

AGENDA

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

NOVEMBER 29, 2012, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for November 8, 2012. (Susan Brock)
2. Approve Ordinance 2012-34 regarding the sale of alcohol beverages during extended hours between midnight and 2:00 a.m. for all properly licensed establishments. (Jeff Straub)
3. Approve Ordinance 2012- 35 repealing Ordinance 2011-13 relating to the permitting of fencing in rights of way. (Bob van Til)
4. Concur with preliminary financials for September, 2012. (Rosemarie Dennis)

PUBLIC HEARINGS and /or ORDINANCES

5. Conduct Public Hearing and consider introducing Ordinance 2012-36 regarding a request to rezone property located in the vicinity of 419 Vance Street, also known as Lot 5 Block 19, City of Taylor addition from MF-2/MHS Multi Family/Manufactured Housing Overlay to B-3, Central Business. (John Elsdon)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive report from Retail Coach regarding retail recruitment. (Jeff Straub)
7. Consider reappointing Randall Pick as Judge for the Taylor Municipal Court of Record. (Jim Dunaway)
8. Consider awarding bid for 2011 CDBG Walnut Street Water Main project. (Danny Thomas; Bob vanTil and Casey Sledge)

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 November 26, 2012 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/Time 11/26/12
Susan Brock, City Clerk



***City Council Meeting
November 29, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for November 8, 2012.
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 8, 2012

The City Council of the City of Taylor met on November 8, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:03 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Chris Osborn
Council Member Brandt Rydell
(Council Member Ancira arrived at 6:15 pm)

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Citizens who had signed up to speak waived their time to come forward and asked to speak when their topic is presented as part of the agenda.

CONSENT AGENDA

1. APPROVE MINUTES OCTOBER 25, 2012.
2. AUTHORIZE THE CITY MANAGER TO SIGN AN ECONOMIC DEVELOPMENT INCENTIVES AGREEMENT WITH APPLE TEXAS RESTAURANTS, INC.
Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Osborn seconded the motion. VOTE: Four voted AYE.

PROCLAMATIONS

3. PROCLAMATION: RECOGNIZING NOVEMBER 11, 2012 AS VETERANS DAY.
Mayor Hill presented a proclamation recognizing November 11, 2012 as Veterans Day and asked veterans in the audience to come forward to be recognized for their service.
4. PROCLAMATION: RECOGNIZING NOVEMBER 5-9, 2012 AS MUNICIPAL COURT WEEK.
Mayor Hill presented a proclamation to the Taylor Municipal Court staff recognizing November 5-9 as Municipal Court Week.

(Council Member Ancira joined the meeting at 6:15 pm.)

ORDINANCES

5. CONSIDER APPROVING ORDINANCE 2012-34 REGARDING THE SALE OF ALCOHOL BEVERAGES DURING EXTENDED HOURS BETWEEN MIDNIGHT AND 2:00 A.M. FOR THE HOLDER OF A MIXED BEVERAGE LATE HOURS PERMIT.
Mr. Straub brought back a revised document removing the requirement that at least 70% of the sales be from food and presented an ordinance that extends to all

licensed businesses who hold an extended hours permit in addition to their license to sell alcohol. He cited public support of this action based on an online survey as well as other citizen input. Since the revised ordinance was substantially different from the original one presented at the November 8th council meeting Mr. Straub asked to re-introduce the ordinance at this meeting.

Hearing no further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2012-34

AN ORDINANCE EXTENDING THE HOURS FOR THE SALE OR OFFER FOR SALE OF ALCOHOL BEVERAGES DURING EXTENDED HOURS BY THE HOLDER OF A RETAIL DEALER'S ON-PREMISES LATE HOURS LICENSE OR THE HOLDER OF A MIXED BEVERAGE LATE HOURS PERMIT; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

6. CONSIDER INTRODUCING ORDINANCE 2012-35 REPEALING ORDINANCE 2011-13 RELATING TO THE PERMITTING OF FENCING IN RIGHTS OF WAY.
Mr. Bob van Til, Director of Planning and Development, presented a request to repeal a previous ordinance that provided for a permit fee for fences within the rights of way. His goal is to make the ordinance more clear and to reflect the intent of the city with regards to fence permits.

Mayor Hill asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2012-35

ORDINANCE REPEALING ORDINANCE 2011-13; PROVIDING A SAVINGS CLAUSE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

7. CONSIDER AUTHORIZING THE CITY MANAGER TO SIGN CONTRACTS WITH SLEDGE ENGINEERING, LLC AND RIMROCK CONSULTING COMPANY FOR PREOFessional SERVICES TO UPDATE THE ROADWAY IMPACT FEES.
Mr. van Til presented a request to approve contracts with regard to updating roadway

impact fees. These fees must be updated every five years to insure they are accurate and in compliance.

Council Member Osborn moved to authorize the city manager to sign contracts as presented and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

7. UPDATE ON CAPITAL IMPROVEMENT PROJECTS.

Mr. Casey Sledge, consulting city engineer, presented a review and update on capital improvement projects. No action was taken on this item.

8. CONTINUE DISCUSSION ON COMMUNITY RECREATION CENTER ANDF CONSIDER AWARDING PROPOSALS.

Mayor Hill invited citizens to come forward to voice their opinion on this item. Mr. Joe Naizer and Mr. Arnold Cuba opposed the project; Mr. John Nelson spoke in favor of moving forward with the project. Mr. Sledge and Mr. Dunaway presented a revised budget for the proposed community recreation center. Much of the discussion was focused on the increased costs for a facility that had been previously modified to reduce costs. Council Member Rydell pointed out that the results of the Parks Master Plan did not include a facility like the one currently under consideration without a gymnasium. Mayor Pro Tem Gonzales was not willing to spend more than the original amount budgeted or take money from the General Fund to make up the difference and Council Member Osborn did not want to see the project exceed the original proposed budget. Mayor Hill and Council Member Ancira cited the project as a way to enhance the quality of life and to do what they believe is best for the community.

Mayor Hill moved to award the bids totaling \$4,043,639 as presented taking the shortfall from the General Fund Reserves and Council Member Ancira seconded the motion. VOTE: Two voted AYE; (Hill and Ancira); Three voted NO; (Osborn, Rydell, Gonzales). Motion failed. Mayor Pro Tem Gonzales moved to table the item and Council Member Osborn seconded the motion with an amendment but the amendment was not accepted. There was no other second to the motion by Mayor Pro Tem Gonzales and no vote was taken. Council did establish the right to bring back this item at any time in the future.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:13p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve Ordinance 2012-34 regarding the sale of alcohol beverages during extended hours between midnight and 2:00 am for all properly licensed establishments.

Council Action to be taken: Approve by consent.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

We have learned that it is desirable for many full service restaurants to have the option of being able to sell alcohol to 2:00 AM. Texas law allows for the 2:00 AM option to be invoked by ordinance at a local level. Initially, this proposed ordinance was crafted to permit sales of alcohol to 2:00 AM only by establishments with the appropriate late hours permit whose business consisted of 70% or more of food service.

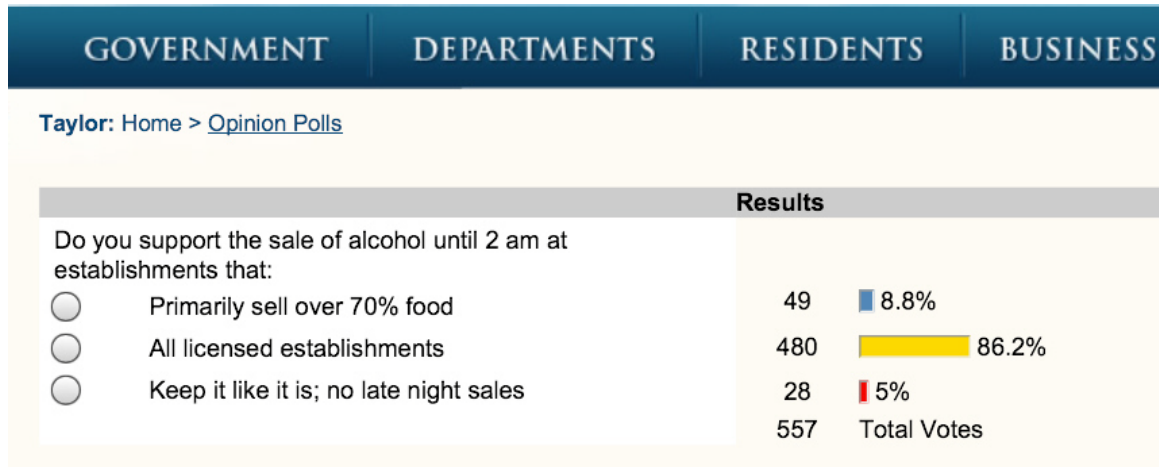
After discussion with the Council, considering the difficulties in enforcing a food percentage, recognizing that we are fully capable of public order maintenance and polling the public, it is staff's recommendation that this ordinance be passed as a traditional late hours ordinance. The ordinance will enable any establishment with a mixed beverage late hours permit or retail dealer's late hours on-premises license to serve alcoholic beverages on premises until 2:00 a.m.

2. DESCRIPTION/ JUSTIFICATION

The 2:00 AM alcohol option will accommodate the needs of those proposing restaurant development in Taylor and will allow us to be more marketable for future restaurant development. In my law enforcement experience, I witnessed no measurable difference in calls or public order issues because of 2:00 AM closing of any alcohol establishment, especially those that primarily served food.

In an effort to gain public opinion Taylor Daily Press did an article requesting feedback on this issue, pointing reads to our online poll. Staff also requested poll participation from our website subscribers.

While not a scientific poll, its results were overwhelmingly in favor of this ordinance. As of 11-05-12 at 9:00 a.m. there were 557 respondents. Of these, 95% favored the extension of hours with 86.2% supporting the concept that the hours extension should not require the 70%+ food service requirement.



3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the November 8 council meeting and is now on consent for final approval.

5. RECOMMENDATION

Staff recommends this ordinance be approved allowing properly licensed establishments to sell alcohol on-premises until 2:00 am

6. REFERENCE FILES

2a. Ordinance 2012-34

ORDINANCE NO. 2012-34

AN ORDINANCE EXTENDING THE HOURS FOR THE SALE OR OFFER FOR SALE OF ALCOHOL BEVERAGES DURING EXTENDED HOURS BY THE HOLDER OF A RETAIL DEALER'S ON-PREMISES LATE HOURS LICENSE OR THE HOLDER OF A MIXED BEVERAGE LATE HOURS PERMIT; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

WHEREAS, the extended hours for sale of mixed beverages, as prescribed in V.T.C.A. Alcoholic Beverage Code Section 105.03(d)(2), authorizes the sale and the offer of sale of mixed beverages between midnight and 2:00 a. m. on any day to a holder of a mixed beverages late hours permit; and

WHEREAS, the extended hours for sale, offer for sale, and delivery of beer as prescribed in V. T. C. A. Alcoholic Beverage Code Section 105.05(d) (2), authorizes the sale, offer of sale, and delivery of beer between midnight and 2:00 a.m. on any day to a holder of a retail dealer's on premise late hours license; and

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

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. Any person, firm, or corporation authorized to offer for sale alcoholic beverages within the city limits of the City will do so only during the hours

authorized under the Alcoholic Beverage Code and City Ordinances.

SECTION 3. Pursuant to Section 105.03(d) (2) of the Alcoholic Beverage Code, extended hours for the sale of mixed beverages is allowed to a holder of a mixed beverages late hours permit.

SECTION 4. For holders described in Section 3 above, the extended hours for the sale of mixed beverages and the offer to sell them by the holder are allowed between midnight and 2 a. m. on any day.

SECTION 5. Pursuant to Section 105.05(d) (2) of the Alcoholic Beverage Code, extended hours for the sale of beer is allowed to a holder of a retail dealer's on premise late hours license.

SECTION 6. For holders described in Section 5 above, the extended hours for the sale, the offer to sell beer, and delivery of beer by the holder are allowed between midnight and 2 a. m. on any day.

SECTION 7. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 8. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the

sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 9. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 10. The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2012-34 was introduced before the Taylor City Council on the 25th day of October, 2012.

PASSED, APPROVED and ADOPTED on this the _____ day of November, 2012.

Don R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the ____ day of _____, 2012.

Susan Brock
City Clerk



City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Ordinance 2012-35 repealing Ordinance 2011-13 relating to the permitting of fencing in rights of way.

Council Action to be taken: Approve by consent Ordinance 2012-35.

Initiating Department: Planning and Development.

Staff Contact: Bob van Til, Director.

1. INTRODUCTION/PURPOSE

On March 2011, the City adopted Ordinance 2011-13. This ordinance relates to permitting fences in rights of way. In essence, it states that no permit is required unless the fence is built in a right of way. The City does not allow fences to be built in rights of way and we would not issue a permit for a fence in the right of way.

At the same time, the City adopted Ordinance 2011-4 which regulates fence heights.

The purpose of this item is to repeal Ordinance 2011-13. This repeal will clarify the City's requirements relating to the permitting of fences.

2. DESCRIPTION/ JUSTIFICATION

When Ordinances 2011-4 and 2011-13 were written, the goal was to limit the height of fences and to ensure that they were not built in rights of way.

In the International Building Code, fences that are six feet and less are exempt from obtaining a permit. Ordinance 2011-4 amended the building code to ensure that no fences can be taller than eight feet behind the main structure, and no taller than four feet in the front of the main structure (in the front yard, in other words). To ensure that these regulations are met the City requires a permit application and a permit fee to cover the cost of review and inspection (\$35.00).

Ordinance 2011-13, however, was written to ensure that fences were not built in rights of way. This ordinance stipulates that a permit is not required unless the fence is built in the rights of way, which is in direct conflict with Ordinance 2011-4. Ordinance 2011-13 is not needed because fences are not permitted in rights of way (the only items allowed in

rights of way are public utilities and public infrastructure; no private improvements, in other words) and causes confusion with regard to the need for a fence permit.

At the time Ordinance 2011-13 was approved our objective was to regulate fences that were adjacent to or touching a right of way. The end result at the time made sense and we recommended that the Council approve it. However, after some time of enforcing the ordinance the conflict between the two ordinances needed to be addressed (specifically relating to the need for a permit).

So, based on hind sight, Ordinance 2011-13 should be repealed. This was an error that I made in creating the regulations pertaining to fences and should not in retrospect have been adopted.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This ordinance was introduced on November 8, 2012.

5. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2012-35

6. REFERENCE FILES

- 3a. Ordinance 2012-35 – repealing Ordinance 2011-13
- 3b. Ordinance 2011-13 – fencing in ROW
- 3c. Ordinance 2011-4 – fence heights

ORDINANCE NO. 2011-13

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2006-16 ADOPTING VARIOUS CODES INCLUDING THE INTERNATIONAL BUILDING CODE AND THE INTERNATIONAL RESIDENTIAL CODE; DELETING A PERMIT REQUIREMENT FOR ALL FENCES WITHIN THE CITY OF TAYLOR EXCEPT FOR ANY FENCE LOCATED WITHIN A RIGHT OF WAY OR EASEMENT WHICH SHALL REQUIRE A PERMIT PRIOR TO CONSTRUCTION; AMENDING THE REQUIREMENTS IN THE INTERNATIONAL BUILDING CODE AND INTERNATIONAL RESIDENTIAL CODE AS SET FORTH IN ORDINANCE 2006-16 BY DELETING A PERMIT REQUIREMENT FOR FENCES EXCEPT WHEN CONSTRUCTED IN A RIGHT OF WAY OR EASEMENT; HAVING A SAVINGS CLAUSE.

WHEREAS, the City Council desires to remove the permit requirement for fences except when a fence is constructed in a right of way or easement; and

WHEREAS, the International Building Code and International Residential Code provisions Section 105, Permits, Section 105.2.2 is amended as it applies to the City by removing the permit requirement for fences, except when the fence is constructed in a right of way or easement.

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

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

SECTION 2. The City of Taylor no longer requires a permit for any fence except when the fence is constructed in a right of way or an easement.

SECTION 3. Any fence to be constructed in a right of way or easement shall require a permit prior to construction.

SECTION 4. Sections 105.2.2 of both the International Building Code and the International Residential Code as the provisions apply to the City are amended so that no

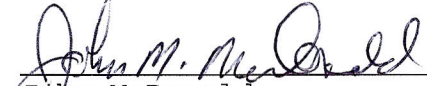
fence shall require a permit save and except a fence to be constructed in a right of way or easement.

SECTION 5. Ordinance No. 2006-16 as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

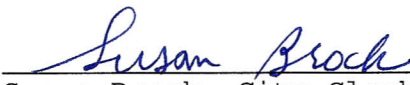
SECTION 6. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 10th day of March, 2011.

PASSED, APPROVED and ADOPTED on this the 24th day of March, 2011.


John McDonald
Mayor Pro Tem

ATTEST:


Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

ORDINANCE NO. 2011-4

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2001-17, THE TAYLOR ZONING ORDINANCE, BY AMENDING SECTIONS 3.5.2, RESIDENTIAL ACCESSORY USES, AND 3.5.3, COMMERCIAL ACCESSORY USES, AND SECTION 11.1, TERMS DEFINED, IN ORDINANCE 2001-17 TO ALLOW SCREENING DEVICES TO BE ERECTED ON THE FRONT, SIDE OR REAR YARD OR ALONG ANY PROPERTY LINE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council desires to amend the Taylor Zoning, Ordinance No. 2001-17, to allow screening devices to be installed on property; and

WHEREAS, The Taylor Planning and Zoning Commission recommended approval of the changes set forth in this Ordinance February 8, 2011; and

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. Chapter 3, Zoning Use Regulations, Section 3.5.2, Residential Accessory Uses, and Section 3.5.3, Commercial Accessory Uses, in Ordinance 2001-17 are both amended to add 3.5.2.12 and 3.5.3.9. as Screening Devices:

Sections 3.5.2.12 and 3.5.3.9: Screening Devices

- a. Screening Devices may be erected in any required front, side or rear yard, or along any property line. No Screening Device shall exceed eight (8') feet in height. No Screening Device located in front of the primary structure shall exceed four (4') feet in height.
- b. A building permit shall be required prior to construction when the Screening Device encroaches upon any public right of way or public easement. A permit fee shall be established in a Fee Ordinance adopted by the City.

- c. It shall be the responsibility of any person, corporation, or other entity owning or occupying any lot or lots or parcel of land on which a screening device or fence is constructed to (1) adequately maintain the screening device or fence in a safe condition, structurally sound and in a good state of repair; (2) prevent the screening device or fence from becoming dangerous to human life, or to public health or welfare; (3) prevent the screening device or fence from becoming a nuisance to the public or adjoining properties; and (4) prevent the screening device or fence from becoming dilapidated or unsightly.

SECTION 3. Chapter 11, Definitions, Section 11.1, Terms Defined, of Ordinance 2001-17 is amended to insert "Fence - See Screening Device" and to add the following definition of a Screening Device.

Fence - See Screening Device

Screening Device - A barrier or enclosure made of stone, brick, pierced brick or block, wood, or other permanent material of equal character, density, and acceptable design, including but not limited to masonry walls, chain link fences, barbed wire fences, picket fences and privacy fences.

SECTION 4. Ordinance No. 2001-17 as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

SECTION 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the ____ day of March, 2011.

PASSED, APPROVED and ADOPTED on this the ____ day of March, 2011.

John McDonald
Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

ORDINANCE NO. 2012-35

ORDINANCE REPEALING ORDINANCE 2011-13; PROVIDING A SAVINGS CLAUSE

WHEREAS, The City Council adopted Ordinance No. 2011-13 March 24, 2011; and

WHEREAS, Ordinance 2011-13 has been determined to be unnecessary; and

WHEREAS, Ordinance 2011-13 should be repealed.

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

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. Ordinance 2011-13 is repealed.

SECTION 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2012-35 was introduced before the Taylor City Council on the _____ day of November, 2012.

PASSED, APPROVED and ADOPTED on this the _____ day of _____, 2012.

Don R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2012.

Susan Brock

City Clerk



City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Concur with Preliminary Financials for September, 2012.

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 September 2012; however this report is not the final report for the year end. The City has already started the audit process with Brockway, Gersbach, Franklin & Niemeier, P.C., who will have adjusting entries that may have an impact on the final figures shown in this report. The actual year end final balances will be reflected in the Comprehensive Annual Finance Report (CAFR). The Council will receive an oral report once the audit is completed.

The FY2011-12 budget was amended in September from the original adopted budget. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2012 and **before** any auditor's adjustments:

General Fund

- ❖ Year-to-date revenues total \$11,607,691 by \$717,982 or 6.6% from this same time last year. This is compared to September year end of 2011 after the audit was completed and auditor's adjustments were made. Revenues are at 100% to total budget. The FY2011-12 budget was amended in September which adjusted the budget to reflect closer to actual.
- ❖ Sales Tax collections for the month were \$187,535, an increase from this same time last year for September collection by \$31,513 or 20.2%. The year-to-date collection for sales tax collection by the state comptroller's office is \$2,315,710. This is \$121,499 or 5.4%

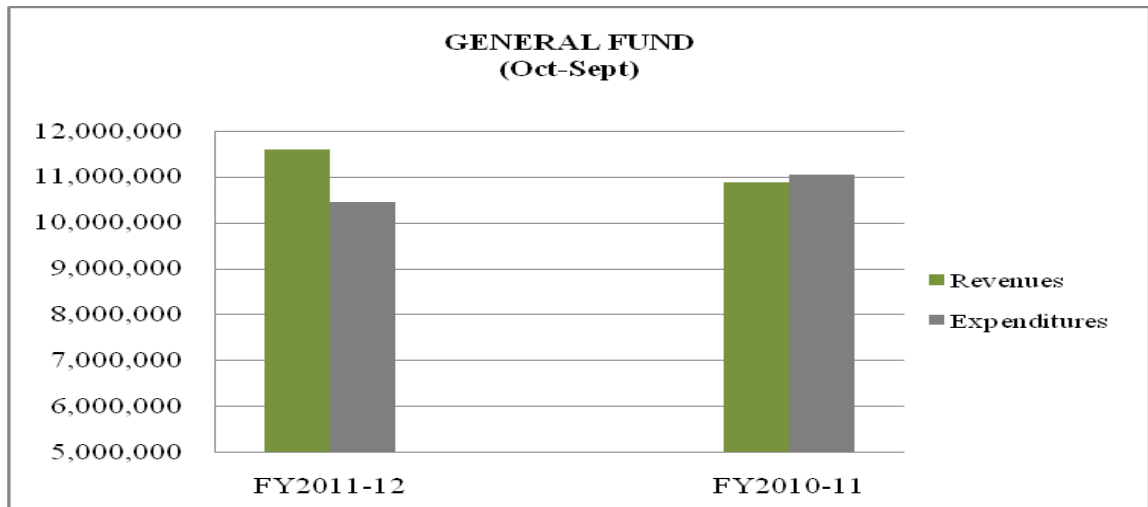
more than the prior year. The city also had sales tax retainage for garbage collections charges in the amount of \$23,399, bringing the total sales tax revenue in the amount of \$2,339,109. The graph below reflects a history trend by year from 2003- 2012 for the month of September for the City's **total** sales tax allocation. What is reported in this report is the City portion of sales tax allocation.



- ❖ Current Property Tax Collections for year-to-date total \$4,499,983, an increase from this same time last year's collection by \$222,717 or 5.2%. Property tax revenue is at 100% collection compared to total amended budget.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$120,243, an increase from this same time last year by \$8,598 or less than 1%.
- ❖ Franchise Tax collected year-to-date totaled \$975,267 compared to \$896,424 this same time last year which is an increase of \$78,843 or 8.8%. The increases are in cable, electric and solid waste. Telephone, gas and mixed beverage franchise tax reflects decreases from prior year.

Franchise Tax Collected		
Franchise Tax	As of 9/30/11 FY2010-11	As of 9/30/12 FY2011-12
Cable	\$ 124,868	\$ 134,771
Electric	\$ 468,324	\$ 536,124
Gas	\$ 95,619	\$ 89,800
Mixed Bev.	\$ 6,888	\$ 2,260
Solid Waste	\$ 142,182	\$ 157,640
Telephone	\$ 57,713	\$ 53,887
Skills Games	\$ 330	\$ 285
Mobile Home	\$ 500	\$ 500
	\$ 896,424	\$ 975,267
<i>Incr/Decr over previous yr.</i>		<i>+78,843 or 8.8%</i>

- ❖ Permits and Licenses are at \$169,159 up by \$76,939 or 83.4% compared to this same time last year. The City issued 17 residential and 6 commercial permits during the fiscal year.
- ❖ Charges for services are at \$1,516,226 which is up by \$72,949 or 5.1% over last year. Increases are seen in this category of refuse collection charges, dog pound fees, pool admission, pavilion rental, library meeting room rental, park fees, and fire inspections over the previous year.
- ❖ Municipal Court Fines and fees were \$247,130 down by \$131,683 or 34.8% from this same time last year.
- ❖ Interest earned year-to-date total \$32,828, this is a decrease compared to last year by \$2,404 or 6.8%. Rates continue to be low due to the market conditions.
- ❖ All other miscellaneous revenue came to \$158,929 which is a decrease from the previous year.
- ❖ Transfers from other funds totaled \$1,535,120 year-to- date. Transfers were from the MDUS Fund of \$615,120, Airport Fund of \$30,000, Cemetery Operating Fund of \$40,000 and Utility Fund of \$850,000.
- ❖ Year-to-date expenditures are at \$10,440,281 which is 95% to total budget. Staff was able to manage very well at keeping expenditures down.
- ❖ The General Fund reflects revenue over expenditures by \$1,167,680. Please keep in mind that \$555,120 is due to the reimbursement from the MDUS for the Mallard Culverts. These are preliminary numbers and will not be finalized until the close of the audit.



Special Revenue Funds

- ❖ Tax Increment Fund- shows revenues over expenditures of \$84,347. Total revenue for this fund is \$101,994 which is at 100% to total budget; expenditures are at \$17,647. The expenditures were for the purchases of benches in the amount of \$9,547 and for an irrigation system costing \$8,100 for Heritage Square Park.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$59,279 which is 98% to total budget. This includes late payment penalty of \$616. Expenditures totaled \$63,150 which is at 97% to total budget. City Council approved the expenditure for repairs to the Moody Museum in the amount of \$20,000 from this fund. Expenditures over revenues are at \$3,870 which will reduce fund balance by this amount.
- ❖ Texas Capital Fund- This is a pass through fund account. The City collects from TCAT annually \$25,023 in turn pays the state this same amount as a payment. This loan is schedule to be paid in full in the January 2018.
- ❖ Main Street Fund- Reflects expenditures over revenue by \$118, this fund is budgeted with expenditures over revenues in the amount of \$16,122. Revenues were at \$20,154 which is at 100% to total budget. Expenditures at \$20,272 which is 56% to total budget. Contributions-façade grants were budgeted at \$20,000, total expense for this line item was \$5,500. This accounts for only 56% to total budget was expensed.
- ❖ Cemetery Land Purchase- Revenues are at \$2,720 with no expenditures for this fund.
- ❖ Municipal Court Security/Technology- shows revenues over expenditures by \$30. Revenues were at \$14,968 which is 88% to total budget. Expenditures were at \$14,938 which is at 93% to total budget.
- ❖ Library Grant/Donations- Total revenues are at \$1,380 with expenditures at \$5,153 thus ending with a deficit of \$3,773. This will reduce it fund balance by this amount.

Roadway Impact Fund

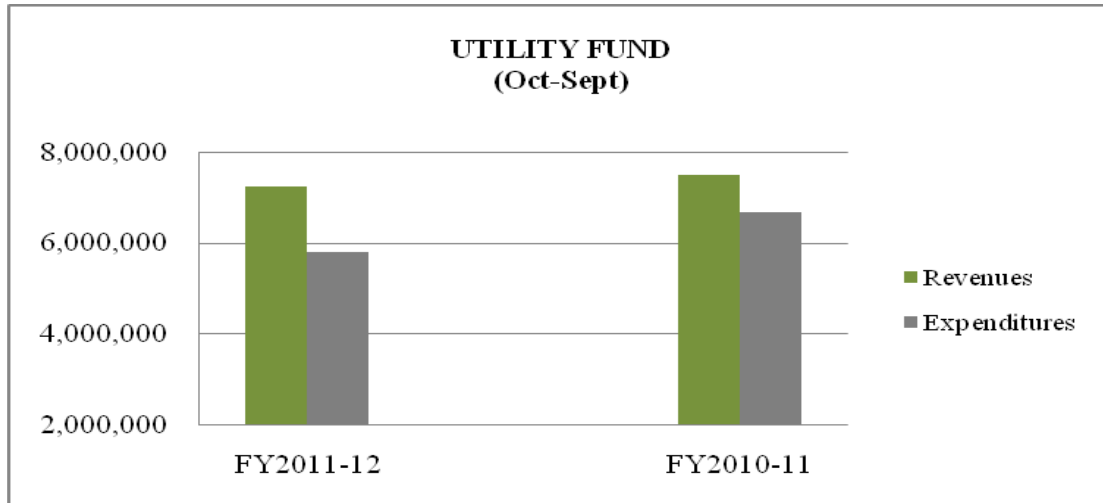
- ❖ The Roadway Impact Fund shows revenues at \$63,394 year-to-date, which is at 102% to total budget with no expenditure activity for this fund.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$795,915 year-to-date. A transfer to the General Fund for \$555,120 was done. This was due to the Mallard Culvert project in which the Council approved to be funded by the General Fund and a reimbursement resolution was passed. Bonds were issued during the fiscal year that allowed repayment to the General Fund and for drainage projects. Expenditures are at \$625,765 which is 100% to total budget.

Utility Fund

- ❖ The Utility Fund operating revenues total \$7,242,427 which is at 98% to total budget. When compared to last year at \$7,484,632 down by \$242,205 or 3.2%. Year-to-date water sales are at \$3,976,978 which is down by \$196,696 or 4.7% and wholesale water sales are at \$399,067 also down by \$94,048 or 19.1% from prior year sales. This decrease is due to the fact that we did not experienced the high temperatures we did a year ago and less water was consumed. Sewer charges are at \$2,384,354 which is up by \$20,872 or 0.8% when compared to last year. All other charges for services at \$337,579 up by \$12,726 or 3.9% from prior year. Assessments are at \$26,311 which is down from prior year by \$3,939. The category of use of money and property which consist of interest income, leases, miscellaneous income and reimbursements and intergovernmental revenue are at \$118,138 up when compared to prior year by \$18,880 or 19%.
- ❖ Total year-to-date expenditures are at \$5,786,956 which does not include the principle payment for debt of \$1,122,922. This amount was reclassified and posted to the balance sheet to reduce the balance on outstanding debt. Total debt payment for the fund was \$2,329,447 which is a decrease over last year debt payment of \$2,460,092. This reduction was due to redirecting the remaining funds from Series 2010 bond issuance to general obligation. The total payment made to Brazos River Authority is \$1,608,472 for the FY2011-12. This includes a one-time payment of \$346,450 for excess water charges. Total transfer from the Utility Fund to the General Fund was \$850,000. All departments operated within their budgeted amounts for expenditures in the Utility Fund.
- ❖ The Utility Fund shows revenues over expenditure of \$1,455,471 for year end. Please keep in mind that audited entries have not been posted to this fund and these figured can change and the principle payment of \$ 1,122,922 was reclassified to the balance sheet.

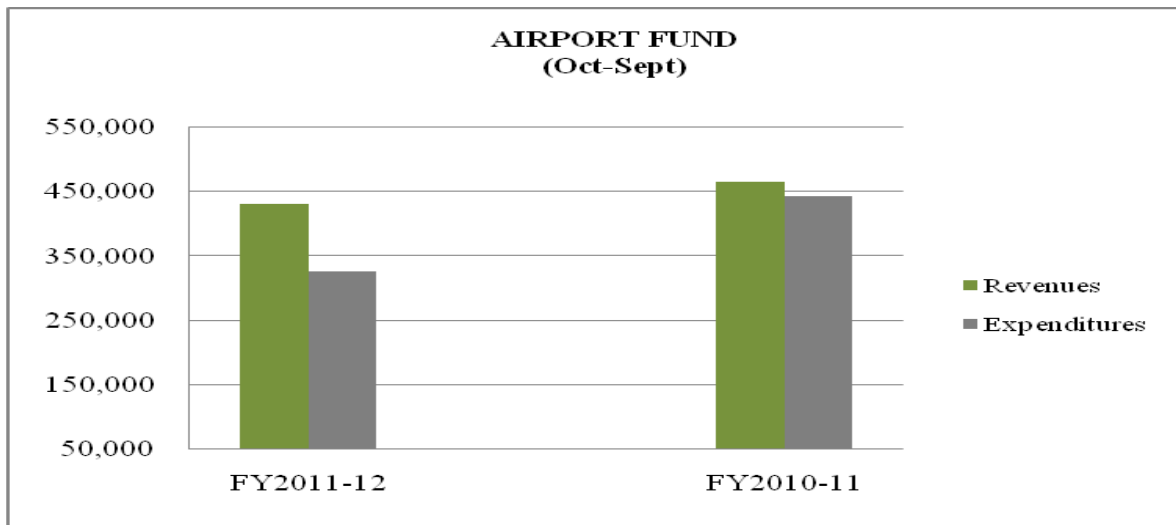


Utility Impact Fund

- ❖ Tyler Technology who is our software and maintenance provider is working on an issue that we incurred with this fund. The programmers are working on the problem. What is shown in the financial was the budgeted amounts are not the correct amended budgeted amount.
Revenues year-to-date are at \$96,354, which is at 102% to total budget. The expenditures for this fund are the Water & Wastewater Impact Rate Study by Rimrock Consultant and engineering cost associated with this study. The total payments made year to date is \$13,174.

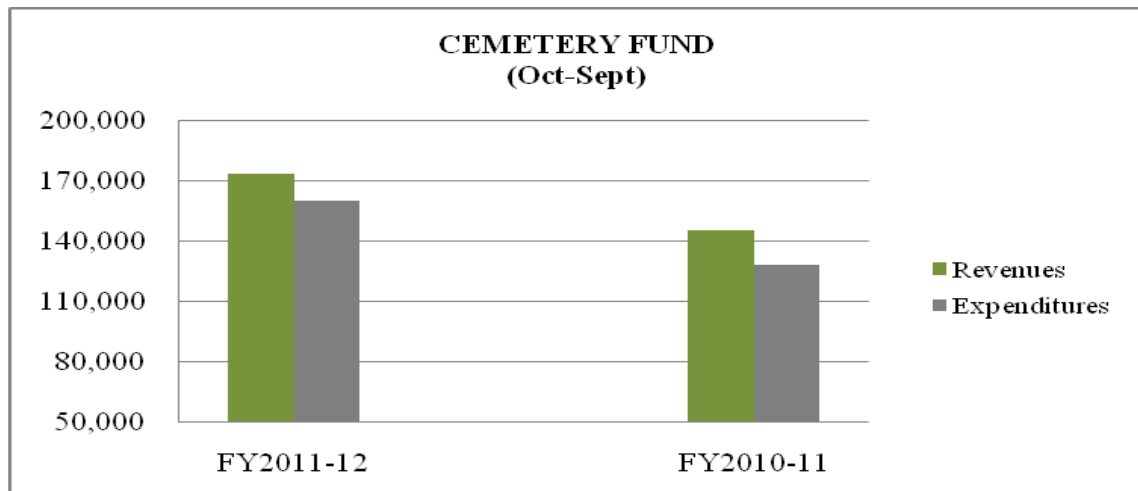
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$430,964, which is down from this same time last year by \$35,036 or 7.5%. Hanger rental is at \$152,447 slightly up by \$126 from this same time last year. The fuel sales are reported at \$271,337 down by \$37,443 or 12.1% when compared to this same time last year. Revenues came in at 90% to total budget.
- ❖ Operating expenditure year to date totaled \$326,340 down by \$117,239 or 26.4% when compared to last year. Expenditure for fuel cost came in at \$230,480 down by \$35,309 or 13.3% when compared to prior year. Overall, the Airport is showing revenues over expenditures of \$104,624 minus the loan payment to the General Fund of \$41,475 and the principle payment of \$27,995 that was reclassified to the balance sheet to reduce the outstanding debt portion. This will actual reflect revenues over expenditures of \$35,154. However, please keep in mind that the principal amount on the loan to the General Fund does not appear as an expense on the financial statement. As of September 2012, the balance of \$65,376 remains on the loan to the General Fund.



Cemetery Operating Fund

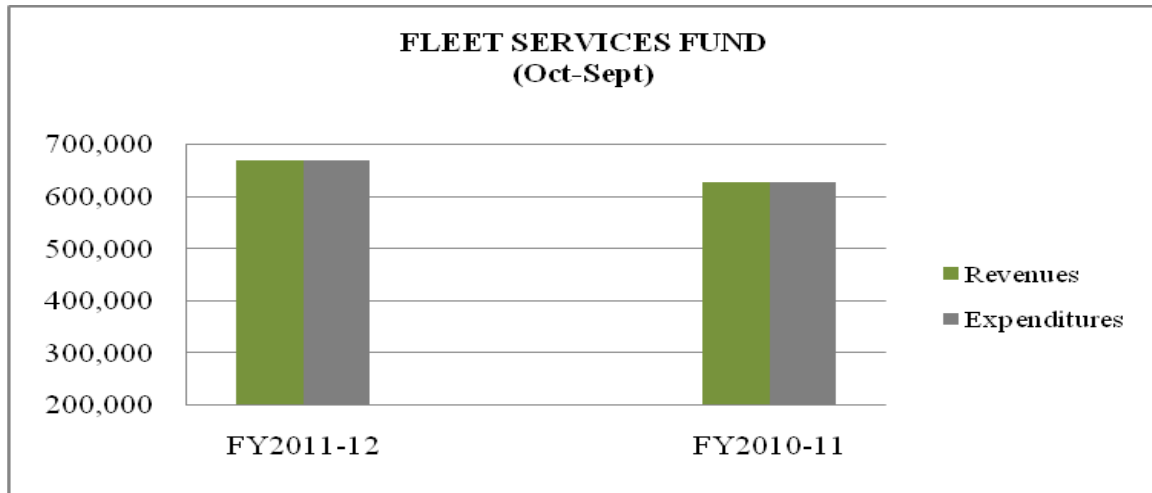
- ❖ The Cemetery Operating Fund shows revenues over expenditures of \$13,240. Revenues are \$173,271 which is 101% to total budget. Grave digging services came in at \$80,818, which up by \$5,918 or 7.9% from this same time last year. Revenues from cemetery lots came in at \$38,086 down from last year by \$5,195 or 12%. Expenditures totaled \$160,031 which is up by \$31,662 or 24.7% from prior year. The largest increase is seen in the other contract services, up by \$21,428 with small increases in other categories from the prior year.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$1,129. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The transfers for rental cost were posted from October through

September for this reporting period at \$666,824. A payment on an insurance claim was received from TML in the amount of \$2,489. On the expense side totaled year to date at \$670,442 which is up from this same time year by \$41,760 or 6.6%. Fuel cost year to date came in at \$209,610 up from prior year by \$7,199 or 3.6%.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$165,981. No funds were allocated for this fiscal year by other funds, the purpose is to used and drawn down fund balance. Expenditures are at \$199,841 which is year to date on lease payments for the equipment used at the TRPSC and the purchase of two police vehicles as approved by city council.

3. REFERENCE FILES

[Preliminary Financials for September, 2012:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of September 2012.
- **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 September.
- **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:

September 2012

09/30/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of September 30, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Amended Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,553,792	\$ 11,607,961	100%	\$ 10,998,672	\$ 10,440,281	95%	\$ 1,167,680
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,937	\$ 101,994	100%	\$ 20,000	\$ 17,647	88%	\$ 84,347
- Hotel/Motel Tax	\$ 60,616	\$ 59,279	98%	\$ 65,000	\$ 63,150	97%	\$ (3,871)
- Texas Capital Fund	\$ 25,021	\$ 25,023	100%	\$ 25,021	\$ 25,023	100%	\$ -
- Main St. Revenue	\$ 20,177	\$ 20,154	100%	\$ 36,299	\$ 20,272	56%	\$ (118)
- Cemetery Land Purchase	\$ 2,600	\$ 2,720	105%	-	-	0%	\$ 2,720
- Municipal Court Sec/Tech	\$ 17,000	\$ 14,968	88%	\$ 16,075	\$ 14,938	93%	\$ 30
- Library Grants/Donations	\$ 1,335	\$ 1,380	103%	\$ 5,100	\$ 5,153	101%	\$ (3,773)
Subtotal	\$ 228,686	\$ 225,518	99%	\$ 167,495	\$ 146,183	87%	\$ 79,335
Roadway Impact Fund	\$ 62,443	\$ 63,394	102%	0	0	0%	\$ 63,394
Municipal Utility Drainage Fund	781,120	\$ 795,915	102%	625,766.00	625,765	100%	\$ 170,150
Utility Fund	\$ 7,375,550	\$ 7,242,427	98%	\$ 7,375,550	\$ 5,786,956	78%	\$ 1,455,471
Utility Impact Fund	\$ 94,235	\$ 96,354	102%	13,174	13,174	0%	\$ 83,180
Airport Fund	\$ 478,902	\$ 430,964	90%	\$ 467,814	\$ 326,340	70%	\$ 104,624
Cemetery Op. Fund	\$ 170,714	\$ 173,271	101%	\$ 176,133	\$ 160,031	91%	\$ 13,240
Fleet Service Operating Fund	\$ 667,360	\$ 669,313	100%	\$ 667,360	\$ 670,442	100%	\$ (1,129)
Fleet Replacement Fund	\$ 33,460	\$ 33,860	101%	\$ 199,842	199,841	100%	\$ (165,981)
Total	\$ 21,446,262	\$ 21,338,977	99%	\$ 20,691,806	\$ 18,369,013	89%	\$ 2,969,964

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,887,975.00	247,373.02	7,948,569.89	100.77	0.00	(60,594.89)
320-PERMITS AND LICENSES		159,500.00	7,226.43	169,159.08	106.06	0.00	(9,659.08)
330-INTERGOVERNMENTAL REV		46,435.00	9,320.32	45,691.55	98.40	0.00	743.45
340-CHARGES FOR SERVICES		1,502,255.00	295,149.57	1,516,225.71	100.93	0.00	(13,970.71)
410-FINES AND FORFEITURES		268,995.00	20,313.30	247,129.55	91.87	0.00	21,865.45
420-ASSESSMENTS		8,334.00	684.13	9,864.44	118.36	0.00	(1,530.44)
430-USE OF MONEY AND PROP		127,150.00	8,020.27	116,183.56	91.38	0.00	10,966.44
440-DONATIONS FROM PRIVAT		17,628.00	415.00	19,617.33	111.29	0.00	(1,989.33)
450-INTERFUND OPERATING T		1,535,120.00	461,500.00	1,535,120.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		400.00	0.00	400.00	100.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,553,792.00	1,050,002.04	11,607,961.11	100.47	0.00	(54,169.11)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		165,645.00	18,167.17	165,763.79	100.07	0.00	(118.79)
501-CITY MANAGEMENT		476,177.00	41,144.46	459,045.07	96.40	0.00	17,131.93
503-PUBLIC INFORMATION		112,494.00	7,127.52	104,061.93	92.50	0.00	8,432.07
504-HUMAN RESOURCES		170,235.00	10,739.86	160,180.27	94.09	0.00	10,054.73
512-FINANCIAL SERVICES		424,078.00	21,635.46	408,771.51	96.39	0.00	15,306.49
516-MUNICIPAL COURT		235,786.00	20,990.43	220,834.96	93.66	0.00	14,951.04
522-PLANNING & DEVELOP		456,645.00	43,016.83	453,492.15	99.31	0.00	3,152.85
524-MAIN STREET PROGRAM		48,505.00	4,342.43	48,935.53	100.89	0.00	(430.53)
527-C D - MOODY MUSEUM		45,305.00	781.71	40,438.84	89.26	0.00	4,866.16
532-PUBLIC LIBRARY		401,837.00	36,326.09	392,624.92	97.71	0.00	9,212.08
542-FIRE SUPPRESSION/EMER		1,747,514.00	177,306.49	1,756,482.01	100.51	0.00	(8,968.01)
552-POLICE FIELD SERVICES		2,331,867.00	211,015.82	2,325,526.77	99.73	0.00	6,340.23
558-ANIMAL CONTROL SECTIO		107,873.00	9,064.92	109,140.59	101.18	0.00	(1,267.59)
561-PUBLIC WORKS ADMINIST		113,979.00	8,894.14	113,573.38	99.64	0.00	405.62
563-STREET & GROUND MAIN		1,036,984.00	89,464.24	1,003,070.61	96.73	0.00	33,913.39
565-PARKS & RECREATION		633,623.00	48,350.77	623,585.89	98.42	0.00	10,037.11
566-INTERNAL SVCS/BLDG		359,815.00	34,603.81	340,839.59	94.73	0.00	18,975.41
573-ENGINEERING & INSPECT		189,285.00	15,797.53	186,076.21	98.30	0.00	3,208.79
575-INTERNAL SVC/IT DEPT		96,015.00	7,846.00	89,532.21	93.25	0.00	6,482.79
592-NON-DEPARTMENTAL		1,845,010.00	279,030.26	1,438,305.22	77.96	0.00	406,704.78
*** TOTAL EXPENDITURES ***		10,998,672.00	1,085,645.94	10,440,281.45	94.92	0.00	558,390.55
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		555,120.00	(35,643.90)	1,167,679.66	210.35	0.00	(612,559.66)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,489.00	0.00	63,489.14	100.00	0.00	(0.14)
330-INTERGOVERNMENTAL REV		38,043.00	0.00	38,042.87	100.00	0.00	0.13
430-USE OF MONEY AND PROP		<u>405.00</u>	<u>58.47</u>	<u>461.93</u>	<u>114.06</u>	<u>0.00</u>	<u>(56.93)</u>
*** TOTAL REVENUES ***		101,937.00	58.47	101,993.94	100.06	0.00	(56.94)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>8,100.00</u>	<u>17,646.61</u>	<u>88.23</u>	<u>0.00</u>	<u>2,353.39</u>
*** TOTAL EXPENDITURES ***		20,000.00	8,100.00	17,646.61	88.23	0.00	2,353.39
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		81,937.00	(8,041.53)	84,347.33	102.94	0.00	(2,410.33)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

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
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REVENUE SUMMARY

310-TAXES		60,616.00	5,153.71	59,279.33	97.79	0.00	1,336.67
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		60,616.00	5,153.71	59,279.33	97.79	0.00	1,336.67
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

612-HOTEL/MOTEL TAX		65,000.00	11,576.83	63,149.60	97.15	0.00	1,850.40
*** TOTAL EXPENDITURES ***		65,000.00	11,576.83	63,149.60	97.15	0.00	1,850.40
		=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	(	4,384.00)	(	6,423.12)	(	3,870.27)	88.28	0.00	(	513.73)
		=====		=====		=====	=====			=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>25,023.00</u>	<u>100.01</u>	<u>0.00</u>	(<u>2.00</u>)
***	TOTAL REVENUES ***	25,021.00	2,085.25	25,023.00	100.01	0.00	(2.00)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>25,022.80</u>	<u>100.01</u>	<u>0.00</u>	(<u>1.80</u>)
***	TOTAL EXPENDITURES ***	25,021.00	2,085.25	25,022.80	100.01	0.00	(1.80)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.20	0.00	0.00	(0.20)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		<u>20,177.00</u>	<u>0.00</u>	<u>20,153.70</u>	<u>99.88</u>	<u>0.00</u>	<u>23.30</u>
*** TOTAL REVENUES ***		20,177.00	0.00	20,153.70	99.88	0.00	23.30
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>36,299.00</u>	<u>1,000.00</u>	<u>21,272.19</u>	<u>58.60</u>	<u>0.00</u>	<u>15,026.81</u>
*** TOTAL EXPENDITURES ***		36,299.00	1,000.00	21,272.19	58.60	0.00	15,026.81
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(16,122.00)	(1,000.00)	(1,118.49)	6.94	0.00	(15,003.51)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,600.00</u>	<u>127.70</u>	<u>2,720.45</u>	<u>104.63</u>	<u>0.00</u>	<u>(120.45)</u>
*** TOTAL REVENUES ***		2,600.00	127.70	2,720.45	104.63	0.00	(120.45)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		2,600.00	127.70	2,720.45	104.63	0.00	(120.45)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	903.73	14,967.51	88.04	0.00	2,032.49
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,000.00	903.73	14,967.51	88.04	0.00	2,032.49
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		4,005.00	0.00	3,730.75	93.15	0.00	274.25
626-MUNICIPAL COURT TECHN		<u>12,070.00</u>	<u>11,207.28</u>	<u>11,207.28</u>	<u>103.23</u>	<u>1,253.00</u>	<u>(390.28)</u>
*** TOTAL EXPENDITURES ***		16,075.00	11,207.28	14,938.03	100.72	1,253.00	(116.03)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		925.00	(10,303.55)	29.48	132.27-	(1,253.00)	2,148.52
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	225.00	0.00	225.00	100.00	0.00	0.00
430-	USE OF MONEY AND PROP	370.00	44.60	394.95	106.74	0.00	(24.95)
440-	DONATIONS FROM PRIVAT	<u>760.00</u>	<u>0.00</u>	<u>760.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,355.00	44.60	1,379.95	101.84	0.00	(24.95)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>5,100.00</u>	<u>575.99</u>	<u>5,152.98</u>	<u>101.04</u>	<u>0.00</u>	<u>(52.98)</u>
***	TOTAL EXPENDITURES ***	5,100.00	575.99	5,152.98	101.04	0.00	(52.98)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,745.00)	(531.39)	(3,773.03)	100.75	0.00	28.03
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

200-ROADWAY IMPACT FEE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>420-ASSESSMENTS</u>							
420-328	ROADWAY IMPACT FEES	62,443.00	960.64	63,393.88	101.52	0.00	(950.88)
** REVENUE CATEGORY TOTAL **		62,443.00	960.64	63,393.88	101.52	0.00	(950.88)
*** TOTAL REVENUES ***		62,443.00	960.64	63,393.88	101.52	0.00	(950.88)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		62,443.00	960.64	63,393.88	101.52	0.00	(950.88)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	223,000.00	61,033.81	241,795.38	108.43	0.00	(18,795.38)
430-	USE OF MONEY AND PROP	3,000.00	0.00	3,000.00	100.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>555,120.00</u>	<u>0.00</u>	<u>551,120.00</u>	<u>99.28</u>	<u>0.00</u>	<u>4,000.00</u>
***	TOTAL REVENUES ***	781,120.00	61,033.81	795,915.38	101.89	0.00	(14,795.38)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>625,766.00</u>	<u>19,000.00</u>	<u>625,764.63</u>	<u>100.00</u>	<u>0.00</u>	<u>1.37</u>
***	TOTAL EXPENDITURES ***	625,766.00	19,000.00	625,764.63	100.00	0.00	1.37
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	155,354.00	42,033.81	170,150.75	109.52	0.00	(14,796.75)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		47,050.00	22,500.00	69,550.00	147.82	0.00	(22,500.00)
340-CHARGES FOR SERVICES		7,256,700.00	1,492,222.96	7,097,977.49	97.81	0.00	158,722.51
420-ASSESSMENTS		25,800.00	694.00	26,311.50	101.98	0.00	(511.50)
430-USE OF MONEY AND PROP		43,900.00	3,599.36	46,374.22	105.64	0.00	(2,474.22)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,100.00	136.00	2,213.99	105.43	0.00	(113.99)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,375,550.00	1,519,152.32	7,242,427.20	98.20	0.00	133,122.80
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		375,498.00	40,494.83	359,983.96	95.87	0.00	15,514.04
706-WASTEWATER TREATMENT		432,027.00	50,263.01	430,816.23	99.72	0.00	1,210.77
708-UTILITY DISTRIBUTION/		1,260,734.00	119,745.30	1,209,429.89	95.93	0.00	51,304.11
709-UTILITIES NON-DEPARTM		5,307,291.00	264,969.44	3,786,726.26	71.35	0.00	1,520,564.74
*** TOTAL EXPENDITURES ***		7,375,550.00	475,472.58	5,786,956.34	78.46	0.00	1,588,593.66
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	1,043,679.74	1,455,470.86	0.00	0.00	(1,455,470.86)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

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
--------	--------------	------------------	-------------------	-----------------	----------------	------------------	-------------------

IT working on correcting to reflect the correct annual Budget

REVENUE SUMMARY

340-CHARGES FOR SERVICES	<u>94,235</u> 133,525.00	2,118.00	96,353.90	72.16	0.00	37,171.10
*** TOTAL REVENUES ***	<u>94,235</u> 133,525.00	2,118.00	96,353.90	72.16	0.00	37,171.10
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

592-NON-DEPARTMENTAL	<u>13,174</u> 0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
*** TOTAL EXPENDITURES ***	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	<u>81,061</u> 133,525.00	2,118.00	83,180.36	62.30	0.00	50,344.64
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		478,602.00	39,408.55	426,859.37	89.19	0.00	51,742.63
420-ASSESSMENTS		0.00	3,985.00	3,985.00	0.00	0.00	(3,985.00)
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		300.00	0.00	120.00	40.00	0.00	180.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		478,902.00	43,393.55	430,964.37	89.99	0.00	47,937.63
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>467,814.00</u>	<u>(4,793.63)</u>	<u>326,340.12</u>	<u>69.76</u>	<u>0.00</u>	<u>141,473.88</u>
*** TOTAL EXPENDITURES ***		467,814.00	(4,793.63)	326,340.12	69.76	0.00	141,473.88
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,088.00	48,187.18	104,624.25	943.58	0.00	(93,536.25)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		78,150.00	10,260.00	82,443.00	105.49	0.00	(4,293.00)
430-USE OF MONEY AND PROP		2,450.00	247.40	2,241.23	91.48	0.00	208.77
440-DONATIONS FROM PRIVAT		500.00	0.00	500.00	100.00	0.00	0.00
450-INTERFUND OPERATING T		50,000.00	39,000.00	50,000.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>39,614.00</u>	<u>1,787.80</u>	<u>38,086.30</u>	<u>96.14</u>	<u>0.00</u>	<u>1,527.70</u>
*** TOTAL REVENUES ***		170,714.00	51,295.20	173,270.53	101.50	0.00	(2,556.53)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>176,133.00</u>	<u>22,249.89</u>	<u>160,030.67</u>	<u>90.86</u>	<u>0.00</u>	<u>16,102.33</u>
*** TOTAL EXPENDITURES ***		176,133.00	22,249.89	160,030.67	90.86	0.00	16,102.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(5,419.00)	29,045.31	13,239.86	244.32-	0.00	(18,658.86)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	667,360.00	97,607.00	666,824.00	99.92	0.00	536.00
420-	ASSESSMENTS	0.00	0.00	2,489.40	0.00	0.00	(2,489.40)
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 ***	667,360.00	97,607.00	669,313.40	100.29	0.00	(1,953.40)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	667,360.00	43,365.79	670,441.84	100.46	0.00	(3,081.84)
***	TOTAL EXPENDITURES ***	667,360.00	43,365.79	670,441.84	100.46	0.00	(3,081.84)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	54,241.21	(1,128.44)	0.00	0.00	1,128.44
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
420-ASSESSMENTS		13,129.00	0.00	13,129.39	100.00	0.00	(0.39)
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		20,331.00	0.00	20,330.75	100.00	0.00	0.25
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(400.00)</u>
*** TOTAL REVENUES ***		33,460.00	0.00	33,860.14	101.20	0.00	(400.14)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>199,842.00</u>	<u>6,102.42</u>	<u>199,840.57</u>	<u>100.00</u>	<u>0.00</u>	<u>1.43</u>
*** TOTAL EXPENDITURES ***		199,842.00	6,102.42	199,840.57	100.00	0.00	1.43
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(166,382.00)	(6,102.42)	(165,980.43)	99.76	0.00	(401.57)
		=====	=====	=====	=====	=====	=====

09/30/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN SEPTEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,396.11
			AFLAC PREMIUMS	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	205.67
			CAUSE # 12-1678-FC4	253.20
		MISCELLANEOUS FELIX FLORES	FELIX FLORES:RETURN DEPOSIT	100.00
		MARTHA APARICIO	MARTHA APARICIO:DEPOSIT RE	75.00
		MONICA MARTINEZ	MONICA MARTINEZ:DEPOSIT RE	100.00
		JOHN CHOVANETZ	JOHN CHOVANETZ:AFLAC REIMB	12.48
		ST. PAUL'S LUTHERAN CH	ST. PAUL'S LUTHERAN CHURCH	100.00
		OMNIBASE SERVICES INC	OMNIBASE (JUL-SEPT)	247.80
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,349.04
			EMPLOYEE CONTRIBUTIONS	1,349.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	274.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,063.45
			FEDERAL WITHHOLDING	19,507.34
			FICA CONTRIBUTIONS AND MAT	7,706.34
			FICA CONTRIBUTIONS AND MAT	7,560.06
			MEDICARE CONTRIB AND MATCH	2,660.44
			MEDICARE CONTRIB AND MATCH	2,610.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SEAT BELT FINES	633.51
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,276.77
			CONTRIBUTIONS	6,710.49
			CONTRIBUTIONS	13,058.84
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	526.80
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	101,653.12
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	COASTERS	9.00
			AHMO MEMBERSHIP-GONZALES	50.00
		GONZALES, CHRISTOPHER	COUNCIL PAYCHECKS	150.00
		HEJL, TED W.	LEGAL SERVICES FOR CITY 9/	5,339.92
			CITY LEGAL SERVICES-AUG 20	3,763.25
		HILL, DON	COUNCIL PAYCHECKS	150.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK CONTRACT #183223&200	6,167.50
			NOACK CONTRACT	2,187.50
		OSBORN, CHRIS	COUNCIL PAYCHECKS	150.00
		RYDELL, BRANDT	COUNCIL PAYCHECKS	150.00
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	18,167.17
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	32.59
		CINTAS DOCUMENT MANAGEMENT	CINTAS SHREDDING SERV 09/2	242.31
		BREWMESUM COFFEE	COFFEE	18.15
		JPMORGAN CHASE BANK NA	IPHONE BATTERIES	279.85
			CEMETERY INCODE TRAINING	43.05
			YOUMAIL ANNUAL RENEWAL	179.99
			COPY PAPER	25.69
			COMPUTER	1,113.50
			COURT STAFF LUNCH	40.78
		LIGHTSPEED CONSULTING, LLC	DELL OPTIPLEX 9010	1,113.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAID WITH CHASE CARD	1,113.50-
		MAIN STREET RENTAL INC	TABLE RUNNER FOR J. FORD R	42.00
		OFFICE DEPOT CORPORATION	WALL/DESK CALENDARS	27.36
			NOTE PADS,BATTERY	23.27
			COLOR LASER PRINTER	629.99
			TONER, 2YR SUPPORT	1,224.25
			TONER	50.70
			BATTERY-CM	27.14
			SUPPLIES	100.75
			HIGHLIGHTERS	3.99
		QUILL CORPORATION	CERTIFICATE SEALS	25.97
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	733.85
			FICA CONTRIBUTIONS AND MAT	764.85
			MEDICARE CONTRIB AND MATCH	171.62
			MEDICARE CONTRIB AND MATCH	178.87
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES (3%)	5.59
		TAYLOR DAILY PRESS	PUBLIC TREE ORDINANCE	37.50
			ANNEX ORDINANCE	93.75
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	24.87
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,526.06
			CONTRIBUTIONS	795.85
			CONTRIBUTIONS	1,589.06
		VERIZON WIRELESS	CELL PHONE	150.00
			TOTAL:	10,203.20
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	34.01
		BREWMESUM COFFEE	COFFEE	18.10
		JPMORGAN CHASE BANK NA	day-planner	45.98
			COPY PAPER	8.49
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	57.23
			COMMUNITY CONNECTION	100.70
		MICHAEL C. PESCHEL	SOUND FOR 9-11 PROGRAM	50.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES (4%)	7.83
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	129.02
			CONTRIBUTIONS	258.05
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING	695.00
			TOTAL:	2,023.74
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	22.62
		BREWMESUM COFFEE	COFFEE	18.10
		JPMORGAN CHASE BANK NA	COPY PAPER	25.69
		DPS GEN SERVICES BUREAU	AUG 2012 CRIM HISTORY BACK	4.00
			SEPT CRIMINAL BACKGROUND C	1.00
		OFFICE DEPOT CORPORATION	SUPPLIES	105.97
			DESK CALENDAR FOR CHRIS	9.90
			WIRELESS MOUSE	37.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	185.63
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	43.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES (6%)	13.43
		TAYLOR DAILY PRESS	DEP MUN CT CLK ADVERTISING	97.50
			ADS-ACCT CLK,LIB AIDE,SR M	220.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	MONOGRAM SHIRTS FOR CHRIS	30.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02
			CONTRIBUTIONS	215.00
			CONTRIBUTIONS	428.59
		VERIZON WIRELESS	CELL PHONE	50.00
		COMPLIANCE ASSOCIATES,LP	DRUG TEST/AWARE SUP TRAINI	102.50
			TOTAL:	2,286.22
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	24.83
		BCT - #6014	2500 WINDOW ENVELOPES	447.50
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	BGFN FY 2011-12 AUDIT	12,000.00
		BREWMESUM COFFEE	COFFEE	18.10
		JPMORGAN CHASE BANK NA	TML DIRECTORY	30.00
			GFOAT - DENNIS	80.00
			COPY PAPER	25.69
		MISCELLANEOUS YP	YP:YELLOW PAGES AD	25.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	399.06
			FICA CONTRIBUTIONS AND MAT	389.78
			MEDICARE CONTRIB AND MATCH	93.32
			MEDICARE CONTRIB AND MATCH	91.15
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES (11%)	24.61
		TAYLOR DAILY PRESS	BUDGET HEARING	37.50
			TAX RATE AD	37.50
			CTA NOTICE	307.13
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	RETIREMENT PLAQUE/D. CHAVA	45.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	856.51
			CONTRIBUTIONS	488.11
			CONTRIBUTIONS	837.65
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			TOTAL:	16,368.93
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	76.29
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ANNEX MATS	9.50
			ANNEX MATS	9.50
			MATS	9.50
			MATS	9.50
			ANNEX MATS	19.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	196.31
			MONTHLY ELECTRICAL CHARGES	136.83
		JPMORGAN CHASE BANK NA	paper (LOST RECEIPT)	8.91
			SHIRTS	155.60
			PAPER	61.88
		HEJL, TED W.	COURT LEGAL SERVICES	1,920.00
			LEGAL SERV FOR MUNICIPAL CT	570.00
		TYLER TECHNOLOGIES, INC	FEES-MUN COURT	100.00
			INCODE SOFTWARE TRAINING	250.00
			COURT-INSITE TRANS FEES	22.00
		MISCELLANEOUS TEXAS MUNICIPAL COURT	TEXAS MUNICIPAL COURT:SUBS	50.00
		INTEGRITY TRANSLATION	INTEGRITY TRANSLATION:TRAI	269.00
		CITIZENS NATIONAL BANK	LOCKING BANK BAGS	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	384.38
			FICA CONTRIBUTIONS AND MAT	340.51
			MEDICARE CONTRIB AND MATCH	89.90
			MEDICARE CONTRIB AND MATCH	79.63
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	31.92
		TAYLOR OFFICE PRODUCT INC	PAYMENT STAMP	25.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	148.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	618.33
			CONTRIBUTIONS	263.36
			CONTRIBUTIONS	532.51
		ATMOS ENERGY	ANNEX 109 W. 5TH ST.	9.88
			NATURAL GAS	9.61
		HERNANDEZ, GRACIE	MEALS & TRANSPORTATION	58.79
			MEALS & TRANSPORTATION	20.92
		NUNEZ, REBECCA	MEALS AND TRANSPORTATION	21.90
			MEALS AND TRANSPORTATION	11.00
			TOTAL:	6,564.96
			COMMUNITY DEVELOPEMENT	67.31
		AT&T LONG DISTANCE	COFFEE	18.10
		BREWMESUM COFFEE	BUREAU VERITAS NORTH AMERI	12,115.06
		BUREAU VERITAS NORTH AMERICA, INC.	20# IJ BOND 92 HI-BRITE PA	88.00
		CAD SUPPLIES SPECIAL INC	COOKIES FOR LAND USE MEETI	24.26
		JPMORGAN CHASE BANK NA	APA CONFERENCE	395.00
			APA CONFERENCE	395.00
			COPY PAPER	25.69
		CITY OF HUTTO	LEGISLATIVE WORKSHOP & LUN	15.00
		FED EX	FED EX - BUREAU VERITAS	66.38
		JJ SERVICES	115 ROBINSON	175.00
		OFFICE DEPOT CORPORATION	RETURN MEMO BOOK	17.40-
			NAME PLATE - CARRIE ORTS	26.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	550.33
			FICA CONTRIBUTIONS AND MAT	542.50
			MEDICARE CONTRIB AND MATCH	128.71
			MEDICARE CONTRIB AND MATCH	126.88
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES (66%)	147.68
		TAYLOR DAILY PRESS	FUT LAND USE, PUB HEAR, PROP	153.20
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	161.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,162.23
			CONTRIBUTIONS	589.60
			CONTRIBUTIONS	1,146.31
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
			TOTAL:	18,264.18
			COPY PAPER	20.92
		JPMORGAN CHASE BANK NA	FICA CONTRIBUTIONS AND MAT	86.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES (11%)	24.62
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	87.99
			CONTRIBUTIONS	175.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY SUN	ADS-CELEBRATE DOWNTOWN TAY	140.00
			TOTAL:	861.67
MOODY MUSEUM	GENERAL FUND	A&B ROOFING COMPANY OF TAYLOR, INC.	REPAIR ROOF	3,800.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	397.61
			MONTHLY ELECTRICAL CHARGES	240.34
		JPMORGAN CHASE BANK NA	SECURITY SERVICES	125.77
		ATMOS ENERGY	ATMOS ENERGY	17.99
			TOTAL:	4,581.71
PUBLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	8.49
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,443.88
			MONTHLY ELECTRICAL CHARGES	0.00
		JPMORGAN CHASE BANK NA	ENVELOPES	29.49
			SUPPLIES	214.99
		DEMCO, INC.	DEMCO, INC.	167.50
		INGRAM BOOK COMPANY	Books	29.29
			Books	8.63
			Books	237.54
			Books	66.40
			Books	1,050.13
			Books	11.28
			Books	28.56
			Books	599.14
			Books	16.98
			Books	149.22
			Books	1,410.26
			Books	10.75
			Books	332.32
			Books	907.44
			Books	8.62
			Books	1,409.83
			DAMAGED BOOK CREDIT	13.69-
			INGRAM BOOK COMPANY	9.55-
			DAMAGED BOOKS	9.02-
			DAMAGED BOOKS	14.31-
			DAMAGED BOOKS	14.87-
			BOOKS	67.97
			BOOKS	190.08
			BOOKS	465.67
			DVD's	72.97
			DVD's	63.97
		MIDWEST TAPE	MIDWEST TAPE	118.64
			DVD's	22.99
			DVD's	60.97
		OCHOA, VERONICA	OCHOA, VERONICA	11.91
		THE PENWORTHY COMPANY	books	301.79
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	379.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.15
			FICA CONTRIBUTIONS AND MAT	462.97
			MEDICARE CONTRIB AND MATCH	116.96
			MEDICARE CONTRIB AND MATCH	108.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	56.81
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	253.19
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,059.86
			CONTRIBUTIONS	529.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	980.67
		ATMOS ENERGY	ATMOS ENERGY	20.15
			ATMOS ENERGY	18.85
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	15,992.73
FIRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPARTMENT	101.48
		AMERICAN TEST CENTER	GROUND LADDER TEST	130.00
			GROUND LADDER TEST	325.00
		AUGUST INDUSTRIES INC.	AUGUST INDUSTRIES INC.	910.00
		BREWME SUM COFFEE	FIRE DEPARTMENT	30.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,009.20
			MONTHLY ELECTRICAL CHARGES	1,608.66
		JPMORGAN CHASE BANK NA	COOLER	13.64
			CLEANING SUPPLIES	144.46
			BURN BAN FLAG	9.57
			TRUCK WASH	7.96
			SPRINKLER HEAD	3.49
			TX FIRE MARSHALS ASSOCIATI	170.00
		CURRIE, BEVERLY	FASTENERS	49.38
		DISH NETWORK	DISH NETWORK	14.72
		DUO-SAFETY LADDER CORPORATION	ROPE/HOG RING	30.50
		EKISS, LAURENCE P.	EKISS, LAURENCE P.	8.00
		FOREMOST PROMOTIONS	HELMETS FOR FIRE PREVENTI	488.69
		MISCELLANEOUS PMI	PMI: MEDICAL BAGS	40.00
		S&W CLINIC	ANNUAL FIREFIGHTER PHYSICA	9,306.00
		PROSOURCE	FIRE PREVENTION SUPPLIES	505.10
		KNOX	KNOX:STICKERS	73.00
		MILLER UNIFORM & EMBLEMS	CLASS A UNIFORM	427.50
		MOSS & MOSS INC. #7000	MOSS & MOSS INC. #7000	16.45
			MOSS & MOSS INC. #7000	13.98
		MOTOROLA		365.00
		SKYBEAM	CABLE	59.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,742.99
			FICA CONTRIBUTIONS AND MAT	2,632.11
			MEDICARE CONTRIB AND MATCH	641.51
			MEDICARE CONTRIB AND MATCH	615.58
		TAYLOR OFFICE PRODUCT INC	FIRE PREVENTION	80.70
		TEXAS COMMISSION ON FIRE PROTECTION	WILDLAND CERTIFICATION	1,955.00
				1,870.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.31
		TEXAS FOREST SERVICE	TEXAS FOREST SERVICE	200.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,823.77
			CONTRIBUTIONS	2,701.62
			CONTRIBUTIONS	5,629.14
		ATMOS ENERGY	STAT 1	39.03
			ATMOS ENERGY	27.98
			STATION 2	31.40
			STATION 1	39.28
		VERIZON WIRELESS	CELL PHONE	160.00
			MIFI	303.92
		DEAN THREADGILL DBA:	AIR SAMPLE	68.71
		GENERAL SERVICES ADMINISTRATION	FIRE SHELTERS-PROTECTION	484.94
			TOTAL:	42,915.69
POLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE DEPARTMENT	325.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN MESSAGING SRVCS , LLC	PAGERS	15.40
		BREWME SUM COFFEE	OFFICE COFFEE SERVICE - TP	93.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,020.41
			MONTHLY ELECTRICAL CHARGES	1,661.41
		CENTEX BUSINESS CENTER	DEPARTMENT FORMS	1,000.00
		JPMORGAN CHASE BANK NA	Computer	298.00
			FREIGHT	20.00
			EVIDENCE TRAINING	532.32
			NOTARY STAMP	24.95
			PAPER AND SUPPLIES	273.46
			SUPPLIES	267.99
			INTERNET SERVICE-POLICE	172.98
			NARCOTIC TRAINING-PHILPOTT	370.00
		DARRYL KRUSE DBA:	DARRYL KRUSE DBA:RECOVER F	165.00
		FOREMOST PROMOTIONS	NNO HANDOUTS	435.70
			NNO 2012 PENCILS	155.00
		GLOBALSTAR USA	SATELLITE PHONE	58.16
		INDEPENDENT STATIONERS, INC	TONER	200.83
			PRINTER PACK	79.38
		MISCELLANEOUS L-1 ESD	L-1 ESD: FINGERPRINT SERVI	9.95
		CTNNOC	TSHIRTS NNO 2012	850.00
		T.A.P.E.I.T.	2012 PROPERTY/EVIDENCE	325.00
		MILLER UNIFORM & EMBLEMS	BALLISTIC VESTS	3,300.00
		MOSS & MOSS INC. #7000	KEY DUPLICATION	35.39
			KEY DUPLICATION - TPD	2.25
		NANCY'S KEYS LOCKS & MORE	LOCK REPAIR & KEY DUPLICAT	174.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE	139.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,449.34
			FICA CONTRIBUTIONS AND MAT	3,438.78
			MEDICARE CONTRIB AND MATCH	806.68
			MEDICARE CONTRIB AND MATCH	804.24
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER	99.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	521.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	7,317.40
			CONTRIBUTIONS	3,794.66
			CONTRIBUTIONS	7,321.02
		VERIZON WIRELESS	AIR CARDS	456.12
			CELL PHONE	482.60
		WAL-MART COMMUNITY/GEMB	NNO THANK YOU BAGS	42.19
			CPA BINDER SUPPLIES	58.12
			CPA SNACKS	74.46
			TOTE	39.00
			NNO SUPPLIES	1.97
		DEAN THREADGILL DBA:	SHIPPING EXPENSES - TPD	54.40
		PHILPOTT, DARCY	DEA BASIC NARCOTIC TRAININ	350.00
			TOTAL:	42,216.58
ANIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	63.94
		B&L PORTABLE TOILETS	PORTABLE TOILET RENTAL - A	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	285.74
			MONTHLY ELECTRICAL CHARGES	238.25
		GRAEF VETERINARY HOSPITAL	08-28-12 CAST, RV & PARVO	66.00
		HOME DEPOT CREDIT SERVICES	2X4'S FOR SHELTER EXPANSIO	57.00
		MOSS & MOSS INC. #6000	LOCKS FOR ACO SHELTER	26.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	121.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	120.57
			MEDICARE CONTRIB AND MATCH	28.49
			MEDICARE CONTRIB AND MATCH	28.19
		TAYLOR VETERINARY HOSPITA	9-12-12 EUTH X 2	70.00
			9-18-12 CAST & RV	61.00
			08-03-12 EUTH X 4	100.00
			08-06-12 MEDS & PARVO TEST	56.00
			08-11-12 FECAL & OFFICE VI	28.50
			08-29-12 RV X 3, EUTH & OF	145.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	95.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	216.73
			CONTRIBUTIONS	101.63
			CONTRIBUTIONS	205.19
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES - ACO	111.24
		VERIZON WIRELESS	CELL PHONE	50.00
		WAGGONER, THOMAS	ALTERATION REIMBURSEMENT	20.00
			TOTAL:	2,371.54
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	3.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	186.88
			CONTRIBUTIONS	373.76
		VERIZON WIRELESS	CELL PHONE	87.99
			TOTAL:	1,502.29
STREETS & GROUND MAINT	GENERAL FUND	AT&T LONG DISTANCE	PW- STREETS	17.67
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURITY 79742	275.94
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS SE65380	31.50
			ST,GR/UNIFORMS SE65381	27.50
			ST,GR/UNIFORMS SE70351	31.50
			ST,GR/UNIFORMS SE70352	22.00
			ST,GR/UNIFORMS SE70353	27.50
			ST,GR/UNIFORMS SE75330	31.50
			ST,GR/UNIFORMS SE75331	27.50
			ST,GR/UNIFORMS SE80307	31.50
			ST,GR/UNIFORMS SE80308	27.50
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 131	610.40
			SSCAPES,L GARDEN/GR MAINT1	1,190.00
			MOODY/GROUNDS MAINT 13163	421.31
			LIBRARY/GROUNDS MAINT 1316	798.25
			HERITAGE/GROUNDS MAINT 132	702.19
			ANNEX&TALBOT/GROUNDS MT132	192.50
			PD/GROUNDS MAINT 13212	387.61
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	6,292.77
			MONTHLY ELECTRICAL CHARGES	6,257.09
		JPMORGAN CHASE BANK NA	SQWINCHER	243.75
			ADT SECURITY SERVICES	337.06
			GLOBE	71.00
		MISCELLANEOUS EWING	"EWING",":","CH/IRRIG REPL	51.95
		MOSS & MOSS INC. #4000	ST,GR/SPRINKLER 101322	28.49
			MOSS & MOSS INC. #4000	28.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL/IRRIG REPAIR 101	11.08
		MOSS & MOSS INC. #5000	ST,GR/BAR OIL 101404	22.78
			CITY HALL/IRRIGATION REP10	4.44
			CITY HALL/IRRIGATION REP10	9.94
		NEWMAN SIGNS, INC.	ST,GR/STREET NAME SIGNS	368.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	877.38
			FICA CONTRIBUTIONS AND MAT	851.88
			MEDICARE CONTRIB AND MATCH	205.17
			MEDICARE CONTRIB AND MATCH	199.23
		STENCE ELECTRIC	MURPHY PK/ELECT REPAIRS	1,190.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	258.96
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,819.22
			CONTRIBUTIONS	1,013.46
			CONTRIBUTIONS	1,767.41
		TRACTOR SUPPLY COMPANY	SLOAN ST/WATER TRUCK PTS12	23.96
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0906	18.57
			1424 N MAIN/GAS USAGE 1005	22.86
		VERIZON WIRELESS	CELL PHONE	140.00
		ACM SERVICES LLC	BULL BRANCH/ELEC REPAIR 23	95.00
		WAL-MART COMMUNITY/GEMB	HERITAGE/BULBS 3813	28.00
		RICHARD REYES	RIO GRANDE/DRAIN REPAIR	350.00
			TOTAL:	27,464.72
ARKS & RECREATION	GENERAL FUND	BSN SPORTS	TRPSC/SOCCER GOALS 9486041	344.38
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	4,095.51
			MONTHLY ELECTRICAL CHARGES	1,481.92
			MONTHLY ELECTRICAL CHARGES	3,686.29
			MONTHLY ELECTRICAL CHARGES	1,800.20
		JPMORGAN CHASE BANK NA	SOD	70.00
			SOD	70.00
			BOY SCOUT PROJECT	105.00
			PIZZA	39.25
			HOE	63.88
			TIMERS	139.94
			CORRECTION	0.20
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 71508	1,749.60
			TRPSC/COKE CONTRACT 72708	834.96
			TRPSC/COKE CONTRACT 72709	348.96
			TRPSC/COKE CONTRACT 72710	938.40
		JOSEPH DEAN GLOVER DBA:	TRPSC/RAT CONTROL 6043	35.00
		MISCELLANEOUS "TARGET", "	"TARGET", ":", "TRPSC/FUNGIC	238.46
		KELLY-MOORE PAINT COMPANY, INC	TRPSC TRASH CAN	427.00
		JOHN DEERE LANDSCAPES	TRPSC/HERBICIDE 3804	1,250.00
		MATERA PAPER CO. LTD	TRPSC/CLEANING SUPPLIES	1,956.56
		MID-TEX SALES AND SERVICE, INC	REPAIR ICE MACHINE-TRSPC	150.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 52	102.00
		MOSS & MOSS INC. #5000	ROTARY/WINDSCREEN TIE DOWN	32.28
			ROTARY/WINDSCREEN TIE DOWN	160.00
			MOSS & MOSS INC. #5000	3.98
		POOLSURE	POOLS/ALL PURCHASES	410.30
			POOLS/ALL PURCHASES	190.25
			POOLS/ALL PURCHASES	205.15
			MURPHY PL/BLEACH& M ACID 9	175.35
			MURPHY PL/BLEACH,M ACID 41	130.65
			FINANCE CHARGE	15.60

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUND ROCK EXPRESS BASEBALL CLUB	TRPSC/MARKING CHALK 47305	162.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	427.63
			FICA CONTRIBUTIONS AND MAT	388.93
			MEDICARE CONTRIB AND MATCH	100.01
			MEDICARE CONTRIB AND MATCH	90.97
		TEXAS TOLLWAYS CSC	TOLL FEES	3.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	899.08
			CONTRIBUTIONS	474.14
			CONTRIBUTIONS	820.43
		TRACTOR SUPPLY COMPANY	TRPSC/SHOP FAN 21316	249.99
		VERIZON WIRELESS	CELL PHONE	110.00
		ACM SERVICES LLC	TRPSC/ELECTRIC REPAIR 2314	95.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/WATER LEAK 6025	95.25
			TRPSC/GREASE TRAP CLEAN 60	85.00
			ROTARY BFIELD/PLUMBING 607	90.00
			TOTAL:	25,343.55
TERNAL SERVICES/BLDG GENERAL FUND		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	14.78
			PUBLIC WORKS	5.67
			BUILDING/EQUIPMENT SERVICE	21.54
			SURCHARGES AND OTHER FEES	15.27
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
		BREWMESUM COFFEE	COFFEE	18.10
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,902.67
			MONTHLY ELECTRICAL CHARGES	2,174.77
		JPMORGAN CHASE BANK NA	SALES TAX REVERSED	7.85-
			LAMINATE	365.98
			JEANS	15.77
			COPY PAPER	11.26
			CUSTODIAN SHOES	92.97
			SALES TAX REVERSED	7.97-
			SHOES	59.99
		JOHN CUELLAR DBA: DISMUKES AWNING CO.	AWNING	1,180.00
		EULENFELD ENTERPRISES INC	PD-EVIDENCE ROOM-RAISE CEI	975.00
		HOME DEPOT CREDIT SERVICES	PINE BOARDS-C.H. PROJECT	152.91
			DRAWER SLIDES - CH PROJECT	216.40
			BLINDS-CITY HALL	173.40
		JOSEPH DEAN GLOVER DBA:	ROACH-LIBRARY	10.00
			RAT CONTROL-TRSPC	60.00
			ANT CONTROL-CEMETERY	25.00
			SEPT 2012 PEST CONTROL	505.00
			RODENT CONTROL CITY HALL	50.00
		MISCELLANEOUS PRECISION MOBILE TINT	PRECISION MOBILE TINT:DRIV	147.88
		KELLY D. KRUSE	INSTALL FIXTURES, RECEPTAC	749.15
			INSTALL EMERG LIGHTS-STAT	383.80
			BREAKER-HERITAGE PARK	5.95
			CEMETERY FIXTURES	254.80
			ELECTRICAL WALL-FIRE ADM B	139.80
			BULB FIXTURES	220.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLOOD SOCKETS & FLOOD BULB	107.80
			BULBS	104.25
			BULBS	29.85
		MARX SERVICE, INC.	REPAIR ICE MACHINE-FD STAT	288.85
		MATERA PAPER CO. LTD	TOWELS, HAND SOAP	152.20
		MOSS & MOSS INC. #6000	MOULDING/C.H. PROJECT	37.76
			MOSS & MOSS INC. #6000	36.24
			PAINT/FLAPPER	35.13
			CITY HALL PROJECT	21.42
			SURGE PROTECTOR	18.87
			FLUSH LEVER & MISER FLD BU	13.28
		MOSS & MOSS INC. #8000	KEYS	24.50
		NANCY'S KEYS LOCKS & MORE	INSTALL LOCK AT ANIMAL SHE	379.80
		OFFICE DEPOT CORPORATION	PRINT CARTRIDGE	52.06
		ALL AREA OVERHEAD	REPAIR CABLES ON DOORS/STA	189.00
			REPLACE KEYPAD-VIC STATION	100.00
		ROBERT SLOAN DBA:	ROBERT SLOAN DBA:	478.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	321.13
			FICA CONTRIBUTIONS AND MAT	353.58
			MEDICARE CONTRIB AND MATCH	75.11
			MEDICARE CONTRIB AND MATCH	82.69
		TAYLOR SPORTING GOODS	SHIRTS	44.85
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	683.46
			CONTRIBUTIONS	341.73
			CONTRIBUTIONS	749.40
		ATMOS ENERGY	NATURAL GAS	6.70
			CITY HALL	25.63
		VERIZON WIRELESS	CELL PHONE	100.00
		VIC'S HEAT & AIR	INSTALLED RETURN AIR-C.H.	473.75
			SVC ICE MACHINE-STATION 1	167.50
			SERVICE MOODY MUSEUM A/C	89.50
			SERVICE POLICE A/C	186.00
			SERVICE CITY HALL A/C	489.00
		VITAL SIGNS INC	SIGNS	22.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACE TOILET-AIRPORT	278.60
			AUGURED URINAL-CITY HALL	90.00
			TOTAL:	17,739.34
ENGINEERING & INSPECTI GENERAL FUND		BREWMESEUM COFFEE	COFFEE	18.10
		BURKS REPROGRAPHICS	SVC AGREEMENT-KIP 3100	75.00
			KIP 3100	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	91.77
			MONTHLY ELECTRICAL CHARGES	56.79
		DOCUMENT ENGINE, LLC.	ENGINEER/SLOAN ST PLANS 54	74.80
		INLAND GEODETICS L.P	OAK ST/SURVEY 1209	500.00
		MISCELLANEOUS JOHNNY KURTEN PLUMBING	JOHNNY KURTEN PLUMBING ED.	75.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	208.94
			FICA CONTRIBUTIONS AND MAT	212.02
			MEDICARE CONTRIB AND MATCH	48.86
			MEDICARE CONTRIB AND MATCH	49.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	498.61
			CONTRIBUTIONS	274.35
			CONTRIBUTIONS	504.88
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	2,863.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INTERNAL SVC/ I T DEPT	GENERAL FUND	JPMORGAN CHASE BANK NA	CABLE INTERNET-UTILITIES	190.98
			CABLE INTERNET-CITY HALL	663.61
			CABLE INTERNET-LIBRARY	101.30
			CABLE INTERNET-LIBRARY	341.84
			CABLE INTERNET-STREET	190.98
		LIGHTSPEED CONSULTING, LLC	QNAP STORAGE	2,541.99
			HARD DRIVES	521.00
			QNAP	2,541.99-
			STORAGE	521.00-
			ALLDATA SOFTWARE	300.00
		ALLDATA, LLC	CABLE	59.95
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	79.27
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.54
		TAYLOR OFFICE EQUIPMENT C	REPAIR PRINTER	85.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15
			CONTRIBUTIONS	92.07
			CONTRIBUTIONS	185.88
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			TOTAL:	2,738.27
ON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY-MOERBE	71.00
			NOTARY-BARTLETT	71.00
		CHIRP SECURITY	CITY HALL ACCESS CONTROL	2,913.13
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	61,317.75
			FRONTLOAD	38,581.80
			COMMERCIAL	5,062.99
			BALANCE FORWARDED	0.00
			RESIDENTIAL	61,275.77
			FRONTLOAD	38,355.91
			COMMERCIAL	4,977.80
			BALANCE FORWARDED	0.00
			ST,GR/6 20 YD,1 40 YD 713	1,715.56
			ST,GR,P&R/3 SW, 4 40 YDS 4	2,163.07
			ST,GR/2 SWEEP,1 40 765699	820.48
			DEDUCTIBLE-POLICE DEPT	1,000.00
			TOTAL:	218,326.26
		TML INTERGOVERNMENTAL		
TIF EXPENDITURES	TIF (TAX INCREMENT R LOPEZ ENTERPRISES INC		HERITAGE PARK IRRIGATION	8,100.00
			TOTAL:	8,100.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	AUG 2012 TAX COLLECTIONS	3,865.28
			JULY 2012 COLLECTIONS	3,911.55
			TOTAL:	7,776.83
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	SEPT 2012 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE MISCELLANEOUS	YOUNG C. KIM	YOUNG C. KIM:PAINT GRANTS	1,000.00
			TOTAL:	1,000.00
MUNICIPAL CRT TECHNOLOGY	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	COURT & CASH COLL TRAIN	4,840.42
			HP LASERJET PRO 400	371.86
		SOUTHERN COMPUTER WAREHOUSE		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	COPYSTAR CS 305	5,995.00
			TOTAL:	11,207.28
LIBRARY		LIBRARY GRANT/DONA INGRAM BOOK COMPANY	BOOKS	19.91
			BOOKS	425.52
			BOOKS	33.58
			BOOKS	99.49
			DAMAGED BOOKS	9.02-
			DAMAGED BOOKS	3.18-
			BOOKS	9.69
			TOTAL:	575.99
CREATION CENTER		GENERAL CAPITAL IM KAHICKMAN ARCHITECTS & INTERIOR DESIGN	ARCHITECTURAL SRVS-REC CEN	57,275.00
		SLEDGE ENGINEERING	SLEDGE/REC CTR	7,500.00
			TOTAL:	64,775.00
ALL PARK (5 ACRES)		GENERAL CAPITAL IM TIMMY TALLEY CONST. CO	TRPSC/BRONZE PLAQUE 2036	1,950.00
		WILDLIFE MANAGEMENT SERVICES	TRPSC/SEEDING & PLANTING	1,547.08
			TOTAL:	3,497.08
LLY SPRINGS		MDUS IMPROVEMENT P SLEDGE ENGINEERING	SLEDGE/HOLLYSPRINGS	300.00
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS-HOLLYSP	236.25
			TOTAL:	536.25
ON-DEPARTMENTAL		PUBLIC UTILITIES F AFLAC	AFLAC PREMIUMS	535.40
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		DIEBOLD INC.	COUNTER DRAWER	5,619.00
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLEDGE/2ND ST-WATER	750.00
			SLEDGE/2ND ST-WW	750.00
			SLEDGE/CDBG WATER LINES	500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,666.83
			FEDERAL WITHHOLDING	2,678.07
			FICA CONTRIBUTIONS AND MAT	1,278.79
			FICA CONTRIBUTIONS AND MAT	1,265.23
			MEDICARE CONTRIB AND MATCH	441.47
			MEDICARE CONTRIB AND MATCH	436.79
		TAYLOR DAILY PRESS	TAYLR DAILY PRESS-ANNX ARE	236.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,252.49
			CONTRIBUTIONS	1,095.26
			CONTRIBUTIONS	2,228.07
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	220.97
			TOTAL:	23,815.12
UTILITIES ADMINISTRATI		PUBLIC UTILITIES F AT&T LONG DISTANCE	UTILITIES ADMIN	76.29
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ANNEX MATS	9.50
			ANNEX MATS	9.50
		BRINKS, INC.	SEPT 2012 SVCS	677.97
			SEPT 2012 SVCS-FUEL CHARGE	94.92
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	196.31
			MONTHLY ELECTRICAL CHARGES	136.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	paper (LOST RECEIPT)	8.91
			SHIRTS	110.49
		CHIRP SECURITY	CITY HALL ACCESS CONTROL	3,481.00
		CSG SYSTEMS, INC.	BILL PRINTING	939.38
			2ND NOTICE PRINTING	239.60
			POSTAGE	690.30
			BILL PRINTING	1,597.54
			2ND NOTICE PRINTING	215.70
			POSTAGE	2,673.89
		HD SUPPLY WATERWORKS	PLUGS/WASHERS/LOCK KEYS&CA	215.56
			METER BARRELL LOCKS	250.00
			METER BARRELL LOCKS	250.00
			METER BARRELL LOCKS	125.00
		TYLER TECHNOLOGIES, INC	FEES-WEB	50.00
			FEES-UTIL BILLING	220.00
			COURT-INSITE TRANS FEES	1,183.75
		MVBA LAW FIRM	COLLECTION FEES	5.94
			UTIL COLLECTION FEES	24.29
			COLLECTION FEES	602.79
		MOSS & MOSS INC. #3000	TOOLS & BUG SPRAY FOR TECH	59.78
		OFFICE DEPOT CORPORATION	KEYBOARD	19.95
		QUILL CORPORATION	SUPPLIES FOR NEW OFFICE	282.94
			SUPPLIES FOR NEW OFFICE	286.42
			SUPPLIES FOR NEW OFFICE	299.27
			SUPPLIES FOR NEW OFFICE	66.86
			RTN SCREEN FILTER	139.99-
			RTN TWO SCREEN FILTERS	279.98-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	424.55
			FICA CONTRIBUTIONS AND MAT	412.51
			MEDICARE CONTRIB AND MATCH	99.28
			MEDICARE CONTRIB AND MATCH	96.46
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	31.92
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	222.64
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	926.81
			CONTRIBUTIONS	483.77
			CONTRIBUTIONS	898.99
		ATMOS ENERGY	ANNEX 109 W. 5TH ST.	9.88
			NATURAL GAS	9.60
		VERIZON WIRELESS	CELL PHONE	100.00
		USA BLUEBOOK; INC. DBA	FREIGHT	22.10
			MAGNETIC LOCATOR	979.95
			TOTAL:	19,399.15
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WASTE WATER PLANT	2.90
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	AUG 2012 ANALYSIS	1,161.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	13,775.52
			MONTHLY ELECTRICAL CHARGES	14,416.87
		GULF COAST PAPER CO. INC.	TOILET PAPER	32.74
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/6 SLUDGE HAULS 713170	2,819.46
			WWT/4 SLUDGE HAULS 46071	1,879.64
			WWT/3 SLUDGE HAULS 765699	1,409.73
		MOSS & MOSS INC. #3000	HOSE MENDER	5.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	219.33
			FICA CONTRIBUTIONS AND MAT	196.99
			MEDICARE CONTRIB AND MATCH	51.29
			MEDICARE CONTRIB AND MATCH	46.07
		STENCE ELECTRIC	WWTP WAS MOTOR STARTER REP	112.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	458.06
			CONTRIBUTIONS	215.47
			CONTRIBUTIONS	412.66
		VERIZON WIRELESS	CELL PHONE	30.00
			TOTAL:	37,340.37
		DISTRIBUTION/COLLECTIO PUBLIC UTILITIES F	PUMP STATION	5.17
		AT&T LONG DISTANCE	PAGERS	14.12
		USA MOBILITY WIRELESS, INC	PARTS BID	8,351.21
		ACT PIPE & SUPPLY, LTD	PARTS BID	6,216.19
			PARTS BID	768.71
			PARTS BID	2,911.02
			JCM LONG DI	1,056.76
		AIRGAS, INC.	TORCH RENTAL	25.73
			TORCH RENTAL	24.90
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
		BCT - #6014	BUSINES CARDS	50.00
		BREWMESEUM COFFEE	COFFEE, CUPS	136.75
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,021.30
			MONTHLY ELECTRICAL CHARGES	3,128.79
		JPMORGAN CHASE BANK NA	IPHONE BATTERY	86.55
			CABLE AMPLIFIER	37.99
			SECURITY SERVICES	221.97
		CITY OF ROUND ROCK	AUG 2012 SAMPLES	340.00
		CSG SYSTEMS, INC.	POSTAGE	2,169.37
		MAIN STREET RENTAL INC	RT 40/6" RENTAL	250.00
		MOSS & MOSS INC. #3000	PIPE	6.45
			ELBOW	1.89
			ELBOW, TAPE, PIPE	11.78
			PIN	6.25
			SEALANT	6.64
			TEE	11.39
			V-BELT	11.00
			BUSHING, TEE	22.75
		NELTRONICS LLC	MONITOR HUTTO EST-TAYLOR E	1,100.00
		POPE MATERIALS INC	TRANSPORT FLEX BASE	794.02
			TRANSPORT 3/8" STONE	744.06
		QUINTANILLA, ERNEST	CDL-E QUINTANILLA	11.00
			CDL-E QUINTANILLA	49.00
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,243.81
			FICA CONTRIBUTIONS AND MAT	1,258.23
			MEDICARE CONTRIB AND MATCH	290.90
			MEDICARE CONTRIB AND MATCH	294.26
		TEXAS CRUSHED STONE CO.	150 TONS 3/8 CRUSHED	895.63
			150 TONS SUPER FLEX BASE	720.49
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	193.18

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,669.65
			CONTRIBUTIONS	1,272.24
			CONTRIBUTIONS	2,698.91
		TECHLINE PIPE, L.P	PVC PIPE/CLAMP	182.00
		ATMOS ENERGY	1200 N, MAIN	21.52
			1200 N. MAIN	32.01
		VERIZON WIRELESS	CELL PHONE	230.00
			MIFI	37.99
		VIC'S HEAT & AIR	PW OFFICE/AC UNIT 5432	2,800.00
			TOTAL:	51,435.58
			GRWTP EXCESS	346,449.72
			GRWTP O&M	105,168.55
		DUNHAM ENGINEERING INC	MURPHY PK CET 12151	1,000.00
			WEST TANK REPAIRS/INSPECTI	500.00
		RIMROCK CONSULTING CO	RIMROCK W & WW STUDY	4,282.28
			TOTAL:	457,400.55
			FEDERAL WITHHOLDING	105.82
			FEDERAL WITHHOLDING	103.27
			FICA CONTRIBUTIONS AND MAT	41.21
			FICA CONTRIBUTIONS AND MAT	40.14
			MEDICARE CONTRIB AND MATCH	14.22
			MEDICARE CONTRIB AND MATCH	13.85
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	22.51
			TOTAL:	341.02
			AIRPORT	17.90
		AT&T LONG DISTANCE	PAGERS	4.97
		AMERICAN MESSAGING SRVICES , LLC	AIRPORT SIGN	50.00
		JIM McNABB INC DBA: ART	AIRPORT/COFFEE SERVICE 310	30.00
		BREWME SUM COFFEE	MONTHLY ELECTRICAL CHARGES	803.57
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	643.17
			AIRPORT MONITORING	63.00
		MASTER BURGLAR ALARM, INC	FICA CONTRIBUTIONS AND MAT	60.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	59.25
			MEDICARE CONTRIB AND MATCH	14.22
			MEDICARE CONTRIB AND MATCH	13.85
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	186.46
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	40.51
			TOTAL:	1,987.74
			FEDERAL WITHHOLDING	41.61
			FEDERAL WITHHOLDING	45.79
			FICA CONTRIBUTIONS AND MAT	39.55
			FICA CONTRIBUTIONS AND MAT	41.44
			MEDICARE CONTRIB AND MATCH	13.65
			MEDICARE CONTRIB AND MATCH	14.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	67.88
			CONTRIBUTIONS	35.51
			CONTRIBUTIONS	71.02
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	53.89
			MOERBE,VIRGINA;IRS TAX LEV	88.91
			TOTAL:	513.56
			CEMETERY	64.08

CEMETERY OPERATING DEP CEMETERY OPERATING AT&T LONG DISTANCE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	121.58
			MONTHLY ELECTRICAL CHARGES	111.56
		EVINS TEMPORARIES, INC.	CEM/2 TEMPS 8/27-8/31 117	911.26
			CEM/2 TEMPS 9/3-9/7 117228	729.00
			CEM/2 TEMPS 9/10-9/15 117	801.90
			CEM/2 TEMPS 9/17-9/21 117	729.00
		GORE, OTIS A.	CEM/SEPT 8 REG,1 ASHES 100	3,800.00
		OFFICE DEPOT CORPORATION	TABS-CEMETERY	26.37
			INK CARTRIDGE	67.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	58.39
			FICA CONTRIBUTIONS AND MAT	61.17
			MEDICARE CONTRIB AND MATCH	13.65
			MEDICARE CONTRIB AND MATCH	14.31
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	87.94
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	122.18
			CONTRIBUTIONS	63.92
			CONTRIBUTIONS	127.84
		VERIZON WIRELESS	CELL PHONE	30.00
			MODEM	37.99
		WMSON COUNTY CLERK	FILE 2 CEMETERY DEEDS	32.00
			FILE 12 CEMETERY DEEDS	192.00
			TOTAL:	8,204.10
ON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	36.50
	NATIONWIDE RETIREMENT SOL		EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
	PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	51.80
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	445.34
			FEDERAL WITHHOLDING	433.67
			FICA CONTRIBUTIONS AND MAT	147.93
			FICA CONTRIBUTIONS AND MAT	145.82
			MEDICARE CONTRIB AND MATCH	51.07
			MEDICARE CONTRIB AND MATCH	50.34
	TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	246.87
			CONTRIBUTIONS	121.67
			CONTRIBUTIONS	243.35
	UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,034.31
FLEET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			WATER DEPT SAW BELT	16.86
			#605 LAMP	5.04
			FLEET OIL	56.76
			#64 LICENSE LIGHT	9.72
			B1/B2 AIR FILTERS	51.84
			#301 BALL JOINT	126.80
			#165 BATTERY	93.48
			#324 FILTERS	39.96
			#326 ROTOR	134.48
			OIL	58.44
			BRAKE FLUID	14.12
			#326 OIL FILTER	29.87
			#326 VALVE	40.30
			BRAKE/QUIET SOLVENT	6.87
			#326 VALVE	1.69
			#326 BRAKE PAD	61.63
			C-1 WIPER BLADE	9.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#324 ROTORS	178.88
			#87 LAMP	5.04
			OIL/WATER DEPT	28.38
			#87 OIL FILTER	4.22
			PARKS CHAINSAW & SPARK PLU	4.14
			OIL UNIT #329	25.74
			FLASHERS #90	1.57
			FILTERS	38.05
			SPARK PLUG	4.97
			WINDSHIELD WASH	8.76
			HYDRAULIC HOSE	16.66
			HYDRAULIC HOSE	8.88
			HYDRAULIC HOSE	11.10
			#607 AIR FILTER	38.86
			FUEL STABILIZER	24.99
			#90 WIPER BLADE	9.48
			RADIAL INSERTS	5.30
		AT&T (ATLANTA)	FLEET	45.26
		AIRGAS, INC.	OXYGEN	77.19
			OXYGEN	74.70
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS SE65382	9.80
			FLEET/UNIFORMS SE70354	9.80
			FLEET/UNIFORMS SE75332	9.80
			FLEET/UNIFORMS SE80309	9.80
		AUSTIN POMA, INC	POLICE STROBE KIT	376.32
		AUSTIN TURF & TRACTOR	SPRING WASHER	24.06
		JPMORGAN CHASE BANK NA	WINDOW TINT	175.00
			WELDING ROD	34.96
			WELDING ROD	32.30
			WELDING ROD REVERSED	34.96-
			TIES AND BULB	69.19
			SWITCH	55.52
			TUBE	13.55
			LOCK	85.77
			SOCKET	38.38
			RELAY	22.84
			BATTERY	92.95
			TIRE CAP	85.46
			GASKET	32.29
			ASE CERTIFICATION-MOKRY	66.00
			ASE CERTIFICATION-HESELMY	66.00
			TRUCK BOOK SET	232.90
			TRIMMER LINE	519.80
			FILTER	9.07
			WEDEATER SPOOL AND COVER	198.26
			CORRECTION	6.00
		COUFAL-PRATER	#551 WASHER	3.56
			#620 FITTING	7.40
			AIR FILTER	68.78
			SENDER	141.96
			GASKET	3.37
			AIR FILTER	58.30
			PARK WEDEATER	36.72
		FREIGHTLINER OF AUSTIN	SEALS & GASKETS	30.79
		GDI TMS	INSPECTION LINE	1.68
		O'REILLY AUTOMOTIVE, INC.	#35 FILTERS	141.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#35 OIL FILTER	10.99
			OIL FILTER-NORTH FIRE STAT	4.49
			POLICE BRAKE PADS	105.48
			HYDRAULIC FILTER	50.04
			WIPER BLADES	16.98
			B2 FUSES	9.18
		MAGNUM TRAILERS	#611 LED CLEARANCE LIGHTS	19.98
		MOSS & MOSS INC. #8000	MOSS & MOSS INC. #8000	11.38
			BUNGEE CORD	3.59
			CUT KEYS	7.68
			BATTERIES	18.01
		RDO EQUIPMENT CO	#621 STREET PAD FILTER	607.73
			#620 STREET PAD	372.48
			#115 FUEL PUMP	62.82
			#620 CLAMPS	33.57
		RANDY'S WRECKER SERVICE	#301 TOW FEE	40.00
		RIATA FORD	#511 WIPER MOTOR	133.95
			#324 BLOWER MOTOR	55.92
			#165 PULLEY	32.97
			#165 WIPER KIT SPRAYER	32.38
			#326 CAP	17.68
		ALL AREA OVERHEAD	#520 REPAIR CABLES	95.00
			#519 REPAIR CABLE	95.00
		ALLDATA, LLC	FLEET/ALLDATA SOFTWARE	1,200.00
		SIDDONS FIRE APPARATUS	E2 PUMP REPAIR	335.49
			Q1 REPAIR	298.23
			Q1 AERIAL INSPECTION	1,000.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	218.37
			FICA CONTRIBUTIONS AND MAT	215.26
			MEDICARE CONTRIB AND MATCH	51.07
			MEDICARE CONTRIB AND MATCH	50.34
		TAYLOR AUTO ELECTRIC, INC	#165 REGULATOR	27.90
			REPAIRED STARTER	32.42
		TIRES & OIL, INC.	#611 OIL CHANGE	48.98
			#602 OIL CHANGE	27.99
			OIL CHANGE	33.29
			MRVI OIL CHANGE	37.48
		TONY MORGAN DBA:	#552 FLAT SVC	75.00
			E2 FLAT REPAIR	80.00
			E2 TIRE SERVICE	80.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	444.35
			CONTRIBUTIONS	219.01
			CONTRIBUTIONS	438.02
		TIRE CENTERS, LLC	Q1 TIRES	117.64
		TEXAS FLEET FUEL, LTD.	FUEL	4,337.36
			FUEL	4,840.76
			FUEL	3,637.01
			FUEL	5,098.64
			FUEL	5,449.66
		UNDERGROUND INC	#607 FLOAT BALL	65.49
		VERIZON WIRELESS	CELL PHONE	80.00
		H A WILSON MOTOR CO	C1 REPAIR	170.00
			TOTAL:	34,651.57
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE 020-0056894-000	4,696.40
			LEASE 020-0056894-001	1,406.02
			TOTAL:	6,102.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

===== FUND TOTALS =====				
100	GENERAL FUND			580,449.58
119	TIF (TAX INCREMENT FUND)			8,100.00
120	HOTEL/MOTEL FUND			7,776.83
121	TEXAS CAPITAL FUND			2,085.25
123	MAIN STREET REVENUE FUND			1,000.00
125	MUNICIPAL CRT SPECIAL FEE			11,207.28
129	LIBRARY GRANT/DONATION			575.99
162	GENERAL CAPITAL IMPROVEME			68,272.08
164	MDUS IMPROVEMENT PROJECTS			536.25
340	PUBLIC UTILITIES FUND			589,390.77
350	AIRPORT FUND			2,328.76
370	CEMETERY OPERATING FUND			8,717.66
382	FLEET SERVICES OPERATING			36,685.88
384	FLEET REPLACEMENT FUND			6,102.42

	GRAND TOTAL:			1,323,228.75

TAL PAGES: 20

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-GENERAL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE
ETS		
===		
0-100-100	PETTY CASH	1,550.00
0-100-102	CLAIM ON POOLED CASH	(576,089.62)
0-100-105	MONEY MARKET @CNB #4260618	12,196.20
0-100-108	TEXSTAR; MOODY MUSEUM	258,485.52
0-100-109	PRINCOR GEN FUND 6FR-139362	677,538.66
0-100-110	TEXPOOL 78404; 2465300006	3,595,186.74
0-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
0-120-103	MISC. ACCOUNTS RECEIVABLE	15,870.37
0-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
0-120-120	SALES TAXES RECEIVABLE	524,029.69
0-120-130	ACCTS RECEIVABLE GARBAGE	222,150.46
0-120-131	ALLOWANCE - GARBAGE	(2,368.46)
0-120-251	DUE FROM FUND 350 (2ND LOAN)	65,375.90
0-170-100	CURRENT YR RES FOR ENCUMBRANCE	(61,046.16)
0-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>66,534.99</u>
		<u>4,898,953.47</u>
TOTAL ASSETS		4,898,953.47
=====		
LIABILITIES		
=====		
0-200-100	ACCRUED PAYBLES	(2,981.44)
0-200-110	ENCUMBERED PAYABLE GEN.	(61,046.16)
0-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
0-200-200	FICA & MEDICARE PAYABLE	5,239.58
0-200-201	FEDERAL WITHHOLDING PAYABLE	10,072.85
0-200-203	DEFERRED COMP PAYABLE	2,060.40
0-200-205	TEDC SALES TAX PAYABLE	131,007.72
0-200-210	CHILD SUPPORT PAYABLE	115.06
0-200-212	UNUM LIFE INS PAYABLE	(46.50)
0-200-214	AFLAC PAYABLE	2,887.44
0-200-216	CINCINNATI LIFE PAYABLE	47.13
0-200-218	BLUE CHOICE PAYABLE	18,913.62
0-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
0-200-222	PRE-PAID LEGAL PAYABLE	342.20
0-200-229	MET LIFE DENTAL PAYABLE	2,044.91
0-200-230	UNITED WAY PAYABLE	19.00
0-200-231	MEMBERSHIP/DUES PAYABLE	388.00
0-200-232	COURT BOND REFUND PAYABLE	123.00
0-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
0-200-301	COURT COLLECTIONS	1,266.56
0-200-500	DUE TO OTHER FUNDS	353,624.49
0-200-502	DUE TO STATE/COURT FEES	26,726.69
0-200-503	DUE TO COMPT. SALES TAX	6,097.80
0-200-505	DUE TO OMNIBASE SERVICES INC	927.56
0-200-507	DUE TO S&W/COBRA FROM OTHERS	6,485.55
0-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
0-220-100	TAX DISTRIBUTION	2,981.44
0-240-100	DEFERRED TAX REVENUE	99,539.18

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-GENERAL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE
-240-101	UNCLAIMED FUNDS	<u>12,115.79</u>
	TOTAL LIABILITIES	<u>625,586.76</u>
ITY		
===		
-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
-270-100	FUND BALANCE	3,073,490.76
-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	3,105,687.05
TOTAL REVENUE 11,607,961.11		
TOTAL EXPENSES <u>10,440,281.45</u>		
TOTAL INCREASE/(DECREASE) IN FUND BAL. 1,167,679.66		
TOTAL EQUITY & FUND BALANCE <u>4,273,366.71</u>		
TOTAL LIABILITIES, EQUITY & FUND BALANCE 4,898,953.47		
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
9-100-115	TEXPOOL 246530004	<u>452,527.60</u>
		<u>452,527.60</u>
TOTAL ASSETS		452,527.60
		=====
LIABILITIES		
=====		
9-200-500	ACCOUNTS PAYABLE PENDING	<u>8,100.00</u>
TOTAL LIABILITIES		<u>8,100.00</u>
EQUITY		
=====		
9-270-100	FUND BALANCE	<u>360,080.27</u>
TOTAL BEGINNING EQUITY		360,080.27
TOTAL REVENUE		101,993.94
TOTAL EXPENSES		<u>17,646.61</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		84,347.33
TOTAL EQUITY & FUND BALANCE		<u>444,427.60</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		452,527.60
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-HOTEL/MOTEL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
=====			
ASSETS			
=====			
0-100-102	CLAIM ON POOLED CASH	<u>83,947.42</u>	
			<u>83,947.42</u>
TOTAL ASSETS			83,947.42
			=====
LIABILITIES			
=====			
0-200-500	ACCOUNTS PAYABLE PENDING	<u>3,865.28</u>	
TOTAL LIABILITIES			<u>3,865.28</u>
EQUITY			
=====			
0-270-100	FUND BALANCE	<u>83,952.41</u>	
TOTAL BEGINNING EQUITY			83,952.41
TOTAL REVENUE			59,279.33
TOTAL EXPENSES			<u>63,149.60</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			3,870.27)
TOTAL EQUITY & FUND BALANCE			<u>80,082.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,947.42
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
1-100-102	CLAIM ON POOLED CASH	<u>6,337.09</u>
		<u>6,337.09</u>
	TOTAL ASSETS	6,337.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
1-270-100	FUND BALANCE	<u>6,336.89</u>
	TOTAL BEGINNING EQUITY	6,336.89
	TOTAL REVENUE	25,023.00
	TOTAL EXPENSES	<u>25,022.80</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.20
	TOTAL EQUITY & FUND BALANCE	<u>6,337.09</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,337.09
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
=====			
3-100-102	CLAIM ON POOLED CASH	<u>27,683.08</u>	
			<u>27,683.08</u>
TOTAL ASSETS			27,683.08
			=====
LIABILITIES			
=====			
EQUITY			
=====			
3-270-100	FUND BALANCE	<u>28,801.57</u>	
TOTAL BEGINNING EQUITY		28,801.57	
TOTAL REVENUE		20,153.70	
TOTAL EXPENSES		<u>21,272.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,118.49)	
TOTAL EQUITY & FUND BALANCE		<u>27,683.08</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,683.08
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-CEMETERY LAND PURCHASES

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
===			
-100-102	CLAIM ON POLLED CASH	(197,035.05)	
-100-112	TEXSTAR: 2288-00	204,177.47	
-120-103	MISC. ACCOUNTS RECEIVABLE	17.50	
-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
		<u>211,104.91</u>	
TOTAL ASSETS			211,104.91
			=====
LIABILITIES			
=====			
EQUITY			
=====			
-1270-100	FUND BALANCE	<u>208,384.46</u>	
	TOTAL BEGINNING EQUITY	208,384.46	
TOTAL REVENUE			<u>2,720.45</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,720.45
TOTAL EQUITY & FUND BALANCE			<u>211,104.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			211,104.91
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
5-100-102	CLAIM ON POOLED CASH	90,282.13	
5-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
		<u>89,029.13</u>	
	TOTAL ASSETS		89,029.13
			=====
LIABILITIES			
=====			
5-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
5-200-500	ACCOUNTS PAYABLE PENDING	<u>5,212.28</u>	
	TOTAL LIABILITIES	<u>3,959.28</u>	
EQUITY			
=====			
5-270-100	FUND BALANCE	<u>85,040.37</u>	
	TOTAL BEGINNING EQUITY	85,040.37	
	TOTAL REVENUE	14,967.51	
	TOTAL EXPENSES	<u>14,938.03</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29.48	
	TOTAL EQUITY & FUND BALANCE	<u>85,069.85</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		89,029.13
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
9-100-102	CLAIM ON POOLED CASH	16,551.06	
9-100-103	TEXSTAR: NOBLE TRUST - 3444	19,413.90	
9-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,046.66	
9-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
9-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>361,011.62</u>
TOTAL ASSETS			361,011.62
			=====
LIABILITIES			
=====			
9-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
9-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
9-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
9-200-500	ACCOUNT PAYABLE PENDING	<u>11,041.98</u>	
TOTAL LIABILITIES			<u>96.98</u>
EQUITY			
=====			
9-270-100	FUND BALANCE	<u>364,687.67</u>	
TOTAL BEGINNING EQUITY		364,687.67	
TOTAL REVENUE		1,379.95	
TOTAL EXPENSES		<u>5,152.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,773.03)	
TOTAL EQUITY & FUND BALANCE			<u>360,914.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			361,011.62
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

D-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
=====			
D-100-102	CLAIM ON POOLED CASH	<u>169,682.18</u>	
			<u>169,682.18</u>
	TOTAL ASSETS		169,682.18
			=====
LIABILITIES			
=====			
EQUITY			
=====			
D-270-100	FUND BALANCE	<u>106,288.30</u>	
	TOTAL BEGINNING EQUITY	106,288.30	
	TOTAL REVENUE	<u>63,393.88</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	63,393.88	
	TOTAL EQUITY & FUND BALANCE	<u>169,682.18</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		169,682.18
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

O-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
=====			
O-100-102	CLAIM ON POOLED CASH	278,576.47	
O-120-100	DRAINAGE RECEIVABLE	48,171.75	
O-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
			<u>326,465.59</u>
TOTAL ASSETS			326,465.59
			=====
LIABILITIES			
=====			
EQUITY			
=====			
O-270-100	FUND BALANCE	<u>156,314.84</u>	
	TOTAL BEGINNING EQUITY	156,314.84	
TOTAL REVENUE		795,915.38	
TOTAL EXPENSES		<u>625,764.63</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		170,150.75	
TOTAL EQUITY & FUND BALANCE			<u>326,465.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			326,465.59
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
0-100-100	PETTY CASH	1,350.00
0-100-102	CLAIM ON POOLED CASH	(326,876.70)
0-100-107	TEXPOOL: 2465300012	236,976.60
0-100-110	TEXPOOL 78404; 2465300001	544,547.16
0-100-111	TEXSTAR 2010-340 (WATER)	1,031,231.57
0-100-115	TEXSTAR 2010-340 (WASTEWATER)	671,681.31
0-100-117	TEXPOOL 2465300010-2008 CO	563,883.53
0-120-100	ACCOUNTS RECEIVABLE	1,173,057.79
0-120-101	CURRENT REFUND PAYABLE	(4,868.30)
0-120-102	UNAPPLIED CREDITS	(13,120.60)
0-120-103	MISC. ACCOUNTS RECEIVABLE	15,644.76
0-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
0-140-100	INVENTORY	251,367.70
0-150-100	BOND ISSUANCE COSTS	244,539.94
0-150-105	DEFERRED AMT ON REFUNDING	240,299.64
0-160-100	LAND	457,201.00
0-160-200	BUILDINGS	6,363,714.34
0-160-206	FIXED ASSETS: WORK IN PROGRESS	3,089,921.61
0-160-225	PLANT DISTRIBUTION/COLLECTION	39,188,435.74
0-160-235	EQUIPMENT	902,190.73
0-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)
0-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
0-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>40,442,097.08</u>

TOTAL ASSETS

40,442,097.08

=====

LIABILITIES

=====

0-200-104	ACCRUED INTEREST PAYABLE	181,709.02
0-200-110	CURRENT YEAR ENCUMBRANCES	(123,059.43)
0-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
0-200-200	FICA AND MEDICARE PAYABLE	(2.70)
0-200-201	FEDERAL WITHHOLDING PAYABLE	74.98
0-200-202	TMRS PAYABLE	0.01
0-200-203	DEFERRED COMP PAYABLE	302.23
0-200-208	ACCRUED VACATION	18,929.66
0-200-209	CHILD SUPPORT PAYABLE	21.93
0-200-212	UNUM LIFE INS PAYABLE	(171.56)
0-200-214	AFLAC PAYABLE	310.35
0-200-218	BLUE CHOICE PAYABLE	4,775.64
0-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
0-200-222	PRE-PAID LEGAL PAYABLE	13.95
0-200-229	MET LIFE DENTAL PAYABLE	520.53
0-200-230	UNITED WAY PAYABLE	11.50
0-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
0-200-300	RETAINAGE PAYABLE	40,861.74
0-200-500	ACCOUNTS PAYABLE PENDING	72,494.29
0-210-100	UNAMORT. BOND DISCOUNT	136,391.33

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

O-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
O-230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
O-230-114	4.5M CO SERIES 2003 (65%)	1,883,602.00
O-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
O-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
O-230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
O-230-118	8.995 GO REFUNDING 2009	2,845,000.00
O-230-119	2.625 GO REF 2010	2,045,000.00
O-240-100	METER DEPOSITS	327,350.00
O-240-101	UNCLAIMED FUNDS	<u>2,956.69</u>
TOTAL LIABILITIES		<u>28,887,892.86</u>
EQUITY		
=====		
O-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
O-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
O-270-100	FUND BALANCE	<u>9,583,479.06</u>
TOTAL BEGINNING EQUITY		10,098,733.36
TOTAL REVENUE		7,242,427.20
TOTAL EXPENSES		<u>5,786,956.34</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,455,470.86
TOTAL EQUITY & FUND BALANCE		<u>11,554,204.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		40,442,097.08
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
5-100-102	CLAIM ON POOLED CASH	<u>413,523.56</u>	
			<u>413,523.56</u>
TOTAL ASSETS			413,523.56
			=====
LIABILITIES			
=====			
EQUITY			
=====			
5-270-100	FUND BALANCE	<u>330,343.20</u>	
TOTAL BEGINNING EQUITY		330,343.20	
TOTAL REVENUE		96,353.90	
TOTAL EXPENSES		<u>13,173.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		83,180.36	
TOTAL EQUITY & FUND BALANCE		<u>413,523.56</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			413,523.56
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
0-100-102	CLAIM ON POOLED CASH	59,290.27	
0-120-100	AIRPORT RECEIVABLES	4,077.99	
0-120-103	MISC. ACCOUNTS RECEIVABLES	2,531.67	
0-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
0-150-100	BOND ISSUANCE COSTS	5,905.23	
0-150-105	DEFERRED AMT ON REFUNDING	10,562.98	
0-160-100	LAND	859,833.00	
0-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
0-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96	
0-160-210	EQUIPMENT	131,114.00	
0-160-300	RUNWAY	2,003,709.00	
0-190-103	ACCUMULATED DEPRECIATION	(987,541.75)	
			<u>3,590,305.58</u>
TOTAL ASSETS			3,590,305.58
=====			
LIABILITIES			
=====			
0-200-200	FICA AND MEDICARE PAYABLE	33.51	
0-200-201	FEDERAL WITHHOLDING PAYABLE	71.65	
0-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
0-200-500	ACCOUNTS PAYABLE PENDING	1,510.41	
0-200-502	DUE TO FUND 100 (2ND LN ADV)	65,375.90	
0-200-505	DUE TO OTHER FUNDS	19,710.00	
0-210-100	UNAMORT. BOND DISCOUNT	12,618.22	
0-230-101	LONG TERM DEBT	17,995.00	
0-230-102	BOND PAYABLE-\$290K REF 2010	262,005.00	
0-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>	
TOTAL LIABILITIES			<u>381,364.06</u>
EQUITY			
=====			
0-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
0-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
0-280-100	RETAINED EARNINGS	575,379.44	
0-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
TOTAL BEGINNING EQUITY			3,104,317.27
TOTAL REVENUE		430,964.37	
TOTAL EXPENSES		<u>326,340.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		104,624.25	
TOTAL EQUITY & FUND BALANCE			<u>3,208,941.52</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,590,305.58
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

O-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
O-100-102	CLAIM ON POOLED CASH	277,507.27	
O-120-103	MISC ACCOUNTS RECEIVABLES	<u>4,790.00</u>	
			<u>282,297.27</u>
TOTAL ASSETS			282,297.27
=====			
LIABILITIES			
=====			
O-200-200	FICA & MEDICARE PAYABLE	27.84	
O-200-201	FEDERAL WITHHOLDING PAYABLE	22.83	
O-200-211	GARNISHMENTS PAYABLE	44.57	
O-200-229	MET LIFE DENTAL PAYABLE	73.45	
O-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
O-200-500	ACCOUNTS PAYABLE PENDING	6,559.14	
O-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>209,330.53</u>
EQUITY			
=====			
O-270-100	FUND BALANCE	<u>59,726.88</u>	
TOTAL BEGINNING EQUITY		59,726.88	
TOTAL REVENUE		173,270.53	
TOTAL EXPENSES		<u>160,030.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,239.86	
TOTAL EQUITY & FUND BALANCE			<u>72,966.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			282,297.27
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
2-100-102	CLAIM ON POOLED CASH	4,281.29
2-120-250	DUE TO OTHER FUNDS	8,213.00
2-170-100	CURRENT YR RES FOR ENCUMBRANCE (	905.00)
2-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		<u>12,494.29</u>
TOTAL ASSETS		12,494.29
=====		
LIABILITIES		
=====		
2-200-110	CURRENT YEAR ENCUMBRANCE (	905.00)
2-200-111	PRIOR YEAR ENCUMBRANCE	905.00
2-200-200	FICA AND MEDICARE PAYABLE	97.14
2-200-201	FEDERAL WITHHOLDING PAYABLE	212.65
2-200-203	DEFERRED COMPENSATION PAYABLE	10.00
2-200-208	ACCRUED VACATION	2,192.54
2-200-212	UNUM LIFE INSURANCE PAYABLE	3.57
2-200-214	AFLAC PAYABLE	113.33
2-200-222	PRE-PAID LEGAL PAYABLE	77.70
2-200-233	OTHER A/P PENDING (AUDITOR) (	2,723.96)
2-200-500	ACCOUNT PAYABLE PENDING	<u>11,945.78</u>
TOTAL LIABILITIES		<u>11,928.75</u>
EQUITY		
=====		
2-270-100	FUND BALANCE	<u>1,693.98</u>
TOTAL BEGINNING EQUITY		1,693.98
TOTAL REVENUE		669,313.40
TOTAL EXPENSES		<u>670,441.84</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,128.44)
TOTAL EQUITY & FUND BALANCE		<u>565.54</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		12,494.29
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

4-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
4-100-102	CLAIM ON POOLED CASH	(209,584.28)	
4-140-100	PREPAID CAP LEASE	(28,814.70)	
4-160-320	MACHINERY & EQUIPMENT	1,541,364.18	
4-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
4-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
4-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
			<u>313,133.64</u>
TOTAL ASSETS			313,133.64
			=====
LIABILITIES			
=====			
4-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
4-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
4-200-505	DUE FROM OTHER FUNDS	9,573.00	
4-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>	
TOTAL LIABILITIES			<u>252,850.41</u>
EQUITY			
=====			
4-270-100	FUND BALANCE	<u>226,263.66</u>	
TOTAL BEGINNING EQUITY			226,263.66
TOTAL REVENUE			33,860.14
TOTAL EXPENSES			<u>199,840.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(165,980.43)
TOTAL EQUITY & FUND BALANCE			<u>60,283.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			313,133.64
			=====

09/30/12

Attachment E
Sales Tax Tracking Report

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

Monthly

	2001-02	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	Actual	Estimate	Actual		
October	\$ 146,986	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	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	232,195	215,916	(16,279)	-7.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524	165,918	12,394	8.1%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882	167,144	2,262	1.4%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568	249,943	9,375	3.9%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006	154,766	6,761	4.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415	167,990	25,576	18.0%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203	242,853	(4,350)	-1.8%
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853	173,983	14,130	8.8%
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	169,987	184,660	27,820	17.7%
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821	227,896	(6,746)	-2.9%
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965	187,535	31,513	20.2%
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	2,315,710	\$ 121,499	

Cumulative Year -to- Date on Actual

	2001-02	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	Actual	Estimate	Actual		
October	\$ 146,986	\$ 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	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	390,257	\$ 393,022	2,765	0.7%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	543,781	\$ 558,940	15,159	2.8%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	708,663	\$ 726,084	17,421	2.5%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	949,231	\$ 976,027	26,796	2.8%
March	\$ 885,553	\$ 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	\$ 1,130,794	33,557	3.1%
April	\$ 994,188	\$ 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	\$ 1,298,784	59,132	4.8%
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,486,854	\$ 1,541,636	54,782	3.7%
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,646,707	\$ 1,715,620	68,912	4.2%
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,816,694	\$ 1,900,280	96,732	5.3%
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,046,515	\$ 2,128,175	89,986	4.4%
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,230,480	\$ 2,315,710	121,499	5.4%
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%		5.5%		

09/30/12

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 9/30/12

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest		
											Month	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1572%	-	\$ 3,595,187	\$ 3,595,187	522	4,532	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	2.0590%	-	\$ 677,539	\$ 677,539	5,269	23,402	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,196	\$ 12,196	1	6	
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1574%	-	\$ 19,417	\$ 19,417	3	22	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1574%	-	\$ 3,015,273	\$ 3,015,273	392	2,273	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1574%	-	\$ 258,486	\$ 258,486	33	308	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1574%	-	\$ 325,047	\$ 325,047	42	373	
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.1572%	-	\$ 982,089	\$ 982,089	127	383	
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.1572%	-	\$ 1,407,800	\$ 1,407,800	182	863	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1572%	-	\$ 205,969	\$ 205,969	26	1,172	
Subtotal General Fund									\$ 10,499,002	\$ 10,499,002	6,598	33,333	
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.1572%	-	\$ 452,528	\$ 452,528	58	462	
Subtotal TIF Funds									\$ 452,528	\$ 452,528	58	462	
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1572%	-	\$ 544,547	\$ 544,547	70	619	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1572%	-	\$ 563,884	\$ 563,884	73	852	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1572%	-	\$ 236,977	\$ 236,977	31	262	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	0.1574%	-	\$ 1,031,232	\$ 1,031,232	133	1,922	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1574%	-	\$ 671,681	\$ 671,681	87	1,578	
Subtotal Utility Funds									\$ 3,048,320	\$ 3,048,320	394	5,234	
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1572%	-	\$ 1,222	\$ 1,222	0	0	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	\$ 836,225	\$ 836,225	135	17,974	
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2400%	-	\$ 30,480	\$ 30,480	6	68	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1574%	-	\$ 204,177	\$ 204,177	26	232	
				Subtotal Cemetery Funds					\$ 1,072,105	\$ 1,072,105	167	18,275	
				Total All Funds					\$ 15,071,954	\$ 15,071,954	7,218	57,303	

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 9/30/12

2.613%

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

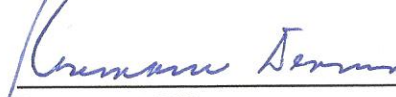
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

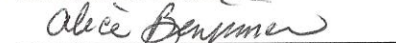
Book Value:	As of 9/30/2012	As of 8/31/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,513,764	\$ 1,510,840	\$ 2,924
I 3 \$	-	\$ -	\$ -
I 4 \$	13,545,994	\$ 14,122,232	\$ (576,238)
I 5 \$	12,196	\$ 12,196	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 15,071,954	\$ 15,645,268	\$ (573,314)

Market Value:	As of 9/30/2012	As of 8/31/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,513,764	\$ 1,510,840	\$ 2,924
I 3 \$	-	\$ -	\$ -
I 4 \$	13,545,994	\$ 14,122,232	\$ (576,238)
I 5 \$	12,196	\$ 12,196	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 15,071,954	\$ 15,645,268	\$ (573,314)

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. R11-26 of the City of Taylor.

 11/26/12
Investment Officer: Date

 11-26-12
Investment Officer: Date



City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2012-36 regarding a request to rezone property in the vicinity of 419 Vance Street St. from MF-2/MHS Multi-Family-2/Manufactured Housing Overlay to B-3, Central Business.

Council Action to be taken: Conduct Public Hearing and consider introducing Ordinance 2012-36

Initiating Department: Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing to receive comments regarding rezoning property in the vicinity of 419 Vance Street St. from MF-2/MHS Multi-Family-2/Manufactured Housing Overlay to B-3, Central Business, and to consider introducing Ordinance 2012-36. The Planning and Zoning Commission recommended approval for this item.

2. DESCRIPTION/ JUSTIFICATION

Location and description of the Property

419 Vance Street
Lot 5, Block 19

Property Owner & Applicant

City of Taylor

Applicant's intentions for the property (development objective)

Sell lot for construction of commercial structure

Existing Zoning

MF-2/Manufactured Housing Overlay

Previous Zoning History

Unknown

Proposed Zoning

Central Business, B-3

Future Land Use Map

The Future Land Use Map designates this area as Downtown

Current Use of Property

Vacant

Surrounding Property: Zoning and land use

North: MF-2 Multi-Family-2

South: MF-2/Manufactured Home Overlay

East: B-1 Local Business

West: MF-2/Manufactured Home Overlay

Existing Thoroughfares (type and size)

None

The City's Thoroughfare Plan

None

Traffic Impact Analysis

None

Platting Information

The property is platted as Lot 5, Block 19, City of Taylor Addition

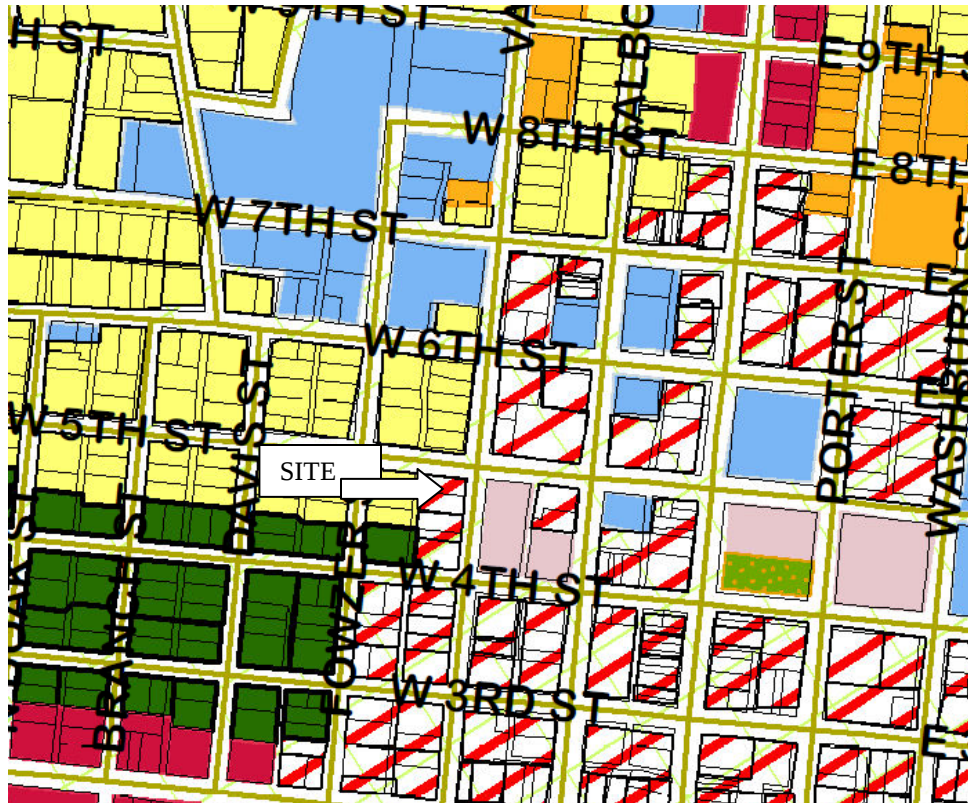
Site Photo:



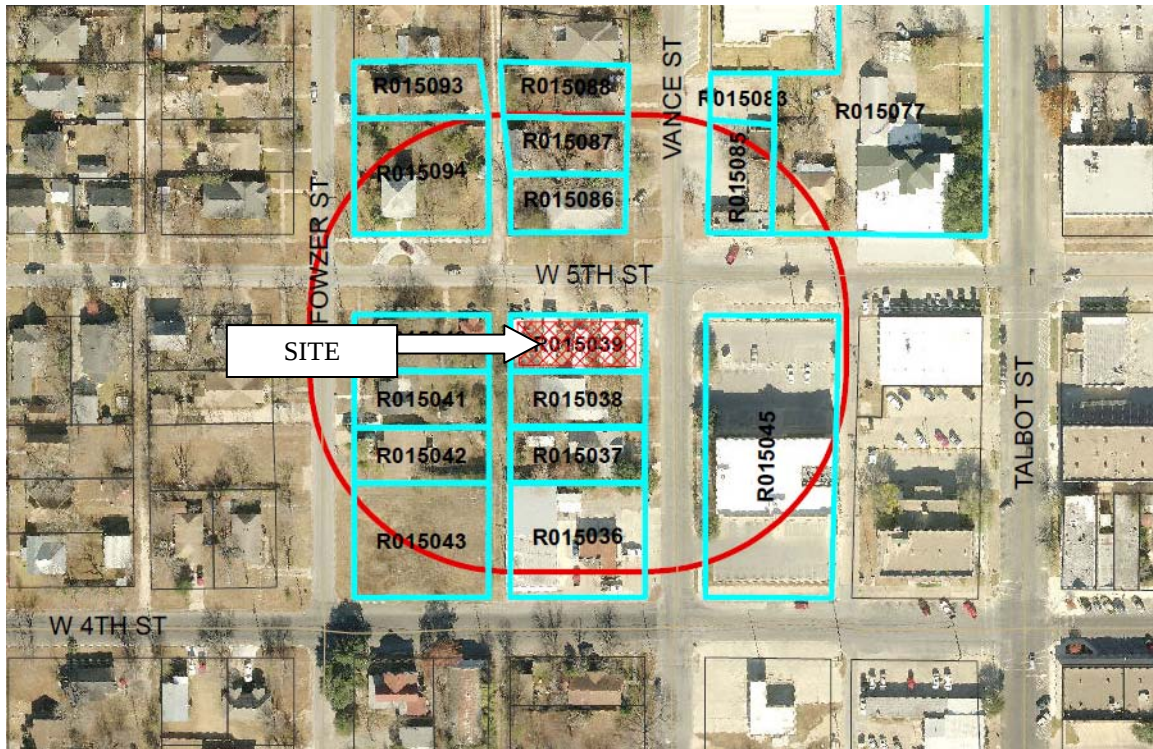
Existing Zoning: MF-2/Manufactured Housing Overlay:



Future Land Use shows "Downtown":



Aerial Photo:



3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval for this request during their regular meeting on November 13, 2012 with a unanimous vote. No individuals spoke in opposition to this request.

Staff recommends Council conduct the Public Hearing and introduce Ordinance 2012-36.

6. REFERENCE FILES

5a. Ordinance 2012-36

ORDINANCE 2012-36

AN ORDINANCE CHANGING THE ZONING OF PROPERTY GENERALLY LOCATED AT 419 VANCE STREET, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM MULTI-FAMILY 2/MANUFACTURED HOUSING OVERLAY MF-2/MHS, TO CENTRAL BUSINESS, B-3; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on November 29, 2012, to consider the request made by the City of Taylor, the owner of said Property, generally located at 419 Vance Street, the legal description of which is Lot 5, Block 19, City of Taylor Addition, to change the zoning for the Property from Multi Family-2/Manufactured Housing Overlay MF-2/MHS to Central Business, B-3; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on November 13, 2012, to consider the zoning request, recommended the zoning change to the City Council; and

Whereas, the City Council, after a public hearing, approves the request for the Property zoning change to B-3.

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

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

SECTION 2. The Property is changed from Multi Family-2/Manufactured Housing Overlay, MF-2/MHS, to Central Business, B-3.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Multi Family-2/Manufactured Housing Overlay, MF-2/MHS, to Central Business, B-3.

SECTION 5. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

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

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2012-36 was introduced before the Taylor City Council on the 29th day of December, 2012.

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. 2012-36, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2012.

Susan Brock
City Clerk



City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Receive report from Retail Coach regarding retail recruitment
Council Action to be taken: Receive Report
Initiating Department: City Administration
Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The Retail Coach, LLC was retained by the City of Taylor to conduct an up to date retail market analysis, determine our retail trade area and its population and match us with potential retailers suited for our community. The first component of our agreement is now complete and they are proceeding with follow up with 25 matched retailers.

2. DESCRIPTION/ JUSTIFICATION

The Retail Coach, LLC was retained by the City of Taylor to provide the following retail recruitment centered activities:

PHASE I: ASSESSMENT

- Regional Market Analysis
- Retail Trade Area Determination & Analysis
- Demographic & Psychographic Profiling
- Retail Gap Analysis

PHASE II: IMPLEMENTATION

- Taylor Marketing & Packaging
- Taylor Presentation to Targeted Retailers
- Observations & Recommendations

Phase I has been completed and will be presented to Council and Phase II is now underway.

3. FINANCIAL/BUDGET

n/a

4. TIMELINE CONSIDERATIONS

n/a

5. RECOMMENDATION

Staff recommends receipt of report by Council.

6. REFERENCE FILES

- 6a. [Retail Gap Analysis](#)
- 6b. [License Plate Survey](#)



TheRetailCoach®

Moving Beyond Data

RETAIL GAP ANALYSIS

Retail Trade Area

Taylor, Texas



TAYLOR

THE ZEST OF TEXAS

Prepared for
City of Taylor, Texas

09.20.12

Contact Information

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About The Retail Coach

The Retail Coach, LLC, is a national retail analytics and locational intelligence firm that specializes in all aspects of retail market analyses and recruitment, from “macro to micro” trade area assessment to actively recruiting retailers on behalf of our clients.

Through its unique Retail360 process, The Retail Coach offers a dynamic system of products and services that better enable communities to maximize their retail development potential.

Retail360 Process

Providing more than simple data reports of psychographic and demographic trends, The Retail Coach goes well beyond other retail consulting and market research firms’ offerings by combining current national and statewide demographics and trend data with real-world, “on-the-ground” data gathered through extensive visits within our clients’ communities.

Every community is different, and there is no “one size fits all” retail recruitment solution. Compiling the gathered data into client-tailored information packets that are uniquely designed for, and targeted to, specific retailers and restaurants who meet the community’s needs helps assure our clients that they are receiving the latest and best information for their retail recruitment efforts — all with personal service and coaching guidance that continues beyond the initial project scope and timeline.

Our Retail360 process assures that communities get timely, accurate and relevant information. Translating that data into the information that retailers need and seek assures our clients even better possibilities for tremendous retail growth and success.

The Retail Coach — It’s not about data. It’s about your success.

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Overview

The Retail Coach™ utilizes a proprietary model that estimates retail spending potential for a retail trade area based upon population, income, and consumer spending patterns. Using the algorithms within this model, we are then able to determine the extent to which a community is or is not capturing its sales potential based upon retail sales data published by Claritas, a private demographic and data vendor.

In order to determine the anticipated pattern of retail spending for a trade area, our model uses a benchmarked control area. For the purposes of this study, the control area has been defined as the State. The purpose of the control area is to account for characteristics unique to individual markets that might artificially inflate or deflate the calculated spending pattern of area residents.

Understanding the pattern of retail spending within a community as it relates to the spending patterns of the State is critical. The Retail Coach's model analyzes these patterns for all retail sales in an area, including taxable and nontaxable sales, to further determine which retail sectors are exhibiting "leakage" and which sectors are exhibiting "surplus."

Or, put more simply, retail sectors in which spending is not fully captured are called "leakage" categories, while retail categories in which more sales are captured than are generated by residents are called "attraction" or "surplus" categories.

A retail sales surplus indicates that a community pulls consumers and retail dollars in from outside the trade area, thereby serving as a regional market. Conversely, when local demand for a specific product is not being met within a trade area, consumers are going elsewhere to shop creating retail leakage. Retail strategies can be developed for specific retail sectors by analyzing the estimation of retail surpluses and leakages, giving retailers a snapshot of the relative strengths and weaknesses of a community's retail market. Generally, attraction or surplus categories signal particular strengths of a retail market, while leakage categories signal particular weaknesses.

It should be kept in mind that a retail trade area analysis is based on averages. Many times there are mitigating factors that can cause a trade area's retail potential to deviate substantially from ordinary market conditions. Proximity to larger regional shopping areas, natural barriers (such as lakes and mountains), and road systems are just a few of the factors that could greatly impact a market's retail potential.

A Retail Gap Analysis is not designed as a detailed plan of action nor is it an exact science. Rather, it provides the necessary input for the most important aspect of a retail development strategy - the recruitment of retailers for those retail sectors that are currently not meeting the needs of a community. Please see the section entitled *"How to Best Utilize the Retail Gap Analysis"* for additional suggestions on using the Retail Gap Analysis to help create and carry out your comprehensive development strategy.

Study Analysis

All primary retail categories are studied using the most current data available. Potential sales are compiled and compared to estimated actual retail sales to determine if there is a surplus or leakage of retail trade.

Retail sales estimates are computed at the establishment level by using actual sales volume data available for publicly held companies. Therefore, only a minority of businesses on the infoUSA™ base file has sales volume data when the file is delivered to Claritas. Claritas models sales volume based on actual data from a national sample of approximately six million businesses. The model is calculated at the four digit Standard Industrial Classification (SIC) code level with the results applied to those records for which no actual sales volume exists. This enhancement results in virtually all records having an estimated sales volume, except for government records. For a more detailed look at the SIC code level breakdown, please see *Appendix A: SIC Code Detail Listing*.

The following excerpt is the “Sales Volume Data” section of the Claritas Business-Facts Methodology (February 2002) and should provide an overview of how Claritas’ numbers are derived:

Sales Volume Data

InfoUSA™ provides actual sales information only for publicly held companies. Sales figures, therefore, for all other companies must be estimated. The infoUSA™ model uses aggregated sales divided by the aggregated number of employees by SIC to arrive at sales per employee. This aggregated method does not factor in the distribution of employees by SIC, and may allow large corporations to have a disproportionate effect on the sales-per-employee estimate.

In comparison, Claritas models sales volume based on actual data from a national sample of approximately six million businesses. The model is calculated at the four-digit Standard Industrial Classification (SIC) code level with the results applied to those records for which no actual sales volume figures exist. This enhancement results in virtually all records having an estimated sales volume, except for government records. However, since one number is being applied to remaining businesses in a four-digit SIC industry, analyzing a business as a member of a sales range is more appropriate than looking at the specific sales volume for that business.

As with the employment information, Claritas’ clients will benefit from the combined actual/ modeled sales data with better coverage and more information for modeling and other analytical applications.

Retail Gap Analysis Notes

In some markets, two particular situations may appear to be discrepancies when they occur in a Retail Gap Analysis.

First, the amount exhibited for a particular SIC sector's estimated actual sales may be lower (sometimes significantly so) than expected. In these circumstances, the retailers have often reported sales figures under a different SIC code.

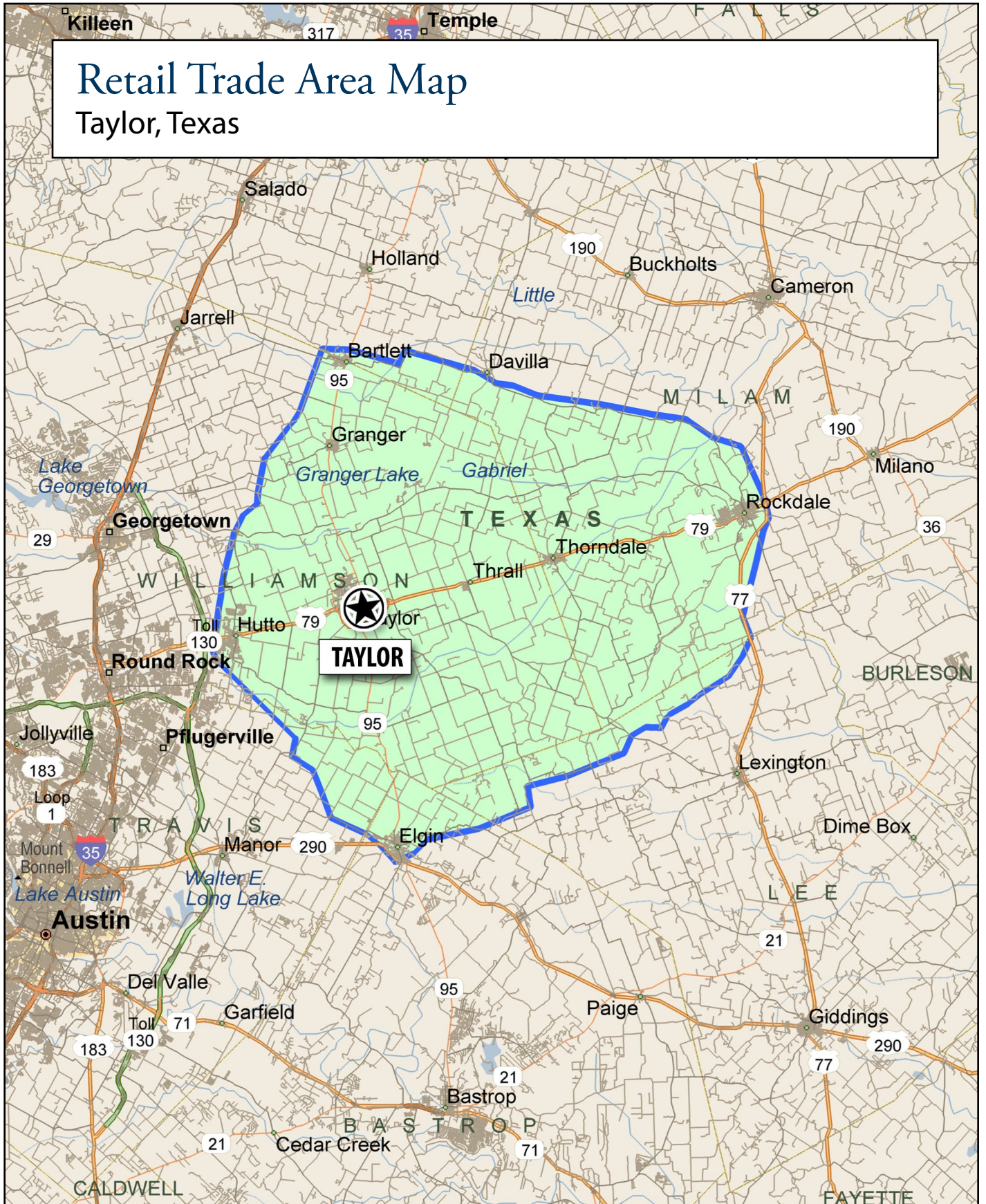
For example, some Women's Clothing Stores (SIC 562) may in fact report sales figures under Family Clothing Stores (SIC 565), etc.

The second situation arises when the amount exhibited for a particular SIC sector's estimated actual sales is reported as \$0, even though there are known retailers in a market operating under that SIC code. When there are only two or three retailers in that market reporting under that SIC code, the numbers are often reported as \$0 to protect each retailer's proprietary financial information.

For example, if there were two retailers in a market operating under a specific SIC code, and total estimated actual sales were listed, either retailer could extrapolate its competitor's estimated actual retail sales figures by deducting its own figures from the total listed for that SIC code.

Retail Trade Area Map

Taylor, Texas



Utilizing the Retail Gap Analysis

1. Identify retail sectors with leakage amounts.

If your community's Retail Gap Analysis shows Shoe Store leakage of \$1,250,000, this means that consumers in your community are routinely traveling outside of your community to purchase shoes.

This may signify the need to recruit a regional or national brand shoe retailer to secure a site in your community and stop the Shoe Store sales leakage.

It also identifies the opportunity for an existing retailer in your community to expand its merchandise mix to include shoes or to expand its shoe offerings.

2. Based on this list of leakage sectors, research and identify target retailers (and restaurants), and then determine if their site selection criteria and your community's demographic profile is a match.

If the Retail Gap Analysis identifies a Shoe Store leakage, this is an opportunity to target specific shoe store retailers for recruiting to your community.

Determine the site selection criteria of each targeted shoe store retailer and compare it to your community's retail trade area demographic profile to determine if it is a match. If there is a match, the targeted retailer becomes a prospect.

Based on this research, you may identify various prospects such as Shoe Show, Rack Room Shoes and Payless ShoeSource for your community.

Targeting the right retailers and restaurants for your community increases your ability to recruit those which are a "best fit" and helps eliminate wasted time in trying to recruit those whose requirements are unattainable by your community. It takes great time and effort, but in the long run, performing this step correctly increases your community's odds of retail success.

3. Research and identify the real estate site selectors for each targeted retailer and keep track of their contact information in a database or a spreadsheet.

Using the list of prospects identified above, contact each prospect's corporate office, ask to speak with the real estate department and obtain the name and contact information for the site selector who is responsible for new store development in your specific geographic region.

Often, corporate site selectors will work through real estate brokers who perform cursory reviews of your community's markets and specific sites within your community, before information is forwarded to the corporate site selector.

There are numerous calls and contacts to be made, and there are many steps in this process of bringing together the prospects and your community, if even for preliminary consideration. Again, this step requires great time and effort, but it is a vital step in recruiting the right retailers to your community.

4. Identify potential locations in your community for each targeted retailer, based on their specific site selection criteria.

Before you personally contact the targeted retailers, you need to identify potential locations in your community based on their specific requirements.

It would be beneficial to maintain a database of all available properties in your community, and update this data on a regular basis as property specifics and availability may change often in some areas, especially as it relates to your ongoing contact with retailers.

Each retailer has a preference as to which property type best fits their needs. It could be freestanding buildings, inline spaces in a shopping center or pad sites in front of regional shopping centers (We have included the Retail Site Data Form in Appendix B as an example of the type of information to gather and keep on file regarding each property).

What retailers look for:

- a. Market Conditions – retailers look for stable-to-improving communities. If you have a new business or a planned business, put up a sign that says, “Project Coming Soon.”
 - b. Community Development – a clean, attractive community does make a difference to retailers. Safety and security are essential.
 - c. Downtowns – most retailers still recognize downtowns as the “pulse” of a community, especially smaller communities. A healthy, vibrant downtown usually equates to a healthy, vibrant community.
 - d. Visibility – retailers have got to be seen. As a result, they look for sites that consumers can view from as far away as possible. A good example is that it takes time for a driver to make decisions, so the sooner the driver can spot the retailer, the more time the driver has to make preparations to exit the highway, main road, etc. This is the reason why corner locations are preferred by most retailers.
 - e. Accessibility – retailers look for easy, ample and clearly-marked entrance-exits from both directions of traffic. Retailers often use the terms Ingress (entrance) and Egress (exit).
 - f. Traffic Counts – retailers look closely at the number of vehicles passing in front of a location during a 24-hour period. The higher the traffic count – the more sales potential the retailer will have from that location.
 - g. Parking – adequate parking is a priority for all retailers since most locations’ consumers will arrive by car. A bad parking experience will cloud consumers’ views of a retailer’s location and store.
 - h. Demographic profile – retailers look for locations in communities with high population density and high disposal income. Market your community in its strongest light - as a retail trade area population and not a community population. Population density and disposable incomes directly correlate to retailers sales volumes.
 - i. Competition – retailers pay close attention to their competitors and their locations, not wanting to be out-positioned. They do not want a secondary site to their competitors.
5. Send copies of the Retail Outlook Guide and Retail Gap Sector Summaries electronically or via postal mail to each targeted retailer.

Introduce your community to the prospective retailer by sending them the Retail Outlook Guide. Within a few more weeks, after they have had time to review the Retail Outlook Guide, send them the sector-specific Retail Gap Sector Summary. Both of these are included in the Retail Gap Analysis’ appendices.

6. Personally contact each targeted retailer to see if they received the information and address any questions or comments they may have. And be sure to invite them to your community.

Position yourself to strongly sell your community, your retail trade area and specific opportunities based on the Retail Gap Analysis and sector-specific leakage amount.

Be able to fully explain the Retail Gap Analysis and how the leakage numbers are determined.

7. Follow up, Follow up, Follow up. You must be persistent as it may take numerous attempts to reach the retail site selectors and/or their real estate brokers.

8. Introduce the Retail Gap Analysis and its findings to entrepreneurs and existing retailers in your community. Educate them on how the analysis may be used to identify new retail opportunities and expand merchandise lines.

You may have opportunities right under your nose. For example, recently in a small community with a population of little more than 5,000 persons, the Retail Gap Analysis was used to expand a struggling downtown merchants product lines.

In that same community, the Retail Gap Analysis was used to direct an entrepreneur in establishing and opening a sporting goods store that has expanded from a leased storefront operation to a freestanding retail operation that successfully serves a broad merchandise offering.

9. Present the Retail Gap Analysis to existing property retail owners and prospective retail developers and educate them on how the findings can assist in developing their retail leasing strategies.

The Retail Gap Analysis will assist existing property retail property owners and prospective retail developers in developing a targeted retail leasing strategy.

For example, if an individual owns a lot on a major thoroughfare and it is determined that the community is leaking restaurant sales, the property owner may want to determine voids in the fast food industry and target companies for the site.

Also, if a community is leaking general merchandise sales, grocery sales and drug store sales to surrounding communities, developers may use this information to persuade grocery retailers and/or drug store retailers to take a close look at development property.

10. Continue to maintain a database of retailers and keep track of all calls and comments.

Each community in the nation is competing with others for the very same retailers, and while it can be certain that retailers will locate and expand in multiple communities, what guarantee is there that they will even consider your community in the future?

You may have the best demographics in the world for a community, but unless a retailer knows this, you are just one of many communities "hoping" to land another retailer. These retailers do their homework, and if your community is going to succeed in locating them, you need to do yours, too.

Remember, you are effectively in a sales position now, basically selling your community. Effective salespeople know that keeping in contact with clients and prospects is one of the top behaviors that distinguishes success from failure.

A few suggestions to help you maintain better communications are:

- a. Create a database of retailers that you have been in contact with (determined earlier in this section). Update this database with comments from every conversation you have with them.
- b. Know and keep track of the retailer's property requirements and keep track of available properties in your community which may meet these requirements. Know their demographic requirements, as well.
- c. Contact the retailers periodically to let them know of new property, demographic or community developments they may be interested in.
- d. Keep your community in front of retailers' "faces" so that when they are ready to move, your community will be forefront in their minds.
- e. Make use of the Retail Outlook Guide and the Retail Gap Sector Summaries in this report.

Retail Categories

BUILDING MATERIALS, GARDEN SUPPLY AND MOBILE HOMES

Making up the building materials category are lumberyards, hardware stores, paint stores, nursery stores, garden and lawn supplies, mobile home dealers and other miscellaneous materials stores. This sector holds a strong lure for farmers, many who will conduct other shopping in town, along with keeping local do-it-yourselfers in the community to shop.

GENERAL MERCHANDISE STORES

The general merchandise category consists primarily of department stores (i.e. Wal-Mart, K-Mart, J.C. Penney, Sears, Belk) and variety stores (i.e. Dollar General, Family Dollar). Comparable to anchor stores in a shopping mall, these department and variety stores, play an important role in communities and are strong attractants to shoppers.

FOOD STORES

The food store category is comprised primarily of grocery stores, but also includes bakeries, meat and fish markets, fruit and vegetable markets, dairy product stores, candy and confectionery stores and miscellaneous food stores. This category is extremely important to a healthy retail sector as customers spend more money in grocery stores and shop there more often than any other type of store.

AUTOMOBILE DEALERS AND GASOLINE SERVICE STATIONS

New and used car dealers, auto supply stores, gasoline service stations, boat dealers, motorcycle dealers and recreational vehicle dealers make up the automotive retail category.

APPAREL AND ACCESSORY STORES

Apparel stores are made up of men's, women's and children's clothing stores as well as shoe stores. Small towns have a challenge of sustaining these types of stores due to the extreme competition from department stores and stores in larger cities. In today's environment, apparel stores exhibiting strong customer service and a family-oriented atmosphere will have the best opportunity for success in smaller towns.

HOME FURNITURE, FURNISHINGS AND APPLIANCES

This category includes furniture stores, floor covering stores, major appliance stores, music, video, CD stores and consumer electronics stores.

EATING AND DRINKING

This category consists of restaurants, taverns and bars and is a rapidly growing part of most economies since more and more people are eating away from home.

MISCELLANEOUS RETAIL

This miscellaneous sector includes different "specialty" retail business that could not logically be categorized into the previous retail groups. Drug stores, sporting goods stores, book stores, liquor stores, hobby and craft stores, game shops and jewelry and others are included in this category.

Retail Gap Analysis Summary Table

SIC	RETAIL SECTOR	POTENTIAL SALES	EST. ACTUAL SALES	SURPLUS/LEAKAGE	% SURPLUS
521	Lumber and Other Building Materials	\$17,306,430	\$19,100,000	\$1,793,568	10%
523	Paint, Glass and Wallpaper	\$5,052,603	\$400,000	-\$4,652,603	-92%
525	Hardware Stores	\$10,544,830	\$2,000,000	-\$8,544,825	-81%
526	Retail Nurseries and Garden	\$5,497,003	\$400,000	-\$5,097,003	-93%
527	Mobile Home Dealers	\$1,888,802	\$0	-\$1,888,802	-100%
53	General Merchandise Stores	\$64,591,340	\$80,000,000	\$15,408,660	24%
541	Grocery Stores	\$76,426,750	\$40,000,000	-\$36,426,760	-48%
542	Meat and Fish Markets	\$2,353,988	\$0	-\$2,353,988	-100%
543	Fruit and Vegetable Markets	\$1,428,398	\$0	-\$1,428,398	-100%
544	Candy, Nut and Confection Stores	\$248,806	\$0	-\$248,806	-100%
545	Dairy Products Stores	\$128,040	\$0	-\$128,040	-100%
546	Retail Bakeries	\$904,181	\$300,000	-\$604,181	-67%
549	Miscellaneous Food Stores	\$4,862,622	\$900,000	-\$3,962,621	-81%
551	New and Used Car Dealers	\$90,953,300	\$22,000,000	-\$68,953,300	-76%
552	Used Car Dealers	\$16,337,610	\$2,000,000	-\$14,337,610	-88%
553	Auto and Home Supply Stores	\$21,713,640	\$5,700,000	-\$16,013,640	-74%
554	Gasoline Service Stations	\$21,059,510	\$15,000,000	-\$6,059,511	-29%
555	Boat Dealers	\$1,815,844	\$0	-\$1,815,844	-100%
556	Recreational Vehicle Dealers	\$2,915,827	\$0	-\$2,915,827	-100%
557	Motorcycle Dealers	\$2,539,189	\$0	-\$2,539,189	-100%
559	Automotive Dealers, NEC	\$4,397,020	\$0	-\$4,397,020	-100%
561	Men's and Boys' Clothing Stores	\$1,467,267	\$0	-\$1,467,267	-100%
562	Women's Clothing Stores	\$2,924,349	\$200,000	-\$2,724,349	-93%
563	Women's Accessory and Specialty Stores	\$532,947	\$0	-\$532,947	-100%
564	Children's and Infants' Wear	\$729,996	\$0	-\$729,996	-100%
565	Family Clothing Stores	\$3,107,679	\$1,600,000	-\$1,507,679	-49%

Summary Table (continued)

566	Shoe Stores	\$3,632,520	\$0	-\$3,632,520	-100%
569	Miscellaneous Apparel and Accessory Stores	\$1,822,911	\$200,000	-\$1,622,911	-89%
571	Home Furniture and Furnishing	\$16,258,620	\$42,800,000	\$26,541,380	163%
572	Household Appliance Stores	\$3,566,421	\$700,000	-\$2,866,421	-80%
573	Radio, TV, and Computer Stores	\$39,690,000	\$1,000,000	-\$38,690,000	-97%
5812	Eating Places	\$83,506,180	\$22,600,000	-\$60,906,180	-73%
5813	Drinking Places	\$2,464,152	\$600,000	-\$1,864,152	-76%
591	Drug Stores and Proprietary	\$16,353,410	\$14,000,000	-\$2,353,407	-14%
592	Liquor Stores	\$1,641,660	\$300,000	-\$1,341,660	-82%
593	Used Merchandise Stores	\$3,471,638	\$800,000	-\$2,671,638	-77%
5941	Sporting Goods, Bicycle and Gun Stores	\$2,715,244	\$800,000	-\$1,915,244	-71%
5942	Book Stores	\$1,194,350	\$100,000	-\$1,094,350	-92%
5943	Stationery Stores	\$4,260,042	\$0	-\$4,260,042	-100%
5944	Jewelry Stores	\$1,967,372	\$500,000	-\$1,467,372	-75%
5945	Hobby, Toy and Game Shops	\$2,279,159	\$300,000	-\$1,979,159	-87%
5946	Camera and Photography Supply Stores	\$137,602	\$0	-\$137,602	-100%
5947	Gift, Novelty and Souvenir Shops	\$2,529,835	\$1,400,000	-\$1,129,835	-45%
5948	Luggage and Leather Goods Stores	\$80,649	\$100,000	\$19,351	24%
5949	Sewing, Needlework and Craft Stores	\$303,264	\$100,000	-\$203,264	-67%
596	Non-store Retailers	\$6,189,793	\$200,000	-\$5,989,793	-97%
598	Fuel and Ice Dealers	\$647,477	\$0	-\$647,477	-100%
5992	Florists	\$1,203,080	\$300,000	-\$903,080	-75%
5993	Tobacco Stores and Stands	\$284,349	\$0	-\$284,349	-100%
5994	News Dealers and Newsstands	\$124,507	\$0	-\$124,507	-100%
5995	Optical Goods Stores	\$1,529,001	\$1,300,000	-\$229,001	-15%
5999	Miscellaneous Retail Stores, NEC	\$23,334,510	\$5,000,000	-\$18,334,510	-79%
	TOTALS	\$582,915,800	\$282,700,000	-\$300,215,700	LEAKAGE

Leakage Summary

SIC	RETAIL SECTOR	LEAKAGE AMOUNT
523	Paint, Glass and Wallpaper	-\$4,652,603
525	Hardware Stores	-\$8,544,825
526	Retail Nurseries and Garden	-\$5,097,003
527	Mobile Home Dealers	-\$1,888,802
541	Grocery Stores	-\$36,426,760
542	Meat and Fish Markets.	-\$2,353,988
543	Fruit and Vegetable Markets	-\$1,428,398
544	Candy, Nut and Confection Stores	-\$248,806
545	Dairy Products Stores	-\$128,040
546	Retail Bakeries	-\$604,181
549	Miscellaneous Food Stores.	-\$3,962,621
551	New and Used Car Dealers.	-\$68,953,300
552	Used Car Dealers	-\$14,337,610
553	Auto and Home Supply Stores	-\$16,013,640
554	Gasoline Service Stations	-\$6,059,511
555	Boat Dealers	-\$1,815,844
556	Recreational Vehicle Dealers	-\$2,915,827
557	Motorcycle Dealers	-\$2,539,189
559	Automotive Dealers, NEC	-\$4,397,020
561	Men's and Boys' Clothing Stores	-\$1,467,267
562	Women's Clothing Stores	-\$2,724,349
563	Women's Accessory and Specialty Stores	-\$532,947
564	Children's and Infants' Wear	-\$729,996
565	Family Clothing Stores.	-\$1,507,679
566	Shoe Stores.	-\$3,632,520
569	Miscellaneous Apparel and Accessory Stores	-\$1,622,911
572	Household Appliance Stores.	-\$2,866,421
573	Radio, TV, and Computer Stores	-\$38,690,000
5812	Eating Places	-\$60,906,180
5813	Drinking Places	-\$1,864,152
591	Drug Stores and Proprietary	-\$2,353,407
592	Liquor Stores	-\$1,341,660
593	Used Merchandise Stores	-\$2,671,638
5941	Sporting Goods, Bicycle and Gun Stores	-\$1,915,244
5942	Book Stores.	-\$1,094,350
5943	Stationery Stores	-\$4,260,042
5944	Jewelry Stores	-\$1,467,372
5945	Hobby, Toy and Game Shops.	-\$1,979,159
5946	Camera and Photography Supply Stores	-\$137,602
5947	Gift, Novelty and Souvenir Shops.	-\$1,129,835
5949	Sewing, Needlework and Craft Stores.	-\$203,264
596	Non-store Retailers	-\$5,989,793
598	Fuel and Ice Dealers.	-\$647,477
5992	Florists	-\$903,080
5993	Tobacco Stores and Stands	-\$284,349
5994	News Dealers and Newsstands.	-\$124,507
5995	Optical Goods Stores	-\$229,001
5999	Miscellaneous Retail Stores, NEC	-\$18,334,510

Surplus Summary

SIC	RETAIL SECTOR	SURPLUS AMOUNT
521	Lumber and Other Building Materials.	\$1,793,568
53	General Merchandise Stores	\$15,408,660
571	Home Furniture and Furnishing	\$26,541,380
5948	Luggage and Leather Goods Stores	\$19,351

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
Population		
2017 Projection	69,206	
2012 Estimate	61,576	
2000 Census	42,578	
1990 Census	34,989	
Growth 2012-2017	12.39%	
Growth 2000-2012	44.62%	
Growth 1990-2000	21.69%	
2012 Est. Pop by Single Race Class	61,576	
White Alone	45,325	73.61
Black or African American Alone	6,305	10.24
Amer. Indian and Alaska Native Alone	536	0.87
Asian Alone	535	0.87
Native Hawaiian and Other Pac. Isl. Alone	51	0.08
Some Other Race Alone	6,947	11.28
Two or More Races	1,877	3.05
2012 Est. Pop Hisp or Latino by Origin	61,576	
Not Hispanic or Latino	40,169	65.23
Hispanic or Latino:	21,407	34.77
Mexican	20,071	93.76
Puerto Rican	248	1.16
Cuban	63	0.29
All Other Hispanic or Latino	1,024	4.78
2012 Est. Hisp or Latino by Single Race Class	21,407	
White Alone	12,784	59.72
Black or African American Alone	361	1.69
American Indian and Alaska Native Alone	367	1.71
Asian Alone	36	0.17
Native Hawaiian and Other Pacific Islander Alone	15	0.07
Some Other Race Alone	6,865	32.07
Two or More Races	979	4.57

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop. Asian Alone Race by Cat	535	
Chinese, except Taiwanese	22	4.11
Filipino	226	42.24
Japanese	2	0.37
Asian Indian	55	10.28
Korean	125	23.36
Vietnamese	60	11.21
Cambodian	3	0.56
Hmong	0	0.00
Laotian	1	0.19
Thai	6	1.12
All Other Asian Races Including 2+ Category	34	6.36
2012 Est. Population by Ancestry	61,576	
Pop, Arab	89	0.14
Pop, Czech	2,649	4.30
Pop, Danish	88	0.14
Pop, Dutch	340	0.55
Pop, English	3,014	4.89
Pop, French (except Basque)	659	1.07
Pop, French Canadian	79	0.13
Pop, German	10,513	17.07
Pop, Greek	56	0.09
Pop, Hungarian	107	0.17
Pop, Irish	2,917	4.74
Pop, Italian	798	1.30
Pop, Lithuanian	4	0.01
Pop, United States or American	3,100	5.03
Pop, Norwegian	208	0.34
Pop, Polish	493	0.80
Pop, Portuguese	66	0.11
Pop, Russian	17	0.03
Pop, Scottish	541	0.88
Pop, Scotch-Irish	807	1.31
Pop, Slovak	92	0.15
Pop, Sub-Saharan African	346	0.56
Pop, Swedish	925	1.50
Pop, Swiss	143	0.23
Pop, Ukrainian	1	0.00
Pop, Welsh	160	0.26
Pop, West Indian (exc Hisp groups)	8	0.01
Pop, Other ancestries	27,409	44.51

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Population by Ancestry		
Pop, Ancestry Unclassified	5,943	9.65
2012 Est. Pop Age 5+ by Language Spoken At Home	56,704	
Speak Only English at Home	44,417	78.33
Speak Asian/Pac. Isl. Lang. at Home	254	0.45
Speak IndoEuropean Language at Home	1,194	2.11
Speak Spanish at Home	10,733	18.93
Speak Other Language at Home	106	0.19
2012 Est. Population by Sex	61,576	
Male	31,321	50.87
Female	30,255	49.13
2012 Est. Population by Age	61,576	
Age 0 - 4	4,872	7.91
Age 5 - 9	4,919	7.99
Age 10 - 14	4,584	7.44
Age 15 - 17	2,804	4.55
Age 18 - 20	2,124	3.45
Age 21 - 24	2,974	4.83
Age 25 - 34	8,689	14.11
Age 35 - 44	8,941	14.52
Age 45 - 54	7,887	12.81
Age 55 - 64	6,024	9.78
Age 65 - 74	3,804	6.18
Age 75 - 84	2,700	4.38
Age 85 and over	1,255	2.04
Age 16 and over	46,233	75.08
Age 18 and over	44,398	72.10
Age 21 and over	42,274	68.65
Age 65 and over	7,759	12.60
2012 Est. Median Age	34.80	
2012 Est. Average Age	36.10	

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Male Population by Age	31,321	
Age 0 - 4	2,552	8.15
Age 5 - 9	2,495	7.97
Age 10 - 14	2,375	7.58
Age 15 - 17	1,464	4.67
Age 18 - 20	1,173	3.75
Age 21 - 24	1,637	5.23
Age 25 - 34	4,756	15.18
Age 35 - 44	4,631	14.79
Age 45 - 54	3,988	12.73
Age 55 - 64	3,037	9.70
Age 65 - 74	1,759	5.62
Age 75 - 84	1,061	3.39
Age 85 and over	394	1.26
2012 Est. Median Age, Male	33.34	
2012 Est. Average Age, Male	34.80	
2012 Est. Female Population by Age	30,255	
Age 0 - 4	2,320	7.67
Age 5 - 9	2,423	8.01
Age 10 - 14	2,209	7.30
Age 15 - 17	1,340	4.43
Age 18 - 20	950	3.14
Age 21 - 24	1,337	4.42
Age 25 - 34	3,933	13.00
Age 35 - 44	4,310	14.25
Age 45 - 54	3,899	12.89
Age 55 - 64	2,987	9.87
Age 65 - 74	2,045	6.76
Age 75 - 84	1,639	5.42
Age 85 and over	862	2.85
2012 Est. Median Age, Female	36.43	
2012 Est. Average Age, Female	37.60	

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop Age 15+ by Marital Status	47,201	
Total, Never Married	12,614	26.72
Males, Never Married	7,112	15.07
Females, Never Married	5,502	11.66
Married, Spouse present	23,769	50.36
Married, Spouse absent	2,546	5.39
Widowed	3,109	6.59
Males Widowed	424	0.90
Females Widowed	2,686	5.69
Divorced	5,163	10.94
Males Divorced	2,607	5.52
Females Divorced	2,555	5.41
2012 Est. Pop. Age 25+ by Edu. Attainment	39,300	
Less than 9th grade	4,023	10.24
Some High School, no diploma	3,132	7.97
High School Graduate (or GED)	14,888	37.88
Some College, no degree	8,552	21.76
Associate Degree	2,608	6.64
Bachelor's Degree	4,603	11.71
Master's Degree	1,159	2.95
Professional School Degree	227	0.58
Doctorate Degree	109	0.28
2012 Est Pop Age 25+ by Edu. Attain, Hisp. or Lat	11,667	
Less than 9th grade	3,250	27.86
Some High School, no diploma	2,747	23.55
High School Graduate (or GED)	3,448	29.55
Some College, no degree	1,339	11.48
Associate Degree	461	3.95
Bachelor's Degree	317	2.72
Graduate or Professional Degree	105	0.90

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
Households		
2017 Projection	23,588	
2012 Estimate	21,004	
2000 Census	14,854	
1990 Census	12,769	
Growth 2012-2017	12.30%	
Growth 2000-2012	41.40%	
Growth 1990-2000	16.33%	
2012 Est. Households by Household Type	21,004	
Family Households	15,526	73.92
Nonfamily Households	5,478	26.08
2012 Est. Group Quarters Population	2,212	
2012 HHs by Ethnicity, Hispanic/Latino	5,508	26.22
2012 Est. HHs by HH Income	21,004	
Income Less than \$15,000	2,923	13.92
Income \$15,000 - \$24,999	2,309	10.99
Income \$25,000 - \$34,999	2,220	10.57
Income \$35,000 - \$49,999	3,557	16.93
Income \$50,000 - \$74,999	4,383	20.87
Income \$75,000 - \$99,999	2,630	12.52
Income \$100,000 - \$124,999	1,438	6.85
Income \$125,000 - \$149,999	663	3.16
Income \$150,000 - \$199,999	502	2.39
Income \$200,000 - \$499,999	314	1.49
Income \$500,000 and more	66	0.31
2012 Est. Average Household Income	\$59,812	
2012 Est. Median Household Income	\$47,861	
2012 Est. Per Capita Income	\$20,577	

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Median HH Inc by Single Race Class. or Ethn		
White Alone	51,981	
Black or African American Alone	23,019	
American Indian and Alaska Native Alone	55,058	
Asian Alone	48,999	
Native Hawaiian and Other Pacific Islander Alone	65,232	
Some Other Race Alone	39,635	
Two or More Races	45,946	
Hispanic or Latino	42,428	
Not Hispanic or Latino	50,208	
2012 Est. Family HH Type, Presence Own Children	15,526	
Married-Couple Family, own children	5,416	34.88
Married-Couple Family, no own children	6,565	42.28
Male Householder, own children	767	4.94
Male Householder, no own children	584	3.76
Female Householder, own children	1,287	8.29
Female Householder, no own children	907	5.84
2012 Est. Households by Household Size	21,004	
1-person household	4,478	21.32
2-person household	6,440	30.66
3-person household	3,840	18.28
4-person household	3,198	15.23
5-person household	1,774	8.45
6-person household	763	3.63
7 or more person household	511	2.43
2012 Est. Average Household Size	2.83	

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Households by Presence of People	21,004	
Households with 1 or more People under Age 18:	8,191	39.00
Married-Couple Family	5,783	70.60
Other Family, Male Householder	867	10.58
Other Family, Female Householder	1,530	18.68
Nonfamily, Male Householder	3	0.04
Nonfamily, Female Householder	9	0.11
Households no People under Age 18:	12,813	61.00
Married-Couple Family	6,308	49.23
Other Family, Male Householder	494	3.86
Other Family, Female Householder	707	5.52
Nonfamily, Male Householder	2,319	18.10
Nonfamily, Female Householder	2,985	23.30
2012 Est. Households by Number of Vehicles	21,004	
No Vehicles	1,051	5.00
1 Vehicle	5,995	28.54
2 Vehicles	9,307	44.31
3 Vehicles	3,412	16.24
4 Vehicles	1,009	4.80
5 or more Vehicles	229	1.09
2012 Est. Average Number of Vehicles	1.92	
Family Households		
2017 Projection	17,503	
2012 Estimate	15,526	
2000 Census	10,907	
1990 Census	9,266	
Growth 2012-2017	12.73%	
Growth 2000-2012	42.35%	
Growth 1990-2000	17.71%	
2012 Est. Families by Poverty Status	15,526	
2012 Families at or Above Poverty	14,123	90.96
2012 Families at or Above Poverty with Children	7,022	45.23
2012 Families Below Poverty	1,403	9.04
2012 Families Below Poverty with Children	1,117	7.19

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop Age 16+ by Employment Status	46,233	
In Armed Forces	121	0.26
Civilian - Employed	28,678	62.03
Civilian - Unemployed	3,041	6.58
Not in Labor Force	14,392	31.13
2012 Est. Civ Employed Pop 16+ Class of Worker	28,872	
For-Profit Private Workers	19,454	67.38
Non-Profit Private Workers	1,760	6.10
Local Government Workers	2,637	9.13
State Government Workers	2,232	7.73
Federal Government Workers	487	1.69
Self-Emp Workers	2,275	7.88
Unpaid Family Workers	28	0.10
2012 Est. Civ Employed Pop 16+ by Occupation	28,872	
Architect/Engineer	447	1.55
Arts/Entertain/Sports	223	0.77
Building Grounds Maint	979	3.39
Business/Financial Ops	1,055	3.65
Community/Soc Svcs	299	1.04
Computer/Mathematical	692	2.40
Construction/Extraction	2,205	7.64
Edu/Training/Library	1,478	5.12
Farm/Fish/Forestry	245	0.85
Food Prep/Serving	1,415	4.90
Health Practitioner/Tec	1,013	3.51
Healthcare Support	884	3.06
Maintenance Repair	1,699	5.88
Legal	189	0.65
Life/Phys/Soc Science	111	0.38
Management	2,681	9.29
Office/Admin Support	4,690	16.24
Production	1,793	6.21
Protective Svcs	808	2.80
Sales/Related	3,304	11.44
Personal Care/Svc	913	3.16
Transportation/Moving	1,750	6.06

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop 16+ by Occupation Classification	28,872	
Blue Collar	7,446	25.79
White Collar	16,183	56.05
Service and Farm	5,244	18.16
2012 Est. Workers Age 16+, Transp. To Work	28,188	
Drove Alone	21,999	78.04
Car Pooled	3,830	13.59
Public Transportation	55	0.20
Walked	416	1.48
Bicycle	174	0.62
Other Means	517	1.83
Worked at Home	1,198	4.25
2012 Est. Workers Age 16+ by Travel Time to Work *		
Less than 15 Minutes	7,340	
15 - 29 Minutes	7,951	
30 - 44 Minutes	6,161	
45 - 59 Minutes	3,592	
60 or more Minutes	2,446	
2012 Est. Avg Travel Time to Work in Minutes	30.26	
2012 Est. Tenure of Occupied Housing Units	21,004	
Owner Occupied	15,226	72.49
Renter Occupied	5,778	27.51
2012 Owner Occ. HUs: Avg. Length of Residence	15.81	
2012 Renter Occ. HUs: Avg. Length of Residence	6.27	

Retail Trade Area Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. All Owner-Occupied Housing Values	15,226	
Value Less than \$20,000	414	2.72
Value \$20,000 - \$39,999	944	6.20
Value \$40,000 - \$59,999	1,475	9.69
Value \$60,000 - \$79,999	1,682	11.05
Value \$80,000 - \$99,999	1,706	11.20
Value \$100,000 - \$149,999	4,297	28.22
Value \$150,000 - \$199,999	2,373	15.59
Value \$200,000 - \$299,999	1,478	9.71
Value \$300,000 - \$399,999	451	2.96
Value \$400,000 - \$499,999	143	0.94
Value \$500,000 - \$749,999	114	0.75
Value \$750,000 - \$999,999	67	0.44
Value \$1,000,000 or more	79	0.52
2012 Est. Median All Owner-Occupied Housing Value	\$116,178	
2012 Est. Housing Units by Units in Structure	23,724	
1 Unit Attached	297	1.25
1 Unit Detached	20,109	84.76
2 Units	517	2.18
3 or 4 Units	671	2.83
5 to 19 Units	147	0.62
20 to 49 Units	47	0.20
50 or More Units	48	0.20
Mobile Home or Trailer	1,779	7.50
Boat, RV, Van, etc.	108	0.46
2012 Est. Housing Units by Year Structure Built	23,724	
Housing Unit Built 2005 or later	3,264	13.76
Housing Unit Built 2000 to 2004	4,111	17.33
Housing Unit Built 1990 to 1999	2,830	11.93
Housing Unit Built 1980 to 1989	2,868	12.09
Housing Unit Built 1970 to 1979	2,833	11.94
Housing Unit Built 1960 to 1969	1,466	6.18
Housing Unit Built 1950 to 1959	2,173	9.16
Housing Unit Built 1940 to 1949	1,585	6.68
Housing Unit Built 1939 or Earlier	2,593	10.93
2012 Est. Median Year Structure Built **	1984	

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
Population		
2017 Projection	16,569	
2012 Estimate	15,398	
2000 Census	13,575	
1990 Census	11,616	
Growth 2012-2017	7.60%	
Growth 2000-2012	13.43%	
Growth 1990-2000	16.86%	
2012 Est. Pop by Single Race Class	15,398	
White Alone	11,096	72.06
Black or African American Alone	1,418	9.21
Amer. Indian and Alaska Native Alone	204	1.32
Asian Alone	112	0.73
Native Hawaiian and Other Pac. Isl. Alone	15	0.10
Some Other Race Alone	2,071	13.45
Two or More Races	482	3.13
2012 Est. Pop Hisp or Latino by Origin	15,398	
Not Hispanic or Latino	8,622	55.99
Hispanic or Latino:	6,776	44.01
Mexican	6,584	97.17
Puerto Rican	4	0.06
Cuban	1	0.01
All Other Hispanic or Latino	187	2.76
2012 Est. Hisp or Latino by Single Race Class	6,776	
White Alone	4,154	61.30
Black or African American Alone	126	1.86
American Indian and Alaska Native Alone	143	2.11
Asian Alone	6	0.09
Native Hawaiian and Other Pacific Islander Alone	5	0.07
Some Other Race Alone	2,037	30.06
Two or More Races	305	4.50

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop. Asian Alone Race by Cat	112	
Chinese, except Taiwanese	17	15.18
Filipino	13	11.61
Japanese	2	1.79
Asian Indian	42	37.50
Korean	1	0.89
Vietnamese	14	12.50
Cambodian	2	1.79
Hmong	0	0.00
Laotian	1	0.89
Thai	2	1.79
All Other Asian Races Including 2+ Category	18	16.07
2012 Est. Population by Ancestry	15,398	
Pop, Arab	54	0.35
Pop, Czech	684	4.44
Pop, Danish	66	0.43
Pop, Dutch	80	0.52
Pop, English	572	3.71
Pop, French (except Basque)	67	0.44
Pop, French Canadian	17	0.11
Pop, German	2,130	13.83
Pop, Greek	13	0.08
Pop, Hungarian	5	0.03
Pop, Irish	565	3.67
Pop, Italian	79	0.51
Pop, Lithuanian	0	0.00
Pop, United States or American	817	5.31
Pop, Norwegian	129	0.84
Pop, Polish	175	1.14
Pop, Portuguese	4	0.03
Pop, Russian	1	0.01
Pop, Scottish	55	0.36
Pop, Scotch-Irish	174	1.13
Pop, Slovak	90	0.58
Pop, Sub-Saharan African	10	0.06
Pop, Swedish	249	1.62
Pop, Swiss	90	0.58
Pop, Ukrainian	1	0.01
Pop, Welsh	5	0.03
Pop, West Indian (exc Hisp groups)	0	0.00
Pop, Other ancestries	8,190	53.19

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Population by Ancestry		
Pop, Ancestry Unclassified	1,076	6.99
2012 Est. Pop Age 5+ by Language Spoken At Home	14,186	
Speak Only English at Home	10,027	70.68
Speak Asian/Pac. Isl. Lang. at Home	116	0.82
Speak IndoEuropean Language at Home	567	4.00
Speak Spanish at Home	3,469	24.45
Speak Other Language at Home	7	0.05
2012 Est. Population by Sex	15,398	
Male	7,746	50.31
Female	7,652	49.69
2012 Est. Population by Age	15,398	
Age 0 - 4	1,212	7.87
Age 5 - 9	1,210	7.86
Age 10 - 14	1,119	7.27
Age 15 - 17	627	4.07
Age 18 - 20	532	3.45
Age 21 - 24	730	4.74
Age 25 - 34	2,455	15.94
Age 35 - 44	2,357	15.31
Age 45 - 54	1,794	11.65
Age 55 - 64	1,355	8.80
Age 65 - 74	904	5.87
Age 75 - 84	772	5.01
Age 85 and over	331	2.15
Age 16 and over	11,629	75.52
Age 18 and over	11,230	72.93
Age 21 and over	10,698	69.48
Age 65 and over	2,007	13.03
2012 Est. Median Age	34.24	
2012 Est. Average Age	36.10	

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Male Population by Age	7,746	
Age 0 - 4	637	8.22
Age 5 - 9	613	7.91
Age 10 - 14	564	7.28
Age 15 - 17	323	4.17
Age 18 - 20	298	3.85
Age 21 - 24	409	5.28
Age 25 - 34	1,321	17.05
Age 35 - 44	1,227	15.84
Age 45 - 54	906	11.70
Age 55 - 64	675	8.71
Age 65 - 74	387	5.00
Age 75 - 84	284	3.67
Age 85 and over	102	1.32
2012 Est. Median Age, Male	32.79	
2012 Est. Average Age, Male	34.40	
2012 Est. Female Population by Age	7,652	
Age 0 - 4	575	7.51
Age 5 - 9	597	7.80
Age 10 - 14	555	7.25
Age 15 - 17	304	3.97
Age 18 - 20	234	3.06
Age 21 - 24	321	4.19
Age 25 - 34	1,134	14.82
Age 35 - 44	1,130	14.77
Age 45 - 54	888	11.60
Age 55 - 64	680	8.89
Age 65 - 74	517	6.76
Age 75 - 84	488	6.38
Age 85 and over	229	2.99
2012 Est. Median Age, Female	35.94	
2012 Est. Average Age, Female	37.80	

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop Age 15+ by Marital Status	11,857	
Total, Never Married	3,057	25.78
Males, Never Married	1,707	14.40
Females, Never Married	1,350	11.39
Married, Spouse present	5,725	48.28
Married, Spouse absent	849	7.16
Widowed	969	8.17
Males Widowed	139	1.17
Females Widowed	830	7.00
Divorced	1,257	10.60
Males Divorced	684	5.77
Females Divorced	573	4.83
2012 Est. Pop. Age 25+ by Edu. Attainment	9,968	
Less than 9th grade	1,481	14.86
Some High School, no diploma	852	8.55
High School Graduate (or GED)	3,741	37.53
Some College, no degree	1,706	17.11
Associate Degree	611	6.13
Bachelor's Degree	1,259	12.63
Master's Degree	254	2.55
Professional School Degree	42	0.42
Doctorate Degree	22	0.22
2012 Est Pop Age 25+ by Edu. Attain, Hisp. or Lat	3,815	
Less than 9th grade	932	24.43
Some High School, no diploma	1,127	29.54
High School Graduate (or GED)	1,024	26.84
Some College, no degree	447	11.72
Associate Degree	143	3.75
Bachelor's Degree	86	2.25
Graduate or Professional Degree	56	1.47

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
Households		
2017 Projection	5,973	
2012 Estimate	5,470	
2000 Census	4,730	
1990 Census	4,190	
Growth 2012-2017	9.20%	
Growth 2000-2012	15.64%	
Growth 1990-2000	12.89%	
2012 Est. Households by Household Type	5,470	
Family Households	3,896	71.22
Nonfamily Households	1,574	28.78
2012 Est. Group Quarters Population	561	
2012 HHs by Ethnicity, Hispanic/Latino	1,899	34.72
2012 Est. HHs by HH Income	5,470	
Income Less than \$15,000	940	17.18
Income \$15,000 - \$24,999	658	12.03
Income \$25,000 - \$34,999	580	10.60
Income \$35,000 - \$49,999	927	16.95
Income \$50,000 - \$74,999	1,057	19.32
Income \$75,000 - \$99,999	610	11.15
Income \$100,000 - \$124,999	312	5.70
Income \$125,000 - \$149,999	185	3.38
Income \$150,000 - \$199,999	160	2.93
Income \$200,000 - \$499,999	39	0.71
Income \$500,000 and more	2	0.04
2012 Est. Average Household Income	\$54,342	
2012 Est. Median Household Income	\$44,013	
2012 Est. Per Capita Income	\$19,410	

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Median HH Inc by Single Race Class. or Ethn		
White Alone	48,170	
Black or African American Alone	24,057	
American Indian and Alaska Native Alone	55,263	
Asian Alone	59,167	
Native Hawaiian and Other Pacific Islander Alone	31,667	
Some Other Race Alone	31,579	
Two or More Races	40,250	
Hispanic or Latino	41,167	
Not Hispanic or Latino	45,601	
2012 Est. Family HH Type, Presence Own Children	3,896	
Married-Couple Family, own children	1,164	29.88
Married-Couple Family, no own children	1,820	46.71
Male Householder, own children	286	7.34
Male Householder, no own children	147	3.77
Female Householder, own children	327	8.39
Female Householder, no own children	152	3.90
2012 Est. Households by Household Size	5,470	
1-person household	1,276	23.33
2-person household	1,702	31.12
3-person household	973	17.79
4-person household	808	14.77
5-person household	431	7.88
6-person household	179	3.27
7 or more person household	101	1.85
2012 Est. Average Household Size	2.71	

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Households by Presence of People	5,470	
Households with 1 or more People under Age 18:	1,910	34.92
Married-Couple Family	1,250	65.45
Other Family, Male Householder	289	15.13
Other Family, Female Householder	371	19.42
Nonfamily, Male Householder	0	0.00
Nonfamily, Female Householder	0	0.00
Households no People under Age 18:	3,560	65.08
Married-Couple Family	1,800	50.56
Other Family, Male Householder	148	4.16
Other Family, Female Householder	111	3.12
Nonfamily, Male Householder	669	18.79
Nonfamily, Female Householder	832	23.37
2012 Est. Households by Number of Vehicles	5,470	
No Vehicles	392	7.17
1 Vehicle	1,903	34.79
2 Vehicles	2,179	39.84
3 Vehicles	777	14.20
4 Vehicles	193	3.53
5 or more Vehicles	26	0.48
2012 Est. Average Number of Vehicles	1.74	
Family Households		
2017 Projection	4,259	
2012 Estimate	3,896	
2000 Census	3,429	
1990 Census	2,999	
Growth 2012-2017	9.32%	
Growth 2000-2012	13.62%	
Growth 1990-2000	14.34%	
2012 Est. Families by Poverty Status	3,896	
2012 Families at or Above Poverty	3,377	86.68
2012 Families at or Above Poverty with Children	1,498	38.45
2012 Families Below Poverty	519	13.32
2012 Families Below Poverty with Children	420	10.78

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop Age 16+ by Employment Status	11,629	
In Armed Forces	65	0.56
Civilian - Employed	6,727	57.85
Civilian - Unemployed	994	8.55
Not in Labor Force	3,843	33.05
2012 Est. Civ Employed Pop 16+ Class of Worker	6,743	
For-Profit Private Workers	4,581	67.94
Non-Profit Private Workers	457	6.78
Local Government Workers	501	7.43
State Government Workers	631	9.36
Federal Government Workers	67	0.99
Self-Emp Workers	497	7.37
Unpaid Family Workers	9	0.13
2012 Est. Civ Employed Pop 16+ by Occupation	6,743	
Architect/Engineer	103	1.53
Arts/Entertain/Sports	43	0.64
Building Grounds Maint	125	1.85
Business/Financial Ops	355	5.26
Community/Soc Svcs	77	1.14
Computer/Mathematical	108	1.60
Construction/Extraction	657	9.74
Edu/Training/Library	361	5.35
Farm/Fish/Forestry	84	1.25
Food Prep/Serving	333	4.94
Health Practitioner/Tec	264	3.92
Healthcare Support	198	2.94
Maintenance Repair	513	7.61
Legal	47	0.70
Life/Phys/Soc Science	50	0.74
Management	478	7.09
Office/Admin Support	907	13.45
Production	463	6.87
Protective Svcs	164	2.43
Sales/Related	780	11.57
Personal Care/Svc	207	3.07
Transportation/Moving	426	6.32

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. Pop 16+ by Occupation Classification	6,743	
Blue Collar	2,059	30.54
White Collar	3,573	52.99
Service and Farm	1,111	16.48
2012 Est. Workers Age 16+, Transp. To Work	6,570	
Drove Alone	4,947	75.30
Car Pooled	891	13.56
Public Transportation	7	0.11
Walked	88	1.34
Bicycle	111	1.69
Other Means	161	2.45
Worked at Home	365	5.56
2012 Est. Workers Age 16+ by Travel Time to Work *		
Less than 15 Minutes	2,168	
15 - 29 Minutes	1,398	
30 - 44 Minutes	1,333	
45 - 59 Minutes	972	
60 or more Minutes	542	
2012 Est. Avg Travel Time to Work in Minutes	29.38	
2012 Est. Tenure of Occupied Housing Units	5,470	
Owner Occupied	3,769	68.90
Renter Occupied	1,701	31.10
2012 Owner Occ. HUs: Avg. Length of Residence	17.50	
2012 Renter Occ. HUs: Avg. Length of Residence	6.60	

Community Demographics

Taylor, Texas

DESCRIPTION	DATA	%
2012 Est. All Owner-Occupied Housing Values	3,769	
Value Less than \$20,000	58	1.54
Value \$20,000 - \$39,999	271	7.19
Value \$40,000 - \$59,999	393	10.43
Value \$60,000 - \$79,999	400	10.61
Value \$80,000 - \$99,999	533	14.14
Value \$100,000 - \$149,999	1,219	32.34
Value \$150,000 - \$199,999	458	12.15
Value \$200,000 - \$299,999	351	9.31
Value \$300,000 - \$399,999	52	1.38
Value \$400,000 - \$499,999	27	0.72
Value \$500,000 - \$749,999	7	0.19
Value \$750,000 - \$999,999	0	0.00
Value \$1,000,000 or more	0	0.00
2012 Est. Median All Owner-Occupied Housing Value	\$109,413	
2012 Est. Housing Units by Units in Structure	6,169	
1 Unit Attached	59	0.96
1 Unit Detached	5,155	83.56
2 Units	174	2.82
3 or 4 Units	450	7.29
5 to 19 Units	67	1.09
20 to 49 Units	28	0.45
50 or More Units	26	0.42
Mobile Home or Trailer	209	3.39
Boat, RV, Van, etc.	1	0.02
2012 Est. Housing Units by Year Structure Built	6,169	
Housing Unit Built 2005 or later	459	7.44
Housing Unit Built 2000 to 2004	584	9.47
Housing Unit Built 1990 to 1999	595	9.65
Housing Unit Built 1980 to 1989	934	15.14
Housing Unit Built 1970 to 1979	764	12.38
Housing Unit Built 1960 to 1969	479	7.76
Housing Unit Built 1950 to 1959	727	11.78
Housing Unit Built 1940 to 1949	643	10.42
Housing Unit Built 1939 or Earlier	984	15.95
2012 Est. Median Year Structure Built **	1973	

Acknowledgements

The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Nielsen 2011/2012, ESRI 2011/2012, U.S. Census Bureau, Economy.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics.

To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model.

Mapping data is provided by MapInfo, Nielsen, ESRI and/or Microsoft Corporation.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

Appendix A: SIC Code Detail Listing

On the following pages is an expanded list of the SIC Codes and their descriptions used for the Retail Categories in this Retail Gap Analysis.

SIC Detail (SIC Code 52)

BUILDING MATERIALS & HARDWARE

SIC Code	Industry Description
52	Building Materials, Hardware, Garden Supply & Mobile Home Dealers
5211	Lumber and Other Building Materials
521100	Lumber and other building materials
52110000	Lumber and other building materials
521101	Lumber products
52110100	Lumber products
52110101	Flooring, wood
52110102	Millwork and lumber
52110103	Paneling
52110104	Planing mill products and lumber
52110105	Siding
52110106	Wallboard (composition) and paneling
521102	Door and window products
52110200	Door and window products
52110201	Doors, storm: wood or metal
52110202	Doors, wood or metal, except storm
52110203	Garage doors, sale and installation
52110204	Jalousies
52110205	Sash, wood or metal
52110206	Screens, door and window
52110207	Windows, storm: wood or metal
521103	Insulation and energy conservation products
52110300	Insulation and energy conservation products
52110301	Energy conservation products
52110302	Insulation material, building
52110303	Solar heating equipment
521104	Prefabricated buildings
52110400	Prefabricated buildings
52110401	Greenhouse kits, prefabricated
52110402	Modular homes
521105	Masonry materials and supplies
52110500	Masonry materials and supplies
52110501	Brick
52110502	Cement
52110503	Concrete and cinder block
52110504	Lime and plaster
52110505	Paving stones
52110506	Sand and gravel
52110507	Tile, ceramic
521199	Lumber and other building materials, NEC
52119901	Bathroom fixtures, equipment and supplies
52119902	Cabinets, kitchen
52119903	Closets, interiors and accessories
52119904	Counter tops
52119905	Eavestroughing parts and supplies
52119906	Electrical construction materials
52119907	Fencing
52119908	Home centers
52119909	Roofing material
52119910	Structural clay products
5231	Paint, Glass, and Wallpaper Stores

SIC Detail (SIC Code 52)

523100	Paint, glass, and wallpaper stores
52310000	Paint, glass, and wallpaper stores
523101	Glass
52310100	Glass
52310101	Glass, leaded or stained
523102	Paint and painting supplies
52310200	Paint and painting supplies
52310201	Paint
52310202	Paint brushes, rollers, sprayers and other supplies
523103	Wall coverings
52310300	Wall coverings
52310301	Wallpaper
5251	Hardware Stores
525100	Hardware stores
52510000	Hardware stores
525101	Tools
52510100	Tools
52510101	Chainsaws
52510102	Snow blowers
52510103	Tools, hand
52510104	Tools, power
525199	Hardware stores, NEC
52519901	Builders' hardware
52519902	Door locks and lock sets
52519903	Pumps and pumping equipment
5261	Retail Nurseries and Garden Stores
526100	Retail nurseries and garden stores
52610000	Retail nurseries and garden stores
526101	Lawn and garden equipment
52610100	Lawn and garden equipment
52610101	Garden tractors and tillers
52610102	Hydroponics equipment and supplies
52610103	Lawnmowers and tractors
526102	Lawn and garden supplies
52610200	Lawn and garden supplies
52610201	Fertilizer
52610202	Fountains, outdoor
52610203	Garden supplies and tools, NEC
52610204	Sod
52610205	Top soil
52610206	Lawn ornaments
526103	Retail nurseries
52610300	Retail nurseries
52610301	Christmas trees (natural)
52610302	Nursery stock, seeds and bulbs
5271	Mobile Home Dealers
527100	Mobile home dealers
52710000	Mobile home dealers
527199	Mobile home dealers, NEC
52719901	Mobile home equipment
52719902	Mobile home parts and accessories
52719903	Mobile offices and commercial units

SIC Detail (SIC Code 53)

GENERAL MERCHANDISE STORES

SIC Code	Industry Description
53	General Merchandise Stores
5311	Department Stores
531100	Department stores
53110000	Department stores
531199	Department stores, NEC
53119901	Department stores, discount
53119902	Department stores, non-discount
5331	Variety Stores
533100	Variety stores
53310000	Variety stores
5399	Miscellaneous General Merchandise
539900	Miscellaneous general merchandise stores
53990000	Miscellaneous general merchandise stores
539999	Miscellaneous general merchandise stores, NEC
53999901	Army-Navy goods stores
53999902	Catalog showroom stores
53999903	Country general stores
53999904	Duty-free stores
53999905	Surplus and salvage stores
53999906	Warehouse club stores

SIC Detail (SIC Code 54)

FOOD STORES

SIC Code	Industry Description
54	Food Stores
5411	Grocery Stores
541100	Grocery stores
54110000	Grocery stores
541101	Supermarkets
54110100	Supermarkets
54110101	Supermarkets, chain
54110102	Supermarkets, greater than 100,000 square feet (hypermarket)
54110103	Supermarkets, independent
54110104	Supermarkets, 55,000 - 65,000 square feet (superstore)
54110105	Supermarkets, 66,000 - 99,000 square feet
541102	Convenience stores
54110200	Convenience stores
54110201	Convenience stores, chain
54110202	Convenience stores, independent
541199	Grocery stores, NEC
54119901	Cooperative food stores
54119902	Delicatessen stores
54119903	Frozen food and freezer plans, except meat
54119904	Grocery stores, chain
54119905	Grocery stores, independent
5421	Meat and Fish Markets
542100	Meat and fish markets
54210000	Meat and fish markets
542101	Fish and seafood markets
54210100	Fish and seafood markets
54210101	Fish markets
54210102	Seafood markets
542102	Meat markets, including freezer provisioners
54210200	Meat markets, including freezer provisioners
54210201	Food and freezer plans, meat
54210202	Freezer provisioners, meat
5431	Fruit and Vegetable Markets
543100	Fruit and vegetable markets
54310000	Fruit and vegetable markets
543199	Fruit and vegetable markets, NEC
54319901	Fruit stands or markets
54319902	Vegetable stands or markets
5441	Candy, Nut, and Confectionery Stores
544100	Candy, nut, and confectionery stores
54410000	Candy, nut, and confectionery stores
544199	Candy, nut, and confectionery stores, NEC
54419901	Candy
54419902	Confectionery
54419903	Confectionery produced for direct sale on the premises
54419904	Nuts
54419905	Popcorn, including caramel corn
5451	Dairy Products Stores
545100	Dairy products stores

SIC Detail (SIC Code 54)

54510000	Dairy products stores
545199	Dairy products stores, NEC
54519901	Butter
54519902	Cheese
54519903	Ice cream (packaged)
54519904	Milk
5461	Retail Bakeries
546100	Retail bakeries
54610000	Retail bakeries
546199	Retail bakeries, NEC
54619901	Bagels
54619902	Bread
54619903	Cakes
54619904	Cookies
54619905	Doughnuts
54619906	Pastries
54619907	Pies
54619908	Pretzels
5499	Miscellaneous Food Stores
549900	Miscellaneous food stores
54990000	Miscellaneous food stores
549901	Health and dietetic food stores
54990100	Health and dietetic food stores
54990101	Dietetic foods
54990102	Health foods
54990103	Vitamin food stores
549902	Beverage stores
54990200	Beverage stores
54990201	Coffee
54990202	Juices, fruit or vegetable
54990203	Soft drinks
54990204	Tea
54990205	Water: distilled mineral or spring
549999	Miscellaneous food stores, NEC
54999901	Dried fruit
54999902	Eggs and poultry
54999903	Food gift baskets
54999904	Gourmet food stores
54999905	Spices and herbs

SIC Detail (SIC Code 55)

AUTOMOTIVE DEALERS & SERVICE STATIONS

SIC Code	Industry Description
55	Automotive Dealers and Gasoline Service Stations
5511	New and Used Car Dealers
551100	New and used car dealers
55110000	New and used car dealers
551199	New and used car dealers, NEC
55119901	Automobiles, new and used
55119902	Pickups, new and used
55119903	Trucks, tractors, and trailers: new and used
55119904	Vans, new and used
5521	Used Car Dealers
552100	Used car dealers
55210000	Used car dealers
552199	Used car dealers, NEC
55219901	Antique automobiles
55219902	Automobiles, used cars only
55219903	Pickups and vans, used
55219904	Trucks, tractors, and trailers: used
5531	Auto and Home Supply Stores
553100	Auto and home supply stores
55310000	Auto and home supply stores
553101	Auto and truck equipment and parts
55310100	Auto and truck equipment and parts
55310101	Automobile air conditioning equipment, sale, installation
55310102	Automotive accessories
55310103	Automotive parts
55310104	Batteries, automotive and truck
55310105	Speed shops, including race car supplies
55310106	Trailer hitches, automotive
55310107	Truck equipment and parts
553199	Auto and home supply stores, NEC
55319901	Automotive tires
5541	Gasoline Service Stations
554100	Gasoline service stations
55410000	Gasoline service stations
554199	Gasoline service stations, NEC
55419901	Filling stations, gasoline
55419902	Marine service station
55419903	Truck stops
5551	Boat Dealers
555100	Boat dealers
55510000	Boat dealers
555101	Motor boat dealers
55510100	Motor boat dealers
55510101	Inboard boats
55510102	Inboard outboard boats
55510103	Jet skis
55510104	Outboard boats
555102	Canoe and kayak dealers
55510200	Canoe and kayak dealers
55510201	Canoes

SIC Detail (SIC Code 55)

55510202	Inflatable boats
55510203	Kayaks
555103	Sailboats and equipment
55510300	Sailboats and equipment
55510301	Sailboats, auxiliary (powered)
55510302	Sailboats, unpowered
55510303	Sails and equipment
555104	Marine supplies and equipment
55510400	Marine supplies and equipment
55510401	Marine supplies, NEC
55510402	Outboard motors
5561	Recreational Vehicle Dealers
556100	Recreational vehicle dealers
55610000	Recreational vehicle dealers
556101	Camper and travel trailer dealers
55610100	Camper and travel trailer dealers
55610101	Campers (pickup coaches) for mounting on trucks
55610102	Travel trailers: automobile, new and used
556199	Recreational vehicle dealers, NEC
55619901	Motor homes
55619902	Recreational vehicle parts and accessories
5571	Motorcycle Dealers
557100	Motorcycle dealers
55710000	Motorcycle dealers
557199	Motorcycle dealers, NEC
55719901	All-terrain vehicles
55719902	Bicycles, motorized
55719903	Mopeds
55719904	Motor scooters
55719905	Motorcycle parts and accessories
55719906	Motorcycles
55719907	All-terrain vehicle parts and accessories
5599	Automotive Dealers, NEC
559900	Automotive dealers, NEC
55990000	Automotive dealers, NEC
559901	Aircraft dealers
55990100	Aircraft dealers
55990101	Aircraft, self-propelled
55990102	Gliders, except hang
55990103	Hang gliders
55990104	Aircraft instruments, equipment or parts
55990105	Hot air balloons and equipment
559999	Automotive dealers, NEC
55999901	Dune buggies
55999902	Go-carts
55999903	Golf cart, powered
55999904	Snowmobiles
55999905	Utility trailers

SIC Detail (SIC Code 56)

APPAREL & ACCESSORY STORES

SIC Code	Industry Description
56	Apparel and Accessory Stores
5611	Men's and Boys' Clothing Stores
561100	Men's and boys' clothing stores
56110000	Men's and boys' clothing stores
561199	Men's and boys' clothing stores, NEC
56119901	Clothing accessories: men's and boys'
56119902	Clothing, male: everyday, except suits and sportswear
56119903	Clothing, sportswear, men's and boys'
56119904	Haberdashery stores
56119905	Hats, men's and boys'
56119906	Suits, men's
56119907	Tie shops
5621	Women's Clothing Stores
562100	Women's clothing stores
56210000	Women's clothing stores
562101	Women's specialty clothing stores
56210100	Women's specialty clothing stores
56210101	Boutiques
56210102	Bridal shops
56210103	Dress shops
56210104	Women's sportswear
562199	Women's clothing stores, NEC
56219901	Maternity wear
56219902	Ready-to-wear apparel, women's
56219903	Teenage apparel
5632	Women's Accessory and Specialty Stores
563200	Women's accessory and specialty stores
56320000	Women's accessory and specialty stores
563201	Fur apparel
56320100	Fur apparel
56320101	Fur apparel, made to custom order
56320102	Furriers
563202	Women's dancewear, hosiery, and lingerie
56320200	Women's dancewear, hosiery, and lingerie
56320201	Dancewear
56320202	Hosiery
56320203	Lingerie (outerwear)
56320204	Lingerie and corsets (underwear)
563299	Women's accessory and specialty stores, NEC
56329901	Apparel accessories
56329902	Blouses
56329903	Costume jewelry
56329904	Handbags
56329905	Knitwear, women's
56329906	Millinery
5641	Children's and Infants' Wear Stores
564100	Children's and infants' wear stores
56410000	Children's and infants' wear stores
564199	Children's and infants' wear stores, NEC
56419901	Children's wear

SIC Detail (SIC Code 56)

56419902	Infants' wear
5651	Family Clothing Stores
565100	Family clothing stores
56510000	Family clothing stores
565199	Family clothing stores, NEC
56519901	Jeans stores
56519902	Unisex clothing stores
5661	Shoe Stores
566100	Shoe stores
56610000	Shoe stores
566101	Custom and orthopedic shoes
56610100	Custom and orthopedic shoes
56610101	Shoes, custom
56610102	Shoes, orthopedic
566199	Shoe stores, NEC
56619901	Children's shoes
56619902	Footwear, athletic
56619903	Men's boots
56619904	Men's shoes
56619905	Women's boots
56619906	Women's shoes
5699	Miscellaneous Apparel and Accessories
569900	Miscellaneous apparel and accessory stores
56990000	Miscellaneous apparel and accessory stores
569901	Uniforms and work clothing
56990100	Uniforms and work clothing
56990101	Military goods and regalia
56990102	Uniforms
56990103	Work clothing
569902	Costumes and wigs
56990200	Costumes and wigs
56990201	Costumes, masquerade or theatrical
56990202	Wigs, toupees and wiglets
569903	Sports apparel
56990300	Sports apparel
56990301	Bathing suits
56990302	Marine apparel
56990303	Riding apparel
56990304	Western apparel
569904	Customized clothing and apparel
56990400	Customized clothing and apparel
56990401	Belts, apparel: custom
56990402	Custom tailor
56990403	Dressmakers, custom
56990404	Knit dresses, made to order
56990405	Shirts, custom made
56990406	T-shirts, custom printed
56990407	Clothing, hand painted
569999	Miscellaneous apparel and accessory stores, NEC
56999901	Caps and gowns (academic vestments)
56999902	Clergy vestments
56999903	Designers, apparel

SIC Detail (SIC Code 56)

56999904	Formal wear
56999905	Leather garments
56999906	Raincoats
56999907	Square dance apparel
56999908	Stockings: men's, women's, and children's
56999909	Umbrellas

SIC Detail (SIC Code 57)

HOME FURNITURE & FURNISHINGS STORES

SIC Code	Industry Description
57	Home Furniture, Furnishings and Equipment Stores
5712	Furniture Stores
571200	Furniture stores
57120000	Furniture stores
571201	Beds and accessories
57120100	Beds and accessories
57120101	Bedding and bedsprings
57120102	Mattresses
57120103	Waterbeds and accessories
571202	Customized furniture and cabinets
57120200	Customized furniture and cabinets
57120201	Cabinet work, custom
57120202	Custom made furniture, except cabinets
571299	Furniture stores, NEC
57129901	Bar fixtures, equipment and supplies
57129902	Cabinets, except custom made: kitchen
57129903	Juvenile furniture
57129904	Office furniture
57129905	Outdoor and garden furniture
57129906	Unfinished furniture
5713	Floor Covering Stores
571300	Floor covering stores
57130000	Floor covering stores
571399	Floor covering stores, NEC
57139901	Carpet
57139902	Floor tile
57139903	Linoleum
57139904	Rugs
57139905	Vinyl floor covering
5714	Drapery and Upholstery Stores
571400	Drapery and upholstery stores
57140000	Drapery and upholstery stores
571499	Drapery and upholstery stores, NEC
57149901	Curtains
57149902	Draperies
57149903	Slip covers
57149904	Upholstery materials
5719	Miscellaneous Home furnishings
571900	Miscellaneous home furnishings
57190000	Miscellaneous home furnishings
571901	Kitchenware
57190100	Kitchenware
57190101	Aluminum ware
57190102	China
57190103	Cookware, except aluminum
57190104	Crockery
57190105	Cutlery
57190106	Enamelware
57190107	Glassware
57190108	Metal ware

SIC Detail (SIC Code 57)

57190109	Tin ware
57190110	Barbeque grills
571902	Lighting, lamps, and accessories
57190200	Lighting, lamps, and accessories
57190201	Lamps and lamp shades
57190202	Lighting fixtures
571903	Fireplaces and wood burning stoves
57190300	Fireplaces and wood burning stoves
57190301	Fireplace equipment and accessories
57190302	Wood burning stoves
57190303	Coal burning stoves
571904	Window furnishings
57190400	Window furnishings
57190401	Venetian blinds
57190402	Vertical blinds
57190403	Window shades, NEC
571905	Beddings and linens
57190500	Beddings and linens
57190501	Bedding (sheets, blankets, spreads, and pillows)
57190502	Linens
571906	Pictures and mirrors
57190600	Pictures and mirrors
57190601	Mirrors
57190602	Pictures, wall
571999	Miscellaneous home furnishings stores, NEC
57199901	Bath accessories
57199902	Brooms
57199903	Brushes
57199904	Closet organizers and shelving units
57199905	House wares, NEC
57199906	Pottery
57199907	Towels
57199908	Wicker, rattan, or reed home furnishings
5722	Household Appliance Stores
572200	Household appliance stores
57220000	Household appliance stores
572201	Gas household appliances
57220100	Gas household appliances
57220101	Gas ranges
572202	Electric household appliances
57220200	Electric household appliances
57220201	Air conditioning room units, self-contained
57220202	Electric household appliances, major
57220203	Electric household appliances, small
57220204	Electric ranges
57220205	Fans, electric
57220206	Garbage disposals
57220207	Microwave ovens
57220208	Vacuum cleaners
572299	Household appliance stores, NEC
57229901	Appliance parts
57229902	Kitchens, complete (sinks, cabinets, etc.)

SIC Detail (SIC Code 57)

57229903	Sewing machines
57229904	Stoves, household, NEC
57229905	Sun tanning equipment and supplies
57229906	Kerosene heaters
5731	Radio, Television, and Electronic Stores
573100	Radio, television, and electronic stores
57310000	Radio, television, and electronic stores
573101	Antennas
57310100	Antennas
57310101	Antennas, satellite dish
573102	Video cameras, recorders, and accessories
57310200	Video cameras, recorders, and accessories
57310201	Video cameras and accessories
57310202	Video recorders, players, disc players, and accessories
57310203	Video tapes, blank
573199	Radio, television, and electronic stores, NEC
57319901	Automotive sound equipment
57319902	Consumer electronic equipment, NEC
57319903	High fidelity stereo equipment
57319904	Marine radios and radar equipment
57319905	Phonographs
57319906	Radios, receiver type
57319907	Radios, two-way, citizens band, weather, short-wave, etc.
57319908	Tape recorders and players
57319909	Television sets
57319910	Metal detectors
5734	Computer and Software Stores
573400	Computer and software stores
57340000	Computer and software stores
573401	Computer peripheral equipment
57340100	Computer peripheral equipment
57340101	Modems, monitors, terminals, and disk drives: computers
57340102	Printers and plotters: computers
573402	Computer software and accessories
57340200	Computer software and accessories
57340201	Computer tapes
57340202	Magnetic disks
57340203	Software, business and non-game
57340204	Software, computer games
57340205	Word processing equipment and supplies
573499	Computer and software stores, NEC
57349901	Personal computers
5735	Record and Prerecorded Tape Stores
573500	Record and prerecorded tape stores
57350000	Record and prerecorded tape stores
573501	Video discs and tapes, prerecorded
57350100	Video discs and tapes, prerecorded
57350101	Video discs, prerecorded
57350102	Video tapes, prerecorded
573502	Records, audio discs, and tapes
57350200	Records, audio discs, and tapes
57350201	Audio tapes, prerecorded

SIC Detail (SIC Code 57)

57350202	Compact discs
57350203	Records
5736	Musical Instrument Stores
573600	Musical instrument stores
57360000	Musical instrument stores
573601	Keyboard instruments
57360100	Keyboard instruments
57360101	Organs
57360102	Pianos
573699	Musical instrument stores, NEC
57369901	Band instruments
57369902	Brass instruments
57369903	Drums and related percussion instruments
57369904	Sheet music
57369905	String instruments
57369906	Wind instruments

SIC Detail (SIC Code 58)

EATING & DRINKING PLACES

SIC Code	Industry Description
58	Eating and Drinking Places
5812	Eating Places
581200	Eating places
58120000	Eating places
581201	Ethnic food restaurants
58120100	Ethnic food restaurants
58120101	American restaurant
58120102	Cajun restaurant
58120103	Chinese restaurant
58120104	French restaurant
58120105	German restaurant
58120106	Greek restaurant
58120107	Indian/Pakistan restaurant
58120108	Italian restaurant
58120109	Japanese restaurant
58120110	Korean restaurant
58120111	Lebanese restaurant
58120112	Mexican restaurant
58120113	Spanish restaurant
58120114	Sushi bar
58120115	Thai restaurant
58120116	Vietnamese restaurant
58120117	Pakistani restaurant
581202	Ice cream, soft drink and soda fountain stands
58120200	Ice cream, soft drink and soda fountain stands
58120201	Concessionaire
58120202	Frozen yogurt stand
58120203	Ice cream stands or dairy bars
58120204	Snow cone stand
58120205	Soda fountain
58120206	Soft drink stand
581203	Fast food restaurants and stands
58120300	Fast food restaurants and stands
58120301	Box lunch stand
58120302	Carry-out only (except pizza) restaurant
58120303	Chili stand
58120304	Coffee shop
58120305	Delicatessen (eating places)
58120306	Drive-in restaurant
58120307	Fast-food restaurant, chain
58120308	Fast-food restaurant, independent
58120309	Food bars
58120310	Grills (eating places)
58120311	Hamburger stand
58120312	Hot dog stand
58120313	Sandwiches and submarines shop
58120314	Snack bar
58120315	Snack shop
581204	Lunchrooms and cafeterias
58120400	Lunchrooms and cafeterias

SIC Detail (SIC Code 58)

58120401	Automat (eating places)
58120402	Cafeteria
58120403	Luncheonette
58120404	Lunchroom
58120405	Restaurant, lunch counter
581205	Family restaurants
58120500	Family restaurants
58120501	Restaurant, family: chain
58120502	Restaurant, family: independent
581206	Pizza restaurants
58120600	Pizza restaurants
58120601	Pizzeria, chain
58120602	Pizzeria, independent
581207	Seafood restaurants
58120700	Seafood restaurants
58120701	Oyster bar
58120702	Seafood shack
581208	Steak and barbecue restaurants
58120800	Steak and barbecue restaurants
58120801	Barbecue restaurant
58120802	Steak restaurant
581299	Eating places, NEC
58129901	Buffet (eating places)
58129902	Café
58129903	Caterers
58129904	Chicken restaurant
58129905	Commissary restaurant
58129906	Contract food services
58129907	Diner
58129908	Dinner theater
58129909	Health food restaurant
5813	Drinking Places
581300	Drinking places
58130000	Drinking places
581301	Bars and lounges
58130100	Bars and lounges
58130101	Bar (drinking places)
58130102	Beer garden (drinking places)
58130103	Cocktail lounge
58130104	Saloon
58130105	Tavern (drinking places)
58130106	Wine bar
581302	Night clubs
58130200	Night clubs
58130201	Cabaret
58130202	Discotheque

SIC Detail (SIC Code 59)

MISCELLANEOUS RETAIL

SIC Code	Industry Description
59	Miscellaneous Retail
5912	Drug Stores and Proprietary Stores
591200	Drug stores and proprietary stores
59120000	Drug stores and proprietary stores
591299	Drug stores and proprietary stores, NEC
59129901	Drug stores
59129902	Proprietary (non-prescription medicine) stores
5921	Liquor Stores
592100	Liquor stores
59210000	Liquor stores
592101	Wine and beer
59210100	Wine and beer
59210101	Beer (packaged)
59210102	Wine
592199	Liquor stores, NEC
59219901	Hard liquor
5932	Used Merchandise Stores
593200	Used merchandise stores
59320000	Used merchandise stores
593201	Home furnishings and appliances, secondhand
59320100	Home furnishings and appliances, secondhand
59320101	Furniture, secondhand
59320102	Home furnishings, secondhand
59320103	Household appliances, used
593202	Antiques
59320200	Antiques
59320201	Art objects, antique
59320202	Glassware, antique
593203	Book stores, secondhand
59320300	Book stores, secondhand
59320301	Manuscripts, rare
59320302	Rare books
593204	Clothing and shoes, secondhand
59320400	Clothing and shoes, secondhand
59320401	Clothing, secondhand
59320402	Shoes, secondhand
593205	Office furniture and store fixtures, secondhand
59320500	Office furniture and store fixtures, secondhand
59320501	Office furniture, secondhand
59320502	Store fixtures and equipment, secondhand
593299	Used merchandise stores, NEC
59329901	Building materials, secondhand
59329902	Computers and accessories, secondhand
59329903	Musical instruments, secondhand
59329904	Pawnshop
59329905	Records, secondhand
59329906	Stereo equipment, secondhand
5941	Sporting Goods and Bicycle Shops
594100	Sporting goods and bicycle shops
59410000	Sporting goods and bicycle shops

SIC Detail (SIC Code 59)

594101	Fishing equipment
59410100	Fishing equipment
59410101	Bait and tackle
59410102	Fish finders and other electronic fishing equipment
594102	Hunting equipment
59410200	Hunting equipment
59410201	Ammunition
59410202	Firearms
594103	Golf, tennis, and ski shops
59410300	Golf, tennis, and ski shops
59410301	Golf goods and equipment
59410302	Skiing equipment
59410303	Tennis goods and equipment
594104	Exercise equipment
59410400	Exercise equipment
59410401	Gymnasium equipment, NEC
59410402	Trampolines and equipment
594105	Water sport equipment
59410500	Water sport equipment
59410501	Skin diving, scuba equipment and supplies
59410502	Surfing equipment and supplies
59410503	Windsurfing and sail boarding equipment
594106	Camping and backpacking equipment
59410600	Camping and backpacking equipment
59410601	Backpacking equipment
59410602	Camping equipment
594107	Team sports equipment
59410700	Team sports equipment
59410701	Baseball equipment
59410702	Basketball equipment
59410703	Football equipment
59410704	Hockey equipment, except skates
59410705	Soccer supplies
594199	Sporting goods and bicycle shops, NEC
59419901	Archery supplies
59419902	Bicycle and bicycle parts
59419903	Bowling equipment and supplies
59419904	Martial arts equipment and supplies
59419905	Playground equipment
59419906	Pool and billiard tables
59419907	Saddlery and equestrian equipment
59419908	Skateboarding equipment
59419909	Skating equipment
59419910	Specialty sport supplies, NEC
5942	Book Stores
594200	Book stores
59420000	Book stores
594299	Book stores, NEC
59429901	Books, foreign
59429902	Books, religious
59429903	Children's books
59429904	College book stores

SIC Detail (SIC Code 59)

59429905	Comic books
5943	Stationery Stores
594300	Stationery stores
59430000	Stationery stores
594399	Stationery stores, NEC
59439901	Notary and corporate seals
59439902	Office forms and supplies
59439903	School supplies
59439904	Writing supplies
5944	Jewelry Stores
594400	Jewelry stores
59440000	Jewelry stores
594401	Clock and watch stores
59440100	Clock and watch stores
59440101	Clocks
59440102	Watches
594499	Jewelry stores, NEC
59449901	Jewelry, precious stones and precious metals
59449902	Silverware
5945	Hobby, Toy, and Game Shops
594500	Hobby, toy, and game shops
59450000	Hobby, toy, and game shops
594501	Hobby and craft supplies
59450100	Hobby and craft supplies
59450101	Arts and crafts supplies
59450102	Ceramics supplies
59450103	Hobbies, NEC
59450104	Models, toy and hobby
594502	Toys and games
59450200	Toys and games
59450201	Children's toys and games, except dolls
59450202	Dolls and accessories
59450203	Games (chess, backgammon, and other durable games)
594599	Hobby, toy, and game shops, NEC
59459901	Kite stores
5946	Camera and Photographic Supply Stores
594600	Camera and photographic supply stores
59460000	Camera and photographic supply stores
594699	Camera and photographic supply stores, NEC
59469901	Cameras
59469902	Photographic supplies
5947	Gift, Novelty, and Souvenir Shop
594700	Gift, novelty, and souvenir shop
59470000	Gift, novelty, and souvenir shop
594701	Gifts and novelties
59470100	Gifts and novelties
59470101	Artcraft and carvings
59470102	Balloon shops
59470103	Gift baskets
59470104	Gift shop
59470105	Novelties
59470106	Party favors

SIC Detail (SIC Code 59)

594799	Gift, novelty, and souvenir shop, NEC
59479901	Greeting cards
59479902	Souvenirs
59479903	Trading cards: baseball or other sports, entertainment, etc.
5948	Luggage and Leather Goods Stores
594800	Luggage and leather goods stores
59480000	Luggage and leather goods stores
594899	Luggage and leather goods stores, NEC
59489901	Leather goods, except luggage and shoes
59489902	Luggage, except footlockers and trunks
59489903	Trunks (luggage)
5949	Sewing, Needlework, and Piece Goods
594900	Sewing, needlework, and piece goods
59490000	Sewing, needlework, and piece goods
594901	Fabric stores piece goods
59490100	Fabric stores piece goods
59490101	Bridal fabrics
59490102	Fabric, remnants
594902	Sewing and needlework
59490200	Sewing and needlework
59490201	Knitting goods and supplies
59490202	Needlework goods and supplies
59490203	Notions, including trim
59490204	Patterns: sewing, knitting and needlework
59490205	Quilting materials and supplies
59490206	Sewing supplies
59490207	Weaving goods and supplies
5961	Catalog and Mail-order Houses
596100	Catalog and mail-order houses
59610000	Catalog and mail-order houses
596101	Food, mail order
59610100	Food, mail order
59610101	Cheese, mail order
59610102	Fruit, mail order
596102	Computer equipment and electronics, mail order
59610200	Computer equipment and electronics, mail order
59610201	Computer software, mail order
59610202	Computers and peripheral equipment, mail order
59610203	Electronic kits and parts, mail order
596103	Book and record clubs
59610300	Book and record clubs
59610301	Book club, mail order
59610302	Magazines, mail order
59610303	Record and/or tape (music or video) club, mail order
596104	Stamps, coins, and other collectibles, mail order
59610400	Stamps, coins, and other collectibles, mail order
59610401	Coins, mail order
59610402	Collectibles and antiques, mail order
59610403	Stamps, mail order
596199	Catalog and mail-order houses, NEC
59619901	Arts and crafts equipment and supplies, mail order
59619902	Automotive supplies and equipment, mail order

SIC Detail (SIC Code 59)

59619903	Books, mail order (except book clubs)
59619904	Cards, mail order
59619905	Catalog sales
59619906	Clothing, mail order (except women's)
59619907	Cosmetics and perfumes, mail order
59619908	Educational supplies and equipment, mail order
59619909	Fishing, hunting and camping equipment and supplies: by mail
59619910	Fitness and sporting goods, mail order
59619911	Flowers, plants and bulbs: mail order
59619912	Furniture and furnishings, mail order
59619913	General merchandise, mail order
59619914	Gift items, mail order
59619915	Jewelry, mail order
59619916	Mail order house, NEC
59619917	Mail order house, order taking office only
59619918	Novelty merchandise, mail order
59619919	Religious merchandise, mail order
59619920	Television, home shopping
59619921	Tools and hardware, mail order
59619922	Toys and games (including dolls and models), mail order
59619923	Women's apparel, mail order
59619924	Pharmaceuticals, mail order
5962	Merchandising Machine Operators
596200	Merchandising machine operators
59620000	Merchandising machine operators
596201	Food vending machines
59620100	Food vending machines
59620101	Candy and snack food vending machines
59620102	Sandwich and hot food vending machines
596202	Beverage vending machines
59620200	Beverage vending machines
59620201	Cold drinks vending machines
59620202	Hot drinks and soup vending machines
596299	Merchandising machine operators, NEC
59629901	Cigarettes vending machines
59629902	Novelty vending machines
5963	Direct Selling Establishments
596300	Direct selling establishments
59630000	Direct selling establishments
596301	Beverage services, direct sales
59630100	Beverage services, direct sales
59630101	Bottled water delivery
59630102	Coffee, soda, beer, etc: house-to-house sales
59630103	Milk delivery
596302	Food services, direct sales
59630200	Food services, direct sales
59630201	Bakery goods, house-to-house
59630202	Dairy products, house-to-house
59630203	Food service, coffee-cart
59630204	Food service, mobile, except coffee-cart
59630205	Ice cream wagon

SIC Detail (SIC Code 59)

59630206	Lunch wagon
59630207	Snacks, direct sales
596303	Encyclopedias and publications, direct sales
59630300	Encyclopedias and publications, direct sales
59630301	Book sales, house-to-house
59630302	Encyclopedias, house-to-house
59630303	Magazine subscriptions, house-to-house
59630304	Newspapers, home delivery, not by printers or publishers
596304	Home related products, direct sales
59630400	Home related products, direct sales
59630401	Appliance sales, house-to-house
59630402	Drapes and curtains, house-to-house
59630403	Furnishings, including furniture, house-to-house
59630404	House ware sales, house-to-house
59630405	Vacuum cleaner sales, house-to-house
596399	Direct selling establishments, NEC
59639901	Canvassers
59639902	Clothing sales, house-to-house
59639903	Cosmetic sales, house-to-house
59639904	Direct sales, telemarketing
59639905	Jewelry sales, house-to-house
59639906	Lingerie sales, house-to-house
59639907	Party-plan merchandising
5983	Fuel Oil Dealers
598300	Fuel oil dealers
59830000	Fuel oil dealers
5984	Liquefied Petroleum Gas Dealers
598400	Liquefied petroleum gas dealers
59840000	Liquefied petroleum gas dealers
598499	Liquefied petroleum gas dealers, NEC
59849901	Butane gas, bottled
59849902	Liquefied petroleum gas, delivered to customers' premises
59849903	Propane gas, bottled
5989	Fuel Dealers, NEC
598900	Fuel dealers, NEC
59890000	Fuel dealers, NEC
598999	Fuel dealers, NEC
59899901	Coal
59899902	Wood (fuel)
5992	Florists
599200	Florists
59920000	Florists
599299	Florists, NEC
59929901	Flowers, fresh
59929902	Plants, potted
5993	Tobacco Stores and Stands
599300	Tobacco stores and stands
59930000	Tobacco stores and stands
599399	Tobacco stores and stands, NEC
59939901	Cigar store
59939902	Cigarette store
59939903	Pipe store

SIC Detail (SIC Code 59)

59939904	Tobacconist
5994	News Dealers and Newsstands
599400	News dealers and newsstands
59940000	News dealers and newsstands
599499	News dealers and newsstands, NEC
59949901	Magazine stand
59949902	Newsstand
5995	Optical Goods Stores
599500	Optical goods stores
59950000	Optical goods stores
599599	Optical goods stores, NEC
59959901	Contact lenses, prescription
59959902	Eyeglasses, prescription
59959903	Opticians
5999	Miscellaneous Retail Stores, NEC
599900	Miscellaneous retail stores, NEC
59990000	Miscellaneous retail stores, NEC
599901	Alarm and safety equipment stores
59990100	Alarm and safety equipment stores
59990101	Alarm signal systems
59990102	Fire extinguishers
59990103	Safety supplies and equipment
599902	Art and architectural supplies
59990200	Art and architectural supplies
59990201	Architectural supplies
59990202	Artists' supplies and materials
59990203	Drafting equipment and supplies
599903	Banners, flags, decals, and posters
59990300	Banners, flags, decals, and posters
59990301	Banners
59990302	Decals
59990303	Flags
59990304	Posters
599904	Binoculars and telescopes
59990400	Binoculars and telescopes
59990401	Binoculars
59990402	Telescopes
599905	Coins and stamps
59990500	Coins and stamps
59990501	Coins
59990502	Numismatist shops
59990503	Stamps (philatelist)
599906	Telephone and communication equipment
59990600	Telephone and communication equipment
59990601	Audio-visual equipment and supplies
59990602	Communication equipment
59990603	Telephone equipment and systems
59990604	Facsimile equipment
59990605	Mobile telephones and equipment
599907	Engine and motor equipment and supplies
59990700	Engine and motor equipment and supplies
59990701	Engines and parts, air-cooled

SIC Detail (SIC Code 59)

59990702	Motors, electric
599908	Farm equipment and supplies
59990800	Farm equipment and supplies
59990801	Farm machinery, NEC
59990802	Farm tractors
59990803	Feed and farm supply
599909	Medical apparatus and supplies
59990900	Medical apparatus and supplies
59990901	Artificial limbs
59990902	Convalescent equipment and supplies
59990903	Hearing aids
59990904	Hospital equipment and supplies
59990905	Incontinent care products
59990906	Orthopedic and prosthesis applications
59990907	Technical aids for the handicapped
59990908	Wheelchair lifts
599910	Monuments and tombstones
59991000	Monuments and tombstones
59991001	Gravestones, finished
59991002	Monuments, finished to custom order
59991003	Tombstones
599911	Pets and pet supplies
59991100	Pets and pet supplies
59991101	Aquarium supplies
59991102	Pet food
59991103	Pet supplies
59991104	Pets
59991105	Tropical fish
599912	Swimming pools, hot tubs, and sauna equipment and supplies
59991200	Swimming pools, hot tubs, and sauna equipment and supplies
59991201	Hot tub and spa chemicals, equipment, and supplies
59991202	Sauna equipment and supplies
59991203	Spas and hot tubs
59991204	Swimming pool chemicals, equipment, and supplies
59991205	Swimming pools, above ground
59991206	Whirlpool baths
599913	Toiletries, cosmetics, and perfumes
59991300	Toiletries, cosmetics, and perfumes
59991301	Cosmetics
59991302	Perfumes and colognes
59991303	Toilet preparations
59991304	Hair care products
599914	Typewriters and business machines
59991400	Typewriters and business machines
59991401	Business machines and equipment
59991402	Photocopy machines
59991403	Typewriters
599915	Gems and precious stones
59991500	Gems and precious stones
59991501	Gem stones, rough

SIC Detail (SIC Code 59)

59991502	Stones, crystalline: rough
599916	Art, picture frames, and decorations
59991600	Art, picture frames, and decorations
59991601	Art dealers
59991602	Artificial flowers
59991603	Candle shops
59991604	Christmas lights and decorations
59991605	Heraldic insignia
59991606	Picture frames, ready made
59991607	Collectible plates
599917	Educational aids and electronic training materials
59991700	Educational aids and electronic training materials
59991701	Education aids, devices and supplies
59991702	Training materials, electronic
599918	Infant furnishings and equipment
59991800	Infant furnishings and equipment
59991801	Baby carriages and strollers
59991802	Bassinets
59991803	Child restraint seats, automotive
59991804	Children's equipment, NEC
59991805	Children's furniture, NEC
59991806	Cribs
59991807	High chairs
59991808	Playpens
599999	Miscellaneous retail stores, NEC
59999901	Alcoholic beverage making equipment and supplies
59999902	Auction rooms (general merchandise)
59999903	Autograph supplies
59999904	Awnings
59999905	Batteries, non-automotive
59999906	Cake decorating supplies
59999907	Canvas products
59999908	Cleaning equipment and supplies
59999909	Concrete products, pre-cast
59999910	Electronic parts and equipment
59999911	Fireworks
59999912	Foam and foam products
59999913	Ice
59999914	Insecticide
59999915	Maps and charts
59999916	Plumbing and heating supplies
59999917	Police supply stores
59999918	Razors, electric
59999919	Religious goods
59999920	Rock and stone specimens
59999921	Rubber stamps
59999922	Sales barn
59999923	Sunglasses
59999924	Tents
59999925	Theater programs
59999926	Theatrical equipment and supplies
59999927	Trophies and plaques

SIC Detail (SIC Code 59)

59999928	Vaults and safes
59999929	Water purification equipment
59999930	Packaging materials: boxes, padding, etc.
59999931	Welding supplies
59999932	Air purification equipment
59999933	Fiberglass materials, except insulation
59999934	Condoms

Appendix B:

Retail Site Data Form

Use the following form to gather data on existing properties in your community. Keep these forms on file, as they will prove invaluable when recruiting retailers and restaurants with specific property requirements.

Retail Site Data Form

Site Location: _____

Street Address: _____

City: _____ County _____ State _____ Zip _____

☐ Free Standing ☐ Pad Site ☐ Inline ☐ Mall ☐ Other _____

☐ Neighborhood Center ☐ Community Center ☐ Regional Center

CONTACTS

Owner/Landlord: _____

Address: _____

Telephone: _____ Fax: _____

Broker/Company: _____

Address: _____

Telephone: _____ Fax: _____

TRANSACTION

☐ Purchase ☐ Lease

Purchase \$ _____

Annual Lease \$ _____

CAM/SF \$ _____ Taxes/SF: \$ _____ Insurance/SF: \$ _____

SITE DATA

Total Property Size/Square Feet: _____

Property Dimensions: Front _____ Left _____ Right _____ Rear _____

Building Dimensions/Square Feet: _____

Former Use of Site: _____

Corner lot: Yes _____ No _____

Distance to Stop Light _____ feet Stop Sign: _____ feet

Maximum Signage Allowed: _____ square feet Height _____

Pole Sign Available? Yes _____ No _____ Maximum Size _____

Number of on-site parking spaces is: _____ Formula for computing the required number of on-site parking spaces is: _____

Zoning Jurisdiction: City _____ County _____

Present Zoning: Commercial _____ Industrial _____ Residential _____ Classification _____

Will present zoning permit carry-out restaurant: Yes _____ No _____

Is there a REA with adjacent property owners: Yes _____ No _____

Is site serviced by all required utilities: Yes _____ No _____ Comments _____

Does site require fill: Yes _____ No _____

Does site have a drive-thru: Yes _____ No _____

STREET AND HIGHWAY DATA

Primary or Facing Street

Name _____

Number of traffic lanes _____ Speed limit _____ MPH

Traffic Count _____ Date of Traffic Count _____

Type of Street: Concrete _____ Asphalt _____

Condition of Street: Good _____ Fair _____ Poor _____

Dividers or Median: Yes _____ No _____

Divider cut allowed: Yes _____ No _____

Existing crossover: Yes _____ No _____ Where _____

Future highway changes anticipated: Yes _____ No _____ Where _____

What _____

Size of primary curb cuts: Maximum _____

Number of curb cuts permitted: Front _____ Side _____ Rear _____

Deceleration lane required: Yes _____ No _____ Width _____ Length _____

Secondary Streets

Name _____

Number of traffic lanes _____ Speed limit _____ MPH

Traffic Count _____ Date of Traffic Count _____

Type of Street: Concrete _____ Asphalt _____

Condition of Street: Good _____ Fair _____ Poor _____

Dividers of Median: Yes _____ No _____ Width _____ Type _____

Divider cut allowed: Yes _____ No _____

Existing crossover: Yes _____ No _____ Where _____

Future highway changes anticipated: Yes _____ No _____ When _____

What _____

Size of primary curb cuts: Maximum _____

Number of curbs cuts permitted: Front _____ Side _____ Rear _____

Deceleration lane required: Yes _____ No _____ Width _____ Length _____

MARKETING DATA

Significant Competitors

Name	Distance
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____

Shopping Centers

1.	Name _____	Total Square Feet _____	Distance _____
	Major Retailer _____	Total Square Feet _____	
	Major Retailer _____	Total Square Feet _____	
	Major Retailer _____	Total Square Feet _____	
2.	Name _____	Total Square Feet _____	Distance _____
	Major Retailer _____	Total Square Feet _____	
	Major Retailer _____	Total Square Feet _____	
	Major Retailer _____	Total Square Feet _____	

3. Name _____ Total Square Feet _____ Distance _____
- Major Retailer _____ Total Square Feet _____
- Major Retailer _____ Total Square Feet _____
- Major Retailer _____ Total Square Feet _____

Hotels

1. Name _____ Total Rooms _____
- Price Range \$ _____ Distance _____
2. Name _____ Total Rooms _____
- Price Range \$ _____ Distance _____
3. Name _____ Total Rooms _____
- Price Range \$ _____ Distance _____

Schools

1. High School _____
- Distance _____ Enrollment _____ Significant to site: Yes _____ No _____
2. High School _____
- Distance _____ Enrollment _____ Significant to site: Yes _____ No _____
3. High School _____
- Distance _____ Enrollment _____ Significant to site: Yes _____ No _____

DEMOGRAPHICS

	Community	Retail Trade Area
Population	_____	_____
Average Household Income	_____	_____
Per Capita Income	_____	_____

Remarks:



The Retail Coach, LLC
P.O. Box 7272
Tupelo, MS 38802-7272
tel 662.844.2155
fax 662.844.2738
info@theretailcoach.net

Appendix C: Retail Outlook Guide

The Retail Outlook Guide is a one-page, general marketing guide for the community which provides a basic summary of community demographics, as well as a Retail Trade Area map and contact information.



For more information, contact:

Jeff Straub, Assistant City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Tel: 512-352-6475

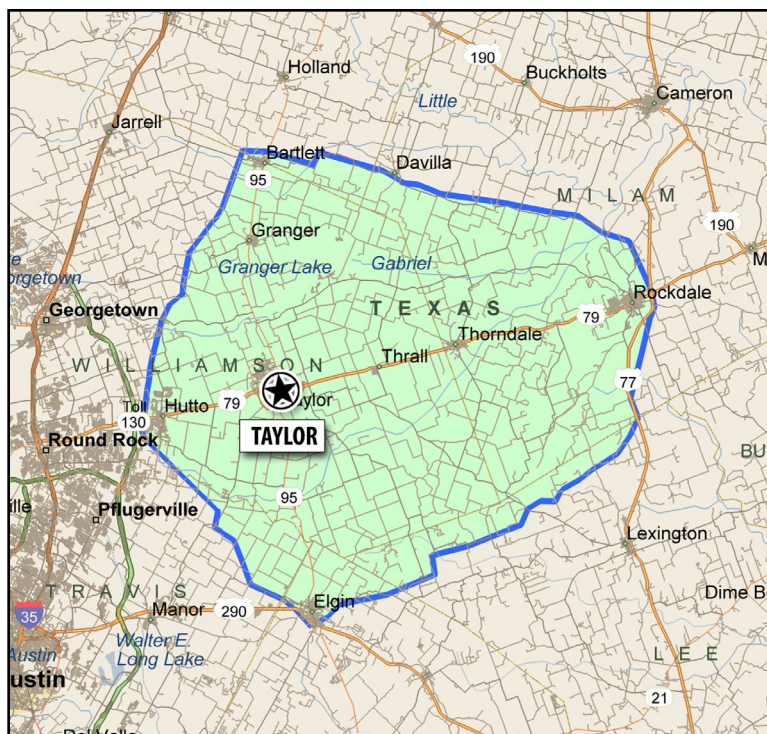
Fax: 512-352-8483

Email: jeff.straub@taylor.tx.gov

Web: www.taylor.tx.gov

Retail Outlook Guide

Taylor, Texas



Retail Trade Area Summary

Population

	1990	2000	2012 Estimate	2017 Projection
Taylor	11,616	13,575	15,398	16,569
Retail Trade Area	34,989	42,578	61,576	69,206

Income

	2012 Estimate
Average Household	\$59,812
Median Household	\$47,861
Per Capita	\$20,577

Race Distribution

	2012 Estimate
White	73.61%
Black or African American	10.24%
American Indian/Alaskan	0.87%
Asian	0.87%
Native Hawaiian/Islander	0.08%
Other Race	11.28%
Two or More Races	3.05%
Hispanic or Latino (of any race)	34.77%

Age

Groups	2012 Estimate
Under 5 Years	7.91%
5 - 14 Years	15.43%
15 - 20 Years	8.00%
21 - 24 Years	4.83%
25 - 34 Years	14.11%
35 - 44 Years	14.52%
45 - 54 Years	12.81%
55 Years and over	22.38%
Distribution	2012 Estimate
Median Age	34.80
Average Age	36.10

Educational Attainment

	2012 Estimate
Graduate or Professional	3.81%
Bachelor's Degree	11.71%
Associate Degree	6.64%
Some College, no degree	21.76%
High School Graduate	37.88%
Some High School, no degree	7.97%
Less than 9th grade	10.24%

Appendix D:

Retail Gap Sector Summaries

Provided on the following pages are one-page retail gap summary “flyers” which are geared towards marketing individual retail sectors with leakages to corresponding retailers and restaurants.

Paint, Glass and Wallpaper Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$4,652,603 in Paint, Glass and Wallpaper sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

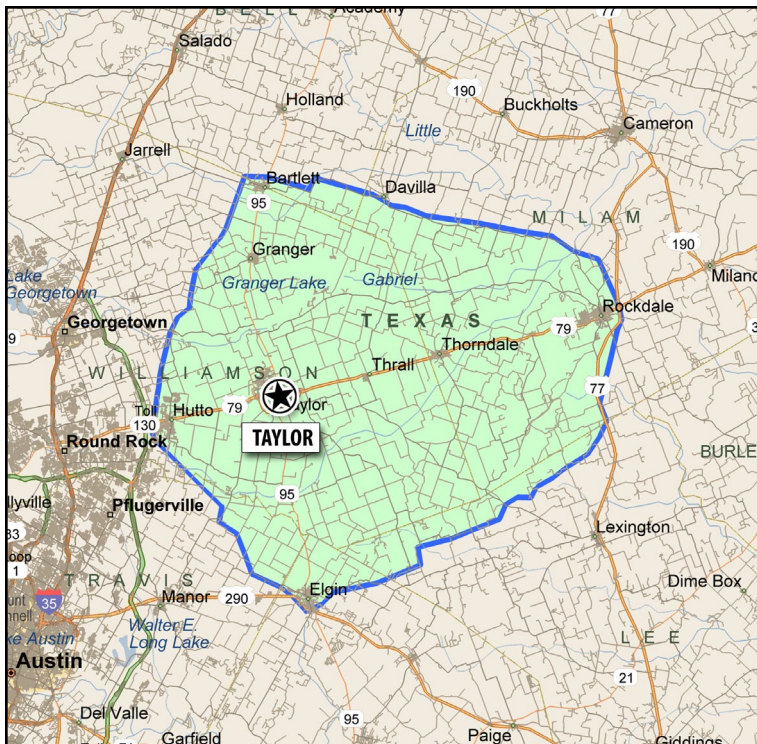
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Paint, Glass and Wallpaper



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

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City of Taylor
400 Porter Street
Taylor, TX 76574

Tel: 512-352-6475
Fax: 512-352-8483

Email: jeff.straub@taylor.tx.gov
Web: www.taylor.tx.gov

Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Hardware Stores Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$8,544,825 in Hardware Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

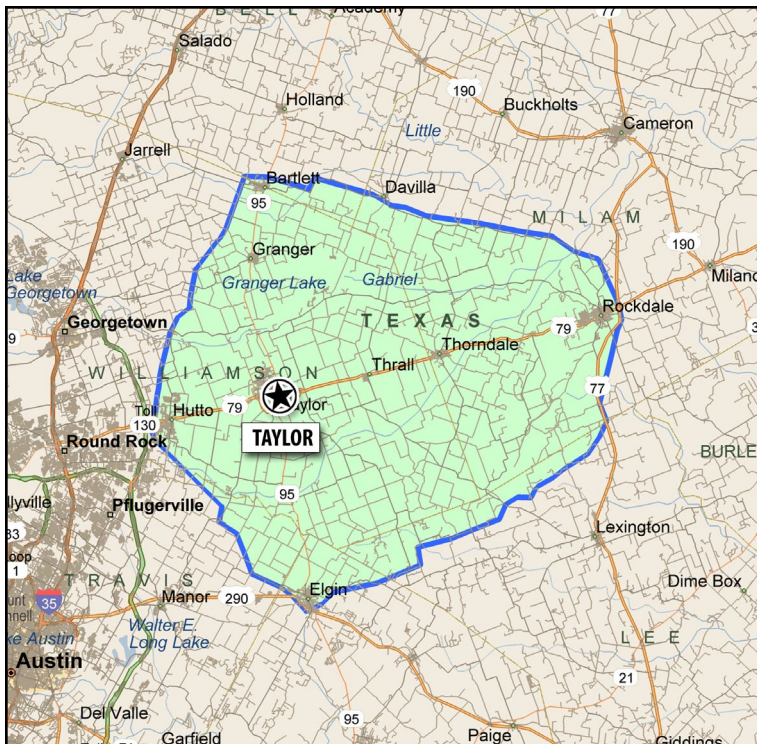
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Hardware Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Retail Nurseries and Garden Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$5,097,003 in Retail Nurseries and Garden sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

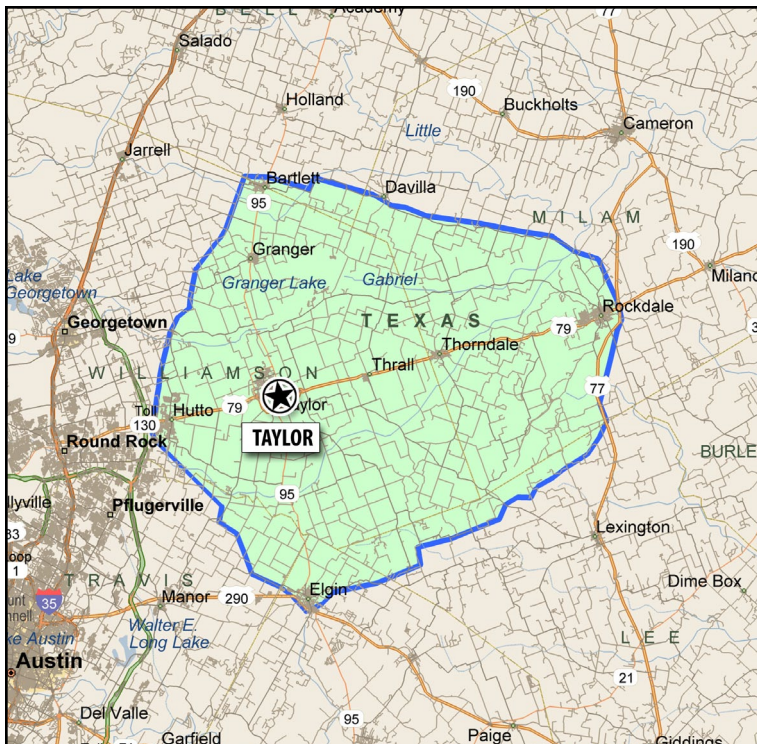
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Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Retail Nurseries and Garden



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Mobile Home Dealers Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$1,888,802 in Mobile Home Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

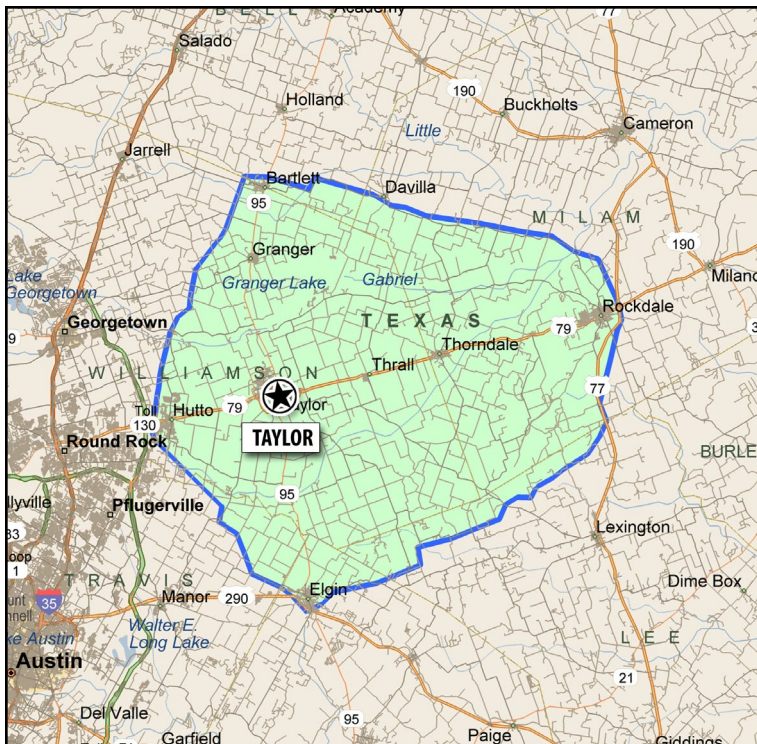
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Mobile Home Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Web: www.taylortx.gov

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Grocery Stores Opportunity

Taylor, Texas

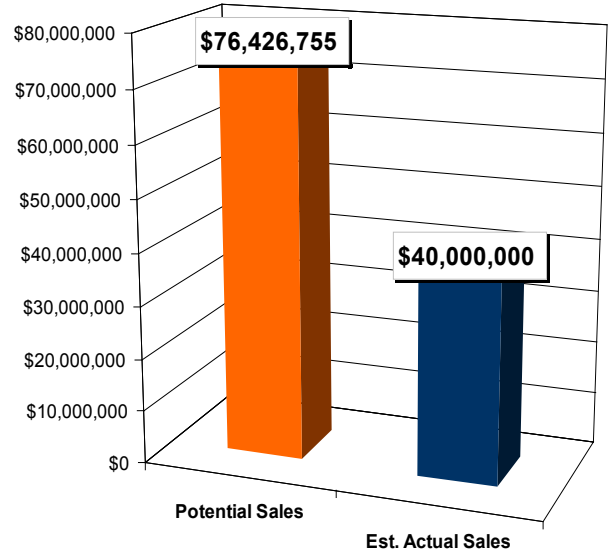
Taylor, Texas is leaking approximately \$36,426,760 in Grocery Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

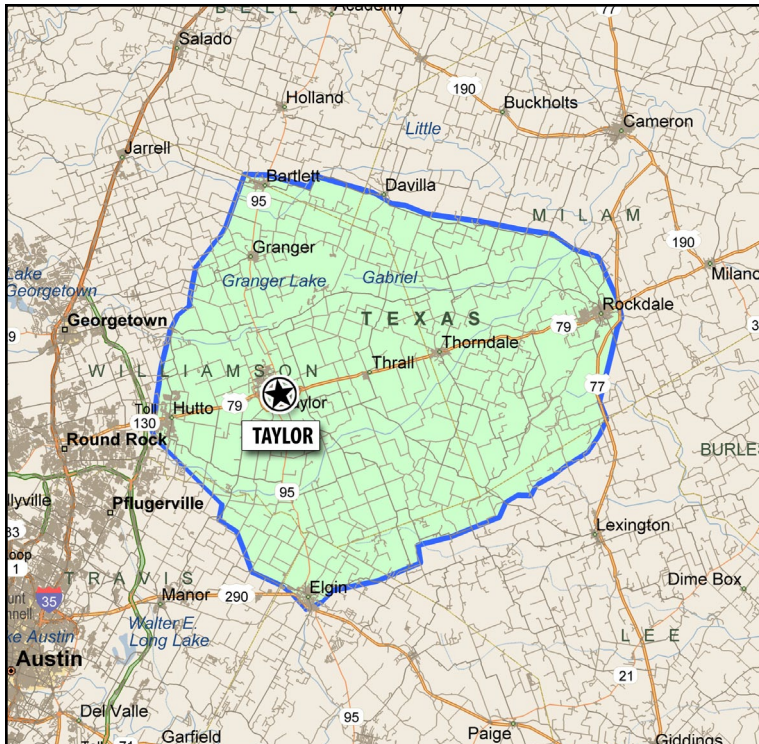
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Grocery Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Meat and Fish Markets Opportunity Taylor, Texas

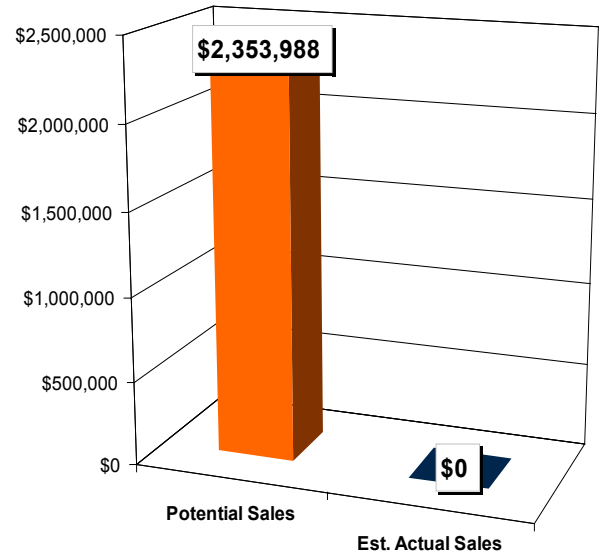
Taylor, Texas is leaking approximately \$2,353,988 in Meat and Fish Markets sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

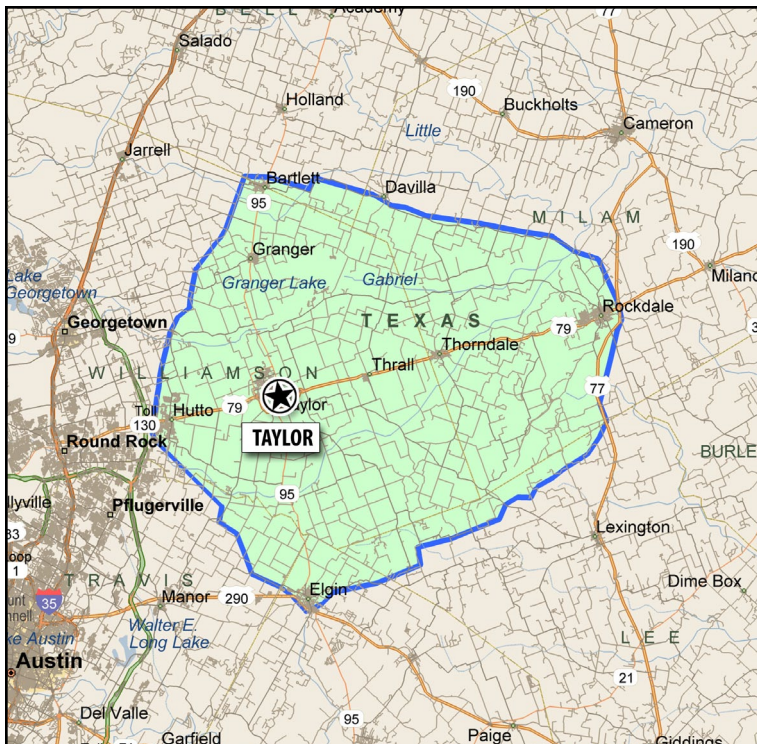
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Meat and Fish Markets



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Population by Race/Ethnicity	
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Fruit and Vegetable Markets Opportunity Taylor, Texas

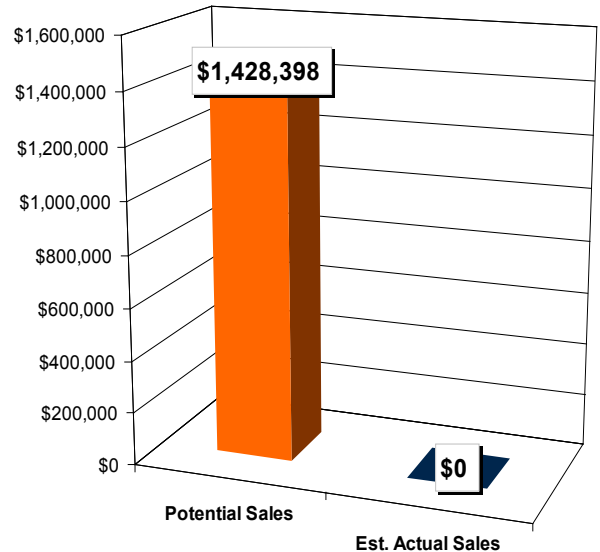
Taylor, Texas is leaking approximately \$1,428,398 in Fruit and Vegetable Markets sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

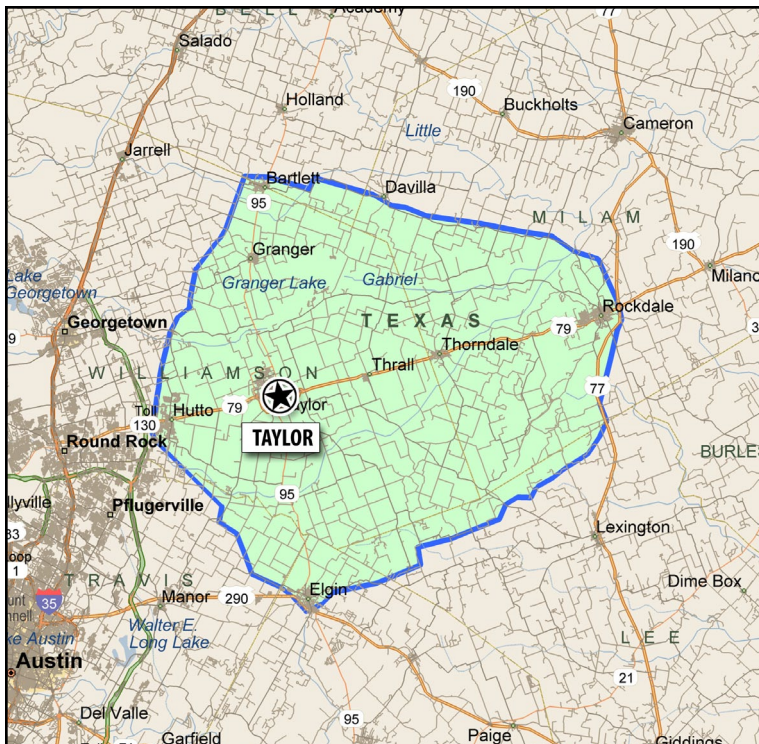
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Fruit and Vegetable Markets



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Candy, Nut and Confection Stores Opportunity Taylor, Texas

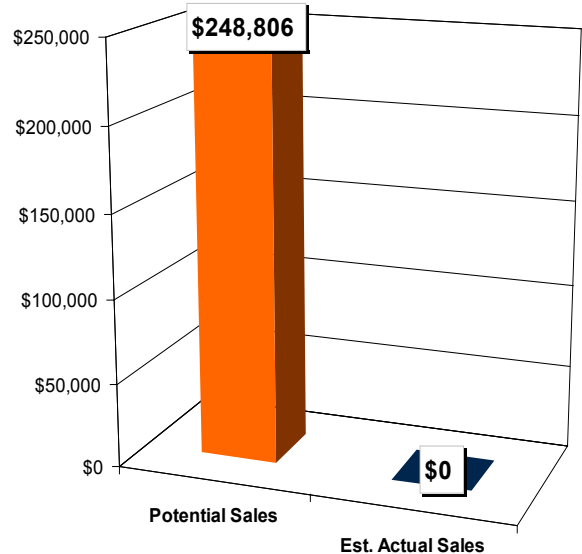
Taylor, Texas is leaking approximately \$248,806 in Candy, Nut and Confection Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

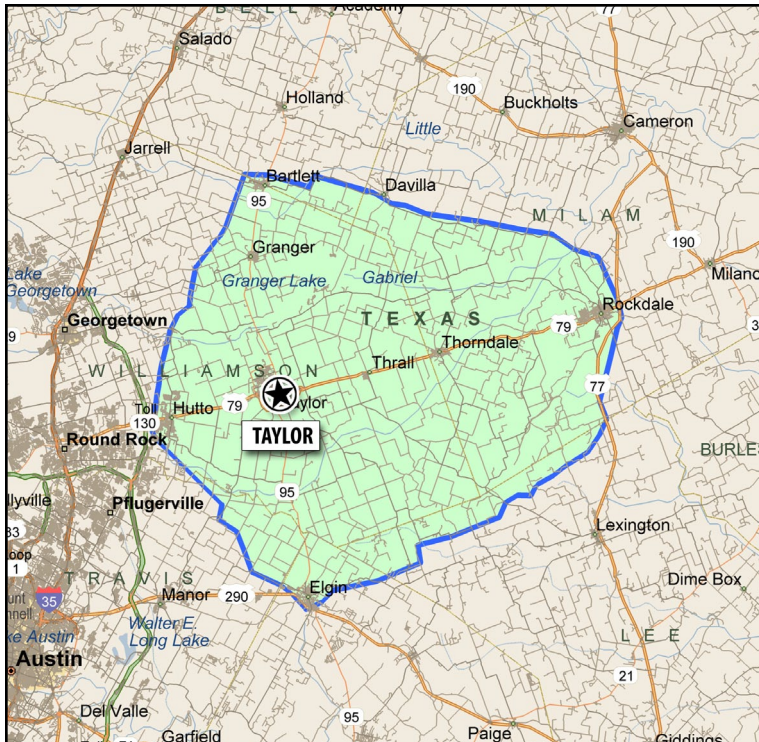
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Candy, Nut and Confection Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Dairy Products Stores Opportunity

Taylor, Texas

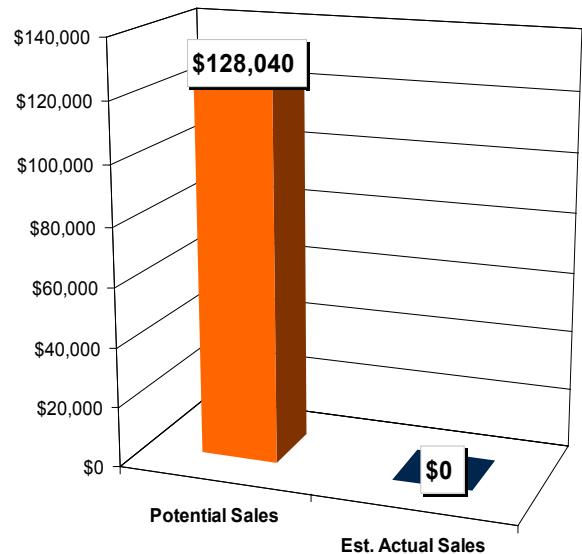
Taylor, Texas is leaking approximately \$128,040 in Dairy Products Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

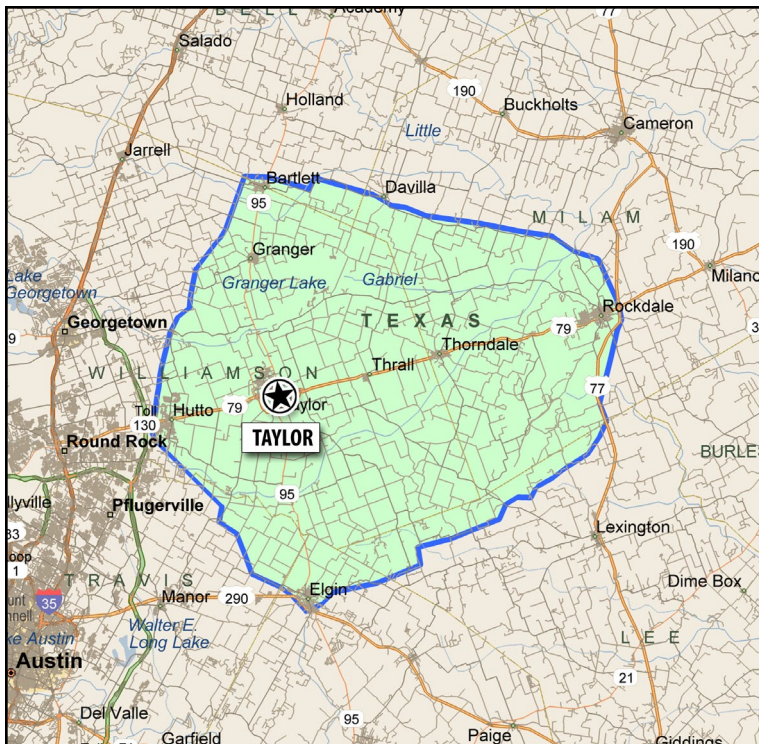
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Dairy Products Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Retail Bakeries Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$604,181 in Retail Bakeries sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

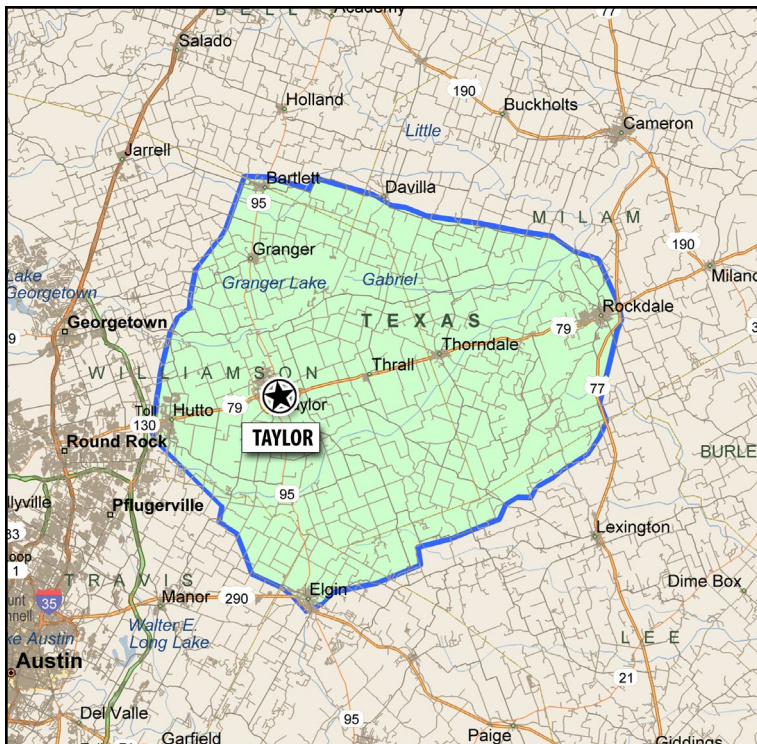
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Retail Bakeries



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Miscellaneous Food Stores Opportunity

Taylor, Texas

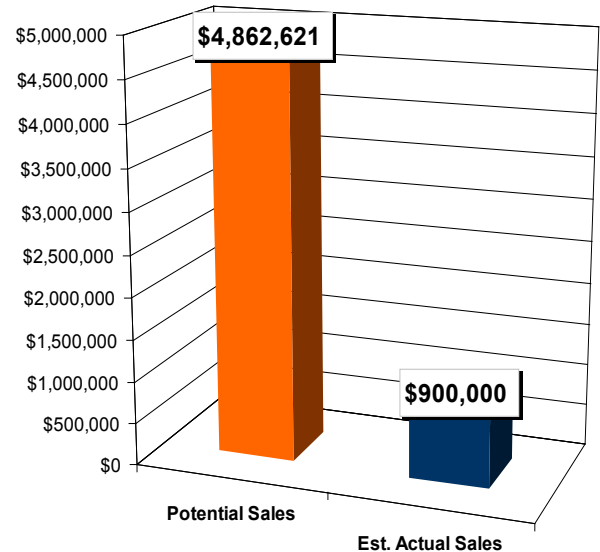
Taylor, Texas is leaking approximately \$3,962,621 in Miscellaneous Food Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

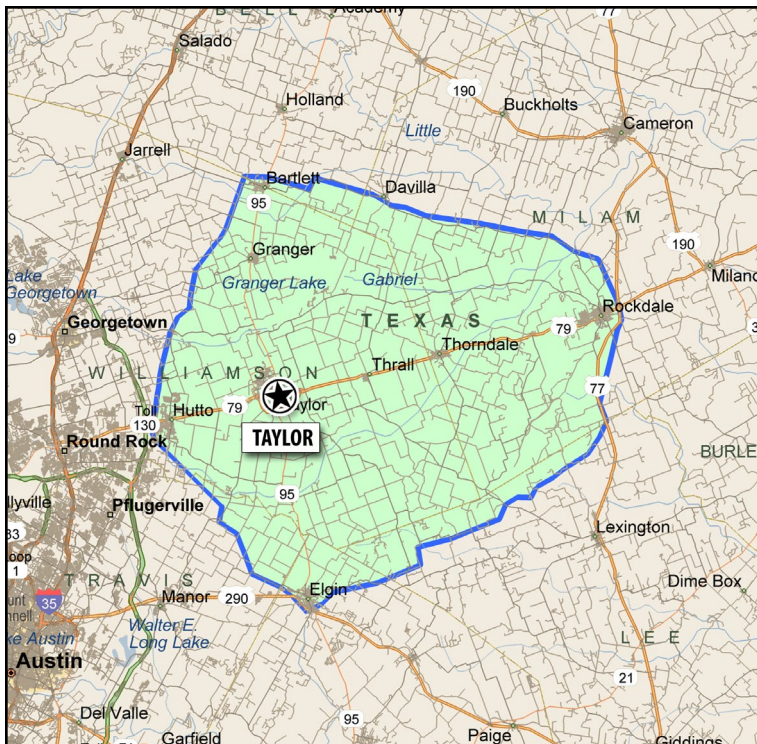
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Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Miscellaneous Food Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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New and Used Car Dealers Opportunity

Taylor, Texas

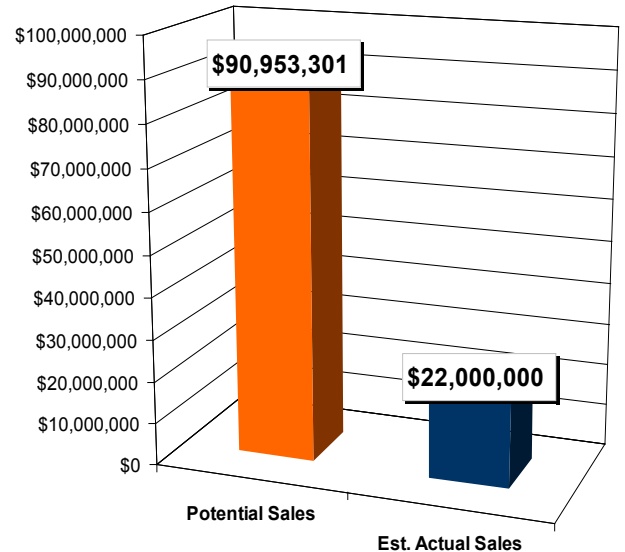
Taylor, Texas is leaking approximately \$68,953,301 in New and Used Car Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

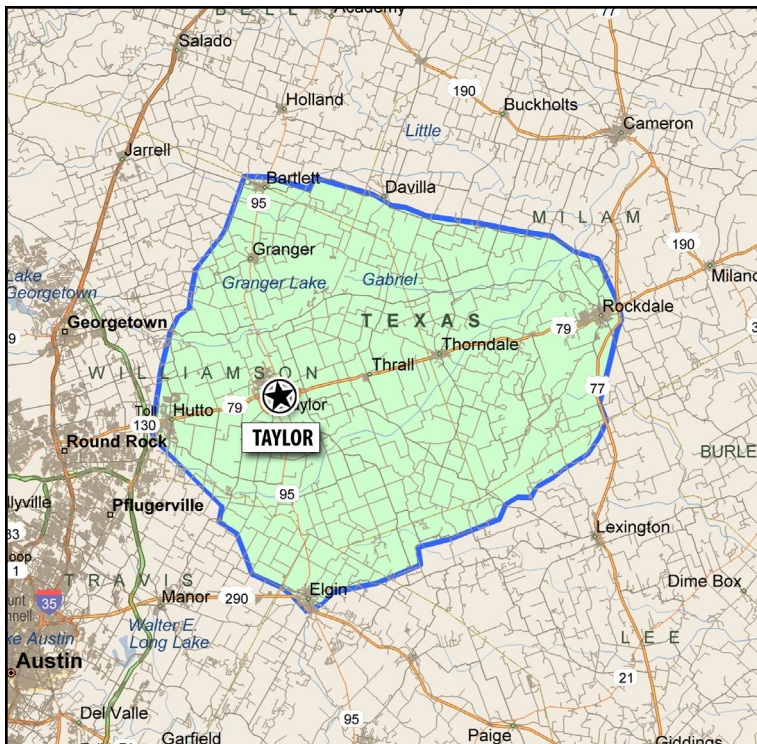
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

New and Used Car Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

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Email: jeff.straub@taylortx.gov
Web: www.taylortx.gov

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Used Car Dealers Opportunity

Taylor, Texas

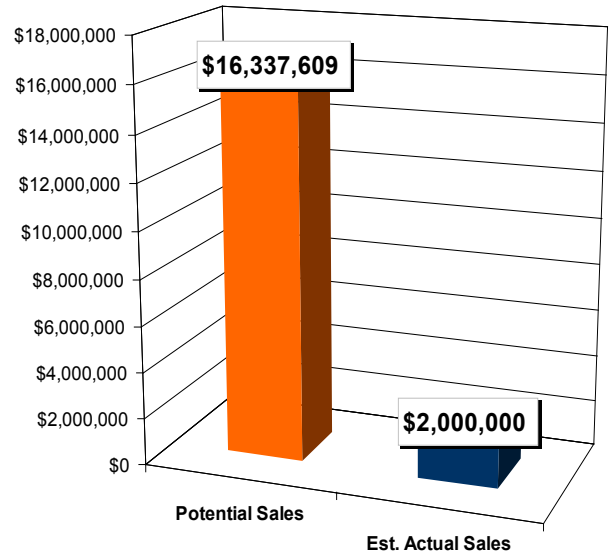
Taylor, Texas is leaking approximately \$14,337,610 in Used Car Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

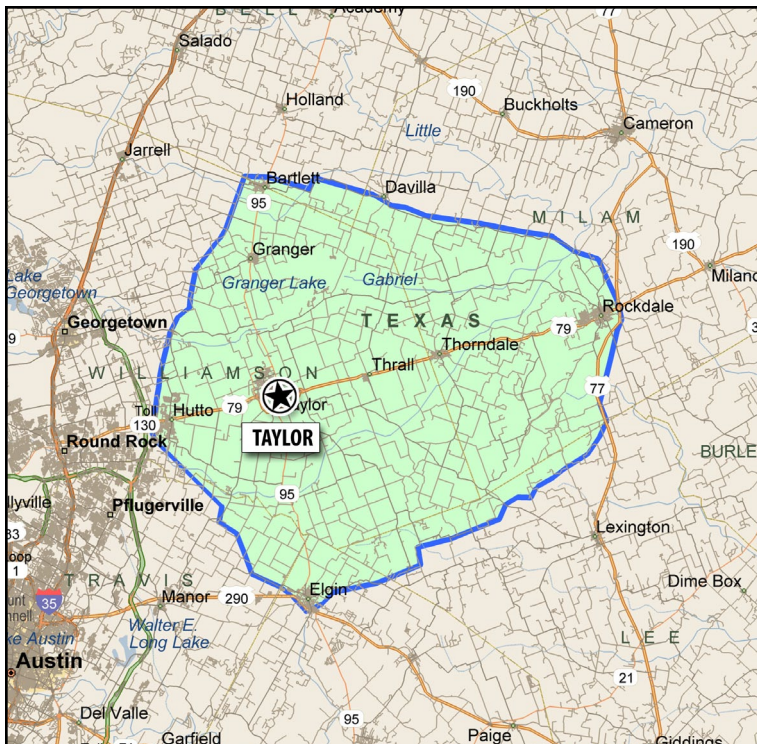
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Used Car Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Auto and Home Supply Stores Opportunity Taylor, Texas

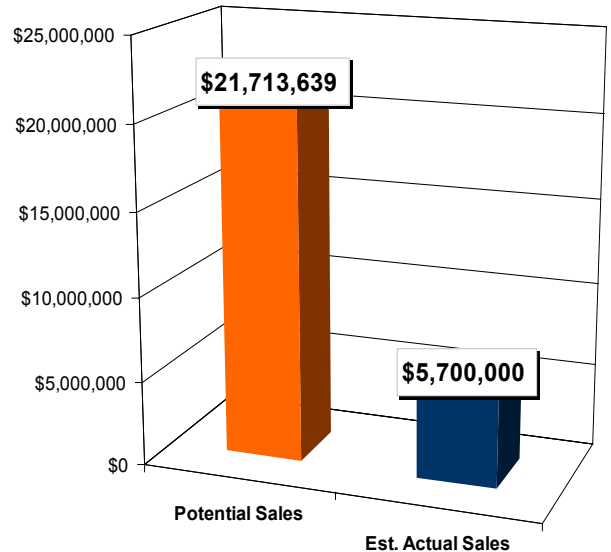
Taylor, Texas is leaking approximately \$16,013,640 in Auto and Home Supply Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

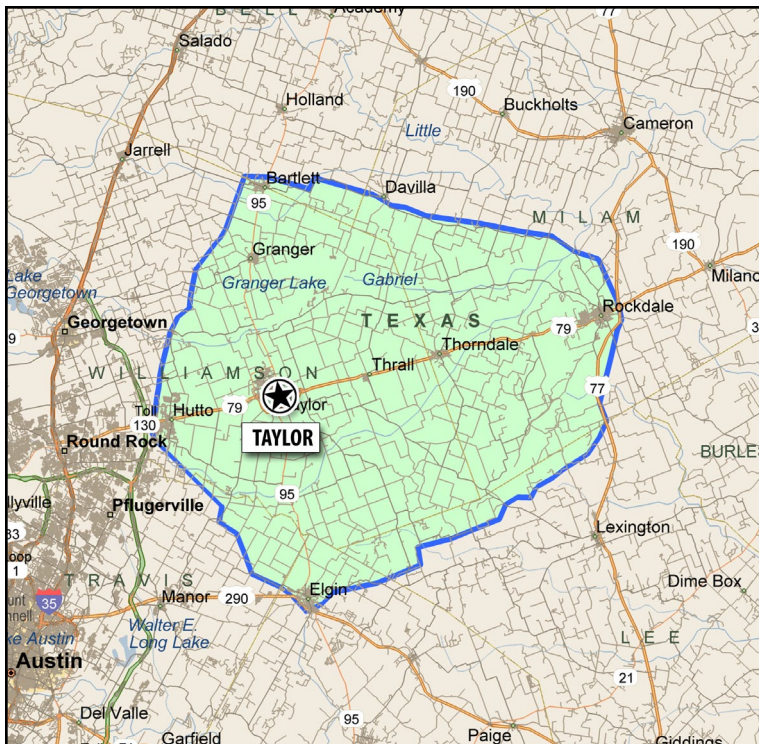
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Auto and Home Supply Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Gasoline Service Stations Opportunity

Taylor, Texas

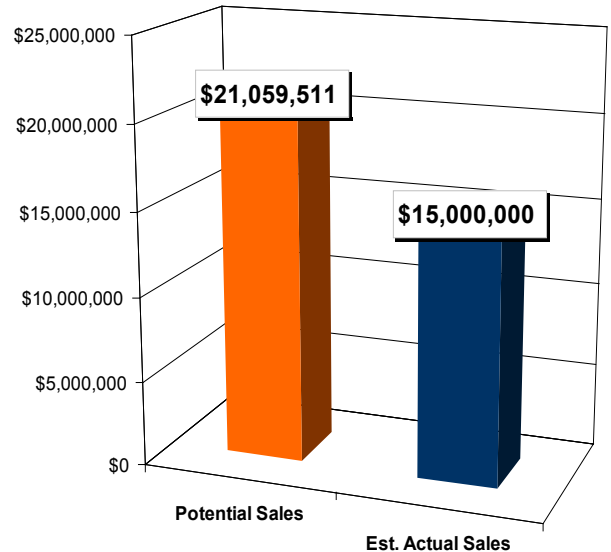
Taylor, Texas is leaking approximately \$6,059,511 in Gasoline Service Stations sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

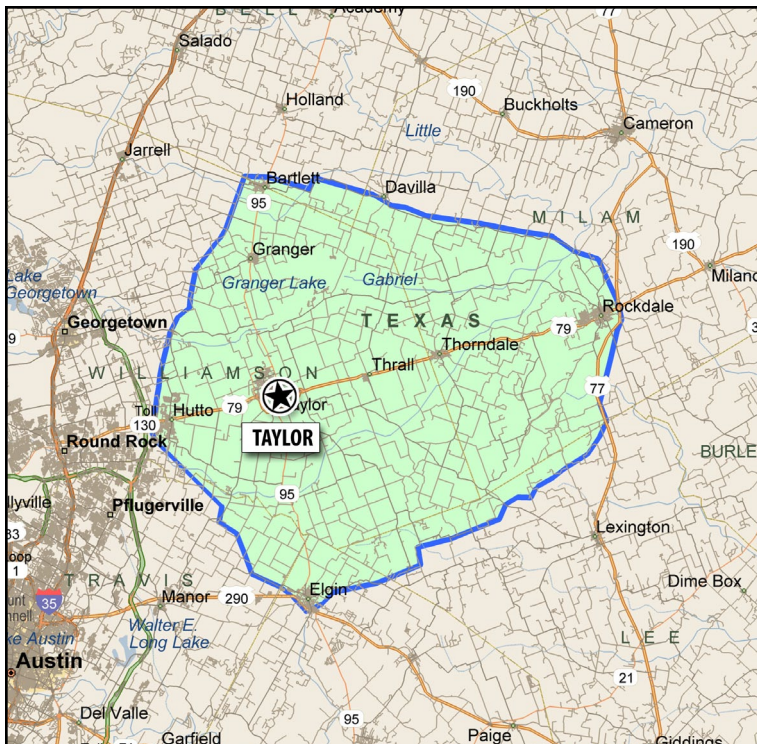
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Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Gasoline Service Stations



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Boat Dealers Opportunity

Taylor, Texas

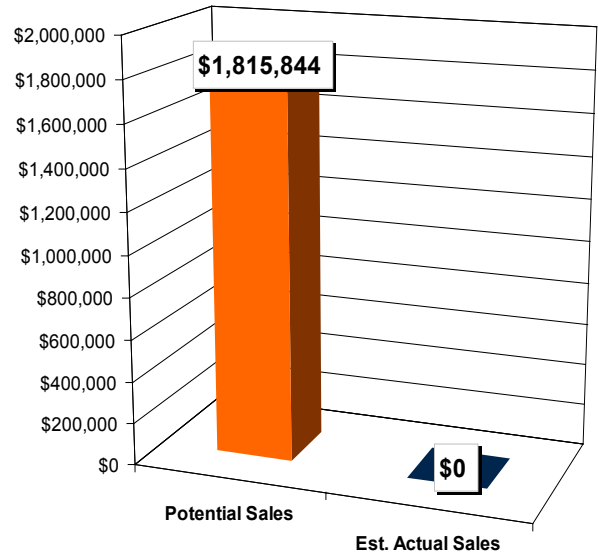
Taylor, Texas is leaking approximately \$1,815,844 in Boat Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

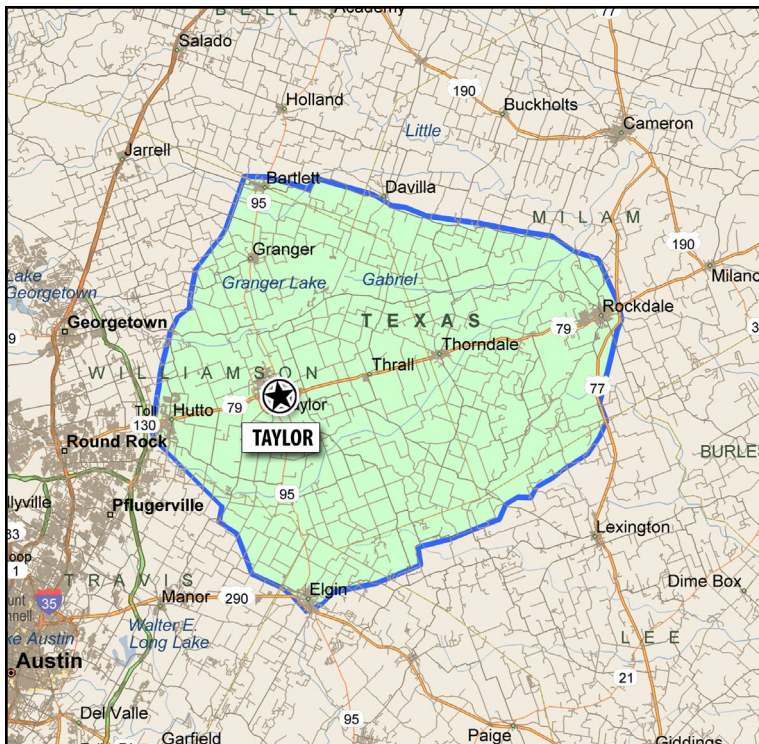
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Boat Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Population by Race/Ethnicity	
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Recreational Vehicle Dealers Opportunity

Taylor, Texas

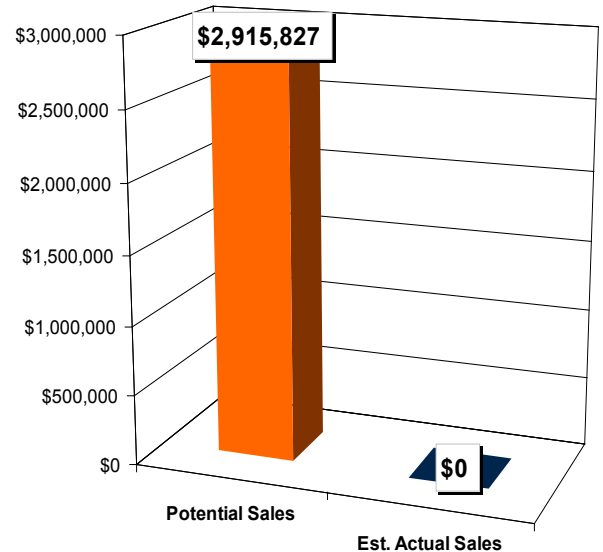
Taylor, Texas is leaking approximately \$2,915,827 in Recreational Vehicle Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

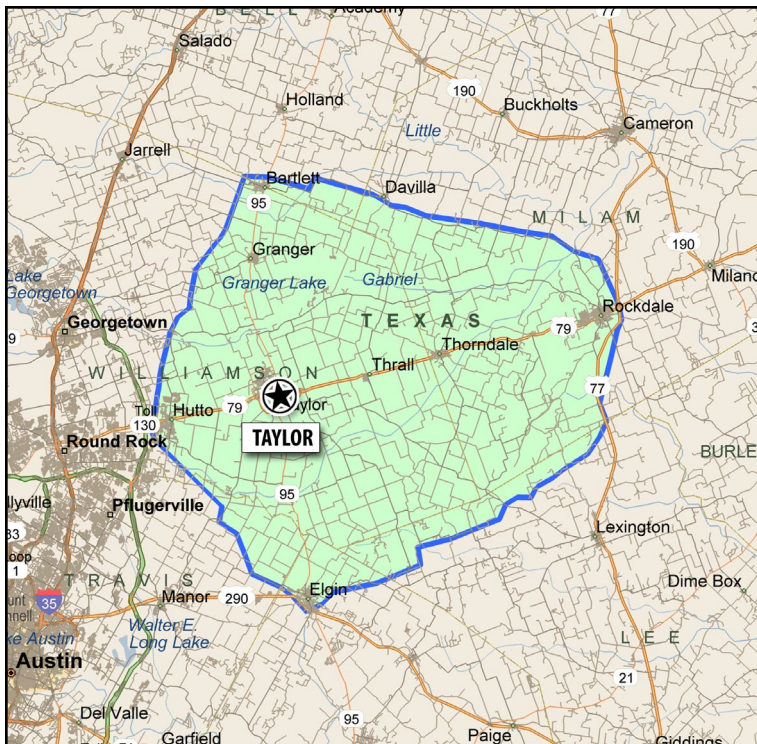
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Recreational Vehicle Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Population by Race/Ethnicity	
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Motorcycle Dealers Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$2,539,189 in Motorcycle Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

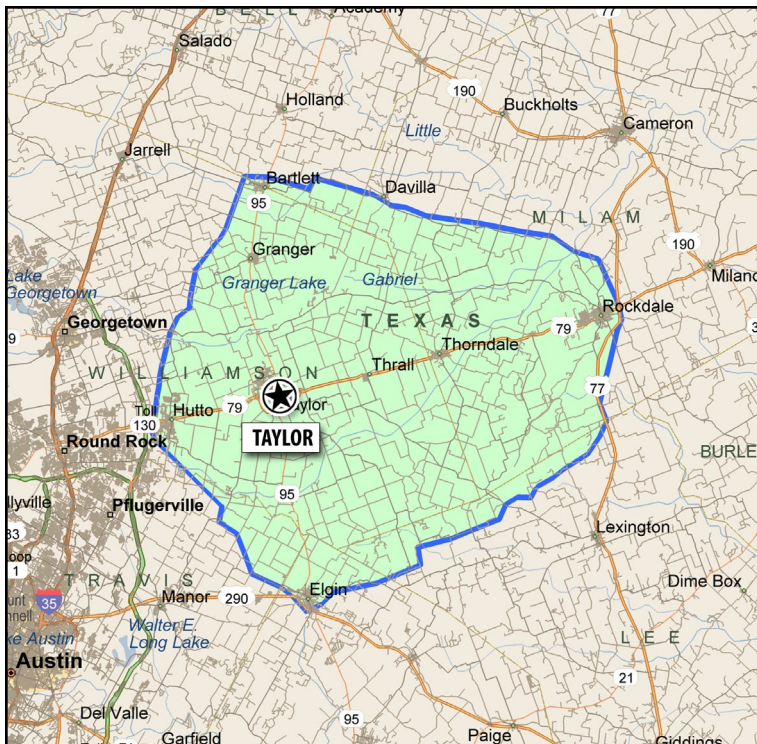
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Motorcycle Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Automotive Dealers, NEC Opportunity

Taylor, Texas

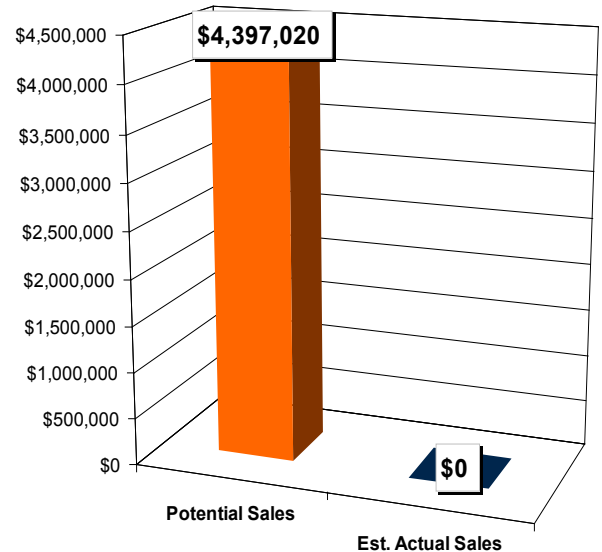
Taylor, Texas is leaking approximately \$4,397,020 in Automotive Dealers, NEC sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

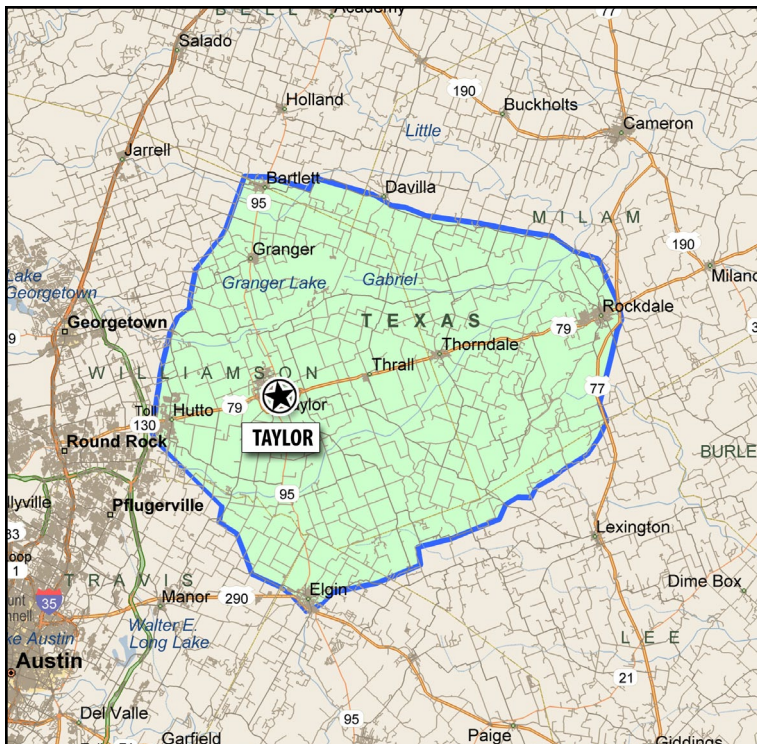
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Automotive Dealers, NEC



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Men's and Boys' Clothing Stores Opportunity Taylor, Texas

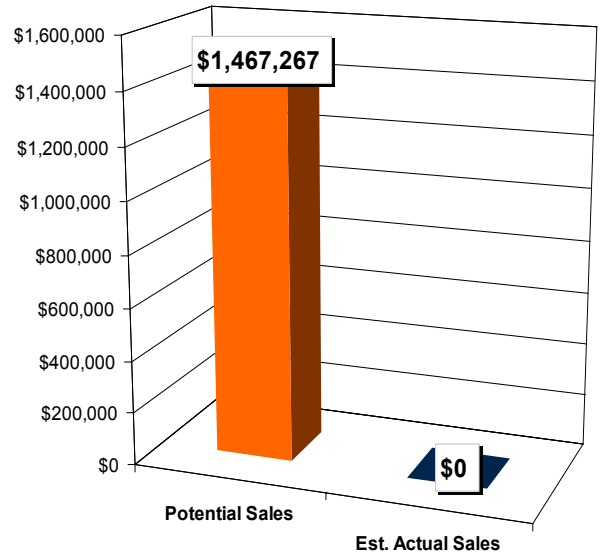
Taylor, Texas is leaking approximately \$1,467,267 in Men's and Boys' Clothing Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

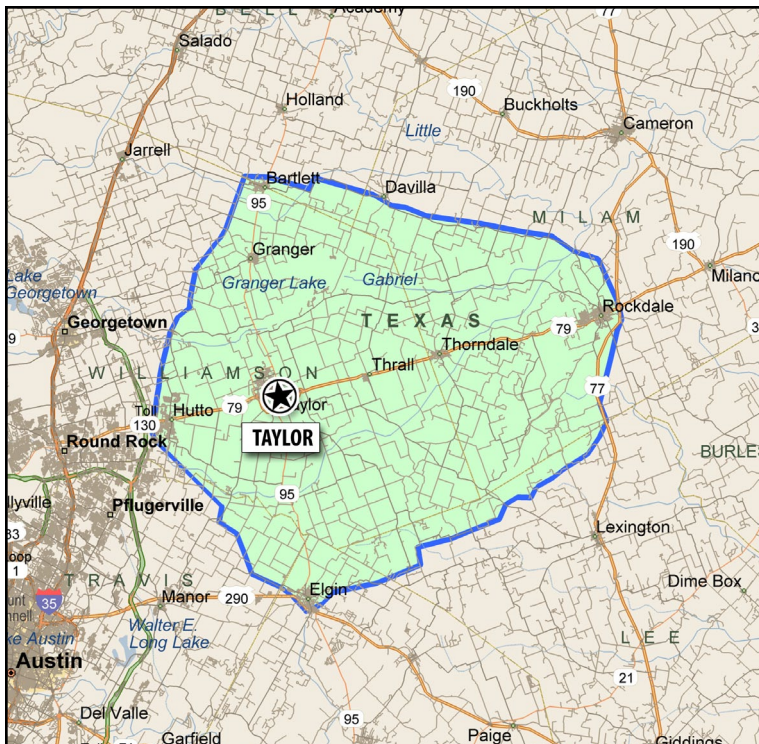
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Men's and Boys' Clothing Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
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Hispanic Origin	34.77%
Median Age	34.80

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Women's Clothing Stores Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$2,724,349 in Women's Clothing Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

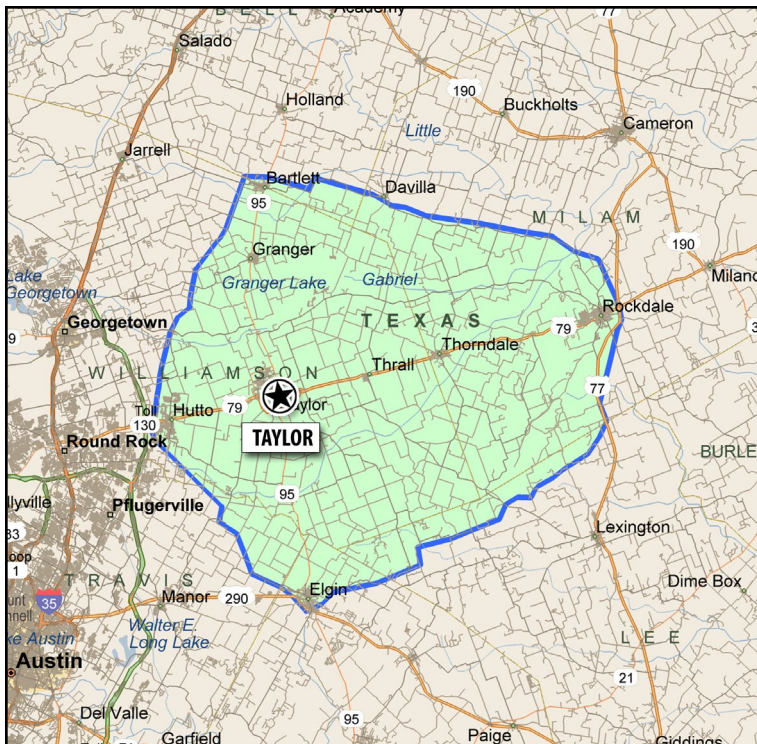
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Women's Clothing Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Women's Accessory and Specialty Stores

Taylor, Texas

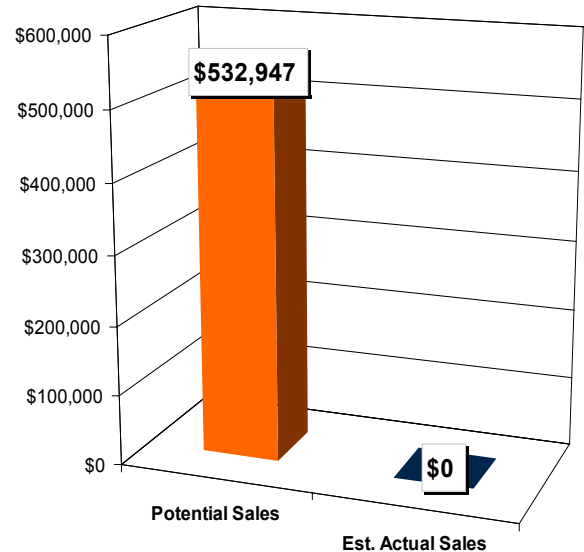
Taylor, Texas is leaking approximately \$532,947 in Women's Accessory and Specialty Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

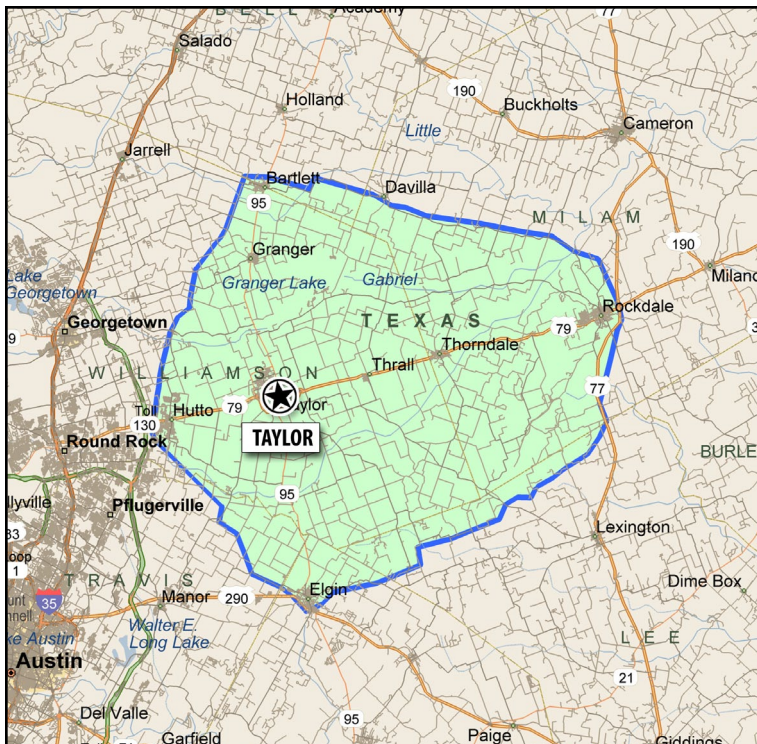
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Women's Accessory and Specialty Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Children's and Infants' Wear Opportunity

Taylor, Texas

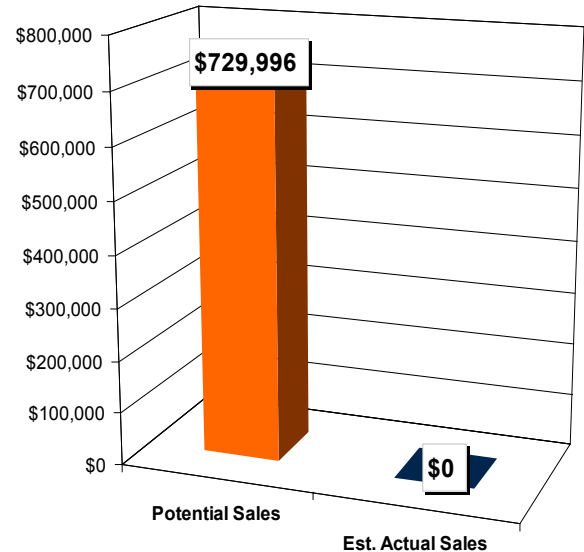
Taylor, Texas is leaking approximately \$729,996 in Children's and Infants' Wear sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

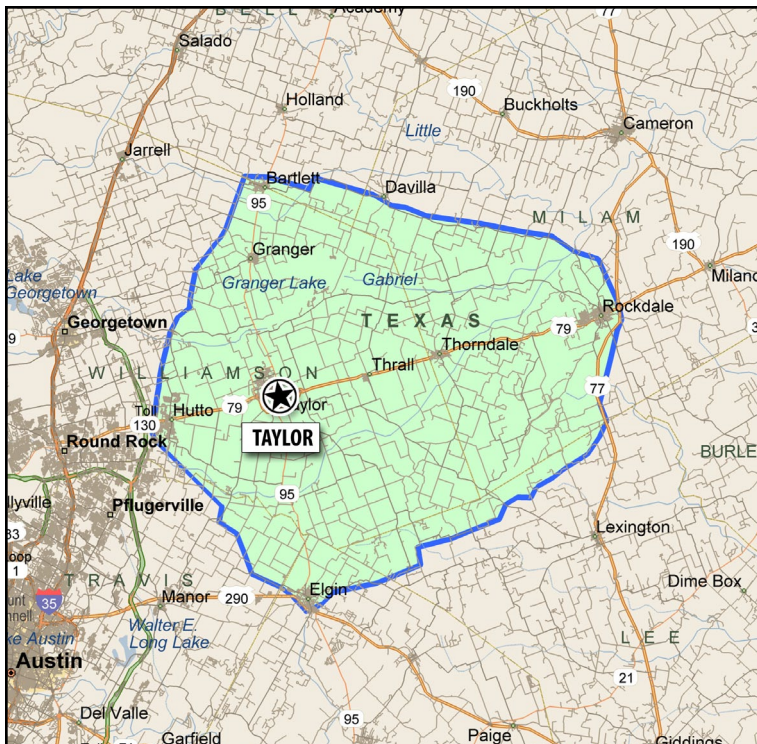
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Children's and Infants' Wear



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Family Clothing Stores Opportunity

Taylor, Texas

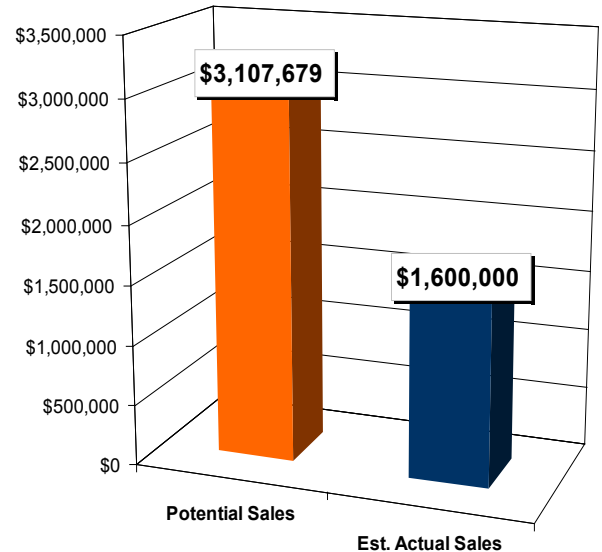
Taylor, Texas is leaking approximately \$1,507,679 in Family Clothing Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

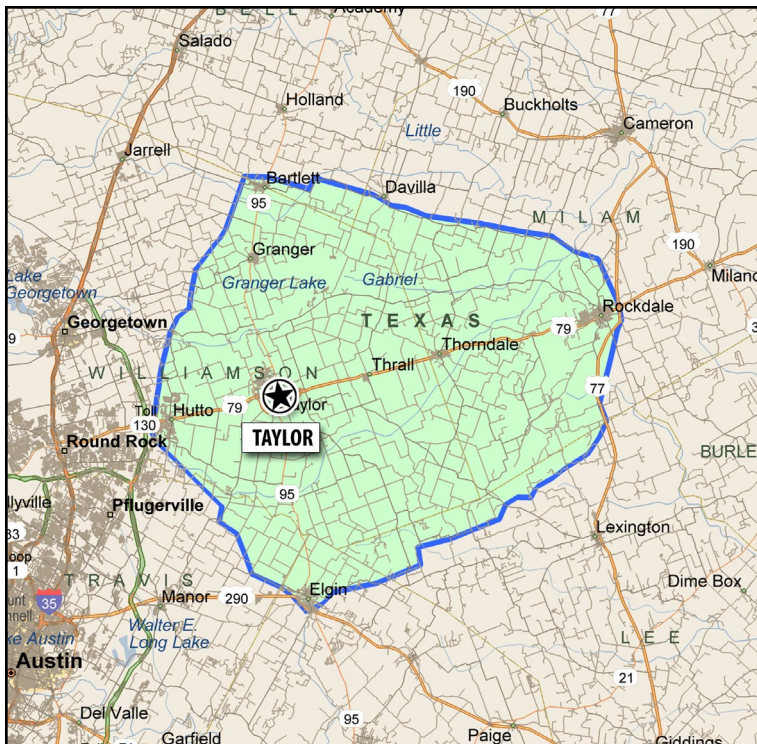
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Family Clothing Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Shoe Stores Opportunity

Taylor, Texas

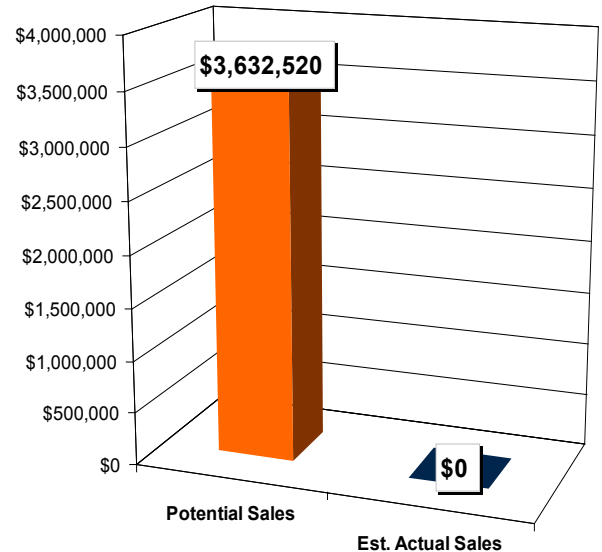
Taylor, Texas is leaking approximately \$3,632,520 in Shoe Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

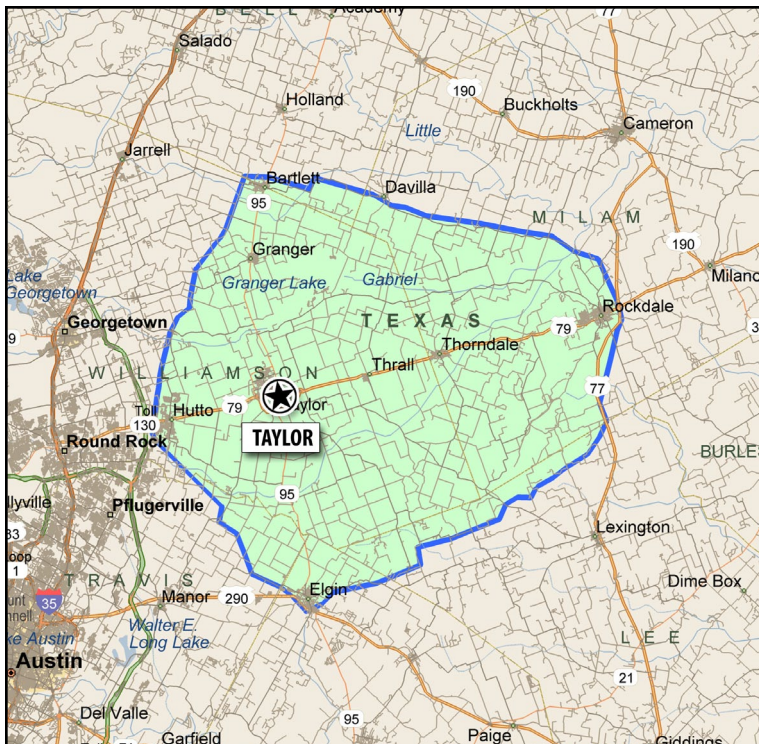
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Shoe Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Population by Race/Ethnicity	
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Median Age	34.80

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Miscellaneous Apparel and Accessory Stores Taylor, Texas

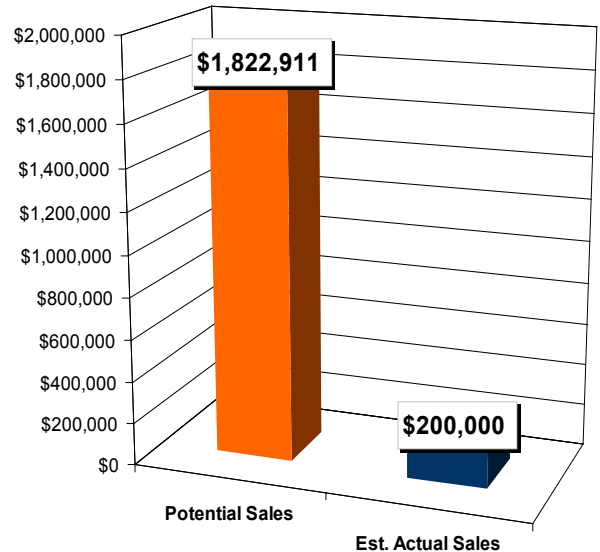
Miscellaneous Apparel and Accessory Stores

Taylor, Texas is leaking approximately \$1,622,911 in Miscellaneous Apparel and Accessory Stores sales.

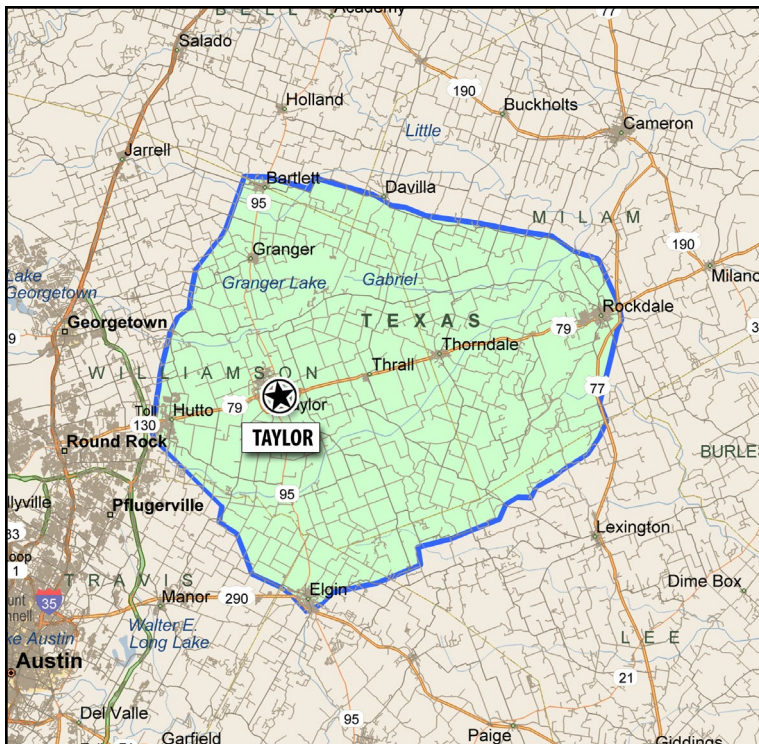
Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Household Appliance Stores Opportunity

Taylor, Texas

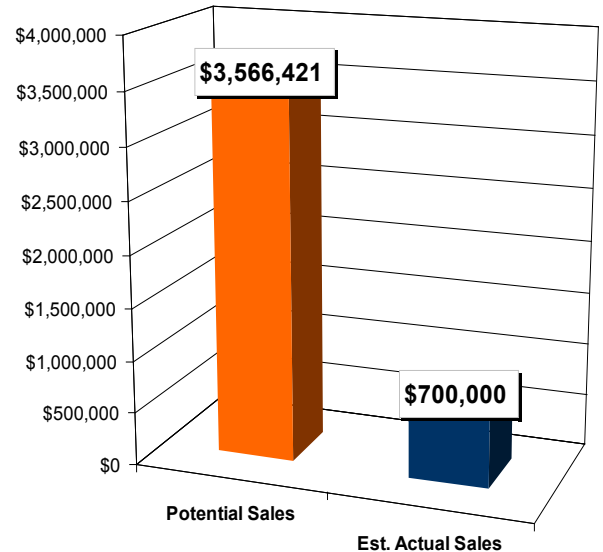
Taylor, Texas is leaking approximately \$2,866,421 in Household Appliance Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

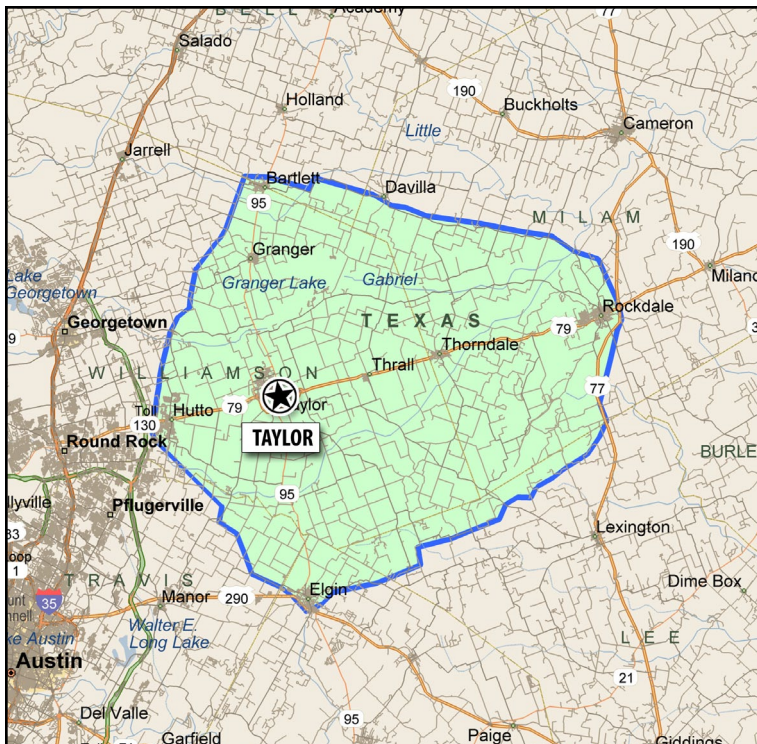
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Household Appliance Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

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Radio, TV, and Computer Stores Opportunity

Taylor, Texas

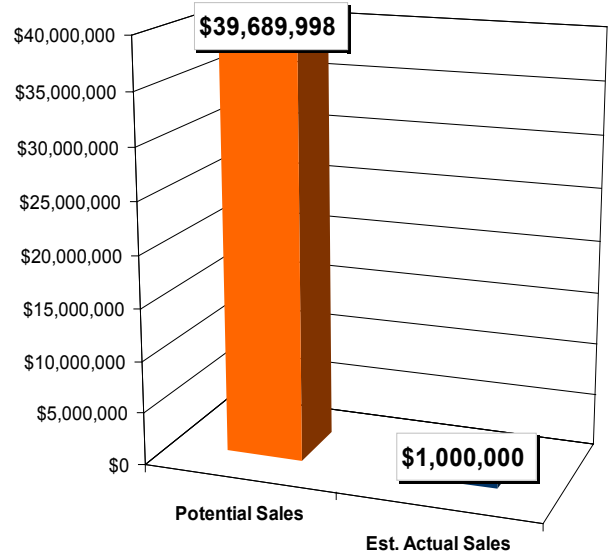
Taylor, Texas is leaking approximately \$38,690,000 in Radio, TV, and Computer Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

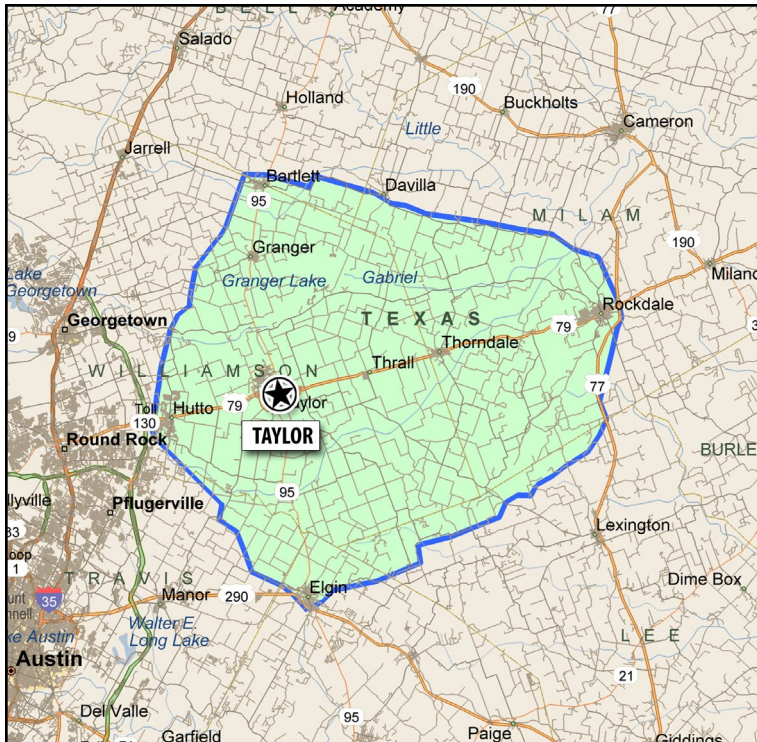
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Radio, TV, and Computer Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Black or African American	10.24%
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Eating Places Opportunity

Taylor, Texas

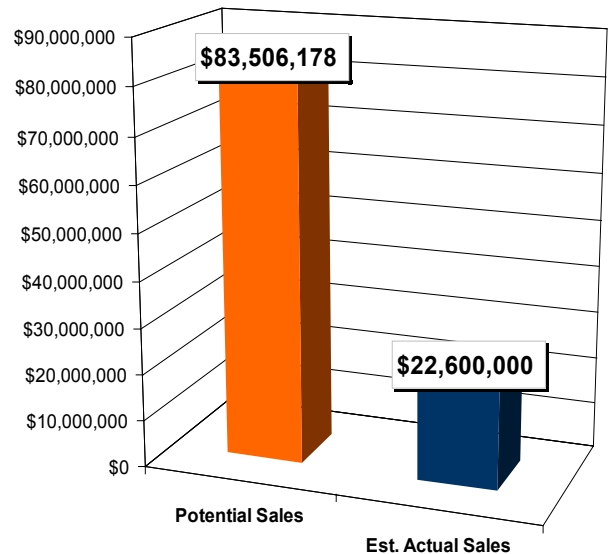
Taylor, Texas is leaking approximately \$60,906,180 in Eating Places sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

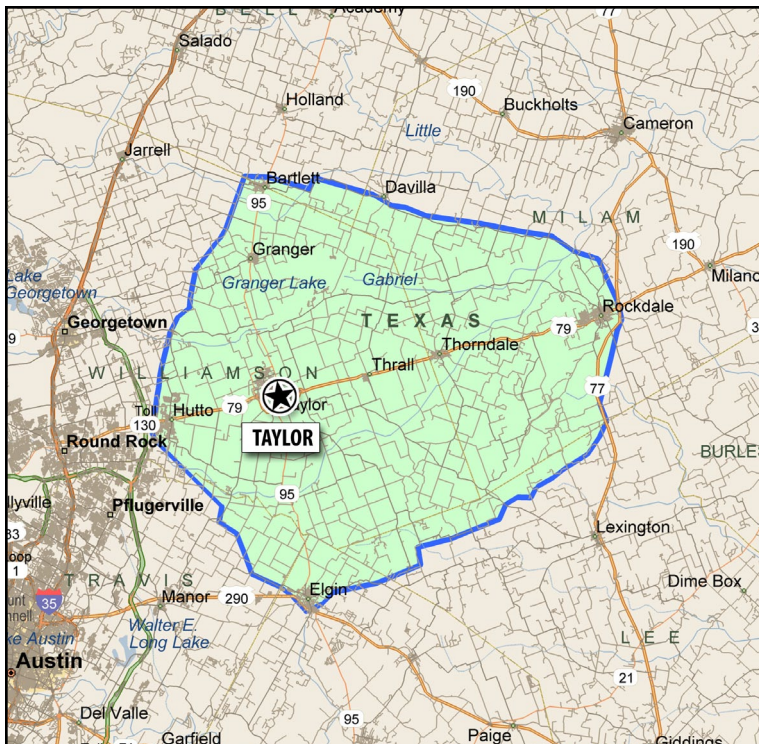
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Eating Places



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Hispanic Origin	34.77%
Median Age	34.80

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Drinking Places Opportunity

Taylor, Texas

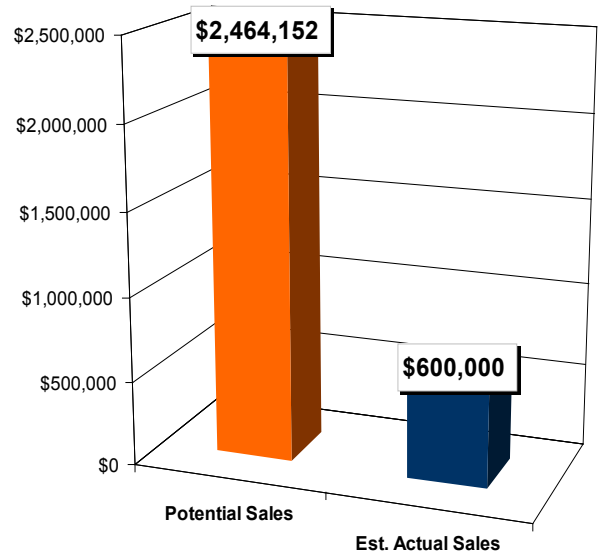
Taylor, Texas is leaking approximately \$1,864,152 in Drinking Places sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

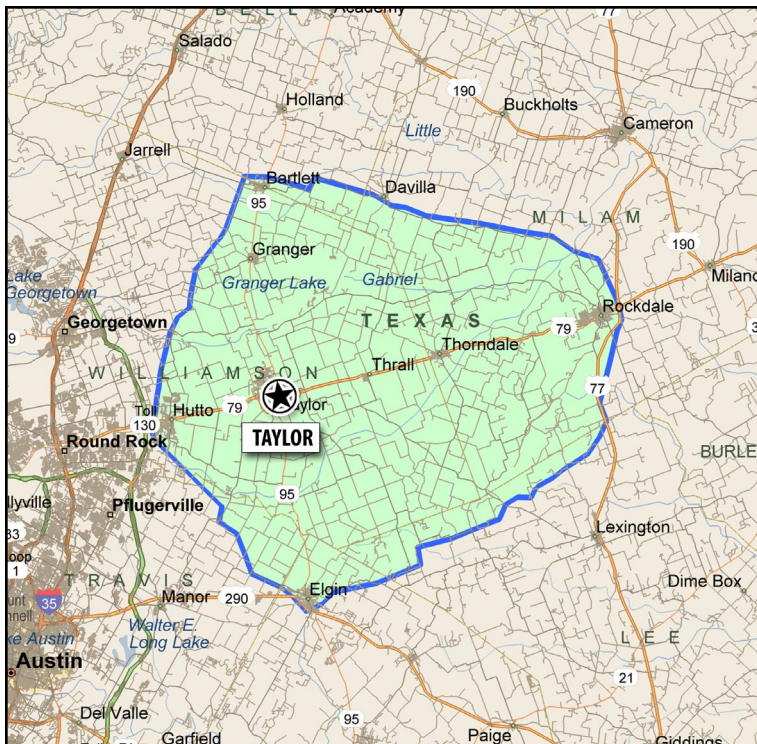
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Drinking Places



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Population by Race/Ethnicity	
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Drug Stores and Proprietary Opportunity

Taylor, Texas

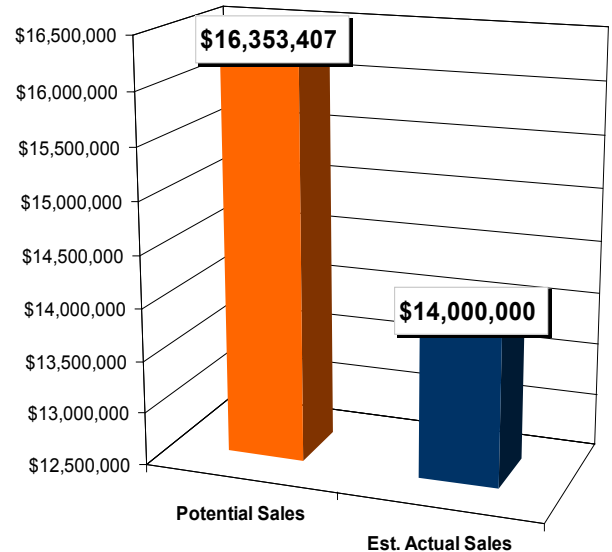
Taylor, Texas is leaking approximately \$2,353,407 in Drug Stores and Proprietary sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

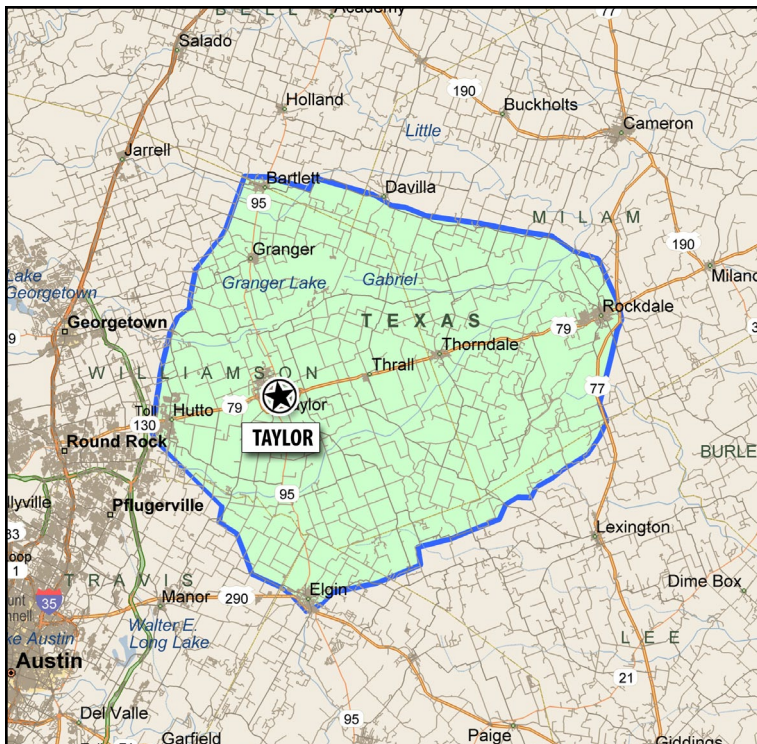
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Drug Stores and Proprietary



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Population by Race/Ethnicity	
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Liquor Stores Opportunity

Taylor, Texas

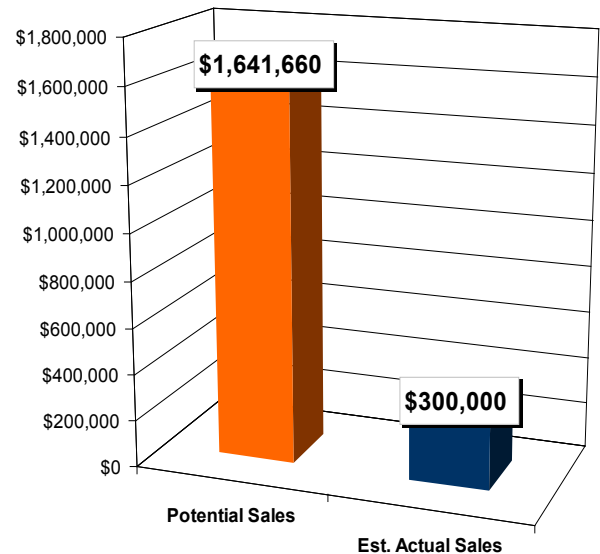
Taylor, Texas is leaking approximately \$1,341,660 in Liquor Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

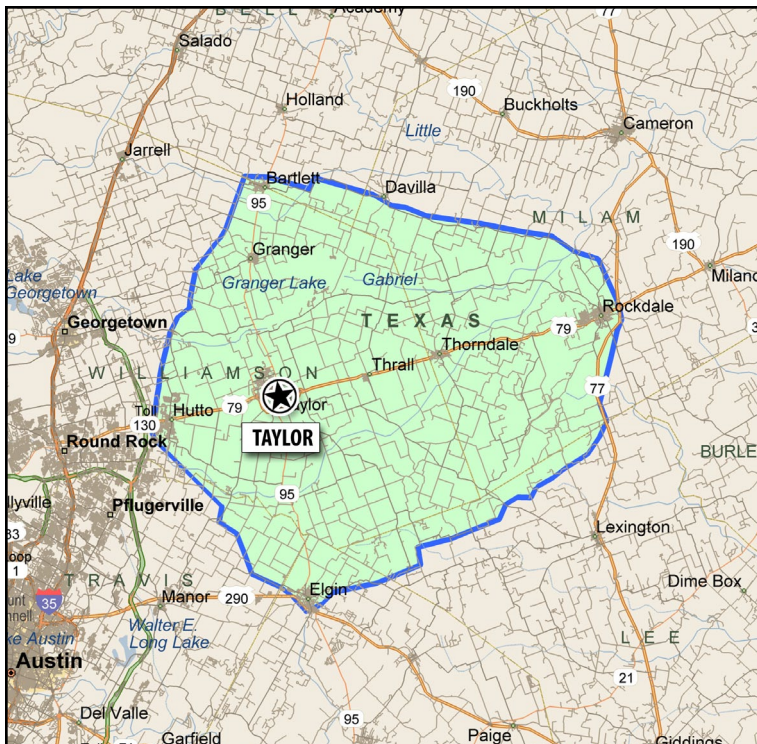
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Liquor Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Used Merchandise Stores Opportunity

Taylor, Texas

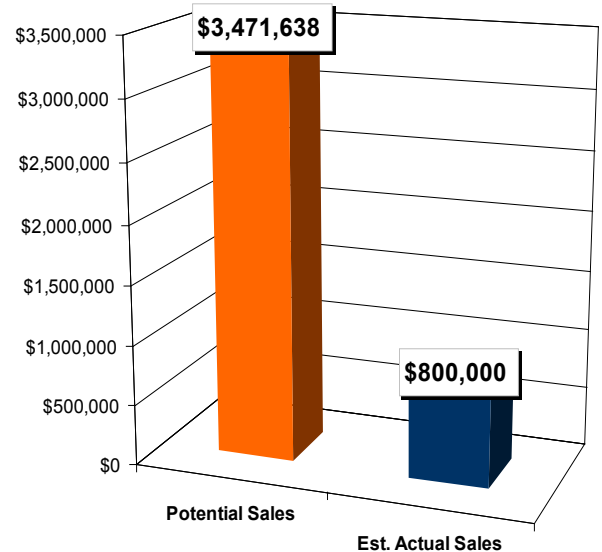
Taylor, Texas is leaking approximately \$2,671,638 in Used Merchandise Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

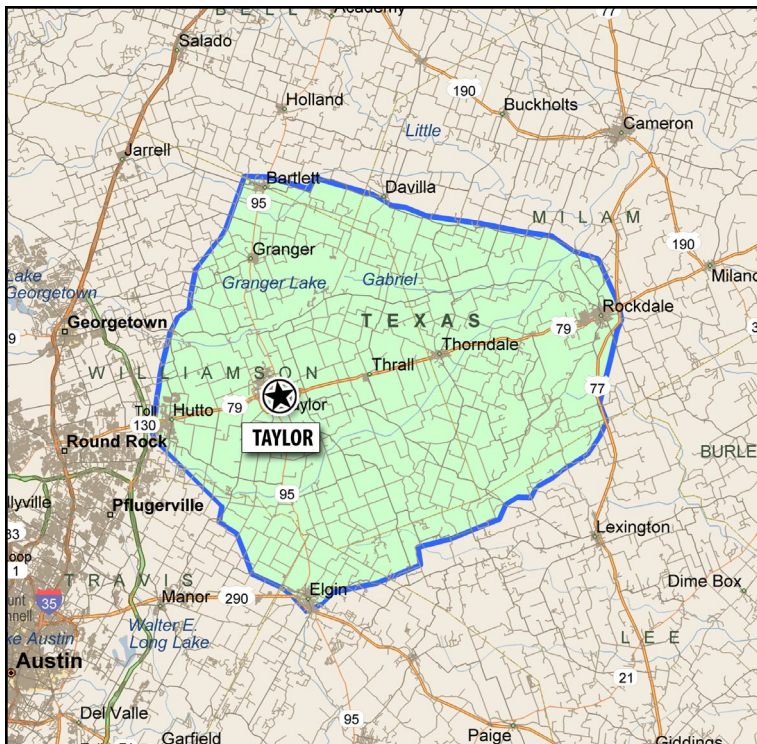
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Used Merchandise Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Sporting Goods, Bicycle and Gun Stores

Taylor, Texas

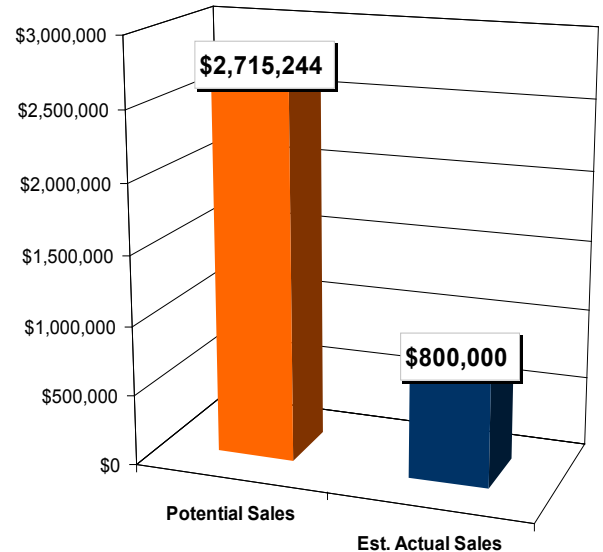
Taylor, Texas is leaking approximately \$1,915,244 in Sporting Goods, Bicycle and Gun Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

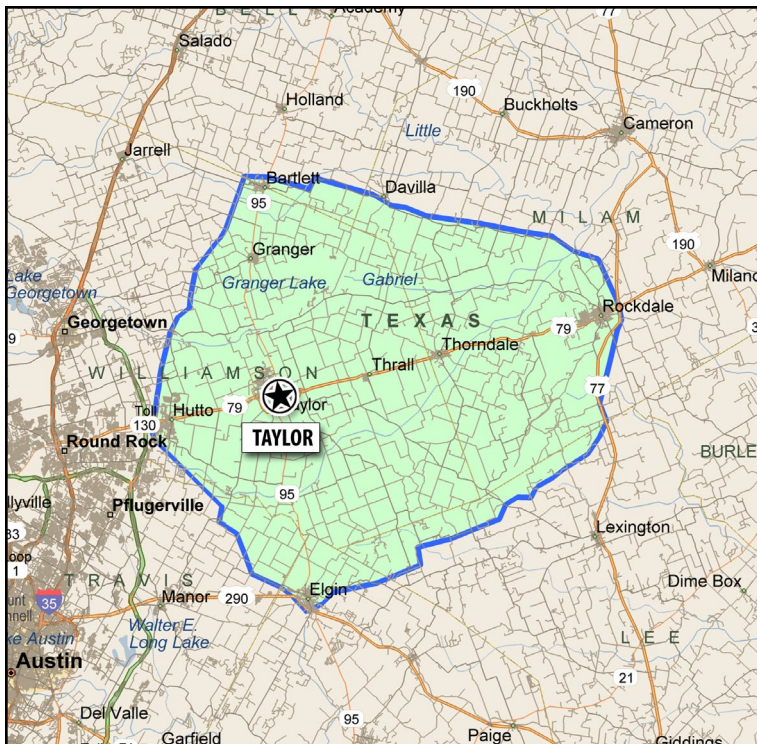
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Sporting Goods, Bicycle and Gun Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Book Stores Opportunity

Taylor, Texas

Taylor, Texas is leaking approximately \$1,094,350 in Book Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

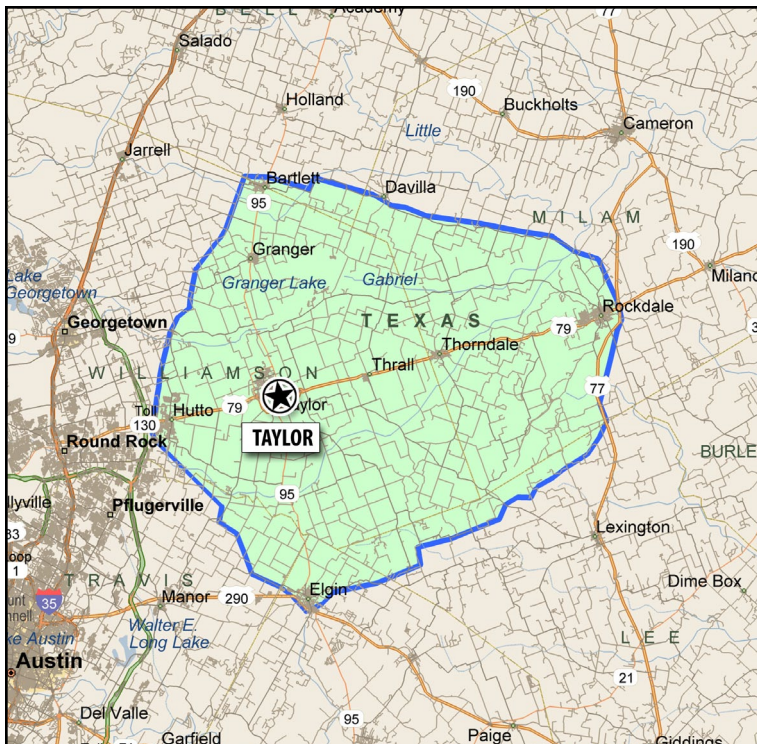
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Book Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Stationery Stores Opportunity

Taylor, Texas

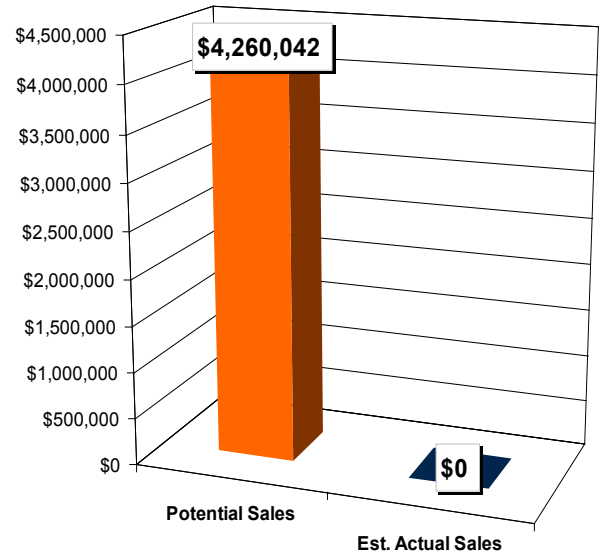
Taylor, Texas is leaking approximately \$4,260,042 in Stationery Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

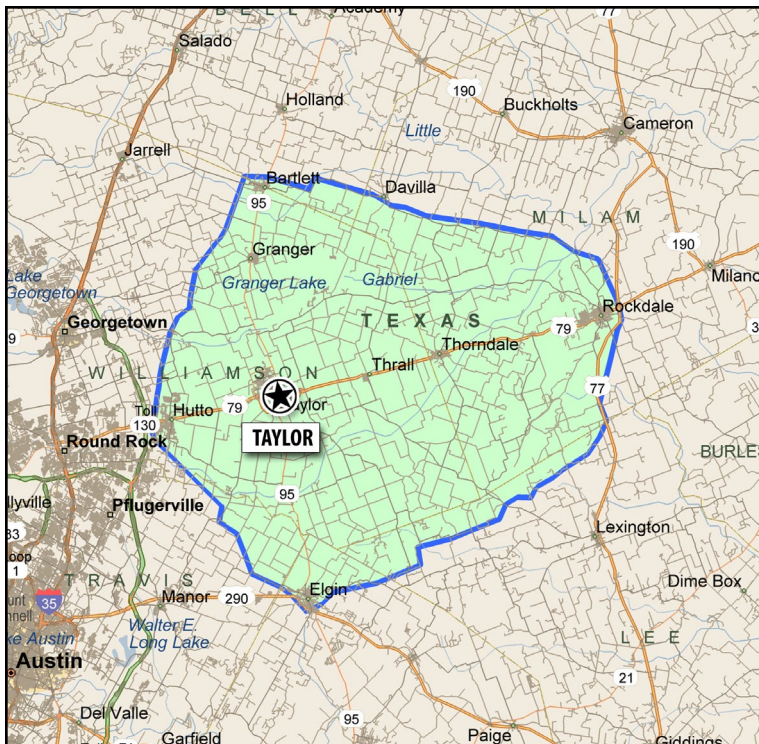
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Stationery Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Jewelry Stores Opportunity

Taylor, Texas

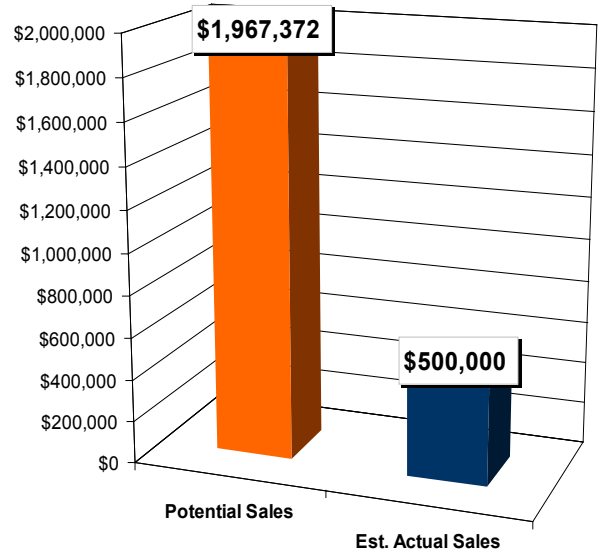
Taylor, Texas is leaking approximately \$1,467,372 in Jewelry Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

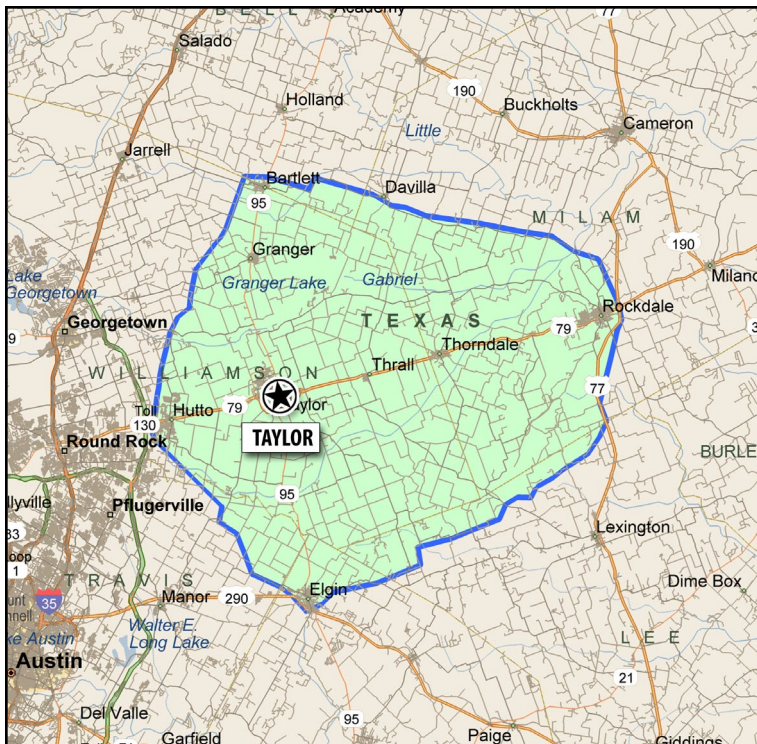
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Jewelry Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
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Hispanic Origin	34.77%
Median Age	34.80

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Hobby, Toy and Game Shops Opportunity Taylor, Texas

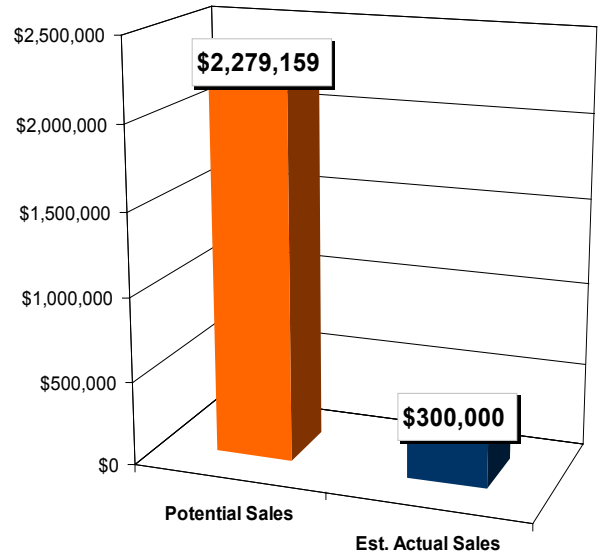
Taylor, Texas is leaking approximately \$1,979,159 in Hobby, Toy and Game Shops sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

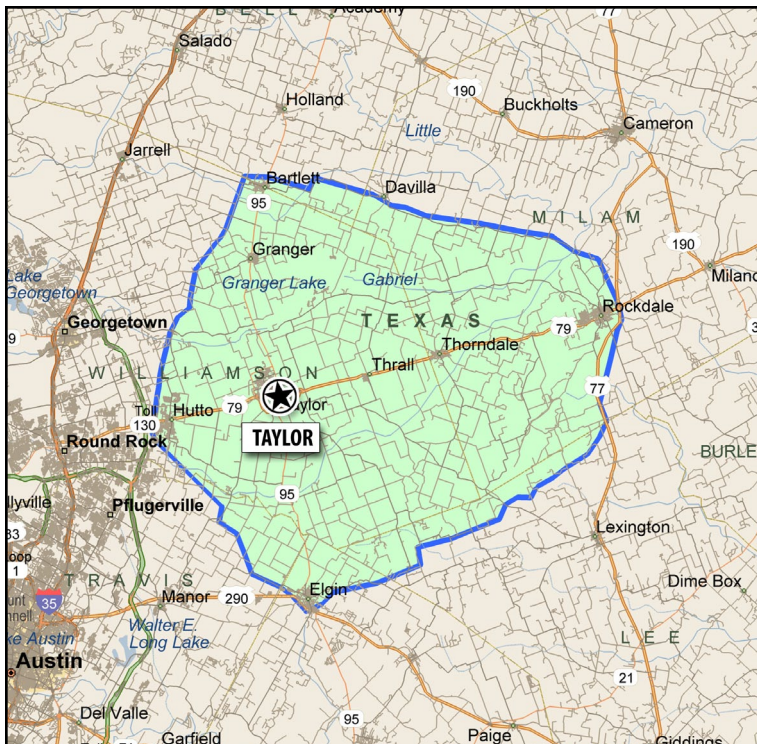
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Hobby, Toy and Game Shops



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Camera and Photography Supply Stores

Taylor, Texas

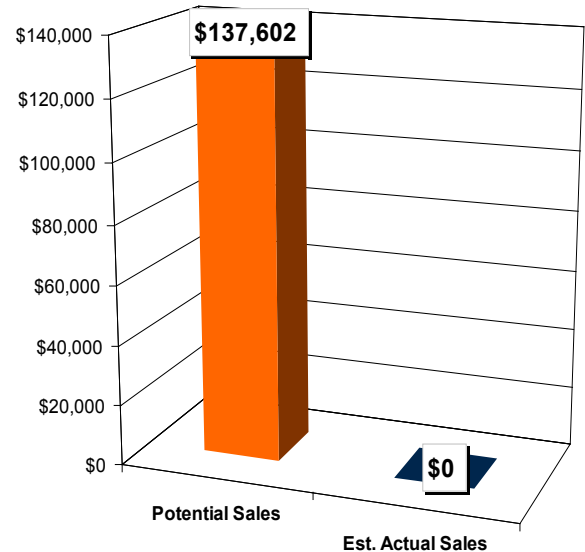
Camera and Photography Supply Stores

Taylor, Texas is leaking approximately \$137,602 in Camera and Photography Supply Stores sales.

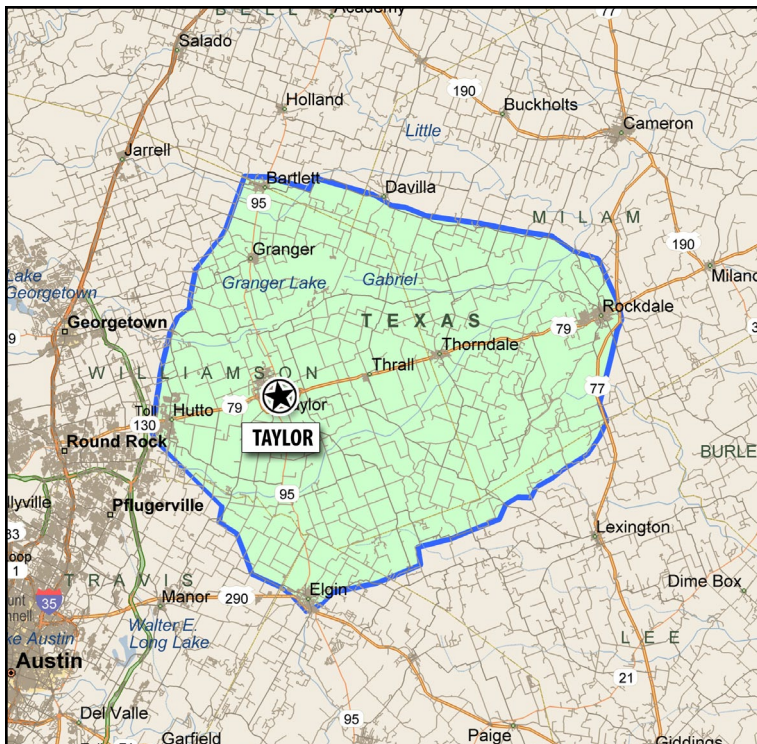
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Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
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Population by Race/Ethnicity	
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Gift, Novelty and Souvenir Shops Opportunity Taylor, Texas

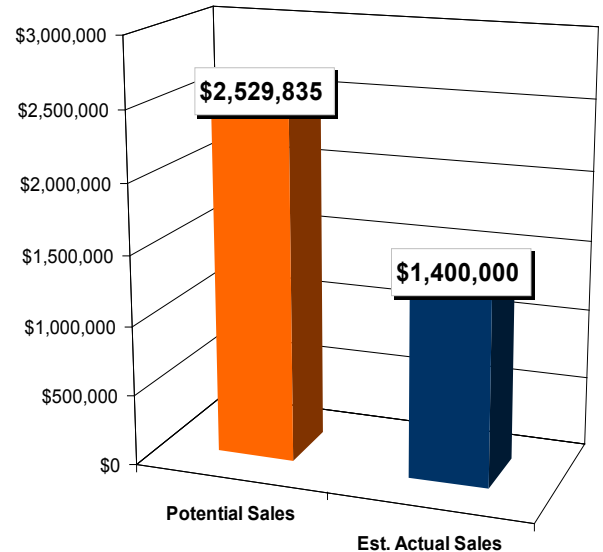
Taylor, Texas is leaking approximately \$1,129,835 in Gift, Novelty and Souvenir Shops sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

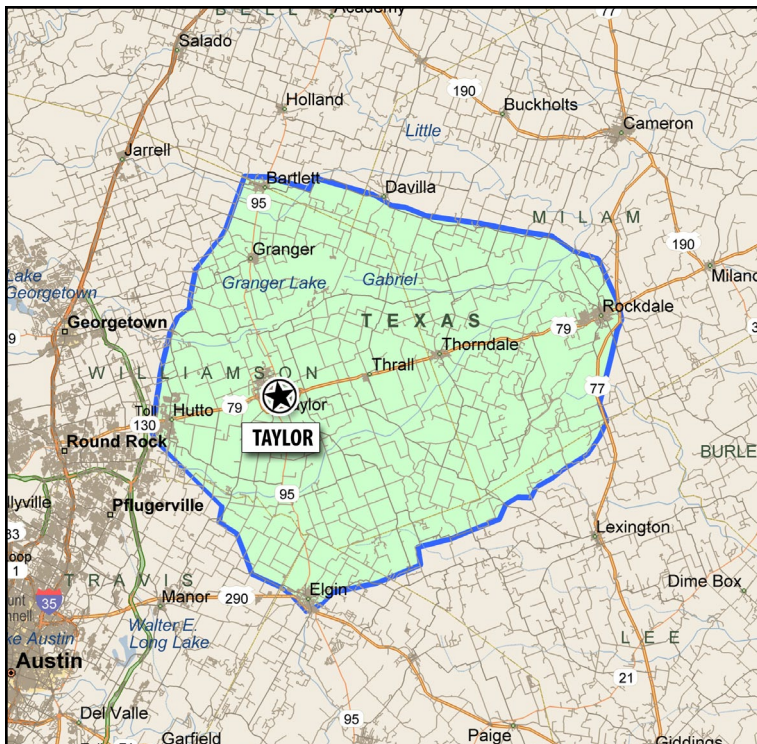
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Gift, Novelty and Souvenir Shops



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Sewing, Needlework and Craft Stores Opportunity Taylor, Texas

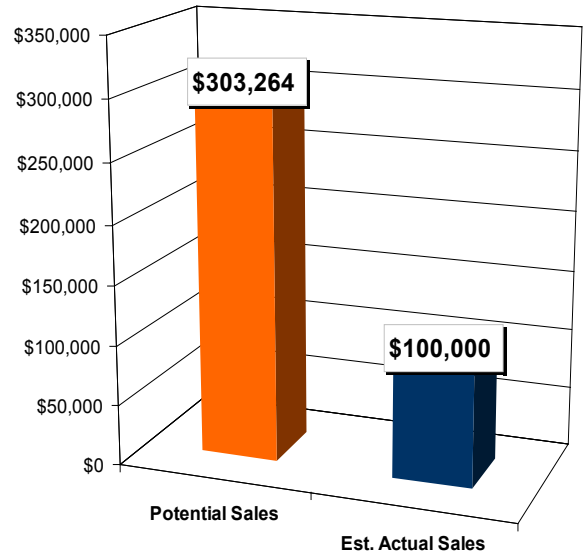
Sewing, Needlework and Craft Stores

Taylor, Texas is leaking approximately \$203,264 in Sewing, Needlework and Craft Stores sales.

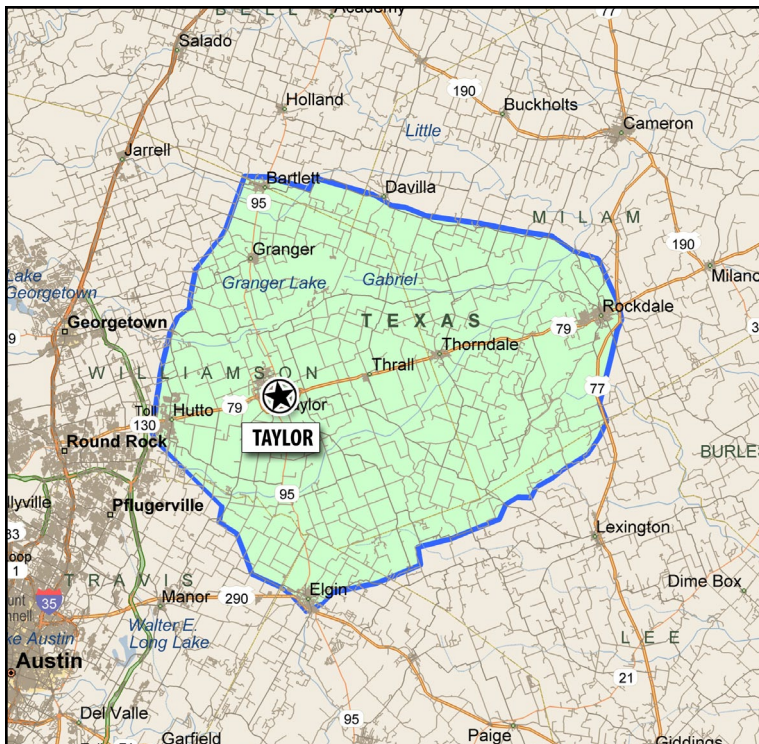
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Fax: 512-352-8483

Email: jeff.straub@taylortx.gov
Web: www.taylortx.gov

Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

September 2012. All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions. Prepared by The Retail Coach, LLC, a national retail consulting and market research firm. 662.844.2155.



Non-store Retailers Opportunity Taylor, Texas

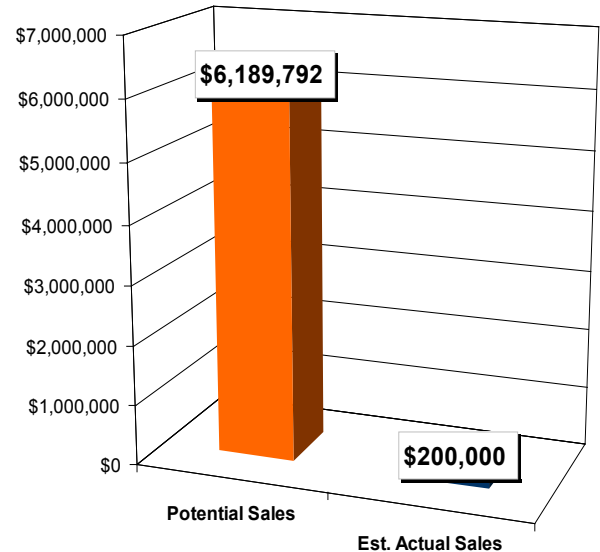
Taylor, Texas is leaking approximately \$5,989,793 in Non-store Retailers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

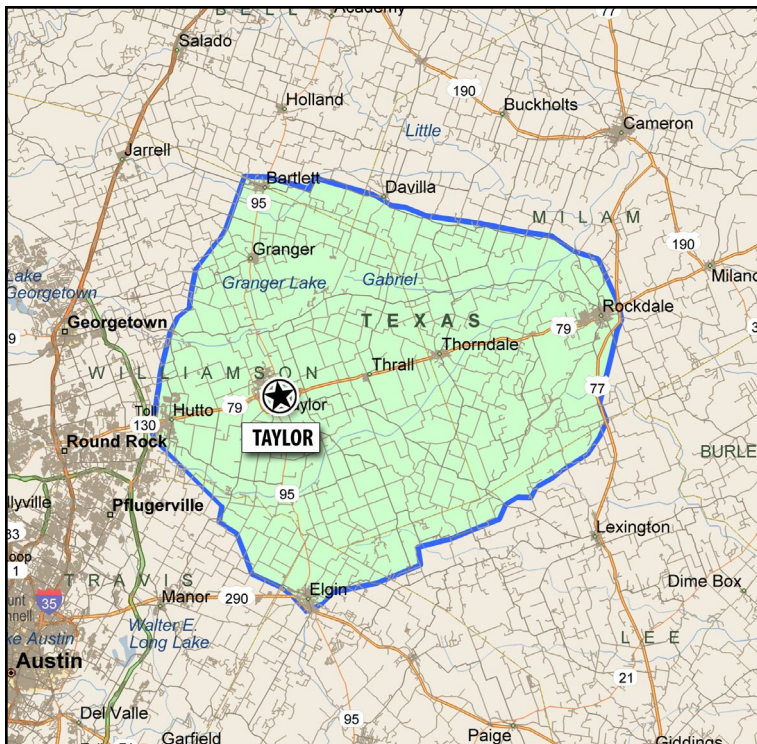
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Non-store Retailers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

Jeff Straub, Assistant City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Tel: 512-352-6475
Fax: 512-352-8483

Email: jeff.straub@taylor.tx.gov
Web: www.taylor.tx.gov

Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Fuel and Ice Dealers Opportunity

Taylor, Texas

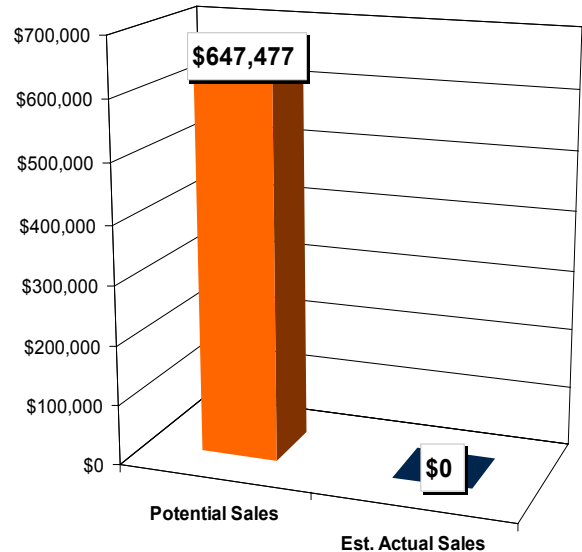
Taylor, Texas is leaking approximately \$647,477 in Fuel and Ice Dealers sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

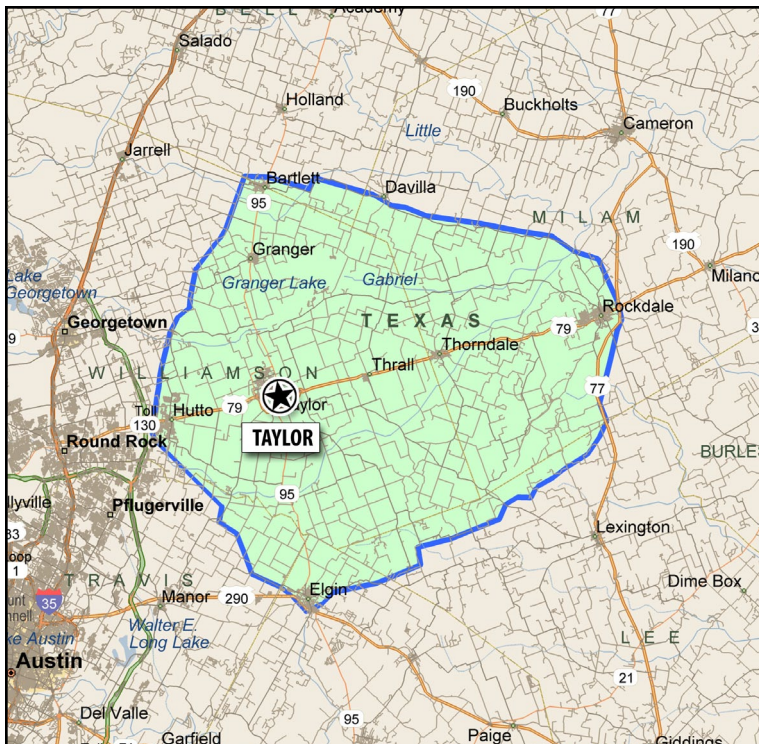
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Fuel and Ice Dealers



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Florists Opportunity

Taylor, Texas

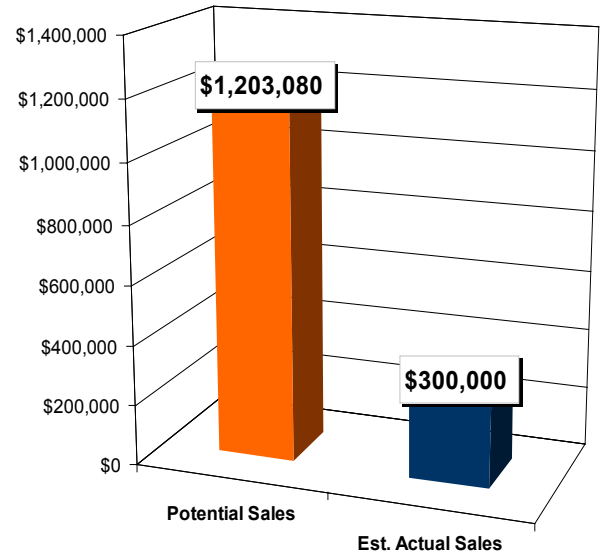
Taylor, Texas is leaking approximately \$903,080 in Florists sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

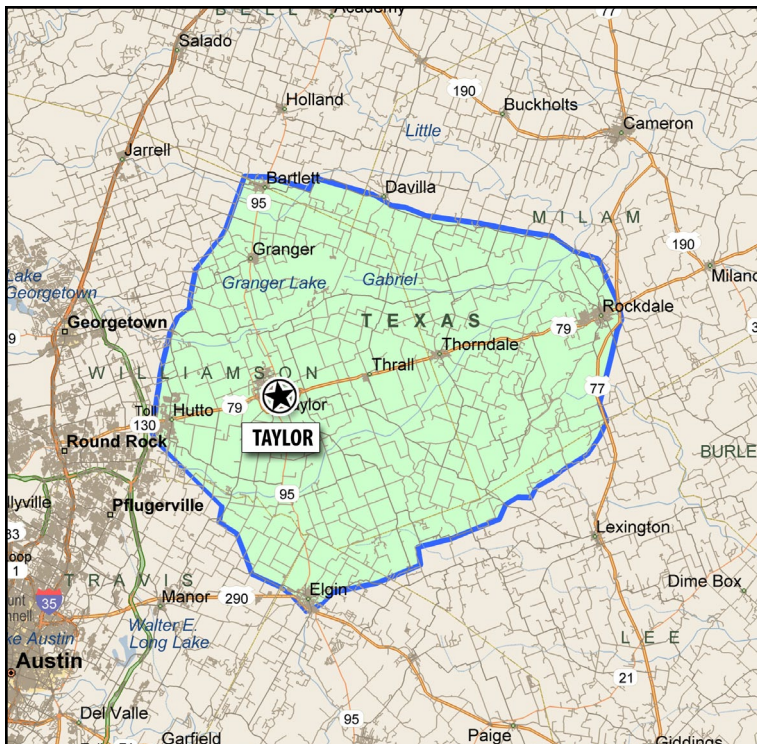
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Florists



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Tobacco Stores and Stands Opportunity

Taylor, Texas

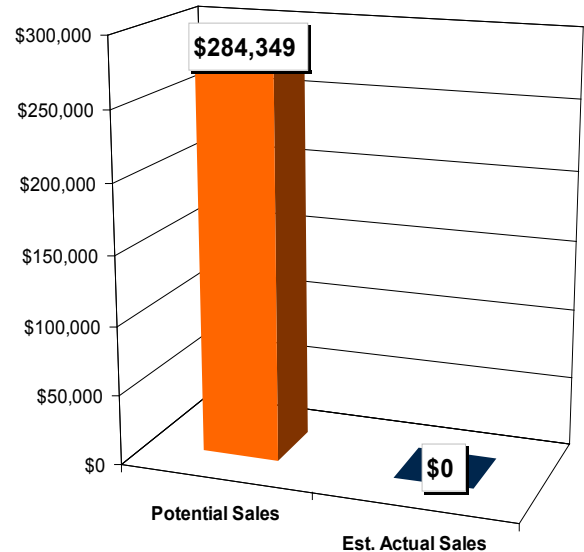
Taylor, Texas is leaking approximately \$284,349 in Tobacco Stores and Stands sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

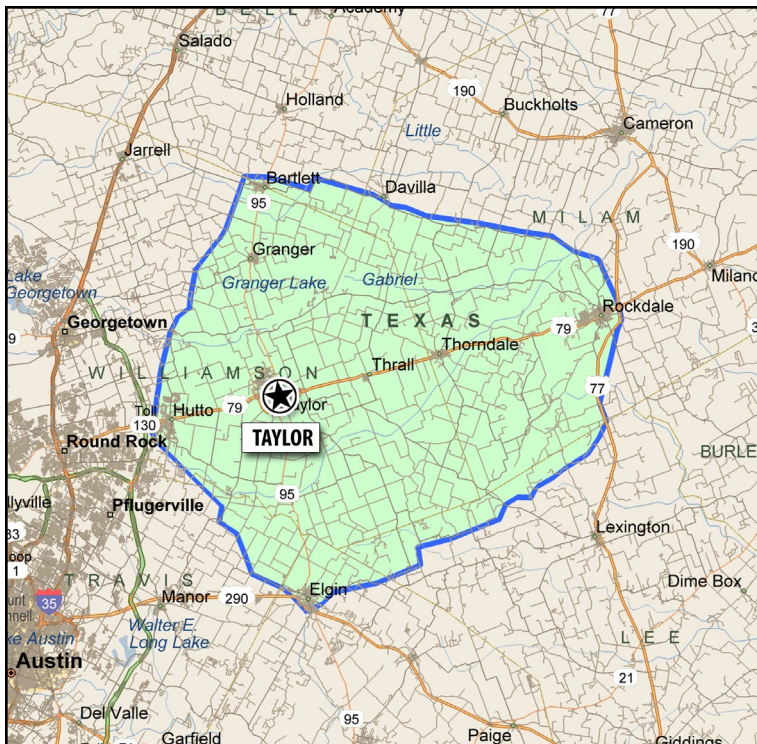
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Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

Tobacco Stores and Stands



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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News Dealers and Newsstands Opportunity Taylor, Texas

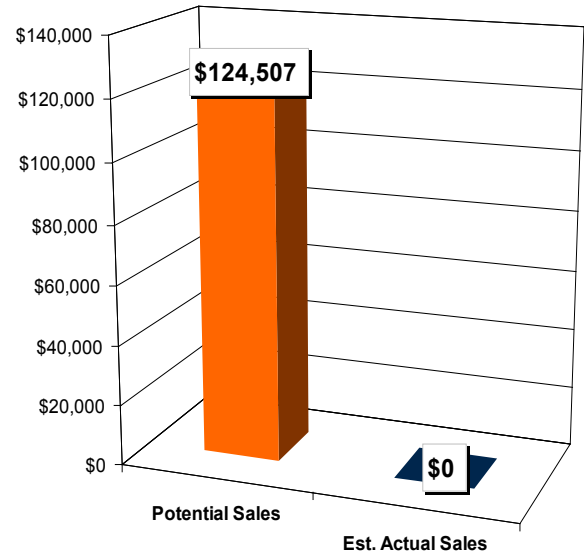
Taylor, Texas is leaking approximately \$124,507 in News Dealers and Newsstands sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

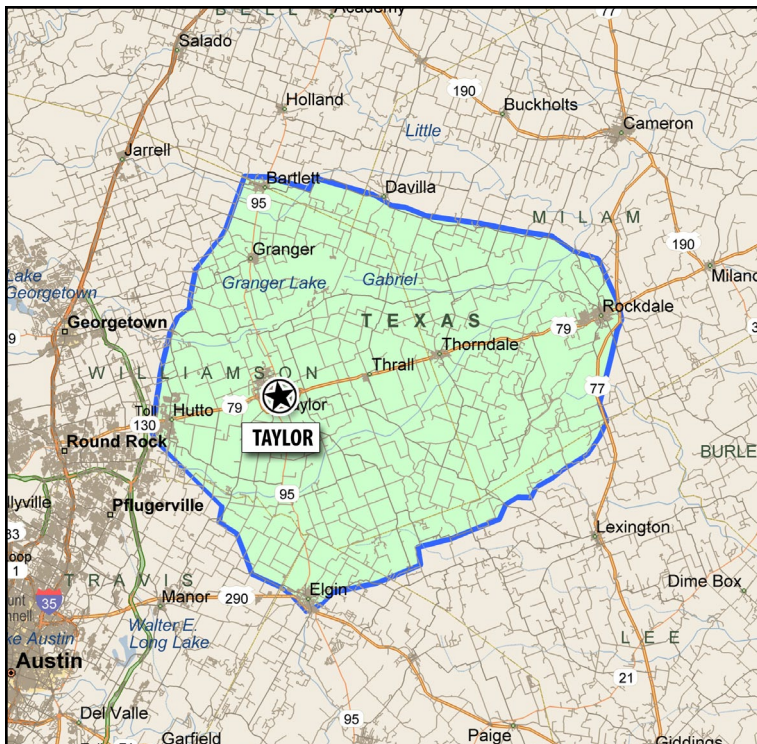
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

Retail leakage and surplus figures are used to identify the relative health of a community's retail market.

News Dealers and Newsstands



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

Retail Trade Area Population	61,576
Average Household Income	\$59,812
Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

For more information, contact:

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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Optical Goods Stores Opportunity

Taylor, Texas

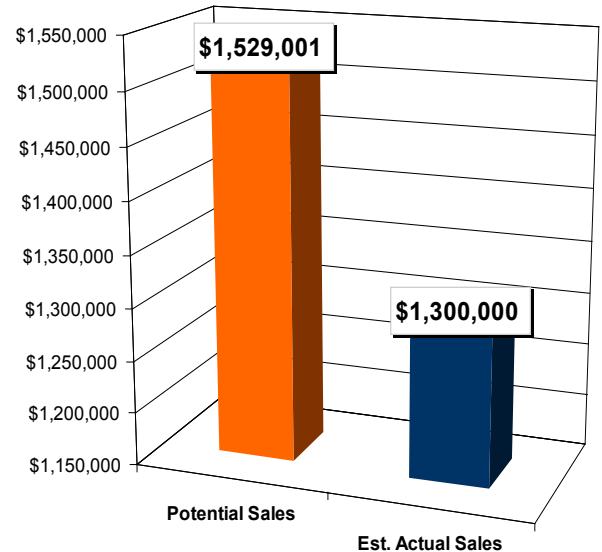
Taylor, Texas is leaking approximately \$229,001 in Optical Goods Stores sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

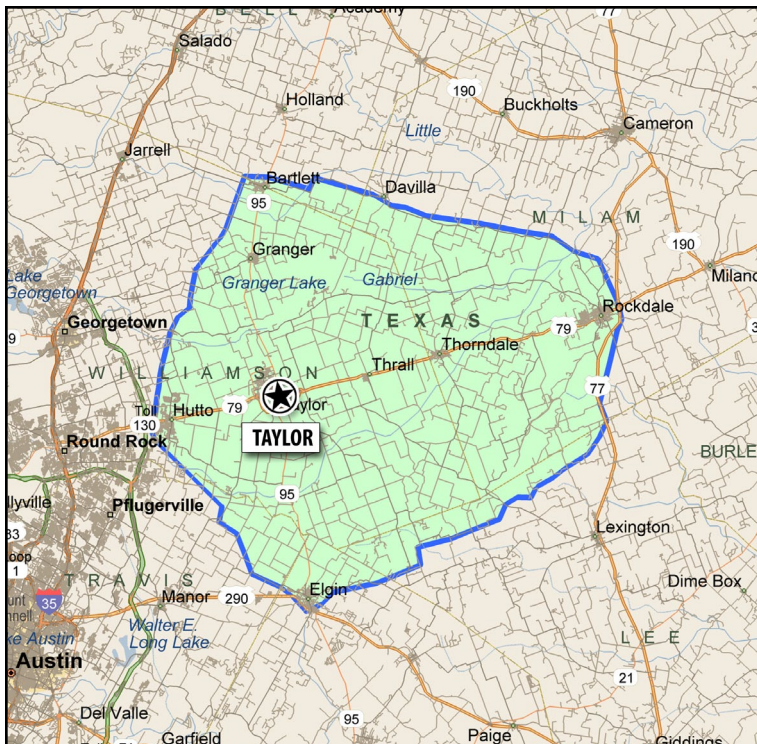
Retail surplus, on the other hand, occurs when actual sales within a retail trade area are greater than its potential sales.

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Optical Goods Stores



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Per Capita Income	\$20,577
Population by Race/Ethnicity	
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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

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Miscellaneous Retail Stores, NEC Opportunity

Taylor, Texas

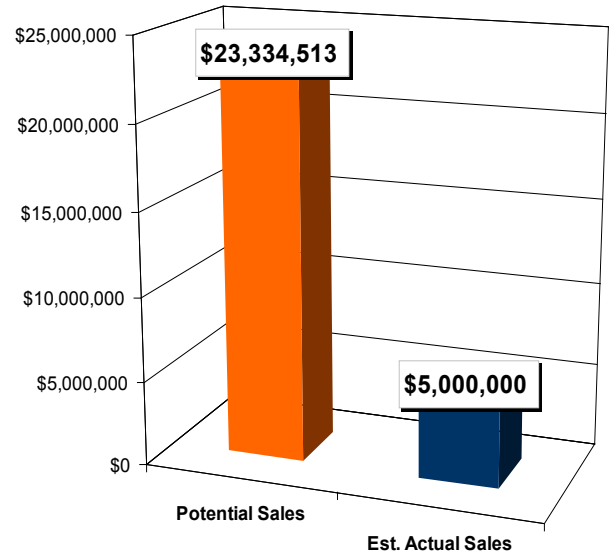
Taylor, Texas is leaking approximately \$18,334,510 in Miscellaneous Retail Stores, NEC sales.

Retail leakage occurs when actual sales within a retail trade area are less than its potential sales.

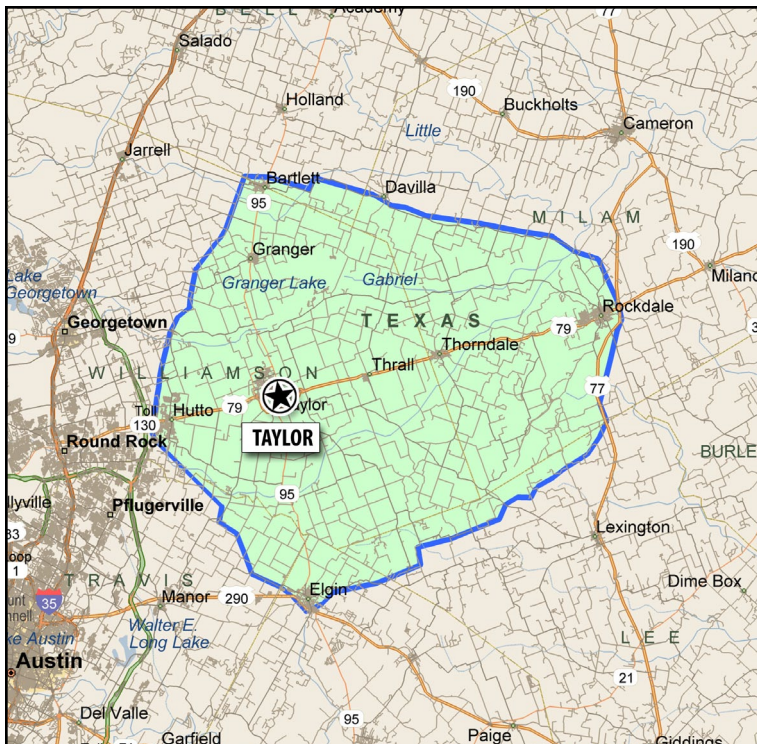
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Miscellaneous Retail Stores, NEC



Taylor, Texas Retail Trade Area



Retail Trade Area Demographics

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Per Capita Income	\$20,577
Population by Race/Ethnicity	
White	73.61%
Black or African American	10.24%
Hispanic Origin	34.77%
Median Age	34.80

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Sources: The Retail Coach, LLC | U.S. Census Bureau | Nielsen 2011, 2012

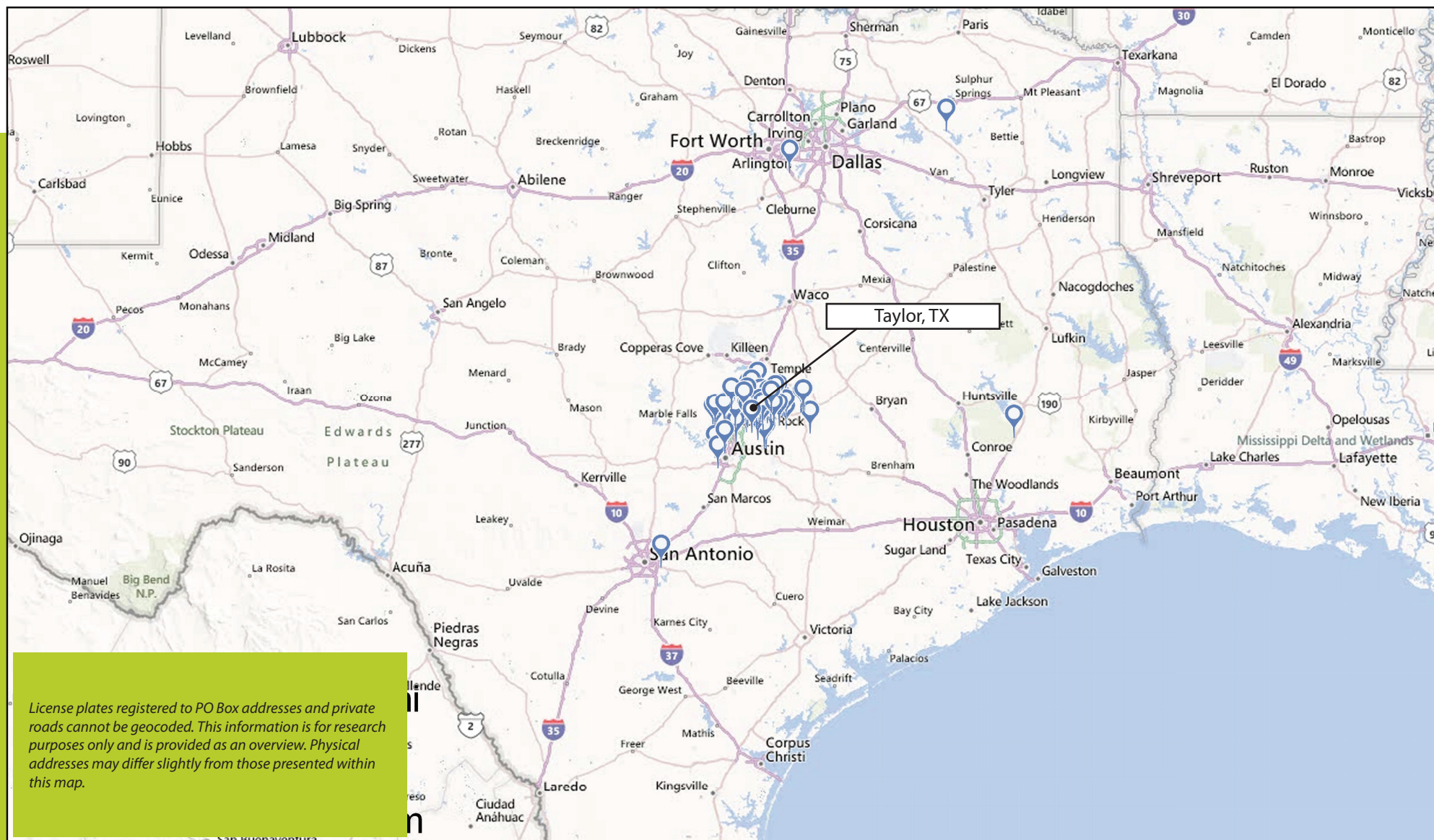
September 2012. All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions. Prepared by The Retail Coach, LLC, a national retail consulting and market research firm. 662.844.2155.





License Plate Study - Taylor, TX (09/12)

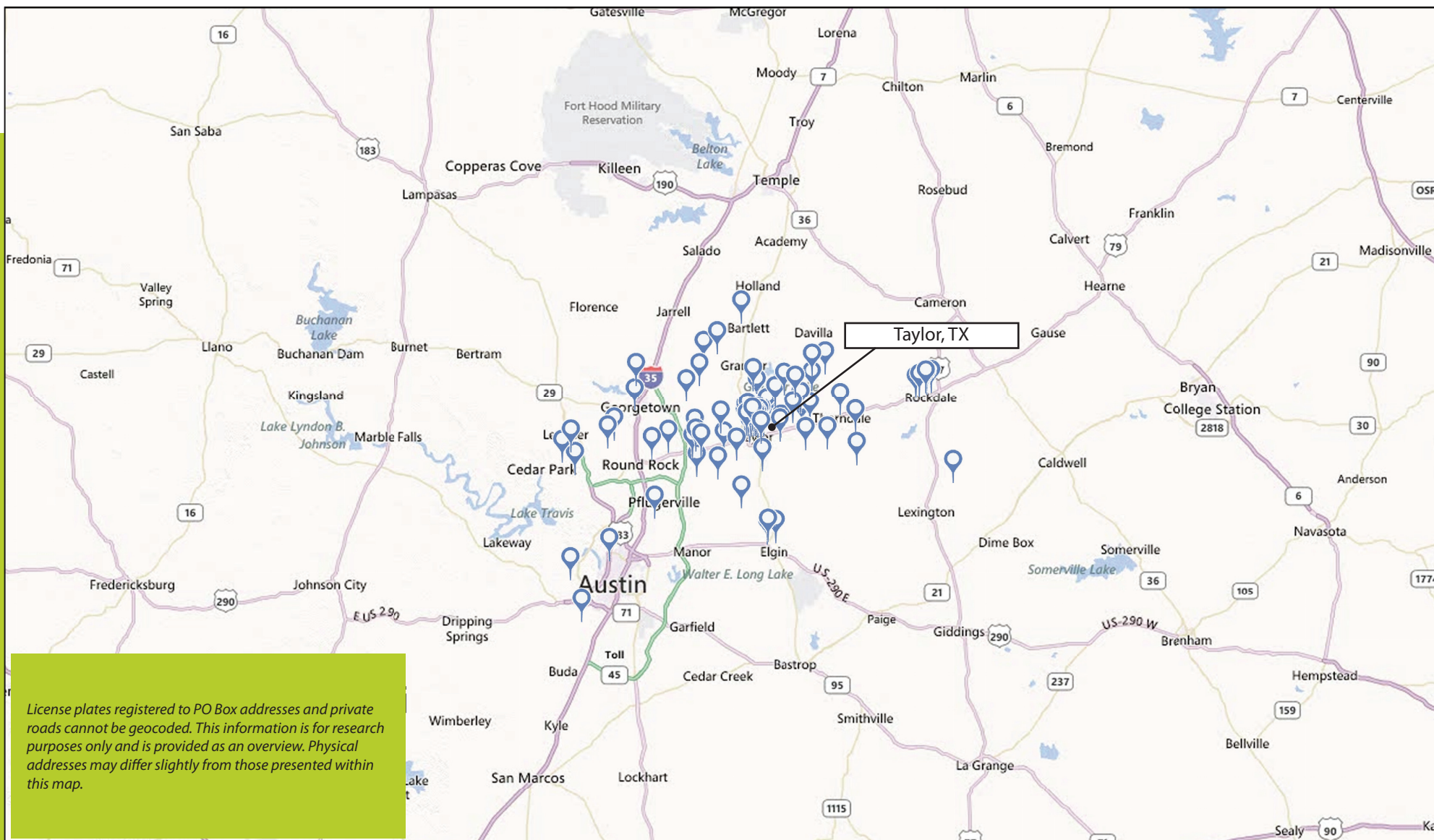
State Map





License Plate Study - Taylor, TX (09/12)

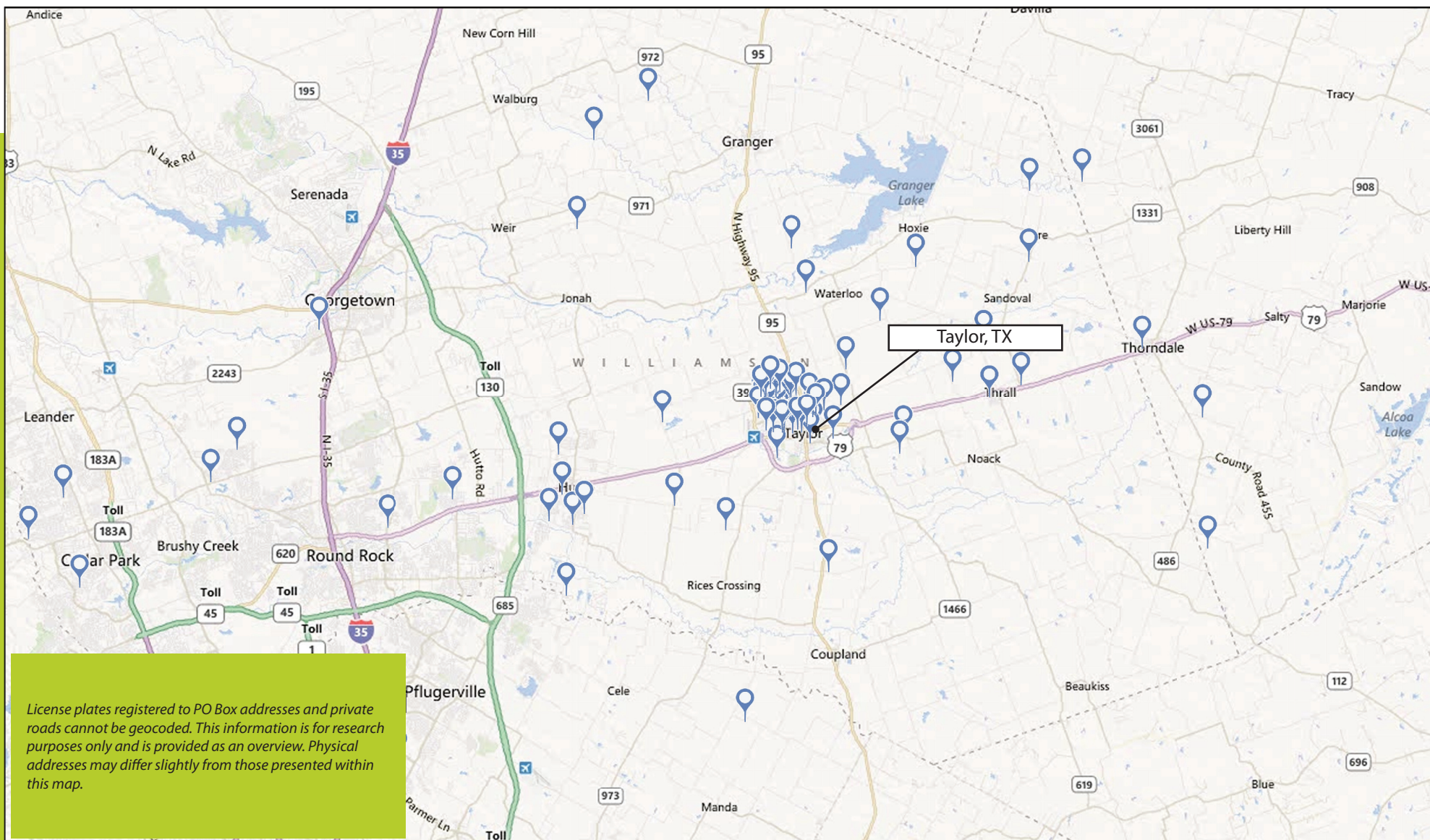
Regional Map





License Plate Study - Taylor, TX (09/12)

Local Map





City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Consider appointment of judge to the Municipal Court of Record.

Council Action to be taken: Appoint Randall Pick as Court of Record Municipal Judge

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

By ordinance, the municipal judge is appointed for two year terms. Judge Pick last appointment was on December 9, 2012.

2. DESCRIPTION/ JUSTIFICATION

The Texas Government Code prescribes the following minimum qualifications for a municipal judge of a municipal court of record:

A municipal judge must:

- (1) be a resident of this state;
 - (2) be a citizen of the United States;
 - (3) be a licensed attorney in good standing; and
 - (4) have two or more years of experience in the practice of law in this state.
- (d) The governing body shall provide by ordinance for the term of office of its municipal judges. The term must be for a definite term of two or four years.

(Our ordinance has established the term of the judge at two years.)

Randall Pick meets all qualifications to be reappointed as judge of the municipal court of record.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This appointment must be revisited every two years.

5. RECOMMENDATION

Staff recommends reappointment of Randall Pick as Judge of the Municipal Court of Record for another two year term

6. REFERENCE FILES

7a [Oath of Office](#)

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, RANDALL PICK, do solemnly swear , that I will faithfully execute the duties of the office of CITY OF TAYLOR MUNICIPAL COURT OF RECORD JUDGE, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Randall Pick

SWORN TO and subscribed before me by affiant on this 29th day of November 2012.

(Seal)

Signature of Person Administering Oath

Susan Brock
Printed Name

City Clerk
Title



City Council Meeting November 29, 2012 Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider awarding bid for 2011 CDBG Water Main Improvements.

Council Action to be taken: Award bid.

Initiating Department: City Administration

Staff Contact: Danny Thomas, Director of Public Works
Bob van Til, Director Planning and Development
Casey Sledge, Consulting City Engineer

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider awarding the bid to the successful bidder for the 2011 CDBG project.

The County's Community Development Block Grant program awarded \$275,000 to the City in 2011 to install 8" water lines on Walnut Street and Dolan Street. The Dolan Street Connection is to bore under the Union Pacific Railroad tracks to improve the connectivity and circulation of the system.

2. DESCRIPTION/ JUSTIFICATION

Please refer to the documentation attached.

Five Competitive Sealed Proposals were received and opened on November 20, 2012. The basic project consists of 1,000 LF of water line on Walnut Street starting at the tracks and going east.

The project was bid with two alternates:

- 400 LF of water line on Walnut going west of the tracks, and
- 250 LF of water line (bore under the tracks) on Dolan Street.

The low base bid was \$200,450,000 from SBS Construction Inc. of La Grange.

3. FINANCIAL/BUDGET

The construction budget is \$275,000. The \$75,000 is for administration, engineering, and surveying. The total project cost is \$350,000.

The City matched the grant with \$75,000 to enhance the point scores. The local match will come from utility fund certificate of obligation (C.O.) bonds.

The best bid is \$2,850 over the construction budget. That amount and any overages of the project (contingency that may be as much as \$20,000) will be charged to the CO's or the unallocated reserves of the Utility Fund.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council award the bid to SBS Construction in the amount of \$277,850.

Mr. Sledge will be available to address the Council.

6. REFERENCE FILES

8a. [Letter of recommendation](#)

8b. [Bid tab](#)

8c. [Bid scoring](#)

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



Jim Dunaway - City Manager
City of Taylor
400 Porter St
Taylor, TX 76574

**RE: City of Taylor – 2011 CDBG Water Main Improvements
*Proposal Review and Award Recommendation***

Dear Mr. Dunaway:

Competitive Sealed Proposals for the above referenced project were received at 2:00 p.m. on November 20, 2012 at the Taylor City Hall. Sledge Engineering, LLC has reviewed the proposals and prepared a Scoring Matrix and Proposal Price Tabulation indicating the results of the bid. The Tabulation is enclosed for the City's review.

Five (5) proposals were received. All submitted the required 5% bid bond or certified check; there were no addenda issued for the project. There were only minor irregularities (math error) in the price proposals and no proposer was disqualified.

The pricing submitted was consistent and reasonable for the scope of work involved with the project. The competitive proposals assure the City of Taylor that a fair and reasonable price for the scope of work was realized in the bid process.

The highest scoring proposal was submitted by SBS Construction Inc. of La Grange, TX. The references checked for SBS Construction provided no negative comments as to their quality of work or their fairness in negotiating change orders. They are ready to move forward and successfully complete this project in accordance with Plans and Specifications if awarded the project.

It is respectfully recommended that the City of Taylor award the construction contract to SBS Construction of La Grange, Texas for the Total Amount of \$277,850.00.

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



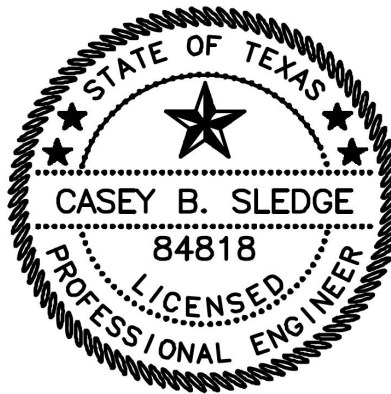
Once the City awards this contract, our office will issue a Notice of Award and prepare Contract Documents for execution by the Contractor and the City of Taylor. If you have any questions about the Tabulation or this Award Letter, please contact me at (512) 484-2932.

Sincerely,
SLEDGE ENGINEERING, LLC

A handwritten signature in blue ink, appearing to read "Casey B. Sledge", written over a horizontal line.

11/26/12

Casey B. Sledge, P.E., AICP, CFM
President



2011 CDBG Water Main Improvements, CIP #652

11/20/2012

BID TABULATION

Item No.	No. of Units	Unit	Description of Item	Sledge Eng Estimate		SBS Construction	
				Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Preparing Right-of-way	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000
2	1	LS	Mobilization, Bonds	\$ 10,000	\$ 10,000	\$ 20,000.00	\$ 20,000
3	1	LS	Traffic Control Measures	\$ 5,000	\$ 5,000	\$ 15,000.00	\$ 15,000
4	2	EA	Connect to Existing Water Main	\$ 800	\$ 1,600	\$ 1,000.00	\$ 2,000
5	1000	LF	12" C900 Water Main	\$ 45	\$ 45,000	\$ 30.00	\$ 30,000
6	230	LF	20" steel encasement & Bore	\$ 325	\$ 74,750	\$ 295.00	\$ 67,850
7	4	EA	Fire Hydrant Assembly	\$ 4,200	\$ 16,800	\$ 2,000.00	\$ 8,000
8	2	EA	12x12 Tee	\$ 550	\$ 1,100	\$ 600.00	\$ 1,200
9	5	EA	12" Gate valve	\$ 2,200	\$ 11,000	\$ 3,200.00	\$ 16,000
10	4	EA	12" 45 deg bends	\$ 800	\$ 3,200	\$ 700.00	\$ 2,800
11	4	EA	12x8 Reducer	\$ 600	\$ 2,400	\$ 500.00	\$ 2,000
12	5	EA	Long Service Connection	\$ 2,500	\$ 12,500	\$ 2,800.00	\$ 14,000
13	5	EA	Short Service Connection	\$ 1,000	\$ 5,000	\$ 1,360.00	\$ 6,800
14	40	SY	HMAC Road Replacement	\$ 60	\$ 2,400	\$ 40.00	\$ 1,600
15	30	SY	HMAC Driveway Replacement	\$ 60	\$ 1,800	\$ 40.00	\$ 1,200
16	20	SY	Concrete Driveway Replacement	\$ 75	\$ 1,500	\$ 80.00	\$ 1,600
17	40	SY	Gravel Driveway Replacement	\$ 35	\$ 1,400	\$ 10.00	\$ 400
18	1	LS	Water Testing	\$ 1,500	\$ 1,500	\$ 3,000.00	\$ 3,000
19	1	LS	Hydromulch	\$ 4,000	\$ 4,000	\$ 2,000.00	\$ 2,000
			TOTAL BASE BID (Walnut East):		\$ 205,950		\$ 200,450
20	1	LS	Preparing Right-of-way	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000
21	1	LS	Mobilization, Bonds	\$ 5,000	\$ 5,000	\$ 10,000.00	\$ 10,000
22	1	LS	Traffic Control Measures	\$ 2,500	\$ 2,500	\$ 7,000.00	\$ 7,000
23	400	LF	12" C900 Water Main	\$ 50	\$ 20,000	\$ 30.00	\$ 12,000
24	1	EA	Fire Hydrant Assembly	\$ 4,200	\$ 4,200	\$ 2,000.00	\$ 2,000
25	5	EA	Long Service Connection	\$ 2,500	\$ 12,500	\$ 2,800.00	\$ 14,000
26	6	EA	Short Service Connection	\$ 1,000	\$ 6,000	\$ 1,360.00	\$ 8,160
27	40	SY	HMAC Road Replacement	\$ 60	\$ 2,400	\$ 40.00	\$ 1,600
28	20	SY	HMAC Driveway Replacement	\$ 60	\$ 1,200	\$ 40.00	\$ 800
29	12	SY	Concrete Driveway Replacement	\$ 75	\$ 900	\$ 80.00	\$ 960
30	20	SY	Gravel Driveway Replacement	\$ 35	\$ 700	\$ 10.00	\$ 200
31	1	LS	Water Testing	\$ 1,000	\$ 1,000	\$ 3,000.00	\$ 3,000
32	1	LS	Hydromulch	\$ 3,000	\$ 3,000	\$ 2,000.00	\$ 2,000
			TOTAL ALT 1 (Walnut West):		\$ 64,400		\$ 66,720
33	1	LS	Preparing Right-of-way	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000
34	1	LS	Mobilization, Bonds	\$ 5,000	\$ 5,000	\$ 10,000.00	\$ 10,000
35	1	LS	Traffic Control Measures	\$ 1,500	\$ 1,500	\$ 7,000.00	\$ 7,000
36	2	EA	Connect to Existing Water Main	\$ 800	\$ 1,600	\$ 1,000.00	\$ 2,000
37	250	LF	12" C900 Water Main	\$ 45	\$ 11,250	\$ 30.00	\$ 7,500
38	100	LF	20" steel encasement & Bore	\$ 325	\$ 32,500	\$ 295.00	\$ 29,500
39	2	EA	12" Gate valve	\$ 2,200	\$ 4,400	\$ 3,100.00	\$ 6,200
40	2	EA	12x8 Reducer	\$ 600	\$ 1,200	\$ 1,000.00	\$ 2,000
41	80	SY	HMAC Road Replacement	\$ 60	\$ 4,800	\$ 40.00	\$ 3,200
42	1	LS	Water Testing	\$ 500	\$ 500	\$ 3,000.00	\$ 3,000
43	1	LS	Hydromulch	\$ 1,000	\$ 1,000	\$ 2,000.00	\$ 2,000
			TOTAL ALT 2 (Dolan Street):		\$ 68,750		\$ 77,400

	BASE BID	\$ 205,950	\$ 200,450
	Alternate 1	\$64,400	\$66,720
	Alternate 2	\$68,750	\$77,400
	BASE + ALT 1 (Walnut West)	\$270,350	\$267,170
	BASE + ALT 2 (Dolan Bore)	\$274,700	\$277,850
	BASE + ALT 1 + ALT 2	\$339,100	\$344,570

2011 CDBG Water Main Improvements, C

11/20/2012

BID TABULATION

Item No.	No. of Units	Unit	Description of Item	Kinney's Commercial		Austin Engineering Co	
				Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Preparing Right-of-way	\$ 16,820.00	\$ 16,820	\$ 15,000.00	\$ 15,000
2	1	LS	Mobilization, Bonds	\$ 8,284.00	\$ 8,284	\$ 16,700.00	\$ 16,700
3	1	LS	Traffic Control Measures	\$ 6,821.00	\$ 6,821	\$ 17,500.00	\$ 17,500
4	2	EA	Connect to Existing Water Main	\$ 1,850.00	\$ 3,700	\$ 3,500.00	\$ 7,000
5	1000	LF	12" C900 Water Main	\$ 64.50	\$ 64,500	\$ 70.00	\$ 70,000
6	230	LF	20" steel encasement & Bore	\$ 291.00	\$ 66,930	\$ 350.00	\$ 80,500
7	4	EA	Fire Hydrant Assembly	\$ 4,825.00	\$ 19,300	\$ 2,800.00	\$ 11,200
8	2	EA	12x12 Tee	\$ 1,083.00	\$ 2,166	\$ 1,300.00	\$ 2,600
9	5	EA	12" Gate valve	\$ 2,231.00	\$ 11,155	\$ 2,150.00	\$ 10,750
10	4	EA	12" 45 deg bends	\$ 745.00	\$ 2,980	\$ 775.00	\$ 3,100
11	4	EA	12x8 Reducer	\$ 496.00	\$ 1,984	\$ 775.00	\$ 3,100
12	5	EA	Long Service Connection	\$ 2,048.00	\$ 10,240	\$ 1,250.00	\$ 6,250
13	5	EA	Short Service Connection	\$ 1,046.00	\$ 5,230	\$ 1,050.00	\$ 5,250
14	40	SY	HMAC Road Replacement	\$ 82.50	\$ 3,300	\$ 60.00	\$ 2,400
15	30	SY	HMAC Driveway Replacement	\$ 82.50	\$ 2,475	\$ 60.00	\$ 1,800
16	20	SY	Concrete Driveway Replacement	\$ 160.00	\$ 3,200	\$ 125.00	\$ 2,500
17	40	SY	Gravel Driveway Replacement	\$ 40.00	\$ 1,600	\$ 30.00	\$ 1,200
18	1	LS	Water Testing	\$ 2,450.00	\$ 2,450	\$ 4,000.00	\$ 4,000
19	1	LS	Hydromulch	\$ 1,140.00	\$ 1,140	\$ 400.00	\$ 400
			TOTAL BASE BID (Walnut East):		\$ 234,275		\$ 261,250
20	1	LS	Preparing Right-of-way	\$ 9,000.00	\$ 9,000	\$ 3,500.00	\$ 3,500
21	1	LS	Mobilization, Bonds	\$ 3,206.00	\$ 3,206	\$ 4,000.00	\$ 4,000
22	1	LS	Traffic Control Measures	\$ 2,184.00	\$ 2,184	\$ 2,500.00	\$ 2,500
23	400	LF	12" C900 Water Main	\$ 70.00	\$ 28,000	\$ 68.00	\$ 27,200
24	1	EA	Fire Hydrant Assembly	\$ 4,825.00	\$ 4,825	\$ 2,800.00	\$ 2,800
25	5	EA	Long Service Connection	\$ 2,047.00	\$ 10,235	\$ 1,250.00	\$ 6,250
26	6	EA	Short Service Connection	\$ 1,405.00	\$ 8,430	\$ 1,050.00	\$ 6,300
27	40	SY	HMAC Road Replacement	\$ 83.00	\$ 3,320	\$ 60.00	\$ 2,400
28	20	SY	HMAC Driveway Replacement	\$ 82.00	\$ 1,640	\$ 60.00	\$ 1,200
29	12	SY	Concrete Driveway Replacement	\$ 160.00	\$ 1,920	\$ 200.00	\$ 2,400
30	20	SY	Gravel Driveway Replacement	\$ 40.00	\$ 800	\$ 30.00	\$ 600
31	1	LS	Water Testing	\$ 2,396.00	\$ 2,396	\$ 2,000.00	\$ 2,000
32	1	LS	Hydromulch	\$ 570.00	\$ 570	\$ 100.00	\$ 100
			TOTAL ALT 1 (Walnut West):		\$ 76,526		\$ 61,250
33	1	LS	Preparing Right-of-way	\$ 5,638.00	\$ 5,638	\$ 3,500.00	\$ 3,500
34	1	LS	Mobilization, Bonds	\$ 3,206.00	\$ 3,206	\$ 8,000.00	\$ 8,000
35	1	LS	Traffic Control Measures	\$ 1,990.00	\$ 1,990	\$ 8,500.00	\$ 8,500
36	2	EA	Connect to Existing Water Main	\$ 1,235.00	\$ 2,470	\$ 1,500.00	\$ 3,000
37	250	LF	12" C900 Water Main	\$ 65.00	\$ 16,250	\$ 70.00	\$ 17,500
38	100	LF	20" steel encasement & Bore	\$ 290.00	\$ 29,000	\$ 350.00	\$ 35,000
39	2	EA	12" Gate valve	\$ 2,232.00	\$ 4,464	\$ 2,150.00	\$ 4,300
40	2	EA	12x8 Reducer	\$ 497.00	\$ 994	\$ 775.00	\$ 1,550
41	80	SY	HMAC Road Replacement	\$ 83.00	\$ 6,640	\$ 60.00	\$ 4,800
42	1	LS	Water Testing	\$ 1,440.00	\$ 1,440	\$ 2,000.00	\$ 2,000
43	1	LS	Hydromulch	\$ 1,140.00	\$ 1,140	\$ 700.00	\$ 700
			TOTAL ALT 2 (Dolan Street):		\$ 73,232		\$ 88,850

	BASE BID	\$ 234,275	\$ 261,250
	Alternate 1	\$76,526	\$61,250
	Alternate 2	\$73,232	\$88,850
	BASE + ALT 1 (Walnut West)	\$310,801	\$322,500
	BASE + ALT 2 (Dolan Bore)	\$307,507	\$350,100
	BASE + ALT 1 + ALT 2	\$384,033	\$411,350

2011 CDBG Water Main Improvements, C



11/20/2012

BID TABULATION

Item No.	No. of Units	Unit	Description of Item	C.C. Carlton		Lewis Contractors	
				Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Preparing Right-of-way	\$ 10,000.00	\$ 10,000	\$ 20,000.00	\$ 20,000
2	1	LS	Mobilization, Bonds	\$ 7,500.00	\$ 7,500	\$ 20,000.00	\$ 20,000
3	1	LS	Traffic Control Measures	\$ 6,500.00	\$ 6,500	\$ 5,000.00	\$ 5,000
4	2	EA	Connect to Existing Water Main	\$ 2,200.00	\$ 4,400	\$ 8,000.00	\$ 16,000
5	1000	LF	12" C900 Water Main	\$ 54.00	\$ 54,000	\$ 93.00	\$ 93,000
6	230	LF	20" steel encasement & Bore	\$ 450.00	\$ 103,500	\$ 400.00	\$ 92,000
7	4	EA	Fire Hydrant Assembly	\$ 5,000.00	\$ 20,000	\$ 5,000.00	\$ 20,000
8	2	EA	12x12 Tee	\$ 800.00	\$ 1,600	\$ 2,000.00	\$ 4,000
9	5	EA	12" Gate valve	\$ 2,500.00	\$ 12,500	\$ 3,500.00	\$ 17,500
10	4	EA	12" 45 deg bends	\$ 600.00	\$ 2,400	\$ 2,000.00	\$ 8,000
11	4	EA	12x8 Reducer	\$ 400.00	\$ 1,600	\$ 1,000.00	\$ 4,000
12	5	EA	Long Service Connection	\$ 1,100.00	\$ 5,500	\$ 2,500.00	\$ 12,500
13	5	EA	Short Service Connection	\$ 850.00	\$ 4,250	\$ 2,000.00	\$ 10,000
14	40	SY	HMAC Road Replacement	\$ 240.00	\$ 9,600	\$ 300.00	\$ 12,000
15	30	SY	HMAC Driveway Replacement	\$ 310.00	\$ 9,300	\$ 300.00	\$ 9,000
16	20	SY	Concrete Driveway Replacement	\$ 280.00	\$ 5,600	\$ 300.00	\$ 6,000
17	40	SY	Gravel Driveway Replacement	\$ 100.00	\$ 4,000	\$ 130.00	\$ 5,200
18	1	LS	Water Testing	\$ 2,400.00	\$ 2,400	\$ 6,000.00	\$ 6,000
19	1	LS	Hydromulch	\$ 1,400.00	\$ 1,400	\$ 2,000.00	\$ 2,000
			TOTAL BASE BID (Walnut East):		\$ 266,050		\$ 362,200
20	1	LS	Preparing Right-of-way	\$ 2,000.00	\$ 2,000	\$ 8,000.00	\$ 8,000
21	1	LS	Mobilization, Bonds	\$ 2,000.00	\$ 2,000	\$ 5,000.00	\$ 5,000
22	1	LS	Traffic Control Measures	\$ 2,500.00	\$ 2,500	\$ 3,000.00	\$ 3,000
23	400	LF	12" C900 Water Main	\$ 60.00	\$ 24,000	\$ 93.00	\$ 37,200
24	1	EA	Fire Hydrant Assembly	\$ 5,000.00	\$ 5,000	\$ 3,500.00	\$ 3,500
25	5	EA	Long Service Connection	\$ 1,125.00	\$ 5,625	\$ 2,300.00	\$ 11,500
26	6	EA	Short Service Connection	\$ 800.00	\$ 4,800	\$ 2,000.00	\$ 12,000
27	40	SY	HMAC Road Replacement	\$ 240.00	\$ 9,600	\$ 250.00	\$ 10,000
28	20	SY	HMAC Driveway Replacement	\$ 450.00	\$ 9,000	\$ 250.00	\$ 5,000
29	12	SY	Concrete Driveway Replacement	\$ 340.00	\$ 4,080	\$ 350.00	\$ 4,200
30	20	SY	Gravel Driveway Replacement	\$ 220.00	\$ 4,400	\$ 150.00	\$ 3,000
31	1	LS	Water Testing	\$ 1,000.00	\$ 1,000	\$ 4,000.00	\$ 4,000
32	1	LS	Hydromulch	\$ 1,000.00	\$ 1,000	\$ 1,500.00	\$ 1,500
			TOTAL ALT 1 (Walnut West):		\$ 75,005		\$ 107,900
33	1	LS	Preparing Right-of-way	\$ 2,500.00	\$ 2,500	\$ 5,000.00	\$ 5,000
34	1	LS	Mobilization, Bonds	\$ 2,000.00	\$ 2,000	\$ 5,000.00	\$ 5,000
35	1	LS	Traffic Control Measures	\$ 2,500.00	\$ 2,500	\$ 6,000.00	\$ 6,000
36	2	EA	Connect to Existing Water Main	\$ 2,200.00	\$ 4,400	\$ 5,000.00	\$ 10,000
37	250	LF	12" C900 Water Main	\$ 60.00	\$ 15,000	\$ 90.00	\$ 22,500
38	100	LF	20" steel encasement & Bore	\$ 560.00	\$ 56,000	\$ 330.00	\$ 33,000
39	2	EA	12" Gate valve	\$ 2,500.00	\$ 5,000	\$ 2,500.00	\$ 5,000
40	2	EA	12x8 Reducer	\$ 350.00	\$ 700	\$ 1,000.00	\$ 2,000
41	80	SY	HMAC Road Replacement	\$ 140.00	\$ 11,200	\$ 250.00	\$ 20,000
42	1	LS	Water Testing	\$ 1,000.00	\$ 1,000	\$ 2,000.00	\$ 2,000
43	1	LS	Hydromulch	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ 1,000
			TOTAL ALT 2 (Dolan Street):		\$ 101,300		\$ 111,500

	BASE BID	\$ 266,050	\$ 362,200
	Alternate 1	\$75,005	\$107,900
	Alternate 2	\$101,300	\$111,500
	BASE + ALT 1 (Walnut West)	\$341,055	\$470,100
	BASE + ALT 2 (Dolan Bore)	\$367,350	\$473,700
	BASE + ALT 1 + ALT 2	\$442,355	\$581,600

2011 North Bull Branch Wastewater



SELECTION CRITERIA SCORING SHEET

#	CRITERIA	SBS Construction	Kinney's Commercial	Austin Engineering	CC Carlton	Lewis Contractors	COMBINED
1	Background, Experience, Qualifications, Safety (30 points)	17	20	26	25	19	
2	Proposed Plan, Schedule, Quality Control Program (30 points)	15	11	20	14	7	
3	Price (40 points)	40.0	29.3	14.0	7.8	0.0	
TOTAL (100 points max)		72	60	60	46	25	

PRICE \$ 277,850 \$ 307,507 \$ 350,100 \$ 367,350 \$ 473,700
 % higher than lowest proposal price n/a 10.67% 26.00% 32.21% 70.49%

#	CRITERIA	SBS Construction	Kinney's Commercial	Austin Engineering	CC Carlton	Lewis Contractors	Casey Sledge
1	Background, Experience, Qualifications, Safety (30 points)	15	22	27	25	20	
2	Proposed Plan, Schedule, Quality Control Program (30 points)	15	10	20	15	5	
3	Price (40 points)	40.0	29.3	14.0	7.8	0.0	
TOTAL (100 points max)		70	61	61	48	25	

PRICE \$ 277,850 \$ 307,507 \$ 350,100 \$ 367,350 \$ 473,700
 % higher than lowest proposal price n/a 10.67% 26.00% 32.21% 70.49%

#	CRITERIA	SBS Construction	Kinney's Commercial	Austin Engineering	CC Carlton	Lewis Contractors	Danny Thomas
1	Background, Experience, Qualifications, Safety (30 points)	18	20	26	26	19	
2	Proposed Plan, Schedule, Quality Control Program (30 points)	16	12	22	15	10	
3	Price (40 points)	40.0	29.3	14.0	7.8	0.0	
TOTAL (100 points max)		74	61	62	49	29	

PRICE \$ 277,850 \$ 307,507 \$ 350,100 \$ 367,350 \$ 473,700
 % higher than lowest proposal price n/a 10.67% 26.00% 32.21% 70.49%

#	CRITERIA	SBS Construction	Kinney's Commercial	Austin Engineering	CC Carlton	Lewis Contractors	Clint Alsobrook
1	Background, Experience, Qualifications, Safety (30 points)	17	18	26	23	17	
2	Proposed Plan, Schedule, Quality Control Program (30 points)	14	10	18	12	5	
3	Price (40 points)	40.0	29.3	14.0	7.8	0.0	
TOTAL (100 points max)		71	57	58	43	22	

PRICE \$ 277,850 \$ 307,507 \$ 350,100 \$ 367,350 \$ 473,700
 % higher than lowest proposal price n/a 10.67% 26.00% 32.21% 70.49%