AGENDA

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

DECEMBER 8, 2011, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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

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

1. Minutes for November 10, and November 15, 2011. (Susan Brock)
2. Approve Resolution R11-26 regarding renewal of investment policy. (Rosemarie Dennis)
3. Concur with preliminary financials for October, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Proclamations: In recognition of assistance from Weir and Coupland Volunteer Fire Departments. (Mayor; Chief Ekiss)
5. Recognize Finance Department for receiving 2011 Gold Leadership Circle Award regarding financial transparency. (Jeff Straub)
6. Conduct Public Hearing and consider introducing Ordinance 2011-36 to amend future Land Use assumptions, capital improvement projects, and water and wastewater impact fees. (John Elsden)
7. Conduct Public Hearing and consider introducing Ordinance 2011-31 regarding a request to rezone property located at 404 Carlos G. Parker Blvd NW from R-1 to B-1. (John Elsden)
8. Consider request to partner with the East Williamson County Challenger League and the Cal Ripkin Sr. Foundation for the development of Ability Fields at the Taylor Regional Park and Sports Complex. (Mike DeVito)
9. Consider introducing Ordinance 2011-34 amending the Sign Ordinance to remove language in conflict with Section 3.10.2 which allows a freestanding or low profile sign every 150 feet for parcels with more than 150 feet frontage within a non residential district. (John Elsden)
10. Consider introducing Ordinance 2011-23 amending the Zoning Ordinance regarding Institution for Religious, Charitable or Philanthropic Nature and "Non Profit Activities by a Church, and to add "Food Bank or Pantry" and "Homeless Shelter" definitions and amending the Future Land Use Map. (John Elsden)
11. Consider setting a date to conduct workshop regarding procurement procedures for the recreation center and street improvement projects. (Jeff Straub)

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 December 5, 2011 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By: Susan Brock Date 12/5/11

Susan Brock, City Clerk

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Minutes for November 10, and November 15, 2011.
Council Action:	Motion to approve or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, November 10, 2011
1b. Minutes, November 15, 2011

The City Council of the City of Taylor met on November 10, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Jesse Ancira	City Manager, Jim D. Dunaway
Council Member Chris Gonzales	Assistant City Manager, Jeff Straub
Council Member John McDonald	City Attorney, Ted Hejl
Council Member Chris Osborn	City Clerk, Susan Brock

INVOCATION
Pastor David Henderson led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
Ms. Cindy Crosby with Bickerstaff, Heath Delgado and Acosta presented a letter to Council from the Department of Justice confirming the approval of the redistricting plan submitted for the city election districts. These newly approved districts will be applied to the next city election held in May, 2012.

The following citizens came forward to express their support of an indoor recreation center and of the Taylor Family YMCA programs: Loretta Patschke, Don McAlister, Ed Komandosky, and Jacky Jones.

CONSENT AGENDA

1. MINUTES OCTOBER 27, 2011.
2. APPROVE ORDINANCE 2011-29 REGARDING SPECIFIC USE PERMIT FOR BED AND BREAKFAST.

ORDINANCE NO. 2011-29

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BED AND BREAKFAST FACILITY ON PROPERTY DESCRIBED AS 819 HACKBERRY STREET; AND PROVIDING A SAVINGS CLAUSE

3. APPROVE ORDINANCE 2011-30 REGARDING ZONING FOR PROPERTY AT 1520 AND 1600 NORTH MAIN STREET.

ORDINANCE NO. 2011-30

AN ORDINANCE REZONING PROPERTY AT 1520 AND 1600 NORTH MAIN STREET FROM B-1, LOCAL BUSINESS, TO B-2, GENERAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

4. APPROVE ORDINANCE 2011-31 REGARDING ZONING FOR 400-408 SOUTH DOAK STREET

ORDINANCE NO. 2011-31

AN ORDINANCE REZONING PROPERTY IN THE VICINITY OF 400 TO 408 SOUTH DOAK STREET FROM M-1, LIGHT INDUSTRIAL, TO R-1, SINGLE FAMILY; AND PROVIDING A SAVINGS CLAUSE

5. APPROVE ORDINANCE 2011-32 REGARDING TMRS EMPLOYEE RETIREMENT VESTING.

ORDINANCE NO. 2011-32

AN ORDINANCE AFFECTING PARTICIPATION OF CITY EMPLOYEES IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM; GRANTING THE ADDITIONAL RIGHTS, CREDITS AND BENEFITS AUTHORIZED BY SECTIONS 852.205 OF TITLE B. GOVERNMENT CODE, AS AMENDED; AND PRESCRIBING THE EFFECTIVE DATE OF THIS ORDINANCE.

6. CONCUR WITH PRELIMINARY FINANCIALS FOR SEPTEMBER, 2011.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

7. CONSIDER INTRODUCING ORDINANCE 2011-23 AMENDING THE ZONING ORDINANCE REGARDING INSTITUTION FOR RELIGIOUS, CHARITABLE OR PHILANTHROPIC NATURE AND NON PROFIT ACTIVITIES BY A CHURCH, AND TO ADD FOOD BANK OR PANTRY AND HOMELESS SHELTER DEFINITIONS AND AMEND THE FUTURE LAND USE MAP.
   Mayor Hill was advised by staff that this item was still under review and would be scheduled for a future meeting.

8. CONSIDER AMENDING PERSONNEL POLICY SECTION 2.5 REGARDING WORKPLACE VIOLENCE PREVENTION POLICY.
   Ms. Starla Hall, Director of Human Resources, presented a request to consider amending the existing personnel policy to make changes that would bring our city policy in agreement with the recently passed state legislation regarding workplace violence prevention. The new law allows employees to have firearms and ammunition in their personal vehicles on company property. The vehicle must be locked, and the employee must have a concealed handgun license. Council Member Osborn expressed his lack of support for this legislation.

   Mayor Pro Tem Gonzales moved to accept the changes as presented and to amend the personnel policy as requested and Council Member Ancira seconded the motion. VOTE: Four voted AYE; one vote NO (Council Member Osborn). Motion passed.

9. CONSIDER AMENDING PERSONNEL POLICY SECTIONS 4.3, 4.6, AND 4.1223 REGARDING LEAVE POLICIES.
   Ms. Hall presented a request to amend the personnel policy regarding leave policies for vacation and holiday time. The proposed amendment will allow employees with ten years of service and Civil Service police to carryover 120 hours and 180 hours for Civil Service Firefighters and 108 hours for probationary fire employees. In addition to vacation leave, Firefighter holiday leave, PAID and Personal leave would increase to 12 hours based on a 12 hour day.

   Council Member McDonald moved to amend the policy as requested and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER RESOLUTION R11-25 SUBMITTING A VOTE FOR WILLIAMSON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.
    Mr. Dunaway presented a request to consider casting a total of forty votes for one or more of the candidates nominated for the Board of Directors of the Williamson Central Appraisal District.

    Council Member Ancira moved to cast the City of Taylor forty votes for Deborah Hunt and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER AWARDING CONTRACT FOR MOODY MUSEUM REPAIRS.
    Mr. Bob vanTil, Director of Planning and Development presented a request to award a contract for repairs to the Moody Museum. Four companies responded to the request for quotes and the Museum Board recommended Eulenfeld be selected to perform the repairs. Ms. Susan Komandosky, President, Moody Museum Board, asked Council to consider not using the Louis K. Ned funds since the repairs were considered maintenance and should be included in the city budget. This would allow the Ned funds to be used for specific projects and programs initiated by the board.

    Council Member Osborn moved to award the contract to Eulenfeld using $20,000 from the Hotel Occupancy Tax funds and $29,213.40 from the Louis K. Ned fund and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

    Mayor Hill and council members retired to closed session at 6:45 pm.

12. EXECUTIVE SESSION I. 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 Vance Street property

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,

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.

- ERCOT

(Council Member McDonald recused himself from the session on ERCOT.)

- Project Venture

14. EXECUTIVE SESSION III. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss a personnel issue: City Manager Health Insurance.

15. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.
    Mayor Hill resumed the open meeting at 8:50 p.m. and stated that there was no action taken on any issue during any of the Executive Sessions.

    Council Member Osborn moved to approve the ERCOT 380 agreement as presented during Executive Session and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed. (Council Member McDonald did not participate in the discussion or action relating to ERCOT.)

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:50 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on November 15, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and called the special meeting to order at 7:30 p.m. with the following present:

Council Member Jesse Ancira	City Manager, Jim D. Dunaway
Council Member Chris Gonzales	Assistant City Manager, Jeff Straub
Council Member John McDonald	City Attorney, Ted Hejl
Council Member Chris Osborn	City Clerk, Susan Brock

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. RECEIVE STAFF PRESENTATION AND CONSIDER OPTIONS FOR FUNDING A MUNICIPAL RECREATION CENTER.
   Mayor Hill provided a brief review of the process and asked Mr. Dunaway to provide an update. The possible financial options presented by Mr. Dunaway included the redirecting of funds still remaining from previous capital improvement projects. He presented a balance in these funds of approximately $2.4 million. These funds combined with an additional $1.15 million from outside sources, including the Taylor Economic Development Corporation (TEDC), would bring the current amount available for a center to $3.55 million.

   Mr. Casey Sledge reported that at least ten sites were selected for possible consideration for the building site and the county owned land at the Taylor Regional Park ranked highest based on a variety of factors.

   Mr. Jeff Straub, Assistant City Manager, presented a proposed agreement with the YMCA to operate the new facility. The initial proposal includes a payment of approximately $26,000 a year to the city in rental fees or in kind services and programs provided by the YMCA.

   Mayor Hill welcomed public comment from the following individuals: Jose Orta, Ed Komandosky, Joe Naizer, James Marek, Leland Enochs, David Gonzales, Keith Hagler, Christine Lopez and Jason Ford, and Mark Thompson.

   Mr. Jason Ford, President of the TEDC, stated his organization is committed to providing up to $1.2 million in financial assistance to the city for utility construction on the 2nd Street project which should free up city funds for other projects, including the recreation center. He said the TEDC Board is seeking the best financial option to securing these funds and should have a formal response to Council by the end of the year.

   Mayor Hill asked for comment from each Council Member. Council Member Osborn noted that the TEDC contribution is critical to the plan and that he is still interested in seeking a downtown location for the facility. He also expressed his desire to continue seeking the funds necessary to fix the streets.

   Council Member Ancira requested further clarification on the ability of the city to redirect these funds as presented and requested any opinions from bond counsel be in writing. He emphasized the need to move forward with this project and to help change the perception of Taylor with this type of positive investment in the community. He also requested that the Parks and Recreation Advisory Board be asked to participate in the development of future programming with the YMCA.

Council Member McDonald also expressed his desire to move the community forward. Mayor Pro Tem Gonzales expressed his appreciation for the efforts made to secure funding for the recreation center but would prefer to see at least a portion of this money used for street repair.

Mayor Hill stated that he thought the funding of such a project without raising taxes was a definite step in the right direction. He would like to continue to seek additional partnerships to assist in the costs of the operation of the facility.

With no further discussion or comment Council Member McDonald moved to have staff proceed forward with the financing and construction of the recreation, teen, community center at the Taylor Regional Park on county donated land as recommended in the council approved Parks Master Plan and to authorize the City Manager to submit a Letter of Intent to the YMCA to operate the facility in Taylor in the most cost efficient manner for the benefit of the entire community. Council Member Ancira seconded the motion. Council Member Osborn requested an amendment to the motion to include the option of building the facility downtown. Council Member Osborn's motion died for the lack of a second. VOTE: Four voted AYE. One NO (Council Member Gonzales). Motion passed.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 9:20 p.m.

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Don Hill, Mayor

ATTEST:

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Susan Brock, City Clerk

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Consider Resolution R11-26 regarding renewal of investment policy.

Council Action to be taken: Approve renewing of the current Investment Policy

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

The purpose of Resolution R11-26 is to have the Council approve renewing the City's Investment Policy.

2. DESCRIPTION/ JUSTIFICATION

Chapter 2256 of the Government Code requires that Municipal Governments adopt an Investment Policy and **renew it annually**. In fact this same requirement is included in Section V of the City's Investment Policy itself. The purpose of this Resolution is to have the Council renew the existing Investment Policy. Staff has reviewed our current investment policy and no changes are required or recommended at this time for the City's existing policy. The investment policy serves as a guideline as to how staff may invest city funds. The investment officers are up-to-date with their required investment training was required by the Public Funds Investment Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approving the renewal of the City of Taylor's current Investment Policy.

6. REFERENCE FILES

2a. Investment Policy Resolution R11-26.
2b. Investment Policy

RESOLUTION NO. R11-26

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, RENEW ITS INVESTMENT POLICY

WHEREAS, House Bill 2459 passed by the Seventy-Fourth Legislature requires that the City renew its Investment Policy on an annual basis.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 In order to comply with House Bill 2459 adopted by the Seventy-Fourth Legislature of the State of Texas, the City of Taylor does hereby renew its Investment Policy as set out and contained in the instrument bearing such title, a copy of which is attached as Exhibit A and was presented to and considered at the meeting at which this resolution is adopted.

SECTION 2.0 The Director of Finance as Chief Financial Officer of the City is hereby authorized and directed to carry out the provisions of such Investment Policy as the Investment Officer.

INTRODUCED, PASSED AND APPROVED by the City Council of the City of Taylor, Texas, on the 8th day of December, 2011.

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Donald R. Hill, Mayor

ATTEST:

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Susan Brock, City Clerk

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 Resolution No. R11-26 passed and approved by the City Council of the City of Taylor, Texas, on the 8th day of December 2011, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the dates, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 8th day of December, 2011.

____
Susan Brock
City Clerk

EXHIBIT A

INVESTMENT POLICY
THE CITY OF TAYLOR TEXAS

December 8, 2011

INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS
October 21, 2008

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INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

December 9, 2010

I. PURPOSE

A. Formal Adoption

This investment policy, when reviewed and adopted by the City Council of Taylor, on December 8, 2011, will replace the adopted Investment Policy dated the 9th of December, 2010. This investment policy satisfies the statutory requirements of the Public Funds investment Act (Chapter 2256, Texas Government Code).

B. Scope

This Investment Policy applies to all investment activities of the City and to all assets of all funds of the City of Taylor at the present time and any funds received in the future, *excluding the Employee Retirement Trust and the deferred compensation plan.* Any funds held in custody by the City of Taylor shall be administered in accordance with the provisions of these policies unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and depository bank. This Policy establishes guidelines for those who can invest City funds, for how City funds will be invested, and for when and how a periodic review of investments will be made. In addition to this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed by their governing resolution and all applicable State and Federal Law.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they are from securities defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintaining appropriate portfolio diversification.

C. Diversification

The policy of the City of Taylor, except when investing with the Depository Bank or Investment Pools will be to diversify its portfolio. This will be done to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

D. Yield

Consistent with federal and state law and the City's depository contract, it will be the objective of the Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

E. Maturity

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the City's cash needs. The maximum allowable stated final maturity of any individual investment owned by the City will be ten years. [Sec. 2256.005 (b) (4) (B)]

F. Sale of Securities before Maturity

The City Investment Officer may sell securities before maturity if:

- Market conditions present an opportunity for the City to benefit from sale;
- funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
- a security has lost its minimum required rating as an authorized investment.
[Sec. 2256.02]

G. Quality and Capability of Investment Management

It is the City's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's Investment Officer in making investment decisions.

III. INVESTMENT STRATEGY

A. General

In conjunction with the annual Policy review, the City Council shall review the investment strategy for each of the City's funds. The investment strategy must describe the investment objectives for each particular fund according to the following priorities:

- investment suitability,
- preservation and safety of principal,
- liquidity,
- marketability prior to maturity of each investment,
- diversification, and
- yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds.

B. Investment Guidelines by Fund Type

Investment guidelines by fund-type are as follows:

1. Current Operating Funds

Current operating funds require the greatest short-term liquidity of any of the fund types. Therefore, diversified investment maturities shall provide monthly cash flow based on the anticipated operating needs of the City. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investment. Additionally, securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement.

According to City Policy, the weighted average days to maturity for the current operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years. The Investment Officers will monitor the average days to maturity level and make changes as appropriate.

2. Bond Proceeds

Bond proceeds used for construction programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Because of the potential for variance from the anticipated draw down schedule and actual expenditures most investment securities shall have active and efficient secondary markets. Investment pools and money market mutual funds shall provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Market conditions and the arbitrage regulations may influence the attractiveness of locking in fixed rate investments for bond proceeds. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield can not be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

3. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to any budgeted project schedule. Market conditions and the anticipated spending schedule shall determine the maximum investment periods. Investment securities shall be diversified as to maturity and type with a portion of the securities highly marketable or liquid to cover the unpredictability of emergency repairs. The Investment Policy restricts the maximum maturity to three years and the maximum average life of the fund to one year.

4. Debt Service Funds

Debt service funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "un-funded" debt service date with the maturity of any investment security. The predictability of each payment reduces the need for security diversification, marketability and fund liquidity. Therefore, market conditions shall determine the attractiveness of the eligible investments.

5. Bond Reserve Funds

Bond reserve funds have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to the City's bondholders. The funds are "returned" to the City at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and maturity selection. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Maturities shall generally not exceed the call provisions of the bond issue to reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue.

Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy. Annual mark-to-market requirements or specific maturity and average life limitations will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

6. Operating Reserve Funds

The operating reserve funds are essentially City savings. Reductions are generally not anticipated. Therefore, the predictability of the cash requirements of other City funds will govern the appropriate maturity mix. Market conditions, City financial condition and risk/return analysis may adjust the strategy to the maximum maturity of ten years and the weighted average life of five years.

7. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others. The funds principal therefore cannot be used to support the government's own programs. Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may adjust the strategy to the maximum maturity of ten years.

IV. INVESTMENT POLICIES

A. Eligible Investments

Investments described below are authorized by Chapter 2256, Texas Government Code as eligible securities for the City. The purchase of specific issues may at times be restricted or prohibited by the Investment Officers. City funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities, excluding principal-only and interest-only mortgage backed securities, collateralized mortgage obligations and real estate mortgage investment conduits.

2. Direct obligations of the State of Texas, or its agencies and instrumentalities.

3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.

4. Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less that "A" or its equivalent.

5. Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas, and secured by obligations described by 1-4, above which are eligible investments under the Public Funds Investment Act, pledged with a third party selected or approved by the City, and having a market value of not less than the principal amount of the funds disbursed. The term includes direct security repurchase agreements entered into by the City and reverse repurchase agreements only obtained in connection with investment by the City in an Eligible Investment Pool or Money Market Mutual Fund. A signed Master Repurchase Agreement as described in B.4 shall govern All City repurchase agreement transactions of this section.

6. Certificates of deposit issued by State and national banks and savings and loan associations domiciled in Texas that are:

a. guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor, or, secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage backed securities of the nature described in Section 2256.009(b) of the Texas Government Code, that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the City;

b. governed by a Depository Contract, as described in B.4 of this section, that complies with Federal and State regulation to properly secure a pledged security interest, and,

c. **s**olicited for bid verbally, in writing, electronically, or any combination of those methods.

7. Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 90 days or less; that fully invests dollar-for-dollar all City funds without sales commissions or loads; and, whose investment objectives include seeking to maintain a stable net asset value of $1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual

funds. Government Code 2256.014(c).

8. Eligible Investment Pools as defined in Section 2256.016 of the Texas Government Code provided that (a) investment in the particular pool has been authorized by the City Commission; (b) the pool shall have furnished the Investment Officers or other authorized representatives of the City an offering circular containing the information required by Section 2256.016(b) of the Government Code; (c) the pool shall furnish to the Investment Officers or other authorized representatives of the City Investment transaction confirmations with respect to all investments made with it; (d) the pool shall furnish to the Investment Officers or other authorized representatives of the City, monthly reports that contain the information required by Section 2256.016 (c) of the Government Code; (e) the pool shall be a public funds investment pool created to function as a Money Market mutual fund maintaining a $1 net asset value (f) the pool's assets shall consist exclusively of the obligations that are described by 1-7 above; (g) and whose investment philosophy and strategy are consistent with this Policy and the City's ongoing investment strategy.

9. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A1-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank organized and existing under U. S. law or the law of any state. Gov't Code 2256.013

B. Protection of Principal

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by qualifying the broker, dealer and financial institution with whom the City will transact, by collateralization as required by law; and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed "delivery versus payment" through the City's Safekeeping Agent. By so doing, City funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

1. Diversification by Investment Type

The City's Portfolio shall be diversified to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

The policy of the City of Taylor, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills, Bonds and Notes or in U.S. Agencies, will be to diversify its portfolio when investing in the following:

a. Certificates of Deposit of other banks, savings banks and state or federal credit unions domiciled in Texas;
b. Repurchase Agreements;
c. Commercial Paper; or
d. Other investment instruments provided by law

Bond proceeds may be invested in a single security or investment if the Investment Officer determines that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

a. Current Operating Funds

The weighted average days to maturity for the operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years.

b. Bond Proceeds

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations.

c. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to the budgeted project schedule. The maximum maturity shall not exceed three years and the maximum average life of the fund shall not exceed one year.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Bond Reserve Funds

Market conditions, Bond Resolution constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Resolution and shall not exceed the final maturity of the bond issue.

f. Operating Reserve Funds

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based on market conditions, Policy compliance, City financial condition, and risk/return constraints. Maximum maturity shall not exceed ten years and each fund's weighted average life shall not exceed five years.

g. Fiduciary Funds

Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may allow maximum maturity of ten years.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- Agreement must be in writing;
- Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;
- Agreement must be part of the Depository's "official record" continuously since its execution.

Repurchase agreements must also be secured in accordance with State law. Each counter party to a repurchase transaction is required to sign a copy of the Public Securities Association Master Repurchase Agreement as approve by the City. An executed copy of this Agreement must be on file before the City will enter into any transactions with a counter party. All Master Repurchase Agreements must be approved by the Administrative Policy Committee.

a. Allowable Collateral

(1) Certificates of Deposit

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the constraints of this Policy.

(2) Repurchase Agreements

Securities underlying repurchase agreements are limited to U. S. Government, Agencies and Instrumentalities obligations, which are eligible fore wire transfer (i.e., book entry) to the City's designated safekeeping agent through the Federal Reserve System and meet the constraints of this Policy.

b. Collateral Levels

(1) Certificates of Deposit

The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

(2) Repurchase Agreements

A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained at the following minimum levels:

<u>Agreement Maturities Greater Than One Business Day</u>

U. S. Treasury Securities 102%
U. S. Agency & Instrumentalities. 102%
Mortgage Backed Securities. 105%

<u>Agreement Maturities of One Business Day</u>

All Securities. . . . .…….. 100%

c. Monitoring Collateral Adequacy

(1) Certificates of Deposit

The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has certificates of deposit. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

(2) Repurchase Agreements

Weekly monitoring by the Investment Officers of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

d. Additional Collateral and Securities

(1) Certificates of Deposit

If the collateral pledged for a certificate of deposit falls below the par value of the deposit, plus accrued interest less FDIC insurance, the institution issuing the CD's will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

(2) Repurchase Agreements

If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

e. Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. The Investment Officers, or a designee, must provide written notification of the decision to the bank or the safekeeping agent holding the security prior to any security release. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense. The Investment Officers may limit substitution and assess appropriate fees if substitution becomes excessive or abusive.

5. Safekeeping

a. Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository and repurchase agreements.

b. Safekeeping of Certificate of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third party banking institution acceptable to and under contract with the City, or by the Federal Reserve Bank.

c. Safekeeping of Repurchase Agreement Securities

The securities purchased under repurchase agreements must be delivered to a third party custodian with whom the City has established a safekeeping agreement.

C. Investment Advisors and Broker/Dealers

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations. All City investment portfolios shall be actively managed to enhance overall interest income. Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall invest within the same "Standard of Care." Investment Broker/Dealers shall adhere to the spirit, philosophy and specific term of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care."

Selection of Brokers/Dealers must be licensed and in good standing with the Texas Department of Securities, the Securities Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organization.

Selection of Investment Advisors and Broker/Dealers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Advisors and Broker/Dealers, including:

1. Adherence to the City's policies and strategies;
2. Investment performance and transaction pricing within accepted risk constraints;
3. Responsiveness to the City's request for services, information and open communication;
4. Understanding of the inherent fiduciary responsibility of investing public funds;
5. Similarity in philosophy and strategy with the City's objectives

Selected Investment Advisors and Broker/Dealers shall provide timely transaction confirmations and monthly portfolio reports.

Broker/Dealers eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally the registered principal of the business organization seeking to transact investment business shall execute a written instrument substantially to the effect that the registered principal has:

- received and reviewed this Investment Policy, and
- acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

The City shall not enter into an investment transaction with a Broker/Dealer prior to receiving the written instrument described above.

D. Responsibility and Controls

1. Authority to Invest

The Director of Finance is the "Investment Officer" of the City. As Investment Officer he/she is authorized to deposit, withdraw (by check executed over two signatures as outlined in this Policy), invest, transfer, execute documentation, and otherwise manage City funds according to the rules governing the investment of City funds provided in this Policy. In his/her absence, the Accountant, Assistant City Manager and/or City Manager may serve as Investment Officer in his place and are subject to the same training requirements and must adhere to the policies set forth in this Policy Statement.

The Director of Finance as Investment Officer shall attend at least one training session, within twelve months of assuming these duties, that addresses investment controls, security risks, strategy risk, market risks, and compliance with the Public Funds Investment Act.

2. Investment Officer Required Training

The City’s Investment Officer shal1:

a. attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in this policy and containing a least 10 hours of instruction relating to the Investment Officer’s responsibilities, within 12 months after taking office or assuming duties; and

b. attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

3. Prudent Investment Management

The designated Investment Officer shall perform their duties in accordance with the adopted Investment Policy and internal procedures. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

4. Standard of Care

The standard of care used by the City shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

5. Liability of City Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including misappropriation of funds, or from responsibility for funds until a depository is selected and the funds are deposited.

6. Personnel Authorized to Transact Fiscal Affairs

All vouchers, checks, drafts, certificates of deposit, orders for the release or exchange of securities held as collateral for City's funds on deposit with its depository banks and any other instruments necessary in the transaction of City's financial affairs shall bear the signature of any two of the following (except that at least one of the signatures must be that of either the City Manager or the Director of Finance):

a. Mayor
b. City Manager
c. Assistant City Manager
d. Director of Finance
e. Accountant

7. Standards of Ethics

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.

8. Establishment of Internal Controls

The Director of Finance will oversee the maintenance of a system of internal controls over the investment activities of the city.

9. Reporting

a. Quarterly Report

Investment performance will be monitored and evaluated by the Investment Officer. The Investment Officer will provide either quarterly or at more frequent intervals a comprehensive report that shall be certified by the Investment Officer and submitted to the City Council along with a periodic Financial Report. The investment report shall:

1. describe in detail the investment position of the City,

2. state the reporting period beginning market value; additions or changes to the market value during the period and ending market value for the period of each pooled fund group,

3. state the maturity date of each investment security,

4. state the fund for which each investment security was purchased, and

5. state the compliance of the investment portfolio with the City's Investment Policy and the Public Funds Investment Act.

b. Annual Report and Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies.

V. REVIEW AND AMENDMENT

The City of Taylor City Council shall review its investments policy and investment strategies on an annual basis. It shall be the duty of the Investment Officer to notify the City Council of any significant changes proposed in investment methods or procedures prior to their implementation. The Investment Policy, including a section on Investment Strategies shall be adopted annually by the City Council.

CITY OF TAYLOR INVESTMENT POLICY
Attachment "A"
Approved Broker/Dealer List
December, 2011

Duncan-Williams

Edward Jones

Morgan Keegan

JP Morgan Chase Securities

The brokers meet City investment policy requirements of:

1. Providing a signed certification that the entity has received and reviewed the City's investment policy; and
2. The firm is licensed and in good standing with the Securities and Exchange Commission.

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Concur with Preliminary Financials for October, 2011.
Council Action to be taken:	Approve by Motion
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of October 2011. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2010:

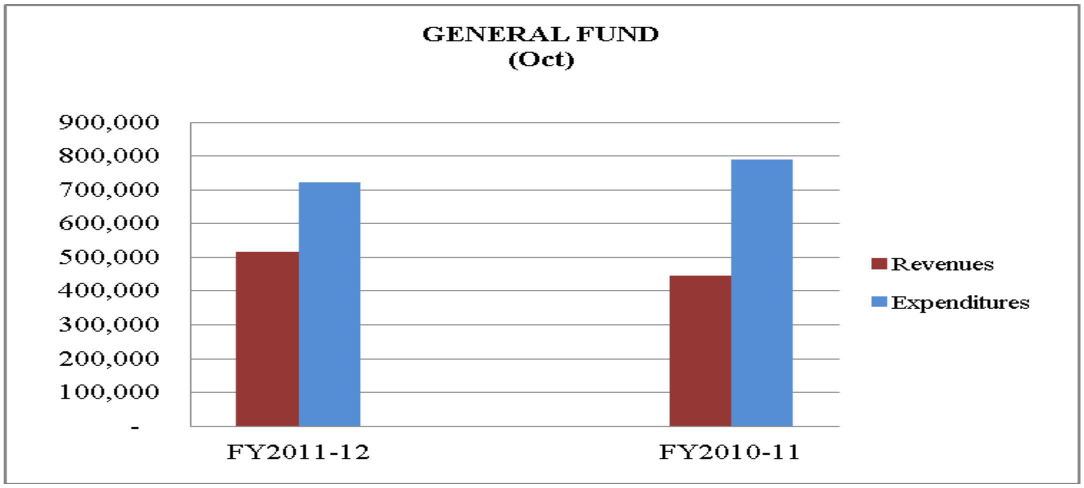
General Fund

- Year-to-date revenues total $515,498 up by $70,344 or 15.8% from this same time last year. Revenues are at 5% to total budget. Below summaries the major General Fund revenue sources.
- Sales Tax collections for the month were $177,106, an increase from this same time last year for the month of October collection by $19,044 or 12%. The graph below reflects a history trend by year from 2002- 2011 for the month of October for the City's **total** sales tax allocation of $236,141. The City portion of sales tax allocation is 75% of total collection and 25% is TEDC portion.

- Current Property Tax Collections for year-to-date total $56,304, an increase from this same time last year's collection by $47,321. Property tax revenue is at 1% collection to total budget. Majority of the property tax revenue will be collected during the months of December thorough February.
- Delinquent Property Tax with Penalty and Interest are at $12,540, an increase from this same time last year by $8,290. The city received in the month of October a greater amount of collections on delinquent account from this same time last year.
- Franchise Tax collected year-to-date totaled $207,128 compared to $192,525 this same time last year which is an increase of $14,603 or 7.6%. Franchise tax for cable and gas was not received until November. The City received a settlement from Oncor in the amount of $39,736 in addition to the quarterly payment of $162,979. The increase seen in solid waste is due to receiving IESI franchise tax for roll-off a month earlier then this same time last year.

Franchise Tax Collected		
Franchise Tax	**As of 10/31/10 FY2010-11**	**As of 10/31/11 FY2011-12**
Cable	$ 36,700	$ - 0-
Electric	$ 137,827	$ 202,715
Gas	$ 15,517	$ -0-
Mixed Bev.	$ 723	$ 533
Solid Waste	$ 1,453	$ 3,657
Telephone	$ 305	$ 223
Skills Games	$ - 0-	$ -0-
Mobile Home	$ - 0-	$ -0-
	$ 192,525	**$ 207,128**
Increase over previous yr.		*+ $14,603 or 7.6%*

- Permits and Licenses are at $4,012 down by $3,618 compared to this same time last year. This category is at 3% to total budget.
- Charges for services are at $15,408 down by $21,652 over last year. Every line item in this category seen a decrease with the exception of fire responder ems fees and police services.
- Municipal Court Fines and fees were $27,247 up by $1,577 or 6.1% from this same time last year.
- All other revenue totaled $8746, this is a decrease compared to last year by $2,227 or 20.2%.
- Expenditures are at $721,822 which is 7% to total budget. This is a decrease from prior year by $67,443 or 8.5%. All departments are operating with acceptable levels.
- The General Fund reflects a deficit of $206,324. This is a decrease when compared to prior year. It is not unusual to begin the new fiscal year with a deficit. This is why it is important to maintain a three month operating reserves to help get through the month of October through December. Especially since majority of property tax does not get collected until December-February time frame.



Special Revenue Funds

- Tax Increment Fund- The only activity for this fund is interest income in the amount of $24.
- Hotel/Motel Fund-Revenues- Total revenues are at $3,658 which is 5% to total budget. No expenditure activity reported for the month of October.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- Main Street Fund- Revenues are at $1,924 which is at 9% to total budget. Revenues were generated from the History of Taylor book sales. Expenditures at $327 which is 1% to total budget. The expense incurred was a city sponsored event "Spooktacular". Revenues over expenditure are at $1,597.
- Cemetery Land Purchase- Performing as expected.
- Municipal Court Security/Technology- Shows revenues over expenditures by $1,438 with no reported expenditures for the month of October. Revenues are at 7% to total budget. Performing as expected.
- Library Grant/Donations- Performing as expected.

Roadway Impact Fund

- No activity for the month of October.

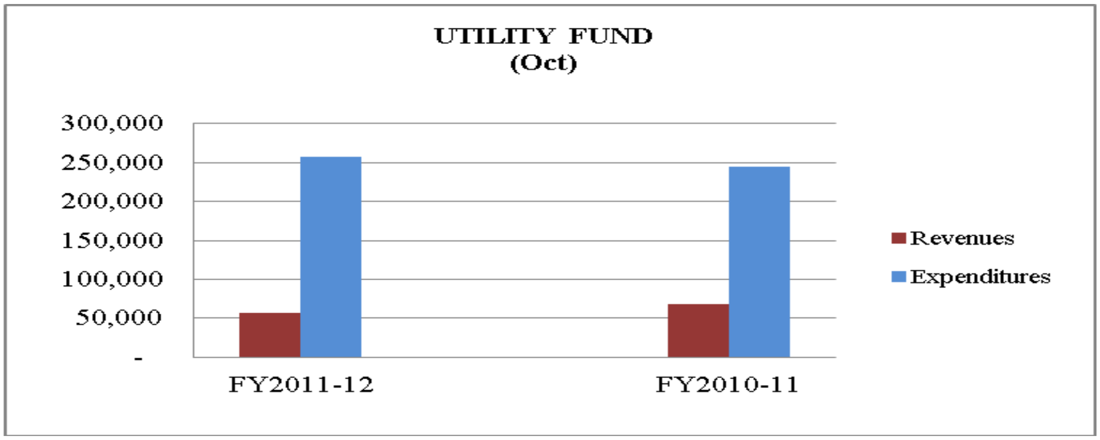
Municipal Drainage Utility Fund (MDUS)

- The MDUS Fund shows revenues at $573 year-to-date with expenditures at $4. The MDUS charges are reflected on the monthly water bills in which the same accounting method is used for this fund as the Utility Fund.

Utility Fund

- The Utility Fund operating revenues totaled $57,589 for the month of October. When compared to last year at $67,691 down by $10,102 or 14.9%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Where revenue for October billing is posted back to September.
- Total year-to-date expenditures are at $258,000 which is at 4% to total budget. All departments stayed within their budgeted amounts for expenditures in the Utility Fund.

- The Utility Fund shows a deficit of $200,411. This is another fund that normally has a slow start and one should not be alarmed. This fund is functioning at a normal level.

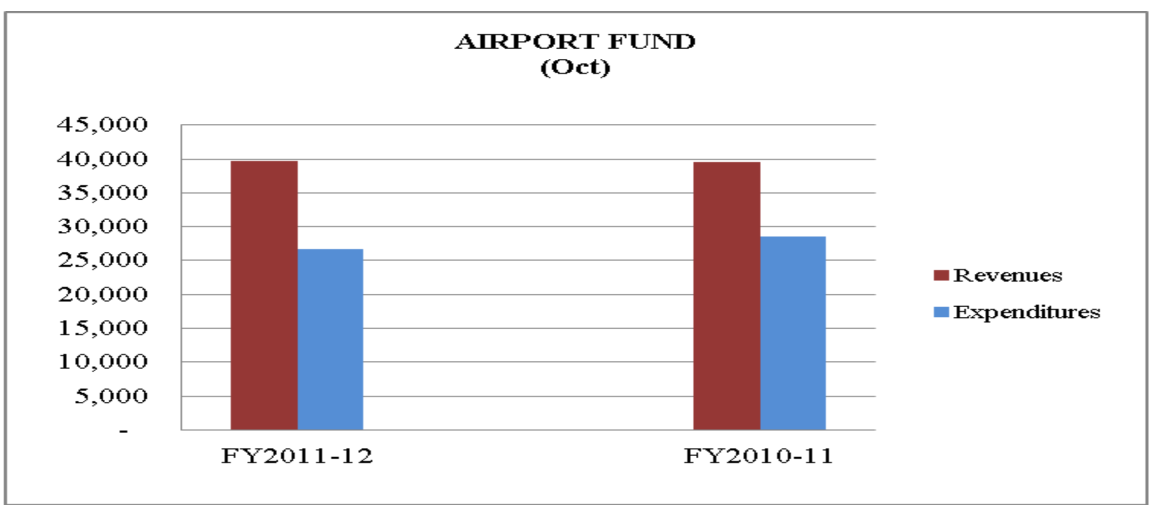


Utility Impact Fund

- Revenues year-to-date are at $3,692, which is at 20% to total budget. The expenditures for this fund is the Water & Wastewater Impact Rate Study by Rimrock Consultant. This expense is a carry-over from prior year.

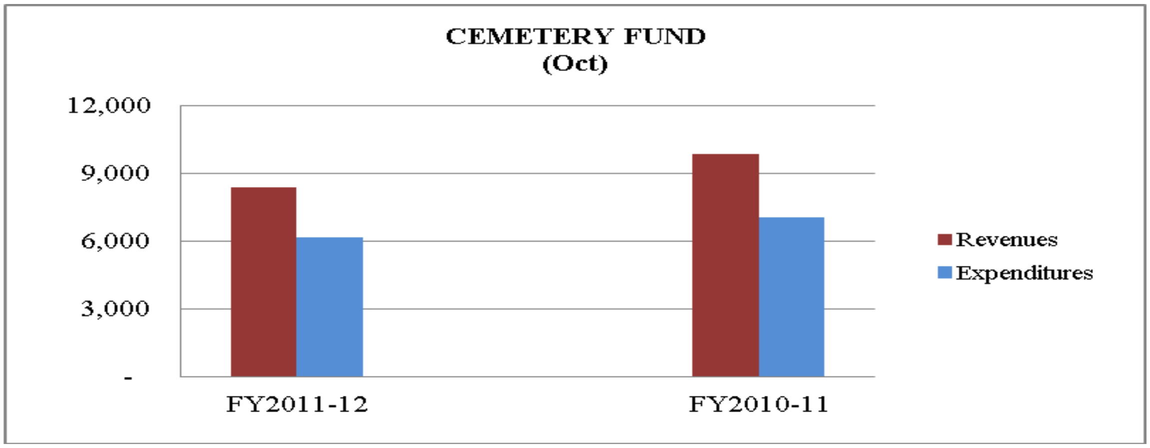
Airport Fund

- The Airport Fund operating revenues year to date totaled $39,774, which is slightly up from this same time last year by $200. Hanger rental is at $12,395 slightly down by $301 or 2.4% from this same time last year. The fuel sales are reported at $27,244 slightly up by $437 or 1.6% when compared to this same time last year. Revenues are at 8% to total budget.
- Operating expenditures totaled $26,632 down by $1,887 or 7% when compared to last year. Expenditure for fuel for the month of October came in at $20,069 down by $3,375 or 14.3% when compared to prior year. October's payment for the loan owed to the General Fund was posted. The principal amount is $20,532 which is recorded on the balance sheet and interest was posted as an expense to the financial statement in the amount of $2,137. The amount remaining that is owed to the General Fund is $86,319. The next payment is scheduled for April of 2012. The Airport Fund shows revenues over expenditures in the amount of $13,141.



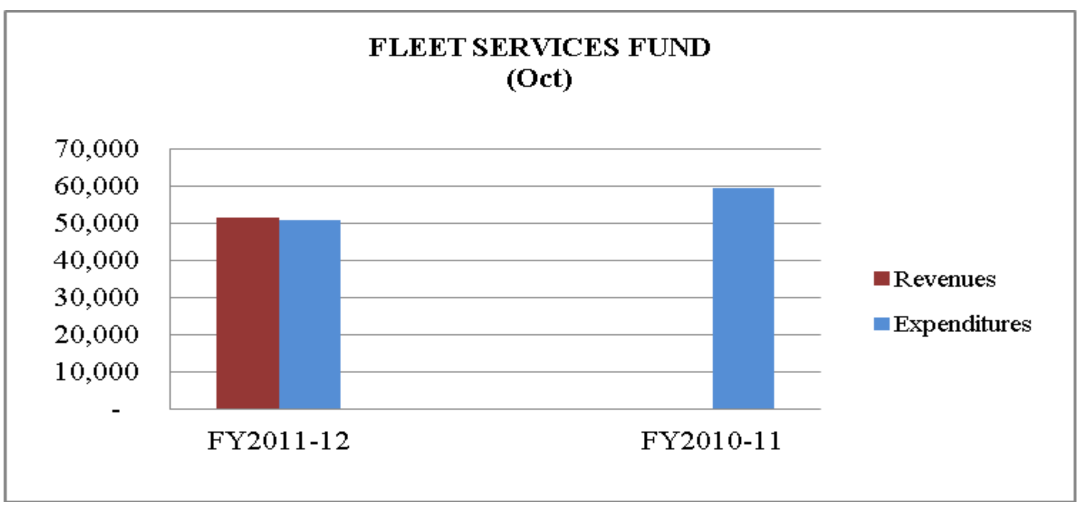
Cemetery Operating Fund

- The Cemetery Operating Fund shows revenues over expenditures of $2,216. Revenues are $8,391 which is 6% to total budget. Grave digging services came in at $6,550, which up by $150 or 2.3% from this same time last year. Revenues from cemetery lots came in at $1,692 down from last year by $1,508. Expenditures totaled $6,175 which is down by $897 or 12.7% from prior year. Graved digging service down by $350 or 8.3% from prior year.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects revenues over expenditure in the amount of $773. 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. When compared to this same time last year the transfers were not completed until the following month and no revenue were recorded in FY2010-11 for the month of October. This fund is operating at an acceptable level.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $34,917. No funds were allocated for this fiscal year by other funds, the purpose is to used and drawn down fund balance. Expenditures are at $34,917 which consist primarily payments for capital equipment.

3. REFERENCE FILES

Preliminary Financials for October, 2011:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of October 2011.

- **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 October.

- **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:

October 2011

10/31/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of October 31, 2011

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Difference**
General Fund	$ 10,696,910	$ 515,498	5%	$ 10,696,910	$ 721,822	7%	$ (206,324)
Special Revenue							
- Tax Increment Fund (TIF)	$ 92,424	$ 24	0%	$ 20,000	$ -	0%	$ 24
- Hotel/Motel Tax	$ 80,000	$ 3,658	5%	$ 60,000	$ -	0%	$ 3,658
- Texas Capital Fund	$ 25,021	$ 2,085	8%	$ 25,021	$ 2,085	8%	$ -
- Main St. Revenue	$ 21,000	$ 1,924	9%	$ 35,500	$ 327	1%	$ 1,597
- Cemetery Land Purchase	$ 2,600	$ 121	5%	-	-	0%	$ 121
- Municipal Court Sec/Tech	$ 21,000	$ 1,438	7%	$ -	$ -	#DIV/0!	$ 1,438
- Library Grants/Donations	$ 5,300	$ 25	0%	$ 5,000	$ 577	12%	$ (552)
Subtotal	$ 247,345	$ 9,275	4%	$ 145,521	$ 2,989	2%	$ 6,286
Roadway Impact Fund	$ 22,000	$ -	0%	0	0	0%	$ -
Municipal Utility Drainage Fund	156,400	$ 573	0%	60,000.00	4	0%	$ 569
Utility Fund	$ 6,837,878	$ 57,589	1%	$ 6,837,878	$ 258,000	4%	$ (200,411)
Utility Impact Fund	$ 18,525	$ 3,692	20%	0	1,327	0%	$ 2,365
Airport Fund	$ 478,902	$ 39,774	8%	$ 467,814	$ 26,632	6%	$ 13,142
Cemetery Op. Fund	$ 136,790	$ 8,391	6%	$ 161,634	$ 6,175	4%	$ 2,216
Fleet Service Operating Fund	$ 621,112	$ 51,747	8%	$ 621,112	$ 50,974	8%	$ 773
Fleet Replacement Fund	$ -	$ -	#DIV/0!	$ 96,810	34,917	36%	$ (34,917)
Total	$ 19,215,862	$ 686,539	4%	$ 19,087,679	$ 1,102,840	6%	$ (416,301)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,627,910.00	460,105.22	460,105.22	6.03	0.00	7,167,804.78
320-PERMITS AND LICENSES	129,050.00	4,011.56	4,011.56	3.11	0.00	125,038.44
330-INTERGOVERNMENTAL REV	43,150.00	0.00	0.00	0.00	0.00	43,150.00
340-CHARGES FOR SERVICES	1,425,900.00	15,408.19	15,408.19	1.08	0.00	1,410,491.81
410-FINES AND FORFEITURES	336,900.00	27,246.75	27,246.75	8.09	0.00	309,653.25
420-ASSESSMENTS	11,000.00	0.00	0.00	0.00	0.00	11,000.00
430-USE OF MONEY AND PROP	138,000.00	8,726.48	8,726.48	6.32	0.00	129,273.52
440-DONATIONS FROM PRIVAT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
450-INTERFUND OPERATING T	980,000.00	0.00	0.00	0.00	0.00	980,000.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,696,910.00	515,498.20	515,498.20	4.82	0.00	10,181,411.80
EXPENDITURE SUMMARY						
500-CITY COUNCIL	189,714.00	21,686.10	21,686.10	11.43	0.00	168,027.90
501-CITY MANAGEMENT	465,687.00	28,021.75	28,021.75	6.02	0.00	437,665.25
503-PUBLIC INFORMATION	124,598.00	5,549.17	5,549.17	4.45	0.00	119,048.83
504-HUMAN RESOURCES	171,924.00	20,947.05	20,947.05	12.65	802.00	150,174.95
512-FINANCIAL SERVICES	425,285.00	45,386.82	45,386.82	10.82	610.00	379,288.18
516-MUNICIPAL COURT	247,110.00	17,816.23	17,816.23	7.21	0.00	229,293.77
522-PLANNING & DEVELOP	388,239.00	21,109.06	21,109.06	5.44	0.00	367,129.94
524-MAIN STREET PROGRAM	49,754.00	2,672.49	2,672.49	5.37	0.00	47,081.51
527-C D - MOODY MUSEUM	7,295.00	360.57	360.57	4.94	0.00	6,934.43
532-PUBLIC LIBRARY	410,548.00	23,055.45	23,055.45	7.68	8,476.47	379,016.08
542-FIRE SUPPRESSION/EMER	1,736,541.00	100,024.57	100,024.57	6.58	14,167.07	1,622,349.36
552-POLICE FIELD SERVICES	2,392,169.00	138,157.71	138,157.71	6.23	10,988.75	2,243,022.54
558-ANIMAL CONTROL SECTIO	99,123.00	6,435.12	6,435.12	6.49	0.00	92,687.88
561-PUBLIC WORKS ADMINIST	146,837.00	8,688.10	8,688.10	5.92	0.00	138,148.90
563-STREET & GROUND MAIN	1,204,305.00	88,978.12	88,978.12	7.39	0.00	1,115,326.88
565-PARKS & RECREATION	630,104.00	32,294.34	32,294.34	5.64	3,272.00	594,537.66
566-GENERAL SVS/BLDG MAI	326,202.00	22,672.45	22,672.45	7.47	1,700.00	301,829.55
573-ENGINEERING & INSPECT	197,038.00	13,901.76	13,901.76	7.06	0.00	183,136.24
575-I T DEPT	93,469.00	7,926.09	7,926.09	8.48	0.00	85,542.91
592-NON-DEPARTMENTAL	1,390,968.00	116,139.31	116,139.31	8.35	0.00	1,274,828.69
*** TOTAL EXPENDITURES ***	10,696,910.00	721,822.26	721,822.26	7.12	40,016.29	9,935,071.45
*** TOTAL PROFIT / (LOSS) ***	0.00	(206,324.06)	(206,324.06)	0.00	(40,016.29)	246,340.35

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	57,504.00	0.00	0.00	0.00	0.00	57,504.00
330-INTERGOVERNMENTAL REV	34,620.00	0.00	0.00	0.00	0.00	34,620.00
430-USE OF MONEY AND PROP	300.00	24.38	24.38	8.13	0.00	275.62
*** TOTAL REVENUES ***	92,424.00	24.38	24.38	0.03	0.00	92,399.62
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL EXPENDITURES ***	20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL PROFIT / (LOSS) ***	72,424.00	24.38	24.38	0.03	0.00	72,399.62

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	80,000.00	3,657.72	3,657.72	4.57	0.00	76,342.28
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	80,000.00	3,657.72	3,657.72	4.57	0.00	76,342.28
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	60,000.00	0.00	0.00	0.00	0.00	60,000.00
*** TOTAL EXPENDITURES ***	60,000.00	0.00	0.00	0.00	0.00	60,000.00
*** TOTAL PROFIT / (LOSS) ***	20,000.00	3,657.72	3,657.72	18.29	0.00	16,342.28

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
*** TOTAL REVENUES ***	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	21,000.00	1,924.28	1,924.28	9.16	0.00	19,075.72
*** TOTAL REVENUES ***	21,000.00	1,924.28	1,924.28	9.16	0.00	19,075.72
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	35,500.00	326.92	326.92	0.92	0.00	35,173.08
*** TOTAL EXPENDITURES ***	35,500.00	326.92	326.92	0.92	0.00	35,173.08
*** TOTAL PROFIT / (LOSS) ***	(14,500.00)	1,597.36	1,597.36	11.02-	0.00	(16,097.36)

FINANCIAL STATEMENT
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124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,600.00	120.85	120.85	4.65	0.00	2,479.15
*** TOTAL REVENUES ***	2,600.00	120.85	120.85	4.65	0.00	2,479.15
EXPENDITURE SUMMARY						
613-LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,600.00	120.85	120.85	4.65	0.00	2,479.15

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	21,000.00	1,438.19	1,438.19	6.85	0.00	19,561.81
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	21,000.00	1,438.19	1,438.19	6.85	0.00	19,561.81
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	1,438.19	1,438.19	6.85	0.00	19,561.81

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-USE OF MONEY AND PROP	300.00	24.54	24.54	8.18	0.00	275.46
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,300.00	24.54	24.54	0.46	0.00	5,275.46
EXPENDITURE SUMMARY						
624-LIBRARY	5,000.00	577.17	577.17	11.54	0.00	4,422.83
*** TOTAL EXPENDITURES ***	5,000.00	577.17	577.17	11.54	0.00	4,422.83
*** TOTAL PROFIT / (LOSS) ***	300.00	(552.63)	(552.63)	184.21-	0.00	852.63

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

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

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	156,400.00	572.77	572.77	0.37	0.00	155,827.23
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	156,400.00	572.77	572.77	0.37	0.00	155,827.23
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	60,000.00	3.57	3.57	0.01	0.00	59,996.43
*** TOTAL EXPENDITURES ***	60,000.00	3.57	3.57	0.01	0.00	59,996.43
*** TOTAL PROFIT / (LOSS) ***	96,400.00	569.20	569.20	0.59	0.00	95,830.80

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2011

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	6,765,178.00	54,094.06	54,094.06	0.80	0.00	6,711,083.94
420-ASSESSMENTS	17,000.00	2,305.00	2,305.00	13.56	0.00	14,695.00
430-USE OF MONEY AND PROP	51,700.00	681.84	681.84	1.32	0.00	51,018.16
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	4,000.00	507.99	507.99	12.70	0.00	3,492.01
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,837,878.00	57,588.89	57,588.89	0.84	0.00	6,780,289.11
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	380,662.00	26,261.04	26,261.04	8.47	5,990.00	348,410.96
706-WASTEWATER TREATMENT	511,513.00	30,716.85	30,716.85	6.01	0.00	480,796.15
708-UTILITY DISTRIBUTION/	1,288,087.00	85,880.07	85,880.07	8.13	18,857.86	1,183,349.07
709-UTILITIES NON-DEPARTM	4,657,616.00	115,142.04	115,142.04	2.47	0.00	4,542,473.96
*** TOTAL EXPENDITURES ***	6,837,878.00	258,000.00	258,000.00	4.14	24,847.86	6,555,030.14
*** TOTAL PROFIT / (LOSS) ***	0.00	(200,411.11)	(200,411.11)	0.00	(24,847.86)	225,258.97

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	18,525.00	3,692.00	3,692.00	19.93	0.00	14,833.00
*** TOTAL REVENUES ***	18,525.00	3,692.00	3,692.00	19.93	0.00	14,833.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	1,327.16	1,327.16	0.00	0.00	(1,327.16)
*** TOTAL EXPENDITURES ***	0.00	1,327.16	1,327.16	0.00	0.00	(1,327.16)
*** TOTAL PROFIT / (LOSS) ***	18,525.00	2,364.84	2,364.84	12.77	0.00	16,160.16

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	478,602.00	39,683.59	39,683.59	8.29	0.00	438,918.41
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	300.00	90.00	90.00	30.00	0.00	210.00
*** TOTAL REVENUES ***	478,902.00	39,773.59	39,773.59	8.31	0.00	439,128.41
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	467,814.00	26,632.45	26,632.45	5.69	0.00	441,181.55
*** TOTAL EXPENDITURES ***	467,814.00	26,632.45	26,632.45	5.69	0.00	441,181.55
*** TOTAL PROFIT / (LOSS) ***	11,088.00	13,141.14	13,141.14	118.52	0.00	(2,053.14)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2011

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	74,340.00	6,610.00	6,610.00	8.89	0.00	67,730.00
430-USE OF MONEY AND PROP	2,450.00	88.99	88.99	3.63	0.00	2,361.01
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	22,000.00	0.00	0.00	0.00	0.00	22,000.00
460-PROCEEDS GEN FIXED AS	38,000.00	1,691.90	1,691.90	4.45	0.00	36,308.10
*** TOTAL REVENUES ***	136,790.00	8,390.89	8,390.89	6.13	0.00	128,399.11
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	161,634.00	6,175.19	6,175.19	3.82	0.00	155,458.81
*** TOTAL EXPENDITURES ***	161,634.00	6,175.19	6,175.19	3.82	0.00	155,458.81
*** TOTAL PROFIT / (LOSS) ***	(24,844.00)	2,215.70	2,215.70	8.92-	0.00	(27,059.70)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	621,112.00	51,747.00	51,747.00	8.33	0.00	569,365.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	621,112.00	51,747.00	51,747.00	8.33	0.00	569,365.00
EXPENDITURE SUMMARY						
517-FlEET SERVICES	621,112.00	50,974.42	50,974.42	9.32	6,912.75	563,224.83
*** TOTAL EXPENDITURES ***	621,112.00	50,974.42	50,974.42	9.32	6,912.75	563,224.83
*** TOTAL PROFIT / (LOSS) ***	0.00	772.58	772.58	0.00	(6,912.75)	6,140.17

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	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	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	96,810.00	34,917.19	34,917.19	36.07	0.00	61,892.81
*** TOTAL EXPENDITURES ***	96,810.00	34,917.19	34,917.19	36.07	0.00	61,892.81
*** TOTAL PROFIT / (LOSS) ***	(96,810.00)	(34,917.19)	(34,917.19)	36.07	0.00	(61,892.81)

10/31/11

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

ENERAL FUND

CCT#	ACCOUNT NAME		
S			
00-100	PETTY CASH	1,482.00	
00-102	CLAIM ON POOLED CASH	(148,645.08)	
00-103	SECURITY INVESTMENTS	0.00	
00-104	CHASE #99-22784847	0.00	
00-105	MONEY MARKET @CNB #4260618	12,190.60	
00-106	CHASE ACCT 836345132	0.00	
00-107	MBIA TX-01-0247-0001	0.00	
00-108	TEXSTAR; MOODY MUSEUM	287,410.72	
00-109	PRINCOR GEN FUND 6FR-139362	670,279.64	
00-110	TEXPOOL 78404; 2465300006	1,676,852.87	
00-111	TXU DESIGNATED CNB 2067064	0.00	
00-115	TIF TEXPOOL 2465300004	0.00	
20-100	PROPERTY TAXES RECEIVABLE	130,633.24	
20-102	TEXSTAR 000 2295	0.00	
20-103	MISC. ACCOUNTS RECEIVABLE	2,567.47	
20-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)	
20-120	SALES TAXES RECEIVABLE	520,342.99	
20-130	ACCTS RECEIVABLE GARBAGE	102,684.30	
20-131	ALLOWANCE - GARBAGE	(7,733.26)	
20-132	P.I.L.O.T. RECEIVABLE	0.00	
20-140	GRANTS RECEIVABLE	0.00	
20-240	DUE FROM TAXES	0.00	
20-250	DUE FROM FUND 350 FOR LOAN	0.00	
20-251	DUE FROM FUND 350 (2ND LOAN)	86,318.92	
20-302	TEDC REIMBURSE FOR MAIN ST	0.00	
50-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(101,062.45)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99	
80-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
90-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		3,266,992.12
LITIES & FUND BALANCE			
200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(101,062.45)	
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	130,085.75	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	(212.91)	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
200-214	AFLAC PAYABLE	2,772.37	
200-215	CLOTHES RENTAL PAYABLE	0.00	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

ENERAL FUND

CCT#	ACCOUNT NAME	
00-216	CINCINNATI LIFE PAYABLE	102.37
00-218	BLUE CHOICE PAYABLE	12,368.46
00-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
00-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	138.45
00-223	GUARDIAN DENTAL	0.00
00-228	MISC DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	1,081.34
00-230	UNITED WAY PAYABLE	0.00
00-231	MEMBERSHIP/DUES PAYABLE	200.00
00-232	COURT BOND REFUND PAYABLE	123.00
00-233	OTHER A/P PENDING (AUDITOR)	(36,321.67)
00-301	COURT COLLECTIONS	(8,997.60)
00-500	DUE TO OTHER FUNDS	172,146.11
00-502	DUE TO STATE/COURT FEES	15,876.37
00-503	DUE TO COMPT. SALES TAX	7,761.75
00-504	DUE TO TEDC-MONTHLY SALES TAX	(7,027.92)
00-505	DUE TO OMNIBASE SERVICES INC	697.17
00-507	DUE TO S&W/COBRA FROM OTHERS	5,984.40
00-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
10-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
20-100	TAX DISTRIBUTION	0.00
40-100	DEFERRED TAX REVENUE	97,900.52
40-101	UNCLAIMED FUNDS	11,848.40
40-102	DEFERRED REV-BOND PREMIUM	0.00
40-103	DEFERRED REVENUE	0.00
60-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
60-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
60-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
60-113	ESCROW-BONDS POSTED-DEFENDENTS	1,403.25
60-114	ESCROW:FUTURE PARK LAND	4,938.62
60-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
60-116	ESCROW - TREE REPLACEMENT PARK	2,141.99
60-117	ESCROW-WEATHERIZATION PROGRAM	11,987.44
60-118	ESCROW-MOODY MUSEUM	491.00
60-120	RESERVE-PAVING ESCROW	3,381.53
60-121	RESERVE FOR CAPITAL OUTLAY	0.00
65-100	RESTRICTED PORTION FUND BA	0.00
70-100	FUND BALANCE	3,072,534.87
	TOTAL LIABILITIES & FUND BALANCE	3,473,316.18
	TOTAL PROFIT / (LOSS)	(206,324.06)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 3,266,992.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

IF (TAX INCREMENT FUND)

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	(3,000.00)	
00-115	TEXPOOL 246530004	363,104.65	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		360,104.65
LITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	360,080.27	
	TOTAL LIABILITIES & FUND BALANCE	360,080.27	
	TOTAL PROFIT / (LOSS)	24.38	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		360,104.65

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

ITEL/MOTEL FUND

CCT#	ACCOUNT NAME		
S			
=			
00-102	CLAIM ON POOLED CASH	87,610.13	
20-103	MISC ACCOUNTS RECEIVABLE	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		87,610.13
			============
LITIES & FUND BALANCE			
====================			
00-110	CURRENT YEAR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-500	ACCOUNTS PAYABLE PENDING	0.00	
70-100	FUND BALANCE	83,952.41	
	TOTAL LIABILITIES & FUND BALANCE	83,952.41	
	TOTAL PROFIT / (LOSS)	3,657.72	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		87,610.13
			============

*** END OF REPORT ***

C I T Y O F T A Y L O R
BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

EXAS CAPITAL FUND

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	6,336.89	
60-206	TCF 718012,719132,721172	0.00	
	TOTAL ASSETS		6,336.89
LITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,336.89	
	TOTAL LIABILITIES & FUND BALANCE	6,336.89	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,336.89

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

AIN STREET REVENUE FUND

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	30,548.93	
20-103	MISC ACCOUNTS RECEIVABLES	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		30,548.93
LITIES & FUND BALANCE			
00-110	CURRENT YEAR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-500	ACCOUNT PAYABLE PENDING	150.00	
40-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
70-100	FUND BALANCE	28,801.57	
	TOTAL LIABILITIES & FUND BALANCE	28,951.57	
	TOTAL PROFIT / (LOSS)	1,597.36	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		30,548.93

*** END OF REPORT ***

BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

EMETERY LAND PURCHASES

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POLLED CASH	4,560.32	
00-103	SECURITY INVESTMENTS	0.00	
00-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		4,560.32
LITIES & FUND BALANCE			
00-500	ACCOUNTS PAYABLE PENDING	0.00	
70-100	FUND BALANCE	4,439.47	
	TOTAL LIABILITIES & FUND BALANCE	4,439.47	
	TOTAL PROFIT / (LOSS)	120.85	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		4,560.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

UNICIPAL CRT SPECIAL FEE

CCT#	ACCOUNT NAME		
S			
=			
00-102	CLAIM ON POOLED CASH	86,478.56	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		86,478.56
			============
LITIES & FUND BALANCE			
====================			
00-110	CURRENT YEAR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-500	ACCOUNTS PAYABLE PENDING	0.00	
70-100	FUND BALANCE	85,040.37	
	TOTAL LIABILITIES & FUND BALANCE	85,040.37	
	TOTAL PROFIT / (LOSS)	1,438.19	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		86,478.56
			============

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

IBRARY GRANT/DONATION

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	6,242.61	
00-103	TEXSTAR: 3444-000	19,393.14	
00-108	TEXSTAR; LIBRARY	338,499.29	
00-115	NOBLE TRUST: ACCT 2063352	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
	TOTAL ASSETS		364,135.04
LITIES & FUND BALANCE			
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	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	364,687.67	
	TOTAL LIABILITIES & FUND BALANCE	364,687.67	
	TOTAL PROFIT / (LOSS)	(552.63)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		364,135.04

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

DADWAY IMPACT FEE FUND

CCT#	ACCOUNT NAME		
S			
=			
00-102	CLAIM ON POOLED CASH	106,288.30	
	TOTAL ASSETS		106,288.30
			============
LITIES & FUND BALANCE			
====================			
00-500	ACCOUNTS PAYABLE PENDING	0.00	
70-100	FUND BALANCE	106,288.30	
	TOTAL LIABILITIES & FUND BALANCE	106,288.30	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		106,288.30
			============

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

UNICIPAL DRAINAGE UTILIT

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	196,781.28	
20-100	DRAINAGE RECEIVABLE	10,676.39	
60-100	LAND	0.00	
60-200	BUILDINGS	0.00	
60-206	FIXED ASSET-WORK IN PROGRESS	518,668.73	
60-230	SIDEWALKS, CURBS & GUTTERS	0.00	
60-235	EQUIPMENT	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
90-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		726,126.40
LITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCIMBRANCES	0.00	
200-240	BOND PAYABLE - CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	51,191.10	
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
270-100	FUND BALANCE	674,366.10	
	TOTAL LIABILITIES & FUND BALANCE	725,557.20	
	TOTAL PROFIT / (LOSS)	569.20	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		726,126.40

*** END OF REPORT ***

BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

UBLIC UTILITIES FUND

CCT#	ACCOUNT NAME		
S			
00-100	PETTY CASH	1,350.00	
00-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
00-102	CLAIM ON POOLED CASH	(298,491.09)	
00-103	INVESTMENTS - C O BONDS 2000	0.00	
00-104	INVESTMENTS	0.00	
00-105	CHASE #99-22784847	0.00	
00-106	TEXPOOL 78404; 2465300002	0.00	
00-107	TEXPOOL: 2465300012	216,029.52	
00-108	CHASE GLOBAL #10203188.1	0.00	
00-109	TEXPOOL 78404; 2465300008	0.00	
00-110	TEXPOOL 78404; 2465300001	543,967.38	
00-111	TEXSTAR 2010-340 (WATER)	1,929,442.06	
00-112	TEXSTAR 2007-340	0.00	
00-113	TEXSTAR 2006-000	0.00	
00-114	PRINCOR: WATER/WASTEWATER	0.00	
00-115	TEXSTAR 2010-340 (WASTEWATER)	1,645,219.40	
00-116	MBIA TX-01-0247-0007	0.00	
00-117	TEXPOOL 2465300010-2008 CO	1,241,158.95	
20-100	ACCOUNTS RECEIVABLE	663,909.21	
20-101	CURRENT REFUND PAYABLE	(4,028.09)	
20-102	UNAPPLIED CREDITS	(10,576.69)	
20-103	MISC. ACCOUNTS RECEIVABLE	0.00	
20-130	ALLOWANCE-ACCTS. RECEIVABLE	(48,305.00)	
40-100	INVENTORY	251,367.70	
50-100	BOND ISSUANCE COSTS	269,195.01	
50-105	DEFERRED AMT ON REFUNDING	240,107.54	
60-100	LAND	457,201.00	
60-200	BUILDINGS	2,073,655.25	
60-206	FIXED ASSETS: WORK IN PROGRESS	14,129,048.56	
60-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
60-235	EQUIPMENT	902,190.73	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(147,907.29)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	124,351.10	
80-100	PRE-PAID BRAZOS RIVER	0.00	
80-101	PRE-PAID EXPENSES	0.00	
90-100	DISCOUNT 1993 REFUNDING	0.00	
90-101	DISCOUNT 93 CO	0.00	
90-102	DEFERRED LOSS 93 REFUNDING	0.00	
90-103	ACCUMULATED DEPRECIATION	(13,050,730.19)	
	TOTAL ASSETS		42,532,994.23
ILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(147,907.29)	
200-111	PRIOR YEAR ENCUMBRANCE	124,351.10	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	(0.01)	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

UBLIC UTILITIES FUND

CCT#	ACCOUNT NAME	
00-203	DEFERRED COMP PAYABLE	134.73
00-208	ACCRUED VACATION	17,192.27
00-209	CHILD SUPPORT PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-212	UNUM LIFE INS PAYABLE	(230.51)
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
00-214	AFLAC PAYABLE	207.51
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	2,723.98
00-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
00-221	AMIL HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	(52.80)
00-223	GUARDIAN DENTAL	0.00
00-228	MISC. DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	286.00
00-230	UNITED WAY PAYABLE	(1.00)
00-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
00-240	BONDS PAYABLE-CURRENT	0.00
00-300	RETAINAGE PAYABLE	0.00
00-500	ACCOUNTS PAYABLE PENDING	178,808.78
00-999	UNRECONCILED DIFFERENCES	(34.43)
10-100	UNAMORT. BOND DISCOUNT	157,819.91
30-103	93 CERTIFICATE OF OBLIGATION	0.00
30-104	93 REFUNDING BONDS	0.00
30-105	94 CERTIFICATE OF OBLIGATION	0.00
30-106	96 CERTIFICATE OF OBLIGATION	0.00
30-107	97 2.95M REVENUE BONDS	0.00
30-109	CAPITAL LEASE BANC ONE NEMI	0.00
30-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
30-112	3.5 M CO SERIES 2000	0.00
30-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
30-115	4.2M COMB CO 2006 (4M)	3,876,804.00
30-116	10M COMB SERIES 2007 (7M)	7,000,000.00
30-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00
30-118	BOND PAYABLE $8.995	3,880,000.00
30-119	BOND PAYABLE-$2.625 REF 2010	2,625,000.00
40-100	METER DEPOSITS	308,335.00
40-101	UNCLAIMED FUNDS	2,089.85
40-102	DEFERRED REVENUE - CONST COSTS	0.00
40-120	ALLOWANCE FOR BAD DEBT	0.00
50-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
50-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
70-100	FUND BALANCE	9,182,162.87
	TOTAL LIABILITIES & FUND BALANCE	42,733,405.34
	TOTAL PROFIT / (LOSS)	(200,411.11)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 42,532,994.23

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

ILITY IMPACT FEE FUND

CCT#	ACCOUNT NAME		
S			
=			
00-102	CLAIM ON POOLED CASH	333,208.04	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		333,208.04
			============
LITIES & FUND BALANCE			
====================			
00-110	CURRENT YEAR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-500	ACCOUNTS PAYABLE PENDING	0.00	
70-100	FUND BALANCE	330,843.20	
	TOTAL LIABILITIES & FUND BALANCE	330,843.20	
	TOTAL PROFIT / (LOSS)	2,364.84	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		333,208.04
			============

*** END OF REPORT ***

BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

IRPORT FUND

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	18,221.20	
00-103	INVESTMENTS @ CHASE	0.00	
00-104	CASH @ CHASE 099-22784847	0.00	
00-105	2002 ESCROW 10202245.1	0.00	
20-100	AIRPORT RECEIVABLES	2,502.09	
20-101	REFUND CHECKS PAYABLE	0.00	
20-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
50-100	BOND ISSUANCE COSTS	6,442.07	
60-100	LAND	859,833.00	
60-200	T-HANGERS (BUILDINGS)	1,264,756.23	
60-206	FIXED ASSETS:WORK IN PROGRESS	33,263.43	
60-210	EQUIPMENT	131,114.00	
60-300	RUNWAY	2,003,709.00	
60-335	FIELD EQUIPMENT	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
90-103	ACCUMULATED DEPRECIATION	(896,556.16)	
	TOTAL ASSETS		3,424,644.86
ILITIES & FUND BALANCE			
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	
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	1,340.07	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
200-502	DUE TO FUND 100(2ND LN ADV)	86,318.92	
200-505	DUE TO OTHER FUNDS	19,710.00	
210-100	UNAMORT. BOND DISCOUNT	13,765.33	
230-101	LONG TERM DEBT	68,985.00	
230-102	BOND PAYABLE-$290K REF 2010	290,000.00	
240-101	ACCRUED INTEREST PAYABLE	1,862.38	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	401,201.95	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,411,503.72	
	TOTAL PROFIT / (LOSS)	13,141.14	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,424,644.86

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

EMETERY OPERATING FUND

CCT#	ACCOUNT NAME		
S			
=			
00-102	CLAIM ON POOLED CASH	65,906.95	
00-112	TEXSTAR: 2288-000	203,958.98	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
90-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		269,865.93
			============
LITIES & FUND BALANCE			
====================			
00-110	CURRENT YR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-200	FICA & MEDICARE PAYABLE	0.00	
00-201	FEDERAL WITHHOLDING PAYABLE	0.00	
00-202	TMRS PAYABLE	0.00	
00-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
00-500	ACCOUNTS PAYABLE PENDING	5,320.65	
270-100	FUND BALANCE	263,671.87	
	TOTAL LIABILITIES & FUND BALANCE	267,650.23	
	TOTAL PROFIT / (LOSS)	2,215.70	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		269,865.93
			============

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

LEET SERVICES OPERATING

CCT#	ACCOUNT NAME		
S			
=			
00-102	CLAIM ON POOLED CASH	5,453.18	
00-103	LASALLE BANK ESCROW #998	0.00	
20-250	DUE TO OTHER FUNDS	8,213.00	
60-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
60-301	VEHICLES	0.00	
60-303	OFFICE EQUIPMENT	0.00	
60-305	FIELD EQUIPMENT	0.00	
60-306	HEAVY EQUIPMENT	0.00	
60-320	EQUIPMENT	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(7,817.75)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
90-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		6,753.43
			============
LITIES & FUND BALANCE			
=====================			
200-110	CURRENT YEAR ENCUMBRANCE	(7,817.75)	
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	2,065.60	
200-212	UNUM LIFE INSURANCE PAYABLE	(1.53)	
200-214	AFLAC PAYABLE	20.50	
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	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	11,660.28	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	1,820.92	
	TOTAL LIABILITIES & FUND BALANCE	5,980.85	
	TOTAL PROFIT / (LOSS)	772.58	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,753.43
			============

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: OCTOBER 31ST, 2011

LEET REPLACEMENT FUND

CCT#	ACCOUNT NAME		
S			
00-102	CLAIM ON POOLED CASH	(88,409.54)	
20-103	MISC ACCOUNTS RECEIVABLES	9,888.50	
40-100	PREPAID CAP LEASE	0.00	
60-320	MACHINERY & EQUIPMENT	1,499,209.78	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
90-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		534,982.89
LITIES & FUND BALANCE			
00-104	ACCRUED INTEREST PAYALBE	0.00	
00-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
00-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
00-500	ACCOUNT PAYABLE PENDING	0.00	
00-505	DUE FROM OTHER FUNDS	9,573.00	
30-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
30-120	CAP LEASE PAYABLE-NONCURRENT	225,097.67	
70-100	FUND BALANCE	280,825.41	
	TOTAL LIABILITIES & FUND BALANCE	569,900.08	
	TOTAL PROFIT / (LOSS)	(34,917.19)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		534,982.89

*** END OF REPORT ***

10/31/11

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN OCTOBER

PARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
N-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,839.23
				AFLAC PREMIUMS	0.00
		BCBS OF TEXAS		HEALTH INS. PREMIUM	12,368.46
				HEALTH INS. PREMIUM	425.49
				OCTOBER HEALTH INS. PREM.	195.60-
		BURROWS MANUFACTURING DBA: BURROWS CAB		3RD QTR 2011 SALES TAX REB	2,567.47
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS	NEIDHART, ROBERT JAMES	Bond Refund:1002433 -01	100.00
			WILLIE W. CALVIN	WILLIE W. CALVIN:	11.12
			JESSE ALCALA	JESSE ALCALA:	150.00
			LAKAY WILLIAMS	LAKAY WILLIAMS:	15.60
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	1,633.26
				DENTAL INSURANCE PREMIUMS	0.00
				METLIFE SBC / OCTOBER	1,601.84
		MVBA LAW FIRM		MUNICIPAL COURT COLL. FEE	543.03
				MUNICIPAL COURT FEES	1,949.13
		OMNIBASE SERVICES INC		3RD QTR ACTIVITY-2011	678.10
		NATIONWIDE RETIREMENT SOL		EMPLOYEE CONTRIBUTIONS	659.52
				EMPLOYEE CONTRIBUTIONS	1,319.04
				EMPLOYEE CONTRIBUTIONS	659.52
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	299.90
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	10,253.51
				FEDERAL WITHHOLDING	18,980.01
				FEDERAL WITHHOLDING	10,253.51
				FICA CONTRIBUTIONS AND MAT	3,772.53
				FICA CONTRIBUTIONS AND MAT	7,229.27
				FICA CONTRIBUTIONS AND MAT	3,772.53
				MEDICARE CONTRIB AND MATCH	1,302.40
				MEDICARE CONTRIB AND MATCH	2,495.80
				MEDICARE CONTRIB AND MATCH	1,302.40
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		CHILDSAFETY SEAT&SEATBELT	1,351.68
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	6,487.60
				CONTRIBUTIONS	12,460.73
				CONTRIBUTIONS	6,487.60
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	21.00
				EMPLOYEE CONTRIBUTIONS	42.00
				EMPLOYEE CONTRIBUTIONS	21.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	514.89
				LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS		ACCT #2091015	231.00
				ACCT #2091015	231.00
		CITY OF TAYLOR		EMPLOYEE DEDUCTIONS	50.55
				EMPLOYEE DEDUCTIONS	50.56
				TOTAL:	115,010.34
ITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA		TML CONFERENCE	184.86-
				TML - GONZALES	319.00
				TML - MAYOR HILL	319.00
				COOKIES FOR COUNCIL	18.00
				TML CONF - GONZALES	554.58
				TML CONF - GONZALES	284.60
				TML PARKING - GONZALES	81.18
		HEJL, TED W.		LEGAL SERV. FOR CITY	3,781.00
		HOPE ALLIANCE		2011-2012 FUNDING AWARD	10,000.00
		LITERACY COUNCIL OF WM CT		ALLOCATION 2011-2012	5,000.00
		NEXTEL COMMUNICATIONS		CELL PHONE	50.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	43.32
		WBC OPPORTUNITIES	WBC OPP/FY 2012 FUNDING	5,000.00
			TOTAL:	25,265.82
TY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	40.72
		CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	277.95
		AUSTIN BUSINESS JOURNAL	WILLIAMSON CO. GROWTH SUMM	1,500.00
		BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING 2011	223.06
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	10.00
			COFFEE	22.20
		JPMORGAN CHASE BANK NA	CELL PHONE POUCH	94.11
			CITY CLERK CONFERENCE	250.00
			JPMORGAN CHASE BANK NA	75.00-
			JPMORGAN CHASE BANK NA	75.00-
			CANCELATION FEE	75.00
			EYELETS BANNER BUSINESS EX	4.99
			ROPE FOR BANNER BUSINESS E	5.76
			TML - WALTON	319.00
			TML - DUNAWAY	319.00
			YOUMAIL	1.99
			BREAKFAST	10.80
			TML CONF - WALTON	554.58
			LUNCH	29.11
			TML PARKING - DUNAWAY	81.18
			TML CONF - DUNAWAY	554.58
			BREAKFAST	20.51
			CAB FARE	41.70
			TML PARKING - WALTON	15.00
			FRUIT	49.73
			LUNCH	85.80
			SNACKS	9.72
		DUNAWAY, JIMMIE D.	TRANSP. TML CONFERENCE	159.28
		JEANNE MARIE ELLIS	TRPSC LOWES FIELD	600.00
		KOKEL-OBERRENDER-WOOD APP	TVFD APPRAISAL SUMMARY	1,375.00
		LINCOLN	NOV. LTD INSURANCE PREMIUM	74.67
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SVC. WATER SUPP. CON	421.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
			METLIFE SBC / OCTOBER	57.84
		NEXTEL COMMUNICATIONS	CELL PHONES	151.99
		OFFICE DEPOT CORPORATION	WALL CALENDAR/MISC.OFF. SU	32.16
			OFFICE SUPPLIES	59.70
			PRINTING CERT. GOLD SEALS	38.58
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.20
			INK CARTRIDGE	3.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	375.55
			FICA CONTRIBUTIONS AND MAT	705.54
			FICA CONTRIBUTIONS AND MAT	375.56
			MEDICARE CONTRIB AND MATCH	87.83
			MEDICARE CONTRIB AND MATCH	165.00
			MEDICARE CONTRIB AND MATCH	87.83
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL CLRK ASSO	TMCA DUES 2012- BROCK	85.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	110.99
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	830.36
			CONTRIBUTIONS	1,562.37

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	830.36
		WALTON, ESTHER	TRANSP. TML CONFERENCE	159.28
			TOTAL:	14,176.30
BLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	0.35
		BREWMESUM COFFEE	COFFEE	22.20
		MISCELLANEOUS JUDIE GUSTAFSON	JUDIE GUSTAFSON:	80.00
		LINCOLN	NOV. LTD INSURANCE PREMIUM	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
			METLIFE SBC / OCTOBER	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
		OFFICE DEPOT CORPORATION	PENCILS	24.80
		RELIABLE OFFICE SUPPLIES	INK CARTRIDGE	5.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	63.07
			FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	63.07
			MEDICARE CONTRIB AND MATCH	14.75
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	14.75
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	33.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	137.01
			CONTRIBUTIONS	274.02
			CONTRIBUTIONS	137.01
			TOTAL:	1,127.63
MAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	28.59
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	10.00
			COFFEE	22.20
		JPMORGAN CHASE BANK NA	DRIVER BOOKS	513.50
		DPS GEN SERVICES BUREAU	SEPT BACKGROUND CHECK	3.00
		INCODE	MAINTENANCE OCT.2011/SEPT.	631.73
			MAINTENANCE OCT.2011/SEPT.	1,422.23
			MAINTENANCE OCT.2011/SEPT.	1,106.91
		LINCOLN	NOV. LTD INSURANCE PREMIUM	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
			METLIFE SBC / OCTOBER	38.56
		OFFICE DEPOT CORPORATION	WALL CALENDAR/MISC.OFF. SU	232.92
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.20
			INK CARTRIDGE	9.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.93
			FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	91.94
			MEDICARE CONTRIB AND MATCH	21.50
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	21.50
		TAYLOR DAILY PRESS	PLICE OFF. NOTICE CIVIL SE	33.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	86.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	225.66
			CONTRIBUTIONS	451.32
			CONTRIBUTIONS	225.66
		WILLIAMSON COUNTY SUN	POLICE OFF. ADV. 09/25/11	24.55
		COMPLIANCE ASSOCIATES,LP	RANDOM PRE EMP. TEST/SEPT	250.00
			TOTAL:	6,725.88

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	3.55
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	FY 2010-11 AUDIT/BGFN	11,000.00
		BREWMESUM COFFEE	COFFEE	10.00
			COFFEE	22.20
		BURROWS MANUFACTURING DBA: BURROWS CAB	3RD QTR 2011 SALES TAX REB	5,142.67
		CENTEX BUSINESS CENTER	WINDOW ENVELOPES	447.50
		GFOA	GFOA MEMBERSHIP	190.00
		INCODE	MAINTENANCE OCT.2011/SEPT.	631.73
			MAINTENANCE OCT.2011/SEPT.	1,093.68
			MAINTENANCE OCT.2011/SEPT.	1,777.23
			MAINTENANCE OCT.2011/SEPT.	2,045.14
			MAINTENANCE OCT.2011/SEPT.	1,805.90
		INDEPENDENT STATIONERS, INC	COMPUTER PAPER/ THERMAL PA	74.73
			MANILA FOLDERS	43.60
		LINCOLN	NOV. LTD INSURANCE PREMIUM	50.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
			METLIFE SBC / OCTOBER	77.12
		QUILL CORPORATION	INK CARTRIDGE	56.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.20
			INK CARTRIDGE	19.05
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	231.68
			FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	231.68
			MEDICARE CONTRIB AND MATCH	54.18
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	54.18
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	131.76
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	524.14
			CONTRIBUTIONS	1,042.30
			CONTRIBUTIONS	524.14
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGE/IBM RIBBON	71.60
			INK CARTRIDGE	33.00
			TOTAL:	29,782.80
NICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	58.85
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
		MATTHEW BENDER & CO. INC	BOOK FOR JUDGE	44.47
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	146.58
		HEJL, TED W.	MUN COURT LEGAL SVS. SEPT.	1,905.00
		INCODE	MAINTENANCE OCT.2011/SEPT.	5,557.70
			INSITE TRANS. FEES-COURT/U	32.00
			COURT ONLINE COMPONENT MO	100.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	169.31
		LINCOLN	NOV. LTD INSURANCE PREMIUM	29.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
			METLIFE SBC / OCTOBER	57.84
		QUILL CORPORATION	COPY PAPER/TISSUE	23.90
			COPY PAPER	44.71
			COPY PAPER, REEIPT PAPER	67.34
			PRINTER RIBBONS	8.12

PARTMENT FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.13
		FICA CONTRIBUTIONS AND MAT	367.77
		FICA CONTRIBUTIONS AND MAT	186.13
		MEDICARE CONTRIB AND MATCH	43.53
		MEDICARE CONTRIB AND MATCH	86.02
		MEDICARE CONTRIB AND MATCH	43.54
	TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.30
	TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	86.42
	TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	320.90
		CONTRIBUTIONS	632.10
		CONTRIBUTIONS	320.90
	ATMOS ENERGY	109 W. 5TH ST. / NAT. GAS	10.10
		TOTAL:	11,506.47
ANNING & DEVELOPMENT GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	31.63
	BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
	BREWMESUM COFFEE	COFFEE	10.00
		COFFEE	22.20
	CENTEX BUSINESS CENTER	NAME BADGES/ MAGNETIC BACK	14.00
	MISCELLANEOUS JOHNNY KURTEN	JOHNNY KURTEN: MED GAS & P	200.00
	LINCOLN	NOV. LTD INSURANCE PREMIUM	58.59
	LONGHORN TITLE CO., INC.	DOWNDATE FOR 800 W. SEVENT	250.00
	METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		METLIFE SBC / OCTOBER	91.58
	NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		AIRCARD	42.99
	OFFICE DEPOT CORPORATION	INK CARTRIDGE	27.83
		INK CARTRIDGE	66.10
		CORRECTION TAPE, DESK CALE	26.27
		INK CARTRIDGE	38.34
		INK CARTRIDGES	225.17
		INK CARTRIDGE	38.34
	RELIABLE OFFICE SUPPLIES	COPY PAPER	16.20
		INK CARTRIDGE	123.80
	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	268.69
		FICA CONTRIBUTIONS AND MAT	540.60
		FICA CONTRIBUTIONS AND MAT	268.69
		MEDICARE CONTRIB AND MATCH	62.84
		MEDICARE CONTRIB AND MATCH	126.44
		MEDICARE CONTRIB AND MATCH	62.85
	INTERNATIONAL CODE COUNCI	ICC 2009 CD-ROM	583.44
	TAYLOR DAILY PRESS	BID SERVICES FOR HOME GRAN	75.00
	TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
	TEXAS DEPT OF HEALTH	CE OFFICER REGISTRATION -	106.00
	TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	255.25
	TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	605.16
		CONTRIBUTIONS	1,217.28
		CONTRIBUTIONS	605.16
	AMERICAN PLANNING ASSOC.	APA MEMBERSHIP - BOB VANTI	426.00
		TOTAL:	8,834.47
AIN STREET PROGRAM 00 GENERAL FUND	LINCOLN	NOV. LTD INSURANCE PREMIUM	8.75
	RELIABLE OFFICE SUPPLIES	COPY PAPER	16.20
		INK CARTRIDGE	19.05
	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	43.29
		FICA CONTRIBUTIONS AND MAT	86.59

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	43.30
			MEDICARE CONTRIB AND MATCH	10.12
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	10.13
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	21.43
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	93.43
			CONTRIBUTIONS	186.87
			CONTRIBUTIONS	93.44
			TOTAL:	675.35
-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	GAS USAGE 8-3-11 TO 9-20-1	178.79
			114 W. 9TH / MOODY	181.78
			TOTAL:	360.57
BLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	2.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	2,880.34
		JPMORGAN CHASE BANK NA	AM LIBRARY ASSOCIATION	185.00
		DEMCO, INC.	Office supplies	699.96
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	88.71
			INDEPENDENT STATIONERS, IN	232.31
		LINCOLN	NOV. LTD INSURANCE PREMIUM	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96
			METLIFE SBC / OCTOBER	134.96
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	140.40
			RECORDED BOOKS, INC.	407.80
			RECORDED BOOKS, INC.	99.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.29
			FICA CONTRIBUTIONS AND MAT	502.59
			FICA CONTRIBUTIONS AND MAT	254.29
			MEDICARE CONTRIB AND MATCH	59.47
			MEDICARE CONTRIB AND MATCH	117.54
			MEDICARE CONTRIB AND MATCH	59.48
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
		TAYLOR OFFICE PRODUCT INC	TAYLOR OFFICE PRODUCT INC	9.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	143.15
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	567.65
			CONTRIBUTIONS	1,132.64
			CONTRIBUTIONS	567.66
		TEXAS STATE LIBRARY AND ARCHIVES COMMI	TEXAS STATE LIBRARY AND AR	463.00
		ATMOS ENERGY	ATMOS ENERGY	19.43
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	48.88
			TOTAL:	11,443.07
IRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPARTMENT	64.08
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	70.00
			PAGERS	25.11
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,883.81
			OCTOBER HEALTH INS. PREM.	425.49
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	1,743.65
		JPMORGAN CHASE BANK NA	ICC FIRE CODES	152.00
			BOOKS	277.40
			HYDRANT CAPS	170.00
			LUNCH CONFERENCE	13.00
			CONFERENCE LODGING	255.06

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COFFEE CUPS	28.38
			TRUCK WASH	7.96
			LAUNDRY CLEANER	10.50
		ECCENTRIX WIRELESS	STATION 2 WIFI	59.98
		O'REILLY AUTOMOTIVE, INC.	WAX, CLEANER FOR TRUCKS	95.19
			TRUCK MAINT SUPPLIES	73.30
		IAFC	IAFC	259.00
		MISCELLANEOUS 'METRO FIRE'	QUICK RELEASE FOLD UP STRA	139.00
		'PFENNIGS PHARMACY'	GLUCOMETER TEST STRIPS	44.07
		'PGENNIGS PHARMACY'	ASPIRIN	3.69
		LINCOLN	NOV. LTD INSURANCE PREMIUM	265.86
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	462.72
			METLIFE SBC / OCTOBER	424.16
		MY-LOR, INC	RUDEN ACCT TAGS	10.06
			RUDEN'S ACCOUNTABILITY TAG	22.07
		MOSS & MOSS INC. #7000	KEYS FOR NEW LT'S	3.50
		NEXTEL COMMUNICATIONS	CELL PHONES	172.00
		OFFICE DEPOT CORPORATION	CYAN TONER OFFICE	114.87
			LABEL MAKER TAPE	17.74
			MAGENTA TONER OFFICE	114.87
			YELLOW TONER OFFICE	114.87
			BLACK TONER OFFICE	116.54
			BLACK TONER STAT 1	69.99
			BLACK TONER STAT 2	86.81
			FAX FILM	27.18
			DRY ERASE MARKERS	8.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,384.53
			FICA CONTRIBUTIONS AND MAT	2,478.14
			FICA CONTRIBUTIONS AND MAT	1,384.53
			MEDICARE CONTRIB AND MATCH	323.80
			MEDICARE CONTRIB AND MATCH	579.56
			MEDICARE CONTRIB AND MATCH	323.81
		TEXAS COMM. ON FIRE PROT.	SANDERS INSP, GIBSON FO-I	170.00
		TEXAS DEPT OF STATE HEALTH SERVICES	EKISS EMS INSTRUCTOR FEE	34.00
			WHISENANT EMS INSTRUCTOR	34.00
			COPELAND EMS INSTRUCTOR	34.00
			RUSSELL EMS INSTRUCTOR	34.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	5,194.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	3,144.12
			CONTRIBUTIONS	5,660.47
			CONTRIBUTIONS	3,144.13
		ATMOS ENERGY	GAS FD STAT 1	44.68
			GAS FD STAT 2	58.18
		WILLIAMSON COUNTY EMS	MED SUPPLIES	27.24
		WILLIAMSON COUNTY	4TH QTR 2011 RADIO COMM FE	1,522.50
		DEAN THREADGILL DBA:	SEND RADIOS TO WILDFIRE	72.50
			SHIP PANTS TO CEDAR PARK	11.28
			TOTAL:	41,492.36
OLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE DEPARTMENT	153.46
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.10
			PAGERS	50.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,114.76
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	60.00
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	1,628.02
		CENTEX BUSINESS CENTER	NAME BADGES/ MAGNETIC BACK	14.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	PATROL CAR CLEANING SUPPLI	59.02
			DESKTOP PC	298.00
		GLOBALSTAR USA	SATELLITE PHONE	57.89
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	54.70
			OFFICE SUPPLIES - TPD	280.23
			TONER - TPD	292.70
			TONER	250.57
			CALENDARS	28.00
		MISCELLANEOUS JULIE GIBBS RN CA-SANE	SANE EXAM	540.00
		LAWMAN BADGE	CHIEF BADGE - RAMSEY	95.00
		LAWMAN BADGE	SHIPPING	10.00
		TCLEOSE	TRAINING COORD CONF - LAGR	100.00
		LEADSONLINE LLC	LEADSONLINE 2011/2012	1,908.00
		LINCOLN	NOV. LTD INSURANCE PREMIUM	311.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	482.00
			METLIFE SBC / OCTOBER	482.00
		NEXTEL COMMUNICATIONS	CELL PHONES	394.00
		RZ COMMUNICATIONS	HANDHELD RADIO REPAIRS	6.44
			(10) DATA TALKER BATTERIES	167.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,533.62
			FICA CONTRIBUTIONS AND MAT	2,995.87
			FICA CONTRIBUTIONS AND MAT	1,533.62
			MEDICARE CONTRIB AND MATCH	358.65
			MEDICARE CONTRIB AND MATCH	700.66
			MEDICARE CONTRIB AND MATCH	358.66
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER	89.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	8,353.24
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	3,422.65
			CONTRIBUTIONS	6,684.87
			CONTRIBUTIONS	3,422.65
		TIME WARNER CABLE	INTERNET SERVICE - OCT 201	172.98
		VERIZON WIRELESS	WIRELESS DATA 9/10/11-10/9	532.88
		WAL-MART COMMUNITY/GEMB	MEDICINE CABINET SUPPLIES	85.60
			SPOOKTACULAR CANDY	125.82
		WILLIAMSON COUNTY	4TH QTR FY 2011	2,835.00
		WAGGONER, THOMAS	MEALS/ SEMINAR	11.00
		LAGRONE, JEFF	TCLEOSE TRAINING COORDINAT	105.00
			TOTAL:	52,273.16
NIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	39.98
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	265.80
		J P COOKE CO	2012 PET REGISTRATION TAGS	253.11
		GRAEF VETERINARY HOSPITAL	7/6 HEARTWORM TREATMENTS	72.00
			8/4 SPAY & RV	61.00
			8/25 OVITROL SPRAY	30.00
			8/30 25 DHLP PARVO DOSES	135.75
			9/1 CAST & RV	46.00
		HOME DEPOT CREDIT SERVICES	GATE & HARDWARE - ACO SHEL	161.96
		LINCOLN	NOV. LTD INSURANCE PREMIUM	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
			METLIFE SBC / OCTOBER	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	75.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	61.11
			FICA CONTRIBUTIONS AND MAT	117.90

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	61.12
			MEDICARE CONTRIB AND MATCH	14.29
			MEDICARE CONTRIB AND MATCH	27.57
			MEDICARE CONTRIB AND MATCH	14.30
		TAYLOR VETERINARY HOSPITA	9/6 CAST & 2 RV	77.00
			9/7 HEARTWORM TEST	20.00
			9/15 EUTHANASIA	35.00
			9/19 CAST & RV	61.00
			9/26 CAST, SPAY & RV	126.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	24.34
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	269.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	109.96
			CONTRIBUTIONS	234.21
			CONTRIBUTIONS	109.97
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD - ACO SHELT	150.40
		WAL-MART COMMUNITY/GEMB	FOLDING TABLE & CAT ROCKER	52.76
			CLEANING SUPPLIES	90.37
			CAT SCRATCHERS/ROCKERS	69.52
			TOTAL:	3,348.20
BLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	12.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		JPMORGAN CHASE BANK NA	TML - THOMAS	319.00
			LUNCH	33.52
		LINCOLN	NOV. LTD INSURANCE PREMIUM	26.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
			METLIFE SBC / OCTOBER	38.56
		NEXTEL COMMUNICATIONS	CELL PHONES	95.98
		RELIABLE OFFICE SUPPLIES	INK CARTRIDGE	9.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.41
			FICA CONTRIBUTIONS AND MAT	257.81
			FICA CONTRIBUTIONS AND MAT	130.42
			MEDICARE CONTRIB AND MATCH	30.50
			MEDICARE CONTRIB AND MATCH	60.29
			MEDICARE CONTRIB AND MATCH	30.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	70.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	281.98
			CONTRIBUTIONS	557.45
			CONTRIBUTIONS	281.99
		THOMAS, DANNY	TRANSPORTATION: AUSTIN,TXD	47.47
			MILEAGE/ TML CONFERENCE	176.75
			TOTAL:	3,503.92
TREETS & GROUND MAINT	GENERAL FUND	AT&T LONG DISTANCE	PW- STREETS	1.47
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	STREET/UNIFORMS OC28387	20.50
			J GIPSON/MISS SHIRT OC2838	30.75
			PARKS/UNIFORMS OC28389	44.00
			STREET/UNIFORMS OC33512	15.00
			PARKS/UNIFORMS OC33513	44.00
			STREET/UNIFORMS OC38665	20.50
			PARKS/UNIFORMS OC38666	33.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	44.88
			PAGERS	44.73
		B&L PORTABLE TOILETS	ROTARY/PORT 9/23-10/21 922	225.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 112	449.40

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HERITAGE/GROUNDS MAINT 112	702.19
			PD/GROUNDS MAINT 11240	387.61
			ANNEX/GROUNDS MAINT 11241	142.50
			STREETSCAPES/GROUNDS MT 11	1,190.00
			MOODY/GROUNDS MAINT 11243	421.31
			LIBRARY/GROUNDS MAINT 1124	798.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,842.41
			OCTOBER HEALTH INS. PREM.	6.50-
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	6,202.73
		JPMORGAN CHASE BANK NA	FALL CLEAN-UP	40.45
			TENT PEGS	20.00
			FALL CLEAN-UP	154.00
		ERGON ASPHALT & EMULSIONS, INC	400 GAL CSS1H OIL 29369	728.21
		GULF COAST PAPER CO. INC.	SHOP/CUPS 279536	44.06
		HOME DEPOT CREDIT SERVICES	TAX CRED/REF INV#3056 112	14.82-
			TAX CRED/REF INV#3054 112	14.82-
			TAX CR/REF INV#3052 11278	15.48-
			BB TREE PLANT/RAKES,TPOST3	203.06
			BB TREE PLANTING/SHOVELS 3	194.46
			BB TREE PLANTING/SHOVELS 3	194.46
		IESI TX	RESIDENTIAL	58,329.69
			FRONTLOAD	38,735.79
			COMMERCIAL	4,917.19
		LINCOLN	NOV. LTD INSURANCE PREMIUM	73.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	154.24
			METLIFE SBC / OCTOBER	231.36
		MOSS & MOSS INC. #4000	ST/MISC HARDWARE 90357	3.52
			ST/KEYS 90357	8.75
			ST/DUST MASKS 90418	12.99
			PARKS/CLEANING SUPPLIES 90	15.98
		MOSS & MOSS INC. #5000	#519/PADLOCK 90600	18.99
			REYCLING/2 LOCKS 90847	21.98
			BB TREE PLANTING/CH OIL 90	11.99
		NEXTEL COMMUNICATIONS	CELL PHONES	122.60
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES 32001	47.95
		SLEDGE ENGINEERING	OTHER CONTRACT SERVICES	18,000.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	432.99
			FICA CONTRIBUTIONS AND MAT	820.83
			FICA CONTRIBUTIONS AND MAT	433.00
			MEDICARE CONTRIB AND MATCH	101.27
			MEDICARE CONTRIB AND MATCH	191.97
			MEDICARE CONTRIB AND MATCH	101.27
		STENCE ELECTRIC	MURPHY PARK GAZEBO	506.90
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	46.14
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	3,061.70
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	941.45
			CONTRIBUTIONS	1,807.96
			CONTRIBUTIONS	941.46
		TRACTOR SUPPLY COMPANY	ST/GREASE GUNS 127012	40.89
			L ZEPLIN,M RUZICKA/BOOTS12	139.98
			SHOP/BUCKET 128703	12.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1010	17.11
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	3 LOADS CC 684,685,929	4,783.07
		WAL-MART COMMUNITY/GEMB	engineering	16.96
			,WHITE OUT 5869	7.35

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BATTERIES,SPOONS 5869	12.65
			CLEANING PINESOL 5869	32.82
		WILLIAMSON COUNTY GRAIN	10 BAGS DUCK FOOD C26238	105.00
		ZEE MEDICAL, INC.	SHOP/MED KIT REFILL 396032	47.05
			TOTAL:	151,518.25
OUNDS MAINT DIVISION	GENERAL FUND	R LOPEZ ENTERPRISES INC	LIBRARY/IRRIG REPAIRS 1117	20.00
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	4,230.87
			LIGHT & POWER 08/31-09/30/	279.37
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	1,272.92
			TOTAL:	5,803.16
RKS & RECREATION	GENERAL FUND	AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.10
			PAGERS	14.88
		R LOPEZ ENTERPRISES INC	PD/IRRIGATION REPAIRS 1133	42.00
			MOODY/IRRIGATION REPAIRS 1	17.00
			LIBRARY/IRRIG REPAIRS 1133	17.50
			SSCAPE/IRRIG REPAIRS 11335	9.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
			OCTOBER HEALTH INS. PREM.	425.49
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	6,572.55
		JPMORGAN CHASE BANK NA	PANTS	59.91
			KEY CHAIN AND CASE	19.43
			SHIRTS	86.62
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 75715	1,719.05
			TRPSC/COKE CONTRACT 77015	1,853.80
		FLOYDCO INC	BB CONCESSION/WINDOW REP39	46.56
		HOME DEPOT CREDIT SERVICES	TRPSC/TIES,,IRRIG REP 1160	96.26
			TRPSC/CLEANING SUPPLIES 11	78.29
			TRPSC/BUCKET,CUP 2011604	17.92
			TRPSC/10' LADDER 2011604	198.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 149869	280.20
		KELLY D. KRUSE	MURPHY PARK PAV/LIGHT REP	489.35
		LANDMARK NURSERIES, INC.	TRPSC/PLANTS AUS157949	95.65
		LINCOLN	NOV. LTD INSURANCE PREMIUM	36.54
		LONGHORN, INC.	TRPSC/IRRIG REP PTS 224210	117.10
			TRPSC/IRRIG REP PTS 224211	111.43
		MATERA PAPER CO. LTD	TRPSC/SOAP,T TISSUE 023990	290.61
			TRPSC/SOAP,LINERS 023991	227.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	133.37
			METLIFE SBC / OCTOBER	77.12
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REP 1621	166.67
			TRPSC/ICE MACHINE REP 1621	187.67
			TRPSC/ICE MACHINE REP 1621	187.66
		MOBILE MINI, INC	MOBILE UNIT MOVED TO 210 C	220.00
		MOSS & MOSS INC. #4000	TRPSC/SPRINKLER, 88539	19.99
			TRPSC/IRRIG REP PARTS 8853	19.47
			TRPSC/BIT 89038	9.18
			TRPSC/PADLOCK 89622	12.99
			MURPHY PK GAZEBO/CAULK 906	10.58
		MOSS & MOSS INC. #5000	TRPSC/BUSHINGS 90435	6.08
			TRPSC/WATERING TOOLS 90512	78.95
			TRPSC/IRRIG REP PARTS 9082	5.07
			ROBINSON/1 LOCK 90847	10.99
			TRPSC/NOZZLE 90970	10.99

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	TRPSC/PUMP HOUSE LATCH 906	10.59
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		PAUL'S POOL SERVICE	MURPHY PL/CONDITIONER 5720	144.21
			MURPHY PL/MURIATIC ACID 57	79.84
			MURPHY PL/ALGAE KILL 57790	234.89
			MURPHY PL/CAL HYPO 57791	159.99
			MURPHY PL/MESH BAG 57791	19.98
			MURPHY PL/CAL HYPO 57938	159.99
			MURPHY PL/ALGAETRINE 57939	202.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	208.07
			FICA CONTRIBUTIONS AND MAT	420.11
			FICA CONTRIBUTIONS AND MAT	208.08
			MEDICARE CONTRIB AND MATCH	48.65
			MEDICARE CONTRIB AND MATCH	98.24
			MEDICARE CONTRIB AND MATCH	48.66
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	43.40
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	932.80
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	472.22
			CONTRIBUTIONS	925.42
			CONTRIBUTIONS	472.22
		TRACTOR SUPPLY COMPANY	J BAKER/BOOTS 79883	94.99
			M DEVITO,C CUNNINGHAM/BOOT	259.98
		WAL-MART COMMUNITY/GEMB	J BAKER/3 JEANS 1312	50.88
			TRPSC/BINDERS 5869	19.44
			TRPSC/BATTERIES 5869	16.61
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/GREAS TRAP CLEAN 521	90.00
			TOTAL:	21,736.75
NERAL SVS/BLDG MAINT	GENERAL FUND	AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	7.18
			PUBLIC WORKS	0.29
			SURCHARGES AND OTHER FEES	10.95
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			ADMIRAL LINEN AND UNIFORM	19.00
			LIBARY MATS SERVICE	16.00
			CITY HALL MATS	19.00
			CITY HALL MATS	19.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	12.75
			COFFEE	22.20
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	2,226.32
		JPMORGAN CHASE BANK NA	BABY CHANGING STATION	250.00
			BABY CHANGING SUPPLIES	136.36
			LAPTOP BATTERIES	45.00
			CLEANING SUPPLIES	117.79
			STATION CLEANER	39.35
		CHIRP SECURITY	REPAIR SECURITY CAMERA CAB	169.00
		FLOYDCO INC	INSTALL GLASS AT STATION #	130.00
		GULF COAST PAPER CO. INC.	TISSUE PAPER	133.03
			SHOP/TISSUE 279536	68.46
			INERS/TISSUE PAPER	351.26
		JOSEPH DEAN GLOVER DBA:	FIRE ADMIN/ANT CONTROL 201	25.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL/PEST CONTROL 406	70.00
			NW FIRE/ANT CONTROL 7923	50.00
			MONTHLY PEST CONTROL 7933	441.00
		KELLY D. KRUSE	HALIDE BULB 100 W/HERITAGE	69.90
			SWITCH AT LIBRARY	109.95
			BULBS / LIBRARY	159.20
		LINCOLN	NOV. LTD INSURANCE PREMIUM	32.68
		MATERA PAPER CO. LTD	TOWELS/ BOWL CLEANER	510.37
			LATEX GLOVES	20.79
			MOP HEADS FLOOR CLEANER	56.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
			METLIFE SBC / OCTOBER	57.84
		MOSS & MOSS INC. #6000	BATTERIES FOR TOWEL DISP.	19.97
			BATTERIES FOR TOWEL DISPEN	6.00
			BATTERIES / LIBRARY	27.96
			TARP/ROPE - LIBRARY	16.87
			PAINT / CITY HALL	23.76
			CITY TAPE SEALANT	18.97
			KEYS / SHOP	13.49
		MAILFINANCE INC. DBA: NEOPOST LEASING	POSTAGE METER RENTAL	495.00
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		OFFICE DEPOT CORPORATION	BATTERIES	47.91
		RELIABLE OFFICE SUPPLIES	COPY PAPER	8.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.14
			FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	150.15
			MEDICARE CONTRIB AND MATCH	35.11
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	35.12
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COOP MEMBERSHIP FEE	100.00
		SUNSHINE WINDOW CLEANERS LLC	LIBRARY WINDOW CLEANING	970.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.43
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	585.54
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	340.40
			CONTRIBUTIONS	679.48
			CONTRIBUTIONS	340.41
		ATMOS ENERGY	400 PORTER ST.	27.73
		VIC'S HEAT & AIR	CITY HALL A/C REPAIR	354.50
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING SUPPLIES 586	101.99
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	GAS LINE MOODY MUSEUM REPA	1,800.00
			CENTRAL FIRE/K SINK REPAIR	90.00
			LOOP FIRE/TOILET REPAIR 52	153.75
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	116.45
			TOTAL:	14,034.88
NGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	10.00
			COFFEE	22.20
		BURKS REPROGRAPHICS	ENGINEERING COPIER	75.00
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	87.72
		LINCOLN	NOV. LTD INSURANCE PREMIUM	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
			METLIFE SBC / OCTOBER	38.56
		MOSS & MOSS INC. #6000	KEYS	5.25
		NEXTEL COMMUNICATIONS	CELL PHONES	135.00
		OFFICE DEPOT CORPORATION	COPY PAPER	15.52

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KLEPPE / KEYBOARD MOUSE	28.49
		RELIABLE OFFICE SUPPLIES	COPY PAPER	8.09
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	114.15
			FICA CONTRIBUTIONS AND MAT	229.27
			FICA CONTRIBUTIONS AND MAT	114.16
			MEDICARE CONTRIB AND MATCH	26.69
			MEDICARE CONTRIB AND MATCH	53.62
			MEDICARE CONTRIB AND MATCH	26.70
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	152.53
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	285.64
			CONTRIBUTIONS	573.37
			CONTRIBUTIONS	285.64
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	19.44
			engineering	25.70
			engineering	17.96-
			TOTAL:	7,942.81
DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	DIAGNOSTIC TOOLS	289.95
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
			ENGINEERING OFFICE	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	52.50
			IT ISSUES	105.00
			IT ISSUES	31.00
			IT ISSUES	52.50
			INCODE/ATHENA SERVER	1,425.50
			REMOTE ONLINE BACKUP	342.00
		LINCOLN	NOV. LTD INSURANCE PREMIUM	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
			METLIFE SBC / OCTOBER	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
			MOODY AIRCARD	42.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	39.21
			FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	39.21
			MEDICARE CONTRIB AND MATCH	9.17
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	9.17
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	24.57
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	97.77
			CONTRIBUTIONS	195.55
			CONTRIBUTIONS	97.78
		TIME WARNER CABLE	1201 N. MAIN ST.	189.90
			1424 N. MAIN ST.	189.90
			400 PORTER ST.	663.61
			219 ELLIOTT ST.	585.82
			1201 N. MAIN ST./ CABLE SE	190.98
			CITY HALL 400 PORTER	663.61
			TOTAL:	6,084.44
ON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	WHITLOW NOTARY BOND	71.00
			PRIKRYL NOTARY BOND	71.00
		CNA SURETY	BOND/POLICY# 0601 18216509	406.00
		IESI TX	ST/1 40, 3 20, 1 PAV 55910	1,220.42
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	8,539.58

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML INTERGOVERNMENTAL FY 1	734.00
			TOTAL:	11,042.00
TEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	JULY 2011 COLLECTION PAYOU	4,321.94
			AUG 2011 COLLECTION PAYOUT	2,516.09
			TOTAL:	6,838.03
ASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	OCT 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
NTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JPMORGAN CHASE BANK NA	SPRAY CHALK	51.92
		MICHAEL C. PESCHEL	SPOOKTACULAR	125.00
			TOTAL:	176.92
BRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	INGRAM BOOK COMPANY	1,592.54
			BOOKS	99.46
			INGRAM BOOK COMPANY	466.45
			BOOKS	11.26
			TOTAL:	2,169.71
& S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK	BANK OF NY	255.95
			TOTAL:	255.95
OAN STREET REHAB	GENERAL CAPITAL IM	PATIN CONSTRUCTION, LLC	SLOAN	17,694.27
			TOTAL:	17,694.27
COND STREET	GENERAL CAPITAL IM	JIM McNABB INC DBA: ART	COREX SIGNS	140.00
		HIGHWAY TECHNOLOGIES	2ND STREET (GENERAL)	171.00
		INLAND GEODETICS L.P	BOUNDARY SURVEY BLOCK 27 D	1,101.40
		SLEDGE ENGINEERING	SLEDGE/ SECOND ST.	800.00
			TOTAL:	2,212.40
BINSON PK PAVILLION	GENERAL CAPITAL IM	BABECO	3 BACKLESS BENCHES	1,044.00
		SLEDGE ENGINEERING	SLEDGE/PYMT IN FULL	500.00
			TOTAL:	1,544.00
OAN ST REHABILITATIO	GENERAL CAPITAL IM	ATKINS	DOC. SLOAN STREET IMPROVEM	3,043.47
		SLEDGE ENGINEERING	SLOAN ST	610.00
			TOTAL:	3,653.47
IALL PARK (5 ACRES)	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	TAYLOR PARK ENTRANCE	292.50
		SLEDGE ENGINEERING	SMALL PARKS	500.00
			TOTAL:	792.50
ON-DEPARTMENTAL	MUNICIPAL DRAINAGE	SLEDGE ENGINEERING	SLEDGE PYMT IN FULL	900.00
			TOTAL:	900.00
ON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	624.48
		ATKINS	WATER - ATKINS	864.57
			WASTE WATER - ATKINS	1,089.45
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,723.98
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	21.92
			AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	21.93
		FORSYTHE BROTHERS INFRASTRUCTURE, LLC	BULL BRANCH WW	83,927.97
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE	255.47

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY WATERWORKS	HD SUPPLY / WATER	14,600.00
		INLAND GEODETICS L.P	WATER	2,202.80
			WASTE WATER	2,202.80
		KSA ENGINEERS, INC.	SW REGIONAL WW	2,250.00
			W/WW IMPROVEMENTS	750.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	421.78
			METLIFE SBC / OCTOBER	336.96
		PATIN CONSTRUCTION, LLC	SLOAN - WATER	4,931.19
			SLOAN - WASTE WATER	151,893.54
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	167.50
			EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	167.50
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLEDGE/WATER	170.00
			SLEDGE WW	220.00
			SLEDGE/WATER	1,600.00
			SLEDGE / WW	1,600.00
			SLEDGE/PYMT IN FULL	500.00
			SLEDGE/PYMT IN FULL	900.00
			AIRPORT/WEST WW MAIN	2,100.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	1,346.25
			FEDERAL WITHHOLDING	2,753.22
			FEDERAL WITHHOLDING	1,346.25
			FICA CONTRIBUTIONS AND MAT	630.52
			FICA CONTRIBUTIONS AND MAT	1,291.61
			FICA CONTRIBUTIONS AND MAT	630.53
			MEDICARE CONTRIB AND MATCH	217.67
			MEDICARE CONTRIB AND MATCH	445.86
			MEDICARE CONTRIB AND MATCH	217.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,111.69
			CONTRIBUTIONS	2,271.55
			CONTRIBUTIONS	1,111.70
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	10.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	290,552.62
TILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES ADMIN	58.84
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
		BRINKS, INC.	OCTOBER SERVICE	655.04
			FUEL SURCHARGE	85.16
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	146.57
		JPMORGAN CHASE BANK NA	WATER AND SUPPLIES	7.24
			TEEX REGISTRATION	325.00
		CSG SYSTEMS, INC.	BILL PRINTING/ SEPTEMBER	1,089.76
			2ND NOTICE PRINTING	160.20
			POSTAGE	3,084.80
		HD SUPPLY WATERWORKS		1,000.00
		INCODE	MAINTENANCE OCT.2011/SEPT.	512.66
			INSITE TRANS. FEES-COURT/U	930.00
			CAS DRAWER MAINT, CONTRACT	226.27

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RECEIPT PRINTER MAINTENANC	2,185.26
			WEB SITE MONTHLY FEE	50.00
			UTILITY BILLING ONLINE FEE	220.00
		INDEPENDENT STATIONERS, INC	3 MONTH CALENDAR	9.65
		LINCOLN	NOV. LTD INSURANCE PREMIUM	46.89
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
			METLIFE SBC / OCTOBER	115.68
		NEXTEL COMMUNICATIONS	CELL PHONES	74.01
		QUILL CORPORATION	COPY PAPER/TISSUE/CALC TAP	36.89
			COPY PAPER/FILES/ TAPE	148.37
			COPY PAPER, PENS,RECEIPT P	166.25
			PRINTER RIBBONS	24.33
			2012 WALL CALENDAR	23.49
			2012 PLANNERS	46.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	223.10
			FICA CONTRIBUTIONS AND MAT	431.14
			FICA CONTRIBUTIONS AND MAT	223.11
			MEDICARE CONTRIB AND MATCH	52.17
			MEDICARE CONTRIB AND MATCH	100.82
			MEDICARE CONTRIB AND MATCH	52.18
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.31
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	468.52
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	513.93
			CONTRIBUTIONS	997.88
			CONTRIBUTIONS	513.93
		ATMOS ENERGY	109 W. 5TH ST. / NAT. GAS	10.11
		HINES, BRADLEY	MEALS; TRAINING	33.00
			TOTAL:	17,799.14
ASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WASTE WATER PLANT	0.27
		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	AUG 11 ANALYSIS	1,006.00
			TESTING	884.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	13,869.44
		JPMORGAN CHASE BANK NA	DRAPELA REGISTRATION	275.00
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	314.00
		ECCENTRIX WIRELESS	WWTP WIFI	49.98
		GULF COAST PAPER CO. INC.	ROLL TOWELS	41.92
		IESI TX	WWT/3 SLUDGE HAULS 559101	1,356.81
		LINCOLN	NOV. LTD INSURANCE PREMIUM	15.04
		MANTEK DIVISION	VESTS	50.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
			METLIFE SBC / OCTOBER	38.56
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.48
			FICA CONTRIBUTIONS AND MAT	163.70
			FICA CONTRIBUTIONS AND MAT	84.48
			MEDICARE CONTRIB AND MATCH	19.75
			MEDICARE CONTRIB AND MATCH	38.28
			MEDICARE CONTRIB AND MATCH	19.76
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	312.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	182.31

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	353.28
			CONTRIBUTIONS	182.32
		USA BLUEBOOK; INC. DBA	SAMPLING BAGS, CHLORINE	282.10
			TOTAL:	20,593.22
STRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T LONG DISTANCE	PUMP STATION	9.45
		USA MOBILITY WIRELESS, INC	PAGER	14.11
		AIRGAS, INC.	TORCH RENTAL	24.20
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,583.39
		BREWMESUM COFFEE	BREWMESUM COFFEE	101.00
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	2,894.75
		JPMORGAN CHASE BANK NA	CHAIRS	65.00
			SNACKS FOR CREWS	32.91
		CITY OF ROUND ROCK	SEPT 11 SAMPLES	440.00
		GULF COAST PAPER CO. INC.	LINERS	42.62
		HD SUPPLY WATERWORKS	SEWER PIPE	753.48
			6" SEWER PIPE	298.76
			VALVE KEY	300.00
		O'REILLY AUTOMOTIVE, INC.	FLUID	3.29
			BRAKE FLUID	6.98
			WIPER BLADES	30.97
		INDEPENDENT STATIONERS, INC	CALENDARS, PENS	57.42
		LINCOLN	NOV. LTD INSURANCE PREMIUM	104.46
		MANTEK DIVISION	GRANULAR DEOD	262.29
			GRANULAR DEOD	262.29
			VESTS	101.31
			VESTS	150.97
			PUSH BROOMS, HANDLES	274.02
			CITRI CON	282.93
			PASSAGE V PLUS	284.51
			CITRI CON	282.93
			PASSAGE V PLUS	284.51
			PENTRON	286.45
			FRESH FORCE	286.99
			LATEX GLOVES	131.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	231.36
			METLIFE SBC / OCTOBER	269.92
		MOSS & MOSS INC. #3000	CONCRETE	20.34
			SEALANT	8.99
			HOSE BIBB	16.47
			BATTERIES	7.99
			PIPE	2.19
			BATTERIES	15.98
			CONCRETE	10.17
			VALVE, ELBOW, SEALANT	39.96
			HOSE, ELBOW, NIPPLE	14.95
			STEEL WOOL	7.98
			PADLOCK	12.79
			CUT KEYS	16.50
			LEVER	5.79
		NEXTEL COMMUNICATIONS	CELL PHONES	394.96
			SCADA AIRCARD	42.99

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OMNI-SITE.NET	BATTERY FOR LIFT STATION	43.34
		POPE MATERIALS INC	100 TONS SANDY LOAM	1,200.00
			TRANS 3/8 CRUSHED STONE	526.12
			TRANS FOR 200 ROAD BASE	1,043.38
		SMITH PUMP CO., INC.	MURPHY PARK POND PUMP	975.00
			MURPHY PARK POND PUMP	120.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	623.18
			FICA CONTRIBUTIONS AND MAT	1,311.81
			FICA CONTRIBUTIONS AND MAT	623.19
			MEDICARE CONTRIB AND MATCH	145.74
			MEDICARE CONTRIB AND MATCH	306.76
			MEDICARE CONTRIB AND MATCH	145.74
		TEXAS CRUSHED STONE CO.	200 TONS SUPER FLEX BASE	830.85
			100 TONS 3/8 CRUSHED STON	608.94
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	2,488.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,428.67
			CONTRIBUTIONS	2,990.77
			CONTRIBUTIONS	1,428.67
		TRACTOR SUPPLY COMPANY	SHIRT-WALLA	21.99
		ATMOS ENERGY	1200 N. MAIN ST.	39.00
		WAL-MART COMMUNITY/GEMB	INK-PRINTER	93.90
			PENCILS	5.88
			OUTSIDE LIGHTING	75.94
			BATTERIES, PENS	27.66
		ZEE MEDICAL, INC.	KIT REFILL	151.35
		USA BLUEBOOK; INC. DBA	BILGE PUMP	285.28
			TOTAL:	32,595.36
ILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP - O&M	105,168.55
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	6,440.57
		THE BANK OF NEW YORK	SERIES 2009	244.05
		RIMROCK CONSULTING CO	RIMROCK /W&WW RATE STUDY	2,362.50
			TOTAL:	114,215.67
N-DEPARTMENTAL	UTILITY IMPACT FEE	SLEDGE ENGINEERING	IMPACT FEE STUDY/ PYMT IN	500.00
		RIMROCK CONSULTING CO	IMPACT FEE UPDATE	827.16
			TOTAL:	1,327.16
N-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	SLEDGE/PYMT IN FULL	500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	48.78
			FEDERAL WITHHOLDING	94.38
			FEDERAL WITHHOLDING	48.79
			FICA CONTRIBUTIONS AND MAT	21.54
			FICA CONTRIBUTIONS AND MAT	41.73
			FICA CONTRIBUTIONS AND MAT	21.54
			MEDICARE CONTRIB AND MATCH	7.43
			MEDICARE CONTRIB AND MATCH	14.41
			MEDICARE CONTRIB AND MATCH	7.43
			TOTAL:	806.03
IRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	8.58
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	5.12
			PAGERS	4.97
		AVFUEL CORP.	JET A FUEL	20,069.02
		BREWMESUM COFFEE	AIRPORT	28.00
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	833.73

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	BATTERY CLIP	3.79
		RELIANT ENERGY SOLUTIONS	AIRPORT	28.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	31.80
			FICA CONTRIBUTIONS AND MAT	61.62
			FICA CONTRIBUTIONS AND MAT	31.80
			MEDICARE CONTRIB AND MATCH	7.43
			MEDICARE CONTRIB AND MATCH	14.41
			MEDICARE CONTRIB AND MATCH	7.43
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	54.03
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	1,667.26
			TML INTERGOVERNMENTAL FY 1	16.97
			TOTAL:	22,874.89
N-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	8.62
			FEDERAL WITHHOLDING	8.63
			FICA CONTRIBUTIONS AND MAT	20.93
			FICA CONTRIBUTIONS AND MAT	31.20
			FICA CONTRIBUTIONS AND MAT	20.93
			MEDICARE CONTRIB AND MATCH	7.22
			MEDICARE CONTRIB AND MATCH	10.77
			MEDICARE CONTRIB AND MATCH	7.23
			TOTAL:	115.53
METERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	36.27
		CAVALLO ENERGY TEXAS LLC	LIGHT & POWER 08/31-09/30/	92.15
		JPMORGAN CHASE BANK NA	SMALL TOOLS	19.35
			REFRIGERATOR	69.96
		GORE, OTIS A.	CEM/SEPT OPEN/CLOSES 09301	4,700.00
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS 7448001	60.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	30.90
			FICA CONTRIBUTIONS AND MAT	46.05
			FICA CONTRIBUTIONS AND MAT	30.90
			MEDICARE CONTRIB AND MATCH	7.22
			MEDICARE CONTRIB AND MATCH	10.77
			MEDICARE CONTRIB AND MATCH	7.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.16
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	138.43
			TML INTERGOVERNMENTAL FY	13.18
		TRACTOR SUPPLY COMPANY	CEM/S DRIVER SET 128703	5.00
		WAL-MART COMMUNITY/GEMB	CEM/BATTERIES	11.24
		WMSON COUNTY CLERK	FILE 8 CEMETERY DEEDS	128.00
			TOTAL:	5,489.89
ON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	203.21
			FEDERAL WITHHOLDING	473.48
			FEDERAL WITHHOLDING	203.22
			FICA CONTRIBUTIONS AND MAT	69.90
			FICA CONTRIBUTIONS AND MAT	151.91
			FICA CONTRIBUTIONS AND MAT	69.90

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	24.13
			MEDICARE CONTRIB AND MATCH	52.45
			MEDICARE CONTRIB AND MATCH	24.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	116.66
			CONTRIBUTIONS	253.51
			CONTRIBUTIONS	116.67
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	1,907.42
EET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#602 FILTER	6.98
			#63 FITTING	3.95
			#607 OIL	29.40
			#63 FITTINGS	14.26
			#516 LIGHT	7.39
			#317 MODULE	189.06
			#608 MARKER	16.49
			#325 SERVICE ITEMS	0.35
			#317 MODULE	21.51
			Q-1 LIGHT	39.06
			KWIK WEED/ FIRE DEPT. NORT	3.47
			FLEET FUEL/ MARINE FORMULA	45.30
			#317 LAMPS	11.61
			SHOP/ CLEAR RTV	3.64
			#550 OIL AND FILTERS	56.11
			#63 LIGHT/LICENSE PLATE	4.43
			SHOP/ 3-TON STINGER JACK	224.99
			#63 CONNECTOR/ INLINE	10.54
			#502 FUEL CAP	5.12
			FIRE NORTH STATION/GEN OIL	9.28
			PD CROWN VIC/ STOCK	32.92
			#313 A/C COMPRESSOR	414.91
			WATER DEPT/. AIR COMPRESSO	2.19
			#313 CORE VALVE	7.66
			#502 WIPER BLADE	8.98
			FLEET FUEL STABILIZER	9.99
			SHOP/ GLASS CLEANER	4.19
			SHOP CLEAR TRV BULB	7.28
			SHOP/ FEMALE & MALE PLUGS	17.56
		AT&T (ATLANTA)	INSPECTION LINE	76.57
			INSPECTION LINE	61.92
		AIRGAS, INC.	OXYGEN	72.60
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	FLEET/UNIFORMS OC28390	9.80
			FLLET/UNIFORMS OC33514	9.80
			FLEET/UNIFORMS OC38667	9.80
		ARNOLD OIL CO.OF AUSTIN,I	FLEET OIL	656.57
		AUSTIN TURF & TRACTOR	#709 PULLY SPINDLE	178.41
			TRPSC FILTERS	151.69
			#709 PULLY	37.90
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		JPMORGAN CHASE BANK NA	TRPSC WEEDEATER FILTER	2.33
			TRPSC WEEDEATER FILTER	36.85
			WINDOW TINT	250.00
			BOOTS	89.99
			BOOTS	99.99
		IWORQ SYSTEMS, INC	SYSTEM SOFTWARE	1,908.00
		FARM PLAN	PARKS WEEDEATER OIL	207.50

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARK WEED EATER THROTTLE R	49.39
			PARKS WEED EATERS	77.17
		EDDIE'S AUTO DETAIL ETC.	#604 REPAIR SEAT	150.00
		GANGL'S CUSTOM AUTO	#602 REPLACED PLUGS	652.50
			#602 A/C REPAIR	234.25
			#607 OIL CHANGE	861.25
			#605 REPAIRS	1,100.00
			#22 REPAIRS	1,000.00
			#22 REPAIRS	1,034.13
			#607 HYDRAULIC LEAK	264.97
		GEORGETOWN OUTDOOR PWRINC	WATER DEPT/AIR COMP. SWITC	14.78
		GRAINGER, W. W. INC.	MAGNETS	46.40
		HENNA CHEVROLET INC	#22 TOOLS	119.60
		O'REILLY AUTOMOTIVE, INC.	NORTH FIRE STATION/ OIL FI	4.49
		INTERSTATE BATT. N AUSTIN	#319 BATTERY	98.95
			#54 BATTERIES	84.95
			#320 BATTERY	98.95
			EXCISE	6.00
		MISCELLANEOUS GDI TIMS	GDI TIMS:	3.36
		U.S. DIAMOND WHEEL	U.S. DIAMOND WHEEL:	141.73
		LINCOLN	NOV. LTD INSURANCE PREMIUM	22.53
		MAIN STREET RENTAL INC	RENTAL -3700/6'' PUMP & FU	110.00
			BALANCE OF DUPLICATE PYMT	100.00-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
			METLIFE SBC / OCTOBER	38.56
		M & D DISTRIBUTORS	DIESEL FUEL	164.40
		MOSS & MOSS INC. #8000	#507 PAD LOCK	18.99
			#320 KEY	49.99
			FLEXIGUARD COVER	13.48
			SHOP / D BATTERIES	4.49
			SHOP: AIR COMPRESSOR HARDW	9.35
			SHOP: AIR COMP	12.39
		NEXTEL COMMUNICATIONS	CELL PHONES	96.55
		PROFESSIONAL TURF PDT INC	#509 HYDRO PUMP	727.32
		RIATA FORD	#325 LATCH	34.56
		SAFETY KLEEN SYSTEMS, INC	WASHER SOLVENT	150.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	103.19
			FICA CONTRIBUTIONS AND MAT	224.26
			FICA CONTRIBUTIONS AND MAT	103.19
			MEDICARE CONTRIB AND MATCH	24.13
			MEDICARE CONTRIB AND MATCH	52.45
			MEDICARE CONTRIB AND MATCH	24.13
		TAYLOR AUTO ELECTRIC, INC	#326 PULLEY	22.12
			CROWN VIC STOCK ALTERNATOR	399.95
		TIRES & OIL, INC.	#95 OIL CHANGE	32.48
			#500 INSPECTION/ FUEL CAP	28.75
			#500 INSPECTION/ FUEL CAP	15.99
			#611 OIL CHANGE	30.98
			#604 OIL CHANGE	30.98
		TONY MORGAN DBA:	#214 TIRE REPAIR	90.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL FY 1	8,388.42
			TML INTERGOVERNMENTAL FY	496.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	222.99
			CONTRIBUTIONS	484.56
			CONTRIBUTIONS	222.99
		TIRE CENTERS, LLC	#214 TIRES	363.34

PARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				E2 TIRE REPAIRS	92.90
				#63 TIRES	776.04
				#600 TIRES	119.81
				#542 TIRES	190.33
				Z MASTER STOCK	226.66
				#605 TIRES	116.10
				#519 TIRES	157.04
				#520 TIRES	157.04
				Q1 FLAT TIRES	92.90
		TRACTOR SUPPLY COMPANY		SHOP / TOWELS	4.99
		TEXAS FLEET FUEL, LTD.		FUEL	3,907.40
				FUEL	3,086.70
				FUEL	3,273.10
				FUEL	3,882.89
		ZEE MEDICAL, INC.		MEDICAL SUPPLIES	50.85
		ZEP MANUFACTURING CO.		SHOP: BRAKE WASH /RED SLOD	657.75
		TEMPLE COLOR CO INC		WATER SPRITE/ SHOP/FLEET	59.85
				TOTAL:	41,567.27
EET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT		LEASES:020-0056894-000	4,696.40
				LEASES:020-0056894-001	1,406.09
		DELL MARKETING LP		DELL LATITUDE E6420 XFR	7,446.50
				DELL / COMPUTER ACCESSORIE	2,442.00
				TOTAL:	15,990.99
ON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	LEDESMA, ALBERT	Cash Refund:1025588 -01	11.00
			SANCHEZ, PATRICIA	Cash Refund:1024735 -01	89.90
				TOTAL:	100.90

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

100	GENERAL FUND	543,688.63
120	HOTEL/MOTEL FUND	6,838.03
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	176.92
129	LIBRARY GRANT/DONATION	2,169.71
140	I & S FOR G O BONDS	255.95
162	GENERAL CAPITAL IMPROVEME	25,896.64
300	MUNICIPAL DRAINAGE UTILIT	900.00
340	PUBLIC UTILITIES FUND	475,756.01
345	UTILITY IMPACT FEE FUND	1,327.16
350	AIRPORT FUND	23,680.92
370	CEMETERY OPERATING FUND	5,605.42
382	FLEET SERVICES OPERATING	43,474.69
384	FLEET REPLACEMENT FUND	15,990.99
950	POOLED CASH	100.90
	GRAND TOTAL:	1,147,947.22

OTAL PAGES: 23

10/31/11

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

10/31/11

Attachment E

Sales Tax Tracking Report

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

Monthly

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	158,062	177,106	19,044	12.0%
November	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	232,195			
December	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524			
January	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882			
February	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568			
March	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006			
April	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415			
May	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203			
June	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853			
July	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	169,987			
August	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821			
Sept.	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965			
% Monthly Increase over prior year	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	177,106	$ 19,044	

Cumulative Year -to- Date on Actual

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

10/31/11

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/11

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0839%	-	$ 1,676,853	$ 1,676,853	112	112
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3580%	-	$ 670,280	$ 670,280	4,051	4,051
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	$ 12,191	$ 12,191	1	1
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.0807%	-	$ 19,393	$ 19,393	1	1
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0807%	-	$ 1,776,077	$ 1,776,077	122	122
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0807%	-	$ 287,411	$ 287,411	20	20
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0807%	-	$ 338,499	$ 338,499	23	23
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0839%	-	$ 357,218	$ 357,218	25	25
				Subtotal General Fund					**$ 5,137,921**	**$ 5,137,921**	**4,355**	**4,355**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0839%	-	$ 363,105	$ 363,105	24	24
				Subtotal Bond Funds					**$ 363,105**	**$ 363,105**	**24**	**24**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0839%	-	$ 543,967	$ 543,967	39	39
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0839%	-	$ 1,241,159	$ 1,241,159	93	93
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0839%	-	$ 216,030	$ 216,030	15	15
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.0807%	-	$ 1,929,442	$ 1,929,442	133	133
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0807%	-	$ 1,645,219	$ 1,645,219	116	116
				Subtotal Utility Funds					**$ 5,575,817**	**$ 5,575,817**	**396**	**396**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0839%	-	$ 1,222	$ 1,222	0	-
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0220%	-	$ 834,766	$ 834,766	156	156
PermanentTrust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1400%	-	$ 30,416	$ 30,416	3	3
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0807%	-	$ 203,959	$ 203,959	14	14
				Subtotal Cemetery Funds					**$ 1,070,363**	**$ 1,070,363**	**173**	**173**
				Total All Funds					**$ 12,147,205**	**$ 12,147,205**	**4,949**	**4,949**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/11

*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

1.022%

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

Book Value:	As of 10/31/2011	As of 9/30/2011	Change
I 1	$ -	$ -	$ -
I 2	$ 1,505,045	$ 1,505,331	$ (285)
I 3	$ -	$ -	$ -
I 4	$ 10,629,969	$ 10,832,396	$ (202,427)
I 5	$ 12,191	$ 12,190	$ 1
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 12,147,205	$ 12,349,917	$ (202,712)

Market Value:	As of 10/31/2011	As of 9/30/2011	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,505,045	$ 1,505,331	$ (285)
I 3	$ -	$ -	$ -
I 4	$ 10,629,969	$ 10,832,396	$ (202,427)
I 5	$ 12,191	$ 12,190	$ 1
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 12,147,205	$ 12,349,917	$ (202,712)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R10-20 of the City of Taylor.

Alice Benjamin 12-1-11

Investment Officer: Date

[signature] 12-1-11

Investment Officer: Date

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Proclamation: In recognition of assistance from the Weir and Coupland Volunteer Fire Departments.

Council Action to be taken: Present proclamations to respective volunteers.

Initiating Department: Taylor Fire Department

Staff Contact: Pat Ekiss, Chief

1. INTRODUCTION/PURPOSE

To show appreciation to the Weir and Coupland Volunteer Fire Departments for their support of the City of Taylor and the City of Taylor Fire Department

2. DESCRIPTION/ JUSTIFICATION

The Weir Volunteer Fire Department placed a brush truck on loan with the Taylor Fire Department for close to three years enabling us to continue to provide wild land protection to our citizens and County after the separation of the City of Taylor and the Taylor Volunteer Fire Departments. During the recent elevation in unprecedented fire conditions throughout our State the Coupland Volunteer Fire Department the City of Taylor an additional vehicle to provide support and coverage to both districts. We recently accepted delivery of our new brush trucks and have now returned both units to their respective departments. We appreciate the relationship shared by these departments and wish to recognize their efforts and express our sincere appreciation in the form of a proclamation.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

4 a. Proclamation

PROCLAMATION

A PROCLAMATION RECOGNIZING OUTSTANDING ASSISTANCE TO THE CITY OF TAYLOR FROM THE WEIR AND COUPLAND FIRE VOLUNTEER DEPARTMENTS

WHEREAS, the Taylor Fire Department was in need of assistance in obtaining access to brush truck equipment to protect the citizens of Taylor; and

WHEREAS, the Weir and Coupland Volunteer Fire Department's both willingly provided the City of Taylor with equipment to enable us to provide brush fire protection services during these extreme drought conditions; and

WHEREAS, we honor the willingness and determination of these men and women to assist their neighboring communities in times of emergencies and during any other time of need.

THEREFORE, THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS recognizes the exemplary cooperation and service among these volunteer fire departments which has resulted in a region better prepared for all fire related emergencies.

PROCLAIMED this 8th day of December, 2011.

Don Hill, Mayor
City of Taylor

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Recognize Finance Department for receiving 2011 Gold Leadership Circle Award regarding financial transparency.

Council Action to be taken: Recognition of staff.

Initiating Department: **City Administration**

Staff Contact: **Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

The Comptroller of Public Accounts launched the Texas Comptroller Leadership Circle program in December 2009 to recognize local governments across Texas who strive to meet a high standard for financial transparency online.

Currently there are three levels of recognition: gold, silver and bronze. The City of Taylor has earned the highest award, a 2011 Gold Leadership Circle Award, with our application scoring 17 points out of a possible 20 points.

2. DESCRIPTION/ JUSTIFICATION

This program spotlights local governments that are:

- opening their books to the public
- providing clear, consistent pictures of spending
- sharing information in a user-friendly format that lets taxpayers easily drill down for more information.

Our listing on the "Texas Transparency" website now displays the Gold seal to indicate that we have received this award.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Accept award

6. REFERENCE FILES

5a. Gold Leadership Circle Award

November 3, 2011

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

Dear Mr. Dunaway:

I am pleased to inform you that the city of Taylor has earned a 2011 Gold Leadership Circle Award. Your application scored 17 points of 20 possible on our ratings criteria to earn this award.

Your listing on our "Texas Transparency" website now displays the Gold seal to indicate that you have received this award. Enclosed is your copy of a Leadership Circle Award Certificate. You will also receive a digital seal that you may post on your website.

Congratulations on your success in moving forward on financial transparency and joining our Leadership Circle.

Sincerely,

Susan Combs

Susan Combs

Enclosure

Texas Comptroller Gold Leadership Circle

awarded to

City of Taylor

For setting the bar for financial transparency and opening your books to the public.

The Texas Comptroller's Leadership Circle program recognizes local governments across Texas that are striving to meet a high financial transparency online. By providing citizens with a clear, consistent picture of spending and sharing information in a user-friendly format, you are setting a strong example for other governmental entities to follow.

October 24, 2011

Susan Combs

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**6**
Agenda Title:	Conduct Public Hearing and consider introducing Ordinance 2011- 36 to amend future Land Use assumptions, Capital Improvements projects, and Water and Wastewater Impact Fees.
Council Action:	Conduct Public Hearing and consider introducing Ordinance 2011-36
Initiating Department:	Planning and Development
Staff Contact:	John Elsden, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to conduct a public hearing and consider introducing Ordinance 2011-36 to amend future Land Use assumptions, Capital Improvements projects, and Water and Wastewater Impact Fees.

2. DESCRIPTION/ JUSTIFICATION

Texas Local Government Code requires cities to review and possibly update their impact fees every five years. This hearing is intended to review the future land use plan, capital improvements plan, and the proposed impact fees.

At the Impact Fee Advisory Committee meeting held on October 20, 2011, the Committee voted to recommend an effective fee (the fee actually charged) of $2,500 and a maximum fee (the statutory maximum amount justified by the capital improvements plan) of $10,172.41.

The effective fee is the fee that, if approved, will be charged to new development. It is based on a Land Use Equivalent (LUE) which equates to one single family residential unit. This effective fee is a combination of the water and wastewater impact fees. Currently the effective fee for both utilities is $1,474.29.

Proposed for your consideration is a fee of $2,500. This consists of $1,425 for the water impact fee for a single LUE and $1,025 for the wastewater impact fee for a single LUE.

The Austin Homebuilder’s Association has been notified of the proposed impact fee increase and has no comments as of the transmittal of this report.

Mickey Fishbeck, the Impact Fee consultant for the City, and Casey Sledge, City Engineer, will be present to review the impact fee report and answer any questions you may have.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Conduct a public hearing and consider introducing Ordinance 2011-36 to amend future Land Use assumptions, Capital Improvements projects, and Water and Wastewater Impact Fees.

5. TIME LINE CONSIDERATIONS

6. REFERENCE FILES (Attachments)

6a Ordinance 2011-36
6b Impact Fee presentation
6c Impact Fee report
6d Impact Fee comparison with other local cities
6e Bd Minutes Oct 20 with Impact Fee recommendation

ORDINANCE NO. 2011-36
WATER AND WASTEWATER IMPACT FEES

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2001-53, AMENDING CHAPTER 5 OF THE TAYLOR CITY CODE BY ADDING ARTICLE 6, UPDATING IMPACT FEES FOR WATER AND WASTEWATER UTILITIES; PROVIDING FOR COLLECTION OF IMPACT FEES; ESTABLISHING ACCOUNTS AND RECORDS OF IMPACT FEES COLLECTED; PROVIDING FOR USE OF PROCEEDS FROM IMPACT FEE ACCOUNTS; PROVIDING FOR AN ADVISORY COMMITTEE; PROVIDING FOR EXEMPTIONS FROM THIS ORDINANCE; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING FOR A PENALTY CLAUSE FOR VIOLATIONS OF THIS ORDINANCE.

WHEREAS, the City of Taylor is responsible for and committed to the provision of public facilities and services (including water and wastewater service) at levels necessary to cure any existing public service deficiencies in already developed areas; and

WHEREAS, such facilities and service levels shall be provided by the City of Taylor utilizing funds allocated in the capital budget and capital improvements programming processes and relying upon the funding sources indicated therein; and

WHEREAS, new residential and nonresidential development causes and imposes increased demands upon Taylor public facilities and services, including water and wastewater facilities, that would not otherwise occur; and

WHEREAS, planning projections indicate that such development will continue and will place ever-increasing demands on the City to provide necessary public facilities; and

WHEREAS, the development potential and value of properties is strongly influenced and encouraged by City policy as expressed in the Comprehensive Plan and as implemented via the City zoning ordinance and map; and

WHEREAS, to the extent that such new development places demands upon the public facility infrastructure, those demands should be satisfied by more equitably assigning responsibility for financing the provision of such facilities from the public at large to the developments actually creating the demands for them; and

WHEREAS, the amount of the impact fee to be imposed shall be determined by the cost of the additional public facilities needed to support such development, which public facilities shall be identified in a capital improvements program; and

WHEREAS, the City Council, after careful consideration of the matter, hereby finds and declares that impact fees imposed upon residential and nonresidential development to finance specified major public facilities, the demand for which is created by such development, is in the best interests of the general welfare of the City and its residents, is equitable, and does not impose an unfair burden on such development;

WHEREAS, in 1987 the Texas Legislature adopted Senate Bill 336, now Chapter 395 of the Texas Local Government Code, and subsequently amended said Chapter from time to time; and

WHEREAS, the City Council finds that in all things the City has complied with said statute in the notice, adoption, promulgation and methodology necessary to adopt Impact Fees;

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

WATER AND WASTEWATER IMPACT FEES

SECTION 1.0 GENERAL PROVISIONS

Section 5.8.1 Short Title

This Ordinance shall be known and cited as the Water and Wastewater Impact Fees Ordinance.

Section 5.8.2 Intent

This Ordinance is intended to impose water and wastewater impact fees, as established in this Ordinance, in order to finance public facilities, the demand for which is generated by new development in the designated service area.

Section 5.8.3 Authority

The City is authorized to enact this Ordinance by Chapter 395 of the Texas Local Government Code, which authorizes home-rule cities, among others, to enact or impose impact fees on land within their corporate boundaries and in their extraterritorial jurisdictions, and on persons with whom they have a water or sewer service contract, as charges or assessments imposed against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to such new development; and by the Taylor City Charter. The provisions of this Ordinance shall not be construed to limit the power of the City to adopt such Ordinance pursuant to any other source of local authority, nor to utilize any other methods or powers otherwise available for accomplishing the purposes set forth herein, either in substitution of or in conjunction with this Ordinance. Guidelines may be developed by resolution or otherwise to implement and administer this Ordinance.

Section 5.8.4 Definitions

As applied in this Ordinance, the following words and terms shall be used:

(1) Impact Fee Advisory Committee - Advisory committee, appointed by the City Council, consisting of at least five members which are not employees of the City, not less than 40 percent of which shall be representatives of the real estate, development, or building industries, and, if impact fees are to be applied within the extraterritorial jurisdiction of the City, including one member representing the extraterritorial jurisdiction; or consisting of the Planning and Zoning Commission, including one regular or ad hoc member who is not an employee of the City and which is representative of the

real estate, development, or building industry, and, if impact fees are to be applied within the extraterritorial jurisdiction of the City, one representative of the extraterritorial jurisdiction area; which committee is appointed to regularly review and update the capital improvements program in accordance with the requirements of Chapter 395 of the Texas Local Government Code, and its successors.

(2) Assessment - The determination of the amount of the maximum impact fee per service unit which can be imposed on new development pursuant to this Ordinance.

(3) Building Permit - Written permission issued by the City for the construction, repair, alteration or addition to a structure.

(4) Capital Construction Cost of Service - Costs of constructing capital improvements or facility expansions, including and limited to the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees, and expert witness fees), and the fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the City.

(5) Capital Improvements Program (CIP) - Plan which identifies water and wastewater capital improvements or facility expansions pursuant to which impact fees may be assessed.

(6) City - City of Taylor.

(7) City Council (Council) - Governing body of the City of Taylor.

(8) City Manager (Manager) - Chief executive officer of the City, appointed by the Council, or his/her designee.

(9) Comprehensive Plan - The comprehensive long-range plan, adopted by the City Council, which is intended to guide the growth and development of the City which includes analysis, recommendations and proposals for the City regarding such topics as population, economy, housing, transportation, community facilities and land use.

(10) Effective Impact Fee - Amount of impact fee collected per service unit, which may be equal to or less than the maximum impact fees as set forth in Exhibit "C" to this ordinance.

(11) Existing Development - All development within the service area which has a water or wastewater tap on the City's water or sewer system, as of the date of the adoption of this Ordinance.

(12) Facility Expansion - The expansion of the capacity of an existing facility which serves the same function as an otherwise necessary new capital improvement in order that the existing facility may serve new development. Facility expansion does not include the repair, maintenance, modernization, or expansion of an existing facility to better serve existing development.

(13) Final Subdivision Plat (Final Plat) - The map, drawing or chart on which is provided a subdivider's plan of a subdivision, and which has received final approval by the Planning and Zoning Commission or City Council and which is recorded with the office of the County Clerk.

(14) Growth-Related Costs - Capital construction costs of service related to providing additional service units to new development, either from excess capacity in existing facilities, from facility expansions or from new capital facilities. Growth-related costs do not include:

(a) Construction, acquisition, or expansion of public facilities or assets other than capital improvements or facility expansions identified in the capital improvements plan;

(b) Repair, operation, or maintenance of existing or new capital improvements or facility expansions;

(c) Upgrading, updating, expanding, or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental, or regulatory standards;

(d) Upgrading, updating, expanding, or replacing existing capital improvements to provide better service to existing development;

(e) Administrative and operating costs of the City; or

(f) Principal payments and interest or other finance charges on bonds or other indebtedness, except for such payments for growth-related facilities contained in the capital improvements program.

(15) Impact Fee - Charge or assessment to be imposed by the City upon new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new development. The term includes amortized charges, lump-sum charges, impact fees, contributions in aid of construction, and any other fee that functions as described by this definition. Impact fees do not include dedication of rights-of-way or easements, or construction or dedication of site-related water distribution or wastewater collection facilities, or streets, sidewalks, or curbs if the dedication or construction is required by other valid ordinances of the City Code and is necessitated by and attributable to the new development; lot or acreage fees placed in trust funds for the purpose of reimbursing developers for oversizing or constructing water or sewer mains or lines; or other pro rata fees for reimbursement of water or sewer mains or lines extended by the City.

(16) Land Use Assumptions - Description of the service area and projections of changes in land uses, densities, intensities, and population therein over at least a 10-year period, adopted by the City, as may be amended from time to time, upon which the capital improvement plan is based.

(17) Living Unit Equivalent (LUE) - Basis for establishing equivalency among and within various customer classes, based upon the relationship of the

continuous duty flow rate in gallons per minute for a water meter of a given size and type compared to the continuous duty maximum flow rate in gallons per minute for a 5/8" diameter simple water meter, using American Water Works Association C700-C703 standards. For purposes of this ordinance, 5/8" water meters are considered to equal one (1) LUE. LUE's for water meters are shown below.

LUE EQUIVALENCIES FOR VARIOUS TYPES AND SIZES OF WATER METERS

METER TYPE	METER SIZE	CONTINUOUS DUTY MAXIMUM RATE (gpm)	RATIO TO 5/8" METER
SIMPLE	5/8" x 3/4"	10	1.0
SIMPLE	3/4"	15	1.5
SIMPLE	1"	25	2.5
SIMPLE	1-1/2"	50	5.0
SIMPLE	2"	80	8.0
COMPOUND	2"	80	8.0
TURBINE	2"	100	10.0
COMPOUND	3"	160	16.0
TURBINE	3"	240	24.0
COMPOUND	4"	250	25.0
TURBINE	4"	420	42.0
COMPOUND	6"	500	50.0
TURBINE	6"	920	92.0
COMPOUND	8"	800	80.0
TURBINE	8"	1600	160.0
COMPOUND	10"	1150	115.0
TURBINE	10"	2500	250.0
TURBINE	12"	3300	330.0

SOURCE: AWWA Standards C700, C701, C702, C703.

(18) New Development - Subdivision of land; or the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units. New development includes the sale of water taps resulting from the

conversion of an individual well to the City's water utility and the sale of wastewater taps resulting from the conversion of an individual septic or other individual waste disposal system to the City's wastewater utility.

(19) Offset - The amount of the reduction of an impact fee designed to fairly reflect the value of system-related facilities, pursuant to rules herein established or administrative guidelines, provided and funded by a developer pursuant to the City's subdivision regulations or requirements.

(20) Service Area - Area within the corporate boundaries and within the extraterritorial jurisdiction as defined by the Municipal Annexation Act (Chapter 41, Section 4202, Local Government Code), to be served by the water or wastewater capital improvements or facilities expansions specified in the capital improvements program applicable to the service area. The service area represents the general geographic basis for planning the utility capital improvement programs, used to formulate the fees. The service area is conceptual in nature and does not necessarily represent a definitive commitment for service by the City; the service area boundary also does not necessarily represent limits to service potential or fee assessment.

(21) Service Unit - Standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards for a particular category of capital improvements or facility expansions expressed in living units equivalent.

(22) Site-related Facility - Improvement or facility which is for the primary use or benefit of a new development and/or which is for the primary purpose of safe and adequate provision of water or wastewater facilities to serve the new development, and which is not included in the capital improvements plan, and for which the developer or property owner is solely responsible under subdivision and other applicable regulations.

(23) System-related Facility - A capital improvement or facility expansion which is designated in the Capital Improvements Plan and which is not a site-related facility. A system-related facility may include a capital improvement which is located offsite, within or on the perimeter of the development site.

(24) Tap Purchase - The filing with the City of a written application for a water or wastewater tap and the acceptance of applicable fees by the City. The term "tap purchase" shall not be applicable to a master water meter or master wastewater connection purchased from the City by a wholesale customer such as a water district, political subdivision of the State of Texas, or other wholesale utility customer; nor shall it be applicable to a meter purchased for and exclusively dedicated to fire protection.

(25) Wastewater Facility - Improvement for providing wastewater service, including, but not limited to, land or easements, treatment facilities, lift stations, or interceptor mains. Wastewater facility excludes wastewater lines or mains which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities and which are maintained in dedicated trusts. Wastewater facilities also exclude dedication of rights-of-way or easements or construction or dedication of on-site

or off-site wastewater collection facilities required by valid ordinances of the City and necessitated by and attributable to the new development.

(26) Wastewater Facility Expansion - Expansion of the capacity of any existing wastewater improvement for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing wastewater facility to serve existing development.

(27) Wastewater Capital Improvements Plan (Wastewater CIP) - Portion of the CIP, as may be amended from time to time, which identifies the wastewater facilities or wastewater facility expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten (10) years, which are to be financed in whole or in part through the imposition of wastewater impact fees pursuant to this Ordinance.

(28) Water Facility - Improvement for providing water service, including, but not limited to, land or easements, water supply facilities, treatment facilities, pumping facilities, storage facilities, or transmission mains. Water facility excludes water lines or mains which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities and which are maintained in dedicated trusts. Water facilities also exclude dedication of rights-of-way or easements or construction or dedication of on-site or off-site water distribution facilities required by valid ordinances of the City and necessitated by and attributable to the new development.

(29) Water Facility Expansion - Expansion of the capacity of any existing water improvement for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing water facility to serve existing development.

(30) Water Capital Improvements Plan (Water CIP) - Portion of the CIP, as may be amended from time to time, which identifies the water facilities or water facility expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten (10) years, which are to be financed in whole or in part through the imposition of water impact fees pursuant to this Ordinance.

(31) Wholesale Customer - Water or wastewater customer of the City's utilities which purchases utility service at wholesale rates for resale to their retail customers.

Section 5.8.5 Applicability of Impact Fees

This Ordinance shall be uniformly applicable to new development which occurs within the water and wastewater service areas. No new development shall be exempt from the assessment of impact fees as defined in this Ordinance.

Section 5.8.6 Impact Fees as Conditions of Development Approval

No application for new development shall be approved within the City without assessment of impact fees pursuant to this Ordinance, and no water and wastewater tap shall be issued and no building permit shall be issued unless the applicant has paid the impact fees imposed by and calculated herein under.

Section 5.8.7 Establishment of Water and Wastewater Service Areas

The water and wastewater service areas are established as shown on the Service Area Map which is attached as Exhibit A for this Ordinance. The service areas shall be established consistent with any facility service area established in the CIP for each utility. Additions to the service area may be designated by the City Council consistent with the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 5.8.8 Land Use Assumptions

Land use assumptions used in the development of the impact fees are contained in Exhibit B of this Ordinance. These assumptions may be revised by the City Council according to the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 5.8.9 Service Units

(1) Service units are established in accordance with generally accepted engineering and planning standards.

(2) Service units shall be calculated based on living units equivalent as determined by the size of the water meter(s) for the development; or alternatively, as approved by the City as a result of an engineering report prepared by a qualified professional engineer licensed to perform such professional engineering services in the State of Texas, which demonstrates that the number of LUE's of service for the new development will be different than those indicated by the size of the water meter.

(3) If the City determines that the water pressure in the City's transmission main is significantly higher or lower than standard pressure such that the size of the water meter is not indicative of actual service demand, the City may adjust the number of LUE's based on a smaller or larger sized meter which more accurately reflects the flow rate and the system pressure conditions.

(4) If a fire demand tap is purchased for a property, the meter size utilized to calculate the number of LUE's shall be the dimension of the portion of the fire demand meter which reflects the meter size which would provide only domestic service to the property. Said reduced meter size shall then be utilized to calculate the number of LUE's.

> (a) The meter types used to calculate the number of LUE's shall be either simple or compound meters.
>
> (b) If the fire protection capacity of the fire demand meter is routinely utilized for domestic purposes as evidenced by the registration of consumption recorded on

the City's meter-reading and billing systems, the then-owner of the property shall be assessed the then-current fee for the fire protection capacity which has been converted to domestic capacity by its routine usage as domestic capacity.

(c) To avoid the use of fire flow volumes for domestic usage, the owner of any property for which a fire demand meter is purchased shall be required to execute a restrictive covenant on a form approved by the City, which covenant shall acknowledge the right of the City to assess such fees to subsequent owners of the property. Said covenant shall be executed prior to the purchase of the fire demand meter and shall be filed in the deed records of the County.

(d) No fees shall be collected for the purchase of taps, which shall be utilized to provide only fire protection capacity.

(5) Upon wastewater tap purchase for lots for which no water meter has been purchased, service units shall be established by a professional engineer licensed in the State of Texas, shall be reviewed by the Manager and shall be presented to the City Council, which shall designate the appropriate number of service units.

(6) The City Council may revise the service unit designation according to the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 5.8.10 Impact Fees Per Service Unit

(1) The maximum impact fee per service unit for each service area shall be computed by dividing the growth-related capital construction cost of service in the service area identified in the capital improvements plan for that category of capital improvements, by the total number of projected service units anticipated within the service area which are necessitated by and attributable to new development, based on the land use assumptions for that service area, and adjusted by subtracting credits in the form of future rate or tax contributions to water and/or wastewater CIP funding. Maximum impact fees per service unit for each service area shall be established by category of capital improvements and shall be set forth in Exhibit C to this Ordinance.

(2) Exhibit C may be amended by the City Council according to the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

(3) The effective Impact Fees per service unit may be amended from time to time by the City Council through ordinance amendment to any amount less than the maximum fees set forth in Exhibit C to this ordinance.

Section 5.8.11 Assessment of Impact Fees

(1) The approval of any subdivision of land or of any new development shall include as a condition the assessment of the impact fee applicable to such development. Assessment of the impact fee for any new development shall be made as follows:

(a) For new development which is submitted for approval pursuant to the City's subdivision regulations following the effective date of this Ordinance, assessment shall be at the time of final subdivision plat approval, and shall be the value of the effective impact fee per service unit then in effect, as provided in Exhibit C as set forth in Section 5.8.10. The City may provide the subdivider with a copy of Exhibit C prior to final subdivision plat approval, but such shall not constitute assessment within the meaning of this Ordinance.

(b) For new development which has received final plat approval prior to the effective date of Ordinance 2001-53, dated January 10, 2002 and for which no replatting is necessary prior to the issuance of a building permit, assessment shall be upon the issuance of a building permit, or if the City lacks authority to issue building permits in the area where the impact fee applies, assessment shall be at the time an application is filed for an individual connection to the City’s water or wastewater system; and the fee shall be the value of the effective impact fee per service unit set forth in Exhibit C.

(c) For new development which occurs or is proposed to occur without platting, assessment shall be upon the issuance of a building permit, or if the City lacks authority to issue building permits in the area where the impact fee applies, assessment shall be at the time an application is filed for an individual connection to the City’s water or wastewater system; and the fee shall be the value of the effective impact fee per service unit set forth in Exhibit C.

(d) Fees shall not be assessed to property which has previously purchased taps for the property and which desires to exchange those purchased taps for taps which will reflect an equivalent number of LUE's, as determined under Section 5.8.9. If the exchange of said taps will result in an increase in the number of LUE's the purchaser shall be assessed the effective impact fee in effect at the time of tap exchange, based on the additional LUE's required.

(e) Because fire protection is of critical concern to the community as a whole, water demand related solely to fire protection is not subject to collection of an impact fee. However, if the fire protection capacity of the fire demand meter is routinely utilized for domestic purposes as evidenced by the registration of consumption recorded on the City's meter-reading and billing systems, the current owner of the property shall be assessed the impact fees currently in effect at the time such conversion is established by the City for the fire protection capacity which has been converted to domestic capacity by its routine usage as domestic capacity.

(2) Following assessment of the impact fee, no additional impact fees or increases thereof shall be assessed against that development unless the number of service units increases, as set forth under Section 5.8.9. Following the lapse or expiration of approval for a plat, a new assessment must be performed at the time a new application for such development is filed.

Section 5.8.12 Calculation of Impact Fees

(1) Following the request for new development as provided in Section 5.8.11 of this Ordinance, the City shall compute impact fees due for the new development in the following manner:

(a) The total service units for the new development shall be multiplied by the appropriate per-unit effective fee value determined as set forth in Section 5.8.10; and

(2) The value of each impact fee due for a new development shall not exceed a value computed by multiplying the effective fee assessed per service unit pursuant to Section 5.8.10 by the number of service units generated by the development.

Section 5.8.13 Collection of Impact Fees

(1) No water or wastewater tap shall be made, meter set, or building permit shall be issued until all impact fees have been paid to the City, or until a "notice of impact fee due" is recorded as provided in this Section, except as provided otherwise by contract.

(2) Impact fees shall be paid at the time of the issuance of a building permit, except as provided in Section 5.8.13(3) through Section 5.8.13(5).

(3) For land platted outside the corporate boundaries of the City, fees shall be collected at the time an application for connection to the City's water or wastewater system is filed.

(4) If the city lacks authority to issue building permits in the area where the impact fee applies, impact fees shall be collected at the time an application is filed for connection to the political subdivision's water or wastewater system.

(5) For new development converting to the City water utility from an individual water well, or to the City wastewater utility from a septic tank or individual waste disposal system, the City may allow the fee payer to pay impact fees in the form of a monthly assessment in the same manner as monthly assessments for related tap fees, if such an extended payment program for tap fees is currently in effect, as provided below:

(a) At the request of the applicant, and with the approval of the City Manager, the impact fees for such customers may be paid in increments over a period of not more than two years, with interest computed on the unpaid balance at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(b) If the applicant chooses this extended payment option, the applicant shall, as a condition of tap sale, sign and file with the City Clerk, and consent to the recordation of, a "notice of impact fee due," which shall be recorded as a lien against the subject property. The City shall release the lien held only upon payment in full of the impact fees and any late penalties and applicable interest.

(c) Late payments shall subject the applicant to a penalty of ten percent of the amount due and additional interest in addition to all other remedies available to the City as lien holder.

(6) The City may, at its sole discretion, enter into contracts to establish a different date of fee collection than those provided in this Section.

(7) The City may attempt to revise any contracts which might exist with wholesale customers, or which in the future may be entered into for wholesale service, in such a manner that impact fees are collected from the wholesale customer according to the number of LUE's attributable to each retail meter for new development within the wholesale customer's service area.

Section 5.8.14 Offsets Against Impact Fees

(1) The City shall offset the value of any system-related facilities identified on the capital improvement plan, pursuant to rules established in this section, which have been dedicated to and have been received by the City, including the value of rights-of-way or capital improvements constructed pursuant to an agreement with the City, against the value of the impact fee due for that category of capital improvement. All offsets against impact fees shall be subject to the following limitations and shall be granted based on this Ordinance and additional standards promulgated by the City, which may be adopted as administrative guidelines.

> (a) No offset shall be given for the dedication or construction of site-related facilities.
>
> (b) The unit costs used to calculate the offsets shall not exceed those assumed for the capital improvements included in the capital improvements plan for the category of facility within the service area for which the impact fee is imposed.
>
> (c) If an offset applicable to a plat has not been completed within ten (10) years from the date of the issuance of the first building permit after the effective date of this ordinance or within such period as may be otherwise designated by contract, such offset shall lapse.
>
> (d) In no event will the City reimburse the property owner or developer for an offset when no impact fees for the new development can be collected pursuant to this Ordinance or for any value exceeding the total impact fees due for the development for that category of capital improvement, unless otherwise agreed to by the City.

(2) An applicant for new development must apply for an offset against impact fees due for the development either at or before the time of plat recordation. The applicant shall file a petition for offsets with the City on a form provided for such purpose. The contents of the petition shall be established by administrative guidelines. The City must provide the applicant, in writing, with a decision on the offset request, including the reasons for the decision. The decision shall specify the maximum value of the offset which may be applied against an impact fee, which value and the date of the determination shall be associated with the plat for the new development.

(3) The available offset associated with the plat shall be applied against an impact fee in the following manner:

(a) Such offset shall be prorated equally among all service units, as calculated in Section 5.8.9, and remain applicable to such service units, to be applied at time of filing and acceptance of an application for a building permit, against impact fees due.

(b) If the total number of service units used by the City in the original offset calculation described in 5.8.14(3)(a) is eventually exceeded by the number of total service units realized by the actual development, the City may, at its sole discretion, collect the full impact fee exclusive of any associated offset for the excess service units.

Section 5.8.15 Establishment of Accounts and Records

(1) The City shall establish separate interest-bearing accounts, in a bank authorized to receive deposits of City funds, for each major category of capital facility for which an impact fee is imposed pursuant to this Ordinance. Interest earned by each account shall be credited to that account and shall be used solely for the purposes specified for funds authorized in Section 5.8.16.

(2) The City shall establish adequate financial and accounting controls to ensure that impact fees disbursed from the account are utilized solely for the purposes authorized in Section 5.8.16. Disbursement of funds shall be authorized by the City at such times as are reasonably necessary to carry out the purposes and intent of this Ordinance; provided, however, that any fee paid shall be expended within a reasonable period of time, but not to exceed ten (10) years from the date the fee is deposited into the account.

(3) The City shall maintain and keep adequate financial records for each such account, which shall show the source and disbursement of all revenues, which shall account for all monies received, and which shall ensure that the disbursement of funds from each account shall be used solely and exclusively for the provision of uses specified in the capital improvements program as system-related facilities. The City shall also maintain such records as are necessary to ensure that refunds are appropriately made under the provision in Section 5.8.18 of this Ordinance, and such other information as may be necessary for the proper implementation of this Ordinance.

Section 5.8.16 Use of Proceeds of Impact Fee Accounts

(1) The impact fees collected pursuant to this Ordinance may be used to finance or to recoup capital construction costs of service. Impact fees may also be used to retire bonds or to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the City to finance such capital construction costs of service. Impact fees collected pursuant to this Ordinance shall not be used to pay for any of the following expenses:

(a) Construction, acquisition or expansion of capital improvements or assets other than those identified in the associated capital improvements plans;

(b) Repair, operation, or maintenance of existing or new capital improvements or facilities expansions;

(c) Upgrading, expanding or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental or regulatory standards;

(d) Upgrading, expanding or replacing existing capital improvements to provide better service to existing development; provided however, that impact fees may be used to pay the costs of upgrading, expanding or replacing existing capital improvements in order to meet the need for new capital improvements generated by new development; or

(e) Administrative and operating costs of the City.

Section 5.8.17 Appeals

(1) The property owner or applicant for new development may appeal the following decisions to the City Manager or his/her designee:

(a) The applicability of an impact fee to the development;

(b) The basis for fee calculation;

(c) The availability or the value of an offset;

(d) The application of an offset against an impact fee due;

(e) The amount of the refund due, if any.

(2) The burden of proof shall be on the appellant to demonstrate that the value of the fee or the value of the offset was not calculated according to the applicable impact fee schedule or the guidelines established for determining offsets.

(3) The appellant must file a notice of appeal with the City Manager of Taylor within thirty (30) days following the decision. If the notice of appeal is accompanied by a bond or other sufficient surety satisfactory to the City Manager in an amount equal to the original determination of the impact fee due, the development application or tap purchase or building permit application may be processed while the appeal is pending.

Section 5.8.18 Refunds

(1) Any impact fee or portion thereof collected pursuant to this Ordinance which has not been expended within ten (10) years from the date of payment, shall be refunded, upon application, to the record owner of the property at the time the refund is paid, or, if the impact fee was paid by another governmental entity, to such governmental entity, together with interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(2) An impact fee collected pursuant to this Ordinance shall be considered expended if the total expenditures for capital improvements or facilities expansions authorized in

Section 5.8.16 within ten (10) years following the date of payment exceeds the total fees collected for such improvements or expansions during such period.

(3) If a refund is due pursuant to subsections 5.8.18(1) and 5.8.18(2), the City shall pro-rate the same by dividing the difference between the amount of expenditures and the amount of the fees collected by the total number of service units assumed within the service area for the period to determine the refund due per service unit. The refund to the record owner or governmental entity shall be calculated by multiplying the refund due per service unit by the number of service units for the development for which the fee was paid, and interest due shall be calculated upon that amount.

(4) Upon the request of an owner of the property on which an impact fee has been paid, the City shall refund such fees if:

(a) Existing service is available and service is denied; or

(b) Service was not available when the fee was collected and the City has failed to commence construction of facilities to provide service within two years of fee payment; or

(c) Service was not available when the fee was collected and has not subsequently been made available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in any event later than five years from the date of fee payment.

(5) The City shall refund an appropriate proportion of impact fee payments in the event that a previously purchased unused water meter is replaced with a smaller meter, based on the LUE differential of the two meter sizes and the per-LUE fee at the time of the original fee payment, less an administrative charge of fifty dollars ($50.00).

(6) Petition for refunds shall be submitted to the City on a form provided by the City for such purpose. Within one month of the date of receipt of a petition for refund, the City must provide the petitioner, in writing, with a decision on the refund request, including the reasons for the decision. If a refund is due to the petitioner, the City Manager shall cause a refund payment be made to the petitioner.

Section 5.8.19 Updates to Plan and Revision of Fees

The City shall review the land use assumptions and capital improvements plan for water and wastewater facilities at least every five years, the first five year period commencing from the date of adoption of the capital improvements plan referenced herein. The City Council shall accordingly then make a determination of whether changes to the land use assumptions, capital improvements plan or impact fees are needed and shall, in accordance with the procedures set forth in Chapter 395 of the Texas Local Government Code, or any successor statute, either update the fees or make a determination that no update is necessary.

Section 5.8.20 Functions of Impact Fee Advisory Committee

(1) The functions of the Impact Fee Advisory Committee are those set forth in Chapter 395 of the Texas Local Government Code, or any successor statute, and shall include the following:

(a) Advise and assist the City in adopting land use assumptions;

(b) Review the capital improvements plan regarding water and wastewater capital improvements and file written comments thereon;

(c) Monitor and evaluate implementation of the capital improvements program;

(d) Advise the City of the need to update or revise the land use assumptions, capital improvements program and impact fees; and

(e) File semiannual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee.

(2) The City shall make available to the Impact Fee Advisory Committee any professional reports prepared in the development or implementation of the capital improvements plan.

(3) The Council shall adopt procedural rules for the committee to follow in carrying out its duties.

Section 5.8.21 Agreement for Capital Improvements

The City Council may approve the owner of a new development to construct or finance some of the public improvements identified in the CIP. In the case of such approval, the property owner must enter into an agreement with the City prior to fee collection. The agreement shall be on a form approved by the City, and shall establish the estimated cost of improvement, the schedule for initiation and completion of the improvement, a requirement that the improvement shall be completed to City standards, and any other terms and conditions the City deems necessary. The City Manager or his/her designee shall review the improvement plan, verify costs and time schedules, determine if the improvement is contained in the CIP, and determine the amount of the applicable offset for such improvement to be applied to the otherwise applicable impact fee before submitting the proposed agreement to the Council for approval.

Section 5.8.22 Use of Other Financing Mechanisms

(1) The City may finance water and wastewater capital improvements or facilities expansions designated in the capital improvements plan through the use of operating cash transfers, through the issuance of bonds, through the formation of public improvement districts or other assessment districts, or through any other authorized mechanism, in such manner and subject to such limitations as may be provided by law, in addition to the use of impact fees.

(2) Except as herein otherwise provided, the assessment and collection of an impact fee shall be additional and supplemental to, and not in substitution of, any other tax, fee, charge or assessment which is lawfully imposed on and due against the property.

Section 5.8.23 Impact Fees as Additional and Supplemental Regulation

(1) Impact fees established by this Ordinance are additional and supplemental to, and not in substitution of, any other requirements imposed by the City on the development of land or the issuance of building permits or the sale of water or wastewater taps or the issuance of certificates of occupancy. Such fees are intended to be consistent with and to further the policies of City's Comprehensive Plan, capital improvements plan, zoning ordinance, subdivision regulations and other City policies, ordinances and resolutions by which the City seeks to ensure the provision of adequate public facilities in conjunction with the development of land.

(2) This Ordinance shall not affect, in any manner, the permissible use of property, density of development, design, and improvement standards and requirements, or any other aspect of the development of land or provision of public improvements subject to the zoning and subdivision regulations or other regulations of the City, which shall be operative and remain in full force and effect without limitation with respect to all such development.

Section 5.8.24 Relief Procedures

Any person who has paid an impact fee or an owner of land upon which an impact fee has been paid may petition the City Manager to determine whether any duty required by this ordinance has not been performed within the time so prescribed. The petition shall be in writing and shall state the nature of the unperformed duty and request that the act be performed within sixty (60) days of the request. If the Manager determines that the duty is required pursuant to the ordinance and is late in being performed, it shall cause the duty to commence within sixty (60) days of the date of the request and to continue until completion.

SECTION 2.0 WATER FACILITIES IMPACT FEES

Section 5.8.25 Water Service Area

There is hereby established a water service area as depicted on Exhibit A, attached hereto and incorporated herein by reference. The boundaries of the water service area may be amended from time to time, and new water service areas may be delineated, pursuant to the procedures in Section 5.8.7.

Section 5.8.26 Water Improvements Plan

The Water Improvements Plan for the City is hereby adopted as Exhibit D attached hereto and incorporated by reference herein. The Water Improvements Plan may be amended from time to time, pursuant to the procedures set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 5.8.27 Water Impact Fees

The maximum impact fee values per service unit for water facilities are hereby adopted and incorporated in Exhibit C attached hereto and made a part hereof by reference. The impact fee values per service unit for water facilities may be amended from time to time, pursuant to the procedures in Section 5.8.10.

SECTION 3.0 WASTEWATER FACILITIES IMPACT FEES

Section 5.8.28 Wastewater Service Area

There is hereby established a wastewater service area as depicted on Exhibit A, attached hereto and incorporated herein by reference. The boundaries of the wastewater service area may be amended from time to time, and new wastewater service areas may be delineated, pursuant to the procedures in Section 5.8.7.

Section 5.8.29 Wastewater Improvements Plan

The Wastewater Improvements Plan for the City is hereby adopted as Exhibit E attached hereto and incorporated by reference herein. The Wastewater Improvements Plan may be amended from time to time, pursuant to the procedures set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 5.8.30 Wastewater Impact Fees

The maximum impact fee values per service unit for wastewater facilities are hereby adopted and incorporated in Exhibit C attached hereto and made a part hereof by reference. The impact fee values per service unit for wastewater facilities may be amended from time to time, pursuant to the procedures in Section 5.8.10.

SECTION 4.0 This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City, and this ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

SECTION 5.0 If any sentence, section, subsection, clause, phrase, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part declared to be invalid.

SECTION 6.0 The provisions of this Ordinance shall be liberally construed to effectively carry out its purposes, which are hereby found and declared to be in furtherance of the public health, safety, and welfare. Any member of the Council or any City official or employee charged with the enforcement of this ordinance, acting for the City in the discharge of his or her duties, shall not thereby render himself or herself personally liable; and is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of said duties.

SECTION 7.0 Any person violating the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Taylor, Texas, or any other Court of proper jurisdiction, shall be subject to a fine not to exceed the sum of Five Hundred Dollars ($500.00) for each offense, except however, where a different penalty has been established by state law for such offense the penalty shall be that fixed by state law, and for any offense which is a violation of any provision of law that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, the penalty shall be a fine not to exceed the sum of two thousand dollars ($2,000.00) for each offense; and each and every day said violation is continued shall constitute a separate offense. Any violation of this ordinance can be enjoined by a suit filed in the name of the City in court of competent jurisdiction, and this remedy shall be in addition to the penal provision in this ordinance.

SECTION 8.0 In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. ______was introduced before the Taylor City Council on the 8th day of December, 2011.

PASSED, APPROVED and ADOPTED this the 8th day of December, 2011.

Jeffrey P. Lamarand, Mayor
City of Taylor

ATTEST:

____

Mary Ann Rilley, City Clerk

EXHIBIT A: Service Area Map
EXHIBIT B: Land Use Assumptions
EXHIBIT C: Maximum and Effective Impact Fees
EXHIBIT D: Water Improvements Plan
EXHIBIT E: Wastewater Improvements Plan

EXHIBIT A
SERVICE AREA MAP

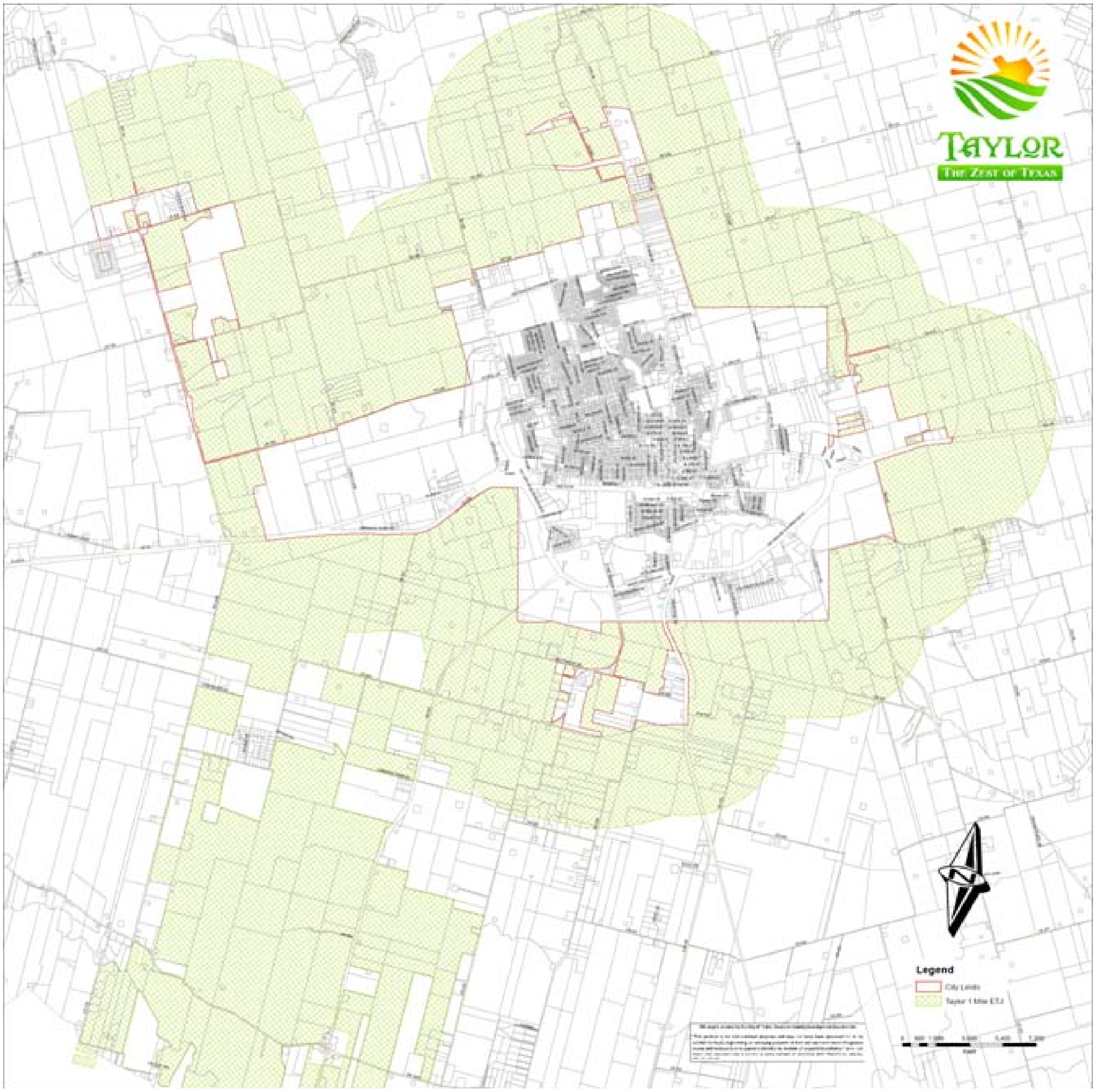
TAYLOR
THE ZEST OF TEXAS
Legend
City Limits
Taylor 1 Mile ETJ

EXHIBIT B
LAND USE ASSUMPTIONS

TABLE 1
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR

LAND USE	2011			2020		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
SERVICE AREA (CORPORATE LIMITS PLUS ETJ)						
Single-Family Residential	2,311.27	6.79%	12.15	2,682.32	7.88%	12.15
Manufactured Homes	221.52	0.65%	1.16	257.08	0.76%	1.16
Multi-Family Residential	75.90	0.22%	0.40	88.09	0.26%	0.40
Parks and Open Space	378.50	1.11%	1.99	439.26	1.29%	1.99
Public and Semi-Public	366.64	1.08%	1.93	425.50	1.25%	1.93
Commercial	550.32	1.62%	2.89	638.67	1.88%	2.89
Industrial	513.66	1.51%	2.70	596.12	1.75%	2.70
Right of Way	24.24	0.07%	0.13	28.13	0.08%	0.13
Institutional	383.35	1.13%	2.02	444.89	1.31%	2.02
Agriculture	29,214.96	85.82%	153.63	28,440.29	83.55%	128.87
Total Service Area (exc. wholesale customers)	*34,040.36*	*100.00%*	*179.00*	*34,040*	*100.00%*	*154.24*
SERVICE AREA POPULATION (exc. wholesale)	19,017			22,070		
Estimated Water Service Population	21,671			24,744		
Estimated Sewer Service Population	15,527			18,580		
Population per Developed Acres	3.94			3.94		
Population per Total Acres	0.56			0.65		

EXHIBIT C
MAXIMUM AND EFFECTIVE IMPACT FEES

MAXIMUM AND EFFECTIVE (COLLECTED)
IMPACT FEES FOR VARIOUS WATER METER SIZES

METER TYPE	METER SIZE	MULTIPLIER	MAXIMUM IMPACT FEES			EFFECTIVE (COLLECTED) IMPACT FEES		
			WATER	SEWER	BOTH	WATER	SEWER	BOTH
SIMPLE	5/8" x 3/4"	1.000	$5,755.75	$4,416.71	$10,172.46	$1,425.00	$1,075.00	$2,500.00
SIMPLE	3/4"	1.500	$8,633.63	$6,625.07	$15,258.70	$2,137.50	$1,612.50	$3,750.00
SIMPLE	1"	2.500	$14,389.38	$11,041.78	$25,431.16	$3,562.50	$2,687.50	$6,250.00
SIMPLE	1-1/2"	5.000	$28,778.75	$22,083.55	$50,862.30	$7,125.00	$5,375.00	$12,500.00
SIMPLE	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
COMPOUND	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
TURBINE	2"	10.000	$57,557.50	$44,167.10	$101,724.60	$14,250.00	$10,750.00	$25,000.00
COMPOUND	3"	16.000	$92,092.00	$70,667.36	$162,759.36	$22,800.00	$17,200.00	$40,000.00
TURBINE	3"	24.000	$138,138.00	$106,001.04	$244,139.04	$34,200.00	$25,800.00	$60,000.00
COMPOUND	4"	25.000	$143,893.75	$110,417.75	$254,311.50	$35,625.00	$26,875.00	$62,500.00
TURBINE	4"	42.000	$241,741.50	$185,501.82	$427,243.32	$59,850.00	$45,150.00	$105,000.00
COMPOUND	6"	50.000	$287,787.50	$220,835.50	$508,6223.00	$71,250.00	$53,750.00	$125,000.00
TURBINE	6"	92.000	$529,529.00	$406,337.32	$935,866.32	$131,100.00	$98,900.00	$230,000.00
COMPOUND	8"	80.000	$460,460.00	$353,336.80	$813,796.80	$114,000.00	$86,000.00	$200,000.00
TURBINE	8"	160.000	$920,920.00	$706,673.60	$1,627,593.60	$228,000.00	$172,000.00	$400,000.00
COMPOUND	10"	115.000	$661,911.25	$507,921.65	$1,169,832.90	$163,875.00	$123,625.00	$287,500.00
TURBINE	10"	250.000	$1,438,937.50	$1,104,177.50	$2,543,115.00	$356,250.00	$268,750.00	$625,000.00
TURBINE	12"	330.000	$1,899,397.50	$1,457,514.30	$3,356,911.80	$470,250.00	$354,750.00	$825,000.00

EXHIBIT D
WATER IMPROVEMENTS PLAN

TABLE 2
WATER AND WASTEWATER IMPACT FEE STUDY
ASSUMPTIONS USED IN FEE CALCULATION

FACTOR		VALUE/RATIONALE
WATER DEMAND ASSUMPTIONS:		
Persons per Service Unit	2.54	Estimated Population divided by LUE's
Service Units per Connection	1.39	Estimated LUE's divided by active meters
Persons per Residential Connection	2.87	per Wilbur Smith
Persons per Total Connections	3.52	Derived from meter count
Persons per LUE	2.54	Derived from equivalent meter count
Max Day Demand	864	gallons/LUE/daily (Sledge Engineering)
Booster Pump Facilities	1,080	gallons/LUE/daily
Total Storage	200	gallons/LUE (TCEQ)
Ground Storage Facilities	100	gallons/LUE (TCEQ)
Elevated Storage Facilities	100	gallons/LUE (TCEQ)
WASTEWATER DEMAND ASSUMPTIONS:		
Wastewater Treatment Facilities	360	gallons/LUE/daily (Sledge Engineering)
FUTURE BONDING ASSUMPTIONS:		
Soft Costs	2.00%	of principal, according to City Staff
Interest Rate	4.00%	annually, according to City Staff
Term	20	years, according to City Staff

TABLE 3
LUE EQUIVALENCIES FOR VARIOUS TYPES AND SIZES OF WATER METERS

METER TYPE	METER SIZE	CONTINUOUS DUTY MAXIMUM RATE (GPM)	RATIO TO 5/8" METER
SIMPLE	5/8" x 3/4"	10	1.000
SIMPLE	3/4"	15	1.500
SIMPLE	1"	25	2.500
SIMPLE	1-1/2"	50	5.000
SIMPLE	2"	80	8.000
COMPOUND	2"	80	8.000
TURBINE	2"	100	10.000
COMPOUND	3"	160	16.000
TURBINE	3"	240	24.000
COMPOUND	4"	250	25.000
TURBINE	4"	420	42.000
COMPOUND	6"	500	50.000
TURBINE	6"	920	92.000
COMPOUND	8"	800	80.000
TURBINE	8"	1600	160.000
COMPOUND	10"	1150	115.000
TURBINE	10"	2500	250.000
TURBINE	12"	3300	330.000

Source: AWWA Standards C700, C701, C702, C703.

TABLE 4
METER COUNT AND ESTIMATION OF LIVING UNITS EQUIVALENT
WATER UTILITY
CITY OF TAYLOR

METER SIZE	LUEs PER METER	METERS (inc. Thrall)	LUEs
5/8"	1.000	5,540	5,540
3/4"	1.500	27	41
1"	2.500	161	403
1-1/2	5.000	32	160
2"	8.000	110	880
3"	16.000	12	192
4"	25.000	7	175
6"	50.000	2	100
10"	115.000	0	0
Subtotal		5,891	7,490
Noack Residential Meters	1.0	200	200
Noack Commercial Meters	5.9	67	395
Hutto		1	462
TOTALS		6,158	8,547
Population per LUE			2.54

TABLE 5
ESTIMATED SERVICE DEMAND BY FACILITY TYPE
WATER UTILITY

FACILITY TYPE/LAND USE	VOLUME	
	2011	2020
TOTAL SERVICE UNITS	8,547	9,759
WATER PUMPING MGD:		
Estimated Demand	1.031	6.567
Existing Capacity	6.500	6.500
Excess/(Deficiency)	*5.469*	*(0.067)*
GROUND STORAGE STORAGE MG:		
Estimated Demand	0.855	0.976
Existing Capacity	2.200	2.200
Excess/(Deficiency)	1.345	1.224
ELEVATED STORAGE MG:		
Estimated Demand	0.855	0.976
Existing Capacity	2.500	2.500
Excess/(Deficiency)	1.645	1.524

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>WATER PUMPING</u>							
EXISTING FACILITIES			<u>MGD</u>				
UPP Pump Station	$2,500,000	6.500	0.975	5.200	0.325	$2,000,000	
Subtotal Existing Pumping	*$2,500,000*	*6.500*	*0.975*	*5.200*	*0.325*	*$2,000,000*	
FUTURE FACILITIES							
UPP Pump Station Expansion	$500,000	1.120	0.056	0.336	0.728	$150,000	
Subtotal Future Pumping	*$500,000*	*1.120*	*0.056*	*0.336*	*0.728*	*$150,000*	
TOTAL WATER PUMPING	*$3,000,000*	*7.620*	*1.031*	*5.536*	*1.053*	*$2,150,000*	*$1,774.04*

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
GROUND STORAGE							
EXISTING FACILITIES			MG				
UPP North GST	$1,100,000	1.000					
Ford Tank Ground Storage	$100,000	1.200					
Subtotal Existing Facilities	*$1,200,000*	*2.200*	*0.855*	*0.121*	*1.224*	*$66,105*	
FUTURE FACILITIES							
Subtotal Future Facilities	*$0*	*0.000*	*0.000*	*0.000*	*0.000*	*$0*	
TOTAL GROUND STORAGE	*$1,200,000*	*2.200*	*0.855*	*0.121*	*1.224*	*$66,105*	*$54.55*

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
ELEVATED STORAGE							
EXISTING FACILITIES		MG					
Mallard Lane Tank	$120,000	0.500					
Southwood Hills Tank	$280,000	0.250					
Murphy Park Elevated Tank	$1,400,000	0.750					
UPP West Elevated Tank	$3,200,000	1.000					
Subtotal Existing Facilities	*$5,000,000*	*2.500*	*0.855*	*0.121*	*1.524*	*$242,385*	
FUTURE FACILITIES							
UPP Southwest Elevated Tank							
Subtotal Future Facilities	*$0*	*0.000*	*0.000*	*0.000*	*0.000*	*$0*	
TOTAL ELEVATED STORAGE	*$5,000,000*	*2.500*	*0.855*	*0.121*	*1.524*	*$242,385*	*$200.00*

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>MAJOR TRANSMISSION LINES</u>			<u>%</u>				
EXISTING FACILITIES							
Existing Lines (2000)	$1,104,465	100%	45%	15%	40%	$165,670	
Treated Water Line from Lake Granger WTP	$1,000,000	100%	40%	20%	40%	$200,000	
Davis St Water Main	$655,000	100%	100%	0%	0%	$0	
E 3rd / Old Thorndale Bridges	$88,042	100%	70%	10%	20%	$8,804	
Howard St Water Main	$549,880	100%	100%	0%	0%	$0	
North Dr Water Main	$573,614	100%	100%	0%	0%	$0	
Annexation Water Extensions	$1,449,000	100%	30%	20%	50%	$289,800	
County Park Water Main Extensions	$107,500	100%	20%	60%	20%	$64,500	
FM397 24" & North Dr. 16"	$900,000	100%	30%	50%	20%	$450,000	
Washburn Water Mains	$200,000	100%	80%	15%	5%	$30,000	
TRP&SC Water	$200,000	100%	5%	70%	25%	$140,000	
SW 24" Water Main	$1,285,000	100%	5%	70%	25%	$899,500	
UPP 24" Main West Loop, PRVs	$3,000,000	100%	10%	75%	15%	$2,250,000	
Subtotal Existing Facilities	*$11,112,501*					*$4,498,274*	*$3,711.68*

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
FUTURE FACILITIES			%				
Old Granger Road Water Main	$900,000	100%	65%	20%	15%	$180,000	
Sloan Street Water Main	$300,000	100%	90%	10%	0%	$30,000	
2nd Street Water Main	$1,100,000	100%	90%	10%	0%	$110,000	
2012 Annexed Area Fire protection	$500,000	100%	5%	80%	15%	$400,000	
CDBG Water Mains 2011	$350,000	100%	90%	10%	0%	$35,000	
Southwood Hill 16" Water Main	$2,000,000	100%	5%	60%	35%	$1,200,000	
Old Thorndale 12" Water Main	$750,000	100%	10%	65%	25%	$487,500	
West Loop 20" Main- Airport Area	$800,000	100%	10%	70%	20%	$560,000	
South Loop Transmission Main	$300,000	100%	5%	60%	35%	$180,000	
CR 395/101 Main	$1,000,000	100%	0%	65%	35%	$650,000	
CR 369 Main	$1,200,000	100%	5%	70%	25%	$840,000	
CR 366 Main	$1,500,000	100%	5%	70%	25%	$1,050,000	
CR 409 Main	$1,100,000	100%	30%	45%	25%	$495,000	
FM619 /US79 Transmission Main	$1,250,000	100%	30%	60%	10%	$750,000	
Subtotal Future Facilities	*$13,050,000*					*$6,967,500*	*$5,749.13*
TOTAL TRANSMISSION LINES	*$24,162,501*					*$11,465,774*	*$9,460.81*
TOTALS	*$33,362,501*					*$13,924,264*	*$11,489.39*

TABLE 9
CIP INVENTORY AND COSTING
SUMMARY

UTILITY/ FACILITY TYPE	COST PER LUE
WATER	
Pumping	$1,774.04
Ground Storage	$54.55
Elevated Storage	$200.00
Major Transmission	$9,460.81
Study Costs	$22.11
Total Water Capital Costs	*$11,511.51*

TABLE 10
DERIVATION OF MAXIMUM WATER IMPACT FEES

UTILITY / FACILITY TYPE	CONSTRUCTION COSTS	ALTERNATIVE ADJUSTMENT		MAXIMUM FEE AMOUNT		HIGHER OF A or B
		A Rate Credit	B 50% Adjustment	A Rate Credit	B 50% Adjustment	
WATER UTILITY						
Pumping	$1,774.04	$21.34	$887.02	$1,752.70	$887.02	$1,752.70
Ground Storage	$54.55	$0.00	$27.27	$54.55	$27.27	$54.55
Elevated Storage	$200.00	$7.55	$100.00	$192.45	$100.00	$192.45
Major Transmission	$9,460.81	$714.77	$4,730.40	$8,746.03	$4,730.40	$8,746.03
CIP/Study Costs	$22.11	$0.00	$11.06	$22.11	$11.06	$22.11
Total Water	*$11,511.51*	*$743.66*	*$5,755.75*	*$10,767.84*	*$5,755.75*	*$10,767.84*

EXHIBIT E
WASTEWATER IMPROVEMENTS PLAN

TABLE 2
WATER AND WASTEWATER IMPACT FEE STUDY
ASSUMPTIONS USED IN FEE CALCULATION

FACTOR		VALUE/RATIONALE
WATER DEMAND ASSUMPTIONS:		
Persons per Service Unit	2.54	Estimated Population divided by LUE's
Service Units per Connection	1.39	Estimated LUE's divided by active meters
Persons per Residential Connection	2.87	per Wilbur Smith
Persons per Total Connections	3.52	Derived from meter count
Persons per LUE	2.54	Derived from equivalent meter count
Max Day Demand	864	gallons/LUE/daily (Sledge Engineering)
Booster Pump Facilities	1,080	gallons/LUE/daily
Total Storage	200	gallons/LUE (TCEQ)
Ground Storage Facilities	100	gallons/LUE (TCEQ)
Elevated Storage Facilities	100	gallons/LUE (TCEQ)
WASTEWATER DEMAND ASSUMPTIONS:		
Wastewater Treatment Facilities	360	gallons/LUE/daily (Sledge Engineering)
FUTURE BONDING ASSUMPTIONS:		
Soft Costs	2.00%	of principal, according to City Staff
Interest Rate	4.00%	annually, according to City Staff
Term	20	years, according to City Staff

TABLE 6
ESTIMATED SERVICE DEMAND BY FACILITY TYPE
WASTEWATER UTILITY

FACILITY TYPE/LAND USE	VOLUME	
	2011	2020
TOTAL LUE'S	6,123	7,328
WASTEWATER TREATMENT PEAK MGD:		
Estimated Demand	2.204	2.638
Existing Capacity	4.000	4.000
Excess/(Deficiency)	*1.796*	*1.362*

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>WASTEWATER TREATMENT</u>							
EXISTING FACILITIES			<u>MGD or %</u>				
WWTP	$5,648,233	4.000	2.204	0.433	1.362	$612,061	
WWTP Lab Building	$165,106	100%	54%	18%	28%	$29,719	
Subtotal Existing Facilities	*$5,813,339*	*4.000*	*2.204*	*0.433*	*1.362*	*$641,780*	*$533.02*
FUTURE FACILITIES							
Subtotal Future Facilities	*$0*	*0.000*	*0.000*	*0.000*	*0.000*	*$0*	*$0.00*
TOTAL WASTEWATER TREATMENT	*$5,813,339*	*4.000*	*2.204*	*0.433*	*1.362*	*$641,780*	*$533.02*

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>MAJOR COLLECTION LINES</u>							
EXISTING FACILITIES			<u>%</u>				
Existing (2000) Lines and Manholes	$1,019,007	100%	78%	10%	12%	$101,901	
Airport Lift Station	$200,000	100%	80%	20%	0%	$40,000	
County Park WW Mains	$107,500	100%	20%	60%	20%	$64,500	
Davis St WW Main	$455,000	100%	100%	0%	0%	$0	
Royal St WW Main	$151,573	100%	90%	10%	0%	$15,157	
Basin 10 Lift Station	$212,000	100%	10%	90%	0%	$190,800	
E 3rd / Old Thorndale Bridges	$88,042	100%	70%	10%	20%	$8,804	
Rio Grande WW Mains	$327,670	100%	100%	0%	0%	$0	
Howard St WW Main	$245,766	100%	100%	0%	0%	$0	
North Dr WW Main	$300,728	100%	100%	0%	0%	$0	
Storefront WW	$350,000	100%	15%	75%	10%	$262,500	
Davita WW Main	$300,000	100%	10%	75%	15%	$225,000	
N Bull Branch WW	$120,000	100%	0%	50%	50%	$60,000	
Mustang Creek WW Interceptor Ph I	$4,900,000	100%	44%	40%	16%	$1,960,000	
Mustang Creek WW Interceptor Ph II	$400,000	100%	90%	10%	0%	$40,000	
SW Regional Lift Station , Mains	$1,010,000	100%	5%	85%	10%	$858,500	
TRP&SC WW Mains	$290,000	100%	5%	90%	5%	$261,000	
Subtotal Existing Facilities	*$10,477,286*					*$4,088,162*	*$3,395.38*

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
FUTURE FACILITIES			%				
Clark Travel WW Main	$260,000	100%	10%	80%	10%	$208,000	
Sloan St WW Main	$370,000	100%	95%	5%	0%	$18,500	
2nd St WW Mains	$1,400,000	100%	90%	10%	0%	$140,000	
Mustang Creek Interceptor Ph III	$1,500,000	100%	5%	80%	15%	$1,200,000	
Mustang Creek Interceptor Ph IV	$1,700,000	100%	0%	75%	25%	$1,275,000	
Mustang Creek Hughes Trib Main	$900,000	100%	0%	70%	30%	$630,000	
Mustang Creek Airport Trib Main	$450,000	100%	5%	85%	10%	$382,500	
Hermann Sons Rd Main	$1,800,000	100%	10%	40%	50%	$720,000	
Mustang Creek SW 12" Main	$750,000	100%	5%	60%	35%	$450,000	
Bull Branch Creek Main	$2,000,000	100%	90%	10%	0%	$200,000	
Turkey Creek Main Extension	$900,000	100%	5%	45%	50%	$405,000	
Gravel Pit Road 18" Main	$1,000,000	100%	50%	25%	25%	$250,000	
Subtotal Future Facilities	*$13,030,000*					*$5,879,000*	*$4,882.75*
TOTAL TRANSMISSION LINES	*$23,507,286*					*$9,967,162*	*$8,278.13*
WASTEWATER CONSTRUCTION COST TOTAL	*$29,320,625*					*$10,608,942*	*$8,811.15*

In Association With
SLEDGE ENGINEERING LLC

RIMROCK
Consulting Company

TAYLOR
WATER AND WASTEWATER IMPACT FEE UPDATE

Public Hearing

December 8, 2011

RIMROCK

Consulting Company

ADMINISTRATIVE REQUIREMENTS FOR FEE UPDATE

- ✓ Advisory Committee Makes Technical Review of Calculations and Recommends Update to City Council
- ✓ City Council Passes Resolution Setting a Public Hearing
- ✓ Public Hearing is Noticed in Newspaper and Through Mailed Notice
- City Council Holds Public Hearing; Adopts Ordinance Revisions on Non-Emergency Basis Within 30 Days

RIMROCK

Consulting Company

TEXAS IMPACT FEE BASICS

- Up-front Cash Payments for Capital Facilities to Serve Growth (Existing Residents Do Not Pay)
- Each Program Applies to a 10-Year Period
- Updates Required Every Five Years
- Based on Fair Share Cost; Non-punitive
- Advisory Committee Involved in Fee Setting and Updating
- Recent Changes: Schools Not Required to Pay; Compliance Letter to Attorney General No Longer Required

SUMMARY OF CHAPTER 395

- City is Regulated in its Authority to Develop Impact Fees
- Detailed Studies are Required for Initial Fee Development and for Updates
- Fees per Unit "Run with the Plat"
- Maximum Allowable Fee is Full Cost, Less Credits for Rate Payments for Same or Similar Facilities
- Advisory Committee with Real Estate Representatives Required (ETJ Representative May Also be Required)
- Fees Must be Expended on Appropriate CIP Projects within 10 Years or be Refunded with Interest
- Feepayers Must Receive Immediate Service if Available; Otherwise They Must Receive Service within Five Years
- Developers Must be Reimbursed or Receive Fee Offsets for Contributed CIP Facilities

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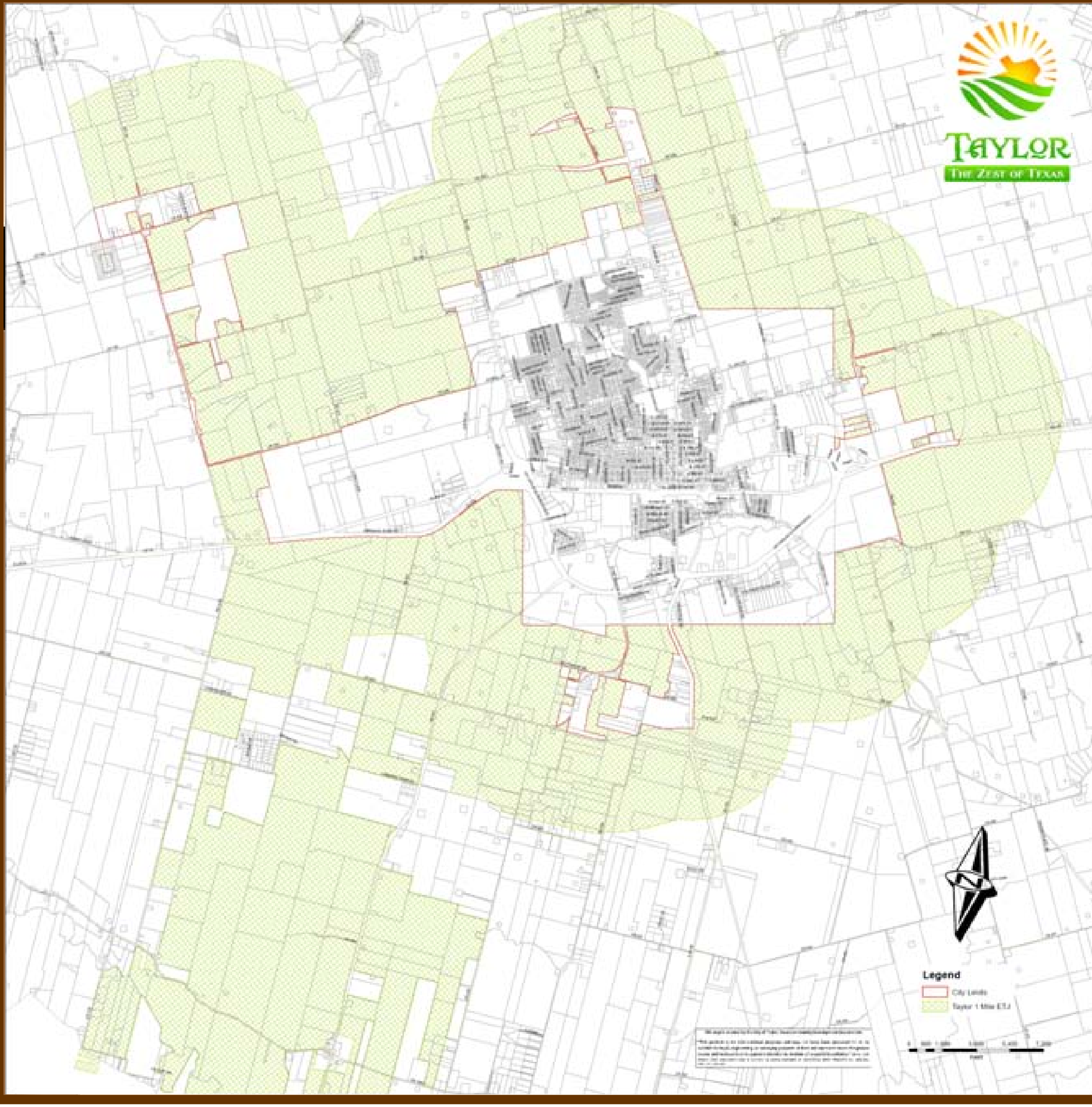
THREE PHASES OF FEE UPDATES

- Land Use Assumptions
  - Updated According to Taylor Comprehensive Plan
- Capital Improvements Program
  - CIP Prepared by Licensed Engineer, Sledge Engineering
- Fee Calculation
  - Credits Given for Future Debt Service in Rates
  - Three Credit Approaches Prepared for Review and Selection by the City

TECHNICAL REQUIREMENTS: LAND USE ASSUMPTIONS

- Service Area Designation
- Population
- Land Use
- Density, Intensity of Land Use
- Assumptions for Current Conditions, Next Ten Years
- System-Wide or Geographic-Specific Basis



SERVICE AREA: Taylor City Limits and ETJ

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LAND USE ASSUMPTIONS

- Population and Land Use Figures Developed by City Planners
- Population Expected to Increase from 19,017 in 2010 to 22,070 in 2020; More Water Customers (including Wholesale) Than Sewer Customers
- Land Uses Projected to Change in Concert with Population

LAND USE ASSUMPTIONS

TABLE 1
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR

LAND USE	2011			2020		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
SERVICE AREA (CORPORATE LIMITS PLUS ETJ)						
Single-Family Residential	2,311.27	6.79%	12.15	2,682.32	7.88%	12.15
Manufactured Homes	221.52	0.65%	1.16	257.08	0.76%	1.16
Multi-Family Residential	75.90	0.22%	0.40	88.09	0.26%	0.40
Parks and Open Space	378.50	1.11%	1.99	439.26	1.29%	1.99
Public and Semi-Public	366.64	1.08%	1.93	425.50	1.25%	1.93
Commercial	550.32	1.62%	2.89	638.67	1.88%	2.89
Industrial	513.66	1.51%	2.70	596.12	1.75%	2.70
Right of Way	24.24	0.07%	0.13	28.13	0.08%	0.13
Institutional	383.35	1.13%	2.02	444.89	1.31%	2.02
Agriculture	29,214.96	85.82%	153.63	28,440.29	83.55%	128.87
Total Service Area (exc. wholesale customers)	*34,040.36*	*100.00%*	*179.00*	*34,040*	*100.00%*	*154.24*
SERVICE AREA POPULATION (exc. wholesale)	19,017			22,070		
Estimated Water Service Population (a)	21,671			24,744		
Estimated Sewer Service Population (b)	15,527			18,580		
Population per Developed Acres	3.94			3.94		
Population per Total Acres	0.56			0.65		

TECHNICAL REQUIREMENTS: CAPITAL IMPROVEMENT PLAN

- Inventory of Existing and Planned Capital Facilities
- Performed by Licensed Professional Engineer
- Capacity Analysis of Existing and Future Facilities
  - To Serve Existing Development, including Upgrades
  - To Serve Growth During Next 10 Years
  - Excess Capacity for Growth After 10 Years
- Units of Service for Residential, Commercial, Industrial
- Cost per Unit for Next Ten Years' Growth

LUE EQUIVALENCIES

TABLE 3

LUE EQUIVALENCIES FOR VARIOUS TYPES AND SIZES OF WATER METERS

METER TYPE	METER SIZE	CONTINUOUS DUTY MAXIMUM RATE (GPM)	RATIO TO 5/8" METER
SIMPLE	5/8" x 3/4"	10	1.000
SIMPLE	3/4"	15	1.500
SIMPLE	1"	25	2.500
SIMPLE	1-1/2"	50	5.000
SIMPLE	2"	80	8.000
COMPOUND	2"	80	8.000
TURBINE	2"	100	10.000
COMPOUND	3"	160	16.000
TURBINE	3"	240	24.000
COMPOUND	4"	250	25.000
TURBINE	4"	420	42.000
COMPOUND	6"	500	50.000
TURBINE	6"	920	92.000
COMPOUND	8"	800	80.000
TURBINE	8"	1600	160.000
COMPOUND	10"	1150	115.000
TURBINE	10"	2500	250.000
TURBINE	12"	3300	330.000

Source: AWWA Standards C700, C701, C702, C703.

CURRENT METERS AND LUEs

TABLE 4
METER COUNT AND ESTIMATION OF LIVING UNITS EQUIVALENT
WATER UTILITY
CITY OF TAYLOR

METER SIZE	LUEs PER METER (a)	METERS (inc. Thrall)	LUEs
5/8"	1.000	5,540	5,540
3/4"	1.500	27	41
1"	2.500	161	403
1-1/2	5.000	32	160
2"	8.000	110	880
3"	16.000	12	192
4"	25.000	7	175
6"	50.000	2	100
10"	115.000	0	0
Subtotal		5,891	7,490
Noack Residential Meters	1.0	200	200
Noack Commercial Meters (c)	5.9	67	395
Hutto		1	462
TOTALS		6,158	8,547
Population per LUE			2.54

WATER CIP: PUMPING

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>WATER PUMPING</u>							
EXISTING FACILITIES			<u>MGD</u>				
UPP Pump Station	$2,500,000	6.500	0.975	5.200	0.325	$2,000,000	
Subtotal Existing Pumping	*$2,500,000*	*6.500*	*0.975*	*5.200*	*0.325*	*$2,000,000*	
FUTURE FACILITIES							
UPP Pump Station Expansion	$500,000	1.120	0.056	0.336	0.728	$150,000	
Subtotal Future Pumping	*$500,000*	*1.120*	*0.056*	*0.336*	*0.728*	*$150,000*	
TOTAL WATER PUMPING	*$3,000,000*	*7.620*	*1.031*	*5.536*	*1.053*	*$2,150,000*	*$1,774.04*

WATER CIP: GROUND STORAGE

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
GROUND STORAGE							
EXISTING FACILITIES			MG				
UPP North GST	$1,100,000	1.000					
Ford Tank Ground Storage	$100,000	1.200					
Subtotal Existing Facilities	*$1,200,000*	*2.200*	*0.855*	*0.121*	*1.224*	*$66,105*	
FUTURE FACILITIES							
Subtotal Future Facilities	*$0*	*0.000*	*0.000*	*0.000*	*0.000*	*$0*	
TOTAL GROUND STORAGE	*$1,200,000*	*2.200*	*0.855*	*0.121*	*1.224*	*$66,105*	*$54.55*

WATER CIP: ELEVATED STORAGE

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>ELEVATED STORAGE</u>							
EXISTING FACILITIES		<u>MG</u>					
Mallard Lane Tank	$120,000	0.500					
Southwood Hills Tank	$280,000	0.250					
Murphy Park Elevated Tank	$1,400,000	0.750					
UPP West Elevated Tank	$3,200,000	1.000					
Subtotal Existing Facilities	*$5,000,000*	*2.500*	*0.855*	*0.121*	*1.524*	*$242,385*	
FUTURE FACILITIES							
UPP Southwest Elevated Tank							
Subtotal Future Facilities	*$0*	*0.000*	*0.000*	*0.000*	*0.000*	*$0*	
TOTAL ELEVATED STORAGE	*$5,000,000*	*2.500*	*0.855*	*0.121*	*1.524*	*$242,385*	*$200.00*

WATER CIP: EXISTING LINES

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
MAJOR TRANSMISSION LINES			%				
EXISTING FACILITIES							
Existing Lines (2000)	$1,104,465	100%	45%	15%	40%	$165,670	
Treated Water Line from Lake Granger WTP	$1,000,000	100%	40%	20%	40%	$200,000	
Davis St Water Main	$655,000	100%	100%	0%	0%	$0	
E 3rd / Old Thorndale Bridges	$88,042	100%	70%	10%	20%	$8,804	
Howard St Water Main	$549,880	100%	100%	0%	0%	$0	
North Dr Water Main	$573,614	100%	100%	0%	0%	$0	
Annexation Water Extensions	$1,449,000	100%	30%	20%	50%	$289,800	
County Park Water Main Extensions	$107,500	100%	20%	60%	20%	$64,500	
FM397 24" & North Dr. 16"	$900,000	100%	30%	50%	20%	$450,000	
Washburn Water Mains	$200,000	100%	80%	15%	5%	$30,000	
TRP&SC Water	$200,000	100%	5%	70%	25%	$140,000	
SW 24" Water Main	$1,285,000	100%	5%	70%	25%	$899,500	
UPP 24" Main West Loop, PRVs	$3,000,000	100%	10%	75%	15%	$2,250,000	
Subtotal Existing Facilities	*$11,112,501*					*$4,498,274*	*$3,711.68*

WATER CIP: FUTURE LINES

TABLE 7
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
FUTURE FACILITIES			%				
Old Granger Road Water Main	$900,000	100%	65%	20%	15%	$180,000	
Sloan Street Water Main	$300,000	100%	90%	10%	0%	$30,000	
2nd Street Water Main	$1,100,000	100%	90%	10%	0%	$110,000	
2012 Annexed Area Fire protection	$500,000	100%	5%	80%	15%	$400,000	
CDBG Water Mains 2011	$350,000	100%	90%	10%	0%	$35,000	
Southwood Hill 16" Water Main	$2,000,000	100%	5%	60%	35%	$1,200,000	
Old Thorndale 12" Water Main	$750,000	100%	10%	65%	25%	$487,500	
West Loop 20" Main- Airport Area	$800,000	100%	10%	70%	20%	$560,000	
South Loop Transmission Main	$300,000	100%	5%	60%	35%	$180,000	
CR 395/101 Main	$1,000,000	100%	0%	65%	35%	$650,000	
CR 369 Main	$1,200,000	100%	5%	70%	25%	$840,000	
CR 366 Main	$1,500,000	100%	5%	70%	25%	$1,050,000	
CR 409 Main	$1,100,000	100%	30%	45%	25%	$495,000	
FM619 /US79 Transmission Main	$1,250,000	100%	30%	60%	10%	$750,000	
Subtotal Future Facilities	*$13,050,000*					*$6,967,500*	*$5,749.13*
TOTAL TRANSMISSION LINES	*$24,162,501*					*$11,465,774*	*$9,460.81*
TOTALS	*$33,362,501*					*$13,924,264*	*$11,489.39*

WASTEWATER CIP: TREATMENT

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>WASTEWATER TREATMENT</u>							
EXISTING FACILITIES			<u>MGD or %</u>				
WWTP	$5,648,233	4.000	2.204	0.433	1.362	$612,061	
WWTP Lab Building	$165,106	100%	54%	18%	28%	$29,719	
Subtotal Existing Facilities	*$5,813,339*	*4.000*	*2.204*	*0.433*	*1.362*	*$641,780*	*$533.02*
FUTURE FACILITIES							
Subtotal Future Facilities	*$0*	*0.000*	*0.000*	*0.000*	*0.000*	*$0*	*$0.00*
TOTAL WASTEWATER TREATMENT	*$5,813,339*	*4.000*	*2.204*	*0.433*	*1.362*	*$641,780*	*$533.02*

WASTEWATER CIP: EXISTING LINES

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
MAJOR COLLECTION LINES							
EXISTING FACILITIES			%				
Existing (2000) Lines and Manholes	$1,019,007	100%	78%	10%	12%	$101,901	
Airport Lift Station	$200,000	100%	80%	20%	0%	$40,000	
County Park WW Mains	$107,500	100%	20%	60%	20%	$64,500	
Davis St WW Main	$455,000	100%	100%	0%	0%	$0	
Royal St WW Main	$151,573	100%	90%	10%	0%	$15,157	
Basin 10 Lift Station	$212,000	100%	10%	90%	0%	$190,800	
E 3rd / Old Thorndale Bridges	$88,042	100%	70%	10%	20%	$8,804	
Rio Grande WW Mains	$327,670	100%	100%	0%	0%	$0	
Howard St WW Main	$245,766	100%	100%	0%	0%	$0	
North Dr WW Main	$300,728	100%	100%	0%	0%	$0	
Storefront WW	$350,000	100%	15%	75%	10%	$262,500	
Davita WW Main	$300,000	100%	10%	75%	15%	$225,000	
N Bull Branch WW	$120,000	100%	0%	50%	50%	$60,000	
Mustang Creek WW Interceptor Ph I	$4,900,000	100%	44%	40%	16%	$1,960,000	
Mustang Creek WW Interceptor Ph II	$400,000	100%	90%	10%	0%	$40,000	
SW Regional Lift Station , Mains	$1,010,000	100%	5%	85%	10%	$858,500	
TRP&SC WW Mains	$290,000	100%	5%	90%	5%	$261,000	
Subtotal Existing Facilities	*$10,477,286*					*$4,088,162*	*$3,395.38*

WASTEWATER CIP: FUTURE LINES

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
FUTURE FACILITIES			%				
Clark Travel WW Main	$260,000	100%	10%	80%	10%	$208,000	
Sloan St WW Main	$370,000	100%	95%	5%	0%	$18,500	
2nd St WW Mains	$1,400,000	100%	90%	10%	0%	$140,000	
Mustang Creek Interceptor Ph III	$1,500,000	100%	5%	80%	15%	$1,200,000	
Mustang Creek Interceptor Ph IV	$1,700,000	100%	0%	75%	25%	$1,275,000	
Mustang Creek Hughes Trib Main	$900,000	100%	0%	70%	30%	$630,000	
Mustang Creek Airport Trib Main	$450,000	100%	5%	85%	10%	$382,500	
Hermann Sons Rd Main	$1,800,000	100%	10%	40%	50%	$720,000	
Mustang Creek SW 12" Main	$750,000	100%	5%	60%	35%	$450,000	
Bull Branch Creek Main	$2,000,000	100%	90%	10%	0%	$200,000	
Turkey Creek Main Extension	$900,000	100%	5%	45%	50%	$405,000	
Gravel Pit Road 18" Main	$1,000,000	100%	50%	25%	25%	$250,000	
Subtotal Future Facilities	*$13,030,000*					*$5,879,000*	*$4,882.75*
TOTAL TRANSMISSION LINES	*$23,507,286*					*$9,967,162*	*$8,278.13*
WASTEWATER CONSTRUCTION COST TOTAL	*$29,320,625*					*$10,608,942*	*$8,811.15*

CIP COST SUMMARY

TABLE 9
CIP INVENTORY AND COSTING
SUMMARY

UTILITY/FACILITY TYPE	COST PER LUE
WATER	
Pumping	$1,774.04
Ground Storage	$54.55
Elevated Storage	$200.00
Major Transmission	$9,460.81
Study Costs	$22.11
Total Water Capital Costs	*$11,511.51*
SEWER	
Treatment	$533.02
Collection	$8,278.13
Study Costs	$22.26
Total Wastewater Capital Costs	*$8,833.41*
TOTAL WATER AND WASTEWATER CAPITAL COSTS	*$20,344.92*

FEE CALCULATION

- Cannot Exceed Full Capital Cost per Unit
- Credits Given for Future Rate/Tax Payments
- Alternatively, Fee May be Cut in Half
- Fee May be Adopted at the Maximum Allowable Fee or Any Lesser Amount

MAXIMUM ALLOWABLE FEES

TABLE 10
DERIVATION OF MAXIMUM WATER AND WASTEWATER IMPACT FEES

UTILITY / FACILITY TYPE	CONSTRUCTION COSTS	ALTERNATIVE ADJUSTMENT		MAXIMUM FEE AMOUNT		HIGHER OF A or B
		A Rate Credit	B 50% Adjustment	A Rate Credit	B 50% Adjustment	
WATER UTILITY						
Pumping	$1,774.04	$21.34	$887.02	$1,752.70	$887.02	$1,752.70
Ground Storage	$54.55	$0.00	$27.27	$54.55	$27.27	$54.55
Elevated Storage	$200.00	$7.55	$100.00	$192.45	$100.00	$192.45
Major Transmission	$9,460.81	$714.77	$4,730.40	$8,746.03	$4,730.40	$8,746.03
CIP/Study Costs	$22.11	$0.00	$11.06	$22.11	$11.06	$22.11
Total Water	*$11,511.51*	*$743.66*	*$5,755.75*	*$10,767.84*	*$5,755.75*	*$10,767.84*
WASTEWATER UTILITY						
Treatment	$533.02	$7.98	$266.51	$525.04	$266.51	$525.04
Major Collection	$8,278.13	$1,906.25	$4,139.06	$6,371.88	$4,139.06	$6,371.88
CIP/Study Costs	$22.26	$0.00	$11.13	$22.26	$11.13	$22.26
Total Wastewater	*$8,833.41*	*$1,914.23*	*$4,416.71*	*$6,919.18*	*$4,416.71*	*$6,919.18*
TOTAL WATER AND WASTEWATER UTILITIES	*$20,344.92*	*$2,657.90*	*$10,172.46*	*$17,687.02* [a]	*$10,172.46* [a]	*$17,687.02* [a]

[a] Feepayers requiring construction of additional new lift stations will also be charged the cost of their prorata share of the facilities.

RECOMMENDATIONS OF ADVISORY COMMITTEE

- Maximum Allowable Fees Should be Based on 50% Approach
- Upon Staff Recommendation, Effective (Collected) Fees Should be $1,425 for Water and $1,075 for Wastewater

MAXIMUM AND EFFECTIVE (COLLECTED) IMPACT FEES FOR VARIOUS WATER METER SIZES

METER TYPE	METER SIZE	MULTIPLIER	MAXIMUM IMPACT FEES			EFFECTIVE (COLLECTED) IMPACT FEES		
			WATER	SEWER	BOTH	WATER	SEWER	BOTH
SIMPLE	5/8" x 3/4"	1.000	$5,755.75	$4,416.71	$10,172.46	$1,425.00	$1,075.00	$2,500.00
SIMPLE	3/4"	1.500	$8,633.63	$6,625.07	$15,258.70	$2,137.50	$1,612.50	$3,750.00
SIMPLE	1"	2.500	$14,389.38	$11,041.78	$25,431.16	$3,562.50	$2,687.50	$6,250.00
SIMPLE	1-1/2"	5.000	$28,778.75	$22,083.55	$50,862.30	$7,125.00	$5,375.00	$12,500.00
SIMPLE	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
COMPOUND	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
TURBINE	2"	10.000	$57,557.50	$44,167.10	$101,724.60	$14,250.00	$10,750.00	$25,000.00
COMPOUND	3"	16.000	$92,092.00	$70,667.36	$162,759.36	$22,800.00	$17,200.00	$40,000.00
TURBINE	3"	24.000	$138,138.00	$106,001.04	$244,139.04	$34,200.00	$25,800.00	$60,000.00
COMPOUND	4"	25.000	$143,893.75	$110,417.75	$254,311.50	$35,625.00	$26,875.00	$62,500.00
TURBINE	4"	42.000	$241,741.50	$185,501.82	$427,243.32	$59,850.00	$45,150.00	$105,000.00
COMPOUND	6"	50.000	$287,787.50	$220,835.50	$508,6223.00	$71,250.00	$53,750.00	$125,000.00
TURBINE	6"	92.000	$529,529.00	$406,337.32	$935,866.32	$131,100.00	$98,900.00	$230,000.00
COMPOUND	8"	80.000	$460,460.00	$353,336.80	$813,796.80	$114,000.00	$86,000.00	$200,000.00
TURBINE	8"	160.000	$920,920.00	$706,673.60	$1,627,593.60	$228,000.00	$172,000.00	$400,000.00
COMPOUND	10"	115.000	$661,911.25	$507,921.65	$1,169,832.90	$163,875.00	$123,625.00	$287,500.00
TURBINE	10"	250.000	$1,438,937.50	$1,104,177.50	$2,543,115.00	$356,250.00	$268,750.00	$625,000.00
TURBINE	12"	330.000	$1,899,397.50	$1,457,514.30	$3,356,911.80	$470,250.00	$354,750.00	$825,000.00

MAXIMUM AND EFFECTIVE (COLLECTED) IMPACT FEES FOR VARIOUS WATER METER SIZES

METER TYPE	METER SIZE	MULTIPLIER	MAXIMUM IMPACT FEES			EFFECTIVE (COLLECTED) IMPACT FEES		
			WATER	SEWER	BOTH	WATER	SEWER	BOTH
SIMPLE	5/8" x 3/4"	1.000	$5,755.75	$4,416.71	$10,172.46	$1,425.00	$1,075.00	$2,500.00
SIMPLE	3/4"	1.500	$8,633.63	$6,625.07	$15,258.70	$2,137.50	$1,612.50	$3,750.00
SIMPLE	1"	2.500	$14,389.38	$11,041.78	$25,431.16	$3,562.50	$2,687.50	$6,250.00
SIMPLE	1-1/2"	5.000	$28,778.75	$22,083.55	$50,862.30	$7,125.00	$5,375.00	$12,500.00
SIMPLE	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
COMPOUND	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
TURBINE	2"	10.000	$57,557.50	$44,167.10	$101,724.60	$14,250.00	$10,750.00	$25,000.00
COMPOUND	3"	16.000	$92,092.00	$70,667.36	$162,759.36	$22,800.00	$17,200.00	$40,000.00
TURBINE	3"	24.000	$138,138.00	$106,001.04	$244,139.04	$34,200.00	$25,800.00	$60,000.00
COMPOUND	4"	25.000	$143,893.75	$110,417.75	$254,311.50	$35,625.00	$26,875.00	$62,500.00
TURBINE	4"	42.000	$241,741.50	$185,501.82	$427,243.32	$59,850.00	$45,150.00	$105,000.00
COMPOUND	6"	50.000	$287,787.50	$220,835.50	$508,6223.00	$71,250.00	$53,750.00	$125,000.00
TURBINE	6"	92.000	$529,529.00	$406,337.32	$935,866.32	$131,100.00	$98,900.00	$230,000.00
COMPOUND	8"	80.000	$460,460.00	$353,336.80	$813,796.80	$114,000.00	$86,000.00	$200,000.00
TURBINE	8"	160.000	$920,920.00	$706,673.60	$1,627,593.60	$228,000.00	$172,000.00	$400,000.00
COMPOUND	10"	115.000	$661,911.25	$507,921.65	$1,169,832.90	$163,875.00	$123,625.00	$287,500.00
TURBINE	10"	250.000	$1,438,937.50	$1,104,177.50	$2,543,115.00	$356,250.00	$268,750.00	$625,000.00
TURBINE	12"	330.000	$1,899,397.50	$1,457,514.30	$3,356,911.80	$470,250.00	$354,750.00	$825,000.00

RIMROCK

Consulting Company

WATER AND WASTEWATER IMPACT FEE UPDATE

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WATER AND WASTEWATER IMPACT FEE UPDATE

City of Taylor, Texas

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December, 2011

WATER AND WASTEWATER
IMPACT FEE UPDATE
CITY OF TAYLOR, TEXAS

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DEVELOPMENT OF WATER AND WASTEWATER IMPACT FEES
CITY OF TAYLOR, TEXAS

1.0 INTRODUCTION

In 2000, Taylor adopted water and sewer impact fees under the requirements of Chapter 395 of the Texas Local Government Code. That Chapter requires that the City update its fee program at least every five years. Fees were updated in 2006, and are currently being updated again. This report presents the 2011 update study under that requirement.

2.0 TECHNICAL BASIS OF FEE CALCULATION

2.1 LAND USE AND PLANNING ASSUMPTIONS

2.1.1 Service Area Definition

The service area of the water and wastewater utilities are illustrated in ***Figure 1***, which shows the extraterritorial jurisdiction of Taylor. In addition, the water utility serves wholesale water to Noack Water Supply Corporation, the City of Thrall and the City of Hutto. These areas represent the general geographic basis for planning the utility capital improvement programs, used to formulate the fees. The service area is conceptual in nature and does not necessarily represent a definitive commitment for service by the City; the service area boundary also does not necessarily represent limits to service potential or fee assessment, which is governed by specific provisions for fee application in Chapter 395.

2.1.2 Land Use Assumptions

Chapter 395 requires that the City project the land uses, population, densities and intensity of new development within the next 10 years. The Chapter also allows the use of city-wide planning assumptions applied to the service areas of the utilities (Chapter 395.014(b)). Water and sewer land use assumptions, provided by City planning staff, are shown in ***Table 1***.

TABLE 1
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR

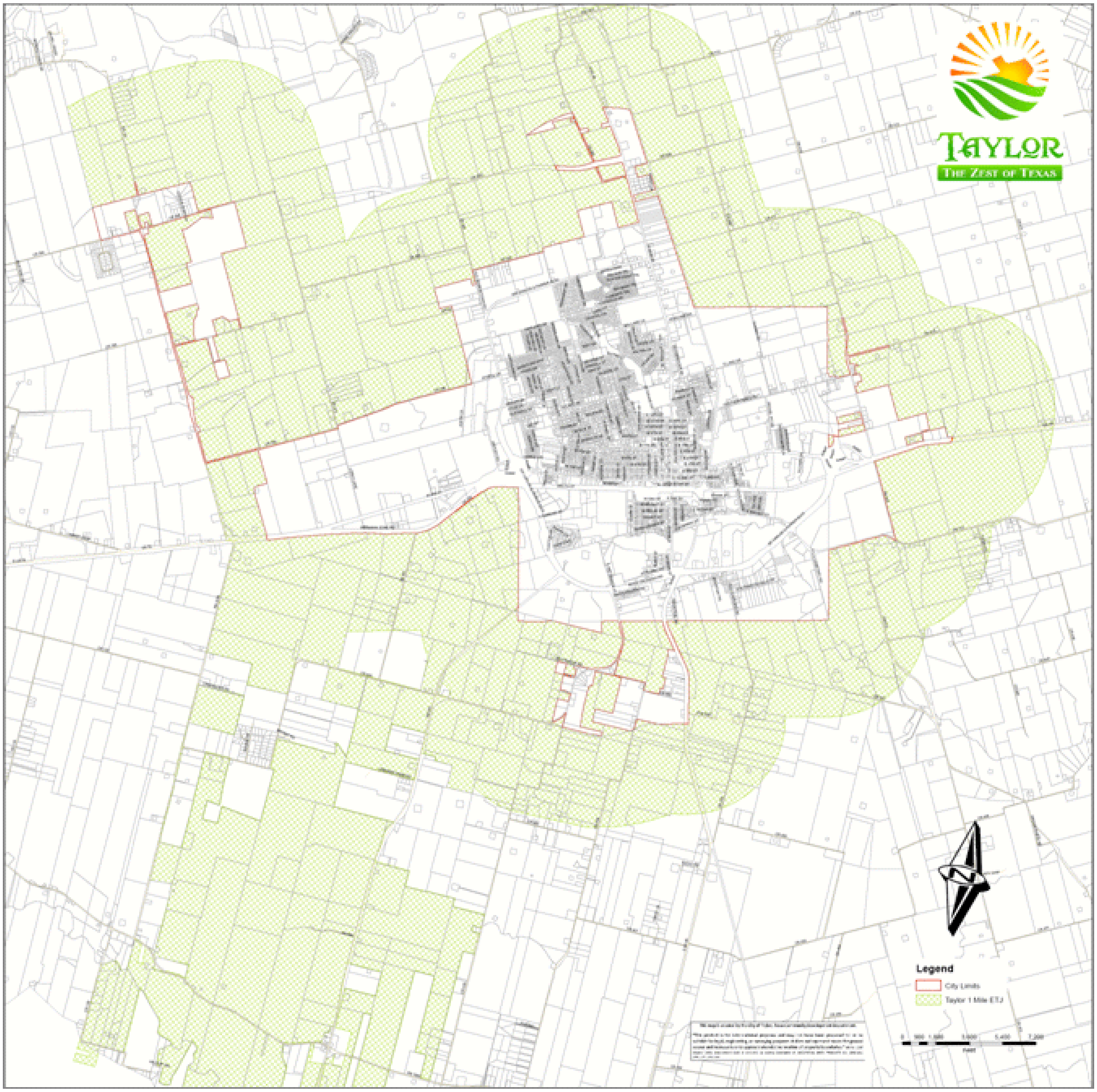
LAND USE	2011			2020		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
SERVICE AREA (CORPORATE LIMITS PLUS ETJ)						
Single-Family Residential	2,311.27	6.79%	12.15	2,682.32	7.88%	12.15
Manufactured Homes	221.52	0.65%	1.16	257.08	0.76%	1.16
Multi-Family Residential	75.90	0.22%	0.40	88.09	0.26%	0.40
Parks and Open Space	378.50	1.11%	1.99	439.26	1.29%	1.99
Public and Semi-Public	366.64	1.08%	1.93	425.50	1.25%	1.93
Commercial	550.32	1.62%	2.89	638.67	1.88%	2.89
Industrial	513.66	1.51%	2.70	596.12	1.75%	2.70
Railroad Right of Way	24.24	0.07%	0.13	28.13	0.08%	0.13
Institutional	383.35	1.13%	2.02	444.89	1.31%	2.02
Agriculture	29,214.96	85.82%	153.63	28,440.30	83.55%	128.86
Total Service Area	***34,040.36***	***100.00%***	***179.00***	***34,040.36***	***100.00%***	***154.24***
SERVICE AREA POPULATION	19,017			22,070		
Estimated Water Service Population (a)	21,671			24,744		
Estimated Sewer Service Population (b)	15,527			18,580		
Population per Developed Acres	3.94			3.94		
Population per Total Acres	0.56			0.65		

Sources: City of Taylor, 2011. 2010-2020 Land use assumption table.xls

(a) Based on average household size of: 2.87 persons per household (Wilbur Smith Associates, "Taylor Comprehensive Plan" (Draft), June 1, 2004) times 6,626 residential water meters, plus 200 residential customers for Noack Water Supply Corporation (no future growth in Noack demand), plus 409 equivalent Hutto connections. No growth anticipated for Noack; Thrall anticipates 1-3 new homes per year.

(b) Based on average household size of: 2.87 persons per household (Wilbur Smith Associates, "Taylor Comprehensive Plan" (Draft), June 1, 2004) times 5,410 residential sewer connections.

FIGURE 1
WATER AND WASTEWATER SERVICE AREA



Source: 2011, City of Taylor.

2.2 UNIT USAGE STATISTICS (Design Standards)

Chapter 395 requires:

> "a definitive table establishing the specific level or quantity of use, consumption, generation, or discharge of a service unit for each category of capital improvements or facility expansions".

These figures constitute design standards and are shown in ***Table 2***.

2.3 CAPITAL IMPROVEMENTS PROGRAM PLAN

2.3.1 Conversion Table

Chapter 395 requires a conversion table of service units ("an equivalency or conversion table establishing the ratio of a service unit to various types of land uses, including residential, commercial, and industrial" (Chapter 395.014(a)(4)). That conversion table is shown in ***Table 3***. This table shows how demand may be expressed in living units equivalent (LUE's) based on water meter size. The City's smallest typical water meter (5/8") is used as the base, and demand by other meter sizes is scaled upward proportionate to the ratio of the larger meter's continuous duty maximum flow to that of the smallest meter. The same scale is used for all land uses.

Current water LUE's were tabulated based on a count of active water meters by size, with the conversion factors in ***Table 3*** applied to the count of various meter sizes. That result is shown in ***Table 4***. Although the water meter size may be used as the determinant of wastewater LUE's, there are sometimes circumstances in which water meter size overestimates wastewater flow -- such as in consumptive commercial uses or industrial processes. For these reasons, it is advisable to include a provision in the impact fee ordinance permitting the Utility manager to establish an appropriate number of wastewater LUE's for an individual customer when presented with documentation from a professional engineer regarding the likely wastewater flow of a particular project. (See Section 109 (B) of Taylor Water and Wastewater Impact Fees Ordinance).

TABLE 2
ASSUMPTIONS USED IN IMPACT FEE CALCULATION

UTILITY / FACILITY OR FACTOR	BASIS OR SOURCE	VALUE
	WATER AND WASTEWATER	
Persons per LUE	Estimated water service population divided by current LUEs	2.54 persons per LUE
LUEs per Connection	Estimated current LUEs divided by active water meters	1.39 LUEs per connection
Persons per Residential Connection	Wilbur Smith Associates	2.87 persons per household
Persons per LUE	Derived from equivalent meter count (***Table 4***)	2.54 persons per LUE
Bonding soft costs	City of Taylor Staff	2.00% of principal
Bonding Interest rate	City of Taylor Staff	4.00% annually
Bonding term	City of Taylor Staff	20 years
	WATER	
Max Day Demand	Sledge Engineering	864 gallons/LUE daily
Booster Pumps	Sledge Engineering	1,080 gallons daily
Ground Storage	TCEQ	100 gallons daily (200 gallons daily total storage, less 100 gallons daily for elevated storage)
Elevated Storage	TCEQ	100 gallons daily
	WASTEWATER	
Wastewater Treatment Facilities	Sledge Engineering	360 gallons/LUE daily

SOURCE: 2011, Sledge Engineering.

TABLE 3
LUE EQUIVALENCIES FOR VARIOUS TYPES AND SIZES OF WATER METERS

METER TYPE	METER SIZE	CONTINUOUS DUTY MAXIMUM RATE (gpm)	RATIO TO 5/8" METER
SIMPLE	5/8" x 3/4"	10	1.000
SIMPLE	3/4"	15	1.500
SIMPLE	1"	25	2.500
SIMPLE	1-1/2"	50	5.000
SIMPLE	2"	80	8.000
COMPOUND	2"	80	8.000
TURBINE	2"	100	10.000
COMPOUND	3"	160	16.000
TURBINE	3"	240	24.000
COMPOUND	4"	250	25.000
TURBINE	4"	420	42.000
COMPOUND	6"	500	50.000
TURBINE	6"	920	92.000
COMPOUND	8"	800	80.000
TURBINE	8"	1600	160.000
COMPOUND	10"	1150	115.000
TURBINE	10"	2500	250.000
TURBINE	12"	3300	330.000

SOURCE: AWWA Standards C700, C701, C702, C703.

TABLE 4
METER COUNT AND ESTIMATION OF LIVING UNITS EQUIVALENT
WATER UTILITY
CITY OF TAYLOR

METER SIZE	LUEs PER METER (a)	METERS (Including Thrall)	LUEs
5/8"	1.000	5,540	5,540
3/4"	1.500	27	41
1"	2.500	161	403
1-1/2	5.000	32	160
2"	8.000	110	880
3"	16.000	12	192
4"	25.000	7	175
6"	50.000	2	100
10"	115.000	0	0
Subtotal		5,891	7,490
Noack Residential Meters	1.0	200	200
Noack Commercial Meters (c)	5.9	67	395
Hutto		1	462
TOTALS		***6,159***	***8,547***
Population per LUE			2.54

(a) Derived from AWWA C700-C703 standards for continuous rated flow performance of meters scaled to 5/8" meter.

(b) Source: City of Taylor Public Works Department, 2011; Sheila Pausewang of Thrall 6/14/11. Number of Meters by Size and By Customer Class March 2011.xlsx; City Meter Sizes.pdf; Compound Meters.pdf.

(c) LUE's per meter based on average LUE's per meter for Taylor's commercial meters.

2.3.2 Projected Service Units for New Development

Section 395.014 requires the City to show:

> "the total number of projected service units necessitated by and attributable to new development within the service area based on the approved land use assumptions and calculated in accordance with generally accepted engineering or planning criteria; and . . . the projected demand for capital improvements or facility expansions required by new service units projected over a reasonable period of time, not to exceed 10 years." (Chapter 395.014 (a)(5), (6))

Table 5 and ***Table 6*** present information on projected service units and facility needs within the next ten years.

2.3.3 CIP Development for Existing and Future Needs

The City's engineer was required to perform an inventory of existing and future utility facilities, including facility description, cost, total capacity, capacity needed by existing customers, capacity needed by customers within the next ten years, and remaining capacity. (Chapter 395.014 (a)(1-3). Impact fees are calculated based on the cost of facilities required to serve new development within the next ten years only.

Given the demand projections in ***Table 5*** and ***Table 6***, a capital improvements plan (CIP) was developed for each utility, including existing facilities, retrofit and upgrade facilities, and future facilities, as required by the legislation. Then, as further required by Chapter 395, the needs of existing customers were separated from those of customers in the next ten years, and costs were weighted according. (In some facilities, there was capacity for customers beyond the ten year horizon as well.) These results are shown in ***Table 7*** for the water utility and ***Table 8*** for the wastewater utility.

TABLE 5
ESTIMATED SERVICE DEMAND BY FACILITY TYPE
WATER UTILITY

FACILITY TYPE/LAND USE	VOLUME	
	2011	2020
TOTAL SERVICE UNITS (a)	**8,547**	**9,759**
WATER PUMPING MGD:		
Estimated Demand	1.031	6.567
Existing Capacity	6.500	6.500
Excess/(Deficiency)	***5.469***	***(0.067)***
TOTAL STORAGE MG:		
Estimated Demand	0.855	0.976
Existing Capacity	2.200	2.200
Excess/(Deficiency)	***1.345***	***1.224***
ELEVATED STORAGE MG:		
Estimated Demand	0.855	0.976
Existing Capacity	2.500	2.500
Excess/(Deficiency)	***1.645***	***1.524***

(a) 2011 LUE's based on count of equivalent meters. 2020 LUE's determined by 2011 persons per LUE: LUE = 2.54 persons.

TABLE 6
ESTIMATED SERVICE DEMAND BY FACILITY TYPE
WASTEWATER UTILITY

FACILITY TYPE/LAND USE	VOLUME	
	2011	2020
TOTAL SERVICE UNITS (a)	**6,123**	**7,328**
WASTEWATER TREATMENT		
PEAK MGD:		
Estimated Demand	2.204	2.638
Existing Capacity	4.000	4.000
Excess/(Deficiency)	***1.796***	***1.362***

(a) Based on same population per LUE's as water.

TABLE 8
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
<u>**WATER PUMPING**</u>							
EXISTING FACILITIES							
UPP Pump Station	$2,500,000	6.500	0.975	5.200	0.325	$2,000,000	
Subtotal Existing Facilities	***$2,500,000***	***6.500***	***0.975***	***5.200***	***0.325***	***$2,000,000***	
FUTURE FACILITIES							
UPP Pump Station Expansion	$500,000	1.120	0.056	0.336	0.728	$150,000	
Subtotal Future Facilities	***$500,000***	***1.120***	***0.056***	***0.336***	***0.728***	***$150,000***	
TOTAL WATER PUMPING	***$3,000,000***	***7.620***	***1.031***	***5.536***	***1.053***	***$2,150,000***	***$1,774.04***

TABLE 8
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
GROUND STORAGE							
EXISTING FACILITIES		MG					
UPP North GST	$1,100,000	1.000					
Ford Ground Storage	$100,000	1.200					
Subtotal Existing Facilities	***$1,200,000***	***2.200***	***0.855***	***0.121***	***1.224***	***$66,105***	
FUTURE FACILITIES							
Subtotal Future Facilities	***$0***	***0.000***	***0.000***	***0.000***	***0.000***	***$0***	
TOTAL GROUND STORAGE	***$1,200,000***	***2.200***	***0.855***	***0.121***	***1.224***	***$66,105***	***$54.55***

TABLE 8
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	2011-2020 CAPITAL COST TOTAL	COST PER LUE
ELEVATED STORAGE							
EXISTING FACILITIES		MG					
Mallard Lane Tank	$120,000	0.500					
Southwood Hills Tank	$280,000	0.250					
Murphy Park Elevated Tank	$1,400,000	0.750					
UPP West Elevated Tank	$3,200,000	1.000					
Subtotal Existing Facilities	***$5,000,000***	***2.500***	***0.855***	***0.121***	1.524	***$242,385***	
FUTURE FACILITIES							
Subtotal Future Facilities	***$0***	***0.000***	***0.000***	***0.000***	***0.000***	***$0***	
TOTAL ELEVATED STORAGE	***$5,000,000***	***2.500***	***0.855***	***0.121***	***1.524***	***$242,385***	***$200.00***

TABLE 8
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
MAJOR TRANSMISSION LINES		%					
EXISTING FACILITIES							
Existing Lines (2000)	$1,104,465	100%	45%	15%	40%	$165,670	
Treated W. Line from L. Granger WTP	$1,000,000	100%	40%	20%	40%	$200,000	
Davis Street Water Main	$655,000	100%	100%	0%	0%	$0	
E 3rd / Old Thorndale Bridges	$88,042	100%	70%	10%	20%	$8,804	
Howard Street Water Main	$549,880	100%	100%	0%	0%	$0	
North Drive Water Main	$573,614	100%	100%	0%	0%	$0	
Annexation Water Extensions	$1,449,000	100%	30%	20%	50%	$289,800	
County Park Water Main Extensions	$107,500	100%	20%	60%	20%	$64,500	
FM 397 24" and North Drive 16"	$900,000	100%	30%	50%	20%	$450,000	
Washburn Water Mains	$200,000	100%	80%	15%	5%	$30,000	
TRP & SC Water	$200,000	100%	5%	70%	25%	$140,000	
SW 24" Water Main	$1,285,000	100%	5%	70%	25%	$899,500	
UPP 24" Main W. Loop, PRVs	$3,000,000	100%	10%	75%	15%	$2,250,000	
Subtotal Existing Facilities	***$11,112,501***					***$4,498,274***	

TABLE 8
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
FUTURE FACILITIES							
Old Granger Road Water Main	$900,000	100%	65%	20%	15%	$180,000	
Sloan Street Water Main	$300,000	100%	90%	10%	0%	$30,000	
2nd Street Water Main	$1,100,000	100%	90%	10%	0%	$110,000	
2012 Annexed Area Fire Protection	$500,000	100%	5%	80%	15%	$400,000	
CDBG Water Mains 2011	$350,000	100%	90%	10%	0%	$35,000	
Southwood Hill 16" Water Main	$2,000,000	100%	5%	60%	35%	$1,200,000	
Old Thorndale 12" Water Main	$750,000	100%	10%	65%	25%	$487,500	
West Loop 20" Main-Airport Area	$800,000	100%	10%	70%	20%	$560,000	
South Loop Transmission Main	$300,000	100%	5%	60%	35%	$180,000	

TABLE 8
CIP INVENTORY AND COSTING
WATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	2011-2020 CAPITAL COST TOTAL	COST PER LUE
CR 395 101 Main	$1,000,000	100%	0%	65%	35%	$650,000	
CR 369 Main	$1,200,000	100%	5%	70%	25%	$840,000	
CR 366 Main	$1,500,000	100%	5%	70%	25%	$1,050,000	
CR 409 Main	$1,100,000	100%	30%	45%	25%	$495,000	
FM 619 US79 Transmission Line	$1,250,000	100%	30%	60%	10%	$750,000	
Subtotal Future Facilities	***$13,050,000***					***$6,967,500***	
TOTAL TRANSMISSION LINES	***$24,162,501***					***$11,465,774***	***$9,460.81***
TOTALS	***$33,362,501***					***$13,924,264***	***$11,489.39***

Source: Sledge Engineering, 2011.

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
WASTEWATER TREATMENT							
EXISTING FACILITIES		MG					
Wastewater Treatment Plant	$5,648,233	4.000	2.204	0.433	1.363	$612,061	
WWTP Lab Building	$165,106	100%	54%	18%	28%	$29,719	
Subtotal Existing Facilities	***$5,813,339***	***4.000***	***2.204***	***0.433***	***1.363***	***$641,780***	
FUTURE FACILITIES							
Subtotal Future Facilities	***$0***	***0.000***	***0.000***	***0.000***	***0.000***	***$0***	
TOTAL WASTEWATER TREATMENT	***$5,813,339***	***4.000***	***2.204***	***0.433***	***1.363***	***$641,780***	***$533.02***

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY				2011-2020	
		TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	CAPITAL COST TOTAL	COST PER LUE
MAJOR COLLECTION LINES							
EXISTING FACILITIES			%				
Existing Lines and Manholes (2000)	$1,019,007	100%	78%	10%	12%	$101,901	
Airport Lift Station	$200,000	100%	80%	20%	0%	$40,000	
County Park WW Mains	$107,500	100%	20%	60%	20%	$64,500	
Davis Street WW Main	$455,000	100%	100%	0%	0%	$0	
Royal Street WW Main	$151,573	100%	90%	10%	0%	$15,157	
Basin 10 Lift Station	$212,000	100%	10%	90%	0%	$190,800	
E 3rd / Old Thorndale Bridges	$88,042	100%	70%	10%	20%	$8,804	
Rio Grande WW Mains	$327,670	100%	100%	0%	0%	$0	
Howard Street WW Main	$245,766	100%	100%	0%	0%	$0	
North Drive WW Main	$300,728	100%	100%	0%	0%	$0	
Storefront WW	$350,000	100%	15%	75%	10%	$262,500	
Davita WW Mian	$300,000	100%	10%	75%	15%	$225,000	
N. Bull Branch WW	$120,000	100%	0%	50%	50%	$60,000	
Mustang Creek WW Interceptor Ph I	$4,900,000	100%	44%	40%	16%	$1,960,000	
Mustang Creek WW Interceptor Ph II	$400,000	100%	90%	10%	0%	$40,000	
SW Regional Lift Station, Mains	$1,010,000	100%	5%	85%	10%	$858,500	
TRP & SC WW Mains	$290,000	100%	5%	90%	5%	$261,000	
Subtotal Existing Facilities	***$10,477,286***	***100.00%***	***81.00%***	***14.00%***	***5.00%***	***$4,088,162***	

TABLE 8
CIP INVENTORY AND COSTING
WASTEWATER UTILITY

FACILITY TYPE / NAME	CON-STRUCTION COST	FACILITY CAPACITY TOTAL	FOR CURRENT CUSTOMERS	2011-2020	POST-2020	2011-2020 CAPITAL COST TOTAL	COST PER LUE
FUTURE FACILITIES			%				
Clark Travel WW Main	$260,000	100%	10%	80%	10%	$208,000	
Sloan Street WW Main	$370,000	100%	95%	5%	0%	$18,500	
2nd St. WW Mains	$1,400,000	100%	90%	10%	0%	$140,000	
Mustang Creek Interceptor Ph III	$1,500,000	100%	5%	80%	15%	$1,200,000	
Mustang Creek Interceptor Ph IV	$1,700,000	100%	0%	75%	25%	$1,275,000	
Mustang Creek Hughes Trib Main	$900,000	100%	0%	70%	30%	$630,000	
Mustang Creek Airport Trib Main	$450,000	100%	5%	85%	10%	$382,500	
Hermann Sons Rd Main	$1,800,000	100%	10%	40%	50%	$720,000	
Mustang Creek SW 12" Main	$750,000	100%	5%	60%	35%	$450,000	
Bull Branch Creek Main	$2,000,000	100%	90%	10%	0%	$200,000	
Turkey Creek Main Extension	$900,000	100%	5%	45%	50%	$405,000	
Gravel Pit Road 18" Main	$1,000,000	100%	50%	25%	25%	$250,000	
Subtotal Future Facilities	***$13,030,000***					***$5,879,000***	
TOTAL COLLECTION LINES	***$23,507,286***					***$9,967,162***	***$8,278.13***
WASTEWATER CONSTRUCTION COST TOTAL	***$29,320,625***					***$10,608,942***	***$8,811.15***

Source: Sledge Engineering, 2011. Feepayers requiring construction of additional new lift stations will also be assessed cost of their prorata share of the facilities.

The results of the cost analyses can be summarized in ***Table 9*** as follows:

TABLE 9
WATER AND WASTEWATER CAPITAL COST SUMMARY

UTILITY	FACILITY	COST/LUE*
WATER	Pumping	$1,774.04
	Ground Storage	$54.55
	Elevated Storage	$200.00
	Major Transmission	$9,460.81
	Study Costs	$22.11
TOTAL WATER CAPITAL COSTS		***$11,511.51***
WASTEWATER	Treatment	$533.02
	Major Collection	$8,278.13
	Study Costs	$22.26
TOTAL WASTEWATER CAPITAL COSTS (a)		***$8,833.41***
TOTAL WATER AND WASTEWATER CAPITAL COSTS (a)		***$20,344.92***

* *An LUE is equal to use by a typical household with a 5/8" water meter.*
(a) *Feepayers will also pay all costs for localized lift stations, if any.*

3.0 RATE CREDITS AND MAXIMUM FEE CALCULATION

Chapter 395 states that the maximum fee amount may not exceed the full capital cost per unit. The statute also requires:

> "a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period that is used for the payment of improvements, including the payment of debt, that are included in the capital improvements plan; or in the alternative, a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan."

The Equity Residual Model described in Section 4.0 of Taylor's 2000 impact fee study was used in fee calculation for the water and sewer utilities. That methodology essentially allows the feepayers to finance a portion of his or her costs through City financing, similar to the amount of principal owed by each existing customer, thus establishing fairness between existing and future customers. ***Table 10*** contains calculations of rate credits for the water utility, and ***Table 11*** shows similar calculations for the wastewater utility. These table show the dollar amount of capital debt service payback proportionately attributed to each LUE of existing service. This amount is used as a credit for future feepayers.

Table 12 shows the remainder of the fee calculation process. According to Chapter 395, the City may either calculate actual rate credits, or it may simply reduce the construction costs by 50% to approximate a fee credit. ***Table 12*** performs both fee calculations for each type of facility, for each utility. The higher fee between the two credit approaches is then shown in the right-most column as the maximum allowable fees.

Table 13 shows maximum fee amounts for various sizes of water meters, using the maximum fee amounts shown in ***Table 12.*** The City Council may set fees at the maximum or at any lesser amount.

The Impact Fee Advisory Committee recommended that the maximum allowable fee in ordinance be that calculated with a 50% credit rather than the actual rate credit approach. Upon Staff recommendation, the Committee also recommended that the effective (collected) impact fee be $1,425 for water and $1,075 for wastewater. The maximum and effective fees recommended by the Committee are shown in ***Table 14***.

TABLE 10
CATEGORIZATION OF UTILITY DEBT
WATER UTILITY

FACILITY TYPE / NAME	BOND ISSUE			FACILITY CAPACITY		TOTAL DEBT PRINCIPAL PER CURRENT LUE
	ISSUANCE DATE	ISSUANCE AMOUNT (a)	REMAINING PRINCIPAL (b,c)	TOTAL	FOR CURRENT CUST.	
WATER PUMPING				**(MGD)**		
UPP Pump Station	2007	$753,144	$749,261	6.500	0.975	$18.36
UPP Pump Station Expansion	Prospective	$510,000	$510,000	1.120	0.056	$2.98
Subtotal Water Pumping		***$1,263,144***	***$1,259,261***			***$21.34***
GROUND STORAGE				**(MG)**		
Subtotal Ground Storage		***$0***	***$0***			***$0.00***
ELEVATED STORAGE				**(MG / %)**		
Murphy Park Elevated Tank	2003	$102,740	$75,456	0.750	0.256	$3.02
UPP	2006	$409,894	$387,401	100%	10%	$4.53
UPP North GST & UPP SW EST	2006	$508,644	$480,732	100%	0%	$0.00
UPP West EST	2007	$3,816,283	$3,796,610	1.000	0.000	$0.00
Subtotal Elevated Storage		***$4,837,561***	***$4,740,199***			***$7.55***

TABLE 10
CATEGORIZATION OF UTILITY DEBT
WATER UTILITY

FACILITY TYPE / NAME	BOND ISSUE			FACILITY CAPACITY		TOTAL DEBT PRINCIPAL PER CURRENT LUE
	ISSUANCE DATE	ISSUANCE AMOUNT (a)	REMAINING PRINCIPAL (b,c)	TOTAL	FOR CURRENT CUST.	
MAJOR TRANSMISSION				(%)		
Davis St Water Main	2009 Ref.	$96,008	$91,000	100%	100%	$10.65
North Dr Water Main	2009 Ref.	$65,597	$62,176	100%	100%	$7.27
Annexation Water Extensions	2009 Ref.	$631,674	$598,729	100%	30%	$21.02
Howard Street Water Main	2003	$236,301	$173,550	100%	100%	$20.31
North Drive Water Main	2003	$256,849	$188,641	100%	100%	$22.07
Sloan Street Water Main	2003	$20,548	$15,091	100%	30%	$0.53
County Park Water Main Extensions	2003	$113,014	$83,002	100%	20%	$1.94
SW 24" Water Main	2007	$1,700	$1,691	100%	5%	$0.01
UPP 24" Main West Loop, PRVs	2008	$1,329,957	$1,329,957	100%	10%	$21.72
UPP Pump Station	2008	$1,993,846	$1,993,846	6.50	0.98	$48.84
UPP West Elevated Tank	2008	$489,456	$489,456	1.00	0.00	$0.00
SW 24" Water Main	2008	$1,106,917	$1,106,917	100%	5%	$9.04
2nd Street Water Main	2010	$1,009,406	$1,009,406	100%	90%	$148.36
SW 24" Water Main	2010	$1,463,638	$1,463,638	100%	5%	$11.95

TABLE 10
CATEGORIZATION OF UTILITY DEBT
WATER UTILITY

FACILITY TYPE / NAME	BOND ISSUE			FACILITY CAPACITY		TOTAL DEBT PRINCIPAL PER CURRENT LUE
	ISSUANCE DATE	ISSUANCE AMOUNT (a)	REMAINING PRINCIPAL (b,c)	TOTAL	FOR CURRENT CUST.	
Old Granger Road Water Main	Prospective	$918,000	$918,000	100%	65%	$69.82
Sloan Street Water Main	Prospective	$285,452	$285,452	100%	90%	$30.06
2nd Street Water Main	Prospective	$1,122,000	$1,122,000	100%	90%	$118.15
2012 Annexed Area Fire Protection	Prospective	$510,000	$510,000	100%	5%	$2.98
CDBG Water Mains 2011	Prospective	$357,000	$357,000	100%	90%	$37.59
Southwood Hill 16" Water Main	Prospective	$2,040,000	$2,040,000	100%	5%	$11.93
Old Thorndale 12" Water Main	Prospective	$765,000	$765,000	100%	10%	$8.95
West Loop 20" Main - Airport Area	Prospective	$816,000	$816,000	100%	10%	$9.55
South Loop Transmission Main	Prospective	$306,000	$306,000	100%	5%	$1.79
CR 395/101 Main	Prospective	$1,020,000	$1,020,000	100%	0%	$0.00
CR 369 Main	Prospective	$1,224,000	$1,224,000	100%	5%	$7.16
CR 366 Main	Prospective	$1,530,000	$1,530,000	100%	5%	$8.95
CR 409 Main	Prospective	$1,122,000	$1,122,000	100%	30%	$39.38
FM 619 / US 79 Transmission Main	Prospective	$1,275,000	$1,275,000	100%	30%	$44.75
Subtotal Water Transmission		***$22,105,363***	***$21,897,552***			***$714.77***
TOTAL WATER		***$28,206,068***	***$27,897,012***			***$743.66***

(a) Includes soft costs.
(b) Debt prorated among facilities according to original cost.
(c) Payback Source: Taylor City Staff.

TABLE 11
CATEGORIZATION OF UTILITY DEBT
WASTEWATER UTILITY

FACILITY TYPE / NAME	BOND ISSUE			FACILITY CAPACITY		TOTAL DEBT PRINCIPAL PER CURRENT LUE
	ISSUANCE DATE	ISSUANCE AMOUNT (a)	REMAINING PRINCIPAL (b,c)	TOTAL	FOR CURRENT CUST.	
WASTEWATER TREATMENT				(%)		
WWTP Lab Building	2003	$123,288	$90,548	100%	54%	$7.98
Subtotal Water Pumping		***$123,288***	***$90,548***			***$7.98***
MAJOR COLLECTION				(%)		
Existing (2000) Lines and Manholes	2009 Ref.	$1,668,150	$1,581,146	100%	100%	$258.21
Existing (2000) Lines and Manholes	2010 Ref.	$2,650,000	$853,125	100%	100%	$139.32
Davis Street WW Main	2009 Ref.	$101,072	$95,800	100%	100%	$15.64
North Drive WW Main	2009 Ref.	$65,597	$62,176	100%	100%	$10.15
Royal Street WW Main	2009 Ref.	$35,087	$33,257	100%	90%	$4.89
Airport Lift Station	2003	$205,479	$150,913	100%	80%	$19.72
County Park WW Mains	2003	$113,014	$83,002	100%	20%	$2.71
Basin 10 Lift Station	2003	$154,110	$113,185	100%	10%	$1.85
E 3rd / Old Thorndale Bridges	2003	$77,055	$56,592	100%	70%	$6.47
Howard Street WW Main	2003	$236,301	$173,550	100%	100%	$28.34
North Drive WW Main	2003	$174,658	$128,276	100%	100%	$20.95
Sloan Street WW Main	2003	$20,548	$15,091	100%	95%	$2.34
Mustang Creek WW Interceptor	2003	$226,027	$166,004	100%	60%	$16.24
Basins 4, 5, 7 I&I Rehab	2003	$154,110	$113,185	100%	100%	$18.48
TCDP WW Improvements Ph I	2003	$102,740	$75,456	100%	100%	$12.32
Mustang Creek WW Interceptor	2006	$2,696,737	$2,548,751	100%	47%	$197.59
Mustang Creek WW Interceptor	2007	$2,465,146	$2,452,438	100%	47%	$190.12
Wastewater Lines	2008	$1,329,957	$1,329,957	100%	39%	$84.75
North Bull Branch WW	2008	$1,106,917	$1,106,917	100%	0%	$0.00
2nd Street WW Mains	2010	$1,009,406	$1,009,406	100%	90%	$148.36
SW Regional Lift Station, Mains	2010	$1,463,638	$1,463,638	100%	5%	$11.95

TABLE 11
CATEGORIZATION OF UTILITY DEBT
WASTEWATER UTILITY

FACILITY TYPE / NAME	BOND ISSUE			FACILITY CAPACITY		TOTAL DEBT PRINCIPAL PER CURRENT LUE
	ISSUANCE DATE	ISSUANCE AMOUNT (a)	REMAINING PRINCIPAL (b,c)	TOTAL	FOR CURRENT CUST.	
Clark Travel WW Main	Prospective	$265,200	$265,200	100%	10%	$4.33
Sloan St. WW Main	Prospective	$377,400	$377,400	100%	95%	$58.55
2nd St. WW Mains	Prospective	$1,428,000	$1,428,000	100%	90%	$209.88
Mustang Creek Interceptor PH III	Prospective	$1,530,000	$1,530,000	100%	5%	$12.49
Mustang Creek Interceptor Ph IV	Prospective	$1,734,000	$1,734,000	100%	0%	$0.00
Mustang Creek Hughes Trib Main	Prospective	$918,000	$918,000	100%	0%	$0.00
Mustang Creek Airport Trib Main	Prospective	$459,000	$459,000	100%	5%	$3.75
Hermann Sons Rd Main	Prospective	$1,836,000	$1,836,000	100%	10%	$29.98
Mustang Creek SW 12" Main	Prospective	$765,000	$765,000	100%	5%	$6.25
Bull Branch Creek Main	Prospective	$2,040,000	$2,040,000	100%	90%	$299.83
Turkey Creek Main Extension	Prospective	$918,000	$918,000	100%	5%	$7.50
Gravel Pit Road 18" Main	Prospective	$1,020,000	$1,020,000	100%	50%	$83.29
Subtotal Wastewater Collection		***$29,346,349***	***$26,902,465***			***$1,906.25***
TOTAL WASTEWATER		***$29,469,637***	***$26,993,013***			***$1,914.23***

(a) Includes soft costs.
(b) Debt prorated among facilities according to original cost.
(c) Payback Source: Taylor City Staff.

TABLE 12
WATER AND WASTEWATER MAXIMUM IMPACT FEES

UTILITY	FACILITY	COST/ LUE*	ALTERNATIVE ADJUSTMENTS		MAXIMUM FEE AMOUNTS		HIGHER OF A OR B
			A Rate Credit	B 50% Credit	A Rate Credit	B 50% Credit	
WATER	Pumping	$1,774.04	$21.34	$887.02	$1,752.70	$887.02	$1,752.70
	Ground Storage	$54.55	$0.00	$27.28	$54.55	$27.28	$54.55
	Elevated Storage	$200.00	$7.55	$100.00	$192.45	$100.00	$192.45
	Major Transmission	$9,460.81	$714.77	$4,730.41	$8,746.04	$4,730.41	$8,746.04
	Study Costs	$22.11	$0.00	$11.06	$22.11	$11.06	$22.11
TOTAL WATER		***$11,511.51***	***$743.66***	***$5,755.76***	***$10,767.85***	***$5,755.76***	***$10,767.85***
SEWER	Treatment	$533.02	$7.98	$266.51	$525.04	$266.51	$525.04
	Major Collection	$8,278.13	$1,906.25	$4,139.07	$6,371.88	$4,139.07	$6,371.88
	Study Costs	$22.26	$0.00	$11.13	$22.26	$11.13	$22.26
TOTAL SEWER (a)		***$8,833.41***	***$1,914.23***	***$4,416.71***	***$6,919.18***	***$4,416.71***	***$6,919.18***
TOTAL WATER AND SEWER (a)		***$20,344.92***	***$2,657.89***	***$10,172.46***	***$17,687.03***	***$10,172.46***	***$17,687.03***

Notes:

* *An LUE is equal to use by a typical household with a 5/8" water meter.*

(a) Feepayers requiring construction of additional new lift stations will also be charged the cost of their prorata shares of those facilities.

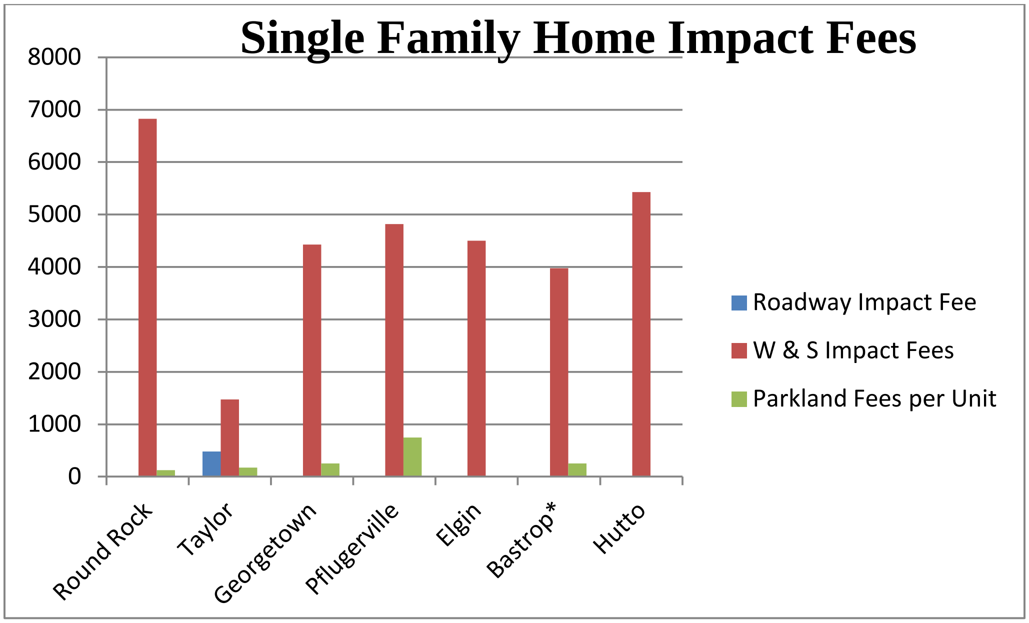
TABLE 13
MAXIMUM FEE FOR VARIOUS METER SIZES

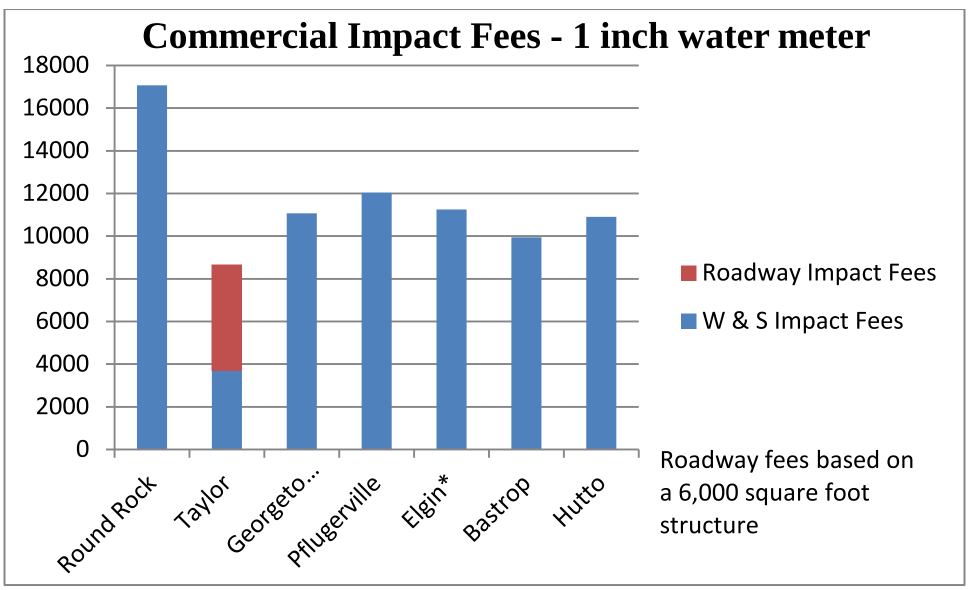
METER TYPE	METER SIZE	RATIO TO 5/8" METER	MAXIMUM WATER FEE	MAXIMUM SEWER FEE	MAXIMUM COMBINED FEE
SIMPLE	5/8" x 3/4"	1.000	$10,767.85	$6,919.18	$17,687.03
SIMPLE	3/4"	1.500	$16,151.78	$10,378.77	$26,530.55
SIMPLE	1"	2.500	$26,919.63	$17,297.95	$44,217.58
SIMPLE	1-1/2"	5.000	$53,839.25	$34,595.90	$88,435.15
SIMPLE	2"	8.000	$86,142.80	$55,353.44	$141,496.24
COMPOUND	2"	8.000	$86,142.80	$55,353.44	$141,496.24
TURBINE	2"	10.000	$107,678.50	$69,191.80	$176,870.30
COMPOUND	3"	16.000	$172,285.60	$110,706.88	$282,992.48
TURBINE	3"	24.000	$258,428.40	$166,060.32	$424,488.72
COMPOUND	4"	25.000	$269,196.25	$172,979.50	$442,175.75
TURBINE	4"	42.000	$452,249.70	$290,605.56	$742,855.26
COMPOUND	6"	50.000	$538,392.50	$345,959.00	$884,351.50
TURBINE	6"	92.000	$990,642.20	$636,564.56	$1,627,206.76
COMPOUND	8"	80.000	$861,428.00	$553,534.40	$1,414,962.40
TURBINE	8"	160.000	$1,722,856.00	$1,107,068.80	$2,829,924.80
COMPOUND	10"	115.000	$1,238,302.75	$795,705.70	$2,034,008.45
TURBINE	10"	250.000	$2,691,962.50	$1,729,795.00	$4,421,757.50
TURBINE	12"	330.000	$3,553,390.50	$2,283,329.40	$5,836,719.90

TABLE 14
MAXIMUM AND EFFECTIVE FEES FOR VARIOUS METER SIZES
As Recommended by Taylor City Staff and the Impact Fee Advisory Committee

METER TYPE	METER SIZE	RATIO TO 5/8" METER	MAXIMUM IMPACT FEES			EFFECTIVE (COLLECTED) IMPACT FEES		
			WATER	SEWER	COMBINED	WATER	SEWER	COMBINED
SIMPLE	5/8" x 3/4"	1.000	$5,755.75	$4,416.71	$10,172.46	$1,425.00	$1,075.00	$2,500.00
SIMPLE	3/4"	1.500	$8,633.63	$6,625.07	$15,258.70	$2,137.50	$1,612.50	$3,750.00
SIMPLE	1"	2.500	$14,389.38	$11,041.78	$25,431.16	$3,562.50	$2,687.50	$6,250.00
SIMPLE	1-1/2"	5.000	$28,778.75	$22,083.55	$50,862.30	$7,125.00	$5,375.00	$12,500.00
SIMPLE	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
COMPOUND	2"	8.000	$46,046.00	$35,333.68	$81,379.68	$11,400.00	$8,600.00	$20,000.00
TURBINE	2"	10.000	$57,557.50	$44,167.10	$101,724.60	$14,250.00	$10,750.00	$25,000.00
COMPOUND	3"	16.000	$92,092.00	$70,667.36	$162,759.36	$22,800.00	$17,200.00	$40,000.00
TURBINE	3"	24.000	$138,138.00	$106,001.04	$244,139.04	$34,200.00	$25,800.00	$60,000.00
COMPOUND	4"	25.000	$143,893.75	$110,417.75	$254,311.50	$35,625.00	$26,875.00	$62,500.00
TURBINE	4"	42.000	$241,741.50	$185,501.82	$427,243.32	$59,850.00	$45,150.00	$105,000.00
COMPOUND	6"	50.000	$287,787.50	$220,835.50	$508,623.00	$71,250.00	$53,750.00	$125,000.00
TURBINE	6"	92.000	$529,529.00	$406,337.32	$935,866.32	$131,100.00	$98,900.00	$230,000.00
COMPOUND	8"	80.000	$460,460.00	$353,336.80	$813,796.80	$114,000.00	$86,000.00	$200,000.00
TURBINE	8"	160.000	$920,920.00	$706,673.60	$1,627,593.60	$228,000.00	$172,000.00	$400,000.00
COMPOUND	10"	115.000	$661,911.25	$507,921.65	$1,169,832.90	$163,875.00	$123,625.00	$287,500.00
TURBINE	10"	250.000	$1,438,937.50	$1,104,177.50	$2,543,115.00	$356,250.00	$268,750.00	$625,000.00
TURBINE	12"	330.000	$1,899,397.50	$1,457,514.30	$3,356,911.80	$470,250.00	$354,750.00	$825,000.00

Local Area Impact Fees for Residential and Commercial Construction





MINUTES
CITY OF TAYLOR, TEXAS
400 Porter Street, Taylor Texas 76574
IMPACT FEE ADVISORY COMMITTEE MEETING
October 20, 2011, 6:00 p.m.
Council Chamber

PRESENT	ABSENT	OTHERS PRESENT
Donna Frazier	Scott Green	Bob van Til, Planning and Development Director
Jonathan Kamenicky	Randolph Griffin	John Elsden, City Planner
Don McAlister	Leland Stevens	Marsha Haass, Administrative Assistant
Todd Osborn		Casey Sledge, City Engineer
Thomas Rohlack		Mickey Fishbeck, Rim Rock Consulting
Brandt Rydell		See Attached Sign In Sheet

CALL TO ORDER AND DECLARE A QUORUM
The meeting was called to order and a quorum declared at 6:05 p.m.

CITIZEN COMMUNICATION
None.

Conduct Public Meeting for the five year update for the Taylor Water and Wastewater Impact Fee report and adjusted impact fee rates.
The Public Meeting was opened. Mr. Elsden introduced Mickey Fishbeck with Rim Rock Consulting to the Impact Fee Advisory Committee. Ms. Fishbeck gave a presentation on impact fees. She also gave the five year update for the Taylor Water and Wastewater Impact Fee report and adjusted impact fee rates. Ms. Fishbeck and Mr. Sledge answered questions from the Committee. The Public Meeting was closed.

Make Recommendation for the five year update for the Taylor Water and Wastewater Impact Fee report and adjusted impact fee rates.
Mr. Kamenicky made the motion to have city staff submit comments of this Committee’s recommendation to City Council that we adopt the maximum impact fee rate of $10,172.46 and the effective rate of $2,500 in the process of updating the Water and Wastewater Impact fees. Second by Mr. Rohlack. All voted aye.

Adjourn
The meeting was adjourned at 7:24 p.m.

Next Meeting Date: February 14, 2012
The next regularly scheduled meeting of the Impact Fee Advisory Committee is set for February 14, 2012.

Bob van Til	Don McAlister
Director of Community Development	Planning & Zoning Commission Chairman

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**7**
Agenda Title:	Conduct Public Hearing and consider introducing Ordinance 2011-31 to rezone property at 404 Carlos G. Parker Blvd NW from R-1 to B-1, property owners are Candy Buzan and Rick Northcutt
Council Action to be taken:	Conduct Public Hearing and Introduce Ordinance 2011-31
Initiating Department:	Planning and Development
Staff Contact:	John Elsden, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing and consider introducing Ordinance 2011-31 to rezone property at 404 Carlos G. Parker Blvd NW from R-1 to B-1, also described as a 0.924 acre tract of land situated in the Wm. J. Baker Survey, Abstract No. 65, Taylor TX, Williamson County, property owners are Candy Buzan and Rick Northcutt..

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
404 Carlos G. Parker Blvd. NW
0.924 acres

Property Owner & Applicant
Candy Buzan

Applicant's intentions for the property (development objective)
Offices

Existing Zoning
R-1, Single Family

Previous Zoning History
Unknown

Proposed Zoning
B-1, Local Business

Future Land Use Map
The Future Land Use Map designates this area as Single Family

Current Use of Property
Single Family Residential

Surrounding Property: Zoning and land use
North: Vacant/Agriculture
South: Single Family
East: Vacant/Agriculture
West: Vacant/Agriculture

Existing Thoroughfares (type and size)
Carlos G. Parker Blvd, Minor Arterial, 120’

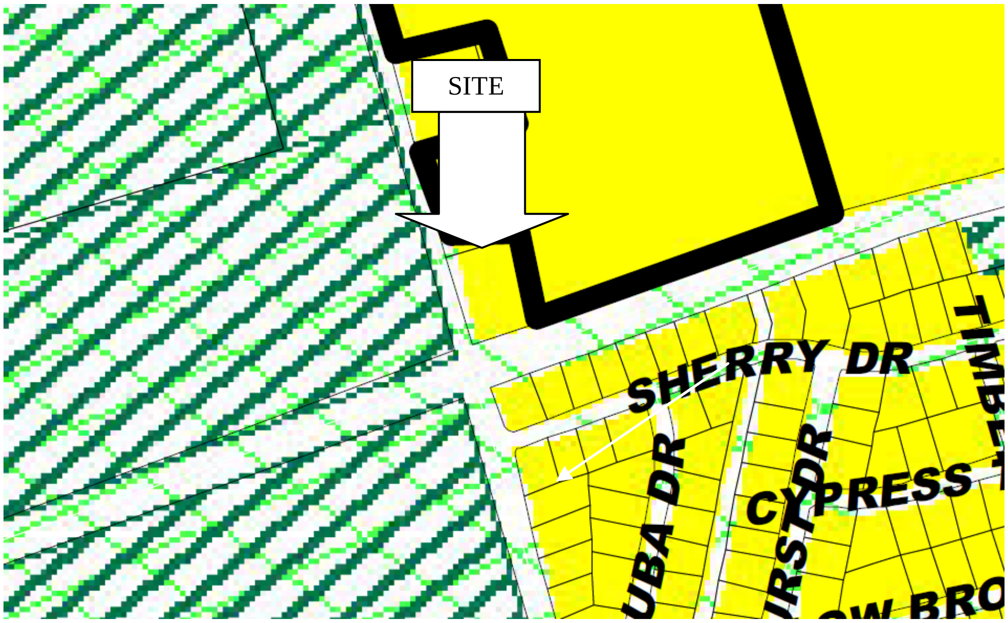
The City’s Thoroughfare Plan
Minor Arterial, 80’

Traffic Impact Analysis
Data has been supplied by the applicant for future use (office)

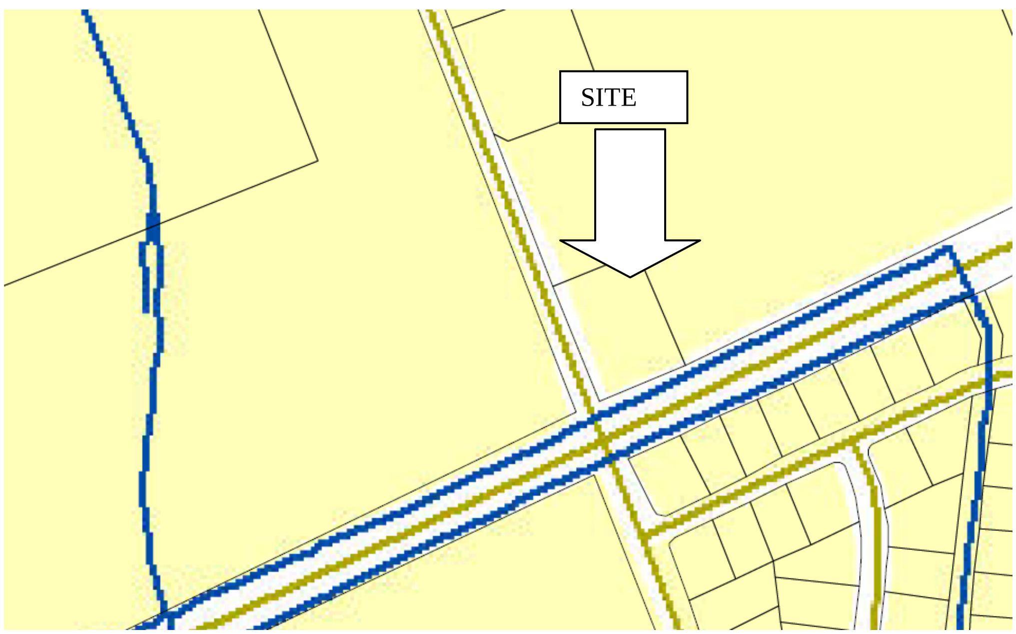
Platting Information
Not platted

Site Photo:

Current Zoning is R-1:



Future Land Use is Single Family:



Discussion
The Future Land Use Plan indicates Single Family for this property. However, many of the properties along Carlos G. Parker Boulevard have been rezone for a commercial zoning, typically rezoned to B-1. The Commission will be reviewing this corridor's zoning in the future to determine if it is compatible with potential future uses.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval for this item on November 8, 2011.

Two comments were recorded prior to the hearing, one in favor of the rezone and one with concerns related to noise, but an office environment would not be a use that typically would generate noise. There were no persons at the hearing other than the applicant.

6. REFERENCE FILES

7a Ordinance 2011-31

ORDINANCE NO. 2011-33

AN ORDINANCE REZONING PROPERTY LOCATED AT 404 CARLOS G. PARKER BOULEVARD FROM R-1, SINGLE FAMILY, TO B-1, LOCAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

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

WHEREAS, Candace Buzan, applicant and property owner, requested a rezone of property located in the vicinity of 404 Carlos G. Parker Boulevard, also described as AW 0065 Baker, Wm. J. Survey, Acres 0.924, City of Taylor, and more fully described in Exhibit A which is incorporated into and made a part of this Ordinance. That after a public hearing held by the Planning and Zoning Commission on November 8, 2011, the Planning and Zoning Commission voted to recommend a rezone from R-1 to B-1 on said property.

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

1.0 That after public hearing held on December 8, 2011 before the City Council of the City of Taylor for the purpose of considering an application submitted by Randolph Griffin Sr. to rezone property located in the vicinity of 404 Carlos G. Parker Boulevard, also described as AW 0065 Baker, Wm. J. Survey, Acres 0.924, City of Taylor, from R-1 to B-1, is hereby granted to Candace Buzan for the property described.

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

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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2011-33 was introduced before the City Council on the 8th day of December, 2011.

PASSED, APPROVED, and **ADOPTED** on the _____ day of _________________, 2011.

____

Don Hill, Mayor

ATTEST:

____

Susan Brock, City Clerk

ORDINANCE NO. 2011-33

AN ORDINANCE REZONING PROPERTY LOCATED AT 404 CARLOS G. PARKER BOULEVARD FROM R-1, SINGLE FAMILY, TO B-1, LOCAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

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PASSED, APPROVED, and **ADOPTED** on the _____ day of _________________, 2011.

____

Don Hill, Mayor

ATTEST:

____

Susan Brock, City Clerk

Job No. 2275

EXHIBIT A

3 December, 2007

Field Notes for Candace A. Buzan:

BEING a 0.924 acre tract of land situated in the William J. Baker Survey, Abstract No. 65, Williamson County, Texas and being that certain tract of land conveyed by Deed to Raymond R. Marek and wife, Billye Jean Marek of record in Volume 582, Page 246 of the Deed Records of Williamson County, Texas. Surveyed on the ground in the month of December, 2007 under the supervision of R. T. Magness, Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pin set at the intersection of the North Line of Farm to Market Road No. 397 and the East Line of County Road No. 367 marking the Southwest Corner of said 0.924 acre Marek tract of land, for the Southwest Corner hereof;

THENCE N 19° 04' 30" W 224.40 feet with the said East Line of County Road No. 367 to iron pin set marking the Northwest Corner of said 0.924 acre Marek tract of land, also being the most Northerly Southwest Corner of that certain 40.164 acre tract of land conveyed by Deed to the Seaguin Affordable Housing L. P. of record in Document No. 2003088223 of the Official Records of Williamson County, Texas, for the Northwest Corner hereof;

THENCE N 72° 45' E 178.87 feet to iron pipe found marking the Northeast corner of said 0.924 acre Marek tract of land, also being a corner of said Seaguin Affordable Housing L. P. tract of land, for the Northeast Corner hereof;

THENCE S 19° 24' 30" E 224.44 feet to the place of BEGINNING and containing 0.924 acre of land.

STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF WILLIAMSON §

I, R. T. Magness, Jr., Registered Professional Land Surveyor, do hereby certify that the Field Notes shown hereon accurately represents the property as determined by an on-the-ground survey made under my direction and supervision during the month of December, 2007 of the property legally described hereon and is correct, and there are no apparent discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, visible utility lines or roads in place, except as shown hereon, and said property has access to and from a dedicated roadway, except as shown hereon`.

TO CERTIFY WHICH, WITNESS my hand and seal at Taylor, Williamson County, Texas, this the 12th day of December 2007, A.D.

R. T. Magness, Jr.
Registered Public Surveyor, No. 1433
State of Texas

STATE OF TEXAS
REGISTERED
R.T. MAGNESS, JR.
1433
PROFESSIONAL
LAND SURVEYOR

RETURN TO
Longhorn Title Co, Inc

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**8**
Agenda Title:	Consider request to partner with the East Williamson County Challenger League and the Cal Ripken Sr. Foundation for the development of an Ability Field to be located at the Taylor Regional Park and Sports Complex.
Council Action to be taken:	Approve, deny, or request additional information
Initiating Department:	Parks and Recreation Department
Staff Contact:	Mike Devito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

This is a request to enter into a partnership with the East Williamson County Challenger League and the Cal Ripken Sr. Foundation for the construction of a special needs ability field at the Taylor Regional Park.

2. DESCRIPTION/ JUSTIFICATION

The East Williamson County Challenger League represents a large population of special needs children, and is interested in developing a special needs field in Taylor to host league games, events and tournaments for those with special needs. The Cal Ripken Sr. Foundation offers a program in which they assist with funding efforts and construct these types of fields. The two organizations have partnered with each other and are seeking the needed property to build the field.

3. FINANCIAL/BUDGET

There is no cost to the city for the construction of the field. The city would agree to make the land available, as well as perform the necessary maintenance of the field, so a minimal equipment expense will be needed due to the synthetic turf used in these types of fields. (See attachment 8b with more information about costs.)

4. TIMELINE CONSIDERATIONS

The Challenger League is requesting 12 months to obtain the funding needed for the construction of the field.

5. RECOMMENDATION

Staff recommends entering into a partnership with East Williamson County Challenger and Cal Ripken Sr. Foundation for the development of the field.

6. REFERENCE FILES

8a. Ability Field General Info
8b. Maintenance info and cost estimates
8c. Letters of support
8d. Presentation
8e. Letter of Intent

Cal Ripken, Sr. Foundation's Ability Field

Taylor Ability Field Project
Key Points

- The field will be partnership between the East Williamson County Challenger League, The Cal Ripken Foundation, and the City of Taylor. The lead partner in the endeavor would be the East Williamson County Challenger League.

- The East WILCO Challenger League, along with the Ripken Foundation, will work together to raise the necessary funding for a special needs ability field. Funding will come from private grants and donations. The city would provide the land for the field, and maintain the field once it is built.

- After the funding is raised, the Ripken foundation will work with local vendors/contractors to construct the field.

- The field will be located on the west side of the Taylor Regional Park. Just to the northwest of the "softball quint". (See Map).

- Once constructed, the field will be used by the East WILCO Challenger League for special needs games, activities, etc. This will include baseball, kickball, etc. It will also be able to be used by local leagues for activities like t-ball. In addition, larger type of events could become possible, like the Special Olympics.

- Once the field is built, the City would retain ownership of the field. East WILCO would be given priority use, and when not in use, activities could be scheduled for other organizations.

- The City would be responsible for maintenance and care of the field. This would include weekly field grooming/sweeping, trash collection, fence maintenance, bleacher maintenance, etc.

- The City would be involved in the design process to ensure coherence with the location. Naming opportunities would need to be given to donors and the Ripken Foundation.

- At this time, The East WILCO Challenger League needs a land agreement from the city in order to pursue funding options. The grant issuers need to see documentation that the land is there, in order to offer funding.

- East WILCO has requested a timeframe of 12 months for the land to be made available to them to purse funding. At the end of 12 months, we will report back on the status of the fundraising efforts. If enough funding is raised before that, we will report at that time.

- If enough funding can be raised, we would like to also expand the existing playground at the north end of the park to construct adaptive play elements suitable for special needs children.

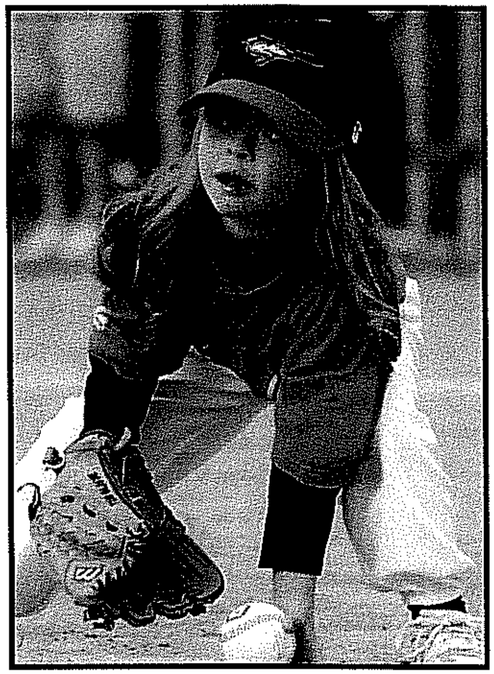
- This item was presented before the Parks and Recreation Advisory Committee at the October 19th meeting. The committee voted unanimously to recommend that the East WILCO Challenger league be granted a timeframe of 12 months to pursue their funding needs, and that the land illustrated in the attached map be set aside for this project.

- Other than staff hours and a minimal equipment purchase, and the land allowance, there will be no cost to the city for the construction of the field.

CAL RIPKEN, SR. Foundation

THE CAL RIPKEN, SR. FOUNDATION YOUTH DEVELOPMENT PARK'S Ability Field

Give every kid a chance to play baseball!



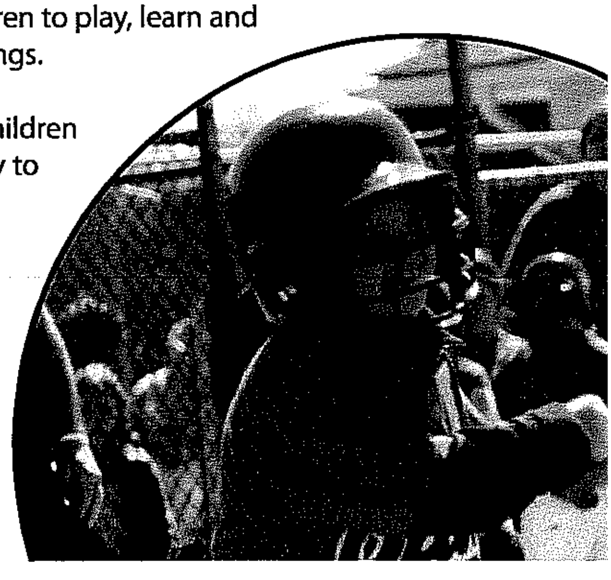
The Cal Ripken, Sr. Foundation helps to build character and teach critical life lessons to disadvantaged young people through baseball and softball themed programs. The Foundation's SUNSHINE BALLPARK will provide a much needed facility for this important work. As we break ground on the park, we are excited to add a new group of children to our mission, those of different abilities. Ability Field will allow physically and mentally challenged youth to compete on a field specifically designed to meet their needs.

Special needs children are often relegated to watch their siblings play. Currently, youth baseball that serves these children is dependent on perfect weather. Imagine trying to move a wheelchair across a wet or muddy field. Even days later, a storm can render a field unplayable. Ability Field will be built with surfaces and to specifications that will allow children of all abilities to compete. The project will bring families together from across the region to watch their children play baseball. A joy that many parents take for granted.

The need and desire for this type of project has existed in the community for years. While there is a demand in the region for special needs team play there are no facilities to support these programs. In today's environment, special needs children have never been more at risk.

Sunshine Ballpark will be home to three, beautiful, synthetic turf fields. By dedicating one as Ability Field we will be able to provide a safe, year round facility, for these children to play, learn and grow, all at a substantial cost savings.

With your help, a generation of children will grow up with the opportunity to play on Ability Field.



We are committed to impacting the lives of special needs children. Please join us. For more information on how you can help build Ability Field, please contact Scott Neal at 540.538.0758 or email scott.neal@usmc.mil.

Cal Ripken, Sr. Foundation
Youth Development Parks (YDP)

The Cal Ripken, Sr. Foundation is working in local communities across the country to develop and construct synthetic-surface ***Youth Development Parks***. These multi-purpose, low maintenance facilities serve as outdoor classrooms designed to provide recreational, educational, and athletic experiences for kids who desperately need a guiding hand. These Parks will not only help fill a critical void, but help transform communities where the need is so great.

The following Core Project Partner Requirements reflect the elements that must exist between the Cal Ripken, Sr. Foundation and local communities and community based organizations as part a partnership in the creation of a local Youth Development Park.

Core Project Partner Requirements

1. All projects must be designed and used primarily for the purpose of fulfilling the mission of Cal Ripken, Sr. Foundation, Inc. ("CRSF") and, to the extent not contrary to the mission of CRSF, the mission of the local community-based partner(s).

    a) *The mission of the Cal Ripken, Sr. Foundation helps build character and teach critical life lessons to disadvantaged young people living in America's most distressed communities through baseball and softball themed programs.*

2. All projects must have a demonstrated community need and must be embraced and supported by community leaders.

3. All projects must have a local non-profit organization or governmental entity to serve as CRSF's lead partner (the "Lead Partner"). CRSF and the Lead Partner will sign a binding "Agreement". Among other things, the "Agreement" shall describe the rights and obligations of each organization, and address in additional detail the matters described in this document. The "Agreement" will govern the project for an extended period of time, generally covering the useful life of the initial project improvements. The "Agreement" must be fully executed and recorded among the local land records, prior to CRSF's formal involvement, and prior to any improvements being made to the site location for the project (the "Site Property").

4. CRSF and the Lead Partner will jointly approve the Site Property and approve any subsequent transfer or collateralization of the Site Property.

5. CRSF must serve as the fiscal agent during the capital campaign and serve as the lead entity during the construction phase for all YDP projects. All funds raised must be directed to CRSF, which shall serve as steward of such funds for the project.

6. With input from the Lead Partner, CRSF will create a conceptual design of the facility and present recommendations to the Lead Partner for feedback and approval. All project designs will incorporate high quality design features including, but not limited to, the use of synthetic turf.

7. All projects must be financially sound and must demonstrate strong initial capital support and sustainable program/operational support from the local community.

8. The Lead Partner must identify and secure a major gift to fund the project, generally equivalent to no less than forty percent (40%) of the total project cost.

9. The capital budget for each project is subject to review and approval of CRSF, prior to CRSF engaging in a project.

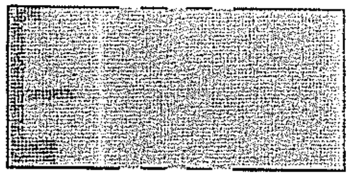
10. If requested by CRSF, the CRSF logo must be prominently featured on all field projects and collateral materials and must be properly maintained to CRSF standards.

11. CRSF will have sole and complete control over the use of all CRSF intellectual property, including, but not limited to, program materials and related signage.

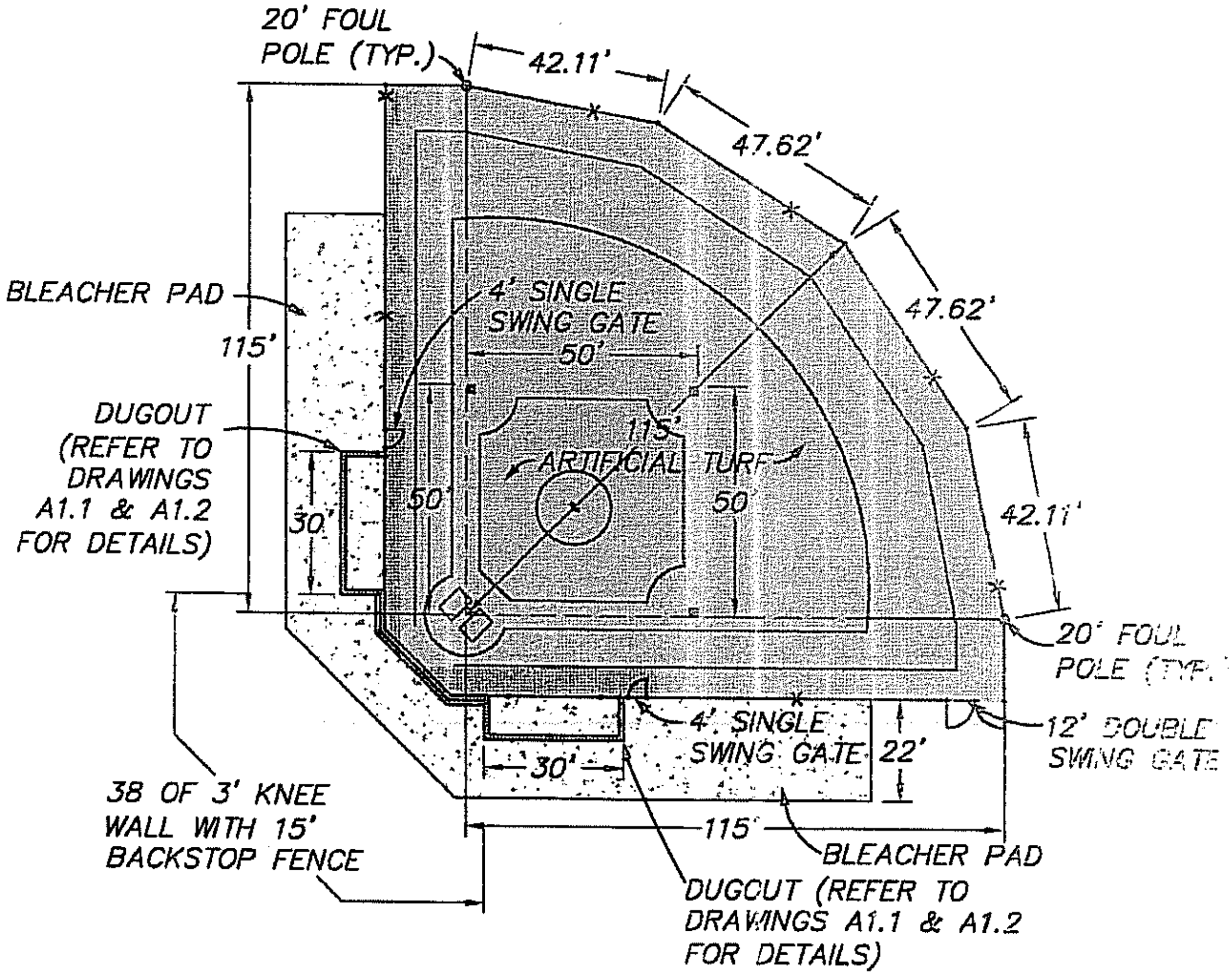
12. Among other requirements set forth in the "Agreement" all projects must conform to the following operating protocols:

1. The Lead Partner must demonstrate the capacity and commitment to operate and maintain the facility to a high standard, including institution of a long-term operation, upkeep, and maintenance program based on CRSF standards;
2. The project's programming shall utilize baseball & softball-themed programs, and other youth programming acceptable to CRSF, to meet youth development needs including fitness and character development.
3. The project's programming shall include CRSF programs as appropriate.
4. The Lead Partner shall enable the local community to utilize the facility as a safe haven for at-risk youth to participate in a variety of programs, including non-athletic programs.
5. As necessary and requested by CRSF, the Lead Partner shall make the project facility and programs, and related business records, available for periodic review by CRSF staff, including local trustees.

13. With the exception of core CRSF partners/providers (i.e. AstroTurf), all projects will, to the extent feasible, utilize local services, contractors and vendors.



LIMITS OF SYNTHETIC TURF



RUPPERT STADIUM – PHASE II

SCALE: 1"=20'


Ability PLayground Expansion
Proposed ability field location
© 2011 Google
Google
Imagery Date: 3/9/2011
1995
30°36'14.68" N 97°25'22.96" W elev 613 ft
Eye alt 3634 ft

Ability Field
Maintenance Needs

Representatives of AstroTurf were contacted to discuss the maintenance and equipment needs for the proposed ability field.

The turf used to build these fields in an ADA compliant synthetic turf. The turf is basically a flat synthetic material that is painted to look like a baseball field. It is ideal for is ease of use for wheelchairs.

Baselines, foul lines, infields and outfields and even bases are painted on – so there is no daily maintenance as it pertains to field setup, breakdown, etc.

The turf does require sweeping and blowing in order to keep it clean. The Parks and Recreation Department already owns a sweeper that should work for this application, based off conversations with representatives with Austin Turf and Tractor (our current leaser of the equipment at the regional park) and AstroTurf reps.

For blowing the field, we would need to consider adding a piece of equipment. This would be a high pressure blowing attachment that would attach to one of our existing gators. The price for this piece of equipment ranges from $6,000-$6,500. We would be able to add this equipment to our existing equipment lease at a 60 month term, and we would own it at the end of the lease.

This needed maintenance would need to be performed on weekly basis, or more depending on the level of use. The maintenance to be performed in not time consuming. The current staff at the Regional Park should be able to incorporate it into their current routines with little problem.

The turf type has a life of about 7-10 years. When that point is reached, we would need to evaluate the condition of the turf to assess its need for replacement. We have discussed options of the East Wilco Challenger league generating the needed funds for replacing the turf, in lieu of any fees associated with the use of the field.

CAL RIPKEN, SR. Foundation

Ability Field Estimated Budget	
Sitework (grading, sidewalks, storm drain, etc)	$75,000.00
Dugouts	
- Dugout Pads	$2,500.00
- Dugout Metal Roof System	$6,000.00
- Dugout Fence and poles	$5,500.00
- Dugout Benches	$1,500.00
Bleacher pads and bleachers	$9,000.00
Brick Knee Wall	$10,000.00
Fencing & Foul Poles	$25,377.00
A-12 ASTROTurf - **$6.38/SF**	$95,700.00
Landscaping	$10,000.00
Soft Costs	
Civil Engineer /Design	$5,000.00
Project Manager	$10,000.00
Survey - Layout points for $15,000 SF field	$1,250.00
Geotechnical	$3,000.00
Builders Risk Insurance	$2,500.00
General Conditions	$30,000.00
Contingency (8%)	$26,000.00
CRSF Direct and Indirect costs	$35,000.00
TOTAL	$353,327.00

Ability Field Cost Opinion

sledge ENGINEERING LLC

Item No.	Description	Unit Price	Total Price
1	Site Prep /Grading		$12,000
2	Fine Grading, Seeding, Erosion Control		$9,500
3	Concrete Plaza / Walk Areas		$15,000
4	Subgrade Drainage / Field Surfacing		$200,000
5	Fencing / Backstops		$30,000
6	Site Furnishings		$10,000
	Construction Sub-Total:		$276,500
	Construction Continency:	10%	$27,650
	Construction Total:		**$304,150**
	Administration, Design, & Surveying Costs:	15%	**$45,623**
	TOTAL:		**$349,773**

12/01/2011

JOHN R. CARTER
31st District, Texas

HOUSE REPUBLICAN CONFERENCE SECRETARY

REPUBLICAN STEERING COMMITTEE

COMMITTEE ON APPROPRIATIONS

SUBCOMMITTEES:
Military Construction and Veterans' Affairs
Homeland Security
Transportation, Housing and Urban Development

CO-CHAIRMAN
HOUSE ARMY CAUCUS

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

WASHINGTON OFFICE:
409 Cannon House Office Building
Washington, DC 20515
(202) 225-3864
http://carter.house.gov

DISTRICT OFFICES:
1717 N. IH-35, Suite 303
Round Rock, TX 78664
(512) 246-1600

6544-B South General Bruce Drive
Temple, TX 76502
(254) 933-1392

June 28, 2011

Mike Devito
City of Taylor
Parks and Recreation
1424 N. Main Street
Taylor, Texas 76574

Dear Mr. Devito,

I am excited of your consideration of building a special needs park center in northern Taylor. The Hutto Little League Challenger Division is the only special needs baseball league in eastern Williamson County and it is very well received in our communities. Eastern Williamson County needs a place for these special children to play baseball, other activities, and a place to call their own for their families.

I believe northern Taylor is the perfect central location for all of eastern Williamson County to access and enjoy. With the Round Rock ISD, Georgetown ISD, Hutto ISD, and the Taylor Coop center, there are over 2,000 children with special needs who really need a place to call their own and enjoy the games of baseball and other sports with no barriers.

We are very impressed to find out the Cal Ripken Sr. Foundation and Kaboom are considering joining the Hutto Little League Challenger and City of Taylor to make this happen. This inclusion sports and park concept is long overdue for eastern Williamson County and can be a benchmark for all of Texas rural communities to follow. Please give Taylor full consideration.

Sincerely,

John R. Carter
Member of Congress
Texas District 31

AUTISM SOCIETY
Improving the Lives of All Affected by Autism
Autism Society of Greater Austin
P.0. Box 160841
Austin, TX 78716
(512)479-4199
www.austinautismsociety.org

October 17, 2011

Dear Ladies and Gentlemen,

I am writing in support of the efforts of John Lorek and East Wilco Challenger Sports. I hope you will do everything in your power to help them expand their program.

As the president of the Autism Society of Greater Austin, the Central Texas chapter of the Autism Society of America, I communicate with parents of children and adults with autism on a daily basis. As I'm sure you know, autism is a complex developmental disability that affects a person's ability to communicate and interact with others. While autism isn't a death sentence, it presents many obstacles to the type of life that most families take for granted. For example, many parents can't wait for their little ones to be old enough to play team sports. Traditional sports leagues don't usually work for children and teenagers on the autism spectrum because of their social, behavioral, and sensory impairments. So, not only is the individual with autism shut out of some of life's most positive activities, but the whole family misses the community experience that sports provides. In most Texas towns, sports are an essential piece of the social fabric. Imagine being excluded from that because of your child's disability....

John and the East Wilco Challenger team are doing their best to provide the sports experience for families whose children have a range of disabilities including autism. If their inaugural season is any indication, there is a huge interest in this sort of program in the area around Hutto and Taylor. Please offer them any support that you can.

Thank you very much,

Ann Hart

Ann Hart, President
Autism Society of Greater Austin

State of Texas
House of Representatives

CAPITOL OFFICE:
P.O. BOX 2910
AUSTIN, TEXAS 78768-2910
(512) 463-0599
FAX: (512) 463-0751

Kelly Hancock
DISTRICT 91

DISTRICT OFFICE:
P.O. BOX 185096
FORT WORTH, TEXAS 76181-0096
(817) 590-9280
FAX: (817) 590-9281

November 15, 2011

City of Taylor
Parks and Recreation
Attn: Mike Devito
1424 N. Main Street
Taylor, TX 76574

Dear Mr. Devito,

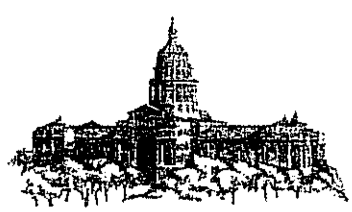
I am very excited to learn of your consideration of a special needs park in northern Taylor. Establishing a special needs park facility would benefit over 2,000 children in Eastern Williamson County. Although I do not represent the city of Taylor, I understand the importance of having this facility and how it will positively impact its citizens.

I have had the opportunity to work with several special needs children on numerous occasions including Special Olympics events. Providing these children with a place where they can freely enjoy games of football and baseball would be a great asset to your community.

Building this facility could be a benchmark for all of Texas and I sincerely hope you give Taylor full consideration.

Sincerely,

Kelly Hancock
State Representative
District 91



HUTTO INDEPENDENT SCHOOL DISTRICT

200 College St., Hutto, TX 78634
Ph: 512-759-3771 Fax: 512-759-4796
www.hutto.txed.net

Superintendent of Schools
Douglas Killian, Ph.D.

June 6, 2011

Mr. Mike Devito
City of Taylor
Parks and Recreation
1424 N. Main Street
Taylor, Texas 76574

Re: Texas Parks and Wildlife Grant Application for Special Needs Park

Dear Mr. Devito,

Hutto ISD is extremely excited to support your application to build a special needs park center in northwestern Taylor. Hutto ISD was pleased to support the establishment of the Hutto Challenger League and even volunteered the use of our facilities to aid the organizations endeavors. However, we need to do more to support organizations like these and the establishment of special needs park facilities would truly benefit the areas over 2,000 special needs children. The central location of Taylor would provide wonderful access for this facility and aid in its usefulness to all the surrounding communities.

The children involved in programs like Hutto Challenger League need a permanent home if we ever hope to ensure the continued success of the league. We were so pleased to hear that the Cal Ripken Sr. Foundation and Kaboom are considering joining the Hutto Little League Challenger and City of Taylor to aid in the success of the project. It is with great pride that we add our support to this project.

In the best interest of children,

Douglas Killian, Supt.

Mike Devito
City of Taylor
Parks and Recreation
1424 N. Main Street
Taylor, Texas 76574

Dear Mr. Devito,

Georgetown ISD is very excited of your consideration of building a special needs park center in north western Taylor.

The Hutto Little League Challenger Division is the only special needs baseball league in eastern Williamson County and it is very well received in our communities! Eastern Williamson County needs a place for these special children to play baseball, other activities, and a place to call their own for their families.

I do believe north western Taylor is the perfect central location for all of eastern Williamson County to access and enjoy. In Georgetown, we have over 300 special needs children registered with the Georgetown ISD and we will help in recruitment and support of this endeavor.

With the Round Rock ISD, Georgetown ISD, Hutto ISD, and the Taylor Coop center, there are over 2,000 children with special needs who really need a place to call their own and enjoy the games of baseball and other sports with no barriers!

We are very impressed to find out the Cal Ripken Sr. Foundation and Kaboom are considering joining the Hutto Little League Challenger and City of Taylor to make this happen! Georgetown ISD wishes you well for your Texas Parks and Wildlife application and please let me know if there is anything you might need from the Georgetown ISD to support your efforts!

In conclusion, this inclusion sports and park concept is long overdue for eastern Williamson County and can be a benchmark for all of Texas rural communities to follow!

Sincerely,

Joe Dan Lee

Superintendent
Georgetown ISD
603 Lakeway Drive
Georgetown, Texas 78626

City of THRALL
P.O. Box 346
Thrall, TX 76578
(512) 898-5306
(512) 898-2481 Fax

Mike Devito
City of Taylor
Parks and Recreation
1424 N. Main Street
Taylor, Texas 76574

Dear Mr. Devito,

The City of Thrall is very excited to support your consideration of building a special needs park center in northwestern Taylor.

I am a parent of a child with special needs and having the Hutto Challenge League has been a great confidence builder for my daughter and being one of the coaches has been a great reward to me. Having a field that the league could call their own and be able to use when needed would be a great asset to the league to help it to continue to grow.

Eastern Williamson County needs to put more into the kids with special needs not only for today, but for the future.

Respectfully,

Troy Marx
Mayor
City of Thrall

Jerry Vaughn Superintendent

May 2, 2011

Mr. Mike Devito
City of Taylor
Parks and Recreation
1424 N. Main Street
Taylor, Texas 76574

Re: Texas Parks and Wildlife Grant Application for Special Needs Park

Dear Mr. Devito,

Taylor ISD is very excited to support your application to build a special needs park center in the Taylor area. Taylor ISD currently partners with Thrall ISD, Granger ISD, Coupland ISD, and Bartlett ISD in an East Williamson County Cooperative to provide extraordinary services for our students with special needs.

The East Williamson County Cooperative (EWCC) has been partnering with the Hutto Little League Challenger Division in the only special needs baseball league in Eastern Williamson County. The partnership is very successful and has been very well received in our communities. Eastern Williamson County needs a place for our special children to participate in a variety of activities, including baseball, as there is no such park available in the immediate area.

We believe that Taylor is the perfect central location for all of East Williamson County to access and enjoy as there are approximately 522 special needs children participating in the East Williamson County Cooperative. The EWCC and related school districts will help in the recruitment and community support of this project.

There are over 2,000 children with special needs in the Williamson County area, including Round Rock ISD, Georgetown ISD, Hutto ISD, and the EWCC who need a place to call their own and enjoy the games of baseball and other sports with no barriers!

We are delighted to hear that the Cal Ripken Sr. Foundation and Kaboom are considering joining the Hutto Little League Challenger and City of Taylor to help ensure the success of this project. Taylor ISD supports having the inclusion sports and park center for our children and therefore supports the application to the Texas Parks and Wildlife. Please let me know if I can provide additional information to support your efforts.

Sincerely,

Jerry Vaughn

Jerry Vaughn
Superintendent

Mike Devito

From: Sabra Jacobs [sabrajacobs@att.net]
Sent: Thursday, May 19, 2011 9:52 AM
To: Mike Devito
Subject: Special Needs Baseball Facilities

Mike,

I just wanted to take a moment to let you know that I support special needs baseball fields being built in Taylor.

My child has ODD and is unable to play on teams with typically developing children. She has been able to come out and play baseball and get outside like any other child and it has be great to watch. She is excited to go and participate and I would hate to think of not having a place for her to play.

Please make the choice to proceed with this project and keep these kids outside and active.

Thank you,
Sabra Jacobs

Mike Devito

From: Deborah Doyle Risher [risherministries@yahoo.com]
Sent: Wednesday, May 18, 2011 4:43 PM
To: Mike Devito
Subject: Risher Ministries and Hutto Challenger

Mike, I wanted to introduce myself, my name is Deborah Risher and I have a ministry to families with special needs children, specifically autism. I wanted to let you know how much it would mean to the families in this area to have a special needs sports area where we could all get together and play and network without driving too far. I would love to talk to you more about it at your convenience. Thank you!

Mike Devito

From: Shdmason [shdmason@aol.com]
Sent: Wednesday, May 18, 2011 2:30 PM
To: Mike Devito
Subject: Special needs field in Taylor

Follow Up Flag: Follow up
Flag Status: Completed

Mike,

I just want to express the need for this field. I have an 11 year old son with autism. He has been on 1 soccer team through the Georgetown Rec center and he would never do it again.

Since the start of baseball I now have a son who wants to be on a team and smiles every time he's out on the field. As a parent you don't know the joy it brings to my heart to actually SEE my son having fun. He wakes up Saturday morning and gets himself dressed (which doesn't happen very often) into his uniform. He has a coach he have conversations with, it's the only time he leaves my side is to get on the field with his coach.

He has written papers in school about his baseball team and how sad he is that it will end soon. From a child who doesn't express emotions he recognizes sadness, happiness and being part of a team and not being made fun of or bullied.

This field will continue to change his life for years to come. Please realize that there is a need for this field, and think of the lives it will be changing. There are numerous children who will never get the opportunity to play sports, who will never be accepted onto a team, who will miss out of the opportunity to be outside if there is no place for them to play.

My son WILL succeed in life. My son WILL have a purpose. My son WILL be a productive member of society. But, my son needs you to realize that he may not do things the conventional way, but he is still one of the most spectacular boys you will ever meet. Thank you.

Sincerely,
Debra Mason

Taylor Regional Parks and Sports Complex

RIPKEN ABILITY FIELD

East Williamson County Challenger

- The East Williamson County Challenger League is a non-profit organization that currently provides athletic and sporting activities for special needs youth in Eastern Williamson County. These include youth baseball, basketball, kickball, etc.

- Children from all over Eastern Wilco participate, including Taylor, Thrall, Hutto, Round Rock, Pflugerville, Georgetown and even Austin.

- To further facilitate the needs of this organization the East Wilco Challenger League has partnered with the Cal Ripken Sr. Foundation to raise funding needed to construct the first ever special needs ability field in Eastern Williamson County and rural Texas.

- This new field would be a benchmark for all rural communities, and illustrate the importance of providing physical activity to a relatively underserved population in our communities.

- The American Academy of Pediatrics published a report in 2008 that clearly states the benefit of physical activity on children with disabilities. The report states that participation of children with disabilities in sports and recreational activities promotes inclusion, minimizes de-conditioning, optimizes physical functioning, and enhances overall well-being.

Cal Ripken Sr. Foundation

- The Cal Ripken, Sr. Foundation helps build character and teach critical life lessons to disadvantaged young people living in America's most distressed communities through baseball and softball themed programs.
- Through its youth development parks, the foundation started constructing special need ability fields for the development of special needs athletic programming.
- East Wilco Challenger has partnered with the Cal Ripken group to develop a special needs field in Taylor.
- Other Ripken projects include:
  - Annapolis, MD
  - Baltimore, MD
  - Collier County, FL
  - Fredericksburg, FL
  - Houston, TX
  - Richmond, VA

Partnership

- The field will be partnership between the East Williamson County Challenger League, The Cal Ripken Foundation, and the City of Taylor. The lead partner in the endeavor would be the East Williamson County Challenger League.

- The East WILCO Challenger League, along with the Ripken Foundation, will work together to raise the necessary funding for a special needs ability field. Funding will come from private grants and donations. The city would provide the land for the field, and maintain the field once it is built.

- After the funding is raised, the Ripken foundation will work with local vendors/contractors to construct the field.

- The field will be located on the west side of the Taylor Regional Park. Just to the northwest of the “softball quint”. (See Map).

- Once constructed, the field will be used by the East WILCO Challenger League for special needs games, activities, etc. This will include baseball, kickball, etc. It will also be able to be used by local leagues for activities like t-ball. In addition, larger type of events could become possible, like the Special Olympics.

- Once the field is built, the City would retain ownership of the field. East WILCO would be given priority use, and when not in use, activities could be scheduled for other organizations.

Partnership cont…

- The City would be responsible for maintenance and care of the field. This would include weekly field grooming/sweeping, trash collection, fence maintenance, bleacher maintenance, etc.

- The City would be involved in the design process to ensure coherence with the location. Naming opportunities would need to be given to donors and the Ripken Foundation.

- At this time, The East WILCO Challenger League needs a land agreement from the city in order to pursue funding options. The grant issuers need to see documentation that the land is there, in order to offer funding.

- East WILCO has requested a timeframe of 12 months for the land to be made available to them to purse funding. At the end of 12 months, we will report back on the status of the fundraising efforts. If enough funding is raised before that, we will report at that time.

- If enough funding can be raised, we would like to also expand the existing playground at the north end of the park to construct adaptive play elements suitable for special needs children.

- Other than staff hours and a minimal equipment purchase, and the land allowance, there will be no cost to the city for the construction of the field.

Field Maintenance Needs

- Representatives of AstroTurf were contacted to discuss the maintenance and equipment needs for the proposed ability field. The turf used to build these fields in an ADA compliant synthetic turf. The turf is basically a flat synthetic material that is painted to look like a baseball field. It is ideal for its ease of use for wheelchairs.

- Baselines, foul lines, infields and outfields and even bases are painted on – so there is no daily maintenance as it pertains to field setup, breakdown, etc.

- The turf does require sweeping and blowing in order to keep it clean. The Parks and Recreation Department already owns a sweeper that should work for this application, based off conversations with representatives with Austin Turf and Tractor (our current leaser of the equipment at the regional park) and AstroTurf reps.

- For blowing the field, we would need to consider adding a piece of equipment. This would be a high pressure blowing attachment that would attach to one of our existing gators. The price for this piece of equipment ranges from $6,000-$6,500. We would be able to add this equipment to our existing equipment lease at a 60 month term, and we would own it at the end of the lease.

- This needed maintenance would need to be performed on weekly basis, or more depending on the level of use. The maintenance to be performed is not time consuming. The current staff at the Regional Park should be able to incorporate it into their current routines with little problem.

- The turf type has a life of about 7-10 years. When that point is reached, we would need to evaluate the condition of the turf to assess its need for replacement. We have discussed options of the East Wilco Challenger league generating the needed funds for replacing the turf, in lieu of any fees associated with the use of the field.

Cost Estimates

CAL RIPKEN, SR. Foundation

Ability Field Estimated Budget	
Sitework (grading, sidewalks, storm drain, etc)	$75,000.00
Dugouts	
- Dugout Pads	$2,500.00
- Dugout Metal Roof System	$6,000.00
- Dugout Fence and poles	$5,500.00
- Dugout Benches	$1,500.00
Bleacher pads and bleachers	$9,000.00
Brick Knee Wall	$10,000.00
Fencing & Foul Poles	$25,377.00
A-12 ASTROTurf - **$6.38/SF**	$95,700.00
Landscaping	$10,000.00
Soft Costs	
Civil Engineer /Design	$5,000.00
Project Manager	$10,000.00
Survey - Layout points for $15,000 SF field	$1,250.00
Geotechnical	$3,000.00
Builders Risk Insurance	$2,500.00
General Conditions	$30,000.00
Contingency (8%)	$26,000.00
CRSF Direct and Indirect costs	$35,000.00
TOTAL	$353,327.00

Ability Field Cost Opinion

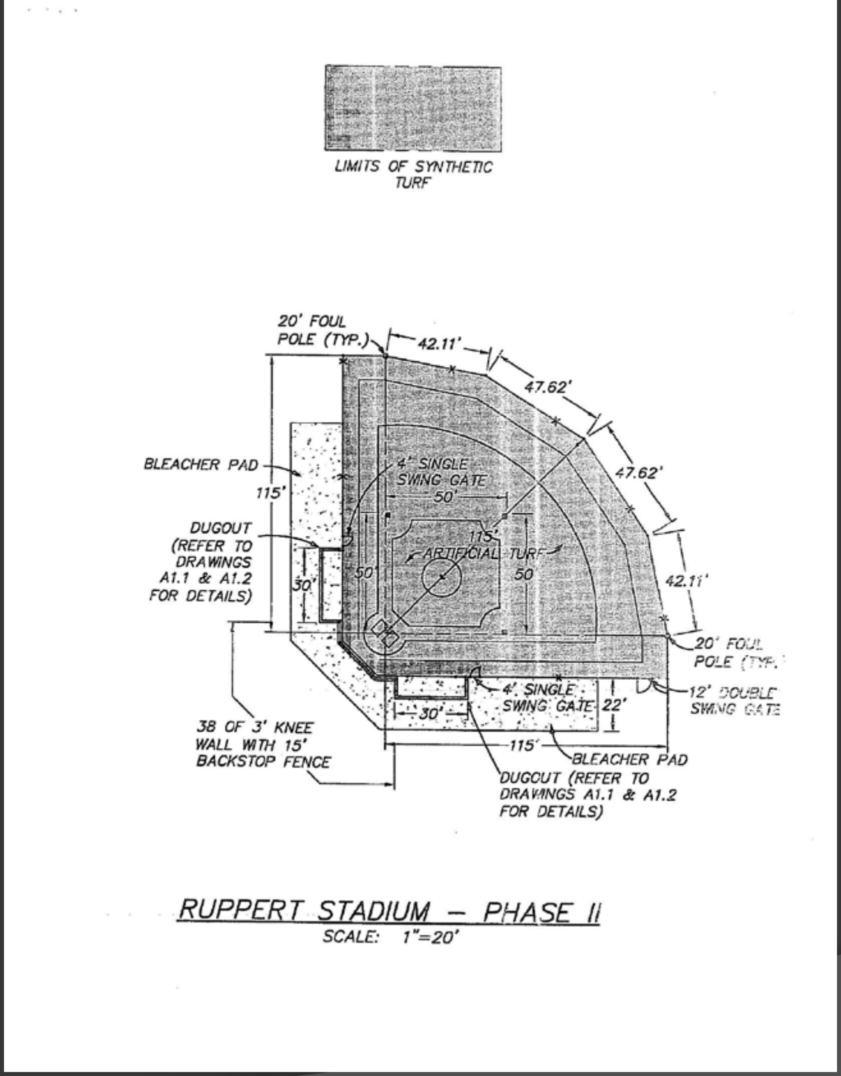
sledge ENGINEERING LLC

Item No.	Description	Unit Price	Total Price
1	Site Prep /Grading		$12,000
2	Fine Grading, Seeding, Erosion Control		$9,500
3	Concrete Plaza / Walk Areas		$15,000
4	Subgrade Drainage / Field Surfacing		$200,000
5	Fencing / Backstops		$30,000
6	Site Furnishings		$10,000
	Construction Sub-Total:		$276,500
	Construction Continency:	10%	$27,650
	Construction Total:		**$304,150**
	Administration, Design, & Surveying Costs:	15%	**$45,623**
	TOTAL:		**$349,773**

12/1/2011

Design Illustration

Sample Layout



Community Support

- Letters of support for the development of this field have been received from the following:
  - Congressman John Carter
  - Autism Society of Greater Austin
  - State Representative Kelly Hancock
  - Hutto ISD
  - Georgetown ISD
  - City of Thrall
  - Taylor ISD
  - Multiple community members
  - Taylor Parks and Recreation Advisory Committee
    - Voted to recommend this project to the Taylor City Council at the October 19th meeting

December 2, 2011

Mike Devito
City of Taylor
Parks and Recreation
1424 N. Main Street
Taylor, Texas 76574

Dear Mike:

The purpose of this Letter of Intention, written on December 2, 2011, is to formalize the mutual intent The Cal Ripken, Sr. Foundation (CRSF), East Wilco Challenger Sports (EWCS) and the City of Tayor (CITY) to work together on the development of an athletic field specifically designed to serve children with phyical and mental disabilities, know as Ability Field, in the City of Tayor.

It is the Cal Ripken, Sr. Foundation's (CRSF) intent to:

- Work closely with EWCS to secure the funds necessary to construct Ability Field.

- With input from EWCS and the CITY, create a conceptual design and budget for the facility and present recommendations for feedback and approval. All project designs will incorporate high quality design features including, but not limited to, the use of an ADA compliant surface.

- Work with EWCS and the CITY on the construction of Ability Field.

- Utilize its national vendor relationships (i.e. AstroTurf, FIELDS, Inc) in the construction of Ability Field.

- Allow the Cal Ripken, Sr. Foundation (CRSF) name and logo to be associated with Ability Field and, if requested by CRSF, the CRSF logo will be prominently featured at the YDP.

- Provide financial, program, equipment and technical support, as available, to support youth programs conducted at Abiltiy Field by EWCS.

It is East Wilco Challenger Sports intent to:

- Work closely with the local community to secure a lead capital gift(s) of approximatrly 30-40% of the capital funds needed to construct Ability Field.

- At its sole cost and expense, be fully and soley responsible for the operations, scheduling of events, development of program components and implementation of all EWCS programs.

It is the City of Taylor's intent to:

- To make available, at no cost to EWCS and/or CRSF, property on which to construct Abiltiy Field.

- At its sole cost and expense, be fully and solely responsible for the management, maintenance, security, repair and the like of Ability Field.

We are excited to move forward with this project for the young people in Taylor. Ability Field will impact children and their families by providing the proper environment where these children can play baseball and other sports and know that it was created with their needs in mind. For these children, team sports will provide opportunities for them to grow physically, socially and emotionally and allow them to build social skills through peer interaction.

Please let me know if you have any further thoughts, and know that we are excited to partner with you and begin the development and construction of a wonderful facilty for the young people of Taylor.

Sincerely,

Chuck Brady, Vice President
Cal Ripken, Sr. Foundation

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**9**
Agenda Title:	Consider introducing Ordinance 2011-34 to amend the Sign Ordinance to allow greater flexibility for freestanding and low-profile signs within properties not within a residential zoning district.
Council Action to be taken:	Introduce Ordinance 2011-34
Initiating Department:	Planning and Development
Staff Contact:	John Elsden, AICP, City Planner

1. INTRODUCTION/PURPOSE

Consider introducing Ordinance 2011-34 to amend the Sign Ordinance for non-residentially zoned properties.

2. DESCRIPTION/ JUSTIFICATION

This is a housekeeping amendment to the Sign Ordinance which will allow an owner of property not within a residential zoning district to have any number of freestanding signs or low-profile signs at least 150' apart if the property has a minimum of 150' of street frontage, with a minimum separation of 150' between signs.

Language to be deleted requires a minimum of 25 acres and 1,000 feet of street frontage. Deletion of this language will allow greater flexibility for property owners when placing signs under the above conditions.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Introduce Ordinance 2011-34

6. REFERENCE FILES

9a Ordinance 2011-34

ORDINANCE 2011-34

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2008-20 TO DELETE LANGUAGE IN CONFLICT WITH SECTION 3.10.2 WHICH ALLOWS A FRESTANDING SIGN FOR EVERY 150 OF FRONTAGE ALONG THE RIGHT OF WAY OF A PARCEL; PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the Taylor City Council has the authority to regulate signage to benefit the health, safety, and welfare of the community; and

WHEREAS, the Taylor City Council desires to amend Sign Ordinance 2008-20 to delete language in conflict with Section 3.10.2 which allows freestanding and low profile signs in non-residential districts at least 150’ apart on parcels with street frontage of more than 150’;

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

SECTION 1.

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

SECTION 2.

Language from Table 2 shall be deleted as follows:

No more than one freestanding sign shall be allowed on any premises except when all of the following conditions are met:

1. The site must be zoned B-1, B-2, B-3, M-1 or M-2.
2. The site must be twenty-five (25) acres or more in area.
3. The site must have one thousand (1,000) feet (or more) of continuous un-subdivided frontage on any major arterial street (as classified in the

thoroughfare plan) toward which one additional freestanding sign is to be displayed.

SECTION 3.

Ordinance No. 2008-20 is hereby amended by this Ordinance. Except as amended, this Ordinance shall remain as written in full force and effect. All other provisions of Ordinance No. 2008-20 shall remain in full force and effect.

SECTION 4.

If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 5.

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 8th day of December, 2011.

PASSED, APPROVED, and ADOPTED on the___day of_____________, 2012.

____
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. 2011-XX, passed and approved by the City Council of the City of Taylor, Texas, on the ____________ _____day of______________, 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the __________day of_____________, 2012.

____
Susan Brock
City Clerk

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #:	**10**
Agenda Title:	Consider introducing Ordinance 2011-23 amending the Zoning Ordinance regarding “Institution for Religious, Charitable, or Philanthropic Nature” and “Non Profit Activities by a Church”, and to add “Food Bank or Pantry” and “Homeless Shelter” definitions and amend the Future Land Use Map.
Council Action:	Discuss changes from last meeting and introduce Ordinance 2011-23
Initiating Department:	Planning and Development
Staff Contact:	**John Elsden, AICP** **City Planner**

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to continue the discussion regarding Ordinance 2011-23. This Ordinance proposes to modify the Zoning Ordinance definitions and the Future Land Use Plan. This item was discussed at the October 27, 2011 Council meeting.

2. DESCRIPTION/ JUSTIFICATION

At the City Council meeting held on October 27, Council had questions regarding half Way Homes. Specifically, the number of residents allowed and if they are protected in some way by Federal or State Law. In addition, the Council expressed concern with the zoning districts which would allow a Halfway House. The changes suggested were made to the zoning matrix.

Rehabilitation Care Facility (Halfway House)
Currently, “Rehabilitation Care Facility (Halfway House)” allows nine residents per facility. This use is defined as:

> “Rehabilitation Care Facility (Halfway House) - A dwelling unit which provides residence and care to not more than nine (9) persons regardless of legal relationship who have demonstrated a tendency towards alcoholism, drug abuse, mental illness, or antisocial or criminal conduct living together with not more than two (2) supervisory personnel as a single housekeeping unit.”

The amended definition would delete the maximum number of residents (9) or supervisory personnel (2) for a Rehabilitation Care Facility, and the Halfway House will continue to have the maximum number of residents at 9. The recommended definitions are as follows:

> "Rehabilitation Care Facility - A ~~dwelling unit~~ facility which provides residence and care to ~~not more than nine (9)~~ ~~persons~~ individuals regardless of legal relationship, who have demonstrated a tendency towards alcoholism, drug abuse, mental illness, or antisocial or criminal conduct living together ~~with not more than two (2) supervisory personnel as~~ in a single housekeeping unit, in accordance with State and Federal regulations."
>
> "Halfway House – A facility for the housing, rehabilitation, and training of persons on probation, parole, or early release from correctional institutions, or who have demonstrated a tendency towards alcoholism, drug abuse or mental illness, with not more than two (2) supervisory personnel as a single housekeeping unit, and not more than nine (9) individuals under supervised care at one location, in accordance with State and Federal regulations."

"In accordance with State and Federal regulations" was added to the Halfway House definition since our last meeting.

Another use in our Ordinance is a 'Community Home', which is regulated by State law and is a allowed in all residential districts, and is defined as "A place where not more than six (6) physically or mentally impaired or handicapped persons are provided room and board, as well as supervised care and rehabilitation by not more than two (2) persons as licensed by the Texas Department of Mental Health and Mental Retardation (also see Chapter 123 of the Texas Local Government Code)." (Which is really the Human Resources Code)

Community Homes are different from 'Halfway Homes' in that Community Homes accommodate special needs populations that have not been incarcerated and are not transitioning from jail into society.

There is no federal or state rule that would preempt the local regulation of Halfway Houses, and there is no State law setting a maximum or minimum number of residents for a Halfway House.

The Specific Use Permit option for a Halfway House has been removed from the R-1, R-2, R-3, MH, D, and MF-1 Zoning Districts shown on Table 3 per Council's direction (see Table 3 below).

Zoning Ordinance – Deletion of Uses from Table 3, Permitted Uses: Institution for Religious, Charitable or Philanthropic Nature and Non-Profit Activities by a Church

During the past 2 years we have had applications related to "Institution for Religious, Charitable or Philanthropic Nature" and "Non-Profit Activities by a Church" as listed on Table 3 of the Zoning Ordinance. Since these two uses have no definition within the Ordinance, an individual could apply for any use that they feel fits into one of these two categories, thus these two uses have been recommended for deletion.

Zoning Ordinance – Addition of Uses to Table 3, Permitted Uses: Food Bank or Pantry and Homeless Shelter

Two new uses are proposed for addition to Table 3, which are Food Bank or Pantry and Homeless Shelter, with definitions shown below. Please note the recommended districts for each use on Table 3 below.

> Food Bank or Pantry – A non-profit agency where food and / or grocery products are collected and distributed to those in need.
>
> Homeless Shelter – A temporary residence for homeless people who would not otherwise have the means to pay for shelter. The shelter may provide food for its clients for a fee or for no fee, and shall provide a shower and bed. The applicant for the shelter shall submit detailed rules for the facility, including hours of operation, distance from schools, maximum number of clients, times for client occupancy, separation of men and women, etc.

TABLE 3 – PERMITTED USES	Residential Districts								Misc			Nonresidential Districts						
Permitted uses	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2
Food Bank or Pantry										P		P	P	P		P	P	P
Homeless Shelter										S		S	S	S		S	S	S
Auto repair, Major												S	P				P	P
Auto Repair, Minor												P	P				P	P
Auto Accessory Installation (Minor)												P	P				P	P
Rehabilitation Care Facility									S	S		S	S	S			P	P
Halfway House								S	S	S		S	S	S				
~~Rehabilitation Care Facility (Halfway House)~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~P~~	~~S~~		~~P~~	~~P~~	~~P~~			~~P~~	~~P~~
~~Institution for Religious, Charitable or Philanthropic Nature~~										~~S~~			~~P~~				~~P~~	~~P~~
~~Non-profit Activities by a Church~~		~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~		~~P~~	~~P~~	~~P~~			~~P~~	~~P~~

Future Land Use Plan – Change of Location of Downtown Neighborhood Designation, and addition of Specific Use Permit to allow Major Auto Repair in the B-1, Local Business District

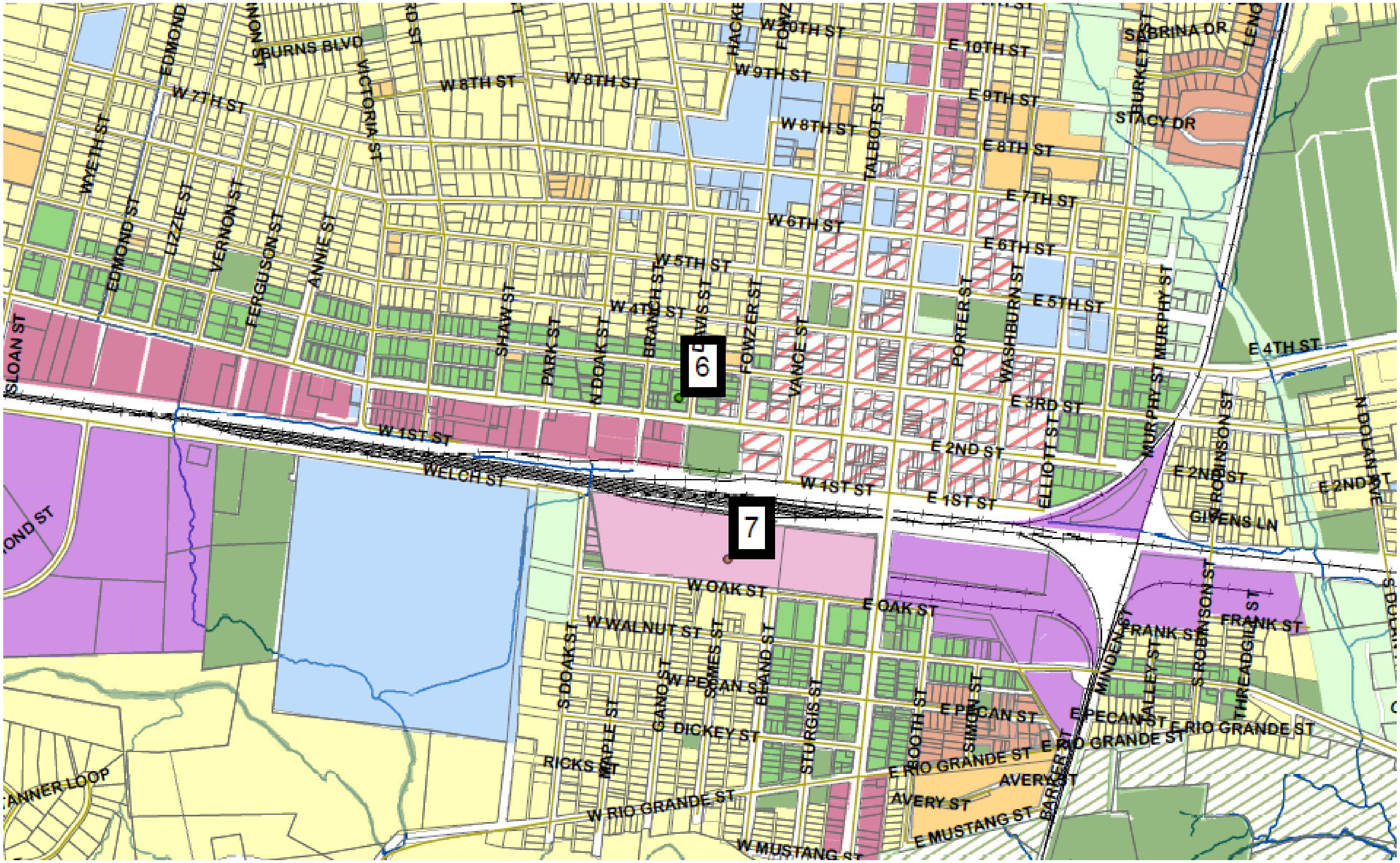
A minor change in the location of the Downtown Neighborhood designation on the Future Land Use Plan will move the designation approximately one block to the north, to run from mid-block north of West Second Street to mid-block north of West Fourth Street (see two maps below showing the Current Future Land Use Map and the recommended relocation of the Downtown Neighborhood to the north).

The DN designation is recommended to be moved to the north to allow the approval of a Specific Use Permit (SUP) within B-1, Local Business District along West Second Street from Fowzer Street to Sloan Street, for major auto repair, and allow minor auto accessory installation and minor auto repair in this district (see table above). This change should alleviate the need for rezoning from B-1 to B-2 along this section of West Second Street to allow auto repair along the north side of this street.

The following is recommended to be added to the definition for Auto Accessory Installation (Minor) and Automobile Repair, Minor within the B-1 District:

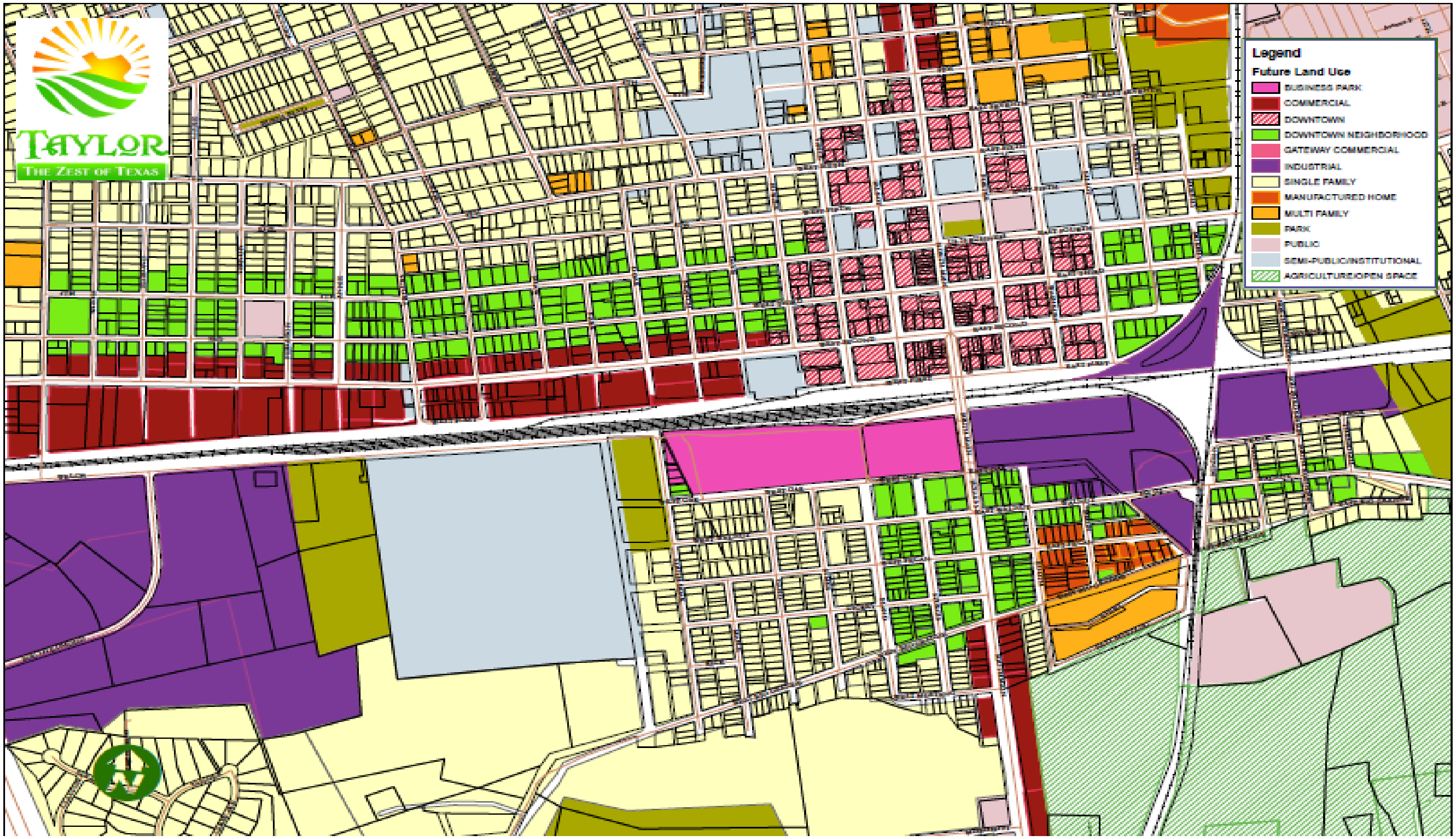
> <u>No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.</u>

Current Future Land Use Map



Recommended Map:

Future Land Use Showing "Downtown Neighborhood" MOVED NORTH



3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval of Ordinance 2011-23 at the September 13, 2011 Planning and Zoning Commission meeting.

5. TIME LINE CONSIDERATIONS

6. REFERENCE FILES (Attachments)

10a. Ordinance 2011-23

ORDINANCE NO. 2011-23

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2001-17 ADOPTED BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY ADDING HOMELESS SHELTER AND FOOD BANK OR PANTRY TO TABLE 3, PERMITTED USES; DELETING REHABILITATION CARE FACILITY/HALFWAY HOUSE AND ADDING REHABILITATION CARE FACILITY AND HALFWAY HOUSE AS SEPARATE USES TO TABLE 3; MODIFYING TABLE 3 FOR MAJOR AUTO REPAIR, MINOR AUTO REPAIR, AND AUTOMOBILE ACCESSORY INSTALLATION (MINOR) WITHIN TABLE 3; ADDING HOMELESS SHELTER AND FOOD BANK OR PANTRY TO SECTION 11, DEFINITIONS; MODIFYING CHAPTER 11, DEFINITIONS, FOR AUTOMOBILE ACCESSORY INSTALLATION (MINOR), AUTOMOBILE REPAIR, MINOR, AND AUTOMOBILE REPAIR, MAJOR; AND DELETING NON-PROFIT ACTIVITIES BY A CHURCH AND INSTITUTION FOR RELIGIOUS, CHARITABLE OR PHILANTRHOPIC NATURE FROM TABLE 3; MODIFYING THE FUTURE LAND USE MAP; AND PROVIDE A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas desires to amend the Zoning Ordinance to add Homeless Shelter, Food Pantry, Rehabilitation Care Facility, Halfway House to Table 3 and Section 11; Modify Section 11 and Table 3 for Automobile Accessory Installation (Minor), Automobile Repair, Minor, and Automobile Repair, Major; and delete Non-Profit Activities by a Church and Institution for Religious, Charitable or Philanthropic Nature; Modify the Future Land Use Map; and

WHEREAS, the Planning and Zoning Commission conducted a Public Hearing for this change on September 13, 2011 and recommends approval of these changes; and

WHEREAS, the City of Taylor, Texas conducted a public hearing regarding the zoning change and no opposition was expressed regarding the zoning change; and

WHEREAS, the City deems it is in the best interest that the amendment in the zoning ordinance be allowed.

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

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

SECTION 2. Table 3, Permitted Uses, is amended to read as follows:

Table 3 – Permitted Uses

TABLE 3 – PERMITTED USES	Residential Districts								Misc. Districts			Nonresidential Districts						
Permitted uses	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2
Food Bank or Pantry										P		P	P	P		P	P	P
Homeless Shelter										S		S	S	S		S	S	S
Auto repair, Major												S	P				P	P
Auto Repair, Minor												P	P				P	P
Auto Accessory Installation (Minor)												P	P				P	P
Rehabilitation Care Facility									S	S		S	S	S			P	P
Halfway House								S	S	S		S	S	S				
~~Rehabilitation Care Facility (Halfway House)~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~S~~	~~P~~	~~S~~		~~P~~	~~P~~	~~P~~			~~P~~	~~P~~
~~Institution for Religious, Charitable or Philanthropic Nature~~										~~S~~			~~P~~				~~P~~	~~P~~
~~Non-profit Activities by a Church~~		~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~	~~P~~		~~P~~	~~P~~	~~P~~			~~P~~	~~P~~

SECTION 3.

Section 11, Definitions, is amended as follows:

Food Bank or Pantry – A non-profit agency where food and / or grocery products are collected and distributed to those in need.

Homeless Shelter – A temporary residence for homeless people who would not otherwise have the means to pay for shelter. The shelter may provide food for its clients for a fee or for no fee, and shall provide a shower and bed. The applicant for the shelter shall submit detailed rules for the facility, including hours of operation, distance from schools, maximum number of clients, times for client occupancy, separation of men and women, etc.

Rehabilitation Care Facility - A facility which provides residence and care to individuals regardless of legal relationship, who have demonstrated a tendency towards alcoholism, drug abuse, mental illness, or antisocial or criminal conduct living together in a single housekeeping unit, in accordance with State and Federal regulations.

Halfway House – A facility for the housing, rehabilitation, and training of persons on probation, parole, or early release from correctional institutions, or who have demonstrated a tendency towards alcoholism, drug abuse or mental illness, with not more than two (2) supervisory personnel as a single housekeeping unit, and not more than nine (9) individuals under supervised care at one location, in accordance with State and Federal regulations.

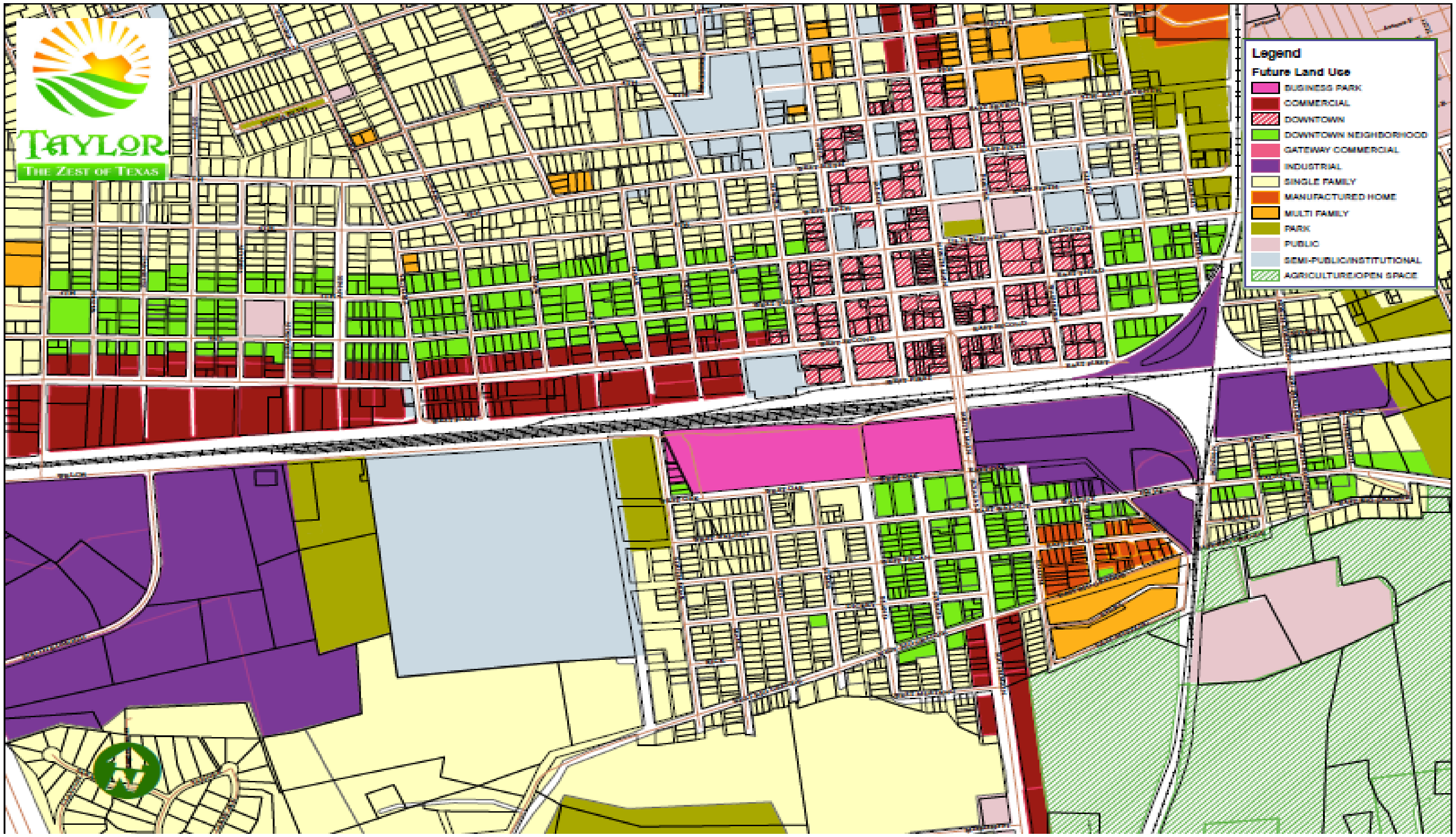
Automobile Accessory Installation (Minor) - Minor installation of minor automobile accessories such as car alarms, radio and stereo equipment, window tinting, pin striping, cellular telephones and similar accessories. No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.

Automobile Repair, Minor - Minor repair or replacement of parts, tires, tubes and batteries; diagnostic services; minor maintenance services such as grease, oil, spark plug and filter changing; tune-ups; emergency road service; replacement of starters, alternators, hoses and brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; normal servicing of air-conditioning systems; and other similar minor services for motor vehicles except heavy load vehicles, but not including any operation named under "Automobile Repair, Major;" or any other similar use. No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.

SECTION 4.

The Taylor Future Land Use Map is amended as follows:

Future Land Use Showing "Downtown Neighborhood" MOVED NORTH



In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2011-23 was introduced and a public hearing was held before the Taylor City Council on the 8TH day of December, 2011.

PASSED, APPROVED, and ADOPTED on the __________ day of ______________, 2012.

____

Don Hill, Mayor

ATTEST:

____

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-23 passed and approved by the City Council of the City of Taylor, Texas, on the day of , 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the day of , 2012.

____

Susan Brock

City Clerk

City Council Meeting
December 8, 2011
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider setting a date(s) to conduct workshop regarding procurement procedures for the recreation center and street improvement projects

Council Action to be taken: Set date or dates

Initiating Department: **City Manager's Office**

Staff Contact: **Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

Mr. Dunaway has asked that the Council consider setting a date (or dates) to conduct a workshop (or workshops) for the Council to receive two presentations and reports from staff:

1) Procurement procedures for the recreation center:
2) Street inventory and improvement projects

Casey Sledge, the City's contract engineer will have detailed presentations on both subjects.

2. DESCRIPTION/ JUSTIFICATION

Procurement Procedures
It is estimated that the amount of time needed for Council to view the presentation, ask questions and provide feedback will be between an hour to an hour and a half. This could feasibly be added to a regular Council meeting.

Street Inventory and Improvement Projects
Because of the breadth and depth of this issue and the amount of information that will need to be processed, we believe that this item should be considered at a Council workshop. We would like for you to have this information in your possession for a few weeks prior to the workshop to allow you time to review these documents.

3. FINANCIAL/BUDGET

n/a

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the procurement presentation be added to a Council agenda, perhaps January 26th.

Staff also recommends that the Street Inventory and Improvements Projects presentation be conducted at a special workshop, perhaps January 19th or February 26th (both of which are Thursdays).

6. REFERENCE FILES