

AGENDA

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

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

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for March 14, 2013. (Susan Brock)
2. Approve Ordinance 2013-03 regarding a request to rezone property in the vicinity of 2008 North Main Street from B-1 Local Business to B-2 General Business. (Bob van Til)
3. Approve Ordinance 2013-07 continuing the juvenile curfew. (Chief Henry Fluck)
4. Approve Ordinance 2013-08 amending the Fee Ordinance regarding garbage rates. (Rosemarie Dennis)
5. Consider approving Resolution R13-07 regarding temporary street closures for Main Street activities and events in 2013. (Deby Lannen)
6. Consider request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival area for the Zest Fest, 2013. (Deby Lannen)
7. Consider approving an economic development with Moehnke Custom Cabinetry. (Bob vanTil)
8. Concur with preliminary financials for February, 2013. (Rosemarie Dennis)

RECOGNITION

9. Recognize the City of Taylor designation as a Tree City USA. (Mike DeVito)

PUBLIC HEARINGS

10. Conduct Public Hearing and consider introducing Ordinance 2013-06 regarding a Specific Use Permit for a spray paint booth at 106 Porter Street. (Bob van Til)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Receive report on March, 2013 Capital Improvement Projects. (Casey Sledge)

EXECUTIVE SESSION

12. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - ISO legal issues

13. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local 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.

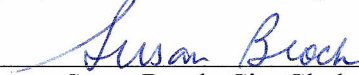
- Project Minneapolis

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 March 25, 2013 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By:  Date 3/25/13
Susan Brock, City Clerk



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for March 14, 2013.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, March 14, 2013.](#)

The City Council of the City of Taylor met on March 14, 2013, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

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

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

INVOCATION

Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Ed Komandosky, 2207 Gladnell, came forward to acknowledge the city employee contributions to the United Way campaign.

CONSENT AGENDA

1. APPROVE MINUTES FEBRUARY 19 and February 28, 2013.
2. CONSIDER RENEWING PROFESSIONAL SERVICES AGREEMENT WITH LANGFORD COMMUNITY MANAGEMENT SERVICES TO ADMINISTER THE TDHCA HOME GRANT PROGRAM.
3. CONFIRM COUNCIL APPOINTMENTS TO PARKS AND RECREATION ADVISORY BOARD AND MAIN STREET ADVISORY BOARD.

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

PUBLIC HEARINGS AND ORDINANCES

4. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-03 REGARDING A REQUEST TO REZONE PROPERTY IN THE VICINITY OF 2008 NORTH MAIN STREET FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS.

Mr. Bob vanTil, Director of Planning and Development, presented a request to consider rezoning property on North Main Street. Mayor Hill declared the public hearing open; Mr. Keith Hagler, property owner, explained the reason for the request is that when he purchased the adjacent property the zoning was changed and this request is to rezone the remaining portion of the block to the same General Business category. Without further discussion Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2013-03

AN ORDINANCE REZONING PROPERTY LOCATED AT 2008 NORTH MAIN STREET FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

5. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-04 REGARDING A REQUEST TO REZONE ONE ACRE OF PROPERTY IN THE 2800 BLOCK OF BLACK WAXY ROAD FROM R-3 SINGLE FAMILY TO MH MANUFACTURED HOUSING.

Mr. vanTil presented a request to rezone a portion of a larger property to allow the owners to bring in a manufactured home.

Mayor Hill declared the public hearing open; Ms. Lisa Kruse, the property owner, asked for the change in zoning to allow them to bring in a manufactured home while they built a standard home on the same lot. Ms. Maria Saurez, a neighbor to Ms. Kruse, of 2706 Black Waxy Road, asked that this request be denied for fear that the change in zoning could result in lower property values for the area. By general consent, Council agreed to support the decision of the Planning and Zoning Commission and did not introduce the ordinance.

6. CONDUCT PUBLIC H HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-07 CONTINUING THE JUVENILE CURFEW.

Chief Henry Fluck presented a request to introduce an ordinance to continue the current juvenile curfew policy. Chief Fluck stated that the current policy appears to be sufficient and that state law requires that this policy must be reviewed every three years.

Council Member Ancira asked for more details related to actual occurrences which Chief Fluck provided as part of his attachment. Mayor Hill declared the public hearing open; no comments were heard. Without further discussion Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE 2013-07

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.

7. CONSIDER INTRODUCING ORDINANCE 2013-08 AMENDING THE FEE ORDINANCE REGARDING GARBAGE RATES.

Ms. Rosemarie Dennis, Finance Director, presented a request to by introducing an ordinance to formally enact the rates approved by Council at their February 14 meeting Without further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2013-08

AN ORDINANCE AMENDING ORDINANCE NO. 2012-31 ADOPTED ON
SEPTEMBER 27, 2012 BY CHANGING CERTAIN RATES AND OTHER
SERVICES PROVIDED BY THE CITY.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

8. CONSIDER ACCEPTING ANNUAL RACIAL PROFILING REPORT.

Assistant Chief Dan Ramsey presented the Annual Racial Profiling Report for 2012. Council Member Osborn moved to accept the report as presented and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER RESOLUTION R13-06 APPROVING THE WEST 2ND STREET CORRIDOR PLAN.

Mr. vanTil provided a presentation on the proposed plan for the West 2nd Street Corridor. Primary components of the plan include strategies to assist with the improvement of the area by instituting more aggressive code enforcement efforts, allocating funds for beautification, developing design standards, and identifying a Gateway Commercial District. Mayor Hill requested staff to consider extending or creating a new TIF District that might incorporate more properties to the west of the current district.

Council Member Ancira moved to approve Resolution R13-06 adopting the plan as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

(Mayor Hill asked Council to adjourn into Executive Session prior to Agenda Item No. 10.)

11. 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, in accordance with the authority contained in Section 551.072 in order to deliberate regarding the purchase, exchange, lease, or value of real property.

- Disposition of Legacy Early College High School
- Old City Hall
- Project Future

Mayor Hill and council members retired to closed session at 7:00 pm.

12. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 8:08 p.m. and stated that there was no action taken on any issue during Executive Session. Mayor Hill then resumed the Regular Agenda.

10. DISCUSS THE FORMATION OF A STREET MAINTENANCE AND CONSTRUCTION UTILITY.

Mr. Joe Naizer, 700 Sloan Street, encouraged the Council to seek citizen input on the idea of a street utility to assist staff in gaining support for the plan. Mr. Straub presented an overview of information to be considered in the creation of a street maintenance and construction utility.

By consent, Council directed staff to proceed with the development of a plan for further consideration.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:31 p.m.

ATTEST:

Don Hill, Mayor

Susan Brock, City Clerk



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Approve Ordinance 2013-03 regarding a request to rezone property in the vicinity of 2008 North Main Street from B-1 Local Business to B-2 General Business.

Council Action to be taken: Approve by consent

Initiating Department: Planning and Development

Staff Contact: Bob vanTil, Director

1. INTRODUCTION/PURPOSE

This item was introduced at your March 14th meeting and is now on consent to be adopted.

2. DESCRIPTION/ JUSTIFICATION

Public Hearing

March 14, 2013

Location and Acres of the Property

2008 North Main Street

0.417 Acres

Legal Description

William J. Baker Survey, AW 0065, 0.417 acres, Taylor TX

Property Owner

Ed Kollman and Jacquelyn Baluse Garcia

Applicant

Keith Hagler, purchaser of the property

Applicant's intentions for the property (development objective)

Used Auto Sales

Existing Zoning

B-1, Local Business

Previous Zoning History

Unknown

Proposed Zoning

B-2, General Business

Future Land Use Map

The Future Land Use Map designates this area as Commercial

Current Use of Property

Commercial - Used Auto Sales

Surrounding Property: Zoning and land use

North: B-1 - Commercial

South: B-1 - Commercial

East: R-1 - Single Family Residential

West: B-1 - Commercial

Existing Thoroughfares (type and size)

North Main Street – Arterial, 120’

The City’s Thoroughfare Plan

Minor Arterial, 80’

Traffic Impact Analysis

Waiver requested

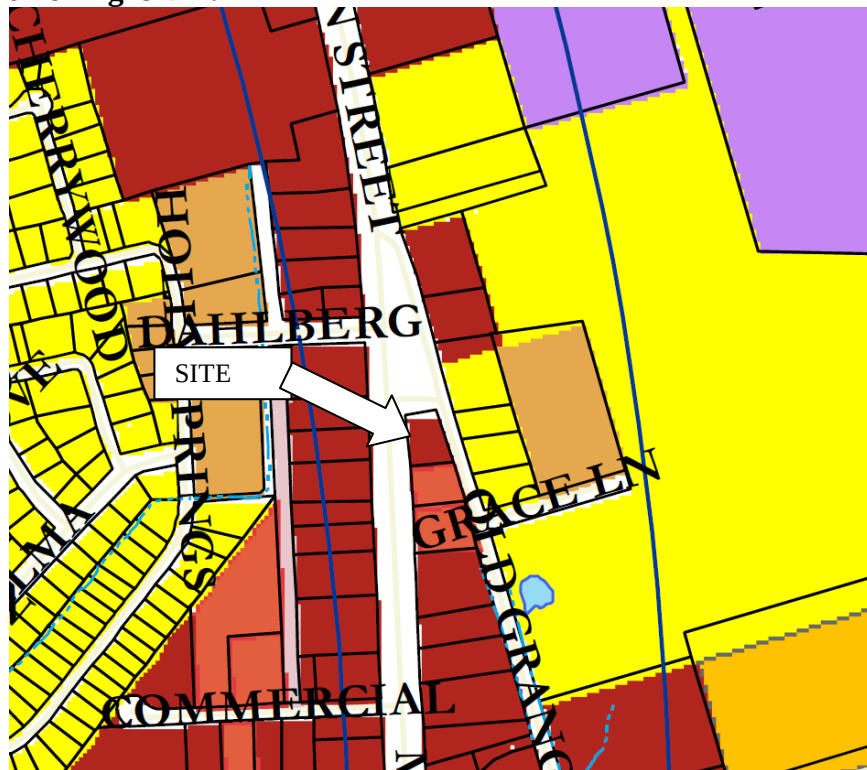
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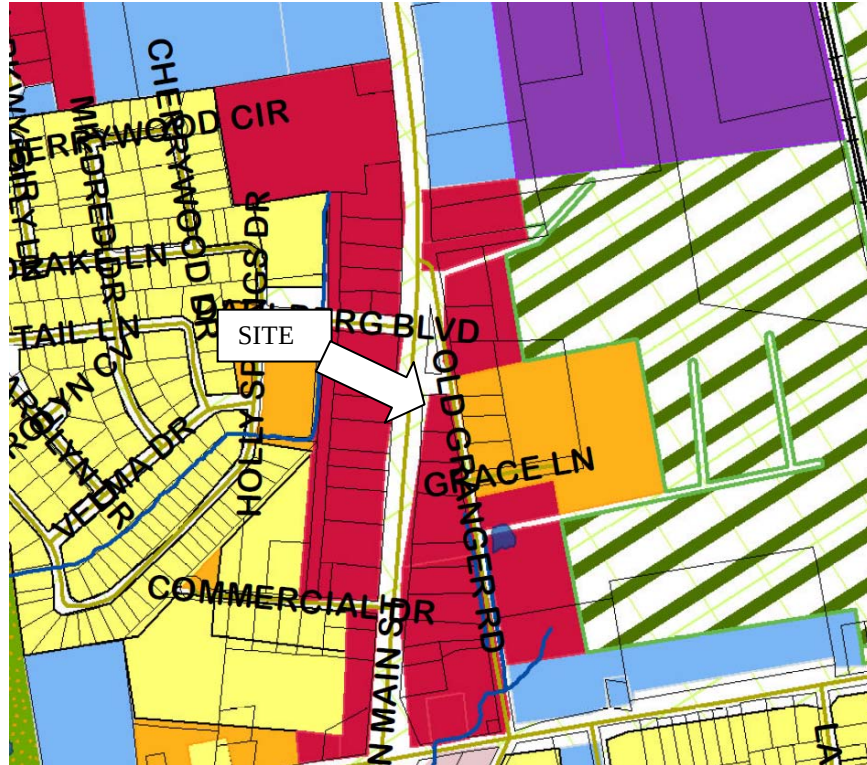
Site Photo:



Current Zoning is B-1:



Future Land Use is Commercial:



Discussion

The site is currently zoned B-1. A rezone to B-2 is appropriate since Commercial is supported by the Future Land Use Plan.

Mr. Hagler intends to purchase the property from the current land owners Ed Kollman and Jacquelyn Baluse Garcia.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this Ordinance. Staff recommends that Council approve Ordinance 2013-03 by consent.

6. REFERENCE FILES

2a. [Ordinance 2013-03](#) with legal description

ORDINANCE 2013-03

AN ORDINANCE CHANGING THE ZONING OF PROPERTY BEING 0.417 ACRES OF LAND MORE OR LESS IN THE THE WILLIAM J. BAKER SURVEY, ABSTRACT-65, GENERALLY LOCATED AT 2008 North Main Street, TAYLOR WILLIAMSON COUNTY, TEXAS, LEGALLY DESCRIBED IN THIS ORDINANCE, 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 CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on March 14, 2013, to consider the request made by Keith Hagler with consent from Ed Kollman and Jacquelyn Baluse Garcia the owners of the Property legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Local Business (B-1) to General Business (B-2); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on March 12, 2013, to consider the zoning request, recommended the zoning change to the City Council; and

Whereas, the City Council, after a 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 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 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 VIII of the City Charter, Ordinance 2013-03 was introduced before the Taylor City Council on the 14th day of March, 2013.

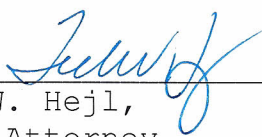
PASSED, APPROVED, and ADOPTED on the 28th day of March, 2013.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-03, passed and approved by

the City Council of the City of Taylor, Texas, on the 28th day of March, 2013, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 28th day of March, 2013.

Susan Brock
City Clerk

EXHIBIT A

Being 0.417 of an acre tract of land in the W. J. BAKER SURVEY, A-65, City of Taylor, Williamson County, Texas, and being that certain tract of land conveyed by deed to James O. Carter and Robert H. Schleider, III, as recorded in Volume 912, Page 120 in the Deed Records of Williamson County, Texas. Surveyed on the ground in the month of September, 1984, under the supervision of R. T. Magness, Jr., Registered Public Surveyor, and being more particularly described as follows:

BEGINNING at a concrete monument found in the East line of State Highway 95, for the N.W. corner hereof;

THENCE N. $79^{\circ} 55'$ E. 99.02 feet to an iron pin found in the West line of the Old Granger Road, for the N.E. corner hereof;

THENCE S. $18^{\circ} 34'$ E. 162.73 feet with said West line of Old Granger Road to an "X" cut in concrete, for the S.E. corner hereof;

THENCE S. $84^{\circ} 45'$ W. 136.15 feet to an iron pin found in said East line of State Highway No. 95, for the S.W. corner hereof;

THENCE N. $5^{\circ} 15'$ W. 150.00 feet with said East line of State Highway No. 95, to the PLACE OF BEGINNING and containing 0.417 of an acre of land.



City Council Meeting
March 28, 2013
Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Approve Ordinance 2013-07 continuing the juvenile curfew.
Council Action to be taken: Approve by consent
Initiating Department: Police Department
Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

Section 370.002 of the LOCAL GOVERNMENT CODE requires that after a city adopts a juvenile curfew ordinance, the city must review the ordinance every three years. The statute requires the city to review the ordinance's effect on the community and on problems the ordinance was intended to remedy, conduct a public hearing on the need to continue the ordinance and then: abolish, continue, or modify the ordinance. It is our desire that the ordinance continue.

2. DESCRIPTION/ JUSTIFICATION

On Jan. 23, 1996, City Council passed, approved and adopted Ordinance 951128-02, establishing a curfew for minors. The ordinance prohibits a person less than 17 years of age from remaining in a public place from Sundays-Thursdays 11:00pm-6:00am, Fridays and Saturdays Midnight to 6:00am, school days 9:30am –11:30am and 1:15pm until 3:15pm. Parents and businesses that encourage or permit violations of the ordinance can also be held accountable. There are specific defenses that allow for exceptions of the time prohibition.

It is the duty of our police department and community to protect the welfare of all its citizens and that very special segment of our population: minor children. A juvenile curfew empowers police to stop, investigate and ultimately help ensure children are off the streets during curfew hours—those hours where there are few legitimate activities for them and they are more likely to become victims of crime or to commit crimes. The curfew also empowers police to assist with school attendance by providing a mechanism for further investigation when children are observed out in public and not in school during school hours.

Our curfew ordinance has been an extremely valuable tool and we believe has assisted us in curtailing juvenile crime and victimization. We believe these facts constitute a compelling need to continue the curfew ordinance.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

Immediate

5. RECOMMENDATION

Staff recommends approval of Ordinance 2013-07 by consent in order to continue the juvenile curfew.

6. REFERENCE FILES

3a. [Ordinance 2013-07](#) Juvenile Curfew

ORDINANCE 2013-07

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.

RECITALS:

1. The City Council has reviewed evidence presented by the city of Taylor Police Department and has determined that there is a compelling need to protect all persons and specifically those who are minors, under the age of seventeen in the City of Taylor.
2. The City Council believes that persons under the age of seventeen are particularly susceptible to unlawful and gang related activities and to be victims of older perpetrators of crime.
3. The City of Taylor has a compelling interest in providing for the protection of minors from each other and from other persons, the enforcement of parental control of and responsibility for their children, the protection of the general public, and the reduction of the incidence of juvenile involvement in criminal activities.
4. The City Council believes that a curfew for persons under seventeen years of age will be in the interest of the public health, safety, and general welfare, and will help to attain the foregoing objectives.

BE IT ORDAINED BY THE CITY OF TAYLOR;

SECTION 1. In this section:

1. Curfew hours means:
 - a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
 - b. Midnight until 6:00 a.m. on any Friday and Saturday; and
 - c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m., until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday or Friday, during time school is in session
2. Direct Route means the shortest path of travel through a public place to reach a final destination without any detour or stop along the way.
3. Emergency means, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

4. Establishment means any privately owned place of business operated for a profit to which the public is invited, including but not limited to retail stores, restaurants, and places of amusement or entertainment.
5. Juvenile Processing Office means a place designated by the Juvenile Board to which a minor in custody for a violation of this Ordinance will be taken to await pick up by parent or juvenile authorities.
6. Minor means any person less than 17 years of age.
7. Operator means any person that owns, operates, manages, or is in control of any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.
8. Parent means a person who is:
 - a. A natural or adoptive parent of a minor;
 - b. A court-appointed guardian of a minor; or
 - c. At least 21 years of age and authorized by a parent or court-appointed guardian to have the care and custody of a minor.
9. Public Place means any place to which the public or a substantial group of the public has access and includes, but is not limited to streets, highways, alleys, sidewalks, playgrounds, parks, plazas, public buildings, and establishments. Public place does not include schools, however, during the curfew hours described in subsection 2(c) above.
10. Remain means to:
 - a. Linger or stay unnecessarily; or
 - b. Fail to leave premises when requested to do so by a peace officer or the owner, operator, or other person in control of the premises.

SECTION 2: CURFEW OFFENSES

1. A minor commits an offense if the minor remains in any public place within the city during curfew hours.
2. A parent of a minor commits an offense if the parent knowingly permits, or by insufficient control allows, the minor to remain in any public place within the city during curfew hours.
3. An operator commits an offense if the operator's establishment has normal business hours during the curfew hours defined in Section 1, 2a, 2b and 2c and the operator fails to post a sign at each entrance to the establishment containing the following, or similar, language:

"Persons less than 17 years of age are not to remain in this business during the following hours:

- a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
- b. Midnight until 6:00 a.m. on any Friday and Saturday; and,
- c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m. until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday, Friday, during time school is in session."

Violations may be reported to the Taylor Police Department.

SECTION 3: DEFENSES

1. It is a defense to the prosecution under Section 2, that the minor was:
 - a. Accompanied by the minor's parents;
 - b. On an errand that was reasonably necessary, in that an adult was unable or unavailable to perform the errand, the errand could not be postponed until after curfew hours, the errand was at the direction of the minor's parent, and the minor was using a direct route;
 - c. In a motor vehicle involved in interstate travel;
 - d. Engaged in an employment activity, including but not limited to newspaper delivery, and was using a direct route;
 - e. Involved in an emergency;
 - f. On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to a peace officer about the minor's presence;
 - g. Attending an official school or religious activity or returning home by a direct route from an official school or religious activity;
 - h. Exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly;
 - i. Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code; or
 - j. Carrying a valid college identification card identifying the minor as a college student.
2. It is a defense to prosecution under Section 2 with respect to the curfew hours described in Section 2.3 above that:
 - a. The minor was a high school graduate or has equivalent certification;
 - b. The minor was on an excused absence from his or her place of schooling; or
 - c. The minor's school was not in session.

SECTION 4: ENFORCEMENT

1. A peace officer, upon finding a minor in violation of Section 2.1 will:
 - a. Ascertain the name and address of the minor;
 - b. Have the authority to issue a citation to the minor; and
 - c. Order the minor to go promptly home by a direct route.

2. A peace officer, upon finding a minor in violation of Section 2.1, may take the minor into custody and deliver the minor to a juvenile processing office if reasonable.
3. The parents of a minor may be cited for violation of Section 2.2 upon the minor receiving a second citation for violation of Section 2.1.

SECTION 5: Referral to Juvenile Authorities

Any minor who violates Section 2.1 is subject to the penalty provided in Section 9 of this ordinance, and is also subject to referral to juvenile authorities under Title 3 of the Texas Family Code, as amended.

SECTION 6:

That if any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in effect as if the unconstitutional or invalid portion had not been adopted.

SECTION 7:

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8:

That any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be subject to penalty of a fine not to exceed \$500.00.

SECTION 9:

That this ordinance shall be in effect thirty (30) days from and after its passage, and the caption hereof shall be published in a newspaper of general circulation in the area as required by the Charter of the City of Taylor.

SECTION 10:

In accordance with Article VIII, Section 1, of the City Charter, Ordinance 2010-10 was introduced before the Taylor City Council on the 11th day of March, 2010.

PASSED, APPROVED, AND ADOPTED this, the ____ day of
_____, 2013.

Donald R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Approve Ordinance 2013-08 amending the Fee Ordinance.
Council Action to be taken: Approve by Consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

This agenda item is to approve by consent Ordinance 2013-08 to amend the current fee schedule for the FY2012-13. This ordinance was introduced at the last city council meeting on March 14th.

2. DESCRIPTION/ JUSTIFICATION

At the February 28th City Council meeting, Danny Thomas presented a request from Progressive Solid Waste of Texas (formally IESI) to extend their contract for one year and to approve a 2.2% increase based on the consumer price index for all urban consumers (CIP-U). You subsequently approved their request for both. This ordinance will formalize your action by amending the existing fee ordinance to include the new rates for solid waste in the City's fee schedule.

Customers will be notified on their March's utility bill that the new rates will take effect on the April utility bill. Also, the City's Public Information Officer will do a press release to notify the public that this will take place.

3. FINANCIAL/BUDGET

This action will result in an increase of 2.2% in revenues for solid waste services paid by residential and commercial customers. However, this will be offset by an increase in expenditures paid Progressive Solid Waste of Texas. We estimate that the City will see an increase of approximately \$232 a month in solid waste franchise fees.

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Staff recommends approval by consent of Ordinance 2013-08 amending the Fee Ordinance.

6. REFERENCE FILES

- 4a. [Ordinance 2013-08](#) with Fee Schedule
- 4b. [Changes highlighted](#)

ORDINANCE NO. 2013-08

AN ORDINANCE AMENDING ORDINANCE NO. 2012-31 ADOPTED ON SEPTEMBER 27, 2012 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A fee schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2012-31.

SECTION 3.0 All other provisions of Ordinance No. 2012-31 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 14th day of March, 2013.

PASSED, APPROVED, and ADOPTED on the _____ day of March, 2013.

Donald R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2012-13****AIRPORT**

Hanger and Tie Down Rental		Monthly Fee
Hangar A	10 Units	\$ 190.00
Hangar B	6 Units	\$ 125.29
Hangar C	12 Units	\$ 264.97
Hangar D	12 Units	\$ 264.97
Hangar E	8 Units	\$ 264.97
	2 Units	\$ 320.42
	2 Units	\$ 356.37
Tie Downs	27	\$ 36.97
Over Night Tie Downs	8	\$ 5.10 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term rental of hangar space in main hangar		as negotiated
Long Term rental of living quarters at airport		as negotiated
Fuel Sales		
AV Gas LL100		as determined by City Manager
Jet A		as determined by City Manager

ANIMAL CONTROL

Animal Adoption		\$ 80.00
Annual animal registration		
If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.		
Dog/Cat - Altered (Spayed or neutered) proof is required		\$ 5.00 Per tag
Dog/Cat - Unaltered (Not spayed or neutered)		\$ 15.00 Per tag
Boarding Fees (on or off-site)		\$ 15.00 Per day
Owner Surrender		
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor		\$ 30.00 Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration		\$ 80.00 Per occurrence
Litters (under 10 weeks of age)		\$ 60.00
Pick-up:		
Deceased Animal		\$ 35.00 Per occurrence
Deceased Animal - After Hours		\$ 50.00 Per occurrence
Impound fee		
Live Animal		\$ 35.00 Per occurrence
Live Animal - After Hours		\$ 50.00 Per occurrence
Rabies quarantine:		
10 days boarding fee + impound fee + registration fee (if necessary)		
Rabies vaccination		\$ 25.00 Per year
Specialized Food		\$ 10.00 Minimum
Return Charges:		
Loose animals that are picked up		\$ 35.00 Per occurrence
Loose animals that are picked up(2nd occurrence per annum)		\$ 55.00
Loose animals that are picked up(3rd occurrence per annum)		\$ 75.00
Loose livestock that are picked up		\$ 65.00 Per occurrence

City of Taylor - Fee Schedule for City Services 2012-13

CEMETERY

Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	\$	600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	700.00
Infant or Ashes	Weekdays 9am - 4pm	\$	400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	500.00
Oversize	Weekdays 9am - 4pm	\$	700.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	800.00
Disinterment	Weekdays 9am - 4pm	\$	850.00
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,100.00
Sale of Cemetery Spaces			
Adult		\$	700.00 +\$25 deed filing fee for each sale
Infant/Child or Ashes		\$	350.00 +\$25 deed filing fee for each sale
Other Fees			
Location & marking of gravestone		\$	20.00
Transfer of lots/spaces by grantee		\$	30.00
Temporary grave markers		\$	20.00

FIRE DEPARTMENT

Following fees to be paid in advance by licensed party who holds permit:

Fire Department Permits/Fees

Site and subdivision plans	\$	100.00	
False Alarm (after 3rd Alarm)	\$	50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	\$	100.00	
Controlled burn in city limits - Approved	\$	50.00	
Controlled burn in city limits - Unapproved	\$	300.00	fine
Fire reports	\$	3.00	
Inspections			
CSI Inspection	\$	40.00	
Annual safety inspection - commercial buildings:		No charge	
Re-inspection fee - after second inspection	\$	50.00	
Fire final	\$	100.00	
Assisted living institutions	\$	50.00	
Day care centers (providing care for less than 10)	\$	50.00	
Day care centers (providing care for 11 or more)	\$	50.00	
Nursing homes	\$	100.00	
Hospital	\$	100.00	
Foster/adoption home	\$	25.00	

Test/Acceptance Test/ Plans Review

Fuel distribution tank and pipe installation (plans review and testing)	\$	150.00	
Hydrant flow test	\$	100.00	
Suppression System Plans Review	\$	300.00	per each system
Suppression System Test	\$	50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 \$.50 per device)	\$	100.00	
Suppression System Fire Pump Test/Acceptance test	\$	25.00	
Fire Alarm System Plan Review	\$	100.00	
Fire Alarm System /test/acceptance test	\$	75.00	
Carnival Inspection	\$	100.00	
Interior Seasonal Event	\$	100.00	
Kitchen vent hood suppression system plan review	\$	100.00	
Kitchen vent hood suppression system / Test/acceptance test	\$	50.00	
LP tank storage installation (plans review and testing)	\$	150.00	

City of Taylor - Fee Schedule for City Services 2012-13

Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$ 50.00
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	\$ 100.00

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be accessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)
 - Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident)-\$300 plus Municipal Court Costs, if any.
- 4

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.

Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus

Aerial Apparatus	\$ 600.00	per truck, per hour
Brush Truck	\$ 325.00	per truck, per hour
Chief Vehicle	\$ 150.00	per hour
Class A Pumper	\$ 450.00	per truck, per hour
Command Unit	\$ 150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$ 500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$ 150.00	per truck, per hour
Rehab (staffed with 1 personnel)	\$ 75.00	per hour
Tanker Apparatus	\$ 350.00	per truck, per hour

Personnel

Fire Inspectors	\$ 35.00	per hour
Fire Investigators	\$ 75.00	per hour
Firefighter	\$ 35.00	per hour
Haz-Mat Awareness	\$ 25.00	per hour
Haz-Mat Operation	\$ 35.00	per hour
Haz-Mat Tech	\$ 40.00	per hour
Incident Commander	\$ 75.00	per hour
Swift Water Team	\$ 200.00	per hour

Haz-Mat

Absorbent	\$ 17.00	per bag
Barricade Tape	\$ 20.00	per roll
Broom	\$ 20.00	each
Disposable Coveralls	\$ 20.00	each
Disposable Goggles	\$ 10.00	pair
Drum Liners	\$ 8.00	each
Latex Gloves	\$ 5.00	pair
Lite-Dri	\$ 20.00	per 50lb bag
Plug and Patch Kit	\$ 30.00	each
Poly Sheeting	\$ 50.00	per roll
Shovel	\$ 50.00	each
Top-Sol	\$ 30.00	per bag

Protective Equipment Replacement

Bunker Coat	\$ 800.00	each
Bunker Pants	\$ 800.00	each
FF Boots	\$ 275.00	pair
FF Gloves	\$ 65.00	pair

City of Taylor - Fee Schedule for City Services 2012-13

Helmet	\$	275.00	each
Nomex Hood	\$	25.00	each
Firefighting Agents			
AFFF Foam	\$	22.00	per gallon
Class A Foam	\$	17.00	per gallon
Light Water	\$	20.00	per gallon
Micro-Blaze	\$	30.00	per gallon
Emergency Medical Service			
AED (use of FD Automatic External Defibrillator)	\$	200.00	each use
AED Pads	\$	25.00	each use
Biohazard	\$	10.00	per incident
CPR	\$	150.00	each patient
Dispatch Fee	\$	80.00	per incident
Flat Rate	\$	300.00	per incident
Spinal Immobilization	\$	200.00	each patient
Firefighting Equipment Replacement			
A-Frame Combo Ladder	\$	414.00	each
Attic Folding Ladder 10'	\$	255.00	each
Attic Folding Ladder 8'	\$	230.00	each
Deluge Monitor w/o pie & tips	\$	2,080.00	each
Extension Ladder 24'	\$	525.00	each
Extension Ladder 35'	\$	925.00	each
Foam Aerator Tube	\$	396.00	each
Fog Nozzle 1.0"	\$	510.00	each
Fog Nozzle 1.5-1.75"	\$	625.00	each
Fog Nozzle 2.5"	\$	680.00	each
Fog Nozzle 2.5" Master	\$	825.00	each
Fog Nozzle 2.5" Play pipe	\$	1,095.00	each
Hose 1.0"	\$	75.00	each 50'
Hose 1.0" booster	\$	125.00	each 50'
Hose 1.75"	\$	115.00	each 50'
Hose 2.5"	\$	145.00	each 50'
Hose 3.0"	\$	225.00	each 50'
Hose 5.0"	\$	685.00	each 100'
Motorola Portable Radio 800 MHz	\$	3,500.00	each
Motorola Portable Radio VHF	\$	1,000.00	each
PASS Alarm	\$	200.00	each
Roof Ladder 12'	\$	275.00	each
Roof Ladder 14'	\$	335.00	each
SCBA Air Mask	\$	240.00	each
SCBA Air Mask complete	\$	2,300.00	each
SCBA Spare Cylinders	\$	570.00	each
Stacked Tips w/Shaper	\$	566.00	each
Rescue Equipment Used			
Acetylene Cutting Kit	\$	185.00	per hour
Air Bags	\$	275.00	per hour
Air Impact Tools	\$	85.00	per hour
Ajax Cutting Tool	\$	35.00	per hour
Milwaukee Saws-All	\$	65.00	per hour
Oxygen with Mask	\$	90.00	per hour
Porta Power	\$	85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$	300.00	per hour
Fire Equipment Used			
ABC Extinguisher	\$	45.00	each
Axe(s)	\$	12.00	per hour
Barricade/Scene Tape	\$	20.00	
Bolt Cutters (HD)	\$	12.00	per hour

City of Taylor - Fee Schedule for City Services 2012-13

Cellular Phone w/long dist. Chg.	\$ 25.00	
Chain Saw	\$ 40.00	per hour
CO2 Extinguisher	\$ 45.00	each
Explosive Meter	\$ 180.00	
Gas Plug/Gasoline Plug Kit	\$ 45.00	
Generator	\$ 45.00	per hour
Hall Runner	\$ 15.00	each
Halligan Tool	\$ 12.00	per hour
Hand Lights	\$ 15.00	each
K-Tool	\$ 20.00	
PPV Fans	\$ 50.00	per hour
Purple K Extinguisher	\$ 75.00	each
Rescue (K-12) Saw	\$ 40.00	per hour
Rolls of Plastic	\$ 30.00	each
Salvage Covers	\$ 25.00	each
Scene Lights	\$ 32.00	per hour
Tank, Portable/Fold-a-Tank	\$ 150.00	
Water Extinguisher	\$ 15.00	each
Windshield Tool	\$ 10.00	

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15

Motor Vehicle Incidents

Level 1-	\$ 435.00
Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.	
Level 2-	\$ 495.00
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.	
Level 3- Car Fire	\$ 605.00
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.	
Level 4-	\$ 1,800.00
Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.	
Level 5-	\$ 2,200.00
Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).	
Level 6-	
Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.	

Hazmat

Level 1-	\$ 700.00
Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.	
Level 2-	\$ 2,500.00
Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.	

City of Taylor - Fee Schedule for City Services 2012-13

Level 3- \$ 5,900.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$300.00/Hazmat team.**

Pipeline Incidents/Power Line Incidents

(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- \$ 400.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- \$ 1,000.00

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- Itemized Claim Charges

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

Fire Investigation

Fire Investigation Team- \$ 275.00 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

Assignment- \$ 400.00 per hour, per engine
\$ 500.00 per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1- \$400 + \$50/hr, per rescue person

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2- \$800 + \$50/hr, per rescue person

Intermediate Response : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Level 3- \$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

City of Taylor - Fee Schedule for City Services 2012-13

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

Back Country or Special Rescue

Minimum: \$400 for the first response vehicle + \$50/hr per rescue person. Additional rates of \$400/hr per response vehicle and \$50/hr per rescue person.

Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

Chief Response: \$ 250.00 per hour
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Miscellaneous:

Engine	\$ 400.00 per hour
Truck	\$ 500.00 per hour
Miscellaneous equipment	\$ 300.00 per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	\$ 200.00
Individuals/Non Profit	\$ 50.00 first two hours
Individuals/Non Profit - Additional Hours	\$ 25.00 each additional hour
Business/Commercial	\$ 100.00 first two hours
Business/Commercial - Additional Hours	\$ 50.00 each additional hour
Meeting Room Kitchen	\$ 25.00 per meeting

Library Fees

Library card - Non-resident Individual	\$ 10.00 per year
Library card - Non-resident Family	\$ 25.00 per year
Library card - Resident	no charge
Library card - replacement (1st replacement)	\$ 1.00
Library card - subsequent replacement cards	\$ 5.00
Copies - Black & White	\$ 0.10 per impression
Overdue book	\$ 0.10 per day; \$5 maximum
Lost or damaged book	Cost to replace/repair
Processing fee for lost or damaged book(s)	\$ 5.00 per book, non-refundable

MISCELLANEOUS FEES AND PERMITS

Taxicab

Vehicle permit fee	\$ 150.00 per vehicle
Taxicab driver's permit	\$ 25.00 per year
Horse drawn carriage permit	\$ 25.00 6 months

Street Closures

Special Events (non-parade, non-filming)	\$ 75.00
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City of Taylor - Fee Schedule for City Services 2012-13

Parade	\$ 75.00	
Film Production Fees		
Activity:	Cost per Calendar Day	
Film Application Fee	\$ 25.00	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500.00	
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$ 250.00	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50.00	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25.00	
Use of City parking lots, parking areas, and City streets (for the purpose of parking	\$ 50.00	
Filming	\$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATION

Public Facility Rental		
Upper Pavilion Rental	\$ 150.00	per day + \$100 refundable deposit
Lower Pavilion Rental	\$ 130.00	per day + \$75 refundable deposit

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

Children (3 and under)	Free
Children (4 to 12 years old)	\$ 2.00
Adults (13 to 59 years old)	\$ 3.00
Seniors (60 and over)	\$ 2.00
Family Passes - 30 admissions	\$ 45.00
Family Passes - 60 admissions	\$ 90.00

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

Deposit	\$ 100.00
Practice: per field, per month (2/week@2hrs each)	\$ 200.00
Gate fee charged by renters (onsite admission charge)	10% of gross receipts

Robinson Park

Deposit (weekend rental)	\$ 100.00
Maintenance to field outside regular operating hours	\$ 34.00 per/hr @ request of the renter

Recovery fee (ALL City fields) - All sports included

\$ 5.00 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only)

Deposit	\$ 250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$ 17.00	per attendant, per hour
Lights	\$ 20.00	per hour, per field
Rentals	\$ 70.00	per field, per day

City of Taylor - Fee Schedule for City Services 2012-13

Concession Stand (Taylor Regional Park & Sport Complex)

Vendors and Concession Rentals Pay 10% of gross receipts.

Deposit	\$ 250.00
Rental	\$ 50.00 per day, per concession stand

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Total Permit Fee is **Flat Fee + Per Square Foot Fee(Sq Ft Fee)**+ \$40.00 Inspection Fee**

** Sq Ft Fee - Residential \$0.10 + \$0.005 for Weatherization=\$0.105/SF; Commercial \$0.08 + \$0.005 for Weatherization=\$0.085/SF; Commercial Shell \$0.03 + \$0.005 for Weatherization = \$0.035/SF; Commercial Finish Out & Remodel \$0.045 + \$0.005 for Weatherization= \$0.05/SF;

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

For new construction, additions, expansions: fee is calculated by calculating the following: square footage of the building times cost per square foot (occupancy type and construction type based on the ICC's Building Value Data dated August 2011) times .0065.

Square Foot Construction Costs ^{a, b, c, d}

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
E Educational	176.39	170.31	165.24	157.71	146.90	139.05	152.20	127.81	123.47
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

- a. Private Garages use Utility, miscellaneous
b. Unfinished basements (all use group) = \$15.00 per sq. ft.
c. For shell only buildings deduct 20 percent
d. N.P. = not permitted

Flat Fee

Residential Remodel (Single Family, Duplexes, Triplexes)	\$ 50.00	+\$0.105/Sq Ft Fee + Inspection Fee
Apartment Renovations	\$ 130.00	Per Unit
Commercial Remodeling	\$ 40.00	+\$0.105/Sq Ft Fee
Porch or deck addition - Covered and uncovered	\$ 40.00	
Foundation leveling & repair permit	\$ 40.00	+\$0.10/SF
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense		Double the permit fee
Work without a permit - Second Offense		Triple the permit fee & filed on in Municipal Court

City of Taylor - Fee Schedule for City Services 2012-13

Electrical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Commercial Remodeling

"T" Pole

Meter Loop

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$ 40.00 +\$0.10/Sq Ft Fee

\$ 40.00 +\$0.105/Sq Ft Fee

\$ 40.00

\$ 40.00

\$ 50.00 Per inspection

\$ 100.00 per hour

Double the permit fee

Triple the permit fee & filed on in Municipal Court

Gas Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Commercial Remodeling

Apartment Renovations

Yard Line Repair - Residential gas

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$ 40.00 +\$0.10/Sq Ft Fee

\$ 40.00 +\$0.105/Sq Ft Fee

\$ 100.00 Per Unit

\$ 40.00

\$ 50.00 Per inspection

\$ 100.00 per hour

Double the permit fee

Triple the permit fee & filed on in Municipal Court

Mechanical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Commercial Remodeling

HVAC Change out

HVAC Change out > 2,000 CFM

HVAC Electric hook-up

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$ 40.00 +\$0.10/Sq Ft Fee

\$ 40.00 +\$0.105/Sq Ft Fee

\$ 40.00

\$ 65.00

\$ 40.00

\$ 50.00 Per inspection

\$ 100.00 per hour

Double the permit fee

Triple the permit fee & filed on in Municipal Court

Plumbing Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Apartment Renovations

Commercial Remodeling

Lawn sprinkler system

Yard Line repair - Residential Water

Yard Line repair - Residential Sewer

Well permit (non-potable for irrigation)

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$ 40.00 +\$0.10/Sq Ft Fee

\$ 100.00 Per Unit

\$ 40.00 +\$0.105/Sq Ft Fee

\$ 40.00

\$ 40.00

\$ 40.00

\$ 40.00 Mostly to ensure there is not backflow into the potable water system

\$ 50.00 Per inspection

\$ 100.00 per hour

Double the permit fee

Triple the permit fee & filed on in Municipal Court

Miscellaneous Permits & Fees

Accessory structure: less than or equal to 120SF

Accessory structure: greater than 120SF

Certificate of Occupancy Inspection (CSI) Commercial

Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items

Certificate of Occupancy Inspection (CSI) Residential

Inspection is performed if the residence was vacant for 6 months or more

Demolition Permit

Flat Fee

\$ 40.00

See fee schedule for new construction. Based of square footage and "U" occupancy. Minimum \$40.00

\$ 40.00

\$ 40.00

\$ 25.00

City of Taylor - Fee Schedule for City Services 2012-13

Driveway/ ROW permit	No charge if associated with residential or commercial site plan approval; 2 public utility	\$	40.00
Fence - Residential and Commercial		\$	35.00
Manufacture Home Park-additions or alterations to spaces		\$	25.00 per space
Manufacture Home Park - Original permit application		\$	400.00
Manufacture Home Park License (annual fee)		\$	250.00 =<10 spaces
Manufacture Home Park License (annual fee)		\$	500.00 >10 spaces
Moving Permit - From out of town		\$	130.00 +\$35 Escort Fee
Moving Permit - Local		\$	65.00 +\$35 Escort Fee
Pool (Above ground)		\$	50.00 +one-time electrical, plumbing, etc..inspection fees
Pool (In ground)		\$	100.00 +one-time electrical, plumbing, etc..inspection fees
Right of way permit		\$	40.00
Tent - Revivals, etc.. Need site plan		\$	35.00

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner		\$	25.00
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or to reface a sign		\$	40.00 + \$1.60/SF
Temporary Use Directional Sign		\$	25.00 Per Calendar year per Real Estate Agency + \$5 for each additional sign.
Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee		\$	25.00 For the first sign + \$5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200.00
New Commercial & Commercial Additions	\$	200.00
Commercial Shell	\$	200.00

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00
New Commercial & Commercial Additions	\$	100.00
Commercial Shell	\$	100.00

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approval Plat	\$	350.00	+\$25 per lot
Amended Plat	\$	350.00	
Development Concept Plan	\$	-	
Plat Filing Fee	Whatever the County Charges, will do this electronically.		
Plat Variance	\$	150.00	
Replats	\$	330.00	+\$25 per lot
Subdivision Plat - Final	\$	300.00	+\$30 per lot
Subdivision Plat-Preliminary	\$	550.00	+\$35 per lot

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	\$	250.00
Zoning Change Request (1-10 notices sent out)	\$	150.00
Zoning Change Request (11-20 notices sent out)	\$	200.00
Zoning Change Request (21+notices sent out)	\$	250.00
Planned Developments	\$	500.00
Zoning Variance	\$	150.00

City of Taylor - Fee Schedule for City Services 2012-13

Roadway Impact Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$ 480.32
Residential Multi-Family (0.61 LUE Equivalency)	\$ 293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$ 830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$ 485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$ 1,152.77
Schools (0.09 LUE Equivalency/Student)	\$ 43.23

Sidewalks

Cash-in-Lieu Fee	\$ 3.00 per Sq Ft
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Right-of-way License

Original License	\$ 350.00
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Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$923	\$272	\$ 1,195
Simple	3/4"	1.50	\$1,384	\$409	\$ 1,793
Simple	1"	2.50	\$2,307	\$681	\$ 2,989
Simple	1-1/2"	5.00	\$4,615	\$1,362	\$ 5,977
Simple	2"	8.00	\$7,384	\$2,179	\$ 9,563
Compound	2"	8.00	\$7,384	\$2,179	\$ 9,563
Turbine	2"	10.00	\$9,230	\$2,724	\$ 11,954
Compound	3"	16.00	\$14,768	\$4,359	\$ 19,127
Turbine	3"	24.00	\$22,151	\$6,538	\$ 28,690
Compound	4"	25.00	\$23,074	\$6,811	\$ 29,885
Turbine	4"	42.00	\$38,765	\$11,442	\$ 50,207
Compound	6"	50.00	\$46,149	\$13,622	\$ 59,770
Turbine	6"	92.00	\$84,914	\$25,064	\$ 109,977
Compound	8"	80.00	\$73,838	\$21,795	\$ 95,633
Turbine	8"	160.00	\$147,676	\$43,589	\$ 191,265
Compound	10"	115.00	\$106,142	\$31,330	\$ 137,472
Turbine	10"	250.00	\$230,744	\$68,108	\$ 298,852
Compound	12"	330.00	\$304,582	\$89,903	\$ 394,484

Impact Fees (For projects platted after (4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5.00	\$4,717	\$2,654	\$ 7,371
Simple	2"	8.00	\$7,548	\$4,246	\$ 11,794
Compound	2"	8.00	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10.00	\$9,435	\$5,308	\$ 14,743
Compound	3"	16.00	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24.00	\$22,644	\$12,739	\$ 35,383
Compound	4"	25.00	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42.00	\$39,627	\$22,294	\$ 61,921
Compound	6"	50.00	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92.00	\$86,801	\$48,834	\$ 135,635
Compound	8"	80.00	\$75,479	\$42,464	\$ 117,943

City of Taylor - Fee Schedule for City Services 2012-13

Turbine	8"	160.00	\$150,958	\$84,928	\$ 235,886
Compound	10"	115.00	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250.00	\$235,873	\$132,700	\$ 368,573
Compound	12"	330.00	\$311,352	\$175,164	\$ 486,516

Impact Fees (For projects platted after (1/26/12))

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$1,770	\$1,230	\$ 3,000
Simple	3/4"	1.50	\$2,655	\$1,845	\$ 4,500
Simple	1"	2.50	\$4,425	\$3,075	\$ 7,500
Simple	1-1/2"	5.00	\$8,850	\$6,150	\$ 15,000
Simple	2"	8.00	\$14,160	\$9,840	\$ 24,000
Compound	2"	8.00	\$14,160	\$9,840	\$ 24,000
Turbine	2"	10.00	\$17,700	\$12,300	\$ 30,000
Compound	3"	16.00	\$28,320	\$19,680	\$ 48,000
Turbine	3"	24.00	\$42,480	\$29,520	\$ 72,000
Compound	4"	25.00	\$44,250	\$30,750	\$ 75,000
Turbine	4"	42.00	\$74,340	\$51,660	\$ 126,000
Compound	6"	50.00	\$88,500	\$61,500	\$ 150,000
Turbine	6"	92.00	\$162,840	\$113,160	\$ 276,000
Compound	8"	80.00	\$141,600	\$98,400	\$ 240,000
Turbine	8"	160.00	\$283,200	\$196,800	\$ 480,000
Compound	10"	115.00	\$203,550	\$141,450	\$ 345,000
Turbine	10"	250.00	\$442,500	\$307,500	\$ 750,000
Compound	12"	330.00	\$584,100	\$405,900	\$ 990,000

POLICE DEPARTMENT

Accident Report	\$ 6.00	Per report
CD of Report	\$ 5.00	Per CD
Alarm panel monitoring subscription	\$ 24.00	Per month
Applicant Fingerprinting Cards	\$ 2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council		
Fingerprinting Service	\$ 10.00	Per set
Parade Permit	\$ 25.00	
Police Report	\$ 0.25	Per page
Police unit (vehicle)	\$ 25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	\$ 38.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$ 11.92	Base Fee/month
Single 65 gallon cart	\$ 10.26	Base Fee/month
Each additional cart	\$ 3.87	Base Fee/month

City of Taylor - Fee Schedule for City Services 2012-13

Commercial

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is \$25):

One X Per week pick up	\$	18.72	Base Fee/month
Two X s Per week pick up	\$	26.81	Base Fee/month
Three X s Per week pick up	\$	32.67	Base Fee/month
Four X s Per week pick up	\$	40.86	Base Fee/month
Five X s Per week pick up	\$	50.64	Base Fee/month

2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$	51.85	Base Fee/month
Two X s Per week pick up	\$	85.85	Base Fee/month
Three X s Per week pick up	\$	106.26	Base Fee/month

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	67.86	Base Fee/month
Two X s Per week pick up	\$	118.05	Base Fee/month
Three X s Per week pick up	\$	168.11	Base Fee/month
Four X s Per week pick up	\$	197.79	Base Fee/month
Five X s Per week pick up	\$	245.21	Base Fee/month

4 Cubic Yards (additional pick up is \$45):

One X Per week pick up	\$	85.85	Base Fee/month
Two X s Per week pick up	\$	150.22	Base Fee/month
Three X s Per week pick up	\$	217.34	Base Fee/month
Four X s Per week pick up	\$	261.54	Base Fee/month
Five X s Per week pick up	\$	339.68	Base Fee/month

6 Cubic Yards (additional pick up is \$55):

One X Per week pick up	\$	107.31	Base Fee/month
Two X s Per week pick up	\$	177.13	Base Fee/month
Three X s Per week pick up	\$	262.91	Base Fee/month
Four X s Per week pick up	\$	295.88	Base Fee/month
Five X s Per week pick up	\$	361.27	Base Fee/month

8 Cubic Yards (additional pick up is \$65):

One X Per week pick up	\$	130.57	Base Fee/month
Two X s Per week pick up	\$	216.40	Base Fee/month
Three X s Per week pick up	\$	304.03	Base Fee/month
Four X s Per week pick up	\$	374.34	Base Fee/month
Five X s Per week pick up	\$	472.40	Base Fee/month

10 Cubic Yards (additional pick up is \$75):

One X Per week pick up	\$	159.17	Base Fee/month
Two X s Per week pick up	\$	250.40	Base Fee/month
Three X s Per week pick up	\$	346.96	Base Fee/month
Four X s Per week pick up	\$	448.89	Base Fee/month
Five X s Per week pick up	\$	591.98	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	125.00	Fee per delivery
30 yd Roll-Off	\$	125.00	Fee per delivery
40 yd Roll-Off	\$	125.00	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	1.93	Rate/day
30 yd Roll-Off	\$	1.93	Rate/day
40 yd Roll-Off	\$	1.93	Rate/day

City of Taylor - Fee Schedule for City Services 2012-13

Haul cost:

Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	384.61	Cost per haul
30 yd Roll-Off	\$	461.52	Cost per haul
40 yd Roll-Off	\$	538.45	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$	71.86	Fee/delivery
Daily Rental	\$	4.31	Rate/day
Haul cost	\$	71.86	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$	10.00
Trailer (16' to 18')	\$	20.00

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	\$ 100.00
3/4"	<10,000	\$ 120.00
1"	<10,000	\$ 130.00
1½"	<15,000	\$ 175.00
2"	<15,000	\$ 225.00
3"	<15,000	\$ 275.00
4"	<25,000	\$ 425.00
6"	<25,000	\$ 625.00
8"	<50,000	\$ 1,025.00
10"	<75,000	\$ 1,525.00
12"	<150,000	\$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	\$100 +(((# units -1) x 0.7)x\$100)
3/4"	<10,000	\$120 +(((# units -1) x 0.7)x\$100)
1"	<10,000	\$130 +(((# units -1) x 0.7)x\$100)
1½"	<15,000	\$175+(((# units -1) x 0.7)x\$100)
2"	<15,000	\$225 +(((# units -1) x 0.7)x\$100)
3"	<15,000	\$275 +(((# units -1) x 0.7)x\$100)
4"	<25,000	\$425+(((# units -1) x 0.7)x\$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

City of Taylor - Fee Schedule for City Services 2012-13

Tap Fees

Water Taps	
1"	\$ 1,048.00 per tap
1½"	\$ 1,480.00 per tap
2"	\$ 1,668.00 per tap
Sewer Taps	
2"	\$ 800.00 per tap
4"	\$ 929.00 per tap
6"	\$ 993.00 per tap

Backflow Prevention

Initial Permit	\$ 25.00
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Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total Month Charges include monthly minimum charge + \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54
1"		\$ 33.79
1½"		\$ 56.71
2"		\$ 84.33
3"		\$ 148.80
4"		\$ 240.89
6"		\$ 470.90

Rates for all multi-family dwelling accounts per connection.

Total monthly charge includes monthly minimum plus \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period plus \$9.67 LUE charge per unit minus 1.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54 + \$9.67 for each LUE
1"		\$ 33.79 + \$9.67 for each LUE
1½"		\$ 56.71 + \$9.67 for each LUE
2"		\$ 84.33 + \$9.67 for each LUE
3"		\$ 148.80 + \$9.67 for each LUE
4"		\$ 240.89 + \$9.67 for each LUE
6"		\$ 470.90 + \$9.67 for each LUE

<u>Bulk Water Rate</u>	\$ 5.00 per 1,000 gallons
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Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum. Excess usage (above the 2,000 gallon minimum) is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 16.40
1"		\$ 16.40
1½"		\$ 16.40
2"		\$ 16.40
3"		\$ 16.40
4"		\$ 16.40
6"		\$ 16.40

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 16.40

City of Taylor - Fee Schedule for City Services 2012-13

1"	\$	16.40
1½"	\$	16.40
2"	\$	16.40
3"	\$	16.40
4"	\$	16.40
6"	\$	16.40

Additional Utility Service Fees:

Administrative/Processing Fee	\$	25.00
After Hours Connection Fee	\$	50.00
Connect Fees	\$	25.00
Fire Hydrant Meter-Base Fee (no consumption included)	\$	100.00
Fire Hydrant Meter-Deposit	\$	600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)		10%
Lock Fee	\$	25.00
Meter Fees	\$	200.00
Meter Flow Test-In-House	\$	40.00
Plugged/Pulled Meter Fee	\$	75.00
Reconnect Fee	\$	25.00
Reread Fees	\$	20.00
Return Check & NSF Electronic Draft Fees	\$	30.00
Return Trip Fee	\$	20.00
Third Party Meter Flow Test-Commercial	\$	175.00
Third Party Meter Flow Test-Residential	\$	95.00
Transfer Fee	\$	20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$	75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 2.00 Per ERU
Non-residential= \$2.00 per 2,500 sq ft of impervious area	\$ 2.00 minimum fee

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2012-13****SOLID WASTE COLLECTION**

Collected by City on monthly utility bill. Pick up once per week.

ResidentialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

		<u>New Fee</u>	
Single 96 gallon cart	\$ 11.66	\$ 11.92	Base Fee/month
Single 65 gallon cart	\$ 10.04	\$ 10.26	Base Fee/month
Each additional cart	\$ 3.79	\$ 3.87	Base Fee/month

CommercialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

		<u>New Fee</u>	
96 Gallon Cart (additional pick up is \$25):			
One X Per week pick up	\$ 18.32	\$ 18.72	Base Fee/month
Two X s Per week pick up	\$ 26.23	\$ 26.81	Base Fee/month
Three X s Per week pick up	\$ 31.97	\$ 32.67	Base Fee/month
Four X s Per week pick up	\$ 39.98	\$ 40.86	Base Fee/month
Five X s Per week pick up	\$ 49.55	\$ 50.64	Base Fee/month
2 Cubic Yards (additional pick up is \$25):			
One X Per week pick up	\$ 50.73	\$ 51.85	Base Fee/month
Two X s Per week pick up	\$ 84.00	\$ 85.85	Base Fee/month
Three X s Per week pick up	\$ 103.97	\$ 106.26	Base Fee/month
3 Cubic Yards (additional pick up is \$35):			
One X Per week pick up	\$ 66.40	\$ 67.86	Base Fee/month
Two X s Per week pick up	\$ 115.51	\$ 118.05	Base Fee/month
Three X s Per week pick up	\$ 164.49	\$ 168.11	Base Fee/month
Four X s Per week pick up	\$ 193.53	\$ 197.79	Base Fee/month
Five X s Per week pick up	\$ 239.93	\$ 245.21	Base Fee/month
4 Cubic Yards (additional pick up is \$45):			
One X Per week pick up	\$ 84.00	\$ 85.85	Base Fee/month
Two X s Per week pick up	\$ 146.99	\$ 150.22	Base Fee/month
Three X s Per week pick up	\$ 212.66	\$ 217.34	Base Fee/month
Four X s Per week pick up	\$ 255.91	\$ 261.54	Base Fee/month
Five X s Per week pick up	\$ 322.37	\$ 339.68	Base Fee/month
6 Cubic Yards (additional pick up is \$55):			
One X Per week pick up	\$ 105.00	\$ 107.31	Base Fee/month
Two X s Per week pick up	\$ 173.32	\$ 177.13	Base Fee/month
Three X s Per week pick up	\$ 257.25	\$ 262.91	Base Fee/month
Four X s Per week pick up	\$ 289.51	\$ 295.88	Base Fee/month
Five X s Per week pick up	\$ 353.49	\$ 361.27	Base Fee/month
8 Cubic Yards (additional pick up is \$65):			
One X Per week pick up	\$ 127.76	\$ 130.57	Base Fee/month
Two X s Per week pick up	\$ 211.74	\$ 216.40	Base Fee/month
Three X s Per week pick up	\$ 297.49	\$ 304.03	Base Fee/month
Four X s Per week pick up	\$ 366.28	\$ 374.34	Base Fee/month
Five X s Per week pick up	\$ 462.23	\$ 472.40	Base Fee/month
10 Cubic Yards (additional pick up is \$75):			
One X Per week pick up	\$ 155.74	\$ 159.17	Base Fee/month
Two X s Per week pick up	\$ 245.01	\$ 250.40	Base Fee/month
Three X s Per week pick up	\$ 339.49	\$ 346.96	Base Fee/month
Four X s Per week pick up	\$ 439.23	\$ 448.89	Base Fee/month
Five X s Per week pick up	\$ 579.24	\$ 591.98	Base Fee/month

City of Taylor - Fee Schedule for City Services 2012-13

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

		<u>New Fee</u>	
20 yd Roll-Off	\$ 122.31	\$ 125.00	Fee per delivery
30 yd Roll-Off	\$ 122.31	\$ 125.00	Fee per delivery
40 yd Roll-Off	\$ 122.31	\$ 125.00	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$ 1.89	\$ 1.93	Rate/day
30 yd Roll-Off	\$ 1.89	\$ 1.93	Rate/day
40 yd Roll-Off	\$ 1.89	\$ 1.93	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$ 376.33	\$ 384.61	Cost per haul
30 yd Roll-Off	\$ 451.59	\$ 461.52	Cost per haul
40 yd Roll-Off	\$ 526.86	\$ 538.45	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$ 70.31	\$ 71.86	Fee/delivery
Daily Rental	\$ 4.22	\$ 4.31	Rate/day
Haul cost	\$ 70.31	\$ 71.86	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$ 10.00
Trailer (16' to 18')	\$ 20.00

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Consider approving Resolution R13-07 regarding temporary street closures for Main Street activities and events in 2013.

Council Action to be taken: Approve by consent

Initiating Department: Main Street Program

Staff Contact: Deby Lannen, Manager

1. INTRODUCTION/PURPOSE

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street district for City sponsored events throughout the year.

2. DESCRIPTION/ JUSTIFICATION

The closing of the Main Street district for community events has been very successful. It adds a special dimension that seems to build attendance and provides a higher degree of safety for event crowds. We are requesting approval to close the Main Street district for City-sponsored events to include the annual Taylor Zest Fest scheduled for May 4th and the Halloween Spooktacular held on or around October 31st of each year. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the rest of the year. The Main Street district includes closing Main Street from Second to Fifth Streets and Third and Fourth Streets between Porter and Talbot Streets.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that includes an updated traffic control plan prepared by a professional engineer. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief and the Fire Chief. This is standard procedure for any street closure.

3. FINANCIAL/BUDGET

Costs incurred are covered within the City's approved operational budget and may also be subsidized by fundraising efforts by the Main Street Program.

4. TIMELINE CONSIDERATIONS

Approval is requested for the following Main Street Program events:

May 4, 2013	Taylor Zest Fest
October 31, 2013	Halloween Spooktacular

(And other events (such as the annual 9-11 Ceremony) that may be planned throughout the year.)

5. RECOMMENDATION

Staff recommends approval of Resolution 13-07 authorizing the temporary closure of North Main Street between Second and Fifth Streets and Third and Fourth Streets between Talbot and Porter Streets.

6. REFERENCE FILES

5a. [Resolution R13-07](#)

RESOLUTION R13-07

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET AND THIRD AND FOURTH STREETS BETWEEN PORTER AND TALBOT STREETS.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program; and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2013 that include Taylor Zest Fest on May 4, 2013, and the 2013 Halloween Spooktacular on or around October 31st, has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close North Main Street (North Highway 95) from Second Street to Fifth Street and Third Street and Fourth Street between Talbot and Porter Streets and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

INTRODUCED, PASSED and APPROVED this the 28th day of March, 2013.

Don R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting March 28, 2013 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider request from Main Street Advisory Board to sell wine and/or beer and to allow consumption throughout the festival area for the Main Street Zest Fest, 2013.

Council Action to be taken: Approve by consent

Initiating Department: Main Street Program

Staff Contact: Deby Lannen, Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is for the Council to consider allowing wine and/or beer sales at the Zest Fest. This will enhance the revenue generated for the Main Street Program that will be used in revitalization efforts of the downtown area.

2. DESCRIPTION/ JUSTIFICATION

Taylor Zest Fest is an annual event sponsored by the Main Street Program. The original purpose of the event was to create a downtown event to celebrate the community's heritage and to bring people to the downtown area. The festival's purpose today is two-fold: 1) to host a downtown event that attracts traffic to the downtown area with activities for people of all ages that includes arts and crafts, retail shopping and food and entertainment throughout the day; and 2) to serve as a fundraiser for the Main Street Program.

In an effort to maximize the opportunity to generate revenue again this year, the Main Street Board is working hard to promote sponsorships and vendor booth rentals and would like to sell beer and possibly wine coolers. These alcoholic beverage sales during the festival would generate additional revenues. This is the fifth year we have requested this authorization.

The Zest Fest Committee would like to sell beer and possibly wine coolers on Saturday, May 4, 2013 from 10 am – 6 pm at a central concession on Heritage Square and possibly two satellite stands, one on East Fourth and one on South Main. The Committee requests approval for attendees to consume the drinks throughout the festival area (this being defined as the area between 2nd and 5th Streets and between Porter and Talbot Streets)

rather than containing beverage consumption to a single area. This request has been reviewed with Texas Alcoholic Beverage Commission, along with City Manager Jim D. Dunaway and Assistant Chief Ramsey. All concurred that considering the hours of the festival and through diligent ticket sales, the ability to consume alcoholic beverages throughout the festival area is very manageable. Further, Mr. Hunter agreed to do a training session with the volunteers that sell the tickets and beverages.

The authority issued from the Texas Alcoholic Beverage Commission is a daily temporary license (3 days) at a cost of \$231, which requires letters demonstrating that the Taylor Police Department and the Williamson County Sheriff's Office have been advised. Training the sellers is optional for the license; the TABC representative feels that our personnel are responsible and will not require additional training.

Liability insurance for the event is provided by the City's coverage under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. We have correspondence from the TML-IRP offices that the festival activities, including the sale of beer, are not excluded from our policy.

3. FINANCIAL/BUDGET

Amount requested: \$231 (TABC daily temporary license, 3 day permit)

Fund/Account No: 123-615-236 (Main Street's Festival Revenue)

4. TIMELINE CONSIDERATIONS

The application should be made within two weeks of the event, including the notification to all public safety officials.

5. RECOMMENDATION

Staff recommends that the City Council authorize the sale of beer and/or wine in the downtown area, specifically for the Taylor Zest Fest sponsored by the Main Street Program of the City of Taylor, to be held May 4, 2013 and for permission allowing attendees to consume alcoholic beverages sold throughout the festival area.

6. REFERENCE FILES

6a. [TML Intergovernmental Risk Pool](#) and TxDOT liability insurance certificate.

6b. [City Code related](#) to alcohol in downtown district.



Certificate of Coverage

TML-IRP Contract Number: 3204	Member: Taylor Mr. Jim Dunaway City Manager 400 Porter St Taylor, Texas 76574-3600
Company Affording Coverage: Texas Municipal League Intergovernmental Risk Pool PO Box 149194 Austin, TX 78714-9194 (512) 491-2300 or (800) 537-6655 Fax: (512) 491-2404	

Certificate Holder: Taylor Zest Fest 400 Porter St. Taylor, Texas 76574

This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by the Texas Municipal League Intergovernmental Risk Pool (TML-IRP) described herein is subject only to the terms, exclusions and additions of TML-IRP's coverage contracts between TML-IRP and its member(s). Coverage is continuous until canceled.

General Liability Effective Date: 10/1/2012 Anniversary Date: 10/1/2013 Limits of Liability (Each Occurrence): \$1,000,000 Sudden Events Involving Pollution (Each Occurrence): \$1,000,000 Annual Aggregate: \$2,000,000 Deductible per Occurrence: \$1,000 Law Enforcement Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Annual Aggregate: _____ Deductible per Occurrence: _____ Errors and Omissions Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Wrongful Act): _____ Annual Aggregate: _____ Deductible per Occurrence: _____	Real & Personal Property Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Mobile Equipment Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Boiler & Machinery - Broad Form Effective Date: _____ Anniversary Date: _____ Per Accident Limit: _____ Deductible per Occurrence: _____																											
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DESCRIPTION:
 Evidence of coverage for the Taylor Zest Fest annual event sponsored by the Main Street Program. Held on May 4, 2013 from 10 am- 6 pm.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TML-IRP will endeavor to mail 30 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TML-IRP.

Authorized Representative

Date Issued

3/25/2013

X102
10/15/08



Texas Department of Transportation (TxDOT) CERTIFICATE OF INSURANCE

Prior to the beginning of work, the Contractor shall obtain the minimum insurance and endorsements specified. Only the TxDOT certificate of insurance form is acceptable as proof of insurance for department contracts. Agents should complete the form providing all requested information then either fax or mail this form directly to the address listed on page one of this form. Copies of endorsements listed below are not required as attachments to this certificate.

Insured: City of TaylorStreet/Mailing Address: 400 Porter StCity/State/Zip: Taylor, Texas 76574-3600Phone Number: (512) 352-3675**Workers' Compensation Insurance Coverage:**

Endorsed with a Waiver of Subrogation in favor of TxDOT.

Carrier Name: Texas Municipal League Intergovernmental Risk Pool			Carrier Phone #: 800-537-6655	
Address: 1821 Rutherford Ln.			City, State, Zip: Austin, Texas 78754	
Type of Insurance	Policy Number	Effective Date	Expiration Date	Limits of Liability:
Workers' Compensation	3204	10/01/12	10/01/13	Not Less Than: Statutory – Texas

Comprehensive General Liability Insurance:

Endorsed with TxDOT as Additional Insured and with a Waiver of Subrogation in favor of TxDOT.

Carrier Name: Texas Municipal League Intergovernmental Risk Pool			Carrier Phone #: 800-537-6655	
Address: 1821 Rutherford Ln.			City, State, Zip: Austin, Texas 78754	
Type of Insurance:	Policy Number:	Effective Date:	Expiration Date:	Limits of Liability:
Commercial General Liability Insurance	3204	10/01/12	10/01/13	Not Less Than: \$ 600,000 combined single limit

Comprehensive Automobile Liability Insurance:

Endorsed with TxDOT as Additional Insured and with a Waiver of Subrogation in favor of TxDOT.

Carrier Name: Texas Municipal League Intergovernmental Risk Pool			Carrier Phone #: 800-537-6655	
Address: 1821 Rutherford Ln.			City, State, Zip: Austin, Texas 78754	
Type of Insurance:	Policy Number:	Effective Date:	Expiration Date:	Limits of Liability:
Business Automobile Policy Bodily Injury Property Damage	3204	10/01/12	10/01/13	Not Less Than: \$ 250,000 each person \$ 500,000 each occurrence \$ 100,000 each occurrence

Umbrella Policy (if applicable):

Carrier Name:			Carrier Phone #:	
Address:			City, State, Zip:	
Type of Insurance:	Policy Number:	Effective Date:	Expiration Date:	Limits of Liability:
Umbrella Policy				

Authorized Agent name, address and zip code:

Texas Municipal League Intergovernmental Risk Pool 1821 Rutherford Ln. Austin, TX 78754

This Certificate of Insurance neither affirmatively nor negatively amends, extends, or alters the coverage afforded by the above insurance policies issued by the named insurance company. Cancellation of the insurance policies shall not be made until THIRTY DAYS AFTER the agent or the insurance company has sent written notice by certified mail to the contractor and the Texas Department of Transportation.

THIS IS TO CERTIFY to the Texas Department of Transportation acting on behalf of the State of Texas that the insurance policies named meet all the requirements stipulated and such policies are in full force and effect. *If this form is sent by facsimile machine (fax), the sender adopts the document received by TxDOT as a duplicate original and adopts the signature produced by the receiving fax machine as the sender's original signature.*

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under sections 555.021 and 553.023 of the Texas Government Code, you also are entitled to receive and review the information. Under section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

Area Code (800) 537-6655

Authorized Agent's Phone Number


Authorized Agent Original Signature

3/25/2013

Date

Texas Department of Transportation INSTRUCTIONS

BEFORE YOU SUBMIT THIS FORM, MAKE SURE:

- You have the most current 1560-CSS TxDOT form Revised date (1/2008) (http://www.txdot.gov/forms/general_services.htm)
- You have entered the 11-digit Vendor Identification Number, which includes your nine-digit FEIN (Federal Identification Number)
- You have entered each authorized agent's complete address, telephone number, policy expiration dates, sign and date
- If more than one agent covers different types of insurance (one writes Workers' Compensation, but another writes Auto), both have issued the certificate in its entirety
- You have provided all requested information on the forms, which may be faxed but must be followed up with the originally signed forms to the address listed below
- The form is being submitted in connection with a professional services contract
- For construction and maintenance contracts see (<http://www.txdot.gov/forms/construction.htm>) Form 1560 submission requirements

To avoid work suspension, an updated insurance form must reach the address listed below one business day prior to the expiration date. List the contractor's legal company name, including the DBA (doing business as) name as the insured. If a staff leasing service company is providing insurance, the contractor's legal company name must be listed first, and then in parenthesis identify the staff leasing service company name (i.e. ABC Engineering, Inc (XYZ Staff 4 U, Inc – staff leasing service company)). Give contact information (i.e. address, phone number, and etc.) for the insured contractor only; do not list the contact information for either the staff leasing company or the insurance company in these fields. The certificate of insurance, once on file with the department, is adequate for subsequent department contracts provided adequate coverage is still in effect. Do not refer to specific projects or contracts on this form. Over-stamping or over-typing entries on the certificate of insurance are not acceptable if they change the provisions of the certificate in any manner. Stamped, typed, or printed signatures are not acceptable. Pre-printed limits are the minimum required; if higher limits are provided by the policy, enter the higher limit amount and strike through or cross out the pre-printed limit. Binder numbers are not acceptable for policy numbers.

WORKERS' COMPENSATION INSURANCE:

The contractor is required to have Workers' Compensation Insurance if the contractor has any employees, including relatives. The word STATUTORY, under limits of liability, means that the insurer would pay benefits allowed under the Texas Workers' Compensation Law. GROUP HEALTH or ACCIDENT INSURANCE is not an acceptable substitute for Workers' Compensation.

COMPREHENSIVE GENERAL LIABILITY INSURANCE or COMMERCIAL GENERAL LIABILITY INSURANCE:

If coverage's are specified separately, they must be at least these amounts:

Bodily Injury	\$500,000 each occurrence
Property Damage	\$100,000 each occurrence
	\$100,000 for aggregates

MANUFACTURERS' or CONTRACTOR LIABILITY INSURANCE is not an acceptable substitute for Comprehensive General Liability Insurance or Commercial General Liability Insurance.

COMPREHENSIVE AUTOMOBILE LIABILITY INSURANCE or TEXAS BUSINESS AUTOMOBILE POLICY:

The coverage amount for a Texas Business Automobile Policy or Comprehensive Automobile Liability may be shown as a minimum of \$600,000 Combined Single Limit by a typed or printed entry and deletion of the specific amounts listed for Bodily Injury and Property Damage. BASIC AUTOMOBILE LIABILITY INSURANCE is not an acceptable substitute for Comprehensive Automobile Liability Insurance or Texas Business Automobile Policy.

MAIL CERTIFICATES TO:

Texas Department of Transportation
General Services Division - Contract Services Section
125 E. 11th St.
Austin, TX 78701-2483
512-374-5120 (V) 512-374-5121 (F)

Sec. 3-2. - Alcoholic beverages prohibited in central business district.

(a)

Subject to subsection (b) hereof the city does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

(b)

This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.

(c)

As used herein "open container" means any alcoholic beverage container that is no longer sealed.

(d)

If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not affect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.

(e)

Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

(Ord. No. 01-03-94, §§ 1—5, 3-22-94)

Editor's note—

Ord. No. 01-03-94, adopted Mar. 22, 1994, did not specifically amend this Code; hence, codification of §§ 1—5 of said ordinance as § 3-2 herein was at the editor's discretion.



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Consider approving an Economic Development Agreement with Moehnke Custom Cabinetry.

Council Action to be taken: Approve via consent

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider approving an economic development agreement with Moehnke Custom Cabinetry.

Currently located on Commercial Drive, Mr. Moehnke is in the process of relocating and expanding his business to a building located at 301 W 2nd Street (between Vance and Fowzer Streets, on the south side of W 2nd Street).

He is one of several businesses who have expressed an interest in the rebuilt W 2nd Street and has plans to occupy and redevelop or beautify the building which he is in the process of buying.

This company has been in Taylor for a number of years; approximately 15. The owner and his family live in Taylor. It is my understanding that the company trades regionally.

2. DESCRIPTION/ JUSTIFICATION

The agreement provides the company with:

- \$45,000 grant to make improvements to their building on W 2nd (primarily the fire suppression system),
- \$1,000 reduction in permit fees,
- \$4,500 available for a façade grant through the Main Street Program.

In addition, the Taylor EDC approved a \$27,000 grant for the project, as well. This relates to electrical work and other improvements to the building.

This project was discussed with the Council previously. Originally, the request was for \$25,000. This primarily covered the cost to install a fire suppression system in one-half of the building. The size of the building is approximately 22,500 square feet. Mr. Moehnke also received a cost estimates to install the fire suppression system throughout the entire building. The price to install fire suppression in the entire building was more cost effective than to install the system in one-half of the building. By providing the greater amount (\$45,000), the project is more cost effective since it offers a greater economy of scale in terms of construction cost.

Procedurally, the funds will be reimbursed to the owner after the work had been completed and approved by the City.

3. FINANCIAL/BUDGET

The \$45,000 is slated to come from the Tax Increment Financing (TIF) Fund. The Waived fees are revenue not charged, and the façade grant will come from the Main Street Program's Façade Grant Program.

The public return on investment (ROI) is \$0.90.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Tax Increment Financing Advisory Board recommended approval of the request. Staff concurs with the request and recommends that the Council approve the agreement.

6. REFERENCE FILES

7a. [Moehnke Agreement](#)

ERIC MOEHNKE DBA MOEHNKE CUSTOM CABINETRY
AND
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and ERIC MOEHNKE dba Moehnke Custom Cabinetry ("MOEHNKE CABINETS").

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

WHEREAS, the CITY is granting economic benefits to MOEHNKE CABINETS in recognition of the positive economic benefits to the CITY through MOEHNKE CABINETS (i) purchase, renovation and remodel of one building having approximately 22,300 square feet ("Building") and the real property shown in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property") on which the Building is located, (ii) the establishment and operation of a commercial cabinet construction and manufacturing business facility within the Building ("Business"), (iii) collection of City sales tax generated by the Business, and (iv) establishing such Business in the City which will have a Business capital investment of no less than \$75,000.00; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby MOEHNKE CABINETS will repair and remodel the Building and Property in compliance with all rules, regulations, permit requirements, and ordinances pertaining to them allowing Moehnke Cabinets to operate the Business within the Building ("Improvements"); and

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

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

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

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

3. CITY 380 GRANTS.

A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, MOEHNKE CABINETS must complete the Improvements and establish the Business on the Property.

B. TIME: Construction of the Improvements shall commence no later than January 1, 2013, and shall be completed with a certificate of occupancy no later than September 1, 2013.

C. REIMBURSEMENT: The City will reimburse MOEHNKE CABINETS as a grant an amount not to exceed forty five thousand (\$45,000.00) dollars for costs incurred by MOEHNKE CABINETS for a new fire suppression system within the Building. The reimbursement grant will be based on the invoices furnished to the City showing prior payment by MOEHNKE CABINETS for the fire suppression system. The reimbursement will be the actual costs paid by MOEHNKE CABINETS not exceeding the \$45,000.00 and shall occur only after the City has accepted the Improvements with the reimbursement being within thirty (30) days of the City accepting the Improvements.

D. WAIVER OF FEES: The City will waive one thousand (\$1,000.00) dollars of City permit fees incurred by MOEHNKE CABINETS in the construction of the Improvements.

E. FACADE GRANT: MOEHNKE CABINETS shall be entitled to apply for a façade grant with the Main Street Façade Grant Program which application and approval shall be condition upon approval by the Main Street Committee.

4. INSPECTIONS. Employees or designated representatives of the City shall be entitled to inspect the Business during the term of this Agreement to verify and substantiate MOEHNKE CABINET'S compliance with this Agreement which compliance shall be conditions precedent and subsequent to this Agreement.

5. The City shall be entitled to request information from MOEHNKE CABINETS deemed by the CITY to be reasonable or necessary to verify MOEHNKE CABINETS' compliance with this Agreement or entitlements under this Agreement.

6. BUSINESS OPERATION. MOEHNKE CABINETS covenants and agrees that he shall continuously operate and maintain the Business on the Property throughout the term of this Agreement.

7. TERM. This Agreement shall become enforceable upon execution by the CITY and MOEHNKE CABINETS and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the the later of the CITY'S payment to MOEHNKE CABINETS of the 380 grant required by the City or the date MOEHNKE CABINETS is required to comply with this Agreement in consideration for CITY grant.

8. MOEHNKE CABINETS OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for MOEHNKE CABINETS by the CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, if MOEHNKE CABINETS proceeds with the Improvements to the Building on the Property, MOEHNKE CABINETS agrees to the requirements of this Agreement.

9. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. MOEHNKE CABINETS makes the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties.

Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by MOEHNKE CABINETS. Failure to comply with any one covenant or warranty shall constitute an act of default by MOEHNKE CABINETS.

A. No litigation or governmental proceeding is pending or, threatened against MOEHNKE CABINETS or affecting MOEHNKE CABINETS that may result in any material adverse change in MOEHNKE CABINETS or the Business. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.

B. No certificate or statement delivered by MOEHNKE CABINETS to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.

C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and MOEHNKE CABINETS has not been informed of any potential involuntary bankruptcy proceedings.

D. To the best of his knowledge, MOEHNKE CABINETS has acquired and maintained all necessary rights, licenses, permits and authority to carry on the Business in Taylor, Texas, and will continue to use his best efforts to maintain all necessary rights, licenses, permits and authority.

E. MOEHNKE CABINETS shall timely pay all taxes due and owing by him to all taxing authorities having jurisdiction. In addition, MOEHNKE CABINETS shall timely pay all employment, income, franchise, and all other taxes due and owing by him to all local, state, and federal entities.

F. MOEHNKE CABINETS shall complete the Business required by this Agreement and shall provide and staff the requirement employment positions, investment, and other economic development considerations described in this Agreement.

G. MOEHNKE CABINETS shall timely and fully comply with all the terms and conditions of this Agreement.

H. MOEHNKE CABINETS may not sell stock, assets or any ownership interest in the Business without prior written notice to and consent from the City.

I. MOEHNKE CABINETS shall notify CITY in writing of substantial changes in Business management within seven (7) days.

J. MOEHNKE CABINETS agrees that, as to all of the programs and activities arising out of this Agreement, he shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

K. MOEHNKE CABINETS hereby certifies that he does not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, MOEHNKE CABINETS shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as Exhibit "B" attached hereto and incorporated by reference herein.

L. MOEHNKE CABINETS shall operate the Business in compliance with all federal, state and local laws, rules and regulations applicable to the Business, Building and Property during the term of this Agreement.

10. MUTUAL ASSISTANCE. CITY and MOEHNKE CABINETS will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by

this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Business.

11. DEFAULT. If either the CITY or MOEHNKE CABINETS should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party

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

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

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

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

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

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

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

MOEHNKE CABINETS:

Eric Moehnke
1201 W. Lake Drive
Taylor, Texas, 76574
512-352-6506

CITY:

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

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

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

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

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

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

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

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

Exhibit "A": the "Property".

Exhibit "B"; the Condition of Receipt of public subsidies/Agreement Regarding Repayment of Interest.

Dated this the 20th day of March, 2013.

ERIC MOEHNKE DBA
MOEHNKE CUSTOM CABINETRY

CITY OF TAYLOR, TEXAS, a home rule CITY

By: JIM DUNAWAY
Its: City Manager

Lots Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), and Sixteen (16), Block "6", City of Taylor, Williamson County, Texas, according to the map or plat thereof of record in the office of the County Clerk of Williamson County, Texas.

Exhibit "B"

CONDITION ON RECEIPT OF PUBLIC SUBSIDIES/AGREEMENT REGARDING
REPAYMENT OF INTEREST

WHEREAS, ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY has submitted an application to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

WHEREAS, ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY has certified in the application that neither the business, nor a branch, division or department of the business knowingly employs or will hereafter knowingly employ an undocumented worker (as defined in the Code); and

WHEREAS the Code stated that if any business, or a branch, division, or department of the business, after receiving a public subsidy, is convicted of a violation under 8 U.S.C., Section 1324(f), the business shall be required to repay the amount of the public subsidy with interest; and

WHEREAS the Code requires that as a condition precedent to the CITY OF TAYLOR, TEXAS providing such public subsidy, the CITY OF TAYLOR, TEXAS and ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY must enter into a written agreement specifying the rate and terms of the payment of interest if ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY is required to repay the public subsidy.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT THE CITY OF TAYLOR, TEXAS, and ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY hereby agree that if, after receiving a public subsidy from THE CITY OF TAYLOR, TEXAS, ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY is convicted of a violation of 8 U.S.C., Section 1324(f), that ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY shall repay the amount of the public subsidy together with interest at the rate of twelve (12) percent per annum, such interest to begin accruing on the date of such conviction and to continue until all sums owed under this agreement are paid. Such repayment plus said interest shall be due and payable not later than the 120th day after the date that the CITY OF TAYLOR, TEXAS notifies ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY of the conviction.

Interest on the public subsidy as referenced above shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under

law; any interest in excess of that maximum amount shall be credited on the repayment or, if that has been paid, refunded.

All payments due under this document shall be payable in Taylor, Williamson County, Texas.

In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS, under the Code and this agreement, the CITY OF TAYLOR, TEXAS, shall also be entitled to recover from ERIC MOEHNKE dba MOEHNKE CUSTOM CABINETRY, all court costs and reasonable attorney's fees incurred in such action.

CITY OF TAYLOR, TEXAS

By: JIM DUNAWAY
Its: City Manager

ERIC MOEHNKE
dba
Moehnke Custom Cabinetry



City Council Meeting

March 28, 2013

Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Concur with Preliminary Financials for February, 2013

Council Action to be taken: Approve by Consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

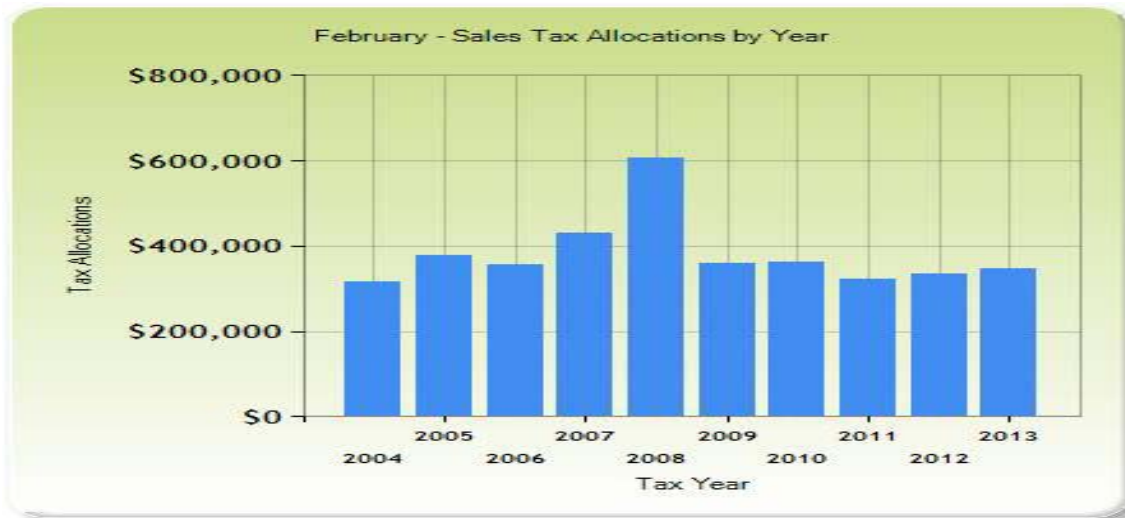
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of February. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 28, 2013:

General Fund

- ❖ For the month of February, combined collections totaled at \$1,775,234. However, year-to-date revenues total \$6,576,117, up by \$69,725 or 1.2% from this same time last year. Revenues are reported at 61% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,114,394, a decrease when compared to this same time last year by \$123,355 or 2.9%. Property tax revenue is at 94% of collections to total budget.
- ❖ Delinquent Property Tax with Penalty and Interest at \$47,321, a decrease from this same time last year by \$15,149 or 24.3%.
- ❖ Total sales tax collections for the month of February are reported at \$346,157, an increase from this same time last year by \$12,900 or 3.9%. The graph below reflects a history trend by year from 2004- 2013 for the months of February for the City's **total** sales tax allocation. The City portion of sales tax allocation is \$259,618 from the total collections. This is an increase of \$9,675 or 3.9% from this same time of February 2012. The cumulative year to date collection is reported at \$1,115,142 which is an increase from prior year by \$139,115 or 14.3%.

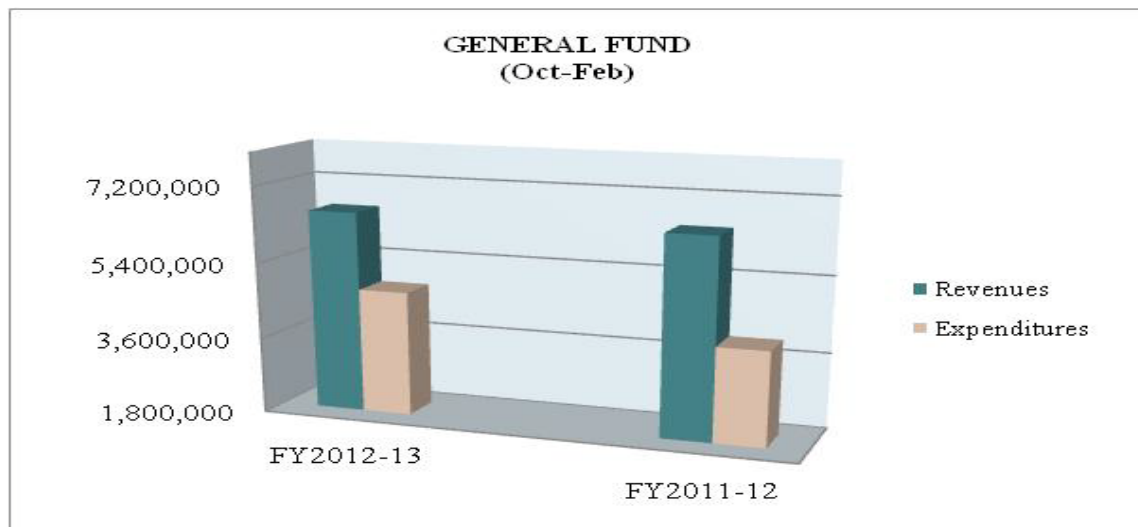


- ❖ Franchise Tax collected year-to-date totaled \$458,948 which is a decrease from prior year by \$36,039 or 7.3%. Cable, electric and gas franchise tax have decreased from the prior year. The city received a one-time settlement from Oncor in 2012, this accounts for the decrease when comparing to the 2013 collections. Solid waste and mixed beverage reflects increases when compared to the prior year. The increase seen in solid waste is due to a payment received by an industrial waste provider that was for prior year collections.

Franchise Tax Collected		
Franchise Tax	As of 2/28/12 FY2011-12	As of 2/28/13 FY2012-13
Cable	\$ 64,925	\$ 64,592
Electric	\$ 316,819	\$ 258,655
Gas	\$ 34,637	\$ 33,314
Mixed Bev.	\$ 1,083	\$ 1,762
Solid Waste	\$ 49,956	\$ 62,561
Telephone	\$ 27,282	\$ 37,779
Skills Games	\$ 285	\$ 285
Mobile Home	\$ - 0-	\$ -0-
	\$ 494,987	\$ 458,948
<i>Decrease from prior year</i>		<i>- \$36,039 or 7.3%</i>

- ❖ Permits and Licenses are reported at \$33,658 up by \$1,079 or 3.3% when compared to prior year. This category is at 40% to total budget.
- ❖ Charges for services are at \$434,154 which is down by \$27,207 or 5.9% when compared to prior year. The majority of this decrease is seen in the park and league fees, fire responder fees and police services when compared to prior year. Charges for services are at 28% to total budget.

- ❖ Municipal Court Fines and Fees are reported at \$113,309 which is slightly up by \$2,937 or 2.73% from this same time last year. Court fines and fees are at 38% to total budget.
- ❖ Interfund Operating Transfers are recorded at \$35,397 which remains unchanged from the previous month. Typical these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund transfers are monitored and transferred late in the fiscal year when increase revenues are reflected in the Utility during summer months. This is an increase of \$2,897 from prior year.
- ❖ All other revenue totaled \$200,807. This is an increase of \$102,460 when compared to last year. Majority of the increase has to do with the payment from TEDC that relates to the 380 agreement with McCoy's. Also, reflected in this increase is the sale of the Vance Street property.
- ❖ Expenditures for the month of February are reported at \$971,894. However, year to date expenditures are at \$4,757,307. This is an increase from prior year by \$724,009 or 17.6%. From this amount, \$200,000 was paid to a developer that has a 380 agreement with the City. There are increases in expenditures by some departments when compared to prior year. Two factors have to be taken into consideration: 1) expenditures were slightly below normal levels in the prior year, 2) the operating budget for most departments did increase for this fiscal year. Year to date expenditures are at 45% to total budget. In attachment B on page 1, it will list the year to date expenditures for each department and the perspective percentages to total budget.
- ❖ The General Fund reflects revenues over expenditures at \$1,818,810. Overall, the General Fund is operating at acceptable levels.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income in the amount of \$246. No expenditure activity reported.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$22,762 which is 38% to total budget. This is an increase of \$1,046 or 4.8% when compared to the prior year. There is one

lodging provider who is delinquent and has been contacted. Payments will reflect in the March financial reports. Expenditures are reported at \$15,269 year-to-date paid to the Chamber. Revenues over expenditures are at \$7,493.

- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. The balancing remaining on this loan with the state is \$124,622. This is due to be paid off in January 2018.
- ❖ Main Street Fund- Revenues are at \$4,978 which is at 32% to total budget. Expenditures at \$5,743 which is 18% to total budget. As of year to date, the Main Street Program has been able to assist five (5) businesses with rental assistance. Expenditures over revenues are reported at \$765.
- ❖ Cemetery Land Purchase- Revenue at \$1,020 which is at 39% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$2,147. Revenues are reported at \$6,564 year to date with expenditures at \$4,417. The expenditures were necessary for the replacement of failed computers and equipment in Municipal Courts. Revenues are reported at 39% to total budget.
- ❖ Library Grant/Donations- Revenues are at \$206 which is 2% of total budget. Expenditures are reported at \$18,959 which is over the total budget. The expenditures are associated with a \$10,000 grant for computers and \$7,000 come from the use of Louis Ned funds. The use of the Louis Ned funds was approved by City Council back in October 2012. Expenditures exceed revenues by \$18,753.

Roadway Impact Fund

- ❖ Revenues year-to-date are reported at \$2,816 which is a decrease from the prior year by \$1,538. Year to date expenditures are reported at \$2,225. This is for the work being performed to update the City's roadway impact study that was completed five years ago. This expenditure was approved back in November 2012 by City Council.

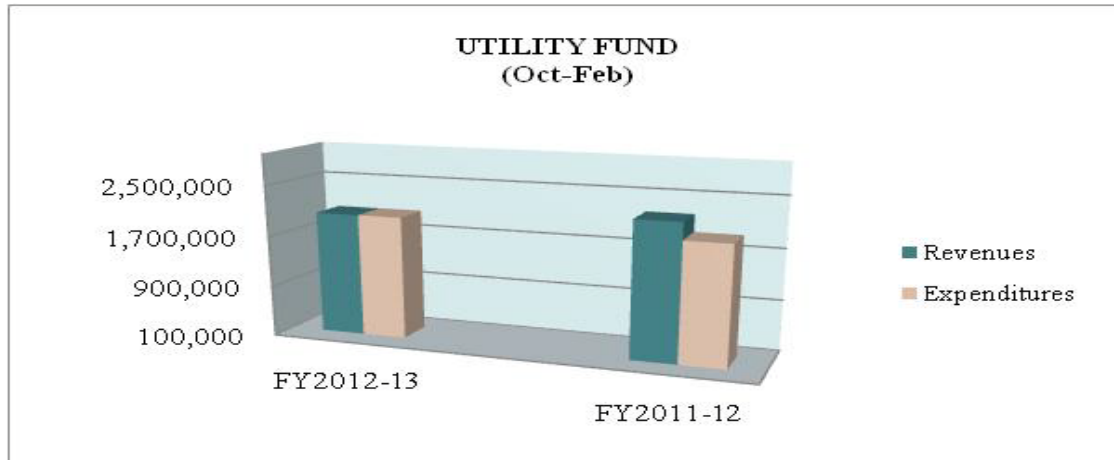
Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$95,094 year-to-date with expenditures being reported at \$52,026 and performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$2,031,948 year-to-date which is at 28% to total budget. When compared to last year down by \$197,856 or 8.8%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$1,054,639 which is a decrease from the prior year by \$99,992 or 8.6%. One of the contributing factors is that we have had a slight more rain fall than the year before, but also people tend to conserve water usages during sewer averaging months. Wholesale water year to date are recorded at \$85,415 a decrease from prior year by \$44,219 or 34.1%. Sewer recorded at \$716,430 which is a slight increase from prior year by \$3,000 or less than 1%. All other charges for are reported at \$145,769, a decrease by \$7,864 or 5.1% from prior year. Miscellaneous revenue totaled \$29,695 which is also a decrease from prior year by \$47,748. Last year, the city received a contribution payment in the amount of \$47,050 from TEDC as their portion on a project. This accounts for this increase in prior year.

- ❖ Total year-to-date expenditures are at \$2,034,326 which is at 28% to total budget. This is up when compared to this same time last year by \$70,750 or 3.6%. All departments are operating within normal levels.
- ❖ The Utility Fund shows expenditure over revenues by \$2,378. Overall, this fund continues to operate at acceptable levels.

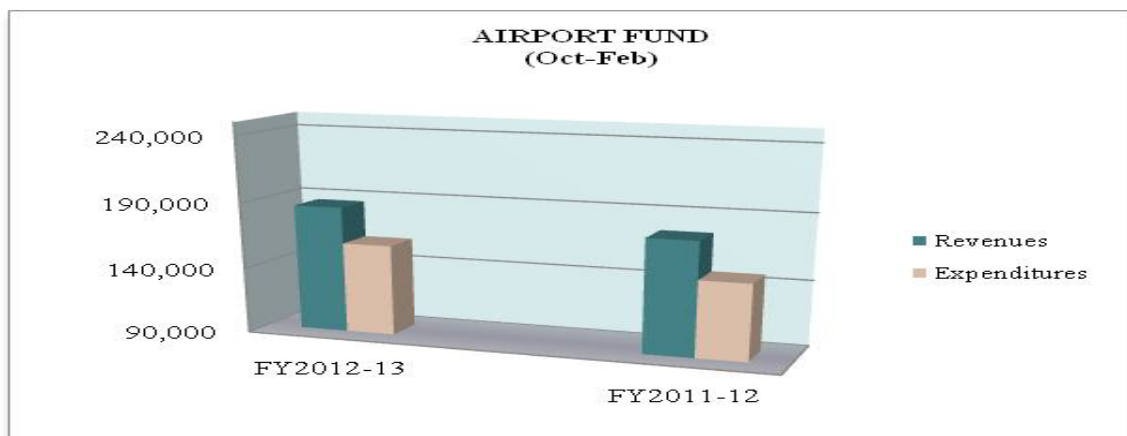


Utility Impact Fund

- ❖ Revenues year-to-date are at \$5,010, which is at 24% to total budget and no expenditure activity.

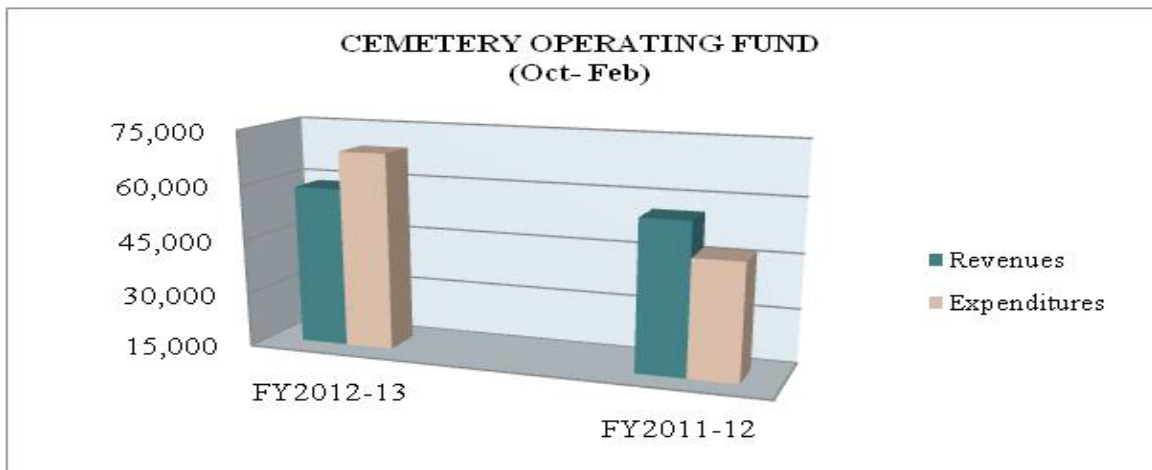
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$186,100, which is up from this same time last year by \$10,100 or 5.7%. Hanger rental is reported at \$65,951 up by \$2,210 or 3.5% from this same time last year. The fuel sales are at \$118,887 also up by \$8,024 or 7.3% when compared to prior year. Revenues reported are at 39% to total budget year to date.
- ❖ Operating expenditures totaled \$158,828 up by \$11,127 or 7.5% when compared to last year. Expenditure for fuel year-to-date came in at \$105,982 up by \$2,104 or 2% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$27,272 year to date and operating at an acceptable level.



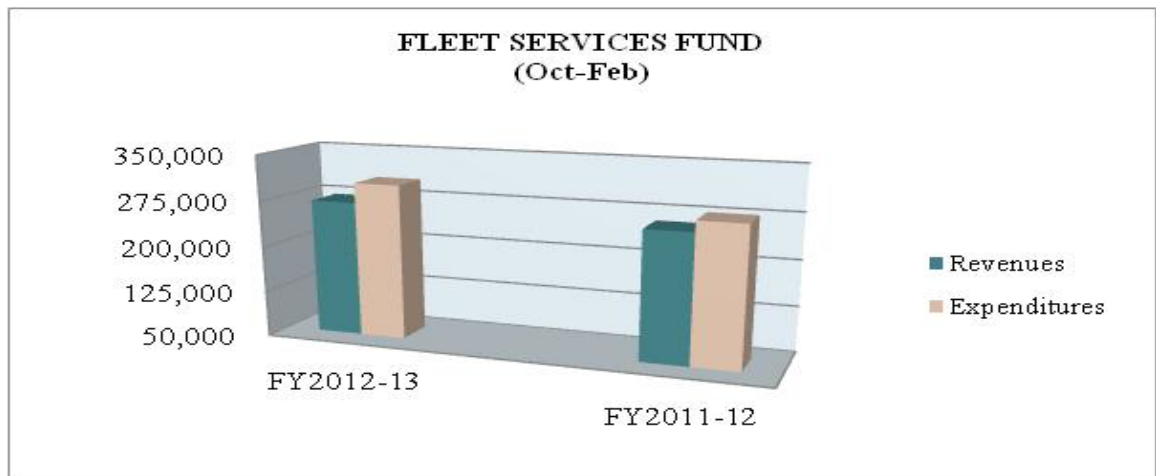
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows expenditures over revenues by \$10,306. Revenues are reported at \$58,855 which is 33% to total budget. Grave digging services came in at \$30,400, which is up by \$1,082 or 3.6% from this same time last year. Revenues from cemetery lots are reported at \$14,283 down from the previous year by \$5,321 or 27%. Expenditures totaled \$69,161, an increase by \$22,247 or 47% from the prior year. Last year the Cemetery Fund was staff with part-time employees and this was changed to a full time position with benefits in the FY2012-13 budget. This accounts for the increase in expenditure activity when comparing one year to the next. This fund was budgeted with a deficit and reducing fund balance by \$10,841.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$32,317. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The largest expense in this fund outside of salary and benefits are equipment operation and maintenance. In this category expenditures are reported at \$216,477, up by \$28,084 or 14.9% from the previous year. With the older vehicles and equipment, the city has experienced a number of repair issues which has impacted expenditures. This category includes fuel cost which has increased from the previous year by \$5,000 or 6.8%. This fund is closely monitored to ensure that there will be adequate funding.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$64,807. Revenues are from the General Fund in the form of equipment replacement fees. These fees are transferred on a quarterly basis to offset the capital lease payments in this fund. Year to date replacement fees are at \$27,607 which is unchanged from the last reporting period. Expenditures year-to-date are reported at \$92,415 which consists of the capital equipment payments. The brush truck payments are a one-time payment due annually in October. Whereas, the equipment for the park is paid on a monthly basis.

3. REFERENCE FILES

8a. [Preliminary Financials for February](#), 2013:

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

February 2013

02/28/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of February 28, 2013

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 6,576,117	61%	\$ 10,809,889	\$ 4,757,307	44%	\$ 1,818,810
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,952	\$ 246	0%	\$ 20,000	\$ -	0%	\$ 246
- Hotel/Motel Tax	\$ 60,250	\$ 22,762	38%	\$ 45,000	\$ 15,269	34%	\$ 7,493
- Texas Capital Fund	\$ 25,023	\$ 10,426	42%	\$ 25,023	\$ 10,426	42%	\$ -
- Main St. Revenue	\$ 15,800	\$ 4,978	32%	\$ 32,500	\$ 5,743	18%	\$ (765)
- Cemetery Land Purchase	\$ 2,600	\$ 1,020	39%	-	-	0%	\$ 1,020
- Municipal Court Sec/Tech	\$ 17,000	\$ 6,564	39%	\$ -	\$ 4,417	0%	\$ 2,147
- Library Grants/Donations	\$ 11,285	\$ 206	2%	\$ 10,000	\$ 18,959	190%	\$ (18,753)
Subtotal	\$ 233,910	\$ 46,202	20%	\$ 132,523	\$ 54,814	41%	\$ (8,612)
Roadway Impact Fund	\$ 22,000	\$ 2,816	13%	0	2,225	0%	\$ 591
Municipal Utility Drainage Fund	323,075	\$ 95,094	29%	203,157	52,026	26%	\$ 43,068
Utility Fund	\$ 7,316,500	\$ 2,031,948	28%	\$ 7,316,500	\$ 2,034,326	28%	\$ (2,378)
Utility Impact Fund	\$ 21,000	\$ 5,010	24%	-	-	0%	\$ 5,010
Airport Fund	\$ 475,022	\$ 186,100	39%	\$ 474,504	\$ 158,828	33%	\$ 27,272
Cemetery Op. Fund	\$ 176,550	\$ 58,855	33%	\$ 187,391	\$ 69,161	37%	\$ (10,306)
Fleet Service Operating Fund	\$ 653,443	\$ 271,422	42%	\$ 653,443	\$ 303,739	46%	\$ (32,317)
Fleet Replacement Fund	\$ 102,045	\$ 27,608	27%	\$ 102,045	92,415	91%	\$ (64,807)
Total	\$ 20,133,434	\$ 9,301,172	46%	\$ 19,879,452	\$ 7,524,841	38%	\$ 1,776,331

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)

Hotel Motel Tax

Texas Capital Fund

Main Street Revenue Fund

Cemetery Land Purchase Fund

Municipal Court Fees Fund

Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,725,312.00	1,574,588.38	5,758,791.74	74.54	0.00	1,966,520.26
320-PERMITS AND LICENSES		91,000.00	4,509.72	33,658.36	36.99	0.00	57,341.64
330-INTERGOVERNMENTAL REV		42,000.00	21,430.43	28,430.43	67.69	0.00	13,569.57
340-CHARGES FOR SERVICES		1,518,000.00	111,794.80	434,154.29	28.60	0.00	1,083,845.71
410-FINES AND FORFEITURES		298,000.00	41,304.49	113,309.33	38.02	0.00	184,690.67
420-ASSESSMENTS		7,990.00	255.09	3,342.09	41.83	0.00	4,647.91
430-USE OF MONEY AND PROP		130,000.00	20,360.22	147,297.06	113.31	0.00	(17,297.06)
440-DONATIONS FROM PRIVAT		6,000.00	990.79	12,737.06	212.28	0.00	(6,737.06)
450-INTERFUND OPERATING T		991,587.00	0.00	35,396.75	3.57	0.00	956,190.25
460-PROCEEDS GEN FIXED AS		0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,809,889.00	1,775,233.92	6,576,117.11	60.83	0.00	4,233,771.89
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		202,993.00	11,653.98	59,596.84	29.36	0.00	143,396.16
501-CITY MANAGEMENT		478,775.00	33,424.87	189,382.63	39.56	0.00	289,392.37
503-PUBLIC INFORMATION		127,763.00	8,081.71	72,825.82	57.00	0.00	54,937.18
504-HUMAN RESOURCES		172,375.00	11,085.34	74,061.33	43.33	626.50	97,687.17
512-FINANCIAL SERVICES		425,869.00	39,210.10	221,267.08	51.96	0.00	204,601.92
516-MUNICIPAL COURT		260,044.00	20,378.10	109,268.22	42.02	0.00	150,775.78
522-PLANNING & DEVELOP		423,882.00	52,384.03	228,816.50	54.13	626.50	194,439.00
524-MAIN STREET PROGRAM		56,524.00	3,211.36	26,775.28	47.37	0.00	29,748.72
527-C D - MOODY MUSEUM		6,364.00	538.13	1,517.34	23.84	0.00	4,846.66
532-PUBLIC LIBRARY		414,410.00	30,420.93	163,211.27	40.80	5,864.09	245,334.64
542-FIRE SUPPRESSION/EMER		1,804,883.00	153,817.88	751,569.36	42.51	15,772.77	1,037,540.87
552-POLICE FIELD SERVICES		2,355,595.00	180,272.27	994,745.65	43.83	37,628.74	1,323,220.61
558-ANIMAL CONTROL SECTIO		113,628.00	7,500.34	45,758.62	42.46	2,485.68	65,383.70
561-PUBLIC WORKS ADMINIST		102,222.00	7,700.28	42,934.70	42.00	0.00	59,287.30
563-STREET & GROUND MAIN		1,104,280.00	76,086.70	400,993.28	36.86	6,001.79	697,284.93
565-PARKS & RECREATION		737,686.00	56,956.60	246,064.59	38.03	34,462.34	457,159.07
566-INTERNAL SVCS/BLDG		368,486.00	31,283.93	172,626.94	47.76	3,355.00	192,504.06
573-ENGINEERING & INSPECT		200,959.00	16,735.72	75,309.87	37.48	0.00	125,649.13
575-INTERNAL SVC/IT DEPT		84,030.00	7,025.01	37,488.85	44.61	0.00	46,541.15
592-NON-DEPARTMENTAL		1,369,121.00	274,487.01	843,092.63	61.58	0.00	526,028.37
*** TOTAL EXPENDITURES ***		10,809,889.00	1,022,254.29	4,757,306.80	45.00	106,823.41	5,945,758.79
*** TOTAL PROFIT / (LOSS) ***		0.00	752,979.63	1,818,810.31	0.00	(106,823.41)	(1,711,986.90)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,489.00	0.00	0.00	0.00	0.00	63,489.00
330-INTERGOVERNMENTAL REV		38,043.00	0.00	0.00	0.00	0.00	38,043.00
430-USE OF MONEY AND PROP		<u>420.00</u>	<u>31.89</u>	<u>246.05</u>	<u>58.58</u>	<u>0.00</u>	<u>173.95</u>
*** TOTAL REVENUES ***		<u>101,952.00</u>	<u>31.89</u>	<u>246.05</u>	<u>0.24</u>	<u>0.00</u>	<u>101,705.95</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
*** TOTAL EXPENDITURES ***		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>81,952.00</u>	<u>31.89</u>	<u>246.05</u>	<u>0.30</u>	<u>0.00</u>	<u>81,705.95</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		60,250.00	2,551.79	22,762.06	37.78	0.00	37,487.94
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>60,250.00</u>	<u>2,551.79</u>	<u>22,762.06</u>	<u>37.78</u>	<u>0.00</u>	<u>37,487.94</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>45,000.00</u>	<u>4,074.77</u>	<u>15,269.26</u>	<u>33.93</u>	<u>0.00</u>	<u>29,730.74</u>
*** TOTAL EXPENDITURES ***		<u>45,000.00</u>	<u>4,074.77</u>	<u>15,269.26</u>	<u>33.93</u>	<u>0.00</u>	<u>29,730.74</u>
*** TOTAL PROFIT / (LOSS) ***		<u>15,250.00</u>	<u>(1,522.98)</u>	<u>7,492.80</u>	<u>49.13</u>	<u>0.00</u>	<u>7,757.20</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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>25,023.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,596.75</u>
***	TOTAL REVENUES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,596.75</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,023.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,596.75</u>
***	TOTAL EXPENDITURES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,596.75</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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>15,800.00</u>	<u>0.00</u>	<u>4,977.82</u>	<u>31.51</u>	<u>0.00</u>	<u>10,822.18</u>
***	TOTAL REVENUES ***	<u>15,800.00</u>	<u>0.00</u>	<u>4,977.82</u>	<u>31.51</u>	<u>0.00</u>	<u>10,822.18</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>32,500.00</u>	<u>624.60</u>	<u>5,742.60</u>	<u>17.67</u>	<u>0.00</u>	<u>26,757.40</u>
***	TOTAL EXPENDITURES ***	<u>32,500.00</u>	<u>624.60</u>	<u>5,742.60</u>	<u>17.67</u>	<u>0.00</u>	<u>26,757.40</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(16,700.00)</u>	<u>(624.60)</u>	<u>(764.78)</u>	<u>4.58</u>	<u>0.00</u>	<u>(15,935.22)</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	<u>2,600.00</u>	<u>140.00</u>	<u>1,020.20</u>	<u>39.24</u>	<u>0.00</u>	<u>1,579.80</u>
***	TOTAL REVENUES ***	<u>2,600.00</u>	<u>140.00</u>	<u>1,020.20</u>	<u>39.24</u>	<u>0.00</u>	<u>1,579.80</u>
<u>EXPENDITURE SUMMARY</u>							
613-	LAND PURCHASES	<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>2,600.00</u>	<u>140.00</u>	<u>1,020.20</u>	<u>39.24</u>	<u>0.00</u>	<u>1,579.80</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	2,226.45	6,564.67	38.62	0.00	10,435.33
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>17,000.00</u>	<u>2,226.45</u>	<u>6,564.67</u>	<u>38.62</u>	<u>0.00</u>	<u>10,435.33</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>0.00</u>	<u>0.00</u>	<u>4,417.43</u>	<u>0.00</u>	<u>2,383.00</u>	<u>(6,800.43)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>4,417.43</u>	<u>0.00</u>	<u>2,383.00</u>	<u>(6,800.43)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>17,000.00</u>	<u>2,226.45</u>	<u>2,147.24</u>	<u>1.39-</u>	<u>(2,383.00)</u>	<u>17,235.76</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-USE OF MONEY AND PROP		385.00	26.15	206.01	53.51	0.00	178.99
440-DONATIONS FROM PRIVAT		<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
*** TOTAL REVENUES ***		<u>11,285.00</u>	<u>26.15</u>	<u>206.01</u>	<u>1.83</u>	<u>0.00</u>	<u>11,078.99</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>10,000.00</u>	<u>1,184.70</u>	<u>18,958.85</u>	<u>189.59</u>	<u>0.00</u>	<u>(8,958.85)</u>
*** TOTAL EXPENDITURES ***		<u>10,000.00</u>	<u>1,184.70</u>	<u>18,958.85</u>	<u>189.59</u>	<u>0.00</u>	<u>(8,958.85)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>1,285.00</u>	<u>(1,158.55)</u>	<u>(18,752.84)</u>	<u>459.36-</u>	<u>0.00</u>	<u>20,037.84</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>22,000.00</u>	<u>0.00</u>	<u>2,816.28</u>	<u>12.80</u>	<u>0.00</u>	<u>19,183.72</u>
***	TOTAL REVENUES ***	<u>22,000.00</u>	<u>0.00</u>	<u>2,816.28</u>	<u>12.80</u>	<u>0.00</u>	<u>19,183.72</u>
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>1,000.00</u>	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,225.00)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>1,000.00</u>	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,225.00)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>22,000.00</u>	<u>(1,000.00)</u>	<u>591.28</u>	<u>2.69</u>	<u>0.00</u>	<u>21,408.72</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	323,075.00	26,647.93	95,093.76	29.43	0.00	227,981.24
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<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>323,075.00</u>	<u>26,647.93</u>	<u>95,093.76</u>	<u>29.43</u>	<u>0.00</u>	<u>227,981.24</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>203,157.00</u>	<u>29.34</u>	<u>52,025.86</u>	<u>25.61</u>	<u>0.00</u>	<u>151,131.14</u>
***	TOTAL EXPENDITURES ***	<u>203,157.00</u>	<u>29.34</u>	<u>52,025.86</u>	<u>25.61</u>	<u>0.00</u>	<u>151,131.14</u>
***	TOTAL PROFIT / (LOSS) ***	<u>119,918.00</u>	<u>26,618.59</u>	<u>43,067.90</u>	<u>35.91</u>	<u>0.00</u>	<u>76,850.10</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		7,241,200.00	527,971.17	2,002,252.70	27.65	0.00	5,238,947.30
420-ASSESSMENTS		28,100.00	0.00	3,923.50	13.96	0.00	24,176.50
430-USE OF MONEY AND PROP		44,700.00	22,772.17	25,145.48	56.25	0.00	19,554.52
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,500.00	53.00	626.02	25.04	0.00	1,873.98
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>7,316,500.00</u>	<u>550,796.34</u>	<u>2,031,947.70</u>	<u>27.77</u>	<u>0.00</u>	<u>5,284,552.30</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		410,245.00	30,704.03	185,355.98	45.18	0.00	224,889.02
706-WASTEWATER TREATMENT		462,094.00	51,676.14	187,344.06	40.99	2,071.00	272,678.94
708-UTILITY DISTRIBUTION/		1,343,631.00	66,592.48	506,721.50	37.71	0.00	836,909.50
709-UTILITIES NON-DEPARTM		<u>5,100,530.00</u>	<u>111,292.43</u>	<u>1,154,904.31</u>	<u>22.64</u>	<u>0.00</u>	<u>3,945,625.69</u>
*** TOTAL EXPENDITURES ***		<u>7,316,500.00</u>	<u>260,265.08</u>	<u>2,034,325.85</u>	<u>27.83</u>	<u>2,071.00</u>	<u>5,280,103.15</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>290,531.26</u>	<u>(2,378.15)</u>	<u>0.00</u>	<u>(2,071.00)</u>	<u>4,449.15</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>21,000.00</u>	<u>0.00</u>	<u>5,010.50</u>	<u>23.86</u>	<u>0.00</u>	<u>15,989.50</u>
***	TOTAL REVENUES ***	<u>21,000.00</u>	<u>0.00</u>	<u>5,010.50</u>	<u>23.86</u>	<u>0.00</u>	<u>15,989.50</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>21,000.00</u>	<u>0.00</u>	<u>5,010.50</u>	<u>23.86</u>	<u>0.00</u>	<u>15,989.50</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	474,902.00	37,011.24	186,069.67	39.18	0.00	288,832.33
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
450-	INTERFUND OPERATING T	<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>475,022.00</u>	<u>37,011.24</u>	<u>186,099.67</u>	<u>39.18</u>	<u>0.00</u>	<u>288,922.33</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>474,504.00</u>	<u>35,089.40</u>	<u>158,828.27</u>	<u>33.47</u>	<u>0.00</u>	<u>315,675.73</u>
***	TOTAL EXPENDITURES ***	<u>474,504.00</u>	<u>35,089.40</u>	<u>158,828.27</u>	<u>33.47</u>	<u>0.00</u>	<u>315,675.73</u>
***	TOTAL PROFIT / (LOSS) ***	<u>518.00</u>	<u>1,921.84</u>	<u>27,271.40</u>	<u>264.75</u>	<u>0.00</u>	<u>(26,753.40)</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

370--CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340--CHARGES FOR SERVICES		80,000.00	10,540.00	30,800.00	38.50	0.00	49,200.00
430--USE OF MONEY AND PROP		2,450.00	157.36	1,271.94	51.92	0.00	1,178.06
440--DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450--INTERFUND OPERATING T		50,000.00	0.00	12,500.00	25.00	0.00	37,500.00
460--PROCEEDS GEN FIXED AS		<u>44,100.00</u>	<u>1,960.00</u>	<u>14,282.80</u>	<u>32.39</u>	<u>0.00</u>	<u>29,817.20</u>
*** TOTAL REVENUES ***		176,550.00	12,657.36	58,854.74	33.34	0.00	117,695.26
<u>EXPENDITURE SUMMARY</u>							
761--CEMETERY OPERATING DE		<u>187,391.00</u>	<u>9,482.91</u>	<u>69,160.74</u>	<u>36.91</u>	<u>0.00</u>	<u>118,230.26</u>
*** TOTAL EXPENDITURES ***		187,391.00	9,482.91	69,160.74	36.91	0.00	118,230.26
*** TOTAL PROFIT / (LOSS) ***		(10,841.00)	3,174.45	(10,306.00)	95.07	0.00	(535.00)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	653,443.00	53,874.00	267,243.00	40.90	0.00	386,200.00
420-	ASSESSMENTS	0.00	0.00	4,179.49	0.00	0.00	(4,179.49)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<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>653,443.00</u>	<u>53,874.00</u>	<u>271,422.49</u>	<u>41.54</u>	<u>0.00</u>	<u>382,020.51</u>
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>653,443.00</u>	<u>56,203.67</u>	<u>303,739.49</u>	<u>47.72</u>	<u>8,069.17</u>	<u>341,634.34</u>
***	TOTAL EXPENDITURES ***	<u>653,443.00</u>	<u>56,203.67</u>	<u>303,739.49</u>	<u>47.72</u>	<u>8,069.17</u>	<u>341,634.34</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(2,329.67)</u>	<u>(32,317.00)</u>	<u>0.00</u>	<u>(8,069.17)</u>	<u>40,386.17</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2013

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		102,045.00	0.00	25,511.25	25.00	0.00	76,533.75
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	2,096.25	0.00	0.00	(2,096.25)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		102,045.00	0.00	27,607.50	27.05	0.00	74,437.50
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		102,045.00	39,190.30	92,414.80	90.56	0.00	9,630.20
*** TOTAL EXPENDITURES ***		102,045.00	39,190.30	92,414.80	90.56	0.00	9,630.20
*** TOTAL PROFIT / (LOSS) ***		0.00	(39,190.30)	(64,807.30)	0.00	0.00	64,807.30

02/28/13

Attachment C

COUNCIL REPORT CHECKS ISSUED IN FEBRUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
N-DEPARTMENTAL	GENERAL FUND	AT&T	E-RATE DISCOUNT	1,339.27-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	14,084.34
			HEALTH INS. PREMIUM	602.05
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,014.56
			DENTAL INSURANCE PREMIUMS	68.94
		MVBA LAW FIRM,	COURT COLLECTION FEES	141.90
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,320.39
			EMPLOYEE CONTRIBUTIONS	1,320.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	327.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	18,962.92
			FEDERAL WITHHOLDING	18,894.88
			FICA CONTRIBUTIONS AND MAT	11,090.41
			FICA CONTRIBUTIONS AND MAT	11,176.88
			MEDICARE CONTRIB AND MATCH	2,593.74
			MEDICARE CONTRIB AND MATCH	2,613.99
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	12,949.01
			CONTRIBUTIONS	13,052.65
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	559.34
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	112,529.64
CITY COUNCIL	GENERAL FUND	CARTS	CARTS FY 12-13	9,000.00
		JPMORGAN CHASE BANK NA	SNACKS	20.00
			MINUTE BOOK	114.80
			MUNICODE UPDATES	424.60
			CELL PHONES	87.99
			cookies for exec session	15.00
			IPHONE COVER	79.99
		HEJL, TED W.	CITY LEGAL SERVICE-JANUARY	2,332.50
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	10.49
			TOTAL:	12,085.37
CITY MANAGEMENT	GENERAL FUND	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICES	207.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	19.16
			COFFEE	16.96
		JPMORGAN CHASE BANK NA	MICRO PORT	35.00
			NOACK WATER SERVICES	86.37
			MVBA LUNCH MEETING	139.78
			MICRO PORT CORRECTION	4.73
			TCMA COURSE	35.00
			GRACEFUL IMPRESSIONS	42.29
			IPHONE VOICEMAIL	99.99
			TCMA DUES	116.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRUNK TELEPHONE	101.83
			CELL PHONES	150.00
			CELL PHONES	713.94
			COPY PAPER	21.30
			SHREDDING SERVICES	218.90
			ICSC MEMBERSHIP - STRAUB	50.00
			IPHONE COVERS	239.97
		CHIRP SECURITY	NEW IP ADDRESS-CAMERA	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	733.77
			FICA CONTRIBUTIONS AND MAT	764.77
			MEDICARE CONTRIB AND MATCH	171.60
			MEDICARE CONTRIB AND MATCH	178.85
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	25.91
		TEXAS MUNICIPAL CLRK CERTIFICATION PR	APP FOR RECERTIFICATION	50.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	10.79
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,573.29
			CONTRIBUTIONS	1,638.24
			TOTAL:	9,817.13
PUBLIC INFORMATION	GENERAL FUND	BREWMESES COFFEE	COFFEE	19.12
			COFFEE	16.96
		JPMORGAN CHASE BANK NA	MARCH NEWSLETTER	975.00
			FREIGHT	60.00
			TRUNK TELEPHONE	8.77
			CELL PHONES	50.00
			COPY PAPER	4.26
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	117.96
			COMMUNITY CONNECTION	57.00
		GUSTAFSON, JUDY	LAYOUT FOR APRIL ISSUE	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 9010	984.43
		TAYLOR CHAMBER OF COMMERCE	MEMBERSHIP DUES 3-13 TO 2-	65.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	1.79
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	266.03
		SWAGIT PRODUCTIONS, LLC	SWAGIT-VIDEO STREAMING	695.00
			TOTAL:	4,011.72
HUMAN RESOURCES	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESES COFFEE	COFFEE	19.12
			COFFEE	16.96
		JPMORGAN CHASE BANK NA	CARD STOCK PAPER	5.48
			TRUNK TELEPHONE	35.61
			CELL PHONES	50.00
			COPY PAPER	38.35
			HEALTH FAIR PRIZES	124.16
		DPS GEN SERVICES BUREAU	JAN CRIMINAL BACKGRD CK	1.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DR. CASEY O'NEAL, PH.D	FF PSYCHO EVAL-S THOMAS	180.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	183.70
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	42.96
		TAYLOR DAILY PRESS	UMW & CREW LEADER ADS	195.00
			CREW LEADER ADVERTISING	97.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	25.91
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	2.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	438.18
			CONTRIBUTIONS	438.18
		WILLIAMSON COUNTY SUN	CREW LEADER ADVERTISING	57.20
		COMPLIANCE ASSOCIATES,LP	FEB DRUG TEST-PRE-EMP & RA	721.50
			TOTAL:	3,820.25
NANCIAL SERVICES	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	BGFN/AUDIT 2011-2012	4,600.00
		BREWMESUM COFFEE	COFFEE	19.12
			COFFEE	16.96
		JPMORGAN CHASE BANK NA	ENVELOPES	40.48
			AUDIT BOOK COVERS	184.20
			TRUNK TELEPHONE	39.63
			CELL PHONES	50.00
			WIRELESS DATA	37.99
			COPY PAPER	35.50
			HANGING FOLDERS	26.99
			SDOL ANNUAL MAINT.	600.00
		DOCUMENT ENGINE, LLC.	ANNUAL BUDGET BOOKS	1,553.80
		GFOAT	FGOA-DENNIS	150.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	456.71
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	106.81
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	25.91
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	6.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	1,005.82
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD	12,373.50
			TOTAL:	24,290.09
MUNICIPAL COURT	GENERAL FUND	ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COURTS COFFEE SERVICE	34.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	158.89
		JPMORGAN CHASE BANK NA	TRUNK TELEPHONE	27.39
			CELL PHONES	50.00
		HEJL, TED W.	COURT LEGAL SERVICE-JAN	2,025.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE FEE	100.00
		MISCELLANEOUS CONSTABLE MARTY RUBLE	WARRANT: STEPHEN C TORRES	50.00
		CONSTABLE MARTY RUBLE	WARRANTS: APRIL C GREEN	150.00
		CONSTABLE MARTY RUBLE	LEGAL SERVICE:WARR:C CHAPA	50.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	31.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	80.96
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	425.29
			OFC SUPPLIES-FOLDERS/PAPER	421.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	380.71
			FICA CONTRIBUTIONS AND MAT	384.03
			MEDICARE CONTRIB AND MATCH	89.05
			MEDICARE CONTRIB AND MATCH	89.82
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.81
		TAYLOR OFFICE PRODUCT INC	OMNI STAMP/MUNI CT STAMP	61.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	5.52
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	642.49
			CONTRIBUTIONS	649.45
		ATMOS ENERGY	GAS	80.91
			TOTAL:	7,850.51
ANNING & DEVELOPMENT GENERAL FUND		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWME SUM COFFEE	COFFEE	19.12
			COFFEE	16.96
		BRYAN TECHNICAL SRVCS INC	EASEMENT SURVEY - INV # 00	2,550.00
			BOUNDARY SURVEY - TRINITY	400.00
		BUREAU VERITAS NORTH AMERICA, INC.	BV INSPECTIONS - JAN 2013	9,670.48
		JPMORGAN CHASE BANK NA	IPAD KEY BOARD	64.99
			MICROPHONES	24.15
			TRUNK TELEPHONE	59.19
			CELL PHONES	100.00
			WIRELESS DATA	37.99
			COPY PAPER	49.70
			IPHONE COVER	79.99
		McMAKIN AND ASSOCIATES, INC	602 W. 12TH- J. WINSETT SU	750.00
		TYLER TECHNOLOGIES, INC	RECEIPT PRINTER	600.28
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WALNUT ROLL OFFS 34473	671.29
		JJ SERVICES	405 MURPHY ST	475.00
			JJ SERVICES	325.00
			JJ SERVICES	250.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	552.70
			FICA CONTRIBUTIONS AND MAT	545.05
			MEDICARE CONTRIB AND MATCH	129.27
			MEDICARE CONTRIB AND MATCH	127.48
		SOUTHERN COMPUTER WAREHOUSE	BVT'S IPAD/KEYBOARD	676.37
		TAYLOR DAILY PRESS	ADS	56.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	25.91
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	9.79
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,203.55
			CONTRIBUTIONS	1,187.51
		KOMATSU ARCHITECTURE	OLD TAYLOR HIGH MASTER PLA	5,000.00
			OLD TAYLOR HIGH MASTER PLA	6,250.00
			TOTAL:	33,750.27
AIN STREET PROGRAM 00 GENERAL FUND		JPMORGAN CHASE BANK NA	MAIN ST BOARD TRAINING	75.05
			TRUNK TELEPHONE	3.33
			CELL PHONES	50.00
			COPY PAPER	14.20
			REFRESHMENTS FOR SEMINAR	34.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EASTER EGGS	480.00
			S&W DAY LUNCH	25.00
		LANNEN, DEBY	TRAINING-MEALS & TRANSPORT	95.70
			TRAINING-MEALS & TRANSPORT	57.00
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	26.95
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	1.21
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	181.43
			TOTAL:	1,448.28
-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY-SECURITY SERVICE	125.77
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	284.31
		JPMORGAN CHASE BANK NA	WIRELESS DATA	37.99
		ATMOS ENERGY	MOODY - 1/3/13-2/1/13	90.06
			TOTAL:	538.13
BLIC LIBRARY	GENERAL FUND	AT&T	352-3434	323.48
		AMERICAN LIBRARY ASSOC	AMERICAN LIBRARY ASSOC	250.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	1,982.07
		JPMORGAN CHASE BANK NA	SUPPLIES	138.26
			SUPPLIES	273.94
			IPAD APPS	10.79
			IPAD APPS	11.88
			OFFICE PROFESSIONAL PLUS	320.00
			IPAD APPS	2.15
			TRUNK TELEPHONE	1.30
			CELL PHONES	50.00
			OFFICE SUPPLIES	111.99
			CABLE	341.84
			CABLE	95.49
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES-SIGN HOLDE	6.59
		INGRAM BOOK COMPANY	Books	9.55
			Books	1,406.66
			Books	3.71
			Books	297.79
			Books	661.81
			Books	25.37
			Books	75.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	KOETTER FIRE PROTECTION OF	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.70
		MIDWEST TAPE	DVD's	18.99
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	379.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	493.21
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	115.34
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	72.71
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	7.18
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,092.99

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,092.98
		TECH SOUP GLOBAL	Office Professional Plus	320.00
			CREDIT-MICROSOFT PROF PLUS	320.00-
		ATMOS ENERGY	ATMOS ENERGY	234.15
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	39.38
			TOTAL:	13,421.71
RE DEPARTMENT	GENERAL FUND	AT&T	352-6752	221.63
			352-2625	30.14
			352-3195	114.67
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	191.38
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,458.30
		BREWME SUM COFFEE	BREWME SUM COFFEE	34.25
		CASCO INDUSTRIES INC.	SHORT SHOT LDH	1,810.00
			BUNKER GEAR	10,836.24
			SCBA FIT TEST/FLOW TEST	1,194.40
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	1,223.90
		JPMORGAN CHASE BANK NA	AWARDS	575.00
			EMS LUNCH	24.30
			BUSINESS CARDS	40.00
			DRINKING WATER	5.00
			FIRE CHIEF ASSOCIATION	602.44
			CABLE	309.81
			CLASS A SHOES (7 PAIR)	209.93
			BOOKS	111.38
			MEALS	32.81
			CLASS A GEAR	90.00
			MEMORIAL SERVICE	94.84
			TRUNK TELEPHONE	209.94
			CELL PHONES	160.00
			WIRELESS DATA	265.93
			AIR CARD	37.99
			CABLE STATION 2	59.95
			MULTI PURPOSE HOOKS	295.97
			TFCA MEMBERSHIP - COUPLAND	50.00
			IAFC MEMBERSHIP - COUPLAND	214.00
			INK CARTRIDGES	81.40
		EKISS, LAURENCE P.	TRAINING-SW FIRE RESCUE	260.58
			TRAINING-SW FIRE RESCUE	175.00
		GEAR CLEANING SOLUTIONS	FIREFIGHTER PPE CARE & MAI	147.51
		MISCELLANEOUS MANSFIELD, AMY	CAKE FOR BANQUET	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	253.08
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.34
		MY-LOR, INC	ID TAG-LAMIN PLASTIC W/VEL	18.69
		POLLARD, JOSEPH D CO INC	PAINT	810.90
			VALVE	350.60
			SHIPPING	147.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,530.61
			FICA CONTRIBUTIONS AND MAT	2,526.20
			MEDICARE CONTRIB AND MATCH	591.83
			MEDICARE CONTRIB AND MATCH	590.81
		TAYLOR CLEANERS, INC.	FIRE	33.96
		TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMMISSION ON FIRE P	85.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	248.52
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,540.41
			CONTRIBUTIONS	5,548.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	STATION 2	339.66
			STATION 2	195.93
		WILLIAMSON COUNTY	WILLIAMSON COUNTY	1,674.75
		DEAN THREADGILL DBA:	BADGE	12.80
			DEAN THREADGILL DBA:	10.83
			DEAN THREADGILL DBA:	16.14
		DELL MARKETING LP	COMPUTER	3,773.00
		MISSION RESTAURANT SUPPLY	fire	165.00
		SPIDER MONKEY MARKETING INC.	T-SHIRTS	711.00
			SPIDER MONKEY MARKETING IN	291.51
		SUPER VACUUM MANUFACTURING CO. INC	VAC FAN	1,425.00
		AWARD CENTER	RIBBONS	317.45
		THE TAYLOR PLANTATION HOUSE INC.	FIREMEN'S BANQUET MEAL	1,323.07
			TOTAL:	59,222.13
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	607.37
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,274.71
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE- TP	110.50
			OFFICE COFFEE SERVICE - TP	64.00
		CAPCOG REGIONAL TRAINING ACADEMY	NEW SUPV COURSE - KEITH UR	125.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	1,776.28
		JPMORGAN CHASE BANK NA	PROMOTION CEREMONIES	156.48
			CABINET	250.02
			PROMOTION CEREMONIES	51.19
			CABINET	246.60
			CARPET	156.40
			LUMBER	56.53
			IT SUPPORT	1,551.50
			TONER	111.12
			PAPER TOWELS	181.29
			EVIDENCE CABINET	278.09
			DVD+R	142.95
			PAPER AND TAPE	149.60
			CPL CHEVRONS	57.00
			PROMOTION LUNCHEON	242.25
			BASIC INVESTIGATION TRAINI	150.00
			UBS DROVES	23.25
			CLOROX WIPES	106.60
			UNIFORM PANTS	115.25
			UNIFORM ALTERATIONS	130.00
			UNIFORMS-SANDERS	197.85
			COPIER NETWORK	125.00
			NAME TAGS	22.00
			DOORS	184.96
			PHONE COVER	46.88
			TRUNK TELEPHONE	289.19
			CELL PHONES	360.00
			AIR CARD	455.98
			CELL PHONES	199.99
			TONER	246.74
			FORKS	28.40
			DRYWALL	168.97
			SUPERVISOR CLASS - CULP	125.00
			PRINTER	107.94
		CHIRP SECURITY	SALLY PORT DOOR REPAIRS	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KEYSCAN POWER SUPPLY	270.28
		HOME DEPOT CREDIT SERVICES	CID BUILDOUT - WALL STUDS	382.34
			CID BUILDOUT - WALL STUDS	89.83
		INDEPENDENT STATIONERS, INC	OFC SUPPLIES-FOLDERS/PENS/	298.70
		KELLY D. KRUSE	CID BUILDOUT - ELECTRIC WO	1,347.50
		LINCOLN	LTD INSURANCE PREMIUMS	349.64
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	607.27
		MOSS & MOSS INC. #6000	CID BUILDOUT - FLOAT MATER	7.59
			CID BUILDOUT - PAINT	121.55
			CID BUILDOUT - PAINT	13.26
			CID BUILDOUT SUPPLIES	16.96
			CID BUILDOUT - CORNER BEAD	5.67
			CID BUILD OUT - PAINT ROLL	12.58
		MOSS & MOSS INC. #7000	CID BUILDOUT - PAINT	159.52
			CID BUILDOUT - PAINTER TAP	14.97
		PRODUCTIVITY CENTER INC	TCLEDDS SUBSCRIPTION	630.00
			TRAINING LICENSE	120.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,353.40
			FICA CONTRIBUTIONS AND MAT	3,326.37
			MEDICARE CONTRIB AND MATCH	784.26
			MEDICARE CONTRIB AND MATCH	777.96
		SAM'S CLUB DIRECT	PLATES & CLOROX WIPES	67.86
			PRESENTATION POINTER - TPD	32.32
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	198.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	353.54
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	7,373.75
			CONTRIBUTIONS	7,317.11
		TSM CONSULTING SERVICES	NETMOTION ANNUAL CONTRACT	1,718.75
		WAL-MART COMMUNITY/GEMB	CAR CHARGER/USB CABLE	28.93
			BINS, PLATES & NAPKINS	34.87
		WILLIAMSON COUNTY	2ND QTR FY 2013 RADIO BILL	3,118.50
			TOTAL:	55,816.56
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.34
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	230.70
		JPMORGAN CHASE BANK NA	COLLARS	264.69
			TRUNK TELEPHONE	61.01
			CELL PHONES	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.53
			FICA CONTRIBUTIONS AND MAT	137.89
			MEDICARE CONTRIB AND MATCH	30.99
			MEDICARE CONTRIB AND MATCH	32.25
		TAYLOR VETERINARY HOSPITA	02-22-13 - OFFICE VISIT	20.00
			02-27-13 SURGERY/MEDS	95.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	16.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	217.49
			CONTRIBUTIONS	219.48
		TRACTOR SUPPLY COMPANY	PUPPY MILK & BOTTLES - ACO	43.23
			CAT FOOD & LITTER - ACO	108.94
		WAL-MART COMMUNITY/GEMB	ACO SHELTER CLEANING SUPPL	175.26
			TOTAL:	2,327.18
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	CELL PHONES	50.00
			AIR CARD	199.99
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	2.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	385.33
			TOTAL:	1,942.03
REETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	344.61
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS FE01198	37.00
			ST,GR/UNIFORMS FE01200	25.00
			ST,GR/UNIFORMS FE76406	31.50
			ST,GR/UNIFORMS FE76408	25.00
			ST,GR/UNIFORMS FE81440	31.50
			ST,GR/UNIFORMS FE81442	25.00
			ST,GR/UNIFORMS FE86472	31.50
			R SALDANA/UNIFORMS FE86473	116.60
			ST,GR/UNIFORMS FE86474	25.00
		R LOPEZ ENTERPRISES INC	S SCAPES/GR MAINT&REP 1377	1,200.00
			PD/GROUNDS MAINT 13775	397.61
			MOODY/GROUNDS MAINT 13776	421.31
			LIBRARY/GROUNDS MAINT 1377	798.25
			ANNEX&TALBOT/GR MAINT 1377	192.50
			HERITAGE/GROUNDS MAINT 137	702.19
			AQUATICS/GROUNDS MAINT 137	610.40
		TUFF MATE INC	ST,GR/GLOVES 150413	173.66
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERVICE	42.50
		CONTECH CONST PRODUCT INC	CEM/PIPE FOR ROADS	729.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	6,451.27
		JPMORGAN CHASE BANK NA	SHIRT - BACHMEYER	13.79
			TRUNK TELEPHONE	16.19
			PLAQUE	29.37
			CELL PHONES	140.00
			TISSUE	37.04
			SPEED LIMIT SIGNS	128.71
			CABLE	190.98
		CONSTRUCTION RENT-A-FENCE	OLD CITY HALL/TEMP FENCE50	67.50
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	1,075.80
		HOME DEPOT CREDIT SERVICES	WEATHERSHIELD/LUMBER	57.64
		MISCELLANEOUS "OLDE THYME", "	"OLDE THYME", ":", "MOODY/MU	135.00
		KELLY D. KRUSE	L GARDEN/LIGHT BULBS 02131	209.70
		LINCOLN	LTD INSURANCE PREMIUMS	92.04
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	222.65
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	MALLARD&SMITH/CONCRETE1060	12.88
			MALLARD&SMITH/CONCRETE1060	6.44
			MALLARD&SMITH/CONCRETE1060	6.44
			1424 N MAIN/MAILBOX #'S&LE	18.01
			DWNTWN/STEP PAINTING 10655	108.17
		MOSS & MOSS INC. #5000	CH/PARK LOT PAINT SUPP 105	15.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CH/PARK LOT PAIN SUPP 1059	9.10
			ST,GR/BOAT ROPE 106021	32.80
			DWNTWN/STEP PAINTING 10654	6.17
			ST,GR/CLEAN SUPPLIES 10655	34.16
			DWTWN CURB/PAINT TAPE 1066	60.73
			ST,GR/C TIES 106756	9.49
			ST,GR/BOW RAKES 106756	42.72
			ST,GR/ PAINT 106756	56.98
		NAIVAR BUILDING, LLC	95 H&B/HAND RAILING	3,511.00
			ANIMAL SHELTER/HAND RAIL1	1,380.00
		NEWMAN SIGNS, INC.	ST,GR/SIGNS, POSTS, HARD	1,883.51
			ST,GR/CLAMPS, HOLDERS	1,020.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	875.74
			FICA CONTRIBUTIONS AND MAT	897.30
			MEDICARE CONTRIB AND MATCH	204.83
			MEDICARE CONTRIB AND MATCH	209.88
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS CRUSHED STONE CO.	ST,GR/2 LDS 5X8 RIP RAP 61	220.33
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	284.14
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,872.43
			CONTRIBUTIONS	1,917.63
		TRACTOR SUPPLY COMPANY	A TSCHOERNER/BOOTS 144636	116.98
			A TSCHOERNER/JEANS	99.95
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0205	164.78
		WAL-MART COMMUNITY/GEMB	ST,GR/BOAT PLUG 3091	2.96
			ST,GR/SPIRALS 4565	8.80
			ST,GR/WASP SPRAY 4565	8.94
			ST,GR/KLEENEX, PLATES, BOWL	26.97
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 017778	100.00
			CEM/TREE REM - REMEDY 0185	63.00
			BB POND/ALGAE KILL 019604	67.50
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE PICK UP 588903	10.50
			TOTAL:	34,909.64
ARKS & RECREATION	GENERAL FUND	R LOPEZ ENTERPRISES INC	PONY COLT BALLFIELD/IRRIG	400.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
		BSN SPORTS	TRPSC/WINDSCREENS 3320	604.59
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	3,054.96
			MONTHLY ELECTRICITY-02.08.	1,072.26
			MONTHLY ELECTRICITY-02.08.	11.35-
		JPMORGAN CHASE BANK NA	UTILITY KNIFE KIT	22.17
			CONTROLLER	8.75
			LUMBER	18.69
			LEAGUES MEETING	29.69
			IRRIGATION REPAIRS	70.72
			HOSE	294.00
			SPRAYER REPAIRS	39.50
			TURF REPAIR	250.00
			HOSE NOZZ;E	77.89
			SOIL SAMPLER	232.01
			TRPSC/batteries 6635	7.97
			TRPSC/keys 33001306	11.78
			TENNIS COURT DEMO	637.50
			ICE MACHINE MAINTENANCE	78.00
			BASE FIXTURE	143.49
			CELL PHONES	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WIRELESS DATA	37.99
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 36204	2,039.09
			TRPSC/COKE CONTRACT 36205	2,229.75
			TRPSC/COKE CONTRACT 75816	906.94
		CONSTRUCTION RENT-A-FENCE	ROTARY/FENCE RE INSTALL	9,739.00
			TRPSC/NEW GATE, FENCE REP	1,395.00
		CUNNINGHAM, CASEY	C CUNNINGHAM/CDL PERMIT020	11.00
		GRAINGER, W. W. INC.	TRPSC/PRESSURE GAUGE 16578	44.31
			TRPSC/CABLE TIES 90455	22.03
			TRPSC/CABLE TIES 62703	55.84
			TRPSC/PRESS TRANSDUCER	344.24
		JOSEPH DEAN GLOVER DBA:	TRPSC/RAT CONTROL 5051	50.00
		MISCELLANEOUS BEACON ATHLETICS	ROBINSON PAV/MESS CENTER	505.00
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		MATERA PAPER CO INC	TRPSC/TOWELING, LINERS, SOA	358.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 66	102.00
		MOSS & MOSS INC. #5000	TRPSC/CONCRETE105857	9.66
			TRPSC/MISC HARD105857	3.96
			TRPSC/MISC HARD 106062	18.84
			TRPSC/KEYS 106062	3.50
			TRPSC/SPREADER KNIFE 10609	3.02
			TRPSC/CABLE TIES 106126	9.49
			TRPSC/MISC HARDWARE 106141	3.36
			TRPSC/MISC HARDWARE 106164	3.40
			TRPSC/CLAMP 106270	4.71
			LIBERTY GARDEN/BULBS 10632	21.88
			TRPSC/GAS CAN 106466	17.09
			TRPSC/CLEAN SUPPLIES 10651	30.50
			TRPSC/CABLE TIES 106527	13.28
		NANCY'S KEYS LOCKS & MORE	TENNIS CTS/MESS CTR LOCK&K	34.95
		NEVCO INC.	TRPSC/SCORE CONTROLLERS	1,125.78
			TRPSC/1 NEW CONTROLLER	308.34
		POOLSURE	POOLS/CHEMICALS	447.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	382.73
			FICA CONTRIBUTIONS AND MAT	437.25
			MEDICARE CONTRIB AND MATCH	89.52
			MEDICARE CONTRIB AND MATCH	102.26
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	52.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	833.11
			CONTRIBUTIONS	947.33
		TRACTOR SUPPLY COMPANY	TRPSC/WHEELBARROW 143933	69.99
			TRPSC/KEY CABINET 209653	65.98
		ACM SERVICES LLC	TENNIS CTS/7 LIGHTS REP	2,884.00
			TRPSC/FOUNT & POND REP 243	225.00
			TRPSC/FRONT POND LIGHTING	4,750.00
		WAL-MART COMMUNITY/GEMB	TRPSC/SPIRALS, NOTEBOOKS456	22.29
		EWING IRRIGATION PRODUCTS	TRPSC/HERBICIDE 5884910	139.20
			TRPSC/CHEMICALS	1,034.81
			TRPSC/GRASS DYE 5871259	229.76
			TOTAL:	42,047.75
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,951.62
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00
			MATS	19.00
			MATS	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		AUSTIN FLAG AND FLAGPOLE, INC.	REPLACE FLAGPOLE WINCH-ST	872.60
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	19.12
			COFFEE	16.96
		BUCKEYE CLEANING CENTER	CREDIT-POWDERED LATEX 100	5.90-
			TOILET CLEANER	51.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	1,304.27
		JPMORGAN CHASE BANK NA	CARPET	200.00
			JUMBO TISSUE	219.14
			CLEANING SUPPLIES	58.68
			VINYL PLANK INSTALLATION	1,023.61
			PHONE CASE	56.88
			INK CARTRIDGE	105.91
			CALENDAR	22.47
			PAPER TOWELS CLEANERS	270.53
			BATTERIES	121.70
			CUT PIPE	36.76
			LUMBER	114.86-
			FLOORING	185.36
			FLOORING STATION 1	846.45
			TRUNK TELEPHONE	17.72
			TRUNK TELEPHONE	3.23
			TRUNK TELEPHONE	11.42
			CELL PHONES	50.00
			PAPER TOWELS	24.41
			COPY PAPER	7.10
			FLOOR MAT	38.91
			TOILET FLAPPER	4.74
			ANTI-SIPH BALLCOCK	8.07
		HOME DEPOT CREDIT SERVICES	LIGHTS & MOULDING-MOODY	248.47
			MOP/SINK-CITY HALL	113.16
		JOSEPH DEAN GLOVER DBA:	BEE TREATMENT	70.00
			PEST CONTROL	606.00
			PEST CONTROL-AIRPORT	35.00
			ANT CONTROL-FIRE	40.00
			PEST CONTROL-ANTS	35.00
			ANT CONTROL	30.00
		HUMPHREY, CONWAY	PHONE ISSUES/ANNEX-FLEET	100.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ANNUAL INSP-FIRE ALARM POL	600.00
		KELLY D. KRUSE	BULBS-SHOP	47.90
			MOVE CIRCUIT-ANNEX	60.00
			INSTALL ELECTRICAL FIXTURE	502.45
			BULB	7.90
			INTSTALL ELECTRICAL-SERVER	615.25
			ELECTRICAL ISSUE-LIBRARY	359.25
			ELECTRICAL REPAIRS-CITY HA	90.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		LOWE' S CREDIT SERVICES	TOOLS	179.85
		MATERA PAPER CO INC	MOPS/TOWELS	171.28
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	BATTERIES	13.29
			DRAIN OPENER-ANNEX	10.43
			PLUMB BOB	7.58
			LAMP	9.99
			SHIM	3.78
		NANCY'S KEYS LOCKS & MORE	KEYS-FIRE ADMINISTRATION	15.50
		NEOPOST USA, INC	POSTAGE INSTALLMENT	495.00
		ALL AREA OVERHEAD	FIX GARAGE DOOR-POLICE	635.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	333.19
			FICA CONTRIBUTIONS AND MAT	340.97
			MEDICARE CONTRIB AND MATCH	77.92
			MEDICARE CONTRIB AND MATCH	79.74
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	32.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	704.62
			CONTRIBUTIONS	723.75
		TRACTOR SUPPLY COMPANY	LOCKING TOOL	15.98
		ATMOS ENERGY	NATURAL GAS	166.80
			NATURAL GAS	245.36
		VIC'S HEAT & AIR	REPAIR HEATER-LIBRARY	358.75
			THERMOCOUPLE	15.00
			SERVICED A/C - POLICE	89.50
			REPAIR HEATER-LIBRARY	269.50
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING SUPPLIES 456	29.14
		SOUTHERN INSTALLATIONS	FLOORING	865.71
			FLOORING MATERIAL-STA #2	344.98
			TOTAL:	18,757.43
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	19.12
			COFFEE	16.96
		BURKS REPROGRAPHICS	CH,ENGINEER/PRINTER,PLOT 8	75.00
			ENGINEER/COPIER,PLOTTER 51	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	144.92
		JPMORGAN CHASE BANK NA	CELL PHONES	100.00
			CABLE	59.95
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.29
			FICA CONTRIBUTIONS AND MAT	207.29
			MEDICARE CONTRIB AND MATCH	48.48
			MEDICARE CONTRIB AND MATCH	48.48
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	7.79
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	510.86
			CONTRIBUTIONS	510.86
		WAL-MART COMMUNITY/GEMB	ENGINEER/PRINT CARTS 0145	126.81
			ENGINEER/9V BATTERIES 4565	11.97
			TOTAL:	7,800.73
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	VPN SET UP	400.00
			CONSULTANT FEE	860.00
			CELL PHONES	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	79.55
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.60
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	1.28
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.85
			CONTRIBUTIONS	192.22
			TOTAL:	2,349.97
N-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	TRASH COLLECTION SERVICE	61,421.30
			FRONTLOAD	38,143.75
			COMMERCIAL	5,073.99
			BALANCE FORWARDED	0.00
			RESIDENTIAL	61,562.55
			FRONT LOAD	38,716.81
			COMMERCIAL TOTERS	5,244.36
			ST,GR/3 20 SWEEP 2 40 CL 3	1,417.19
		MISCELLANEOUS SAWYER, STACIE	SAWYER, STACIE: LIBRARY BK	15.00
		CRUZ,KIMBERLY	CRUZ,KIMBERLY:LIB BOOK REF	17.00
		MOTOROLA CREDIT CORPORATION	MOTOROLA-PRINCIPAL	56,280.60
			MOTOROLA-INTEREST	6,119.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	4,927.03
			TOTAL:	278,938.58
OTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	DEC 2012 HOTEL TAX COLLECT	2,160.93
			HOTEL/MOTEL COLLECT JAN 20	1,913.84
			TOTAL:	4,074.77
EASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	FEB 2013 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
IBRARY	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		BOOKS	158.46
			BOOKS	15.51
			BOOKS	10.73
		THE WILLIAMSON MUSEUM	TRAIN TO SHARE GRANT	1,000.00
			TOTAL:	1,184.70
INVALID DEPARTMENT	LIBRARY GRANT/DONA TYLER TECHNOLOGIES, INC		RECEIPT PRINTER	1,050.00
			TOTAL:	1,050.00
RECREATION CENTER	GENERAL CAPITAL IM SPAWGLASS CONTRACTORS, INC		RECREATION CENTER	42,633.65
	TAYLOR DAILY PRESS		ADS	112.50
			TOTAL:	42,746.15
LOAN ST REHABILITATIO	GENERAL CAPITAL IM ATKINS		SLOAN ST IMPROVEMENT PROJE	104.14
	PATIN CONSTRUCTION, LLC		SLOAN STREET	211,457.74
	TERRACON CONSULTANTS, INC.		SLOAN ST/SOIL TESTS T37364	2,341.00
			SLOAN ST/SOIL TESTS 538023	930.00
			TOTAL:	214,832.88
HOLLY SPRINGS	MDUS IMPROVEMENT P ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,		HOLLY SPRINGS/CONCRETE 120	275.00
			HOLLY SPRINGS PROJ AC1212	1,345.00
	BRYAN TECHNICAL SRVCS INC		BTS-SURVEY	650.00
	SLEDGE ENGINEERING		HOLLY SPRINGS	2,000.00
	SMITH CONTRACTING CO INC		HOLLY SPRINGS DRAINAGE IMP	171,018.00
	WOODSMAN COMPANY, INC		HOLLY SPRINGS/TREE REMOVAL	1,100.00
			TOTAL:	176,388.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE	SLEDGE ENGINEERING	THOROUGHFARE IMPACT	1,000.00
			TOTAL:	1,000.00
IN-DEPARTMENTAL	PUBLIC UTILITIES F	ATKINS	WATER	29.58
			W/W	37.28
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,489.72
		LANGFORD COMMUNITY MGMT	LANGFORD-CDBG 2011	3,500.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	442.88
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	300.00
			EMPLOYEE CONTRIBUTIONS	300.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	79.70
		SLEDGE ENGINEERING	2ND STREET - WATER	500.00
			2ND STREET W/W	500.00
			CDBG WATER MAINS	500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,237.94
			FEDERAL WITHHOLDING	2,332.48
			FICA CONTRIBUTIONS AND MAT	1,620.23
			FICA CONTRIBUTIONS AND MAT	1,631.13
			MEDICARE CONTRIB AND MATCH	378.92
			MEDICARE CONTRIB AND MATCH	381.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,958.18
			CONTRIBUTIONS	1,970.48
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	152.48
		DIAZ, ALFREDO	LIFE INS PREMIUM CREDIT UN	33.21
			TOTAL:	22,425.69
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
		BREWME SUM COFFEE	COFFEE	19.12
			COFFEE	15.03
		BRINKS, INC.	BAGS	24.49
			SERVICE FOR FEBRUARY 2013	512.33
			FUEL SURCHARGE	66.60
		JPMORGAN CHASE BANK NA	TRUNK TELEPHONE	63.22
			CALENDAR	8.99
			CELL PHONES	100.00
		CSG SYSTEMS, INC.	BILL PRINTING	864.36
			2ND NOTICE PRINTING	170.55
			POSTAGE	2,749.48
			BILL PRINTING	898.59
			2ND NOTICE PRINTING	266.04
			POSTAGE	2,969.58
		FED EX	FED EX SHIPPING CHARGES	31.45
		TYLER TECHNOLOGIES, INC	AUTO CASH DRAWER	186.34
			AUTO CASH DRAWER	186.34
			WEBSITE MONTHLY FEE	50.00
			UT BILLING ONLINE FEE	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		MVBA LAW FIRM	COLLECTION FEES	66.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	415.82
			FICA CONTRIBUTIONS AND MAT	415.82
			MEDICARE CONTRIB AND MATCH	97.24
			MEDICARE CONTRIB AND MATCH	97.24
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	24.07
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	937.69
			CONTRIBUTIONS	937.69
			TOTAL:	15,188.72
STEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,458.00
		AT&T	352-2412	89.12
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	JAN 2013 ANALYSIS	1,045.00
		ARCHER HEATING & AIR CONDITIONING, LLC	REPLACE A/C COMPRESSOR	699.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	15,239.22
		JPMORGAN CHASE BANK NA	HAND TRUCK LOOP HANDLE	263.32
			TRUNK TELEPHONE	0.86
			CELL PHONES	30.00
			CABLE	49.95
		HOME DEPOT CREDIT SERVICES	DRILL	148.06
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/5 SLUDGE HAULS 34473	2,349.55
		LINCOLN	LTD INSURANCE PREMIUMS	15.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #3000	KEYS, LEVER	76.48
			PLUG	3.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	187.12
			FICA CONTRIBUTIONS AND MAT	217.17
			MEDICARE CONTRIB AND MATCH	43.77
			MEDICARE CONTRIB AND MATCH	50.79
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	18.08
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	392.04
			CONTRIBUTIONS	455.00
		TRACTOR SUPPLY COMPANY	PICKUP TOOL	18.99
		ACFM, INC	BLOWER FILTERS	463.71
			TOTAL:	24,675.91
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	4IMPRINT, INC	SHIRTS/CAPS	329.48
			SHIRTS	275.62
		AT&T	352-3251	180.88
		USA MOBILITY WIRELESS, INC	PAGERS	14.12
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
		ARMADILLO RENTAL	EXCAVATOR RENTAL	225.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,589.90
		BREWME SUM COFFEE	BREWME SUM COFFEE	77.75
		CALIFORNIA CONTRACTORS	WASP SPRAY	298.70
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	3,559.39
		JPMORGAN CHASE BANK NA	MTS 94 PCS	179.97
			CAN LINER	283.99
			BREAKFAST MEEING	30.23
			PANTS	60.00
			DIGITAL MONOCULAR	294.08
			BASIC WATER - CLAWSON	255.00
			SYNTHETIC BLEND	263.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PASSAGE V PLUS	288.17
			SUPPLIES	267.02
			SYNTHETIC BLEND	266.75
			PASSAGE V PLUS	288.17
			GASKET	6.70
			IESI LUNCH	45.16
			OT FOOD	29.17
			WOOD	36.45
			TRUNK TELEPHONE	14.76
			TORCH RENTAL	25.73
			DOOR HANGS	135.00
			CITRI-CON	286.49
			CITRI-CON	286.49
			PIPE	245.89
			CELL PHONES	229.51
			AIR CARD	37.99
			CABLE	190.98
		CITY OF ROUND ROCK	JAN 2013 SAMPLES	320.00
		EDWARDS, MATT	TRAINING-TEMPLE	60.00
		HD SUPPLY WATERWORKS	SEWER PIPE	468.72
		O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	37.98
		HOME DEPOT CREDIT SERVICES	WEATHERSHIELD, SCREWS	104.60
		LINCOLN	LTD INSURANCE PREMIUMS	101.53
		MAIN STREET RENTAL INC	TERRAMITO RENTAL	140.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	242.90
		MID-AMERICAN RESEARCH	DESCALER	102.53
		MOSS & MOSS INC. #3000	KEYS	3.50
			PADLOCK	22.78
			LAMP	12.52
			HOSE BIBB	31.32
			MISC HARDWARE	1.11
			MISC HARDWARE	1.20
			COUPLING	4.54
			SOIL, PLANTER	39.65
			HALO LAMP	25.04
			TAPE MEASURE	8.54
			LADDER SCREW	97.36
			HOSE	37.99
		NORTHERN TOOL & EQUIPMENT	FINANCE CHARGE	4.16
		POPE MATERIALS INC	TRANS OF CRUSHED STONE	915.04
			100 TONS SANDY LOAM	1,200.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,017.29
			FICA CONTRIBUTIONS AND MAT	998.14
			MEDICARE CONTRIB AND MATCH	237.91
			MEDICARE CONTRIB AND MATCH	233.45
		STENCE ELECTRIC	SOUTHWOOD HILLS TOWER REPA	1,070.08
		TEXAS CRUSHED STONE CO.	200 TONS 3/8" CRUSHED STO	1,101.43
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	142.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,304.14
			CONTRIBUTIONS	2,264.02
		TRACTOR SUPPLY COMPANY	GAUGE	25.99
			JEANS-EDWARDS	74.97
			BULK LP	30.57
			JEANS-JACOB	249.93
		ATMOS ENERGY	1200 N. MAIN	192.39
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/6 LDS CC	12,320.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	BULB	4.97
			HEADPHONES, DVDS	133.11
			CANON, SD CARD	220.72
			DRAWER CAB	89.80
			PRINTER	88.57
		USA BLUEBOOK; INC. DBA	HIP BOOTS-JACOB	127.72
			TOTAL:	41,767.68
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP O&M BRA	105,168.55
			TOTAL:	105,168.55
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	140.07
			FEDERAL WITHHOLDING	139.18
			FICA CONTRIBUTIONS AND MAT	82.85
			FICA CONTRIBUTIONS AND MAT	82.29
			MEDICARE CONTRIB AND MATCH	19.37
			MEDICARE CONTRIB AND MATCH	19.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.48
			TOTAL:	623.97
PORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.58
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	27,748.87
		BREWMESUM COFFEE	COFFEE	30.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	758.17
		JPMORGAN CHASE BANK NA	PUMP REPAIRS	654.58
			FIRE EXTINGUISHER	82.50
			AIR NAV LISTING	77.00
			TRUNK TELEPHONE	5.75
			CELL PHONES	50.00
			Flood light bulbs for VASI	68.34
		CONSTRUCTION RENT-A-FENCE	AIRPORT-DAMAGED FENCE	1,878.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		MASTER BURGLAR ALARM, INC	SECURITY SYSTEM - AIRPORT	63.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	82.85
			FICA CONTRIBUTIONS AND MAT	82.29
			MEDICARE CONTRIB AND MATCH	19.37
			MEDICARE CONTRIB AND MATCH	19.25
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	1.14
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	130.79
		PUMPTX	HOSE REPAIR	172.38
			HOSE REPAIR	60.00
			TOTAL:	32,189.84
NON-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	40.60
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	58.49
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.68
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	68.09
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	29.62

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MOERBE,VIRGINA;IRS TAX LEV	38.72
			TOTAL:	485.94
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			352-3531	47.08
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICITY-02.08.	137.56
		JPMORGAN CHASE BANK NA	INK CARTRIDGE	21.63
			TEMPS	874.80
			THERMA GLOVE	15.98
			SPRAY PAINT	4.99
			TRUNK TELEPHONE	29.03
			TEMPS	880.88
			INK CARTRIDGE	152.94
			CELL PHONES	50.00
			TEMPS	1,026.69
		GORE, OTIS A.	CEM/6 OPEN/CLOSE	2,700.00
		MISCELLANEOUS VERTIS GRAY	VERTIS GRAY:BUYBACK 2 SPAC	800.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		POPE MATERIALS INC	CEM/2 LOADS SANDY LOAM	600.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	58.49
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.68
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	1.01
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	126.35
		VIC'S HEAT & AIR	MAINTENANCE WINDOW UNIT-CE	89.50
		WAL-MART COMMUNITY/GEMB	CEM/9V BATTERIES 4565	11.97
			TOTAL:	8,290.57
ON-DEPARTMENTAL		FLEET SERVICES OPE NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	496.77
			FEDERAL WITHHOLDING	418.90
			FICA CONTRIBUTIONS AND MAT	237.35
			FICA CONTRIBUTIONS AND MAT	213.18
			MEDICARE CONTRIB AND MATCH	55.51
			MEDICARE CONTRIB AND MATCH	49.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	270.63
			CONTRIBUTIONS	243.35
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,097.30
FLEET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			#112 STOCK CONNECTOR	9.91
			#112 STOCK CONNECTOR	9.91
			SPARK PLUG-WEEDEATER	49.90
			COUPLER/AIR NIPPLE	25.25
			#630 SPARK PLUGS/OIL	33.62
			#22 ALTERNATOR	101.99
			#503 LUB SPIN-ON	5.68
			#503 AIR FILTER	6.55
			GAGE-STATION 1	39.66
			SMALL ENGINE	4.40
			FUEL	21.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL-TRPSC	31.68
			OIL-FIRE DEPT	23.70
			OIL-FLEET	60.86
			PARKS-OIL	131.40
			TRPSC	131.40
			#613 & #614 OIL	194.70
			#613 & #614 OIL	280.35
			#613 & #614 OIL	194.70-
			#609 WIPER BLADE	9.48
			#300 OIL FILTER	3.64
			#554 TAPE	34.67
			#505 OIL & OIL FILTERS	28.74
			#324 OIL & OIL FILTERS	27.34
			Q1 OIL	8.91
			#508 OIL	35.07
			FLEET-WINDSHIELD WASH	8.76
			HOSES-AIR TANK	83.05
			NIPPLE-AIR TANK	0.92
			FITTINGS-AIR TANK	18.17
			#613 WIPER BLADE	9.48
			CHUCK-SHOP	1.61
			#613 SIDE MARKER LIGHT	10.09
		AT&T (ATLANTA)	LONG DISTANCE	53.94
		AIRGAS, INC.	OXYGEN	77.19
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS FE01201	9.80
			FLEET/UNIFORMS FE76410	9.80
			FLEET/UNIFORMS FE81444	9.80
			FLEET/UNIFORMS FE86475	9.80
		AMERICAN PUBL WORKS ASSOC	APWA DUES	159.00
			APWA DUES	20.00
		ARNOLD OIL CO.OF AUSTIN,I	PROBE KIT	127.92
		AUSTIN BRAKE & CLUTCH SUP	BRAKE CONTROL	180.24
		AUSTIN POMA, INC	#554 LED LIGHTS	162.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		BREWMESUM COFFEE	COFFEE	30.00
		JPMORGAN CHASE BANK NA	FILTERS	110.66
			TRPSC PARTS REPAIRS	1,074.99
			BATTERIES	1,070.50
			NUTS WASHERS	44.19
			BATTERY	12.74
			CORRECTION	0.36
			TRIMMER LINE	666.78
			FILTER	125.46
			MODULE	670.70
			KNOB	12.72
			TURN SIGNAL	83.52
			CABLE	138.93
			CELL PHONES	80.00
			SWITCH	29.76
			CONTROL	430.03
			SENSOR	191.65
		GEORGETOWN OUTDOOR PWRINC	E-2	35.72
			FLEETSTOCK	34.11
		HENNA CHEVROLET INC	#533 VALVE	136.05
		O'REILLY AUTOMOTIVE, INC.	#35 BODY FASTENER	4.98
		MISCELLANEOUS NTTA	NTTA:TOLL FEES	10.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		LONGHORN INTERNATIONAL TRUCKS, LTD	613 & 614 FILTER	237.18
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #8000	HANG STRAP-CEMETERY	2.18
			TEFLON	4.08
			BATTERIES	4.74
			RAT TRAPS	5.69
			MAGNIFYING GLASS	5.69
			VALVES/GAUGES	68.35
		PROFESSIONAL TURF PDT INC	#508 FILTERS	125.25
		RDO EQUIPMENT CO	#35 KIT	127.07
			#35 LAMP	307.62
		ALL AREA OVERHEAD	MISC SUPPLIES	50.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	168.55
			SOLVENT	168.55
		SIDDONS FIRE APPARATUS	E11 PM SERVICE	13,023.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	237.35
			FICA CONTRIBUTIONS AND MAT	213.18
			MEDICARE CONTRIB AND MATCH	55.51
			MEDICARE CONTRIB AND MATCH	49.86
		TIRES & OIL, INC.	#604 OIL	30.99
			#500 OIL CHANGE	43.98
			#610 OIL CHANGE	30.99
			#500 OIL CHANGE	43.98
			#606 OIL CHANGE	27.89
		MCCOY, ROY DBA:	#327 REPAIR	100.00
		PAUL FLORES DBA:	#511 TOWING-FIRE	80.00
		TONY MORGAN DBA:	R1 FLAT REPAIR	91.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 02.01.2013	27.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	502.22
			CONTRIBUTIONS	451.58
		TIRE CENTERS, LLC	TIRES-FLEET STOCK	311.96
			#704 TIRE	162.66
			E2-CREDIT	130.00-
			#706 TIRE	217.04
			#706 TIRE	106.35
		TRIPLE S PETROLEUM	FUEL-WWTP GENERATOR	495.33
		TEXAS FLEET FUEL, LTD.	FUEL	3,073.59
			FUEL	4,676.50
			FUEL	3,825.17
			FUEL	3,835.58
		H A WILSON MOTOR CO	#511 REPAIR	821.84
			#167 REPAIR	674.00
		ZEP MANUFACTURING CO.	TOWELS, MISTER	177.91
		DANIEL SCHNOOR TOOL CO	EVAP SMOKE MACHINE	999.99
			TOTAL:	43,508.40
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020-0056894-001	1,405.90
		UNITED RENTALS HWY TECH	06 GENIE S-45 BOOM 4WD	30,080.00
			06 UNITED GUARD WARR	3,008.00
			TOTAL:	39,190.30

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

100	GENERAL FUND	727,675.10
120	HOTEL/MOTEL FUND	4,074.77
121	TEXAS CAPITAL FUND	2,085.25
129	LIBRARY GRANT/DONATION	2,234.70
162	GENERAL CAPITAL IMPROVEME	257,579.03
164	MDUS IMPROVEMENT PROJECTS	176,388.00
200	ROADWAY IMPACT FEE FUND	1,000.00
340	PUBLIC UTILITIES FUND	209,226.55
350	AIRPORT FUND	32,813.81
370	CEMETERY OPERATING FUND	8,776.51
382	FLEET SERVICES OPERATING	45,605.70
384	FLEET REPLACEMENT FUND	39,190.30

GRAND TOTAL: 1,506,649.72

TOTAL PAGES: 22

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
LINK CODE: Include: AP, PRAP
EFFECTIVE DATE: 2/01/2013 THRU 2/28/2013
EFFECTIVE AMOUNT: 9,999,999.00CR THRU 9,999,999.00
POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

ROLL SELECTION

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

PRINT OPTIONS

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

CHECKER OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100	PETTY CASH	1,550.00
100-102	CLAIM ON POOLED CASH	(1,725,090.36)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,196.81
100-106	CHASE ACCT 836345132	0.00
100-107	MBIA TX-01-0247-0001	0.00
100-108	TEXSTAR; MOODY MUSEUM	258,640.55
100-109	PRINCOR GEN FUND 6FR-139362	677,489.55
100-110	TEXPOOL 78404; 2465300006	6,704,268.21
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	111,615.90
120-102	TEXSTAR 000 2295	0.00
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)
120-120	SALES TAXES RECEIVABLE	620,595.13
120-130	ACCTS RECEIVABLE GARBAGE	62,724.64
120-131	ALLOWANCE - GARBAGE	(2,691.04)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	0.00
120-251	DUE FROM FUND 350 (2ND LOAN)	44,014.02
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(171,333.38)
170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>6,632,378.17</u>
TOTAL ASSETS		6,632,378.17
=====		
LIABILITIES		
=====		
200-100	ACCRUED PAYBLES	(2,981.44)
200-110	ENCUMBERED PAYABLE GEN.	(171,333.38)
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	155,149.08
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	640.04
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-214	AFLAC PAYABLE	5,819.02
200-215	CLOTHES RENTAL PAYABLE	0.00
200-216	CINCINNATI LIFE PAYABLE	139.20
200-218	BLUE CHOICE PAYABLE	21,349.73
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	520.05
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	2,500.65
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
200-301	COURT COLLECTIONS	15,327.93
200-500	DUE TO OTHER FUNDS	252,342.50
200-502	DUE TO STATE/COURT FEES	37,123.36
200-503	DUE TO COMPT. SALES TAX	15,897.73
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	927.53
200-507	DUE TO S&W/COBRA FROM OTHERS	5,782.30
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	2,981.44
240-100	DEFERRED TAX REVENUE	83,479.05
240-101	UNCLAIMED FUNDS	12,115.79
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		<u>446,032.04</u>

EQUITY

0-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
0-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
0-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
0-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
0-260-114	ESCROW:FUTURE PARK LAND	0.00
0-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
0-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
0-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
0-260-118	ESCROW-MOODY MUSEUM	0.00
0-260-120	RESERVE-PAVING ESCROW	0.00
0-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
0-265-100	RESTRICTED PORTION FUND BAL	0.00
0-270-100	FUND BALANCE	4,335,339.53
0-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		4,367,535.82

TOTAL REVENUE	6,576,117.11
TOTAL EXPENSES	<u>4,757,306.80</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,818,810.31

TOTAL EQUITY & FUND BALANCE	<u>6,186,346.13</u>
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TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,632,378.17
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-102	CLAIM ON POOLED CASH	0.00
100-115	TEXPOOL 246530004	444,673.65
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>444,673.65</u>
TOTAL ASSETS		444,673.65
=====		
LIABILITIES		
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
270-100	FUND BALANCE	<u>444,427.60</u>
TOTAL BEGINNING EQUITY		444,427.60
TOTAL REVENUE		246.05
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		246.05
TOTAL EQUITY & FUND BALANCE		<u>444,673.65</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		444,673.65
=====		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-102	CLAIM ON POOLED CASH	87,574.94
120-103	MISC ACCOUNTS RECEIVABLE	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>87,574.94</u>
TOTAL ASSETS		87,574.94
		=====
LIABILITIES		
=====		
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
270-100	FUND BALANCE	<u>80,082.14</u>
TOTAL BEGINNING EQUITY		80,082.14
TOTAL REVENUE		22,762.06
TOTAL EXPENSES		<u>15,269.26</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,492.80
TOTAL EQUITY & FUND BALANCE		<u>87,574.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		87,574.94
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-102	CLAIM ON POOLED CASH	6,337.09
160-206	TCF 718012,719132,721172	<u>0.00</u>
		<u>6,337.09</u>
TOTAL ASSETS		<u>6,337.09</u>
LIABILITIES		
200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
-270-100	FUND BALANCE	<u>6,337.09</u>
TOTAL BEGINNING EQUITY		<u>6,337.09</u>
TOTAL REVENUE		10,426.25
TOTAL EXPENSES		<u>10,426.25</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		<u>6,337.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,337.09</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-102	CLAIM ON POOLED CASH	26,918.30
120-103	MISC ACCOUNTS RECEIVABLES	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>26,918.30</u>
TOTAL ASSETS		26,918.30
=====		
LIABILITIES		
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
270-100	FUND BALANCE	<u>27,683.08</u>
TOTAL BEGINNING EQUITY		27,683.08
TOTAL REVENUE		4,977.82
TOTAL EXPENSES		<u>5,742.60</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		764.78)
TOTAL EQUITY & FUND BALANCE		<u>26,918.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		26,918.30
=====		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
-100-102	CLAIM ON POLLED CASH	(196,119.79)	
-100-103	SECURITY INVESTMENTS	0.00	
-100-104	CHASE #099-22784847	0.00	
-100-112	TEXSTAR: 2288-00	204,299.91	
-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
			<u>212,125.11</u>
TOTAL ASSETS			212,125.11
LIABILITIES			
-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
-270-100	FUND BALANCE	<u>211,104.91</u>	
TOTAL BEGINNING EQUITY		211,104.91	
TOTAL REVENUE		1,020.20	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,020.20	
TOTAL EQUITY & FUND BALANCE			<u>212,125.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			212,125.11

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

MUNICIPAL CRT SPECIAL FEE

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
-100-102	CLAIM ON POOLED CASH	87,217.09	
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,636.00)	
-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>84,834.09</u>
TOTAL ASSETS			84,834.09
			=====
LIABILITIES			
=====			
-200-110	CURRENT YEAR ENCUMBRANCE	(3,636.00)	
-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>2,383.00</u>)
EQUITY			
=====			
-270-100	FUND BALANCE	<u>85,069.85</u>	
TOTAL BEGINNING EQUITY		85,069.85	
TOTAL REVENUE		6,564.67	
TOTAL EXPENSES		<u>4,417.43</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,147.24	
TOTAL EQUITY & FUND BALANCE		<u>87,217.09</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			84,834.09
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-102	CLAIM ON POOLED CASH	(355.15)	
100-103	TEXSTAR: NOBLE TRUST - 3444	18,330.27	
100-108	TEXSTAR; NED REQUEST (LIBRARY)	324,186.68	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>342,161.80</u>
TOTAL ASSETS			342,161.80
LIABILITIES			
-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
-200-500	ACCOUNTS PAYABLE PENDING	<u>11,995.00</u>	
TOTAL LIABILITIES			<u>1,050.00</u>
EQUITY			
-270-100	FUND BALANCE	<u>360,914.64</u>	
TOTAL BEGINNING EQUITY		360,914.64	
TOTAL REVENUE		206.01	
TOTAL EXPENSES		<u>20,008.85</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(19,802.84)	
TOTAL EQUITY & FUND BALANCE			<u>341,111.80</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			342,161.80

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-102	CLAIM ON POOLED CASH	<u>170,273.46</u>
		<u>170,273.46</u>
TOTAL ASSETS		170,273.46
		=====
LIABILITIES		
=====		
200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
270-100	FUND BALANCE	<u>169,682.18</u>
TOTAL BEGINNING EQUITY		169,682.18
TOTAL REVENUE		2,816.28
TOTAL EXPENSES		<u>2,225.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		591.28
TOTAL EQUITY & FUND BALANCE		<u>170,273.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		170,273.46
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

MUNICIPAL DRAINAGE UTILIT

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
-100-102	CLAIM ON POOLED CASH	360,628.93	
-120-100	DRAINAGE RECEIVABLE	12,058.63	
-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>372,090.28</u>
TOTAL ASSETS			372,090.28
			=====
LIABILITIES			
=====			
-200-104	ACCRUED INTEREST PAYABLE	0.00	
-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
-200-240	BOND PAYABLE - CURRENT	0.00	
-200-300	RETAINAGE PAYABLE	0.00	
-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
-270-100	FUND BALANCE	<u>329,022.38</u>	
TOTAL BEGINNING EQUITY			329,022.38
TOTAL REVENUE		95,093.76	
TOTAL EXPENSES		<u>52,025.86</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		43,067.90	
TOTAL EQUITY & FUND BALANCE			<u>372,090.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			372,090.28
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
-100-100	PETTY CASH	1,350.00
-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
-100-102	CLAIM ON POOLED CASH	577,317.51
-100-103	INVESTMENTS - C O BONDS 2000	0.00
-100-104	INVESTMENTS	0.00
-100-105	CHASE #99-22784847	0.00
-100-106	TEXPOOL 78404; 2465300002	0.00
-100-107	TEXPOOL: 2465300012	259,533.91
-100-108	CHASE GLOBAL #10203188.1	0.00
-100-109	TEXPOOL 78404; 2465300008	0.00
-100-110	TEXPOOL 78404; 2465300001	544,848.09
-100-111	TEXSTAR 2010-340 (WATER)	1,031,054.50
-100-112	TEXSTAR 2007-340	0.00
-100-113	TEXSTAR 2006-000	0.00
-100-114	PRINCOR: WATER/WASTEWATER	0.00
-100-115	TEXSTAR 2010-340 (WASTEWATER)	671,073.99
-100-116	MBIA TX-01-0247-0007	0.00
-100-117	TEXPOOL 2465300010-2008 CO	534,804.15
-120-100	ACCOUNTS RECEIVABLE	273,840.96
-120-101	CURRENT REFUND PAYABLE	(2,092.41)
-120-102	UNAPPLIED CREDITS	(15,791.07)
-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)
-140-100	INVENTORY	248,731.15
-150-100	BOND ISSUANCE COSTS	219,884.87
-150-105	DEFERRED AMT ON REFUNDING	208,347.59
-160-100	LAND	457,201.00
-160-200	BUILDINGS	6,363,714.34
-160-206	FIXED ASSETS: WORK IN PROGRESS	918,368.78
-160-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16
-160-235	EQUIPMENT	907,809.73
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(125,130.43)
-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
-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	(15,302,023.86)
		<u>39,241,213.60</u>
TOTAL ASSETS		39,241,213.60
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
UTILITIES		
200-104	ACCRUED INTEREST PAYABLE	146,585.75
200-110	CURRENT YEAR ENCUMBRANCES (	125,130.43)
200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
200-200	FICA AND MEDICARE PAYABLE (	831.14)
200-201	FEDERAL WITHHOLDING PAYABLE (	1,144.93)
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	134.73
200-204	DEFERRED CHARGES (	21,010.61)
200-208	ACCRUED VACATION	17,104.08
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE (	34.39)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	979.81
200-215	CLOTHES RENTAL PAYABLE	0.00
200-218	BLUE CHOICE PAYABLE	5,410.06
200-219	SCOTT & WHITE HEALTH PAYABLE (	2,747.25)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	53.80
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	528.54
200-230	UNITED WAY PAYABLE (	1.00)
200-233	OTHER A/P PENDING (AUDITOR) (	15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	21,964.28
200-999	UNRECONCILED DIFFERENCES	0.00
210-100	UNAMORT. BOND DISCOUNT	114,962.75
210-101	BOND PREMIUMS	73,097.26
210-102	DEFERRED AMT ON REFUNDING (	62,912.65)
230-103	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	0.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	434,428.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
230-118	8.995 GO REFUNDING 2009	2,845,000.00
230-119	2.625 GO REF 2010	2,045,000.00
230-120	BOND PAYABLE	1,460,000.00
240-100	METER DEPOSITS	341,244.00
240-101	UNCLAIMED FUNDS	2,956.69
240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>28,749,185.30</u>
EQUITY		
-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
-270-100	FUND BALANCE	<u>9,979,152.15</u>
	TOTAL BEGINNING EQUITY	10,494,406.45
TOTAL REVENUE		
		2,031,947.70
TOTAL EXPENSES		
		<u>2,034,325.85</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (2,378.15)		
TOTAL EQUITY & FUND BALANCE		
		<u>10,492,028.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		39,241,213.60
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

UTILITY IMPACT FEE FUND

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

AIRPORT FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
-100-102	CLAIM ON POOLED CASH	41,833.64
-100-103	INVESTMENTS @ CHASE	0.00
-100-104	CASH @ CHASE 099-22784847	0.00
-100-105	2002 ESCROW 10202245.1	0.00
-120-100	AIRPORT RECEIVABLES	3,671.37
-120-101	REFUND CHECKS PAYABLE	0.00
-120-103	MISC. ACCOUNTS RECEIVABLES	0.00
-120-140	GRANTS RECEIVABLE	0.00
-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
-150-100	BOND ISSUANCE COSTS	5,368.39
-150-105	DEFERRED AMT ON REFUNDING	9,602.71
-160-100	LAND	859,833.00
-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
-160-210	EQUIPMENT	107,159.00
-160-300	RUNWAY	2,003,709.00
-160-335	FIELD EQUIPMENT	0.00
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
-190-103	ACCUMULATED DEPRECIATION	(1,049,781.33)
		<u>3,482,218.97</u>
TOTAL ASSETS		3,482,218.97
=====		
LIABILITIES		
=====		
-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
-200-110	CURRENT YEAR ENCUMBRANCE	0.00
-200-111	PRIOR YEAR ENCUMBRANCE	0.00
-200-200	FICA AND MEDICARE PAYABLE	0.00
-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
-200-202	TMRS PAYABLE	0.00
-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
-200-240	BONDS PAYABLE-CURRENT	0.00
-200-500	ACCOUNTS PAYABLE PENDING	2,986.77
-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
-200-502	DUE TO FUND 100(2ND LN ADV)	44,014.02
-200-505	DUE TO OTHER FUNDS	19,710.00
-210-100	UNAMORT. BOND DISCOUNT	11,471.11
-230-101	LONG TERM DEBT	17,995.00
-230-102	BOND PAYABLE-\$290K REF 2010	262,005.00
-240-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>
TOTAL LIABILITIES		<u>358,751.39</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

AIRPORT FUND

OUNT #	ACCOUNT DESCRIPTION	BALANCE
TY		
==		
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
250-101	CONTRIBUTED CAPITAL CITY	75,265.82
280-100	RETAINED EARNINGS	567,258.35
281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	3,096,196.18
	TOTAL REVENUE	186,099.67
	TOTAL EXPENSES	<u>158,828.27</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,271.40
	TOTAL EQUITY & FUND BALANCE	<u>3,123,467.58</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,482,218.97
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
-100-102	CLAIM ON POOLED CASH	269,124.68	
-100-112	TEXSTAR: 2288-000	0.00	
-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>269,124.68</u>
TOTAL ASSETS			269,124.68
			=====
LIABILITIES			
=====			
-200-110	CURRENT YR ENCUMBRANCE	0.00	
-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
-200-200	FICA & MEDICARE PAYABLE	0.00	
-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
-200-202	TMRS PAYABLE	0.00	
-200-211	GARNISHMENTS PAYABLE	0.00	
-200-229	MET LIFE DENTAL PAYABLE	88.14	
-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
-200-500	ACCOUNTS PAYABLE PENDING	3,773.10	
-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>206,463.94</u>
EQUITY			
=====			
-270-100	FUND BALANCE	<u>72,966.74</u>	
TOTAL BEGINNING EQUITY		72,966.74	
TOTAL REVENUE		58,854.74	
TOTAL EXPENSES		<u>69,160.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(10,306.00)	
TOTAL EQUITY & FUND BALANCE			<u>62,660.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			269,124.68
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
-100-102	CLAIM ON POOLED CASH	(32,118.93)
-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	(8,974.17)
-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>31,975.10</u>)
TOTAL ASSETS		(31,975.10)
		=====
LIABILITIES		
=====		
-200-110	CURRENT YEAR ENCUMBRANCE	(8,974.17)
-200-111	PRIOR YEAR ENCUMBRANCE	905.00
-200-200	FICA AND MEDICARE PAYABLE	0.00
-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
-200-202	TMRS PAYABLE	(0.01)
-200-203	DEFERRED COMPENSATION PAYABLE	0.00
-200-208	ACCRUED VACATION	2,569.87
-200-212	UNUM LIFE INSURANCE PAYABLE	28.56
-200-214	AFLAC PAYABLE	242.69
-200-215	CLOTHES RENTAL PAYABLE	0.00
-200-218	BLUE CHOICE PAYABLE	0.00
-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
-200-222	PRE-PAID LEGAL PAYABLE	103.60
-200-229	MET LIFE DENTAL PAYABLE	0.00
-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
-200-500	ACCOUNTS PAYABLE PENDING	<u>8,002.11</u>
TOTAL LIABILITIES		<u>153.69</u>
EQUITY		
=====		
-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
-270-100	FUND BALANCE	<u>188.21</u>
TOTAL BEGINNING EQUITY		188.21
TOTAL REVENUE		271,422.49
TOTAL EXPENSES		<u>303,739.49</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(32,317.00)
TOTAL EQUITY & FUND BALANCE		(<u>32,128.79</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(31,975.10)
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2013

FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
-100-102	CLAIM ON POOLED CASH	(274,391.58)	
-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
-140-100	PREPAID CAP LEASE	0.00	
-160-320	MACHINERY & EQUIPMENT	1,537,145.91	
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
-190-103	ACCUMULATED DEPRECIATION	(1,099,229.11)	
		<u>217,929.22</u>	
TOTAL ASSETS			217,929.22
			=====
LIABILITIES			
=====			
-200-104	ACCRUED INTEREST PAYABLE	0.00	
-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
-200-500	ACCOUNTS PAYABLE PENDING	0.00	
-200-505	DUE FROM OTHER FUNDS	9,573.00	
-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
-230-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08	
-240-101	ACCRUED INTEREST PAYABLE	<u>6,262.46</u>	
TOTAL LIABILITIES		<u>246,469.54</u>	
EQUITY			
=====			
-270-100	FUND BALANCE	<u>36,266.98</u>	
TOTAL BEGINNING EQUITY		36,266.98	
TOTAL REVENUE		27,607.50	
TOTAL EXPENSES		<u>92,414.80</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(64,807.30)	
TOTAL EQUITY & FUND BALANCE		(<u>28,540.32</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			217,929.22
			=====

02/28/13

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	9,675	3.9%
March	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766			
April	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990			
May	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853			
June	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984			
July	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660			
August	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896			
Sept.	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535			
% Monthly Increase over prior year	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	1,115,142	\$ 139,115	

Cumulative Year -to- Date on Actual

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	66,999	37.8%
November	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	\$ 465,446	72,424	18.4%
December	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	\$ 653,313	94,372	16.9%
January	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	\$ 855,524	129,440	17.8%
February	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	\$ 1,115,142	139,115	14.3%
March	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794			
April	\$1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784			
May	\$1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637			
June	\$1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621			
July	\$1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280			
August	\$1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176			
Sept.	\$1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711			
% Y-T-D Increase over prior year	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%			

02/28/13

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 2/28/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0935%	-	\$ 6,704,268	\$ 6,704,268	491	2,578
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	2.0590%	-	\$ 677,490	\$ 677,490	4,751	8,253
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	\$ 12,197	\$ 12,197	0	1
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0996%	-	\$ 18,330	\$ 18,330	1	11
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0996%	-	\$ 2,679,816	\$ 2,679,816	217	1,772
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0996%	-	\$ 258,641	\$ 258,641	20	155
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0996%	-	\$ 324,187	\$ 324,187	25	195
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0935%	-	\$ 982,632	\$ 982,632	70	543
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0935%	-	\$ 1,029,223	\$ 1,029,223	79	752
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0935%	-	\$ 1,601,208	\$ 1,601,208	112	321
Subtotal General Fund									\$ 14,287,991	\$ 14,287,991	5,767	14,579
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0935%	-	\$ 444,674	\$ 444,674	32	246
Subtotal TIF Funds									\$ 444,674	\$ 444,674	32	246
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0935%	-	\$ 544,848	\$ 544,848	39	301
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0935%	-	\$ 534,804	\$ 534,804	38	304
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0935%	-	\$ 259,534	\$ 259,534	18	132
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.0996%	-	\$ 1,031,055	\$ 1,031,055	79	618
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0996%	-	\$ 671,074	\$ 671,074	51	403
Subtotal Utility Funds									\$ 3,041,315	\$ 3,041,315	226	1,758
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.0935%	-	\$ 1,223	\$ 1,223	0	1
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	\$ 841,788	\$ 841,788	145	13,120
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1700%	-	\$ 30,504	\$ 30,504	4	24
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0996%	-	\$ 204,300	\$ 204,300	16	122
Subtotal Cemetery Funds									\$ 1,077,815	\$ 1,077,815	165	13,267
Total All Funds									\$ 18,851,794	\$ 18,851,794	6,190	29,850

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 2/28/13

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.06%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 2/28/2013	As of 1/31/2013	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,519,277	\$ 1,519,148	\$ 129
I 3 \$	-	\$ -	\$ -
I 4 \$	17,320,320	\$ 16,925,472	\$ 394,848
I 5 \$	12,197	\$ 12,197	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 18,851,794	\$ 18,456,816	\$ 394,978

Market Value:	As of 2/28/2013	As of 1/31/2013	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,519,277	\$ 1,519,148	\$ 129
I 3 \$	-	\$ -	\$ -
I 4 \$	17,320,320	\$ 16,925,472	\$ 394,848
I 5 \$	12,197	\$ 12,197	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 18,851,794	\$ 18,456,816	\$ 394,978

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.

<u>Alice Benjamin</u>	<u>3/21/13</u>
Investment Officer:	Date
<u>Alicia Benjamin</u>	<u>3/21/13</u>
Investment Officer:	Date



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Recognize City of Taylor designation as a **Tree City USA**.

Council Action to be taken: Recognize the award.

Initiating Department: Recreation Department

Staff Contact: Mike DeVito, Superintendent

1. INTRODUCTION/PURPOSE

This item is being brought before you in order to officially recognize the designation of “**Tree City USA**” status from the National Arbor Day Foundation.

2. DESCRIPTION/ JUSTIFICATION

In order to receive this designation, the City of Taylor has met the four obligations for obtaining **Tree City USA** status, including:

1. Developing a tree board
2. Implementing a tree ordinance
3. Having a community forestry program with at least \$2 per capita
4. Creating an Arbor Day proclamation

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This award is for our 2012 application and must be renewed annually.

5. RECOMMENDATION

Staff recommends that you formally recognize this achievement.

6. REFERENCE FILES

9a. [Tree City road sign picture](#)



TREE CITY USA[®]
Arbor Day Foundation



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Conduct a Public Hearing and consider introducing Ordinance 2013-06 regarding a Specific Use Permit for a spray paint booth at 106 Porter Street.

Council Action to be taken: Conduct Public Hearing and consider introducing Ordinance 2013-06

Initiating Department: Planning and Development

Staff Contact: Bob vanTil, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing for an application for a Specific Use Permit for a Custom Manufacture and Assembly Shop (paint spray booth) submitted by Jeff Snyder, Jeff's Resurrections, at 106 Porter Street, and to consider introducing Ordinance 2013-06. The Planning and Zoning Commission recommended approval of this application at the March 12th P & Z meeting.

2. DESCRIPTION/ JUSTIFICATION

Location of the Property

106 Porter St., City Addition, Block 2, Lots 7, 8, 9 and 10

Property Owner and Applicant

Jeff Snyder, Jeff's Resurrections LLC

Applicant's intentions for the property (development objective)

Continue to restore autos and add a paint booth (a paint booth exists within the building)

Existing Zoning

B-1

Proposed Zoning

Specific Use Permit in the B-1 District for a Spray Paint Booth as a Custom Manufacture and Assembly Shop

Future Land Use Map

Downtown

Current Use of Property

Auto restoration

Zoning of Surrounding Property

North: B-1

East: B-1

South: B-1

West: B-3

Land Use of Surrounding Property

North: Commercial

South: Industrial

East: Commercial

West: Commercial

Right of Way Issues

None

Platting Information

Platted

View of Property - Jeff's Resurrections LLC, 106 Porter:



Location of paint booth at rear of building (not to be connected to existing building):



Aerial Photo:



3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this request at their March 12, 2013 meeting. There were no comments received at or prior to the meeting other than from the applicant.

6. REFERENCE FILES

10a. [Ordinance 2013-06](#)

ORDINANCE NO. 2013-06

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A CUSTOM MANUFACTURE AND ASSEMBLY SHOP FOR A PAINT BOOTH ON PROPERTY DESCRIBED AS 106 PORTER STREET; PROVIDING AN EXPIRATION DATE; AND PROVIDING A SAVINGS CLAUSE

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

WHEREAS, Jeff Snyder, property owner, requested a specific use permit to allow a Custom Manufacture and Assembly Shop for a paint booth at 106 Porter Street. That after a public hearing held by the Planning and Zoning Commission on March 12, 2013, the Planning and Zoning Commission voted to recommend a specific use permit for a Custom Manufacture and Assembly Shop for a paint booth on said property.

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

1.0 That after public hearing held on March 28, 2013, before the City Council of the City of Taylor for the purpose of considering an application submitted by Jeff Snyder to allow a Custom Manufacture and Assembly Shop on property described as 106 Porter Street, a specific use permit is hereby granted to Jeff Snyder for the property described.

2.0 This Ordinance will expire ten years from the date of adoption of this Ordinance, and will be reviewed for neighborhood compatibility at that time.

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

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

6.0 In accordance with Article 8, of the City Charter, Ordinance No. 2013-06 was introduced before the City Council on the 28th day of March, 2013.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2013.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Receive Capital Improvement Project Report for March, 2013.

Council Action to be taken: Receive update.

Initiating Department: City Council

Staff Contact: Casey Sledge, Consulting City Engineer

1. INTRODUCTION/PURPOSE

Council has requested that a regular update on Capital Improvement Projects be conducted in the public forum of council meetings. These presentations will assist in our efforts to keep the council and public informed on the status of ongoing projects.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a [CIP Report](#)

Capital Improvement Program

March 2013

Monthly Report



Taylor's first city-owned traffic signal at 2nd & Sloan Street





TO: Mayor and City Council, City of Taylor

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

SUBJECT: March 2013 Monthly CIP Report – 3/22/13

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

2nd Street Paving & Drainage	
Designer: Halff Associates	Contractor: FT Woods
Key Dates: Completion= Feb. 2012	Construction Estimate: \$17,000,000

- All lanes are open to traffic.
- Final punch list items remain
- ONCOR is scheduling installation of street lights; ONCOR and FT Woods are finalizing conduit inspections prior to pole placement
- Sloan traffic signal will not be placed into operation until Sloan Street is ready to open.





Sloan Street	
Designer: ATKINS	Contractor: Patin Construction
Key Dates: April 2013 Completion	Construction: \$1,787,733

- New curb & gutter and driveway installation substantially complete
- Curb inlets at 2nd Street had to be adjusted to fit 2nd Street drainage pipes
 - Patin will finish this work next week
 - Change Order pricing was reduced by \$25K with redesign
- New Sidewalk is installed from Lake Drive to 7th Street
- Final flexbase layer to be installed once curb/gutter and driveways complete







Holly Springs Drainage

Designer: Sledge Engineering	Contractor: Smith Contracting
Key Dates: Start in November	Construction Award: \$872,400

- Vertical concrete retaining walls downstream of Donna Dr are complete
- Conlock block installation underway between Donna Drive and Holly Springs Drive is substantially completion
- Water and wastewater main relocations at Holly Springs are underway
- Donna Drive / Velma Dr Intersection is complete except final course of asphalt
- Sidewalk from Donna Drive to Bull Branch Park nearly complete





Holly Springs at Donna Drive
looking upstream:
pavers in channel, bridge rail
installed





2011 CDBG Water Mains

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

- Notice to Proceed 2/4/13
- SBS has called for utility locates; bore subcontractor has been to site
- SBS reports they will mobilize next week

Annexed Area Fire Hydrants

Designer: Sledge Engineering	Contractor: SBS Construction
Key Dates: Starts in November	Construction Award: \$125,000

- Installed hydrants at Northwest area
- Delays caused by unclear Manville line location on South area hydrants
- SBS has been installing remaining hydrants



2012 CDBG Streets

Designer: Sledge Engineering	Contractor: TBD
Key Dates:	Construction Award:

- Grant was awarded to City; waiting on contracts to be executed before design work can begin



***City Council Meeting
March 28, 2013
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on March 28, 2013 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☒ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2013.

Don Hill, Mayor



***City Council Meeting
March 28, 2013
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

12 a. [Combined Executive Session form](#)