

AGENDA

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

JANUARY 23, 2014, 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 January 9, 2014. (Susan Brock)
2. Concur with preliminary financials for December 2013. (Rosemarie Dennis)

PUBLIC HEARING

3. Conduct Public Hearing and consider introducing Ordinance 2014-03 regarding the amendment of land use assumptions and a capital improvements plan and the imposition of roadway impact fees. (Bob vanTil)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Receive report from Seventh Street Facility Task Force. (Janetta McCoy)
5. Receive quarterly report from the Taylor Chamber of Commerce. (Thomas Martinez)
6. Receive update from the Taylor Housing Authority. (Roy Rangel, Chair, THA Board of Directors.)
7. Consider annual board appointments and reappointments for city boards and commissions. (Susan Brock)
8. Consider Resolution R14-2 calling an election on May 10, 2014 to elect one council member At Large, designating the polling places, appointing an Early Voting Clerk and providing for notice of said election. (Susan Brock)
(Considerando la aprobación de la Resolución R14-02 para llamar a elecciones el 10 de Mayo de 2014 con el fin de elegir un miembro del ayuntamiento municipal General, designando los lugares de votación, nombrando a un Secretario de Votación Temprana y dando aviso de dicha elección.)
9. Consider approving joint election agreement and contract for election services with the Williamson County Elections Administrator. (Susan Brock)
10. Receive presentation regarding planning and development process. (Bob vanTil)
11. Consider establishing a citizen committee to make recommendations to Council regarding street maintenance and reconstruction. (Jeff Straub)
12. Discuss future agenda items. (Mayor)

EXECUTIVE SESSION

13. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional

Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- Noack water agreement negotiations

14. Consider action from Executive Session. (Mayor)

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 including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on January 20, 2014 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.

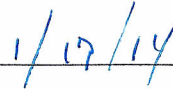
In compliance with the ADA the City Hall and Council Chambers are wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By:



Susan Brock, City Clerk

Date posted



Date removed



***City Council Meeting
January 23, 2014
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for January 9, 2014.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, January 9, 2014.](#)

The City Council of the City of Taylor met on January 9, 2014, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Don Hill, Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Mr. Bob vanTil led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE MINUTES FOR DECEMBER 12, 2013.
2. APPROVE ORDINANCE 2013-29 REGARDING A REQUEST TO REZONE PROPERTY GENERALLY LOCATED AT 3609 OLD GEORGETOWN ROAD ALSO KNOWN AS 3.06 ACRES OF LAND OUT OF THE SAMUEL A. PHARRASS SURVEY, ABSTRACT NO. 496, CITY OF TAYLOR, FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS.

ORDINANCE NO. 2013-29

AN ORDINANCE CHANGING THE ZONING OF PROPERTY GENERALLY LOCATED AT 3609 OLD GEORGETOWN ROAD, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM LOCAL BUSINESS B-1 TO GENERAL BUSINESS B-2; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. CONSIDER ACCEPTING THE SEMI ANNUAL COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE REPORT FOR JANUARY 2014.
4. APPROVE RESOLUTION R14-01 DESIGNATING THE AUTHORIZED REPRESENTATIVE FOR THE AMY YOUNG BARRIER REMOVAL PROGRAM WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR THE HOUSING TRUST FUND.
5. CONCUR WITH PRELIMINARY FINANCIALS FOR NOVEMBER, 2013. Council Member Green moved to approve the consent agenda with corrections to the minutes as noted in item no. 13 regarding the address of the property described in Exhibit A of the Agreement from West 4th to East 4th Street. Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

PROCLAMATION

6. PROCLAMATION: MARTIN LUTHER KING JR., DAY, JANUARY 20, 2014.
Mayor Ancira presented a proclamation in honor of Martin Luther King Jr. Day to Reverend Tony Watson, Shorty Mitchell, Angelina Shelton, and Hugh Shelton.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. RECEIVE REPORT FROM PARKS AND RECREATION ADVISORY BOARD.
Mr. Gary Gola, Chairman of the Parks and Recreation Board, presented an overview of the board activities over the past year. (Report attached to these minutes.)
8. RECEIVE UPDATE ON RECREATION ACTIVITIES.
Mr. Mike DeVito, Recreation Superintendent, presented a summary of the past year revenue and expenses for the Taylor Regional Park and Sports Complex. He also provided an update on actions being taken since the YMCA opted not to continue to provide programming in the community.
9. RECEIVE REPORT FROM FINANCE DEPARTMENT REGARDING CITY PURCHASING POLICIES.
Ms. Rosemarie Dennis, Finance Director, presented an overview of the policies in place for purchasing. She highlighted several cooperative purchasing agreements in place to assist staff in getting the lowest price when requests are put out on bid.
10. RECEIVE UPDATE ON TAYLOR 101 LEADERSHIP CLASS.
Ms. Esther Walton, Assistant to the City Manager, provided an update on the upcoming Leadership Class, Taylor 101. She reminded everyone that the first class is scheduled for January 28th. Council Member Green asked if student applications would be accepted and was assured that they would certainly be considered. Staff also indicated that plans are to provide video streaming of the class as well as access to the videotaped version on demand at a later date.
11. RECEIVE UPDATE ON CAPITAL IMPROVEMENT PROJECTS.
Mr. Stephen Dorman, Sledge Engineering, presented an update on capital improvement projects still underway.
12. DISCUSS FUTURE AGENDA ITEMS.
Mayor Ancira asked Council for additional items to be considered at future meetings. Mayor Pro Tem Gonzales asked for an item to discuss the development of a citizen committee regarding streets as well as a discussion on a plan to use the Noble Trust Funds to fix cemetery streets. Council Member Rydell asked for consideration of the development of historic

preservation ordinances; and Mayor Ancira asked to have a staff update on the CARTS/AMTRAK project. Staff agreed to provide a rolling list of items mentioned during this agenda item so that they may be periodically reviewed.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 7:30 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

Good Evening, I am Gary Gola and Chair of the Parks and Recreation Advisory Board,

Last year Council reappointed all 11 positions to the Parks Board on at your March 14, 2013 meeting.

3 members were reinstated from the previous board and 8 new members were appointed.

Don Hill – Nelson Alexander; Kathleen Eason; Andrew Gonzales
Jesse Ancira – Gary Gola; Jennifer Jewett
Chris Osborn – Joseph Meller; Lonnie Zycha
Chris Gonzales – Kenny Orts; Daniel Philhower
Brandt Rydell – Jason Richter; Stayci Burris

Council also appointed a Student member to our Board in September and they started attending meetings in October. The new member has turned out to be a great resource to the board and has offered good ideas and points of view that were not previously available to us.

The Parks Board held meetings the 3rd Wednesday of each month starting in April and thru November of 2013.

One special called meeting was also held in August at the request of the City Council to make a recommendation regarding the YMCA and the operation of the proposed Rec Center.

No meeting was held in December.

Early on the Parks Board adopted a mission statement which is **“The Parks & Recreation Advisory Board is dedicated to the enrichment of our community through the efficient use of our Parks and Recreation resources.”**

During the year the board discussed strategic planning and identified and prioritized a handful of recommended projects such as:

- installing a frisbee golf course in an under-utilized portion of the Bull Branch park
- installing caution lights at high traffic street crossings along the hike-and-bike trail
- and installing shade coverings in Bull Branch and Murphy Parks by the playgrounds and by the basketball courts in Bull Branch and Robinson Parks

In July the Parks Board was approached by the *Good Life Organization* to help promote a 5K run. This organization was also looking for ideas on how to promote their events and how to locally share funds raised at their annual fair. Several Parks board members volunteered to help with the Good Life sponsored 5K run and as a result approximately \$4,200 was split between the animal shelter and earmarked for a shade structure in one of the parks. The run was held in October and there were almost 100 actual participants.

The Parks Board also discussed ideas on what to do with *Heritage Square Park* if the old city hall building were to be removed. The board recommendation to Council was to use the land to establish an outdoor amphitheater facility that could at some point in the future either be converted into or expanded to include a visitor center.

In August, at the request of the Taylor Conservation and Heritage Society, the Parks board discussed and backed their recommendation to ask the City Council to place a Tex Avery Historical Marker in Heritage Park in coordination with the proposed amphitheater or whatever else this area is eventually used for.

The Parks Board also met with representatives from the Animal Shelter to discuss their proposal for a dog park. The Board asked that the Animal Shelter come back with more specifics on what is needed and more details on the preferred location and maintenance of such a facility.

At the request of city staff the Board was asked to discuss the issue of reduced entry fees to city pools for non-swimmers. The Board's recommendation was that all entrants pay the same fee due to capacity limitations and life guard ratio requirements.

The Parks Board has been working with city staff to bring the Parks and Recreation portion of the city's web site up to date and to make it more user friendly. This is an on-going project and city staff is doing a great job of incorporating our ideas.

The board has also been working with staff to start up city run leagues to replace those that were previously operated by the YMCA. The first league, for basketball, is starting now and due to a late start in Taylor, was merged with Hutto's league this year. Next year there should be ample time to run the league exclusively in Taylor. City staff is also currently working towards a local soccer league.

And now for a couple of things the Parks Board needs from the Council:

As you already know, late in 2012 the Parks Board was unable to conduct business due to a number of members being removed due to not meeting attendance requirements. The current Board has had much better success in maintaining quorums, but we do have some issues that will need to be addressed soon.

We have 3 members whose terms expire this month.

- 1 member is seeking reappointment and has been recommended by the board for reappointment.
- 1 other member has asked to not be reappointed due to new projects at work that will not allow them to dedicate the time needed to serve on this board.
- And the 3rd member was not recommended for reappointment by the board due to their missing too many meetings.
- Additionally the Board is asking that Council replace 1 member whose term is not yet up, but was only able to attend 1 meeting last year due to health reasons and other obligations.

The details of these member appointments will be laid out in the minutes from the Boards November meeting and will be made available to you after approval at our meeting next week.

And finally, the Parks Board feels that it is time to revisit the Parks Master Plan to bring it up to date. The current master plan was developed around 2005 and had a life of 5 to 7 years. If the Council chooses to update that master plan the Parks Board is ready to participate however we are needed.



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Concur with Preliminary Financials for December, 2014.
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

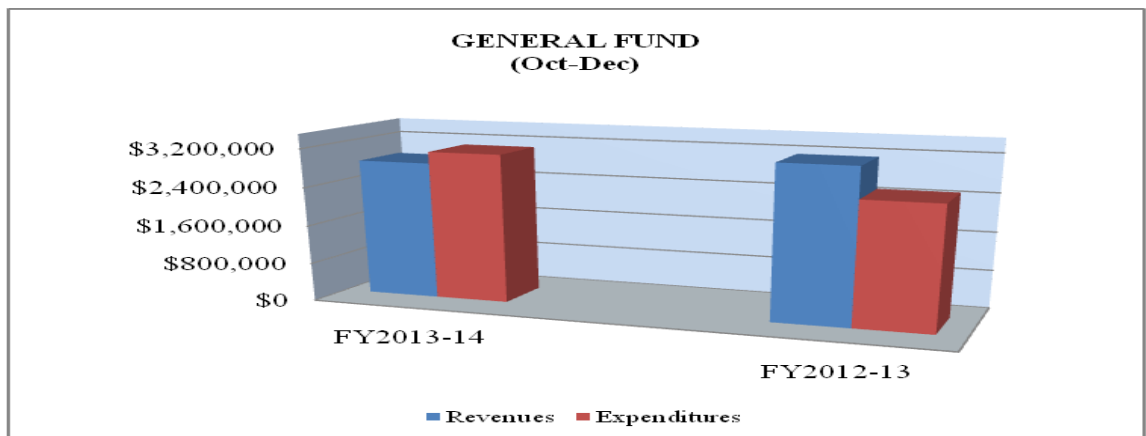
The reporting period covered for is the month of December 2013. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of December 31, 2013:

General Fund

- ❖ Revenues for the month of December are reported at \$1,970,773 slightly down by \$13,263. Year to date revenues are at \$2,857,080 which represents 24% of the total budget. Below summaries the major General Fund revenue sources.
- ❖ Total sales tax allocations received in December, which is from sales generated in October, came in at \$271,168. This is an increase from this same time last year by \$20,679 or 8.3%. The chart below represents total sales tax allocations by year for the months of December going back to 2004. The City's portion is reported at \$203,376, this is up by \$15,008 from prior year. The cumulative year to date is reported at \$632,783, down by \$20,530 or 3.2%. The City portion of sales tax allocation represents 75% of total collection and 25% goes to TEDC.



- ❖ Current Property Tax collections are reported at \$1,538,366 for the month of December. Year to date collections are at \$1,766,688. When compared to prior year, collection is \$64,920. The City's I & S portion to debt is higher than the previous year. This accounts for some of this decrease that is allocation for maintenance and operation. Collection from property tax will continue to increase until February.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$5,152 for December while year to date stands at \$14,259, a decrease from this same time last year by \$13,469.
- ❖ This year the Franchise Tax collected will be accounted for differently from the way it has been shown in the past. The October and Novembers franchise collections for gas, electric and cable were earned in prior year but not paid out until this current fiscal year. Accrual accounting method was used to recognize the revenue when it was earned. The franchise tax collected for gas (\$20,404), electric (\$151,200) and cable (\$29,100) totaled \$200,704, this was recorded back to prior year and will not reflect in the financials for this reporting period. What is recorded and recognized year to date for franchise tax is \$39,825.
- ❖ Permits and Licenses are reported at \$7,950 for the month of December. Year to date at \$26,332 up by \$3,879 or 17.3% when compared to this same time last year. Majority of the increase is seen in plumbing permits and beer/wines sales licenses. This category is at 24% to total budget.
- ❖ Charges for services for the month of December are reported at \$124,851 with year to date at \$212,832. This is an increase of \$9,861 or 4.9% over prior year. Notable increases are seen in fire inspection fees, police services and first responder fees.
- ❖ Collections in municipal court fines and fees for the month were \$22,299 with year to date being reported at \$74,170. This is up by \$21,435 or 40.1% from this same time last year. Library fines are included in the category, year to date collected \$1,334 in fines.
- ❖ Transfers year to date are at \$48,750, this does not include transfers from the Utility Fund. This will be done in the last quarter of the fiscal year.
- ❖ All other miscellaneous revenue year to date totaled \$39,794, this is a decrease of \$23,350 when compared to prior year.
- ❖ Expenditures for the month of December are reported at \$1,141,038. Year to date at \$3,097,392 which is 26% of total budget. This is an increase from prior year by \$563,008 or 22.2%. All departments are operating within acceptable levels.
- ❖ The General Fund reflects expenditures over revenues of \$240,312. Please keep in mind that this budget is an increase over the prior year in appropriations. As noted in the last reporting period: 1) employees received a 5% pay increase. 2) TMRS, FICA and overtime increased, 3) health premiums are higher than last year, 4) payment on 380 agreement has impacted this budget.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income received year to date in the amount of \$54.
- ❖ Hotel/Motel Fund-Revenues- Year to date revenues from hotel occupancy tax is \$17,564 which is 29% to total budget. Total expenditures are reported at \$14,498, from this amount \$13,173 represents the payment to the Chamber and \$1,325 was used for advertisement.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Revenues are reported at \$1,822 year to date and represents only 3% of total budget. \$50 was generated from the historical book sales and \$1,772 was from sales and other fundraising activities. Expenditures are reported at \$13,237 which is 20% to total budget. The expenditures were for rental assistance to ten local businesses.
- ❖ Municipal Court Security/Technology- Revenues year to date generated for building security is \$1,640 and \$2,163 for technology. Reporting a total of \$3,803 in revenue for this fund. Expenditures are reported at \$1,138, which \$398 which is charges for security work done by a police officer when court is in session and \$740 used to purchase a new computer for the judge. Expenditures remain the same as the lasting reporting period.
- ❖ Library Grant/Donations- Revenues are reported at \$124 with expenditures at \$357. Interest income earned was \$34 and a donation was made in the amount of \$90. Expenditures were for books of \$43, supplies \$14 and \$300 on a scanner for a total of \$357 which remains unchanged from the last reporting period.

Roadway Impact Fund

- ❖ Revenues year to date are reported at \$2,455 which is 27% to total budget. December expenditures are reported at \$6,599. The expenditures associated with the water and wastewater impact study performed by Rimrock Consulting.

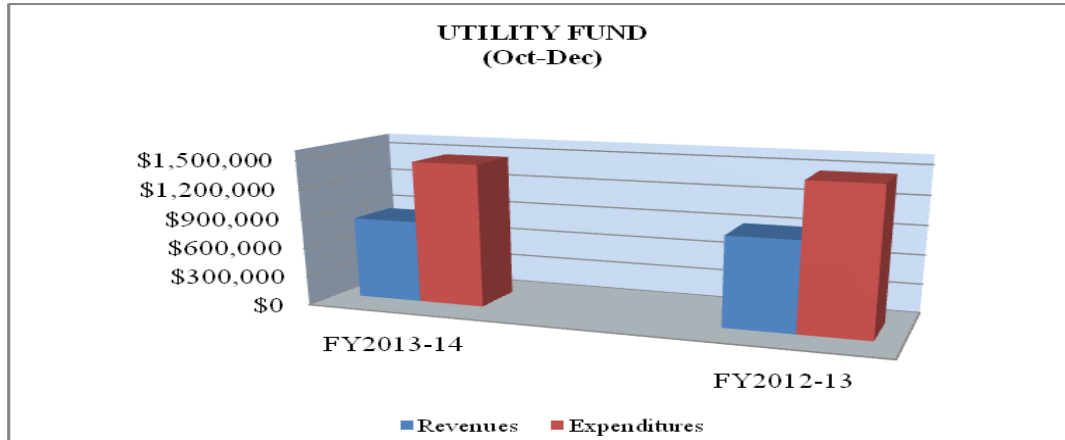
Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues year to date at \$39,611 with expenditure at \$78,356. The expenditures account for the quarterly transfers to the General Fund in the amount of \$45,000 and \$33,356 to cover debt.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$527,297 for the month of December. Year to date revenues are reported at \$843,704. This is a decrease from prior year by \$66,645 or 7.3%. Water revenue is down from prior year. The weather that we have been experiencing is a larger factor to this decrease. Water sales for the first quarter came in at \$421,903 down by \$48,785 or 10.4% from prior year. Wholesale water came in at \$20,717 which is down by \$9,684 or 31.8%. Sewer is reported at \$300,708, also down by \$14,021 or 4.5%. All other charges for services are reported at \$88,930 slightly down by \$370. All other miscellaneous revenue came in at \$11,907 an increase from the prior year. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual accounting method is used at year end. The receivables for October and part of November are posted back to September.

- ❖ December expenditures are reported at \$904,978, year to date the reported expenditures are at \$1,465,128 which is 20% of total budget. Expenditures are slightly up by \$414 from this same time last year. All departments are operating within acceptable levels.
- ❖ The Utility Fund shows expenditures over revenues in the amount of \$621,424. This fund normally has a slow start and one should not be alarmed. This fund is functioning at a normal level. However, staff continues to monitor this fund closely.

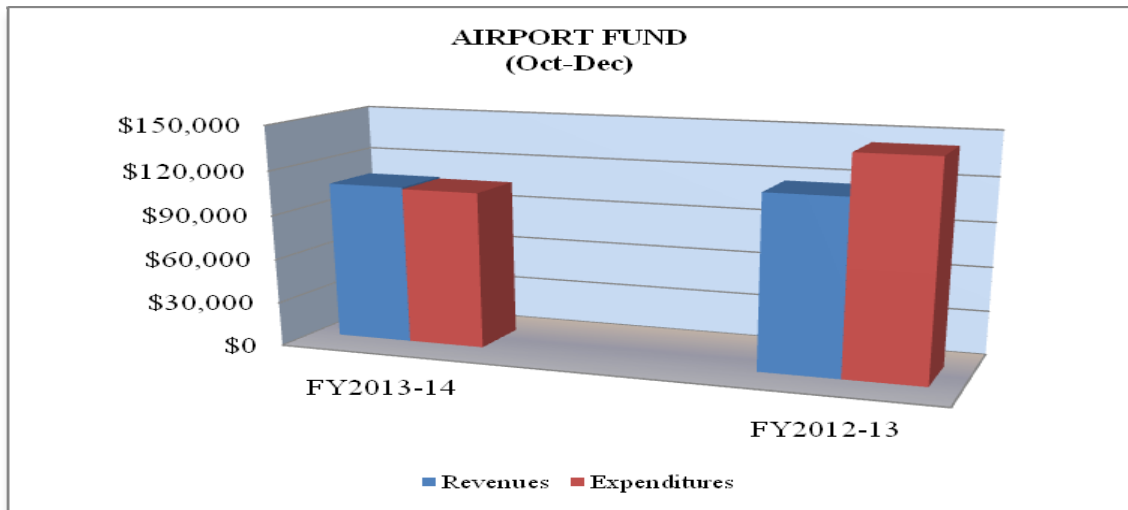


Utility Impact Fund

- ❖ Revenues year to date are reported at \$1,195. This remains unchanged from the last reporting period. Year to date expenditures are reported at \$78,075. The expenditures are related to capital improvements of water and wastewater lines attributable to the new development in Taylor.

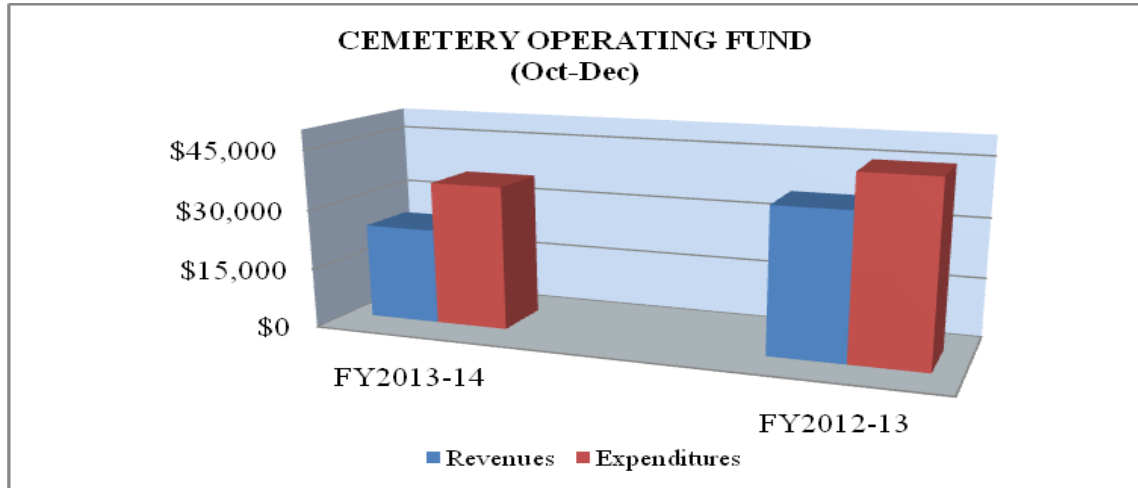
Airport Fund

- ❖ The Airport Fund operating revenues for December are reported at \$19,473. However, year to date revenues are at \$107,252. This is down from prior year by \$9,495 or 8.1%. This is due to the tank that stores the Jet A being off line to be cleaned and tested. Once this is completed revenues will start to increase. The fuel sales are reported at \$68,223 down by \$9,040 or 11.7% when compared to this same time last year. Year to date, hanger rental is at \$37,802 down by \$1,574 or 3.9% from this same time last year. Revenues are at 23% of total budget.
- ❖ Operating expenditures in December are reported to be at \$45,091; however year to date expenditures are at \$106,176 down by \$37,571 or 26.1% when compared to last year. This decrease is impacted by the lack of sale in Jet A fuel. If we don't sale there is no cost for fuel because we are not buying. Year to date expenditures for fuel came in at \$74,206 down by \$31,703 or 30% when compared to prior year. Overall, the Airport Fund reflects revenues over expenditures by \$1,076.



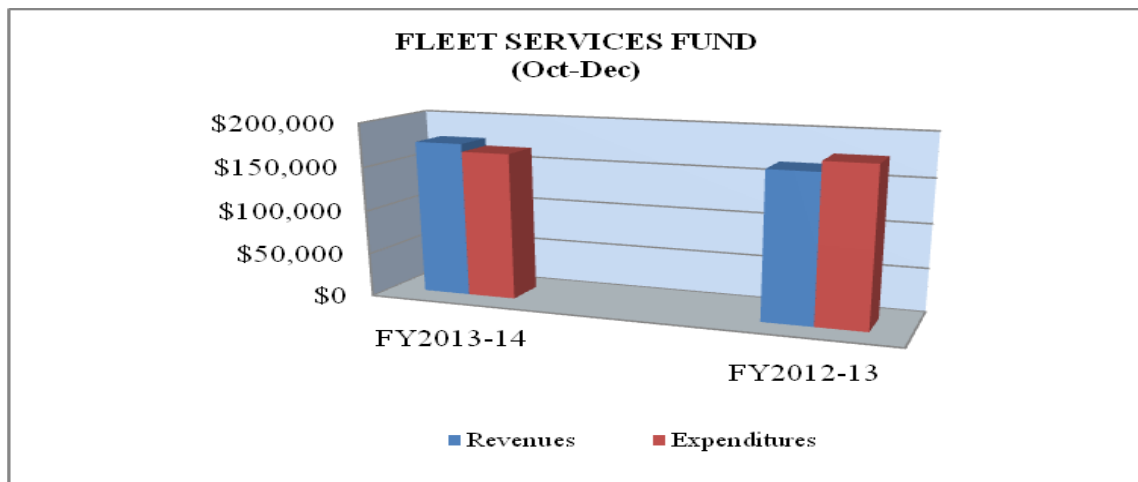
Cemetery Operating Fund

- ❖ The Cemetery Operating Funds shows expenditures over revenues by \$12,140. Revenues for the first quarter are reported at \$24,009, which is 16% to total budget. From this amount \$12,436 was generated in December. Grave digging services came in at \$9,800 down by \$3,300 or 25.2% when compared to prior. Revenues from cemetery lots are reported at \$5,040 this is also down by \$4,270 from last year. Expenditures totaled \$36,149 which is down by \$8,751 or 19.5% from prior year. The Cemetery Fund is operating below normal levels and will be monitored.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects revenues over expenditures by \$8,696. 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. This fund is performing better than had anticipated. Repairs and maintenance cost are slightly down when compared to this same time last year by \$9,839 or 5.5%.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is reflects revenues over expenditures by \$4,805. Revenues are reported at \$46,502, this comprise of transfers from the General Fund in the form of fees and proceeds from an auction sale. Capital lease payments year to date are reported at \$41,697, which accounts for the expenditures in this fund.

3. REFERENCE FILES

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

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of December 31, 2013.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of December.
- **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:

December 2013

12/31/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of December 31, 2013

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,911,655	\$ 2,857,080	24%	\$ 11,911,655	\$ 3,097,392	26%	\$ (240,312)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 106,260	\$ 54	0.05%	\$ 30,000	\$ -	0%	\$ 54
- Hotel/Motel Tax	\$ 61,200	\$ 17,564	29%	\$ 55,900	\$ 14,498	26%	\$ 3,066
- Texas Capital Fund	\$ 25,023	\$ 6,256	25%	\$ 25,023	\$ 8,341	33%	\$ (2,085)
- Main St. Revenue	\$ 66,700	\$ 1,822	3%	\$ 66,023	\$ 13,237	20%	\$ (11,415)
- Municipal Court Sec/Tech	\$ 17,000	\$ 3,803	22%	\$ 6,000	\$ 1,138	19%	\$ 2,665
- Library Grants/Donations	\$ 300	\$ 124	41%	\$ 6,000	\$ 357	6%	\$ (233)
Subtotal	\$ 276,483	\$ 29,623	11%	\$ 188,946	\$ 37,571	20%	\$ (7,948)
Roadway Impact Fund	\$ 9,000	\$ 2,455	27%	-	6,599	0%	\$ (4,144)
Municipal Utility Drainage Fund	332,000	\$ 39,611	12%	314,275	78,356	25%	\$ (38,745)
Utility Fund	\$ 7,201,810	\$ 843,704	12%	\$ 7,201,810	\$ 1,465,128	20%	\$ (621,424)
Utility Impact Fund	\$ 21,000	\$ 1,195	6%	-	78,075	0%	\$ (76,880)
Airport Fund	\$ 472,187	\$ 107,252	23%	\$ 472,187	\$ 106,176	22%	\$ 1,076
Cemetery Op. Fund	\$ 154,350	\$ 24,009	16%	\$ 181,944	\$ 36,149	20%	\$ (12,140)
Fleet Service Operating Fund	\$ 683,329	\$ 175,962	26%	\$ 685,998	\$ 167,266	24%	\$ 8,696
Fleet Replacement Fund	\$ 171,485	\$ 46,502	27%	\$ 171,485	41,697	24%	\$ 4,805
Total	\$ 21,233,299	\$ 4,127,393	19%	\$ 21,128,300	\$ 5,114,409	24%	\$ (987,016)

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
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: DECEMBER 31ST, 2013

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,294,255.00	1,757,822.02	2,453,554.14	29.58	0.00	5,840,700.86
320-PERMITS AND LICENSES		111,100.00	7,949.73	26,331.91	23.70	0.00	84,768.09
330-INTERGOVERNMENTAL REV		42,000.00	511.94	5,311.94	12.65	0.00	36,688.06
340-CHARGES FOR SERVICES		1,536,900.00	124,851.00	212,831.91	13.85	0.00	1,324,068.09
410-FINES AND FORFEITURES		321,200.00	22,766.27	75,203.96	23.41	0.00	245,996.04
420-ASSESSMENTS		13,500.00	1,198.63	15,254.59	113.00	0.00	(1,754.59)
430-USE OF MONEY AND PROP		135,000.00	5,166.42	14,381.58	10.65	0.00	120,618.42
440-DONATIONS FROM PRIVAT		12,700.00	1,757.00	4,846.00	38.16	0.00	7,854.00
450-INTERFUND OPERATING T		1,445,000.00	48,750.00	48,750.00	3.37	0.00	1,396,250.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	613.50	0.00	0.00	(613.50)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,911,655.00	1,970,773.01	2,857,079.53	23.99	0.00	9,054,575.47
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		214,254.00	18,497.86	34,737.91	16.21	0.00	179,516.09
501-CITY MANAGEMENT		521,183.00	55,600.50	135,385.34	25.98	0.00	385,797.66
503-PUBLIC INFORMATION		117,919.00	11,505.75	44,851.93	38.04	0.00	73,067.07
504-HUMAN RESOURCES		182,320.00	19,726.53	56,589.88	31.57	968.99	124,761.13
512-FINANCIAL SERVICES		601,211.00	41,912.26	139,151.65	23.27	750.00	461,309.35
516-MUNICIPAL COURT		288,228.00	28,387.84	75,176.37	26.08	0.00	213,051.63
522-PLANNING & DEVELOP		558,821.00	70,230.85	148,072.27	26.50	0.00	410,748.73
524-MAIN STREET PROGRAM		59,697.00	6,519.56	23,753.32	39.79	0.00	35,943.68
527-C D - MOODY MUSEUM		5,861.00	356.28	1,852.81	31.61	0.00	4,008.19
532-PUBLIC LIBRARY		428,747.00	44,068.23	112,380.80	29.61	14,574.49	301,791.71
542-FIRE SUPPRESSION/EMER		2,019,428.00	253,253.80	546,887.49	28.24	23,343.44	1,449,197.07
552-POLICE FIELD SERVICES		2,719,810.00	315,287.34	721,423.62	26.52	0.00	1,998,386.38
558-ANIMAL CONTROL SECTIO		125,063.00	11,406.19	28,670.06	22.92	0.00	96,392.94
561-PUBLIC WORKS ADMINIST		0.00	0.00	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN		1,231,901.00	123,582.81	310,228.44	25.35	2,062.70	919,609.86
565-PARKS & RECREATION		711,566.00	54,137.35	140,896.90	23.42	25,726.37	544,942.73
566-INTERNAL SVCS/BLDG		397,135.00	44,933.66	110,902.16	28.63	2,780.00	283,452.84
573-ENGINEERING & INSPECT		217,905.00	10,214.17	35,392.49	16.24	0.00	182,512.51
575-INTERNAL SVC/IT DEPT		101,872.00	24,513.87	38,963.42	38.25	0.00	62,908.58
592-NON-DEPARTMENTAL		1,408,734.00	6,902.79	392,075.20	27.83	0.00	1,016,658.80
*** TOTAL EXPENDITURES ***		11,911,655.00	1,141,037.64	3,097,392.06	26.59	70,205.99	8,744,056.95
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	829,735.37	(240,312.53)	0.00	(70,205.99)	310,518.52
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		66,065.00	0.00	0.00	0.00	0.00	66,065.00
330-INTERGOVERNMENTAL REV		39,695.00	0.00	0.00	0.00	0.00	39,695.00
430-USE OF MONEY AND PROP		500.00	15.57	54.55	10.91	0.00	445.45
*** TOTAL REVENUES ***		106,260.00	15.57	54.55	0.05	0.00	106,205.45
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		30,000.00	0.00	0.00	0.00	0.00	30,000.00
*** TOTAL EXPENDITURES ***		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		76,260.00	15.57	54.55	0.07	0.00	76,205.45
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		61,200.00	5,414.34	17,564.08	28.70	0.00	43,635.92
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 ***		61,200.00	5,414.34	17,564.08	28.70	0.00	43,635.92
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		55,900.00	4,235.75	14,498.05	25.94	0.00	41,401.95
*** TOTAL EXPENDITURES ***		55,900.00	4,235.75	14,498.05	25.94	0.00	41,401.95
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		5,300.00	1,178.59	3,066.03	57.85	0.00	2,233.97
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,023.00	2,085.25	6,255.75	25.00	0.00	18,767.25
***	TOTAL REVENUES ***	25,023.00	2,085.25	6,255.75	25.00	0.00	18,767.25
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	4,170.50	8,341.00	33.33	0.00	16,682.00
***	TOTAL EXPENDITURES ***	25,023.00	4,170.50	8,341.00	33.33	0.00	16,682.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(2,085.25)	(2,085.25)	0.00	0.00	2,085.25
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	17,100.00	413.98	1,821.96	10.65	0.00	15,278.04
450-	INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
***	TOTAL REVENUES ***	66,700.00	413.98	1,821.96	2.73	0.00	64,878.04
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	66,023.00	4,337.50	13,237.50	20.05	0.00	52,785.50
***	TOTAL EXPENDITURES ***	66,023.00	4,337.50	13,237.50	20.05	0.00	52,785.50
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	677.00	(3,923.52)	(11,415.54)	686.19-	0.00	12,092.54
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		17,000.00	1,125.06	3,803.44	22.37	0.00	13,196.56
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,000.00	1,125.06	3,803.44	22.37	0.00	13,196.56
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,260.00	0.00	397.81	7.56	0.00	4,862.19
626-MUNICIPAL COURT TECHN		740.00	0.00	739.88	99.98	0.00	0.12
*** TOTAL EXPENDITURES ***		6,000.00	0.00	1,137.69	18.96	0.00	4,862.31
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,000.00	1,125.06	2,665.75	24.23	0.00	8,334.25
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	300.00	10.20	33.82	11.27	0.00	266.18
440-	DONATIONS FROM PRIVAT	0.00	20.00	90.00	0.00	0.00	(90.00)
***	TOTAL REVENUES ***	300.00	30.20	123.82	41.27	0.00	176.18
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	6,000.00	1.08	357.60	5.96	0.00	5,642.40
***	TOTAL EXPENDITURES ***	6,000.00	1.08	357.60	5.96	0.00	5,642.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(5,700.00)	29.12	(233.78)	4.10	0.00	(5,466.22)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	9,000.00	1,975.04	2,455.36	27.28	0.00	6,544.64
***	TOTAL REVENUES ***	9,000.00	1,975.04	2,455.36	27.28	0.00	6,544.64
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	2,843.25	6,599.10	0.00	0.00	(6,599.10)
***	TOTAL EXPENDITURES ***	0.00	2,843.25	6,599.10	0.00	0.00	(6,599.10)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	9,000.00	(868.21)	(4,143.74)	46.04-	0.00	13,143.74
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	332,000.00	27,029.27	39,610.91	11.93	0.00	292,389.09
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	332,000.00	27,029.27	39,610.91	11.93	0.00	292,389.09
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,275.00	78,356.25	78,356.25	24.93	0.00	235,918.75
***	TOTAL EXPENDITURES ***	314,275.00	78,356.25	78,356.25	24.93	0.00	235,918.75
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	17,725.00	(51,326.98)	(38,745.34)	218.59-	0.00	56,470.34
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	7,141,310.00	523,734.32	831,746.83	11.65	0.00	6,309,563.17
420-	ASSESSMENTS	16,000.00	0.00	4,181.00	26.13	0.00	11,819.00
430-	USE OF MONEY AND PROP	43,000.00	3,513.80	7,573.29	17.61	0.00	35,426.71
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	1,500.00	49.00	203.00	13.53	0.00	1,297.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,201,810.00	527,297.12	843,704.12	11.72	0.00	6,358,105.88
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-	UTILITIES ADMINISTRAT	405,541.00	49,893.25	103,756.50	26.18	2,409.00	299,375.50
706-	WASTEWATER TREATMENT	466,384.00	38,160.67	129,613.86	28.68	4,142.02	332,628.12
708-	UTILITY DISTRIBUTION/	1,371,135.00	131,585.32	320,156.32	23.35	0.00	1,050,978.68
709-	UTILITIES NON-DEPARTM	4,958,750.00	685,338.87	911,601.11	18.38	0.00	4,047,148.89
***	TOTAL EXPENDITURES ***	7,201,810.00	904,978.11	1,465,127.79	20.43	6,551.02	5,730,131.19
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(377,680.99)	(621,423.67)	0.00	(6,551.02)	627,974.69
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	21,000.00	0.00	1,195.00	5.69	0.00	19,805.00
***	TOTAL REVENUES ***	21,000.00	0.00	1,195.00	5.69	0.00	19,805.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	1,091.00	78,074.60	0.00	0.00	(78,074.60)
***	TOTAL EXPENDITURES ***	0.00	1,091.00	78,074.60	0.00	0.00	(78,074.60)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,000.00	(1,091.00)	(76,879.60)	366.09-	0.00	97,879.60
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	472,187.00	19,472.79	107,191.44	22.70	0.00	364,995.56
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	60.44	0.00	0.00	(60.44)
440-	DONATIONS FROM PRIVAT	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
***	TOTAL REVENUES ***	472,187.00	19,472.79	107,251.88	22.71	0.00	364,935.12
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	472,187.00	45,091.04	106,176.20	22.49	0.00	366,010.80
***	TOTAL EXPENDITURES ***	472,187.00	45,091.04	106,176.20	22.49	0.00	366,010.80
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(25,618.25)	1,075.68	0.00	0.00	(1,075.68)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,750.00	4,445.00	10,765.00	13.01	0.00	71,985.00
430-	USE OF MONEY AND PROP	2,500.00	85.58	1,170.27	46.81	0.00	1,329.73
440-	DONATIONS FROM PRIVAT	0.00	0.00	1,018.40	0.00	0.00	(1,018.40)
450-	INTERFUND OPERATING T	24,000.00	6,015.86	6,015.86	25.07	0.00	17,984.14
460-	PROCEEDS GEN FIXED AS	45,100.00	1,890.00	5,040.00	11.18	0.00	40,060.00
***	TOTAL REVENUES ***	154,350.00	12,436.44	24,009.53	15.56	0.00	130,340.47
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	181,944.00	16,289.71	36,149.75	19.87	0.00	145,794.25
***	TOTAL EXPENDITURES ***	181,944.00	16,289.71	36,149.75	19.87	0.00	145,794.25
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(27,594.00)	(3,853.27)	(12,140.22)	44.00	0.00	(15,453.78)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	683,329.00	57,105.00	171,315.00	25.07	0.00	512,014.00
420-	ASSESSMENTS	0.00	4,647.40	4,647.40	0.00	0.00	(4,647.40)
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 ***	683,329.00	61,752.40	175,962.40	25.75	0.00	507,366.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	685,998.00	53,132.10	167,266.05	24.38	0.00	518,731.95
***	TOTAL EXPENDITURES ***	685,998.00	53,132.10	167,266.05	24.38	0.00	518,731.95
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,669.00)	8,620.30	8,696.35	325.83-	0.00	(11,365.35)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2013

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	171,485.00	42,871.25	42,871.25	25.00	0.00	128,613.75
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	3,631.25	0.00	0.00	(3,631.25)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	171,485.00	42,871.25	46,502.50	27.12	0.00	124,982.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	171,485.00	6,367.26	41,697.21	24.32	0.00	129,787.79
***	TOTAL EXPENDITURES ***	171,485.00	6,367.26	41,697.21	24.32	0.00	129,787.79
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	36,503.99	4,805.29	0.00	0.00	(4,805.29)
		=====	=====	=====	=====	=====	=====

12/31/13

Attachment C

COUNCIL REPORT CHECKS ISSUED IN DECEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,464.15
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	509.26-
			E-RATE DISCOUNT	2.68-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,409.74
			HEALTH INS. PREMIUM	708.10
			DEC HUBERT COBRA PREMIUMS	500.45
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	413.54
			WILLIS: CASE NO. 13-11977	413.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS PEPE, JOHN	PEPE, JOHN: PAVILION RENTAL	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,230.78
			DENTAL INSURANCE PREMIUMS	104.07
		MVBA LAW FIRM	COURT FEES FOR NOV 2013	3,018.07
			COURT COLLECTION FEES	97.22
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,711.34
			EMPLOYEE CONTRIBUTIONS	1,710.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	245.10
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,538.69
			FEDERAL WITHHOLDING	26,062.24
			FEDERAL WITHHOLDING	3,247.52
			FICA CONTRIBUTIONS AND MAT	12,828.66
			FICA CONTRIBUTIONS AND MAT	13,301.64
			FICA CONTRIBUTIONS AND MAT	2,709.72
			MEDICARE CONTRIB AND MATCH	3,000.25
			MEDICARE CONTRIB AND MATCH	3,110.87
			MEDICARE CONTRIB AND MATCH	633.78
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	120.90
			ELIZABETH EMERSON;228-15-0	120.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,309.67
			CONTRIBUTIONS	15,001.35
			CONTRIBUTIONS	15,509.95
			CONTRIBUTIONS	3,059.28
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	13.00
			EMPLOYEE CONTRIBUTIONS	13.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	487.72
			LIFE INSURANCE PREMIUMS	0.00
		U S DEPT OF EDUCATION	ELIZABETH EMERSON;10099080	137.34
			ELIZABETH EMERSON;10099080	179.92
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		GLANVILLE, MICHAEL A.	REIMBURSE FOR 12.6 DEDUCTI	21.00_
			TOTAL:	166,480.93
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES FOR CITY 11	3,217.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	MCGINNIS, LOCHRIDGE GEN EXP	275.00
		TAYLOR DAILY PRESS	ORD 2013-28 CAPTION	93.75
			BD VOLUNTEERS AD	58.50
		TEXAS MUNICIPAL LEAGUE	ANNUAL TML MEMBERSHIP-CITY	2,700.00
		VERIZON WIRELESS	CELL PHONE	163.97
			CELL PHONE	163.97
			IPAD	37.99
		RUSSELL & RODRIGUEZ LLP	NOACK WSC LAWSUIT	1,670.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SHEPHERD'S HEART FOOD PANTRY & CO MINI	SHEPHERD'S HEART FOOD PANT	10,000.00
		DSI, INC	TRANSLATION ELECTION DOCUM	117.18_
			TOTAL:	18,497.86
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	85.92
		BCT - #6014	BADGE-JS	13.30
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE	21.29
		GOURMET CATERING	JIM'S RECEIPT PARTUY	352.65
			EMPLOYEE X-MAS DINNER	2,647.35
		HEB CREDIT RECEIVABLES	Snacks for Honor Flight Th	63.50
		LINCOLN	LTD INSURANCE PREMIUMS	54.84
		MARIACHCHIS DE JALISCO #3	Lunch w TISD JD JS JV RK 2	57.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		OFFICE DEPOT CORPORATION	PRINTER TONER/INK	59.98
			DATE STAMP MAIL ROOM	37.99
			CLERK SUPPLIES	10.01
			BUDGET LEDGER BOOK/PAGES	4.39
		RELIABLE OFFICE SUPPLIES	COPY PAPER	15.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	791.67
			FICA CONTRIBUTIONS AND MAT	793.53
			FICA CONTRIBUTIONS AND MAT	133.92
			MEDICARE CONTRIB AND MATCH	185.15
			MEDICARE CONTRIB AND MATCH	185.59
			MEDICARE CONTRIB AND MATCH	31.32
		SAM'S CLUB DIRECT	SAMS MEMBERSHIP-EW	15.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,106.95
			CONTRIBUTIONS	1,690.58
			CONTRIBUTIONS	1,694.48
			CONTRIBUTIONS	280.58
		THOMSON REUTERS-WEST	JEFF & SUSAN COPY	114.00
		VERIZON WIRELESS	CELL PHONE	187.99
			CELL PHONE	137.99
			IPAD	69.65
		WAL-MART COMMUNITY/GEMB	FOOD TRAYS - JIM DUNAWAY R	101.72
		WALTON, ESTHER	BUY SUPPLIES RETIRE/X-MAS	42.43
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	Conference regist for conf	275.00
		SALT LICK BAR-B-QUE	TISD MEETING	128.03
		ITUNES STORE	IPHONE SOFTWARE	24.34
		CINTAS CORPORATION #86	SHREDDING SERVICES	262.35
		TEXAS MUNICIPAL COURTS ASSOCIATE	TMCA MEMBERSHIP - WALTON	50.00
		PROJECT LOOP	DJ/CATERING/LIGHTING/FLIER	1,000.00
		WALGREENS	DUNAWAY RETIREMENT	25.69
			Decorations for Christmas	37.97
			PHOTO BOOK & COPIES - DUNA	47.42
		AMERICAN AIRLINES	Brock airfare to City Cler	143.80
		ROMANO'S MACARONI GRILL	REGIONAL CLERK SEMINAR	42.81
		RICOCO'S LATIN GRILL	AIRPORT DEPT MEETING	22.47
			LUNCH (RECEIPT LOST)	21.46
		MORSELS	REGIONAL CLERK SEMINAR	8.39
			REGIONAL CLERK SEMINAR	9.74
		TAYLOR ART COMPANY	FRAME FOR GROUP PICT-DUNAW	80.65
		HOBBY LOBBY	DUNAWAY RETIREMENT	150.21
		TEXAN CAFE	MEET WITH HUTTO MGMT	47.83
		LOGANS	"Lunch while getting xmasR	53.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	15,518.44
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	30.02
		BCT - #6014	JAN 2014 NEWSLETTER	975.00
			SHIPPING	70.00
			FEB NEWSLETTER	975.00
			FREIGHT	70.00
		BREWME SUM COFFEE	COFFEE	21.28
		DATA PROSE LLC	COMMUNITY CONNECTION NOV 2	14.81
		GUSTAFSON, JUDY	LAYOUT FOR JANUARY NEWSLET	80.00
			LAYOUT FOR FEB NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		RELIABLE OFFICE SUPPLIES	COPY PAPER	3.04
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	135.96
			FICA CONTRIBUTIONS AND MAT	23.81
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	31.80
			MEDICARE CONTRIB AND MATCH	5.57
		TAYLOR DAILY PRESS	TDP CENTENNIAL AD	250.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	279.04
			CONTRIBUTIONS	286.79
			CONTRIBUTIONS	49.88
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	SUBSCRIPTION-WILCO SUN	42.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-DEC 2013	695.00_
			TOTAL:	4,697.91
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	38.74
		BARNES & NOBLE BOOKS, INC.	Jim's Retirement Reception	26.95
		BCT - #6014	CHRIS SILVA-G BUSINESS CAR	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,024.56
		BREWME SUM COFFEE	COFFEE	21.28
		DPS GEN SERVICES BUREAU	NOVEMBER CRIMINAL BACKGROU	2.00
		G. NEIL CORPORATION	PERSONNEL FOLDERS	107.18
			POSTAGE	27.26
		GOURMET CATERING	JIM'S RECEPT PARTUY	383.19
		HEB CREDIT RECEIVABLES	COFFEE FOR RECEPTION	28.61
			FOOD TRAYS - JIM DUNAWAY R	61.98
		LINCOLN	LTD INSURANCE PREMIUMS	23.48
		LONESTAR LINEN INC	PRESS TABLECLOTHS EMP X-MA	50.00
			PRESS TABLECLOTHS X-MAS PA	32.50
			TABLECLOTHS EMP X-MAS PART	38.25
			CLEAN & PRESS LINENS	100.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		O'NEAL PHD, CASEY	PSYCH EXAM KEELY ADCOCK	180.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	27.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.50
			FICA CONTRIBUTIONS AND MAT	197.92
			FICA CONTRIBUTIONS AND MAT	89.28
			MEDICARE CONTRIB AND MATCH	48.06
			MEDICARE CONTRIB AND MATCH	46.29
			MEDICARE CONTRIB AND MATCH	20.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SAM'S CLUB DIRECT	RETURN ITEMS EMP X-MAS PAR	65.80-
			SUPPLIES JIM RECEPT/X-MAS	674.32
		STRATEGIC GOVERNMENT RESOURCES	Annual Membership Dues	175.00
		TAYLOR FLORAL CO INC	FLOWERS / JIM'S WIFE RECEP	85.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	29.20
		TEGGEMAN, RUTH	REIMBURSEMENT OF X-MAS SUP	148.42
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	489.66
			CONTRIBUTIONS	473.77
			CONTRIBUTIONS	187.05
		THOMSON REUTERS-WEST	STARLA COPY	57.00
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	DOOR PRIZE FOR CHRISTMAS P	228.00
			Laminate Pouches	14.97
			Punch ingredients for Jim'	25.74
			DOOR PRIZES	340.85
			RECEPTION ITEMS RETURNED	4.82-
			Wrapping Paper/Bows for Ji	11.05
		WILLIAMSON COUNTY SUN	ADVTS FF.EOP.AIRPORT ATT	117.95
		DEAN THREADGILL DBA:	SHPG FIRE PROMO BOOK TO TE	18.90
		COMPLIANCE ASSOCIATES,LP	PRE EMP RANDOM DRUG TESTIN	489.00
		PARTY CITY	Deocrations for Jim's Reti	21.96
		TEXAS RECREATION & PARK SOCIETY	ATHLETIC FIELD TECH AD	75.00
		DOLLAR TREE STORES, INC	GIFT BAGS	3.25
			CUPS AND BOWLS	11.00
		ROUND ROCK AWARDS AND ENGRAVING	RETIREMENT GIFT	250.00_
			TOTAL:	7,304.72
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	57.48
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,525.01
		BREWMEUSUM COFFEE	COFFEE	21.28
		JPMORGAN CHASE BANK NA	REFUND FOR FAX	19.64-
		TYLER TECHNOLOGIES, INC	MAINT 01.01.2014-12.31.201	2,897.77
			MAINT 01.01.2014-12.31.201	2,696.00
			MAINT 01.01.2014-12.31.201	2,021.39
		LINCOLN	LTD INSURANCE PREMIUMS	52.26
		MCCALL, PARKHURST & HORTO	SERIES 2012	588.89
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.53
		QUILL CORPORATION	INK CARTRIDGE	23.79
		RELIABLE OFFICE SUPPLIES	COPY PAPER	25.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	497.48
			FICA CONTRIBUTIONS AND MAT	511.27
			FICA CONTRIBUTIONS AND MAT	127.97
			MEDICARE CONTRIB AND MATCH	116.35
			MEDICARE CONTRIB AND MATCH	119.57
			MEDICARE CONTRIB AND MATCH	29.93
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,063.21
			CONTRIBUTIONS	1,054.59
			CONTRIBUTIONS	1,083.48
			CONTRIBUTIONS	268.12
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			CELL PHONE	50.00
			MODEM	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	64.76
		MICROSOFT STORE	MICROSOFT OFFICE	238.14
		HOLIDAY CLASSICS	2013 EMPLOYEE X-MAS CARDS	202.00_
			TOTAL:	15,525.92
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	19.46
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWME SUM COFFEE	COFFEE	32.00
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	142.97
		HEJL, TED W.	MUNI CT LEGAL FEES NOV 201	1,290.00
		TYLER TECHNOLOGIES, INC	MAINT 01.01.2014-12.31.201	58.56
			MAINT 01.01.2014-12.31.201	44.00
			MAINT 01.01.2014-12.31.201	203.00
			MAINT 01.01.2014-12.31.201	318.35
			COURTS ONLINE FEE	100.00
			COURT INSITE TRANSACTION F	22.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		OFFICE DEPOT CORPORATION	COPY PAPER	137.45
			OFFICE SUPPLIES	237.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	396.83
			FICA CONTRIBUTIONS AND MAT	397.18
			FICA CONTRIBUTIONS AND MAT	23.82
			MEDICARE CONTRIB AND MATCH	92.82
			MEDICARE CONTRIB AND MATCH	92.90
			MEDICARE CONTRIB AND MATCH	5.58
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	84.00
		TX DEPT OF LICENSING &	INTERPRETER LIC-REBECCA NU	50.00
		TEXAS MUNICIPAL CLRK CERTIFICATION PR	TMCA MEMBERSHIP - NUNEZ	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	674.69
			CONTRIBUTIONS	670.05
			CONTRIBUTIONS	670.79
			CONTRIBUTIONS	49.90
		ATMOS ENERGY	NATURAL GAS- 109 W 5TH ST	71.93
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	5 Class C Books/2 Red Book	95.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41
		TEXAS MUNICIPAL COURTS ASSOCIATE	TMCA STUDY GUIDES	50.00
		APPLEBEE'S	COURT DEPT MEETING	48.99
		ROMANO'S MACARONI GRILL	REGIONAL CLERK SEMINAR	40.31
		ONION CREEK GRILLE	REGIONAL CLERK SEMINAR	59.04_
			TOTAL:	8,502.91
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	135.13
		BCT - #6014	ROCIO BUSINESS CARDS	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,525.91
		BLDG OFFICIALS ASSOC TX	BVT BOAT RENEWAL 2013/2014	50.00
		BREWME SUM COFFEE	COFFEE	21.28
		BRYAN TECHNICAL SRVCS INC	BTS- LEAL REZONING CASE	175.00
		BUREAU VERITAS NORTH AMERICA, INC.	OCTOBER 2013	6,706.92
			NOV 2013	3,800.32
		TYLER TECHNOLOGIES, INC	MAINT 01.01.2014-12.31.201	2,111.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MAINT 01.01.2014-12.31.201	58.56
			BUILDING PROJECT	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	106 W LAKE - YMCA	175.18
		INLAND GEODETICS L.P	2ND ST. EASEMENT DETERMINA	6,640.00
		JJ SERVICES	JJ SERVICES_503 MAPLE ST.	2,600.00
		LINCOLN	LTD INSURANCE PREMIUMS	68.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	100.38
		OFFICE DEPOT CORPORATION	INK	217.47
			OFFICE SUPPLIES	15.29
			OFFICE SUPPLIES	17.49
			OFFICE SUPPLIES	23.79
			OFFICE SUPPLIES	75.66
			OFFICE SUPPLIES	13.59
			OFFICE SUPPLIES	39.89
			OFFICE SUPPLIES - CHAIR	127.49
			INK	72.49
		RADIOSHACK CORPORATION	RECORDER AND SIM CARD	82.97
		RELIABLE OFFICE SUPPLIES	COPY PAPER	35.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	648.22
			FICA CONTRIBUTIONS AND MAT	644.72
			FICA CONTRIBUTIONS AND MAT	151.79
			MEDICARE CONTRIB AND MATCH	151.60
			MEDICARE CONTRIB AND MATCH	150.77
			MEDICARE CONTRIB AND MATCH	35.51
		INTERNATIONAL CODE COUNCI	ICC MEMBERSHIP RENEW - BVT	125.00
		TAYLOR DAILY PRESS	AD	56.25
			AD	37.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,402.39
			CONTRIBUTIONS	1,409.51
			CONTRIBUTIONS	1,402.16
			CONTRIBUTIONS	318.01
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
			CELL PHONE	100.00
			IPAD	75.98
		WMSON COUNTY CLERK	MONEY TO REPLENISH ACCT #1	1,000.00
		AMERICAN PLANNING ASSOC.	APA 01/01/14 - 12/31-14 (B	441.00
		SECRETARY OF STATE OF TEXAS	CODE ENFORCEMENT SEARCHES	3.00
		JOHNNY KURTEN PLUMBING EDUCATION	JONNY UBELHOR CONTINUING E	75.00_
			TOTAL:	34,471.58
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	7.92
		BCT - #6014	BCT - #6014_DEBY LANNEN	58.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		PETTY CASH	CANDY FOR SPOOKTACULAR	2.00
			TDA CONFERENCE	45.00
			CHRISTMAS BAZAAR	36.66
		RELIABLE OFFICE SUPPLIES	COPY PAPER	10.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	11.90
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	2.78
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52
			CONTRIBUTIONS	190.20
			CONTRIBUTIONS	190.20
			CONTRIBUTIONS	24.94
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	F1 EVENT	9.92
			CHRISTMAS BAZAAR	6.68
		SPIDER MONKEY MARKETING INC.	SHOPPING GUIDE BROCHURES	220.00
		PROJECT LOOP	1/2 F1-PRO LOOP&FIRE TR RE	487.50
		WALGREENS	CHRISTMAS BAZAAR	26.41
		LOUIE MUELLER BARBECUE	PROSPECTIVE BUSINESS CONTA	66.77_
			TOTAL:	1,948.73
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	228.43
		ATMOS ENERGY	MOODY_ATMOS_11/5/13-12/3/1	51.87
		VERIZON WIRELESS	MODEM	37.99
			MODEM	37.99_
			TOTAL:	356.28
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	324.53
		AT&T LONG DISTANCE	LIBRARY	12.21
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,027.66
		CAVALLO ENERGY TEXAS LLC	LIBRARY	2,686.09
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	239.34
		INGRAM BOOK COMPANY	Books	68.81
			Books	40.72
			Books	136.79
			Books	1,085.47
		LINCOLN	LTD INSURANCE PREMIUMS	56.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		MIDWEST TAPE	LIBRARY SUPPLIES	99.99
		RECORDED BOOKS, INC.	BOOKS ON CDS	198.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	519.22
			FICA CONTRIBUTIONS AND MAT	521.01
			FICA CONTRIBUTIONS AND MAT	146.56
			MEDICARE CONTRIB AND MATCH	121.43
			MEDICARE CONTRIB AND MATCH	121.85
			MEDICARE CONTRIB AND MATCH	34.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	53.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,155.68
			CONTRIBUTIONS	1,147.72
			CONTRIBUTIONS	1,151.46
			CONTRIBUTIONS	307.08
		TIME WARNER CABLE	CABLE	95.61
			CABLE	342.28
			CABLE	95.61
		ATMOS ENERGY	NATURAL GAS.801 VANCE	295.31
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00
		CYBRARIAN CORPORATION	ANNUAL SOFTWARE	949.99_
			TOTAL:	15,283.17
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	214.42
			352-2625	30.29
			352-3195	114.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	FIRE DEPT	158.94
		BCBS OF TEXAS	HEALTH INS. PREMIUM	10,656.43
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,146.78
		JPMORGAN CHASE BANK NA	WALMART-AREA RUG RETURNED	9.97-
			ITEM NOT RECEIVED	82.00-
			RETURNED CENTER CAP	39.96-
		PANDA EMBROIDERY	2 TEST CAPS EMBROIDERED	78.72
			7 POLOS EMBROID.- EKISS,CO	168.00
			LONG-SLEEVE POLO SHIRTS	364.00
		EKISS, LAURENCE P.	TRAINING-TRANSPORATION	219.22
			TRAINING-MEALS	105.00
		FIRE SUPPLY INC.	HELMET - J.DUNAWAY RETIREM	149.32
		HEB CREDIT RECEIVABLES	CEREMONY REFRESHMENTS	55.85
		HOME DEPOT CREDIT SERVICES	ACRYLIC SHEET	77.18
		IAFC	DUES FOR 2014	264.00
		LINCOLN	LTD INSURANCE PREMIUMS	258.89
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.84
		OFFICE DEPOT CORPORATION	VINYL LETTERS	10.37
			4X8 DRY ERASE BOARD - STA1	269.98
		PETTY CASH	TRUCK WASH	25.00
		POSTMASTER, TAYLOR,TX	SEND BACK FIRE HOSE	28.83
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,840.65
			FICA CONTRIBUTIONS AND MAT	3,858.89
			FICA CONTRIBUTIONS AND MAT	613.05
			MEDICARE CONTRIB AND MATCH	664.35
			MEDICARE CONTRIB AND MATCH	902.47
			MEDICARE CONTRIB AND MATCH	143.37
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.12
		TAYLOR OFFICE PRODUCT INC	250 BUILDING INSPECTION FO	72.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	FIRE OFFICER 3	310.00
		TEXAS COMMISSION ON FIRE PROTECTION	TRAINING FACILITY DUES-201	85.00
			S.THOMAS - WILDLAND EXAM	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,951.92
			CONTRIBUTIONS	6,218.56
			CONTRIBUTIONS	8,309.49
			CONTRIBUTIONS	1,284.44
		TIME WARNER CABLE	CABLE	314.61
		TEXAS FIRE CHIEFS ASSOCIATION	TX LEADERSHIP SUMMIT - WHI	175.00
			TX LEADERSHIP SUMMIT - EKI	175.00
		ATMOS ENERGY	NOV2013 GAS 200 WASHBURN	356.16
			NOV2013 - CARLOS PARKER BL	85.43
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	AREA RUG	9.97
			CHRISTMAS DECORATIONS	235.72
			SUPPLIES	17.29
			TABLECLOTHES	14.88
			TAPE	6.44
			Christmas decorations	32.38
			Batteries	12.74
			Document frames	35.88
			Christmas decorations	4.98
			"Frames	44.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CLEANING SUPPLIES	17.77
			VEHICLE SOAP	40.65
			REVERSE DUP CREDIT - ITEM	29.94
			EPOXY	3.97
			RECORD ACCOUNT BOOK	38.22
		HERNANDEZ, TRENTON	TRAINING-MEALS	105.00
		WHISENANT, MATTHEW	TRAINING-MEALS	105.00
		WOODS, ERIC	TRAINING-MEALS	105.00
		MISSION RESTAURANT SUPPLY	MACHINE LEASE	165.00
		MCCOY'S BUILDING SUPPLY	ACRYLIC SHEET	50.09
			LAG SHIELD	4.28
			RETURNED ACRYLIC SHEET	33.98-
		SYMBOLARTS, LLC	50 COINS + DIE-CUT FEE	662.50
		GST PUBLIC SAFETY LLC	POLO - COPELAND	39.95
		SOUTHERN SAFETY SALES, INC	SOUTHERN SAFETY SALES, INC	228.99
		AT&T U-VERSE	CABLE & INTERNET - STA2	142.07
		PAYPAL.COM	DOOR EMBLEM	82.00
			GRILLE EMBLEM	32.99
			CENTER CAP	44.45
		MASFAJITAS	LUNCH	30.00
		MAIN STREET INSTALLERS, LLC	REFLECTIVE STRIPING	1,860.37
		GLENDAL PARADE STORE LLC	MOURNING BANDS	86.00
		SIGN DEPOT CO	100 NO FIREWORKS SIGNS & S	350.00
		HYATT PLACE FORT WORTH/HURST	CONFERENCE	291.54
		TASK FORCE TIPS INC	PRO/PAK	115.41_
			TOTAL:	54,463.96
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	607.33
		AT&T LONG DISTANCE	POLICE	689.85
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	17,215.56
		BREWME SUM COFFEE	COFFEE CUPS	28.75
			BREWME SUM COFFEE	85.00
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,663.64
		CHIRP SECURITY	SECURE FRONT DOORS	140.00
		GLOBALSTAR USA	SATELLITE PHONE	58.15
		GRAFIX	PATROL CAR GRAPHICS	559.00
		INDEPENDENT STATIONERS, INC	2014 CALENDARS	49.47
			COPER PAPER	144.76
			WHITEBOARD FOR DET. KOCH	59.69
			OFFICE SUPPLIES	99.23
			INDEPENDENT STATIONERS, IN	40.83
		LINCOLN	LTD INSURANCE PREMIUMS	406.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	718.57
		MILLER UNIFORM & EMBLEMS	SHOULDER PATCHES	370.00
			BODY ARMOR - KEVIN WILLIS	694.43
			MONTANEZ-HASHMARKS	28.60
			PHILPOTTS HASHMARKS	26.55
			GOLD STARS/HASHMARKS CHIEF	176.49
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE	139.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,552.00
			FICA CONTRIBUTIONS AND MAT	4,025.50
			FICA CONTRIBUTIONS AND MAT	851.18
			MEDICARE CONTRIB AND MATCH	1,064.56
			MEDICARE CONTRIB AND MATCH	941.45
			MEDICARE CONTRIB AND MATCH	199.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TASER INTERNATIONAL	TASER MAGAZINE	51.55
			TASER HOLSTERS	123.90
			SHIPPING	14.21
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONERS IN DISPATCH	99.00
		TAYLOR OFFICE PRODUCT INC	500 CASE JACKETS	146.85
			BUSINESS CARDS	210.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,927.03
			CONTRIBUTIONS	10,002.45
			CONTRIBUTIONS	8,899.34
			CONTRIBUTIONS	1,783.30
		TIME WARNER CABLE	CABLE	173.20
		TSM CONSULTING SERVICES	TSM CONSULTING SERVICES	1,000.00
		ULTRAMAX, INC.	SHOTGUN AMMO	308.00
		VERIZON WIRELESS	CELL PHONE	480.44
			CELL PHONE	480.44
			AIRCARD	494.01
		DEAN THREADGILL DBA:	TASER INT	41.20
		VISTA PRINT	Christmas Cards for Depart	105.62
		CHANNING-BETE	AED Student Handbooks	240.00
			Shipping	21.60
		CSE, INC	ANNUAL SUPPORT SERVICES	1,778.00_
			TOTAL:	71,130.99
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.49
		AT&T LONG DISTANCE	ANIMAL CONTROL	31.59
		TUFF MATE INC	24 PAIR WORK GLOVES	183.60
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	275.22
		GRAEF VETERINARY HOSPITAL	VET SERVICES	380.21
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	113.14
			FICA CONTRIBUTIONS AND MAT	146.98
			FICA CONTRIBUTIONS AND MAT	35.71
			MEDICARE CONTRIB AND MATCH	26.46
			MEDICARE CONTRIB AND MATCH	34.37
			MEDICARE CONTRIB AND MATCH	8.35
		TEXAS TOLLWAYS CSC	TOLL FEES	7.59
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	284.70
			CONTRIBUTIONS	241.04
			CONTRIBUTIONS	311.92
			CONTRIBUTIONS	74.82
		TRACTOR SUPPLY COMPANY	HOSES AND PLIERS	99.95
			TARPS AND TIES	82.89
			ANIMAL FOOD	268.64
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00_
			TOTAL:	3,275.24
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	361.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	15.43
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURITY 33369	284.76
		R LOPEZ ENTERPRISES INC	PD/IRRIGATION REPAIR 15263	10.00
			S SCAPES/IRRIG REPAIR 1526	137.50
			AQUATICS/GROUNDS MAINT 152	449.40
			S SCAPES/GROUNDS MAINT 152	1,190.00
			ANNEX&TALBOT/GROUND MAINT1	192.50
			HERITAGE/GROUNDS MAINT 152	702.19
			MOODY/GROUNDS MAINT 15278	421.31
			LIBRARY/GROUNDS MAINT 1527	798.25
			PD/GROUNDS MAINT 15280	387.61
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,530.79
		BREWMESEUM COFFEE	1424 N MAIN/COFFEE SERVICE	38.50
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	6,867.68
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	992.26
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/1 40 YD, 2 20 YD 10	805.50
		KELLY D. KRUSE	DOWNTOWN X-MAS LTS PHOTOEY	35.90
			WELCOME SIGN SW/LIGHT BULB	11.90
			WELCOME/2 500W BULBS 2935	11.90
		LINCOLN	LTD INSURANCE PREMIUMS	110.43
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	232.44
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	HERITAGE/5 LIGHT TIMERS 11	49.95
			ST,GR/PAINT 115602	20.89
			ST,GR/MARKING PAINT 115930	15.93
		MOSS & MOSS INC. #5000	HERITAGE/TAPE, L TIMER 115	39.90
			BB PARK/CHAIN FOR TRASH CA	3.95
			HERITAGE/2 TIMERS 115899	19.98
		NEWMAN SIGNS, INC.	ST,GR/NO PARK, 12' POSTS	575.18
		OFFICE DEPOT CORPORATION	PW,ST,GR/CALENDARS,SHARP30	44.84
			PW,ST,GR/COPY PAPER,MARKER	87.96
			PW,ST,GR/RETURN SHARPIES80	6.76-
		PETTY CASH	POSTAGE	12.22
		PLAYWORKS, INC.	ST,GR/2 REPLACE INFANT SWI	187.52
		RADIOSHACK CORPORATION	ST,GR/RECORDER 014421	49.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,166.89
			FICA CONTRIBUTIONS AND MAT	1,120.52
			FICA CONTRIBUTIONS AND MAT	315.47
			MEDICARE CONTRIB AND MATCH	272.90
			MEDICARE CONTRIB AND MATCH	262.07
			MEDICARE CONTRIB AND MATCH	73.79
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS CRUSHED STONE CO.	ST,GR/1 LD SAND 42558	107.10
			ST,GR/1 LD SAND 42793	100.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,360.54
			CONTRIBUTIONS	2,473.84
			CONTRIBUTIONS	2,376.67
			CONTRIBUTIONS	660.94
		TIME WARNER CABLE	CABLE	191.23
			CABLE	191.23
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1203	145.75
		VERIZON WIRELESS	CELL PHONE	230.00
			CELL PHONE	267.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS CC	3,437.97
			ST,GR/5 LOADS CC	1,790.85
			ST,GR/5 LOADS CC	3,489.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAL-MART COMMUNITY/GEMB	RETURN #0057-1213	39.00-
			HERITAGE PARK/REPLACE X-MA	49.98
			DECORATIONS	132.69
			PW/TREE	25.00
			ST/GR X-MAS LUNCH	82.59
			ST/GR PLATES FOR LUNCH	7.94
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 63978	75.00
			WILLIAMSON COUNTY GRAIN LE	467.99
		WILLIAMSON CTY DEMO FUND	B BACHMEYER HERB CEUS 0577	40.00
		STOGLIN, SYLVESTER	SYL STOGLIN/CDL RENEWAL	61.00
		WINDMILL MINI STORAGE	ST,GR/CHRISTMAS LIGHT STOR	1,836.00
		ORIENTAL TRADING	GIFTS FOR CHRISTMAS PARTY	113.71
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 4042	95.92
			ST,GR/UNIFORMS 97312	71.17
			ST,GR/UNIFORMS 700587	71.17
			ST,GR/UNIFORMS 703811	96.82
		DIAZ, JOSE LUIS	J L DIAZ/CDL SELF CERT FEE	11.00
		TUSCUMBIA IRON WORKS	MINI ACORN GLOBES	279.40
		ALLENS BOOT CENTERS, INC	L Zeplin/boots 156358	129.99
			TOTAL:	45,354.51
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	MURPHY PL/MONITOR SERV 579	111.97
			MUPRHY/MAINTENANCE 1480	74.67
			MURPHY PL/SECURITY 9000	209.97
			MURPHY PL/SECURITY 76035	209.97
			TRPSC/SECURITY MONITORING	125.70
		BETA TECHNOLOGY, INC	TRPSC/ANT KILL 585014	218.59
			TRPSC/ANT KILL 585015	206.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	4,009.52
			TRPSC	2,036.23
		JPMORGAN CHASE BANK NA	HOME DEPOT-DRILL BITS RETU	29.97-
		CHARLIE'S PAINTING CO.	LIBERTY GARDEN/L POLES,BE	600.00
			L GARDEN/L POLES,BENCHES	1,350.00
		HOME DEPOT CREDIT SERVICES	"TRPSC hammer drill	208.97
		LINCOLN	LTD INSURANCE PREMIUMS	32.02
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES 62	160.06
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.54
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 93	102.00
		MOSS & MOSS INC. #6000	BBQ PITS/WALL REPAIR 11549	17.18
		OFFICE DEPOT CORPORATION	PARKS&REC/2014 CALENDARS 6	32.89
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE CLEAN 65	159.99
		POOLSURE	MURPHY PL/BLEACH,S ACID422	125.50
		POSTMASTER, TAYLOR,TX	CERTIFIED MAIL	6.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	348.35
			FICA CONTRIBUTIONS AND MAT	320.58
			FICA CONTRIBUTIONS AND MAT	32.73
			MEDICARE CONTRIB AND MATCH	81.47
			MEDICARE CONTRIB AND MATCH	74.97
			MEDICARE CONTRIB AND MATCH	7.65
		GRANITE PUBLICATONS,INC	SUBSCRIPTION	0.99
		TEXAS TOLLWAYS CSC	M DEVITO/TOLL FEES 102513	19.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	653.35
			CONTRIBUTIONS	767.65
			CONTRIBUTIONS	709.45
			CONTRIBUTIONS	68.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	130.00
			IPAD	37.99
			CELL PHONE	130.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SUPPLIES	121.51
			BATTERIES (LOST RECEIPT)	6.44
			M DeVito/ I Pad case 9907	39.88
			Christmas Party/kids drink	68.30
		WILLIAMSON CTY DEMO FUND	C CUNNINGHAM/HERB CEU'S 33	40.00
		SPIDER MONKEY MARKETING INC.	REGISTRATION FLYERS	180.00
		MCCOY'S BUILDING SUPPLY	MURPHY PAV/FENCE REPAIR TO	60.47
		ITUNES STORE	IPHONE APP	10.81
		LOWE'S HOME CENTERS INC	BBQ PITS	25.79
		CINTAS CORPORATION #86	TRPSC/2 DOZ CAPS 51096	225.71
			TRPSC/UNIFORMS 94048	24.84
			TRPSC/UNIFORMS 97318	24.84
			TRPSC/UNIFORMS 700593	24.84
			TRPSC/UNIFORMS 703817	24.84
		NATIONAL RECREATION & PARK ASSOCIATION	M DEVITO/NRPA MEMBER FEES	99.00_
			TOTAL:	16,468.57
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	2,288.16
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	37.61
			IT DEPT	20.66
			SURCHARGES & OTHER FEES	16.11
		ADT SECURITY SERVICES INC	SECURITY-400 PORTER	145.47
		ALADDIN CARPET & INTERIOR	FOYER FLOORING	4,615.00
		BETA TECHNOLOGY, INC	TOWELS	228.01
			ELIMINATOR	250.59
			ELIMINATOR	240.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		BREWME SUM COFFEE	COFFEE	21.28
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,247.79
		DIEBOLD INC.	MICROPHONE DRIVE THRU REPA	451.68
		GULF COAST PAPER CO. INC.	LINERS/ISSUES	320.91
			1424 N MAIN/TP,TOWEL,H SOA	62.57
		HOME DEPOT CREDIT SERVICES	KICKPLATE	49.34
			PRIMER/PANELING/MITE SAW	549.92
			PLYWOOD	14.96
			STAPLES/SHIMS/STUDS-CITY H	126.08
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	610.00
		KELLY D. KRUSE	FIXTURES/BALLAST-PUBLIC WO	140.80
			BALLAST-POLICE	74.85
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41
		MOSS & MOSS INC. #6000	WALL PLATES-CITY HALL	68.02
			LEAKSEAL-FLEET	28.47
			BULBS-MUN COURT	22.78
			BULBS-MOODY	3.60
			KEYS-FIRE DEPT	3.50
			BARHOLDER	17.07
			VALVE KIT-FIRE ADMIN	9.96
			SEALANT GLUE-PD	14.24
			BATTERY	6.99
			MOUSE KILLER/CEMETERY	11.39
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	341.46
			FICA CONTRIBUTIONS AND MAT	344.87
			FICA CONTRIBUTIONS AND MAT	101.94
			MEDICARE CONTRIB AND MATCH	79.86
			MEDICARE CONTRIB AND MATCH	80.66
			MEDICARE CONTRIB AND MATCH	23.85
		SUNSHINE WINDOW CLEANERS LLC	CLEAN WINDOWS-CITY HALL	175.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	740.57
			CONTRIBUTIONS	735.48
			CONTRIBUTIONS	737.93
			CONTRIBUTIONS	213.56
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	131.64
			NATURAL GAS 400 PORTER	232.52
		VERIZON WIRELESS	CELL PHONE	370.60
			CELL PHONE	100.00
		VIC'S HEAT & AIR	SERVICED HEATER	561.88
			5 TON COMPRESSOR	2,800.00
		WAL-MART COMMUNITY/GEMB	MICROWAVE	59.00
			CLEANING	157.39
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACED VALVES-LIBRARY	363.98
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	125.45
		A & B RESTORATION, INC	STEAM CLEAN CARPET	399.75
		MCCOY'S BUILDING SUPPLY	PLYWOOD	77.48
		AMAZON.COM	POWER SUPPLY	25.98
		COBRA COMMUNICATIONS	PROGRAM PHONES-PW	285.34
			REPAIR PHONES-FIRE ADMIN	120.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	5.41
		LOWE'S HOME CENTERS INC	LEAK SEAL	26.94
			MIRROR	103.74
			TABLES	528.00
		CINTAS CORPORATION #86	MATS	41.25
			MATS	41.25
			MATS	41.25
			MATS	41.25
		OFFICE WORLD	CHAIRS FOR COUNCIL	821.95_
			TOTAL:	24,858.62
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	524.11
		BREWMESEUM COFFEE	COFFEE	21.28
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	117.73
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		OFFICE DEPOT CORPORATION	ENGINEER/CALENDAR 3001	28.04
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	103.04
			FICA CONTRIBUTIONS AND MAT	110.76
			FICA CONTRIBUTIONS AND MAT	35.71
			MEDICARE CONTRIB AND MATCH	24.10
			MEDICARE CONTRIB AND MATCH	25.90
			MEDICARE CONTRIB AND MATCH	8.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	270.22
			CONTRIBUTIONS	268.36
			CONTRIBUTIONS	284.54
			CONTRIBUTIONS	74.82
		VERIZON WIRELESS	CELL PHONE	100.00
			CELL PHONE	100.00
		KLEPPE, DENNIS, JR.	D KLEPPE/JEANS 122113	73.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	2,205.45
INTERNAL SVC/ I T DEPT GENERAL FUND		BCBS OF TEXAS	HEALTH INS. PREMIUM	516.91
		JPMORGAN CHASE BANK NA	REFUND FOR FAX	60.63-
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		RUSHWORKS	HARD DRIVE	150.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	14.88
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	3.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	199.55
			CONTRIBUTIONS	199.55
			CONTRIBUTIONS	31.18
		TIME WARNER CABLE	CABLE	664.47
		VERIZON WIRELESS	CELL PHONE	320.60
			CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	ROUTER	184.97
		ON TECHNOLOGY CONSULTANTS	VPN EQUIPMENT	14,800.00
			IT CONSULTING	872.00
		MICROSOFT STORE	SURFACE 2	594.29
			KEYBOARD	140.71_
			TOTAL:	19,114.27
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	ADD MOBILE EQUIPMENT	125.50
		HOGOBOOM ROAD INC.	50% FEE PRE-PRODUCTION	6,000.00_
			TOTAL:	6,125.50
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT NOV 20	4,060.75
		SPIDER MONKEY MARKETING INC.	ADV MATERIAL HOLIDAY EVENT	175.00_
			TOTAL:	4,235.75
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	TEMPLE COLLEGE	2,085.25
			TCAT LEASE 716112	2,085.25_
			TOTAL:	4,170.50
NON-DEPARTMENTAL	MAIN STREET REVENUE MISCELLANEOUS	REFUND X-MAS BAZ	REFUND X-MAS BAZ:KIM SAKEW	50.00
		SALM, PATRICIA	SALM, PATRICIA: BOOTH REFU	50.00
		SWEENEY, SHIRLEY	SWEENEY, SHIRLEY: BOOTH REF	50.00_
			TOTAL:	150.00
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		HEJL, TED W.	MAIN ST RENT ASST #1 OF 10	375.00
		JAYROE, CALVIN & ANNA	#8 OF 10 CHERRY TREE CREAT	500.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#3 OF 10 BRIGHTSIDE BOOKS	400.00
			#7 OF 10 MAIN AVE PRINTING	225.00
			#8 OF 10 MEZOOZAH	500.00
		TIMMERMAN & BOHLS, LLC	FRIENDS OF THE BRIDE	425.00
		PIERCE, CHISUM ARMSTRONG	#8 OF 10 E-JAY'S FABRICS	400.00
		HAYS, MARY LINDA & HARLAN	#8 OF 10 FRILLS ON FOURTH	750.00
		STEGEER, NELL ET AL	#7 OF 10 TIKI TREATS	600.00
		CHAIDEZ, PATY	RELAX & HEAL MASSAGE THERA	162.50_
			TOTAL:	4,337.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LIBRARY	LIBRARY GRANT/DONA	JPMORGAN CHASE BANK NA	EVEN MONSTERS GET SICK	3.24-
		ITUNES STORE	TACKY THE PENGUIN	4.32_
			TOTAL:	1.08
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	AYBR ZACHARY RES-804 BOOTH	3,800.00
			AYBR KIERNAN 433 ANNIE ST-	3,650.00
		PRECISION CONSTRUCTION, LLC	108 FRANKLIN/LECHLER	18,350.00_
			TOTAL:	25,800.00
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING	9,000.00_
			TOTAL:	9,000.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING	9,000.00_
			TOTAL:	9,000.00
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE	RIMROCK CONSULTING CO	ROADWAY STUDY	2,843.25_
			TOTAL:	2,843.25
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,817.42
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	430.76
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	119.05
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,810.78
			FEDERAL WITHHOLDING	2,670.50
			FEDERAL WITHHOLDING	367.35
			FICA CONTRIBUTIONS AND MAT	1,963.03
			FICA CONTRIBUTIONS AND MAT	1,888.30
			FICA CONTRIBUTIONS AND MAT	494.04
			MEDICARE CONTRIB AND MATCH	459.12
			MEDICARE CONTRIB AND MATCH	441.62
			MEDICARE CONTRIB AND MATCH	115.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,380.23
			CONTRIBUTIONS	2,375.09
			CONTRIBUTIONS	2,290.77
			CONTRIBUTIONS	557.76
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	95.37
		WILLIAMSON COUNTY AUDITOR'S OFFICE	2ND STREET WATER	117,333.24
			2ND STREET WASTEWATER	75,160.50
		SBS CONSTRUCTION INC	ANNEXED AREA WATER IMP-FIN	17,247.13_
			TOTAL:	234,308.10
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	93.10
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,517.61
		BREWMESEUM COFFEE	COFFEE	21.28
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	157.53
		DATAPROSE LLC	POSTAGE DEPOSIT	2,787.00
			BILL PRINTING NOV 2013	950.93
			LATE NOTICES NOV 2013	221.74
			POSTAGE NOV 2013	3,013.62
		TYLER TECHNOLOGIES, INC	MAINT 01.01.2014-12.31.201	4,425.66
			MAINT 01.01.2014-12.31.201	102.49
			MAINT 01.01.2014-12.31.201	102.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MAINT 01.01.2014-12.31.201	102.49
			UT BILLING ONLINE FEE	220.00
			WEBSITE MONTHLY FEE	50.00
			UT BILLING INSITE TRANS FE	1,630.00
		INDEPENDENT STATIONERS, INC	HEAVY DUTY STAPLER	0.05
			RIBBON	29.55
			CHAIRMATS, SHELF, MARKERS	116.52
			OFFICE SUPPLIES - UTIL ADM	11.44
			OFFICE SUPPLIES	24.97
			OFFICE SUPPLIES	153.38
			TONER	199.90
		LINCOLN	LTD INSURANCE PREMIUMS	55.03
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.92
		MOSS & MOSS INC. #3000	2 X 3/4 PVC CMP COUPLINGS	7.20
			3/4" PVC CHK VALVE	8.54
			PIPE CEMENT & MISC HARDWAR	5.90
			1" TEE & 1 3/4" ADAPTOR	2.83
			MISC HARDWARE SUPPLIES	13.95
		RADIOSHACK CORPORATION	IPHONE CASE	49.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	440.06
			FICA CONTRIBUTIONS AND MAT	469.17
			FICA CONTRIBUTIONS AND MAT	107.14
			MEDICARE CONTRIB AND MATCH	102.92
			MEDICARE CONTRIB AND MATCH	109.73
			MEDICARE CONTRIB AND MATCH	25.06
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.52
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.74
			CONTRIBUTIONS	989.09
			CONTRIBUTIONS	1,050.10
			CONTRIBUTIONS	224.47
		TRACTOR SUPPLY COMPANY	GLOVES	29.98
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	80.88
			CELL PHONE	150.00
			CELL PHONE	20.00
		WAL-MART COMMUNITY/GEMB	DVD (TO BE RETURNED)	64.94
			RETURNED DVD	64.94-
			TOTAL:	23,291.97
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		352-2412	89.57
		AT&T LONG DISTANCE	WASTEWATER	3.48
		AQUA-TECH LABORATORIES-AQ	NOV 2013 ANALYSIS	857.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,501.35
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	17,091.32
		GRAHAM, JOEL	TRAINING-MEALS	90.00
		HACH COMPANY	LAB SUPPLIES	563.88
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/6 SLUDGE HAULS 1012771	2,881.52
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	FROST AWAY, CUT-THRU EF	179.80
			FROST AWAY, CUT-THRU	179.78
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.26
		MOSS & MOSS INC. #3000	HOSE BIBB, PIPE CEMENT	42.69
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.32
			FICA CONTRIBUTIONS AND MAT	183.67
			FICA CONTRIBUTIONS AND MAT	41.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	49.89
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	9.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	414.13
			CONTRIBUTIONS	448.69
			CONTRIBUTIONS	386.55
			CONTRIBUTIONS	87.29
		TX COMMISSION ON ENVIRONMENTAL QUALITY	C WASTEWATER TREATMENT TES	111.00
			B WASTEWATER TREATMENT OP	111.00
		VERIZON WIRELESS	CELL PHONE	30.00
			CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL, CLEANER, TISSUE	87.40
		USA BLUEBOOK; INC. DBA	HOOR METER FLUSH	119.17
		ENVIRONMENTAL IMPROVEMENT	BLOWER VALVE	395.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
		CRISP ANALYTICAL LABS, LLC	TCEQ SURVEY	130.00
		INFILCO DEGREMONT INC	BUMPER/RUBBER/SNUBBER/WIPE	258.59
			TOTAL:	26,780.79
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	BELT-LAWN EQUIP	7.42
		AFFORDABLE EQUIPMENT	AIR COMPRESSOR	1,295.00
		AT&T	352-3251	181.48
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	27.97
		USA MOBILITY WIRELESS, INC	PAGERS	14.13
		AIRGAS, INC.	TORCH RENTAL	38.75
		B20 & ASSOCIATES, INC.	GREEN/BLUE MARKING PAINT	240.00
			WHITE MARKING PAINT	120.00
			TRASH PUMP	1,999.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	7,112.80
		BREWME SUM COFFEE	BREWME SUM COFFEE	49.00
			BREWME SUM COFFEE	65.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,218.44
		JPMORGAN CHASE BANK NA	GRAINGER-REFUND TAX	18.45-
			GRAINGER-TAX REFUND	9.11-
			GRAINGER-RETURN EXHAUST FA	228.36-
		CITY OF ROUND ROCK	NOV 2013 SAMPLES	345.00
		DPC INDUSTRIES, INC.	CHLORINE	559.38
		GRAINGER, W. W. INC.	Exhaust Fan (Tax to be Ref	242.12
			Exhaust Vent (Tax to be Re	119.56
			Exhaust Fan (Total to be R	242.12
		O'REILLY AUTOMOTIVE, INC.	RATCHETS	53.98
			WRENCHES	25.98
		LINCOLN	LTD INSURANCE PREMIUMS	122.36
		MAIN STREET RENTAL INC	TRASH PUMP RENTAL	75.00
		MANTEK DIVISION	SPONGES	209.85
			SPONGES	209.66
			RED TOWELS	299.57
			JM-135	220.44
			JM-135	220.46
			JM-135	220.44
			LATEX GLOVES	165.39
			LATEX GLOVES	165.39
			JM-135	220.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	295.88
		MOSS & MOSS INC. #3000	COUPLINGS	5.29
			COUPLING, NUT, CEMENT	28.05
			NUT	3.32
			BULBS, CLAMPLIGHT	24.68
			TAPE, HOSE BIBB	11.37
			HOSE BIBB, NIPPLE, COUPLIN	20.49
			PIPE, COUPLING	10.60
			BULB	39.85
			PIPE, ADAPTER, TAPE	68.50
			BAR, CONCRETE	9.47
			COUPLINGS, TEE	29.50
			TAPE, PICK	41.78
			PLUNGER	8.54
			BULBS	3.59
			EXT CORD	56.99
		OFFICE DEPOT CORPORATION	PAPER, PLANNER	68.22
			CALENDARS	42.48
		POPE MATERIALS INC	FRIEGHT-BASE/CRUSHED STON	1,557.35
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,309.65
			FICA CONTRIBUTIONS AND MAT	1,235.46
			FICA CONTRIBUTIONS AND MAT	345.23
			MEDICARE CONTRIB AND MATCH	306.31
			MEDICARE CONTRIB AND MATCH	288.93
			MEDICARE CONTRIB AND MATCH	80.75
		SOUTHERN COMPUTER WAREHOUSE	LAPTOP FOR TOWERS	1,501.70
		STENCE ELECTRIC	REPAIR WIRING-FORD TANK	1,137.76
			HEB PUMP STAT-CHEM FEED PU	1,939.46
		TAYLOR OFFICE PRODUCT INC	COPIES	22.95
		TEXAS CRUSHED STONE CO.	150 TON/BASE, 150 TON/3/8	2,531.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,972.78
			CONTRIBUTIONS	2,969.66
			CONTRIBUTIONS	2,814.32
			CONTRIBUTIONS	723.29
		TIME WARNER CABLE	CABLE	191.23
			CABLE	191.23
		TAYLOR ARMATURE WORKS	PUMP	336.25
		TRACTOR SUPPLY COMPANY	WEED EATER LINE	31.98
			BOOTS-FAUL	39.98
		ATMOS ENERGY	1200 N MAIN-NATURAL GAS	60.93
		VERIZON WIRELESS	CELL PHONE	360.05
			MIFI	37.99
			CELL PHONE	359.56
			MIFI	37.99
			AIRCARD	37.99
			IPAD AIR	629.99
			KEYBOARD	64.99
		WAL-MART COMMUNITY/GEMB	CLIP BOARDS	162.13
			GLOVES	104.93
			RECEIPT BOOKS	38.64
		ZEE MEDICAL, INC.	KIT REFILL	84.20
		MCCOY'S BUILDING SUPPLY	DRYWALL	101.04
			PIPE, INSULATION	56.92
			COUPLING, ELBOWS	9.15
			CONCRETE PAD	8.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	77.88
			CINTAS CORPORATION #86	104.50
			CINTAS CORPORATION #86	79.75
			CINTAS CORPORATION #86	79.75
		EL TORO MEXICAN RESTURANT	Business Lunch	39.29
		ALLENS BOOT CENTERS, INC	Work Boots	150.00
		BERAN'S OUTDOOR POWER	ECHO GEARS/SPARKPLUGS	91.20_
			TOTAL:	48,604.00
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTF-O&M	106,084.03
		RIMROCK CONSULTING CO	RATE STUDY	2,329.30_
			TOTAL:	108,413.33
NON-DEPARTMENTAL	UTILITY IMPACT FEE	SMITH CONTRACTING CO INC	WW CROSSING/SMITH	1,091.00_
			TOTAL:	1,091.00
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	149.50
			FEDERAL WITHHOLDING	148.56
			FICA CONTRIBUTIONS AND MAT	87.49
			FICA CONTRIBUTIONS AND MAT	86.91
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	20.46
			MEDICARE CONTRIB AND MATCH	20.33
			MEDICARE CONTRIB AND MATCH	0.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.91
			CONTRIBUTIONS	3.36_
			TOTAL:	742.02
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.88
		AT&T LONG DISTANCE	AIRPORT	20.13
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	100LL	25,165.92
		BREWME SUM COFFEE	COFFEE	30.00
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	652.03
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		SKYBEAM	CABLE	59.95
			CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	87.49
			FICA CONTRIBUTIONS AND MAT	86.91
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	20.46
			MEDICARE CONTRIB AND MATCH	20.33
			MEDICARE CONTRIB AND MATCH	0.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.10
			CONTRIBUTIONS	137.15
			CONTRIBUTIONS	137.15
			CONTRIBUTIONS	6.24
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	50.00
		DIRECT TV	DIRECT TV	34.36_
			TOTAL:	26,835.24
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	453.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	77.90
			FEDERAL WITHHOLDING	87.89
			FICA CONTRIBUTIONS AND MAT	114.64
			FICA CONTRIBUTIONS AND MAT	121.30
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	26.82
			MEDICARE CONTRIB AND MATCH	28.37
			MEDICARE CONTRIB AND MATCH	0.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	134.67
			CONTRIBUTIONS	131.58
			CONTRIBUTIONS	139.10
			CONTRIBUTIONS	3.36
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	66.91
			MOERBE,VIRGINA;IRS TAX LEV	66.91_
			TOTAL:	1,518.41
CEMETERY OPERATING DEP	CEMETERY OPERATING AT&T		352-3531	49.84
	AT&T LONG DISTANCE		CEMETERY	24.65
	BCBS OF TEXAS		HEALTH INS. PREMIUM	1,500.29
	CAVALLO ENERGY TEXAS LLC		CEMETERY DEPT OPERATIONS	107.23
	CONSTRUCTION RENT-A-FENCE		CEM/FENCE REPAIR 51849	975.00
	EVINS TEMPORARIES, INC.		CEM/1 TEMP 11/25-11/29 118	230.85
			CEM/1 TEMP 12/2-12/6 1184	388.80
			CEM/1 TEMP 12/9-12/13 1184	388.80
			CEM/1 TEMP 12/16-12/21 11	388.80
			CEM/1 TEMP 12/23-12/27 11	212.63
	GORE, OTIS A.		CEM/DEC 8 REG,1 DIS,1 ASHE	4,400.00
	LINCOLN		LTD INSURANCE PREMIUMS	18.38
	METLIFE SBC		DENTAL INSURANCE PREMIUMS	63.40
	CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	114.64
			FICA CONTRIBUTIONS AND MAT	121.30
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	26.82
			MEDICARE CONTRIB AND MATCH	28.37
			MEDICARE CONTRIB AND MATCH	0.70
	TEXAS MUNICIPAL RETIREMENT		CONTRIBUTIONS	251.63
			CONTRIBUTIONS	244.18
			CONTRIBUTIONS	258.13
			CONTRIBUTIONS	6.24
	VERIZON WIRELESS		CELL PHONE	50.00
			CELL PHONE	50.00_
			TOTAL:	9,903.66
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	103.45
	METLIFE SBC		DENTAL INSURANCE PREMIUMS	61.34
	NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
	PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	25.90
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	322.54
			FEDERAL WITHHOLDING	360.31
			FEDERAL WITHHOLDING	63.80
			FICA CONTRIBUTIONS AND MAT	128.92
			FICA CONTRIBUTIONS AND MAT	243.81
			FICA CONTRIBUTIONS AND MAT	32.74
			MEDICARE CONTRIB AND MATCH	30.15
			MEDICARE CONTRIB AND MATCH	57.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	7.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.71
			CONTRIBUTIONS	148.21
			CONTRIBUTIONS	280.07
			CONTRIBUTIONS	36.96
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	2,226.84
FLEET SERVICES SECTION		FLEET SERVICES OPE A-LINE AUTO PARTS	#25 HUB DISC	241.39
			#700 RADIATOR CAP	3.37
			#330 FILTER	23.13
			#603 FILTERS/SPARK PLUG	152.65
			COOLANT	169.99
			VACUUM CAP	1.82
			HITCH BALL- PARKS	9.99
			#603 SPARK PLUG	6.53
			#25 IGNITION COIL	391.82
			#603 FAN BELT	17.36
			#603 FILTER	92.15
			#25 SCREEN ASSEMBLY	19.96
			#600 DISTRIBUTOR CAP/ROTOR	68.43
			#24 FUEL FILTER	9.10
			#700 THERMOSTAT	4.31
			#700 GASKET	1.36
			SHOP	14.92
			#24 AIR FILTER	12.53
			#24 SWAY BAR	12.94
			PAD	44.19
			PAD	45.78
			#24 THERMOSTAT SEAL	10.39
			#87 WIPER BLADE	9.48
			#500 RADIATOR	103.29
			FUEL CAP #700	18.01
			#35 WIPER BLADE	7.06
			#25 WIPER BLADE	11.04
			#25 WHEEL HUB ROTOR	341.01
			#25 CREDIT PAD/SEAL/HUB DI	241.39-
			#25 SEAL	20.40
			#500 RADIATOR CAP/ANTIFREE	26.26
			#87 OIL FILTER	4.22
			#24 WATER PUMP/ CLUTCH/ V-	215.43
			SEALER	4.67
			#607 OIL	48.09
			OIL	50.28
			SOCKET	6.99
			WINDSHIELD WASHER	8.76
			#86 THROTTLE VALVE	72.60
			#329 OIL	73.47
			#722 TRAILER CONNECTOR	1.89
			#29 TENSION FAN BELT	64.83
			#607 HOSE FITTING	1.06
			#328/#329 OIL	84.40
			#609 OIL	58.68
			TIRE CHAIN/POLICE	446.68
			#560 BOOSTER	339.64
			#329 OIL/BRAKE SHOE	92.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#329 BEARING	21.70
			#328 OIL/FILTER	31.96
			#328 SHOE	44.19
			BEARING	36.51
			AIR FILTER	10.02
			FUEL FILTER	10.02
			#11 SPARK PLUG	4.40
			OIL	34.92
			#328 REAR AXLE	235.99
			#115 FILTER	96.99
			#164 WATER PUMP	82.99
		AT&T (ATLANTA)	LONG DISTANCE	55.27
		AIRGAS, INC.	OXYGEN	98.59
		AUSTIN POMA, INC	#533 STROBE LIGHT	110.00
			#539 STROBE LIGHT	110.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		COUFAL-PRATER	#551/#552 SEAT CUSHIONS	471.50
			COUPLER PLUG	15.23
			REPLACED CARBURETOR-CHAINS	57.76
			REPLACED SPARK PLUG-CUT OF	82.20
		FLOYDCO INC	#86 CLEAN VEHICLE	54.90
		FREIGHTLINER OF AUSTIN	TR1 SPEEDMETER	348.65
			#607 COOLANT/BRAKE/VALVE	411.37
			#607 OIL	187.35
			#607 CAP	5.80
			#607 PANEL DASH CENTER	66.45
		GDI TIMS	INSPECTION LINE	2.10
		GCR TIRE CENTER	TR1 TIRES	805.58
			TIRES/KUBOTA MOWER	139.48
		GRAINGER, W. W. INC.	HEATER THERMOSTAT	33.65
		HENNA CHEVROLET INC	#334 LAMP	118.63
			GASKET	11.04
			SEAL	51.30
			#87 SWITCH	46.71
			#95 FILTER	38.93
		HOLT COMPANY	PERFORMED ANNUAL MAINTENAN	1,953.64
		INTERSTATE BATT. N AUSTIN	#620 BATTERY	116.95
		LINCOLN	LTD INSURANCE PREMIUMS	24.70
		NYLE MAXWELL CHRYSLER DODGE JEEP	#700 THERMOSTAT	14.32
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		M & D DISTRIBUTORS	FUEL STABILIZER	164.40
		MOSS & MOSS INC. #8000	BATTERY	4.27
			COFFEE BREWER	104.49
			#164 KEYS	2.50
			#35 MISC HARDWARE	0.94
			BATTERIES	4.27
		JAMES D. NICHOLS DBA:	MAGNET	16.00
		RDO EQUIPMENT CO	#35 WIRING HARNESS	63.23
		RIATA FORD	#328 THROTTLE	320.05
			#165 WINDOW MATS	114.62
			#24 COOLING HOSE	40.20
			#24 GASKET	18.10
			#165 HEADLIGHT	355.31
			#24 COUPLING	29.14
			#329 LATCH SEAL	63.96
			#164 SENSOR CREDIT	68.25-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#165 CORE CREDIT	30.00-
			CREDIT-GASKET	18.10-
		FLETCHER FAMILY ENTERPRISES DBA:	WELDING SUPPLIES	56.36
		SHARE CORPORATION	AEROSOL/TOWELS	465.59
		SIDDONS FIRE APPARATUS	TR1 LIGHTS/SIREN	4,000.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	128.92
			FICA CONTRIBUTIONS AND MAT	243.81
			FICA CONTRIBUTIONS AND MAT	32.74
			MEDICARE CONTRIB AND MATCH	30.15
			MEDICARE CONTRIB AND MATCH	57.02
			MEDICARE CONTRIB AND MATCH	7.66
		TAYLOR AUTO ELECTRIC, INC	#29 ROTOR	53.93
		TAYLOR EQUIPMENT	#525 FILTERS	152.49
			#400 FILTER/BELT	198.85
			KEY	16.58
		TIRES & OIL, INC.	#95 OIL CHANGE	36.99
		PAUL FLORES DBA:	#86 TOWING	132.00
			#300 TRAVEL TO AUCTION	118.00
			#322 TOWED TO AUCTION	118.00
			#323 TOWED TO AUCTION	118.00
		TERRY'S BODY SHOP INC	#502 REPAIRS	1,197.00
			#700 REPAIR WINDOW	46.00
		TONY MORGAN DBA:	#620 FLAT REPAIR	80.00
			#115 FLAT REPAIR	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	515.18
			CONTRIBUTIONS	275.03
			CONTRIBUTIONS	519.72
			CONTRIBUTIONS	68.59
		TRACTOR SUPPLY COMPANY	JACKET	44.99
		TEXAS FLEET FUEL, LTD.	FUEL	2,383.24
			FUEL	4,187.18
			FUEL	4,543.29
			FUEL	5,269.39
		UNDERGROUND INC	#607 VALVE	157.66
		VERIZON WIRELESS	CELL PHONE	350.00
			CELL PHONE	100.00
		WAUKESHA-PEARCE IND. INC.	#518 MUD FLAP	90.58
		WILLIAMSON COUNTY GRAIN	WEIGHT-SCALE	5.00
		H A WILSON MOTOR CO	#327 REPAIR	674.50
		ZEP MANUFACTURING CO.	TOWELS/CLEANER	195.61
		DANIEL SCHNOOR TOOL CO	TIRE PRESSURE MONITOR	826.95
			DRAWER	858.00
			SOCKETS	66.95
		CINTAS CORPORATION #86	FLEET/UNIFORMS 4043	10.04
			FLEET/UNIFORMS 97313	97.71
			FLEET/UNIFORMS 700588	15.21
			FLEET/UNIFORMS 703812	15.21
		RED WING SHOE STORE	BOOTS	193.59
		MAIN STREET INSTALLERS, LLC	REFLECTIVE STRIPING	2,250.00_
			TOTAL:	42,583.06
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-001	1,406.02
			020-0056894-002	4,732.53
			020-0056894-003	228.71_
			TOTAL:	6,367.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	7,588.66
			JPMORGAN CHASE BANK NA	3,604.11
			JPMORGAN CHASE BANK NA	2,901.98_
			TOTAL:	14,094.75

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

100	GENERAL FUND	531,585.56
120	HOTEL/MOTEL FUND	4,235.75
121	TEXAS CAPITAL FUND	4,170.50
123	MAIN STREET REVENUE FUND	4,487.50
129	LIBRARY GRANT/DONATION	1.08
162	GENERAL CAPITAL IMPROVEME	43,800.00
200	ROADWAY IMPACT FEE FUND	2,843.25
340	PUBLIC UTILITIES FUND	441,398.19
345	UTILITY IMPACT FEE FUND	1,091.00
350	AIRPORT FUND	27,577.26
370	CEMETERY OPERATING FUND	11,422.07
382	FLEET SERVICES OPERATING	44,809.90
384	FLEET REPLACEMENT FUND	6,367.26
950	POOLED CASH	14,094.75

GRAND TOTAL: 1,137,884.07

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 12/01/2013 THRU 12/31/2013
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

12/31/13

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,850.00
100-100-102	CLAIM ON POOLED CASH	(1,873,624.98)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,222.81
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NOBLE) MOODY MUSEUM	254,470.27
100-100-109	PRINCOR GEN FUND 6FR-139362	671,421.25
100-100-110	TEXPOOL 78404; 2465300006	4,371,838.34
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,010.36
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	95,256.30
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	35,762.00
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	429,406.87
100-120-130	ACCTS RECEIVABLE GARBAGE	67,366.23
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)
100-120-132	P.I.L.O.T. RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(136,971.96)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		4,045,107.44
TOTAL ASSETS		4,045,107.44
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(136,971.96)
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99
100-200-200	FICA & MEDICARE PAYABLE	15,399.51
100-200-201	FEDERAL WITHHOLDING PAYABLE	22,140.27
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	3,098.49
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	398.35
100-200-211	GARNISHMENTS PAYABLE	647.17
100-200-212	UNUM LIFE INS PAYABLE	19.10

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
100-200-214	AFLAC PAYABLE	3,524.07
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	65.54
100-200-218	BLUE CHOICE PAYABLE	7,617.80
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	437.35
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	547.44
100-200-230	UNITED WAY PAYABLE	13.00
100-200-231	MEMBERSHIP/DUES PAYABLE	576.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	7,090.84
100-200-500	DUE TO OTHER FUNDS	124,792.12
100-200-502	DUE TO STATE/COURT FEES	38,298.38
100-200-503	DUE TO COMPT. SALES TAX	12,977.93
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,607.85
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,795.02
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	95,256.30
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		223,460.25
EQUITY		
=====		
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,029,763.43
100-280-100	ASSIGNED FUND BALANCE	32,396.29
TOTAL BEGINNING EQUITY		4,061,959.72
TOTAL REVENUE		2,857,079.53
TOTAL EXPENSES		3,097,392.06
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(240,312.53)
TOTAL EQUITY & FUND BALANCE		3,821,647.19
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,045,107.44

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	0.00	
119-100-115	TEXPOOL 246530004	494,615.35	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			494,615.35
TOTAL ASSETS			494,615.35
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
119-270-100	FUND BALANCE	494,560.80	
TOTAL BEGINNING EQUITY		494,560.80	
TOTAL REVENUE		54.55	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		54.55	
TOTAL EQUITY & FUND BALANCE			494,615.35
TOTAL LIABILITIES, EQUITY & FUND BALANCE			494,615.35
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	100,088.96	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			100,088.96
TOTAL ASSETS			100,088.96
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
120-270-100	FUND BALANCE	97,022.93	
TOTAL BEGINNING EQUITY		97,022.93	
TOTAL REVENUE		17,564.08	
TOTAL EXPENSES		14,498.05	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,066.03	
TOTAL EQUITY & FUND BALANCE			100,088.96
TOTAL LIABILITIES, EQUITY & FUND BALANCE			100,088.96
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
121-100-102	CLAIM ON POOLED CASH	2,166.84	
121-160-206	TCF 718012,719132,721172	0.00	
			2,166.84
	TOTAL ASSETS		2,166.84
			=====
LIABILITIES			
=====			
121-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
121-270-100	FUND BALANCE	4,252.09	
	TOTAL BEGINNING EQUITY	4,252.09	
	TOTAL REVENUE	6,255.75	
	TOTAL EXPENSES	8,341.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	2,085.25)	
	TOTAL EQUITY & FUND BALANCE		2,166.84
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,166.84
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	(9,579.18)
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		(9,579.18)
TOTAL ASSETS		(9,579.18)
=====		
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00
123-200-500	ACCOUNTS PAYABLE PENDING	0.00
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
123-270-100	FUND BALANCE	1,836.36
TOTAL BEGINNING EQUITY		1,836.36
TOTAL REVENUE		1,821.96
TOTAL EXPENSES		13,237.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(11,415.54)
TOTAL EQUITY & FUND BALANCE		(9,579.18)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(9,579.18)
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	91,081.35	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			91,081.35
TOTAL ASSETS			91,081.35
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
125-270-100	FUND BALANCE	88,415.60	
TOTAL BEGINNING EQUITY		88,415.60	
TOTAL REVENUE			3,803.44
TOTAL EXPENSES			1,137.69
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,665.75
TOTAL EQUITY & FUND BALANCE			91,081.35
TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,081.35
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	13,501.52	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,339.55	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	318,460.74	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		350,301.81	
TOTAL ASSETS			350,301.81
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
129-270-100	FUND BALANCE	350,535.59	
TOTAL BEGINNING EQUITY		350,535.59	
TOTAL REVENUE		123.82	
TOTAL EXPENSES		357.60	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		233.78)	
TOTAL EQUITY & FUND BALANCE			350,301.81
TOTAL LIABILITIES, EQUITY & FUND BALANCE			350,301.81
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	61,712.99	
			61,712.99
	TOTAL ASSETS		61,712.99
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	65,856.73	
	TOTAL BEGINNING EQUITY	65,856.73	
	TOTAL REVENUE	2,455.36	
	TOTAL EXPENSES	6,599.10	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	4,143.74)	
	TOTAL EQUITY & FUND BALANCE		61,712.99
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		61,712.99
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	396,860.54	
300-120-100	DRAINAGE RECEIVABLE	15,105.89	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
		411,369.15	
	TOTAL ASSETS		411,369.15
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	450,114.49	
	TOTAL BEGINNING EQUITY	450,114.49	
	TOTAL REVENUE	39,610.91	
	TOTAL EXPENSES	78,356.25	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	38,745.34)	
	TOTAL EQUITY & FUND BALANCE	411,369.15	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		411,369.15
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	(82,088.21)
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012	293,645.59
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,123.83
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	302,333.19
340-120-101	CURRENT REFUND PAYABLE	(1,668.13)
340-120-102	UNAPPLIED CREDITS	(17,904.57)
340-120-103	MISC. ACCOUNTS RECEIVABLE	14,388.84
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(31,637.66)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	176,395.54
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,701,197.87
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98
340-160-235	EQUIPMENT	916,398.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(129,610.45)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)
		37,695,935.02
TOTAL ASSETS		37,695,935.02
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES (	129,610.45)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	1,596.64
340-200-201	FEDERAL WITHHOLDING PAYABLE	1,731.24
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	252.51
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	298.15
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE (	181.97)
340-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
340-200-214	AFLAC PAYABLE	401.26
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	2,084.19
340-200-219	SCOTT & WHITE HEALTH PAYABLE (	2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	29.90
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	79.60
340-200-230	UNITED WAY PAYABLE (	1.00)
340-200-233	OTHER A/P PENDING (AUDITOR) (	15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	35,385.48
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT (	14,937.30)
340-210-101	BOND PREMIUMS	185,673.75
340-210-102	DEFERRED AMT ON REFUNDING (	41,941.77)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,175,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	295,022.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,950,000.00
340-230-118	8.995 GO REFUNDING 2009	2,315,000.00
340-230-119	2.625 GO REF 2010	1,780,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,440,000.00
340-240-100	METER DEPOSITS	361,940.39
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES	27,633,078.09	
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	10,169,026.30	
	TOTAL BEGINNING EQUITY	10,684,280.60	
	TOTAL REVENUE	843,704.12	
	TOTAL EXPENSES	1,465,127.79	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	621,423.67)	
	TOTAL EQUITY & FUND BALANCE	10,062,856.93	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,695,935.02	=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	274,290.85	
345-160-206	WORK IN PROGRESS	0.00	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			274,290.85
TOTAL ASSETS			274,290.85
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	1,091.00	
	TOTAL LIABILITIES		1,091.00
EQUITY			
=====			
345-270-100	FUND BALANCE	350,079.45	
	TOTAL BEGINNING EQUITY	350,079.45	
TOTAL REVENUE			1,195.00
TOTAL EXPENSES			78,074.60
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(76,879.60)
TOTAL EQUITY & FUND BALANCE			273,199.85
TOTAL LIABILITIES, EQUITY & FUND BALANCE			274,290.85
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	8,254.09
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	4,770.93
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	8,642.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	0.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,150,720.89)
		3,357,216.03
TOTAL ASSETS		3,357,216.03
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	(60.44)
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	108.67
350-200-201	FEDERAL WITHHOLDING PAYABLE	149.47
350-200-202	TMRS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	893.65
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	10,324.11
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	255,000.00
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		286,694.95

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	540,507.57	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,069,445.40	
	TOTAL REVENUE	107,251.88	
	TOTAL EXPENSES	106,176.20	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,075.68	
	TOTAL EQUITY & FUND BALANCE	3,070,521.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,357,216.03	=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	270,368.89	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	0.00	
			280,401.69
	TOTAL ASSETS		280,401.69
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	144.84	
370-200-201	FEDERAL WITHHOLDING PAYABLE	80.46	
370-200-202	TMRS PAYABLE	0.00	
370-200-211	GARNISHMENTS PAYABLE	67.68	
370-200-218	BLUE CHOICE PAYABLE	226.97	
370-200-229	MET LIFE DENTAL PAYABLE	30.67	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	7,168.66	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
	TOTAL LIABILITIES		210,321.98
EQUITY			
=====			
370-270-100	FUND BALANCE	82,219.93	
	TOTAL BEGINNING EQUITY	82,219.93	
	TOTAL REVENUE	24,009.53	
	TOTAL EXPENSES	36,149.75	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	12,140.22)	
	TOTAL EQUITY & FUND BALANCE		70,079.71
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		280,401.69
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	13,992.28	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
		22,205.28	
	TOTAL ASSETS		22,205.28
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	296.05	
382-200-201	FEDERAL WITHHOLDING PAYABLE	348.63	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	10.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.86	
382-200-214	AFLAC PAYABLE	139.34	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	77.70	
382-200-229	MET LIFE DENTAL PAYABLE	30.67	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	12,710.82	
	TOTAL LIABILITIES		13,887.37
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(378.44)	
	TOTAL BEGINNING EQUITY	(378.44)	
	TOTAL REVENUE	175,962.40	
	TOTAL EXPENSES	167,266.05	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,696.35	
	TOTAL EQUITY & FUND BALANCE		8,317.91
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		22,205.28
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2013

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(262,028.13)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	28,814.70	
384-160-320	MACHINERY & EQUIPMENT	2,021,338.42	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,238,086.02)	
		604,442.97	
	TOTAL ASSETS		604,442.97
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	191,769.05	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
	TOTAL LIABILITIES		262,008.51
EQUITY			
=====			
384-270-100	FUND BALANCE	337,629.17	
	TOTAL BEGINNING EQUITY	337,629.17	
	TOTAL REVENUE	46,502.50	
	TOTAL EXPENSES	41,697.21	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,805.29	
	TOTAL EQUITY & FUND BALANCE		342,434.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		604,442.97
			=====

12/31/13

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2013-14

Monthly

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212			
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618			
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456			
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410			
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059			
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426			
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208			
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448			
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	632,783	\$ (20,530)	

Cumulative Year -to- Date on Actual

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	-44,387	-22.2%
November	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	-36,039	-8.4%
December	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	-20,530	-3.2%
January	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524			
February	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142			
March	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598			
April	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008			
May	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067			
June	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493			
July	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701			
August	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148			
Sept.	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231			
% Y-T-D Increase over prior year	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%			

12/31/13

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0372%	-	\$ 4,255,994	\$ 4,255,994	105	351
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7900%	-	\$ 671,421	\$ 671,421	891	1,652
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	\$ 12,223	\$ 12,223	0	0
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0357%	-	\$ 18,340	\$ 18,340	1	2
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0357%	-	\$ 2,087,600	\$ 2,087,600	63	213
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0357%	-	\$ 254,470	\$ 254,470	8	26
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0357%	-	\$ 318,461	\$ 318,461	10	32
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0372%	-	\$ 983,366	\$ 983,366	31	109
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0372%	-	\$ 526,765	\$ 526,765	17	58
CO Series 2013 Combination	F2	TexStar	24606/2013/165	I 4			0.0357%	-	\$ 2,974,468	\$ 2,974,468	90	299
Nancy Moody Bequest	F6	TexPool	2465300015	I 4			0.0372%	-	\$ 50,010	\$ 50,010	2	6
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0372%	-	\$ 518,059	\$ 518,059	14	39
Subtotal General Fund									\$ 12,671,177	\$ 12,671,177	1,230	2,786
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0372%	-	\$ 494,615	\$ 494,615	16	55
Subtotal TIF Funds									\$ 494,615	\$ 494,615	16	55
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0372%	-	\$ 545,124	\$ 545,124	17	1,761
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0372%	-	\$ 293,646	\$ 293,646	9	32
Subtotal Utility Funds									\$ 838,769	\$ 838,769	74	1,917
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0372%	-	\$ 101,258	\$ 101,258	3	11
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.1770%	-	\$ 640,216	\$ 640,216	114	6,117
Permanent Fund	F2	Cutwater	TX-01-0247-0006	I 4	-	-	0.1000%	-	\$ 30,537	\$ 30,537	2	7
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0357%	-	\$ 184,398	\$ 184,398	6	19
Subtotal Cemetery Funds									\$ 956,409	\$ 956,409	125	6,154
Total All Funds									\$ 14,960,971	\$ 14,960,971	1,444	10,911

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/13

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

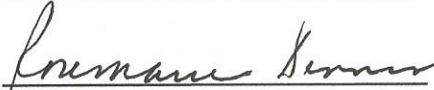
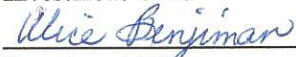
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 12/31/2013	As of 11/30/2013	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,311,637	\$ 1,316,598	\$ (4,961)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,637,110	\$ 12,295,704	\$ 1,341,407
I 5 \$	12,223	\$ 12,223	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,960,971	\$ 13,624,525	\$ 1,336,445

Market Value:	As of 12/31/2013	As of 11/30/2013	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,311,637	\$ 1,316,598	\$ (4,961)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,637,110	\$ 12,295,704	\$ 1,341,407
I 5 \$	12,223	\$ 12,223	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,960,971	\$ 13,624,525	\$ 1,336,445

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. R13-14 of the City of Taylor.

 1/14/14
Investment Officer: _____ **Date**
 1-15-14
Investment Officer: _____ **Date**



***City Council Meeting
January 23, 2014
Agenda Item Transmittal***

Agenda Item #: 3

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2014-03 for the Roadway Impact Fee Update

Council Action: Conduct Public Hearing and consider introducing Ordinance 2014-03

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to conduct a Public Hearing and consider introducing Ordinance 2014-03 for the Roadway Impact Fee Update. Council set the public hearing date for January 23, 2014 on December 12, 2013.

Ms. Fishbeck will make a brief presentation to the Council regarding the proposed fees. Mr. Sledge will be available for questions regarding the related Impact Fee Capital Improvement Plan.

2. DESCRIPTION/ JUSTIFICATION

For the last 18 months or so, staff has been working on updating the Roadway Impact Fees. Impact Fees must be reviewed every five years. The current Roadway Impact fees were adopted in April of 2007.

As part of the process, Chapter 395 of the Local Government Code requires the City to set a public hearing date for the public review and comment of the proposed fees. This resolution must be adopted at least 30 days in advance of the hearing date. This resolution will set the date of January 23, 2014 for the Public Hearing.

With the update, the City proposes the creation of two service areas (roadway service areas) due to the growth of the City because of annexations. A Roadway Impact Fee Service Area cannot be larger than six miles (please see map in Attachment B Roadway Impact Fee Report Update). In the previous Ordinance, the City only had one service area.

The current Roadway Impact fee is \$480 per land use equivalent (LUE).

At the Impact Fee Advisory Committee meeting (which is also the Planning and Zoning Commission), held on November 12, 2013, the Committee voted to recommend an effective fee of \$480 (no change) for Area One and an effective fee of \$318 (reduction) for Area Two (See attachment 3a, letter signed by Don McAllister, Chairman, for the Commission's recommendation to accept the report).

As part of the process, we surveyed surrounding cities as well as cities with Roadway Impact Fees. There are no cities nearby that have adopted Roadway Impact fees, yet the total permit fees for the City of Taylor still rank the City toward the bottom of the chart as the least expensive. Please see the attached fee comparison report.

The law states that in the update, the City must identify a *maximum fee* based on a calculation that involves population growth, future land use assumptions, and needed capital improvements to support that population. The final adopted fee cannot be more than the maximum fee, but can be at any amount less than the maximum.

In Area One, the maximum fee is \$1004. In Area Two, the maximum fee is \$318.

A Public Notice 30 days in advance of the public hearing was placed in the Taylor Daily Press and the City's website. The notice included the maximum fee, as required by law, but that does not mean the City will adopt that fee, nor does the staff recommend that.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Conduct the public hearing and consider introducing Ordinance 2014-XX for the Roadway Impact Fee Update Report

5. TIME LINE CONSIDERATIONS

Should the Council introduce the ordinance during this meeting, the final reading will be on February 13, 2014.

6. REFERENCE FILES (Attachments)

3a [Letter recommending approval](#) of the Roadway Impact Fee Update from the Planning and Zoning Commission dated December 10, 2013.

3b [Roadway Impact Fee Report Update](#)

3c [Development Fee Comparison Report](#)

3d [Roadway Impact Fee Powerpoint](#) Presentation from Rimrock Consulting

3e [Ordinance 2014-03](#) for Roadway Fee Update

Memorandum

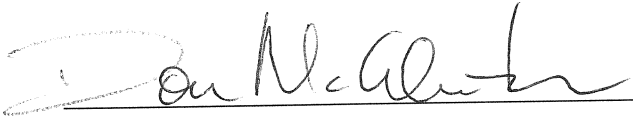
December 10, 2013

To: Taylor City Council Members
Jeff Straub, Acting City Manager

From: Taylor Planning and Zoning Commission
Don McAlister, Chairman

This memo is meant to transmit the Commission's desire to approve the Roadway Impact Fee Update Report dated November 2013.

On November 12, 2013, at our regular meeting on that date, the Taylor Planning and Zoning Commission voted to accept and recommend approval of the Roadway Impact Fee Update Report dated November 2013. The Commission further states that we have no issues with the Report, nor do we wish to produce our own roadway impact fee study.

A handwritten signature in black ink, appearing to read "Don McAlister", is written over a horizontal line.

Don McAlister, Chairman

Taylor Planning and Zoning Commission

RIMROCK

Consulting Company

ROADWAY IMPACT FEE UPDATE

City of Taylor, Texas



Rimrock Consulting Company
PO Box 163643
Austin, TX 78716
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rimrok@earthlink.net

ROADWAY IMPACT FEE UPDATE

City of Taylor, Texas



Prepared for:
City of Taylor
400 Porter Street
Taylor, TX 76574
(512) 352-3675

Prepared by:
Rimrock Consulting Company
PO Box 163643
Austin, TX 78716
512-442-1435

Contact: Mickey Fishbeck, AICP
rimrok@earthlink.net



November, 2013
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ROADWAY IMPACT FEE UPDATE

City of Taylor, Texas

1.0 INTRODUCTION

In 2007, Taylor adopted roadway impact fees under the requirements of Chapter 395 of the Texas Local Government Code. That Chapter requires that the City update its fee program at least every five years. This report presents the update study under that requirement.



2.0 TECHNICAL BASIS OF FEE CALCULATION

2.1 LAND USE AND PLANNING ASSUMPTIONS

2.1.1 Service Area Definition

According to Chapter 395 of the Texas Local Government Code, “the service area is limited to an area within the corporate boundaries of the political subdivision and shall not exceed six miles”. According to Sledge Engineering, the City’s consulting engineer, the entire 2007 corporate area of the City lay within a single six-mile service area, so there was a single service area for roadway impact fees comprised of the city limits of Taylor under that program.

However, since 2007 Taylor has had various annexations which now require that the City be divided into two service areas, as shown in *Figure 1*.

The service areas represent the general geographic basis for planning the roadway capital improvement programs, used to update the roadway impact fee.

2.1.2 Land Use Assumptions

Chapter 395 requires that the City project the land uses, population, densities and intensity of new development within the next 10 years. These are shown in *Table 1A* (Service Area 1) and *Table 1B* (Service Area 2).



Figure 1: Service Area Map

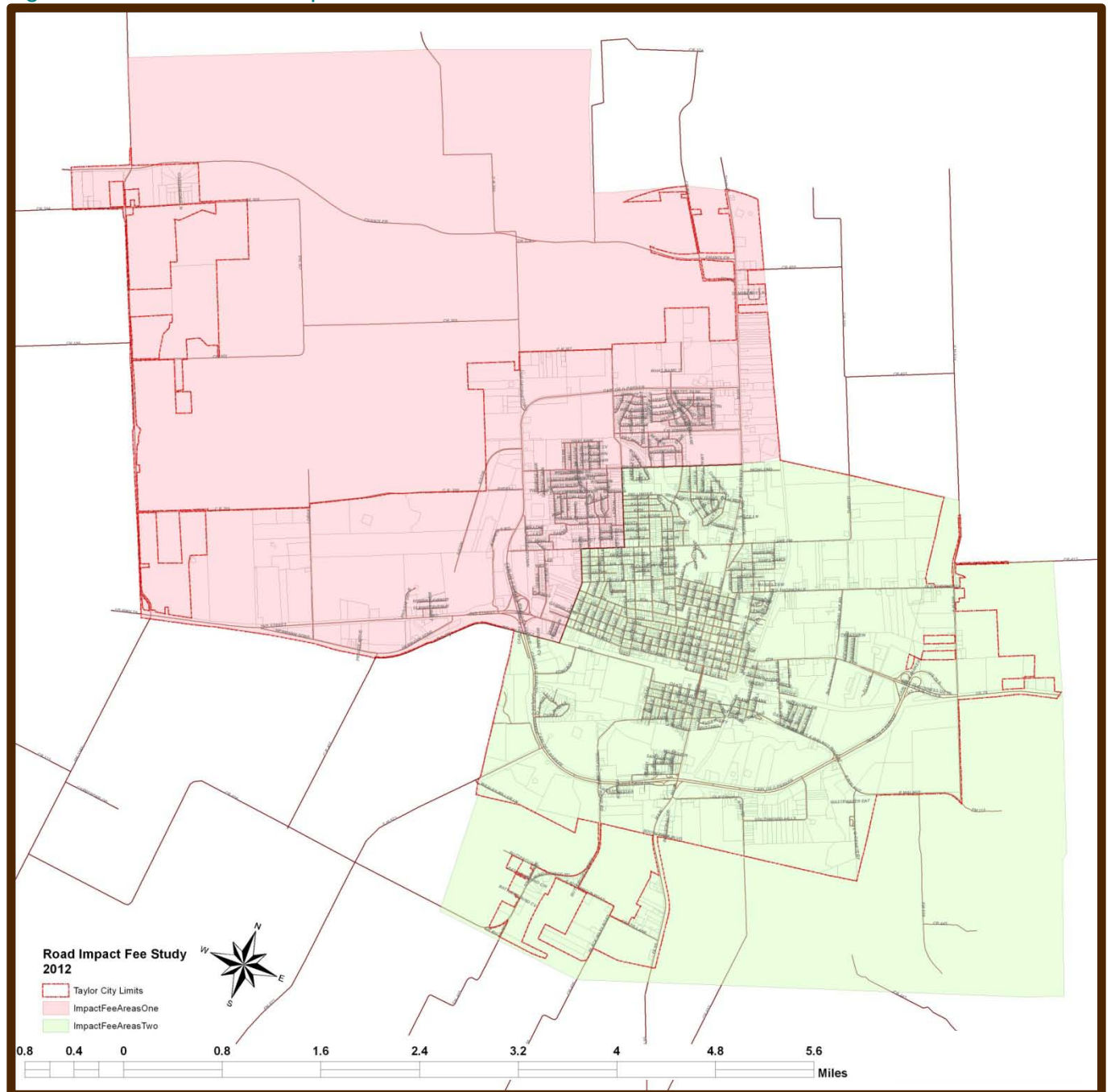




TABLE 1A
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR
Roadway Service Area 1

LAND USE	2013			2023			FULL BUILDOUT		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
<u>WITHIN CORPORATE LIMITS</u>									
Single-Family Residential	681.12	15.44%	11.68	1,000.89	22.68%	13.73	2,383.67	54.02%	13.73
Manufactured Homes	4.25	0.10%	0.07	4.25	0.10%	0.06	10.12	0.23%	0.06
Multi-Family Residential	27.27	0.62%	0.47	27.27	0.62%	0.37	64.95	1.47%	0.37
Parks and Open Space	91.29	2.07%	1.57	121.29	2.75%	1.66	288.86	6.55%	1.66
Public and Semi-Public	199.86	4.53%	3.43	199.86	4.53%	2.74	475.98	10.79%	2.74
Commercial	161.57	3.66%	2.77	161.57	3.66%	2.22	384.79	8.72%	2.22
Industrial	72.02	1.63%	1.23	72.02	1.63%	0.99	171.52	3.89%	0.99
Institutional	190.53	4.32%	3.27	265.53	6.02%	3.64	632.37	14.33%	3.64
Agriculture	2,969.58	67.30%	50.91	2,559.58	58.01%	35.11	0.00	0.00%	0.00
Vacant Lots	14.77	0.33%	0.25	0.00	0.00%	0.00	0.00	0.00%	0.00
Total Service Area	4,412.26	100.00%	75.64	4,412.26	100.00%	60.52	4,412.26	100.00%	25.41
CITY POPULATION									
	5,833			7,291			17,364		
Population per Developed Acres	4.04			3.94			3.94		
Population per Total Acres	1.32			1.65			3.94		

Sources: Area 1 Population (2013, 2023): City of Taylor Staff, 2013. 2013-2023 LAND USE ASSUMPTION TABLE 9-6-2013.xlsx.

Area 1 Population (Ultimate): Based on maximum carrying capacity of service area, with 2023 distribution of land uses per 100 population.



TABLE 1B
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR
Roadway Service Area 2

LAND USE	2013			2023			FULL BUILDOUT		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
WITHIN CORPORATE LIMITS									
Single-Family Residential	1,021.20	17.48%	10.15	1,500.20	25.67%	11.93	3,109.91	53.22%	11.93
Manufactured Homes	15.06	0.26%	0.15	15.06	0.26%	0.12	31.22	0.53%	0.12
Multi-Family Residential	48.77	0.83%	0.48	48.77	0.83%	0.39	101.10	1.73%	0.39
Parks and Open Space	236.77	4.05%	2.35	264.77	4.53%	2.11	548.87	9.39%	2.11
Public and Semi-Public	165.21	2.83%	1.64	235.21	4.03%	1.87	487.59	8.34%	1.87
Commercial	163.54	2.80%	1.63	163.54	2.80%	1.30	339.02	5.80%	1.30
Industrial	258.27	4.42%	2.57	258.27	4.42%	2.05	535.39	9.16%	2.05
Institutional	254.74	4.36%	2.53	329.74	5.64%	2.62	683.55	11.70%	2.62
Agriculture	3,588.42	61.41%	35.67	2,936.42	50.25%	23.35	0.00	0.00%	0.00
Vacant Buildings	6.43	0.11%	0.06	6.43	0.11%	0.05	6.43	0.11%	0.03
Vacant Lots	84.67	1.45%	0.84	84.67	1.45%	0.67	0.00	0.00%	0.00
Total Service Area	5,843.08	100.00%	58.08	5,843.08	100.00%	46.46	5,843.08	100.00%	22.41
CITY POPULATION									
	10,061			12,576			25,281		
Population per Developed Acres	4.46			4.33			4.33		
Population per Total Acres	1.72			2.15			4.33		

Sources: Area 1 Population (2013, 2023): City of Taylor Staff, 2013. 2013-2023 LAND USE ASSUMPTION TABLE 9-6-2013.xlsx.

Area 2 Population (Ultimate): Based on maximum carrying capacity of service area, with 2023 distribution of land uses per 100 population. (No change predicted in vacant buildings).

2.2 UNIT USAGE STATISTICS (Design Standards)

Chapter 395 also requires:

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

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



TABLE 2
ROADWAY IMPACT FEE STUDY
ASSUMPTIONS USED IN FEE CALCULATION

FACTOR	VALUE/RATIONALE
ROADWAY FEE ASSUMPTIONS:	
PM Peak Trips, based on ITE Trip Generation, 8th Edition:	
Single Family Residential	1.01 trips / dwelling unit
Multi-Family Residential	0.62 trips / dwelling unit
Commercial / Retail	3.74 trips / 1,000 sq. ft.
Industrial	0.98 trips / 1,000 sq. ft.
Prison	2.91 trips / 1,000 sq. ft.
Schools	0.2 trips / student
Trip Length	
Single Family Residential	4.8 miles / trip
Multi-Family Residential	4.8 miles / trip
Commercial / Retail	3.2 miles / trip
Industrial	5 miles / trip
Prison	4 miles / trip
Schools	2.1 miles / trip
Pass-By Traffic	
Commercial / Retail	30%
Vehicle-Miles:	
Single Family Residential	4.85 vehicle-miles per peak trip
Multi-Family Residential	2.98 vehicle-miles per peak trip
Commercial / Retail	8.38 vehicle-miles per peak trip
Industrial	4.90 vehicle-miles per peak trip
Prison	11.64 vehicle-miles per peak trip
Schools	0.42 vehicle-miles per peak trip

2.3 CAPITAL IMPROVEMENTS PROGRAM PLAN

2.3.1 Conversion Table

Chapter 395 requires a conversion table of service units (“an equivalency or conversion table establishing the ratio of a service unit to various types of land uses, including residential, commercial, and industrial” (Chapter 395.014(a)(4)). For roadways, one LUE is equivalent to one single-family residential dwelling unit. **Table 3** shows roadway LUE equivalencies for other types of land uses.



TABLE 3
ROADWAY LUE EQUIVALENCIES FOR VARIOUS LAND USES

LAND USE	UNIT	PM PEAK TRIPS / UNIT	TRIP LENGTH (Miles)	VEHICLE- MILES / UNIT	LUE EQUIVALENCY
Single Family Residential	Dwelling Unit	1.01	4.8	4.85	1.00
Multi-Family Residential	Dwelling Unit	0.62	4.8	2.98	0.61
Retail / Commercial	1000 Sq. Ft.	3.74	3.2	8.38	1.73
Industrial	1000 Sq. Ft.	0.98	5.0	4.90	1.01
Prison	1000 Sq. Ft.	2.91	4.0	11.64	2.40
Schools	Student	0.20	2.1	0.42	0.09

Source: Sledge Engineering, 2006.

2.3.2 Projected Service Units for New Development

Section 395.014 requires the City to show:

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

Table 4A and **Table 4B** show the number of vehicle-miles generated by current development, and projected vehicle-miles for 2023 and for ultimate buildout. The tables also show the number of roadway LUE's, by land use type, for the same periods.

2.3.3 CIP Development for Existing and Future Needs

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



TABLE 4A
ESTIMATED SERVICE DEMAND AND LUE'S FOR VARIOUS LAND USES
Roadway Service Area 1

LAND USE	DEMAND		
	2013	2023	ULTIMATE
SINGLE FAMILY RESIDENTIAL			
Dwelling Units	1,913	2,391	5,695
Vehicle-Miles / Dwelling Unit	4.85	4.85	4.85
Vehicle-Miles of Demand	9,274	11,592	27,608
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	1,912	2,390	5,692
MULTI-FAMILY RESIDENTIAL			
Dwelling Units	267	334	795
Vehicle-Miles / Dwelling Unit	2.98	2.98	2.98
Vehicle-Miles of Demand	795	993	2,365
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	164	205	488
RETAIL / COMMERCIAL			
1000 sq. ft.	1,652	2,065	4,919
Vehicle-Miles / 1000 sq. ft.	8.38	8.38	8.38
Vehicle-Miles of Demand	13,843	17,303	41,208
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's before Pass-through Adjustment	2,854	3,568	8,497
Less pass-through traffic (30%)	856	1,070	2,549
Subtotal LUE's	1,998	2,497	5,948
INDUSTRIAL			
1000 sq. ft.	574	718	1,710
Vehicle-Miles / 1000 sq. ft.	4.90	4.90	4.90
Vehicle-Miles of Demand	2,814	3,518	8,377
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	580	725	1,727
PRISON			
1000 sq. ft.	0	0	0
Vehicle-Miles / 1000 sq. ft.	11.64	11.64	11.64
Vehicle-Miles of Demand	0	0	0
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	0	0	0
SCHOOL			
Students	1,172	1,465	3,489
Vehicle-Miles / student	0.42	0.42	0.42
Vehicle-Miles of Demand	492	615	1,465
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	101	127	302
TOTALS			
Vehicle-Miles of Demand	27,218	34,021	81,024
LUE's	4,756	5,944	14,157

Source: City of Taylor, 2013, ROADWAYFEEDATA2013.xlsx, with adjustments by Sledge Engineering, 7/11/13.



TABLE 4B
ESTIMATED SERVICE DEMAND AND LUE'S FOR VARIOUS LAND USES
Roadway Service Area 2

LAND USE	DEMAND		
	2013	2023	ULTIMATE
SINGLE FAMILY RESIDENTIAL			
Dwelling Units	3,213 ⁺	4,016	8,074
Vehicle-Miles / Dwelling Unit	4.85	4.85	4.85
Vehicle-Miles of Demand	15,577	19,470	39,141
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	3,212	4,015	8,070
MULTI-FAMILY RESIDENTIAL			
Dwelling Units	747 ⁺	934	1,877
Vehicle-Miles / Dwelling Unit	2.98	2.98	2.98
Vehicle-Miles of Demand	2,223	2,779	5,586
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	458	573	1,152
RETAIL / COMMERCIAL			
1000 sq. ft.	2,668	3,335	6,704
Vehicle-Miles / 1000 sq. ft.	8.38	8.38	8.38
Vehicle-Miles of Demand	22,350	27,937	56,161
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	4,608	5,760	11,580
Less pass-through traffic (30%)	1,382	1,728	3,474
Subtotal LUE's	3,226	4,032	8,106
INDUSTRIAL			
1000 sq. ft.	1,768	2,209	4,442
Vehicle-Miles / 1000 sq. ft.	4.90	4.90	4.90
Vehicle-Miles of Demand	8,661	10,826	21,764
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	1,786	2,232	4,487
PRISON			
1000 sq. ft.	118	118	118
Vehicle-Miles / 1000 sq. ft.	11.64	11.64	11.64
Vehicle-Miles of Demand	1,374 ⁺	1,374 ⁺	1,374
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	283	283	283
SCHOOL			
Students	2,028 ⁺	2,535	5,096
Vehicle-Miles / student	0.42	0.42	0.42
Vehicle-Miles of Demand	852 ⁺	1,065 ⁺	2,140
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	176	220	441
TOTALS			
Vehicle-Miles of Demand	51,036	63,451	126,165
LUE's	9,140	11,355	22,540

Source: City of Taylor, 2013, ROADWAYFEEDATA2013.xlsx, with adjustments by Sledge Engineering, 7/11/13.



Given the demand projections in [Tables 4A](#) and [4B](#), a capital improvements plan (CIP) was developed for the roadway system in each service area, including only future facilities. No existing facilities, retrofit and upgrade facilities were included, thus producing a conservative cost figure for the feepayers which does not include the costs of the existing road network.

Then, as required by Chapter 395, the needs of existing users were separated from those of users in the next ten years, and costs were weighted according. In Area 1, 33.6% of the future roadway system will be utilized by existing users, with an additional 8.4% needed by 2013-2023 growth. For Area 2, existing users will use 40.6% of future roadways, with the next ten years' of growth using 9.8%. The remainder, 58% for Area 1 and 49.6% for Area 2, will be used by growth after 2023.

These results are shown in [Table 5A](#) for Area 1 and in [Table 5B](#) for Area 2.

As shown in the tables, the total cost of future roadways, per LUE, is \$1,996.00 for Area 1. Under Chapter 395, study costs can be added to the cost basis; with study costs added, the total cost for Area 1 is \$2,008.57 per LUE. Total capital cost for Area 2 is \$629.29; when study costs are included, the total cost is \$636.04 per LUE.

TABLE 5A
CIP INVENTORY AND COSTING
Roadway Service Area 1

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
MAJOR ARTERIALS							
Future Facilities			%				
Chandler Rd (Main St to west widening to 4 lane)	\$1,181,258	100.00%	33.59%	8.40%	58.01%	\$99,186	
Chandler Rd (Main St intersection improvements)	\$180,000	100.00%	33.59%	8.40%	58.01%	\$15,114	
Carlos G Parker Blvd N (2nd St to Old Georgetown Rd; widening to 4 lane)	\$2,756,270	100.00%	33.59%	8.40%	58.01%	\$231,435	
Old Georgetown Rd (CGP - N to City limits; widening to CR 101 (US 79 to CR 394 within City limits; widening to Carlos G Parker Blvd NW - CR 366 (CR 366	\$935,163	100.00%	33.59%	8.40%	58.01%	\$78,523	
realignment, signal, turn lanes)	\$5,163,412	100.00%	33.59%	8.40%	58.01%	\$433,555	
Carlos G Parker Blvd NW - CR 366 (Intersection improv	\$1,050,007	100.00%	33.59%	8.40%	58.01%	\$88,166	
Carlos G Parker Blvd NW - Mallard Ln (Mallard Ln signal, turn lanes intersection)	\$130,000	100.00%	33.59%	8.40%	58.01%	\$10,916	
Carlos G Parker Blvd NW - Lake Dr (Lake Dr signal, turn lanes intersection)	\$250,000	100.00%	33.59%	8.40%	58.01%	\$20,992	
Chandler Road (Main St to west 2 lane)	\$250,000	100.00%	33.59%	8.40%	58.01%	\$20,992	
Old Georgetown Rd (CGP - N to City limits, 2 lane)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
US 79 (W City limit E to Carlos G Parker (CGP))	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
CR 101 (US 79 to CR 394 within City limits, 2 lane)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Carlos G Parker Blvd N (Welch St north to City limit)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Main St (Mallard Ln north to City limits)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TOTAL MAJOR ARTERIALS	\$11,896,110	100.00%	33.59%	8.40%	58.01%	\$998,879	\$840.29
MINOR ARTERIALS							
Future Facilities			%				
Lorax Ln (From US 79 to CR 398 widening to 4 lane)	\$1,338,760	100.00%	33.59%	8.40%	58.01%	\$112,411	
CR 395 / CR 398 (CR 101 to Justin Ln widening to 4 lan	\$789,606	100.00%	33.59%	8.40%	58.01%	\$66,301	
Justin Ln (CR 398 to CGP widening to 4 lane)	\$779,631	100.00%	33.59%	8.40%	58.01%	\$65,463	
CGP N Sidewalk (CR 366 to Main St)	\$207,415	100.00%	33.59%	8.40%	58.01%	\$17,416	
Carlos G Parker Blvd NE - Extension (Main St E to FM 6	\$4,911,410	100.00%	33.59%	8.40%	58.01%	\$412,396	
Carlos G Parker Blvd NE - RR grade crossing (Main St E to FM 619)	\$2,100,000	100.00%	33.59%	8.40%	58.01%	\$176,330	
Main St Sidewalk (Mallard north to City limits)	\$285,160	100.00%	33.59%	8.40%	58.01%	\$23,944	
Main St - TH Johnson Dr Intersection improvements (TH Johnson Dr signal, turn lane)	\$120,000	100.00%	33.59%	8.40%	58.01%	\$10,076	
Lorax Ln (US 79 to CR 398)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Justin Ln (CR 398 to CGP)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
West 2nd St (CGP to Sloan St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Main St (Mallard Ln north to City limits)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
CGP Blvd (CGP (CR 366) to Main St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TOTAL MINOR ARTERIALS	\$10,531,982	100.00%	33.59%	8.40%	58.01%	\$884,337	\$743.94

TABLE 5A
CIP INVENTORY AND COSTING
Roadway Service Area 1

FACILITY TYPE/ NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
<u>COLLECTORS</u>							
Future Facilities							
			%				
Justin Ln (US 79 to existing Justin Ln)	\$590,629	100.00%	33.59%	8.40%	58.01%	\$49,593	
Justin Ln (bridge)	\$1,340,000	100.00%	33.59%	8.40%	58.01%	\$112,516	
Northpark Blvd (CGP-N to City limits (TRPSC Rd))	\$1,214,071	100.00%	33.59%	8.40%	58.01%	\$101,942	
CR 394 / CR 368 east-west (north-south portion CR 368 to west city limits, widening and sidewalk improvements, intersection improvements	\$1,230,149	100.00%	33.59%	8.40%	58.01%	\$103,292	
Meadow Ln - Lake Dr intersection improvements (Lake Dr turn lanes)	\$180,000	100.00%	33.59%	8.40%	58.01%	\$15,114	
Meadow Ln - Mallard Ln intersection improvements	\$160,000	100.00%	33.59%	8.40%	58.01%	\$13,435	
Meadow Ln Sidewalks (alke Dr to Boyer Ln)	\$48,816	100.00%	33.59%	8.40%	58.01%	\$4,099	
North Dr (CGP-N to CR 367)	\$616,223	100.00%	33.59%	8.40%	58.01%	\$51,742	
Mallard Ln Sidewalk (CGP-W to Main St)	\$175,001	100.00%	33.59%	8.40%	58.01%	\$14,694	
TH Johnson Dr Sidewalk (North to Main St)	\$99,474	100.00%	33.59%	8.40%	58.01%	\$8,353	
Lake Dr Sidewalk (CGP-W to North Dr)	\$175,001	100.00%	33.59%	8.40%	58.01%	\$14,694	
Justin Ln (US 79 to City limit)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Sloan St (2nd St to Lake Dr)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Meadow Ln (Lake Dr. to Oaklawn)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
North Dr (Lake Dr to CGP)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
North Dr (CGP to CR 367)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Mallard Ln (CGP to Main St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TH Johnson (North to Main St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Northpark Blvd (TH Johnson to CGP)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
West Lake Dr (CGP to North Dr)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TOTAL COLLECTORS	\$5,829,364	100.00%	33.59%	8.40%	58.01%	\$489,473	\$411.76
ROADWAYS CONSTRUCTION COST TOTAL		\$28,257,456				\$2,372,689	\$1,996.00

Source: Sledge Engineering, 2013, Thoroughfare Impact Fee CIP 2013 SEv3.xls.

TABLE 5B
CIP INVENTORY AND COSTING
Roadway Service Area 2

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
<u>MAJOR ARTERIALS</u>							
Future Facilities			%				
Carlos G Parker Blvd S (Welch St to east City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
FM 973 (Carlos G Parker S to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Main St (Mallard Ln south to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
TOTAL MAJOR ARTERIALS		\$0	100.00%	40.55%	9.82%	49.62%	\$0 \$0.00
<u>MINOR ARTERIALS</u>							
Future Facilities							
Windy Ridge (CGP to south, widening to 4 lane)	\$2,399,530	100.00%	40.55%	9.82%	49.62%	\$235,710	
Wesley Miller Lane (East of FM 973 to Windy Ridge)	\$1,890,013	100.00%	40.55%	9.82%	49.62%	\$185,660	
TCAT Road (west of Windy Ridge) (CGP to south City li	\$1,260,009	100.00%	40.55%	9.82%	49.62%	\$123,773	
Main St Sidewalk - Area 2 (Mallard south to City limits)	\$495,604	100.00%	40.55%	9.82%	49.62%	\$48,684	
Main St - Dahlberg Bvd Intersection Improvements (Dahlberg Blvd signal / turn lanes)	\$160,000	100.00%	40.55%	9.82%	49.62%	\$15,717	
E 4th St Sidewalk (Washburn St to Mariposa Lane)	\$127,106	100.00%	40.55%	9.82%	49.62%	\$12,486	
Gravel Pit Rd (4th St to north City limits)	\$4,200,030	100.00%	40.55%	9.82%	49.62%	\$412,577	
Windy Ridge (CGP to south, 2 lane)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Wesley Miller Lane (FM 973 to east)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
West 2nd St (Sloan St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Main St (Mallard south to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
East 4th Street (Main St E to CGP)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Gravel Pit Rd (CR 409) (East 4th St N to City limit)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Windy Ridge (CR405) (CGP S to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
TOTAL MINOR ARTERIALS		\$10,532,292	100.00%	40.55%	9.82%	49.62%	\$1,034,607 \$467.28

TABLE 5B
CIP INVENTORY AND COSTING
Roadway Service Area 2

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
COLLECTORS							
Future Facilities							
S Doak St SW (Welch to Rio Grande)	\$41,171	100.00%	40.55%	9.82%	49.62%	\$4,044	
Rio Grande St (CGP-S to S Doak)	\$1,312,509	100.00%	40.55%	9.82%	49.62%	\$128,930	
Rio Grande St (Bridge)	\$1,900,000	100.00%	40.55%	9.82%	49.62%	\$186,641	
4th St Sidewalk (Sloan St to Main St)	\$112,369	100.00%	40.55%	9.82%	49.62%	\$11,038	
7th St Sidewalk(Sloan St to Main St)	\$110,527	100.00%	40.55%	9.82%	49.62%	\$10,857	
Lake Dr Sidewalk (North Dr to Main St)	\$175,001	100.00%	40.55%	9.82%	49.62%	\$17,191	
South Edmond St (CGP to Welch)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Welch St (South Edmond to Doak St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Doak St (Welch St to Rio Grande St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Rio Grande St (S Doak St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Howard (2nd St to Lake Dr)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Davis (2nd St to Mallard)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
4th St (Sloan St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
7th St (Sloan St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
West Lake Dr (North Dr to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
East Lake Dr (Main St to Gravel Pit Rd)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Old Thorndale Rd (Porter St to FM619)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
East Walnut St (Main St to City limit)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Southwood Hills Dr (Main St to Old Coupland Rd)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Old Coupland Road (Southwood Hills to City limit)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
TOTAL COLLECTORS	\$3,651,577	100.00%	40.55%	9.82%	49.62%	\$358,701	\$162.01
ROADWAYS CONSTRUCTION COST TOTAL		\$14,183,889				\$1,395,308	\$629.29

Source: Sledge Engineering, 2013, Thoroughfare Impact Fee CIP 2013 SEv3.xls.



3.0 RATE CREDITS AND MAXIMUM FEE CALCULATION

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

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

Because of the need for develop extensive data for crediting future ad valorem and other taxes, the City chose to use the more straightforward 50%-credit option. Accordingly, the maximum allowable fee for roadways in Area 1 is \$1,004.29, and in Area 2 the maximum allowable fee is \$318.02.



4.0 CHAPTER 395 OF THE TEXAS LOCAL GOVERNMENT CODE

CHAPTER 395. FINANCING CAPITAL IMPROVEMENTS REQUIRED BY NEW DEVELOPMENT IN MUNICIPALITIES, COUNTIES, AND CERTAIN OTHER LOCAL GOVERNMENTS

SUBCHAPTER A. GENERAL PROVISIONS

§ 395.001. Definitions

In this chapter:

(1) "Capital improvement" means any of the following facilities that have a life expectancy of three or more years and are owned and operated by or on behalf of a political subdivision:

(A) water supply, treatment, and distribution facilities; wastewater collection and treatment facilities; and storm water, drainage, and flood control facilities; whether or not they are located within the service area; and

(B) roadway facilities.

(2) "Capital improvements plan" means a plan required by this chapter that identifies capital improvements or facility expansions for which impact fees may be assessed.

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

(4) "Impact fee" means a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development. The term includes amortized charges, lump-sum charges, capital recovery fees, contributions in aid of construction, and any other fee that functions as described by this definition. The term does not include:

(A) dedication of land for public parks or payment in lieu of the dedication to serve park needs;



(B) dedication of rights-of-way or easements or construction or dedication of on-site or off-site water distribution, wastewater collection or drainage facilities, or streets, sidewalks, or curbs if the dedication or construction is required by a valid ordinance and is necessitated by and attributable to the new development;

(C) lot or acreage fees to be placed in trust funds for the purpose of reimbursing developers for oversizing or constructing water or sewer mains or lines; or

(D) other pro rata fees for reimbursement of water or sewer mains or lines extended by the political subdivision.

However, an item included in the capital improvements plan may not be required to be constructed except in accordance with Section 395.019(2), and an owner may not be required to construct or dedicate facilities and to pay impact fees for those facilities.

(5) "Land use assumptions" includes a description of the service area and projections of changes in land uses, densities, intensities, and population in the service area over at least a 10-year period.

(6) "New development" means the subdivision of land; the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units.

(7) "Political subdivision" means a municipality, a district or authority created under Article III, Section 52, or Article XVI, Section 59, of the Texas Constitution, or, for the purposes set forth by Section 395.079, certain counties described by that section.

(8) "Roadway facilities" means arterial or collector streets or roads that have been designated on an officially adopted roadway plan of the political subdivision, together with all necessary appurtenances. The term includes the political subdivision's share of costs for roadways and associated improvements designated on the federal or Texas highway system, including local matching funds and costs related to utility line relocation and the establishment of curbs, gutters, sidewalks, drainage appurtenances, and rights-of-way.

(9) "Service area" means the area within the corporate boundaries or extraterritorial jurisdiction, as determined under Chapter 42, of the political subdivision to be served by the capital improvements or facilities expansions specified in the capital improvements plan, except roadway facilities and storm water, drainage, and flood control facilities. The service area, for the purposes of this chapter, may



include all or part of the land within the political subdivision or its extraterritorial jurisdiction, except for roadway facilities and storm water, drainage, and flood control facilities. For roadway facilities, the service area is limited to an area within the corporate boundaries of the political subdivision and shall not exceed six miles. For storm water, drainage, and flood control facilities, the service area may include all or part of the land within the political subdivision or its extraterritorial jurisdiction, but shall not exceed the area actually served by the storm water, drainage, and flood control facilities designated in the capital improvements plan and shall not extend across watershed boundaries.

(10) "Service unit" means a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards and based on historical data and trends applicable to the political subdivision in which the individual unit of development is located during the previous 10 years.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989. Amended by Acts 1989, 71st Leg., ch. 566, § 1(e), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 1, eff. Sept. 1, 2001.

SUBCHAPTER B. AUTHORIZATION OF IMPACT FEE

§ 395.011. Authorization of Fee

(a) Unless otherwise specifically authorized by state law or this chapter, a governmental entity or political subdivision may not enact or impose an impact fee.

(b) Political subdivisions may enact or impose impact fees on land within their corporate boundaries or extraterritorial jurisdictions only by complying with this chapter, except that impact fees may not be enacted or imposed in the extraterritorial jurisdiction for roadway facilities.

(c) A municipality may contract to provide capital improvements, except roadway facilities, to an area outside its corporate boundaries and extraterritorial jurisdiction and may charge an impact fee under the contract, but if an impact fee is charged in that area, the municipality must comply with this chapter.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.



§ 395.012. Items Payable by Fee

(a) An impact fee may be imposed only to pay the costs of constructing capital improvements or facility expansions, including and limited to the:

(1) construction contract price;

(2) surveying and engineering fees;

(3) land acquisition costs, including land purchases, court awards and costs, attorney's fees, and expert witness fees; and

(4) fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the political subdivision.

(b) Projected interest charges and other finance costs may be included in determining the amount of impact fees only if the impact fees are used for the payment of principal and interest on bonds, notes, or other obligations issued by or on behalf of the political subdivision to finance the capital improvements or facility expansions identified in the capital improvements plan and are not used to reimburse bond funds expended for facilities that are not identified in the capital improvements plan.

(c) Notwithstanding any other provision of this chapter, the Edwards Underground Water District or a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may use impact fees to pay a staff engineer who prepares or updates a capital improvements plan under this chapter.

(d) A municipality may pledge an impact fee as security for the payment of debt service on a bond, note, or other obligation issued to finance a capital improvement or public facility expansion if:

(1) the improvement or expansion is identified in a capital improvements plan; and

(2) at the time of the pledge, the governing body of the municipality certifies in a written order, ordinance, or resolution that none of the impact fee will be used or expended for an improvement or expansion not identified in the plan.



(e) A certification under Subsection (d)(2) is sufficient evidence that an impact fee pledged will not be used or expended for an improvement or expansion that is not identified in the capital improvements plan.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989. Amended by Acts 1995, 74th Leg., ch. 90, § 1, eff. May 16, 1995.

§ 395.013. Items Not Payable by Fee

Impact fees may not be adopted or used to pay for:

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

(2) repair, operation, or maintenance of existing or new capital improvements or facility expansions;

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

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

(5) administrative and operating costs of the political subdivision, except the Edwards Underground Water District or a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may use impact fees to pay its administrative and operating costs;

(6) principal payments and interest or other finance charges on bonds or other indebtedness, except as allowed by Section 395.012.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.



§ 395.014. Capital Improvements Plan

(a) The political subdivision shall use qualified professionals to prepare the capital improvements plan and to calculate the impact fee. The capital improvements plan must contain specific enumeration of the following items:

(1) a description of the existing capital improvements within the service area and the costs to upgrade, update, improve, expand, or replace the improvements to meet existing needs and usage and stricter safety, efficiency, environmental, or regulatory standards, which shall be prepared by a qualified professional engineer licensed to perform the professional engineering services in this state;

(2) an analysis of the total capacity, the level of current usage, and commitments for usage of capacity of the existing capital improvements, which shall be prepared by a qualified professional engineer licensed to perform the professional engineering services in this state;

(3) a description of all or the parts of the capital improvements or facility expansions and their costs necessitated by and attributable to new development in the service area based on the approved land use assumptions, which shall be prepared by a qualified professional engineer licensed to perform the professional engineering services in this state;

(4) a definitive table establishing the specific level or quantity of use, consumption, generation, or discharge of a service unit for each category of capital improvements or facility expansions and an equivalency or conversion table establishing the ratio of a service unit to various types of land uses, including residential, commercial, and industrial;

(5) the total number of projected service units necessitated by and attributable to new development within the service area based on the approved land use assumptions and calculated in accordance with generally accepted engineering or planning criteria;

(6) the projected demand for capital improvements or facility expansions required by new service units projected over a reasonable period of time, not to exceed 10 years; and

(7) a plan for awarding:

(A) a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period that is used for the payment of improvements, including the payment of debt, that are included in the capital improvements plan; or



(B) in the alternative, a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan.

(b) The analysis required by Subsection (a)(3) may be prepared on a systemwide basis within the service area for each major category of capital improvement or facility expansion for the designated service area.

(c) The governing body of the political subdivision is responsible for supervising the implementation of the capital improvements plan in a timely manner.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 2, eff. Sept. 1, 2001.

§ 395.015. Maximum Fee Per Service Unit

(a) The impact fee per service unit may not exceed the amount determined by subtracting the amount in Section 395.014(a)(7) from the costs of the capital improvements described by Section 395.014(a)(3) and dividing that amount by the total number of projected service units described by Section 395.014(a)(5).

(b) If the number of new service units projected over a reasonable period of time is less than the total number of new service units shown by the approved land use assumptions at full development of the service area, the maximum impact fee per service unit shall be calculated by dividing the costs of the part of the capital improvements necessitated by and attributable to projected new service units described by Section 395.014(a)(6) by the projected new service units described in that section.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 3, eff. Sept. 1, 2001.

§ 395.016. Time for Assessment and Collection of Fee

(a) This subsection applies only to impact fees adopted and land platted before June 20, 1987. For land that has been platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision before June 20, 1987, or land on which new development occurs or is proposed without platting, the political subdivision may assess the impact fees at any time



during the development approval and building process. Except as provided by Section 395.019, the political subdivision may collect the fees at either the time of recordation of the subdivision plat or connection to the political subdivision's water or sewer system or at the time the political subdivision issues either the building permit or the certificate of occupancy.

(b) This subsection applies only to impact fees adopted before June 20, 1987, and land platted after that date. For new development which is platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision after June 20, 1987, the political subdivision may assess the impact fees before or at the time of recordation. Except as provided by Section 395.019, the political subdivision may collect the fees at either the time of recordation of the subdivision plat or connection to the political subdivision's water or sewer system or at the time the political subdivision issues either the building permit or the certificate of occupancy.

(c) This subsection applies only to impact fees adopted after June 20, 1987. For new development which is platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision before the adoption of an impact fee, an impact fee may not be collected on any service unit for which a valid building permit is issued within one year after the date of adoption of the impact fee.

(d) This subsection applies only to land platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision after adoption of an impact fee adopted after June 20, 1987. The political subdivision shall assess the impact fees before or at the time of recordation of a subdivision plat or other plat under Subchapter A, Chapter 212, or the subdivision or platting ordinance or procedures of any political subdivision in the official records of the county clerk of the county in which the tract is located. Except as provided by Section 395.019, if the political subdivision has water and wastewater capacity available:

(1) the political subdivision shall collect the fees at the time the political subdivision issues a building permit;

(2) for land platted outside the corporate boundaries of a municipality, the municipality shall collect the fees at the time an application for an individual meter connection to the municipality's water or wastewater system is filed; or

(3) a political subdivision that lacks authority to issue building permits in the area where the impact fee applies shall collect the fees at the time an application is filed for an individual meter connection to the political subdivision's water or wastewater system.



(e) For land on which new development occurs or is proposed to occur without platting, the political subdivision may assess the impact fees at any time during the development and building process and may collect the fees at either the time of recordation of the subdivision plat or connection to the political subdivision's water or sewer system or at the time the political subdivision issues either the building permit or the certificate of occupancy.

(f) An "assessment" means a determination of the amount of the impact fee in effect on the date of occurrence provided in this section and is the maximum amount that can be charged per service unit of such development. No specific act by the political subdivision is required.

(g) Notwithstanding Subsections (a)–(e) and Section 395.017, the political subdivision may reduce or waive an impact fee for any service unit that would qualify as affordable housing under 42 U.S.C. Section 12745, as amended, once the service unit is constructed. If affordable housing as defined by 42 U.S.C. Section 12745, as amended, is not constructed, the political subdivision may reverse its decision to waive or reduce the impact fee, and the political subdivision may assess an impact fee at any time during the development approval or building process or after the building process if an impact fee was not already assessed.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989. Amended by Acts 1997, 75th Leg., ch. 980, § 52, eff. Sept. 1, 1997.

Amended by Acts 2001, 77th Leg., ch. 345, § 4, eff. Sept. 1, 2001.

§ 395.017. Additional Fee Prohibited; Exception

After assessment of the impact fees attributable to the new development or execution of an agreement for payment of impact fees, additional impact fees or increases in fees may not be assessed against the tract for any reason unless the number of service units to be developed on the tract increases. In the event of the increase in the number of service units, the impact fees to be imposed are limited to the amount attributable to the additional service units.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.



§ 395.018. Agreement With Owner Regarding Payment

A political subdivision is authorized to enter into an agreement with the owner of a tract of land for which the plat has been recorded providing for the time and method of payment of the impact fees.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.019. Collection of Fees if Services Not Available

Except for roadway facilities, impact fees may be assessed but may not be collected in areas where services are not currently available unless:

(1) the collection is made to pay for a capital improvement or facility expansion that has been identified in the capital improvements plan and the political subdivision commits to commence construction within two years, under duly awarded and executed contracts or commitments of staff time covering substantially all of the work required to provide service, and to have the service available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in no event longer than five years;

(2) the political subdivision agrees that the owner of a new development may construct or finance the capital improvements or facility expansions and agrees that the costs incurred or funds advanced will be credited against the impact fees otherwise due from the new development or agrees to reimburse the owner for such costs from impact fees paid from other new developments that will use such capital improvements or facility expansions, which fees shall be collected and reimbursed to the owner at the time the other new development records its plat; or

(3) an owner voluntarily requests the political subdivision to reserve capacity to serve future development, and the political subdivision and owner enter into a valid written agreement.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.020. Entitlement to Services

Any new development for which an impact fee has been paid is entitled to the permanent use and benefit of the services for which the fee was exacted and is entitled to receive immediate service



from any existing facilities with actual capacity to serve the new service units, subject to compliance with other valid regulations.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.021. Authority of Political Subdivisions to Spend Funds to Reduce Fees

Political subdivisions may spend funds from any lawful source to pay for all or a part of the capital improvements or facility expansions to reduce the amount of impact fees.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.022. Authority of Political Subdivision to Pay Fees

(a) Political subdivisions and other governmental entities may pay impact fees imposed under this chapter.

(b) A school district is not required to pay impact fees imposed under this chapter unless the board of trustees of the district consents to the payment of the fees by entering a contract with the political subdivision that imposes the fees. The contract may contain terms the board of trustees considers advisable to provide for the payment of the fees.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2007, 80th Leg., eff. May 11, 2007.

§ 395.023. Credits Against Roadway Facilities Fees

Any construction of, contributions to, or dedications of off-site roadway facilities agreed to or required by a political subdivision as a condition of development approval shall be credited against roadway facilities impact fees otherwise due from the development.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.



§ 395.024. Accounting For Fees and Interest

(a) The order, ordinance, or resolution levying an impact fee must provide that all funds collected through the adoption of an impact fee shall be deposited in interest-bearing accounts clearly identifying the category of capital improvements or facility expansions within the service area for which the fee was adopted.

(b) Interest earned on impact fees is considered funds of the account on which it is earned and is subject to all restrictions placed on use of impact fees under this chapter.

(c) Impact fee funds may be spent only for the purposes for which the impact fee was imposed as shown by the capital improvements plan and as authorized by this chapter.

(d) The records of the accounts into which impact fees are deposited shall be open for public inspection and copying during ordinary business hours.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.025. Refunds

(a) On the request of an owner of the property on which an impact fee has been paid, the political subdivision shall refund the impact fee if existing facilities are available and service is denied or the political subdivision has, after collecting the fee when service was not available, failed to commence construction within two years or service is not available within a reasonable period considering the type of capital improvement or facility expansion to be constructed, but in no event later than five years from the date of payment under Section 395.019(1).

(b) Repealed by Acts 2001, 77th Leg., ch. 345, § 9, eff. Sept. 1, 2001.

(c) The political subdivision shall refund any impact fee or part of it that is not spent as authorized by this chapter within 10 years after the date of payment.

(d) Any refund shall bear interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Section 302.002, Finance Code, or its successor statute.



(e) All refunds shall be made to the record owner of the property at the time the refund is paid. However, if the impact fees were paid by another political subdivision or governmental entity, payment shall be made to the political subdivision or governmental entity.

(f) The owner of the property on which an impact fee has been paid or another political subdivision or governmental entity that paid the impact fee has standing to sue for a refund under this section.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989. Amended by Acts 1997, 75th Leg., ch. 1396, § 37, eff. Sept. 1, 1997.

Amended by Acts 1999, 76th Leg., ch. 62, § 7.82, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 345, § 9, eff. Sept. 1, 2001.

SUBCHAPTER C. PROCEDURES FOR ADOPTION OF IMPACT FEE

§ 395.041. Compliance With Procedures Required

Except as otherwise provided by this chapter, a political subdivision must comply with this subchapter to levy an impact fee.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.0411. Capital Improvements Plan

The political subdivision shall provide for a capital improvements plan to be developed by qualified professionals using generally accepted engineering and planning practices in accordance with Section 395.014.

Added by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.042. Hearing on Land Use Assumptions and Capital Improvements Plan

To impose an impact fee, a political subdivision must adopt an order, ordinance, or resolution establishing a public hearing date to consider the land use assumptions and capital improvements plan for the designated service area.



Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.043. Information About Land Use Assumptions and Capital Improvements Plan Available to Public

On or before the date of the first publication of the notice of the hearing on the land use assumptions and capital improvements plan, the political subdivision shall make available to the public its land use assumptions, the time period of the projections, and a description of the capital improvement facilities that may be proposed.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.044. Notice of Hearing on Land Use Assumptions and Capital Improvements Plan

(a) Before the 30th day before the date of the hearing on the land use assumptions and capital improvements plan, the political subdivision shall send a notice of the hearing by certified mail to any person who has given written notice by certified or registered mail to the municipal secretary or other designated official of the political subdivision requesting notice of the hearing within two years preceding the date of adoption of the order, ordinance, or resolution setting the public hearing.

(b) The political subdivision shall publish notice of the hearing before the 30th day before the date set for the hearing, in one or more newspapers of general circulation in each county in which the political subdivision lies. However, a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may publish the required newspaper notice only in each county in which the service area lies.

(c) The notice must contain:

(1) a headline to read as follows:



"NOTICE OF PUBLIC HEARING ON LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN RELATING TO POSSIBLE ADOPTION OF IMPACT FEES"

(2) the time, date, and location of the hearing;

(3) a statement that the purpose of the hearing is to consider the land use assumptions and capital improvements plan under which an impact fee may be imposed; and

(4) a statement that any member of the public has the right to appear at the hearing and present evidence for or against the land use assumptions and capital improvements plan.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.045. Approval of Land Use Assumptions and Capital Improvements Plan Required

(a) After the public hearing on the land use assumptions and capital improvements plan, the political subdivision shall determine whether to adopt or reject an ordinance, order, or resolution approving the land use assumptions and capital improvements plan.

(b) The political subdivision, within 30 days after the date of the public hearing, shall approve or disapprove the land use assumptions and capital improvements plan.

(c) An ordinance, order, or resolution approving the land use assumptions and capital improvements plan may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.0455. Systemwide Land Use Assumptions

(a) In lieu of adopting land use assumptions for each service area, a political subdivision may, except for storm water, drainage, flood control, and roadway facilities, adopt systemwide land use



assumptions, which cover all of the area subject to the jurisdiction of the political subdivision for the purpose of imposing impact fees under this chapter.

(b) Prior to adopting systemwide land use assumptions, a political subdivision shall follow the public notice, hearing, and other requirements for adopting land use assumptions.

(c) After adoption of systemwide land use assumptions, a political subdivision is not required to adopt additional land use assumptions for a service area for water supply, treatment, and distribution facilities or wastewater collection and treatment facilities as a prerequisite to the adoption of a capital improvements plan or impact fee, provided the capital improvements plan and impact fee are consistent with the systemwide land use assumptions.

Added by Acts 1989, 71st Leg., ch. 566, § 1(b), eff. Aug. 28, 1989.

§ 395.047. Hearing on Impact Fee

On adoption of the land use assumptions and capital improvements plan, the governing body shall adopt an order or resolution setting a public hearing to discuss the imposition of the impact fee. The public hearing must be held by the governing body of the political subdivision to discuss the proposed ordinance, order, or resolution imposing an impact fee.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.049. Notice of Hearing on Impact Fee

(a) Before the 30th day before the date of the hearing on the imposition of an impact fee, the political subdivision shall send a notice of the hearing by certified mail to any person who has given written notice by certified or registered mail to the municipal secretary or other designated official of the political subdivision requesting notice of the hearing within two years preceding the date of adoption of the order or resolution setting the public hearing.

(b) The political subdivision shall publish notice of the hearing before the 30th day before the date set for the hearing, in one or more newspapers of general circulation in each county in which the political subdivision lies. However, a river authority that is authorized elsewhere by state law to charge



fees that function as impact fees may publish the required newspaper notice only in each county in which the service area lies.

(c) The notice must contain the following:

(1) a headline to read as follows:

"NOTICE OF PUBLIC HEARING ON ADOPTION OF IMPACT FEES"

(2) the time, date, and location of the hearing;

(3) a statement that the purpose of the hearing is to consider the adoption of an impact fee;

(4) the amount of the proposed impact fee per service unit; and

(5) a statement that any member of the public has the right to appear at the hearing and present evidence for or against the plan and proposed fee.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.050. Advisory Committee Comments on Impact Fees

The advisory committee created under Section 395.058 shall file its written comments on the proposed impact fees before the fifth business day before the date of the public hearing on the imposition of the fees.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.051. Approval of Impact Fee Required

(a) The political subdivision, within 30 days after the date of the public hearing on the imposition of an impact fee, shall approve or disapprove the imposition of an impact fee.



(b) An ordinance, order, or resolution approving the imposition of an impact fee may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 5, eff. Sept. 1, 2001.

§ 395.052. Periodic Update of Land Use Assumptions and Capital Improvements Plan Required

(a) A political subdivision imposing an impact fee shall update the land use assumptions and capital improvements plan at least every five years. The initial five-year period begins on the day the capital improvements plan is adopted.

(b) The political subdivision shall review and evaluate its current land use assumptions and shall cause an update of the capital improvements plan to be prepared in accordance with Subchapter B.¹

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 6, eff. Sept. 1, 2001.

§ 395.053. Hearing on Updated Land Use Assumptions and Capital Improvements Plan

The governing body of the political subdivision shall, within 60 days after the date it receives the update of the land use assumptions and the capital improvements plan, adopt an order setting a public hearing to discuss and review the update and shall determine whether to amend the plan.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.054. Hearing on Amendments to Land Use Assumptions, Capital Improvements Plan, or Impact Fee

A public hearing must be held by the governing body of the political subdivision to discuss the proposed ordinance, order, or resolution amending land use assumptions, the capital improvements plan, or the impact fee. On or before the date of the first publication of the notice of the hearing on the amendments, the land use assumptions and the capital improvements plan, including the amount of any proposed amended impact fee per service unit, shall be made available to the public.



Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.055. Notice of Hearing on Amendments to Land Use Assumptions, Capital Improvements Plan, or Impact Fee

(a) The notice and hearing procedures prescribed by Sections 395.044(a) and (b) apply to a hearing on the amendment of land use assumptions, a capital improvements plan, or an impact fee.

(b) The notice of a hearing under this section must contain the following:

(1) a headline to read as follows:

"NOTICE OF PUBLIC HEARING ON AMENDMENT OF IMPACT FEES"

(2) the time, date, and location of the hearing;

(3) a statement that the purpose of the hearing is to consider the amendment of land use assumptions and a capital improvements plan and the imposition of an impact fee; and

(4) a statement that any member of the public has the right to appear at the hearing and present evidence for or against the update.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 345, § 7, eff. Sept. 1, 2001.

§ 395.056. Advisory Committee Comments on Amendments

The advisory committee created under Section 395.058 shall file its written comments on the proposed amendments to the land use assumptions, capital improvements plan, and impact fee before the fifth business day before the date of the public hearing on the amendments.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.



§ 395.057. Approval of Amendments Required

(a) The political subdivision, within 30 days after the date of the public hearing on the amendments, shall approve or disapprove the amendments of the land use assumptions and the capital improvements plan and modification of an impact fee.

(b) An ordinance, order, or resolution approving the amendments to the land use assumptions, the capital improvements plan, and imposition of an impact fee may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.0575. Determination That No Update of Land Use Assumptions, Capital Improvements Plan or Impact Fees is Needed

(a) If, at the time an update under Section 395.052 is required, the governing body determines that no change to the land use assumptions, capital improvements plan, or impact fee is needed, it may, as an alternative to the updating requirements of Sections 395.052–395.057, do the following:

(1) The governing body of the political subdivision shall, upon determining that an update is unnecessary and 60 days before publishing the final notice under this section, send notice of its determination not to update the land use assumptions, capital improvements plan, and impact fee by certified mail to any person who has, within two years preceding the date that the final notice of this matter is to be published, give written notice by certified or registered mail to the municipal secretary or other designated official of the political subdivision requesting notice of hearings related to impact fees. The notice must contain the information in Subsections (b)(2)-(5).

(2) The political subdivision shall publish notice of its determination once a week for three consecutive weeks in one or more newspapers with general circulation in each county in which the political subdivision lies. However, a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may publish the required newspaper notice only in each county in which the service area lies. The notice of public hearing may not be in the part of the paper in which legal notices and classified ads appear and may not be smaller than one-quarter page of a standard size or tabloid-size newspaper, and the headline on the notice must be in 18-point or larger type.

(b) The notice must contain the following:



(1) A headline to read as follows:

"NOTICE OF DETERMINATION NOT TO UPDATE

LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS

PLAN, OR IMPACT FEES";

(2) a statement that the governing body of the political subdivision has determined that no change to the land use assumptions, capital improvements plan, or impact fee is necessary;

(3) an easily understandable description and a map of the service area in which the updating has been determined to be unnecessary;

(4) a statement that if, within a specified date, which date shall be at least 60 days after publication of the first notice, a person makes a written request to the designated official of the political subdivision requesting that the land use assumptions, capital improvements plan, or impact fee be updated, the governing body must comply with the request by following the requirements of Sections 395.052–395.057; and

(5) a statement identifying the name and mailing address of the official of the political subdivision to whom a request for an update should be sent.

(c) The advisory committee shall file its written comments on the need for updating the land use assumptions, capital improvements plans, and impact fee before the fifth business day before the earliest notice of the government's decision that no update is necessary is mailed or published.

(d) If, by the date specified in Subsection (b)(4), a person requests in writing that the land use assumptions, capital improvements plan, or impact fee be updated, the governing body shall cause an update of the land use assumptions and capital improvements plan to be prepared in accordance with Sections 395.052–395.057.

(e) An ordinance, order, or resolution determining the need for updating land use assumptions, a capital improvements plan, or an impact fee may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 566, § 1(d), eff. Aug. 28, 1989.



§ 395.058. Advisory Committee

(a) On or before the date on which the order, ordinance, or resolution is adopted under Section 395.042, the political subdivision shall appoint a capital improvements advisory committee.

(b) The advisory committee is composed of not less than five members who shall be appointed by a majority vote of the governing body of the political subdivision. Not less than 40 percent of the membership of the advisory committee must be representatives of the real estate, development, or building industries who are not employees or officials of a political subdivision or governmental entity. If the political subdivision has a planning and zoning commission, the commission may act as the advisory committee if the commission includes at least one representative of the real estate, development, or building industry who is not an employee or official of a political subdivision or governmental entity. If no such representative is a member of the planning and zoning commission, the commission may still act as the advisory committee if at least one such representative is appointed by the political subdivision as an ad hoc voting member of the planning and zoning commission when it acts as the advisory committee. If the impact fee is to be applied in the extraterritorial jurisdiction of the political subdivision, the membership must include a representative from that area.

(c) The advisory committee serves in an advisory capacity and is established to:

(1) advise and assist the political subdivision in adopting land use assumptions;

(2) review the capital improvements plan and file written comments;

(3) monitor and evaluate implementation of the capital improvements plan;

(4) file semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee; and

(5) advise the political subdivision of the need to update or revise the land use assumptions, capital improvements plan, and impact fee.

(d) The political subdivision shall make available to the advisory committee any professional reports with respect to developing and implementing the capital improvements plan.

(e) The governing body of the political subdivision shall adopt procedural rules for the advisory committee to follow in carrying out its duties.



Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

SUBCHAPTER D. OTHER PROVISIONS

§ 395.071. Duties to be Performed Within Time Limits

If the governing body of the political subdivision does not perform a duty imposed under this chapter within the prescribed period, a person who has paid an impact fee or an owner of land on which an impact fee has been paid has the right to present a written request to the governing body of the political subdivision stating the nature of the unperformed duty and requesting that it be performed within 60 days after the date of the request. If the governing body of the political subdivision finds that the duty is required under this chapter and is late in being performed, it shall cause the duty to commence within 60 days after the date of the request and continue until completion.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.072. Records of Hearings

A record must be made of any public hearing provided for by this chapter. The record shall be maintained and be made available for public inspection by the political subdivision for at least 10 years after the date of the hearing.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.073. Cumulative Effect of State and Local Restrictions

Any state or local restrictions that apply to the imposition of an impact fee in a political subdivision where an impact fee is proposed are cumulative with the restrictions in this chapter.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.



§ 395.074. Prior Impact Fees Replaced by Fees Under This Chapter

An impact fee that is in place on June 20, 1987, must be replaced by an impact fee made under this chapter on or before June 20, 1990. However, any political subdivision having an impact fee that has not been replaced under this chapter on or before June 20, 1988, is liable to any party who, after June 20, 1988, pays an impact fee that exceeds the maximum permitted under Subchapter B by more than 10 percent for an amount equal to two times the difference between the maximum impact fee allowed and the actual impact fee imposed, plus reasonable attorney's fees and court costs.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.075. No Effect on Taxes or Other Charges

This chapter does not prohibit, affect, or regulate any tax, fee, charge, or assessment specifically authorized by state law.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.076. Moratorium on Development Prohibited

A moratorium may not be placed on new development for the purpose of awaiting the completion of all or any part of the process necessary to develop, adopt, or update land use assumptions, a capital improvements plan, or an impact fee.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 441, § 2, eff. Sept. 1, 2001.

§ 395.077. Appeals

(a) A person who has exhausted all administrative remedies within the political subdivision and who is aggrieved by a final decision is entitled to trial de novo under this chapter.

(b) A suit to contest an impact fee must be filed within 90 days after the date of adoption of the ordinance, order, or resolution establishing the impact fee.



(c) Except for roadway facilities, a person who has paid an impact fee or an owner of property on which an impact fee has been paid is entitled to specific performance of the services by the political subdivision for which the fee was paid.

(d) This section does not require construction of a specific facility to provide the services.

(e) Any suit must be filed in the county in which the major part of the land area of the political subdivision is located. A successful litigant shall be entitled to recover reasonable attorney's fees and court costs.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.078. Substantial Compliance With Notice Requirements

An impact fee may not be held invalid because the public notice requirements were not complied with if compliance was substantial and in good faith.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

§ 395.079. Impact Fee for Storm Water, Drainage, and Flood Control in Populous County

(a) Any county that has a population of 3.3 million or more or that borders a county with a population of 3.3 million or more, and any district or authority created under Article XVI, Section 59, of the Texas Constitution within any such county that is authorized to provide storm water, drainage, and flood control facilities, is authorized to impose impact fees to provide storm water, drainage, and flood control improvements necessary to accommodate new development.

(b) The imposition of impact fees authorized by Subsection (a) is exempt from the requirements of Sections 395.025, 395.052–395.057, and 395.074 unless the political subdivision proposes to increase the impact fee.

(c) Any political subdivision described by Subsection (a) is authorized to pledge or otherwise contractually obligate all or part of the impact fees to the payment of principal and interest on bonds, notes, or other obligations issued or incurred by or on behalf of the political subdivision and to the payment of any other contractual obligations.



(d) An impact fee adopted by a political subdivision under Subsection (a) may not be reduced if:

(1) the political subdivision has pledged or otherwise contractually obligated all or part of the impact fees to the payment of principal and interest on bonds, notes, or other obligations issued by or on behalf of the political subdivision; and

(2) the political subdivision agrees in the pledge or contract not to reduce the impact fees during the term of the bonds, notes, or other contractual obligations.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989.

Amended by Acts 2001, 77th Leg., ch. 669, § 107, eff. Sept. 1, 2001.

§ 395.080. Chapter Not Applicable to Certain Water-Related Special Districts

(a) This chapter does not apply to impact fees, charges, fees, assessments, or contributions:

(1) paid by or charged to a district created under Article XVI, Section 59, of the Texas Constitution to another district created under that constitutional provision if both districts are required by law to obtain approval of their bonds by the Texas Natural Resource Conservation Commission; or

(2) charged by an entity if the impact fees, charges, fees, assessments, or contributions are approved by the Texas Natural Resource Conservation Commission.

(b) Any district created under Article XVI, Section 59, or Article III, Section 52, of the Texas Constitution may petition the Texas Natural Resource Conservation Commission for approval of any proposed impact fees, charges, fees, assessments, or contributions. The commission shall adopt rules for reviewing the petition and may charge the petitioner fees adequate to cover the cost of processing and considering the petition. The rules shall require notice substantially the same as that required by this chapter for the adoption of impact fees and shall afford opportunity for all affected parties to participate.

Added by Acts 1989, 71st Leg., ch. 1, § 82(a), eff. Aug. 28, 1989. Amended by Acts 1995, 74th Leg., ch. 76, § 11.257, eff. Sept. 1, 1995.



§ 395.081. Fees for Adjoining Landowners in Certain Municipalities

(a) This section applies only to a municipality with a population of 105,000 or less that constitutes more than three-fourths of the population of the county in which the majority of the area of the municipality is located.

(b) A municipality that has not adopted an impact fee under this chapter that is constructing a capital improvement, including sewer or waterline or drainage or roadway facilities, from the municipality to a development located within or outside the municipality's boundaries, in its discretion, may allow a landowner whose land adjoins the capital improvement or is within a specified distance from the capital improvement, as determined by the governing body of the municipality, to connect to the capital improvement if:

(1) the governing body of the municipality has adopted a finding under Subsection (c); and

(2) the landowner agrees to pay a proportional share of the cost of the capital improvement as determined by the governing body of the municipality and agreed to by the landowner.

(c) Before a municipality may allow a landowner to connect to a capital improvement under Subsection (b), the municipality shall adopt a finding that the municipality will benefit from allowing the landowner to connect to the capital improvement. The finding shall describe the benefit to be received by the municipality.

(d) A determination of the governing body of a municipality, or its officers or employees, under this section is a discretionary function of the municipality and the municipality and its officers or employees are not liable for a determination made under this section.

Added by Acts 1997, 75th Leg., ch. 1150, § 1, eff. June 19, 1997.

§ 395.082. Certification of Compliance Required

(a) A political subdivision that imposes an impact fee shall submit a written certification verifying compliance with this chapter to the attorney general each year not later than the last day of the political subdivision's fiscal year.



(b) The certification must be signed by the presiding officer of the governing body of a political subdivision and include a statement that reads substantially similar to the following: "This statement certifies compliance with Chapter 395, Local Government Code."

(c) A political subdivision that fails to submit a certification as required by this section is liable to the state for a civil penalty in an amount equal to 10 percent of the amount of the impact fees erroneously charged. The attorney general shall collect the civil penalty and deposit the amount collected to the credit of the housing trust fund.

Added by Acts 2001, 77th Leg., ch. 345, § 8, eff. Sept. 1, 2001.

<http://www.capitol.state.tx.us/statutes/lg/lg0039500toc.html>



5.0 ADMINISTRATIVE INSTRUMENTS



**RESOLUTION OF THE
CITY OF TAYLOR, TEXAS
CALLING FOR A PUBLIC HEARING
ON AMENDMENT OF ROADWAY IMPACT FEES**

The City Council of the City of Taylor, Texas hereby adopts by resolution a call for a public hearing to be held during the regular Council session on January 23, 2014 at 7:00 p.m. in the City Council Chambers at 400 Porter Street, Taylor, TX 76574. The purpose of this public hearing is to receive public comment concerning the amendment of land use assumptions and a capital improvements plan and the imposition of impact fees for roadways.

Public notice of such hearing will be made at least 30 days in advance of the hearing according to legal criteria set forth in Chapter 395.055 of the Texas Local Government Code.

PASSED AND APPROVED:

_____	§	_____
	§	
	§	
	§	
Date		Mayor

APPROVED: _____
City Attorney

ATTEST: _____
City Secretary



PUBLIC NOTICE REQUIREMENTS

The City shall publish notice of the hearing at least 31 days before the date set for the hearing, in one or more newspapers of general circulation in each county in which the City lies.

CERTIFIED MAIL NOTICE

At least 31 days before the hearing, the City shall send a notice of the hearing by certified mail to any person who has given written notice by certified or registered mail to the City Secretary or other designated official of the City requesting notice of such hearing within two years preceding the date of the adoption of the resolution or order setting the public hearing.



NOTICE OF PUBLIC HEARING ON AMENDMENT OF IMPACT FEES

A public hearing of the City of Taylor, Texas will be held on January 23, 2014 at 7:00 p.m. at the City Council Chambers, 400 Porter Street, Taylor, TX 76574 to consider the amendment of land use assumptions and a capital improvements plan and the imposition of roadway impact fees. The base impact fee is projected to be \$480 in Area 1, and \$318 in Area 2 for a typical detached single-family residential service connection. Higher fees would be charged for other land use types according to the amount of traffic they are expected to generate.

Copies of the capital improvements plan and potential impact fee schedule are available at the offices of the City Secretary, 400 Porter Street, Taylor, TX 76574. Any member of the public has the right to appear at the hearing and present evidence for or against the land use assumptions and capital improvements plan.



6.0 REFERENCES

City of Taylor. 2013. 2013-2023 LAND USE ASSUMPTION TABLE 9-6-2013.xlsx.

City of Taylor. 2013. ROADWAYFEEDATA2013.xlsx.

Sledge Engineering. 2013. Thoroughfare Impact Fee CIP 2013 SEv5.xls (revised for City's revised land use assumptions).

State of Texas. 2012. Texas Local Government Code, Chapter 395. Financing Capital Improvements Required by New Development in Municipalities, Counties, and Certain Other Local Governments.

Memorandum
November 6, 2013

To: Bob van Til, Director, Planning and Development Department
From: John Elsdon, City Planner
Topic: Impact Fee and Building Fee Comparison

The following tables compare water and wastewater impact and building permit fees, as well as Roadway Impact Fees for other cities in Texas. There are not many cities with roadway impact fees in Texas. However, several that do have roadway impact fees are listed below to provide a comparison.

Taylor's original roadway impact fee zone has expanded to two zones. The reason for this is that no one zone may be more than six miles across. Annexations during the past five years have caused the city's single zone to be split into two zones, closely following the City's high and low pressure plane water distribution areas.

Table 1 shows that Taylor currently has one of the lowest impact fees when compared to local cities, and Table 2 indicates Taylor has one of the lowest roadway impact fees when compared to other cities around Texas, even if the proposed fees are adopted.

**Residential Building (Single Family) Permit
and Impact Fee Comparison:***

Table 1

	Round						
	Rock	Taylor	Georgetown	Pflugerville	Elgin	Bastrop	Hutto
Roadway Impact Fee	\$0	\$480	\$0	\$0	\$0	\$0	\$0
Water & Sewer Impact Fees	\$5,962	\$3,000	\$5,205	\$4,817	\$3,200	\$1,900	\$5,753
Bldg Permit Fee	\$652	\$1,233	\$1,100	\$1,106	\$1,710	\$760	\$1,446
Parkland Fees per Unit	\$125	\$174	\$250	\$750	\$0	\$250	\$500
Total Fees	\$6,739	\$4,887	\$6,555	\$6,183	\$4,910	\$3,027	\$7,699

Ave of Total Fee - \$5,714
Taylor - 2nd lowest total fee

All except Taylor and Pflugerville (both based on square footage) based on \$100,000 valuation *plus* \$3.00/\$1,000 valuation (some higher).

Building Permit Fees include: Building Permit, MEP, Water/Wastewater Tap Fees, and Water Meter Fee.

*Based on a 2,500 Sq. Ft. home; valued at \$180,000

Single Family Impact Fees for nearby communities:

Table 2

	Round Rock	Taylor	Georgetown	Pflugerville	Elgin	Bastrop	Hutto
Roadway Impact Fee	\$0	\$480	\$0	\$0	\$0	\$0	\$0
Water & Sewer Impact Fees	\$5,962	\$3,000	\$5,205	\$4,817	\$3,200	\$1,900	\$5,735
Totals	\$5,962	\$3,480	\$5,205	\$4,817	\$3,200	\$1,900	\$5,735

Single Family Impact Fee average for nearby communities (except Taylor): \$4,469

Table 3 shows adopted fees for each zone for these cities:

Table 3

Zone	New Braunfels	Wylie	Waxahachie	Colleyville	Frisco	Mansfield	Southlake	Taylor Proposed Fee*
1	\$1,432	\$742	\$ 1,597	\$ 1,843	\$ 3,869	\$ 1,100	\$ 1,720	\$1,004
2	\$ 167	\$1,259	\$ 2,661	\$ 2,165	\$ 3,033	\$ 1,500		\$318
3	\$1,500	\$1,500	\$ 813		\$ 3,960	\$ 1,100		
4	\$1,500	\$1,500	\$ 955		\$ 2,502	\$ 2,000		
5	\$1,500	\$1,500	\$ 1,182					
6			\$ 3,584					
7			\$1,829					
Average Fee	\$1,220	\$1,298	\$1,803	\$2,004	\$3,354	\$1,425	\$1,720	\$661
Population	59,590	43,001	30,223	23,328	121,387	59, 831	27,000	15,191

Table 3 Average for all cities (except Taylor)= \$1,832

***Consultant recommended fees**

Chart 1

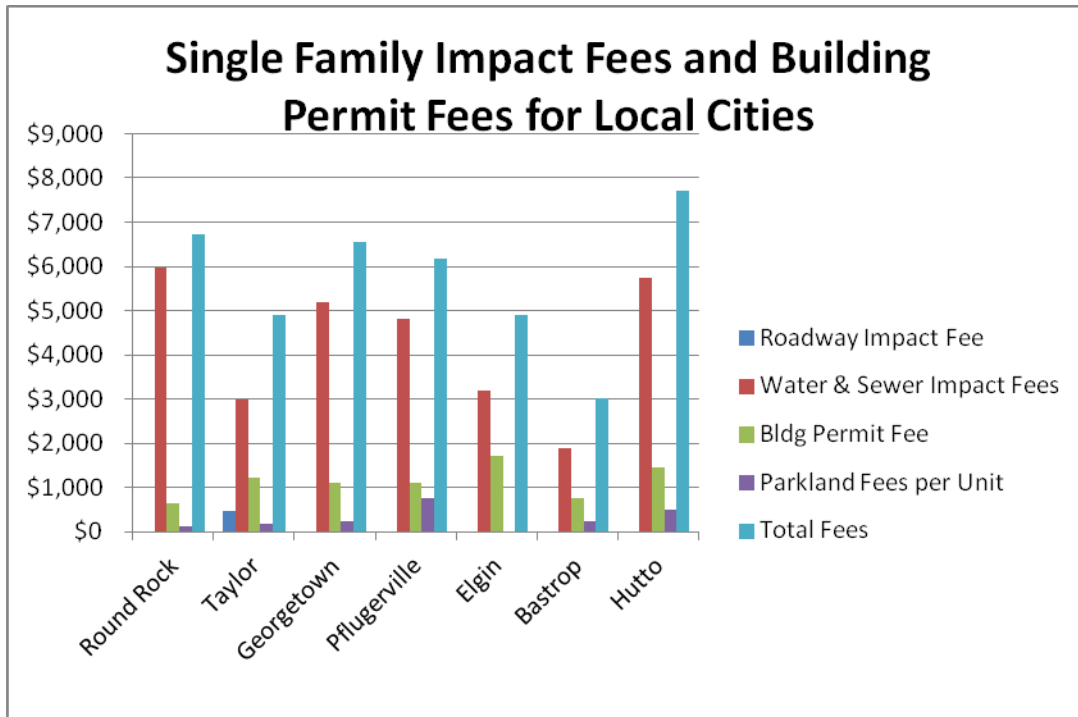
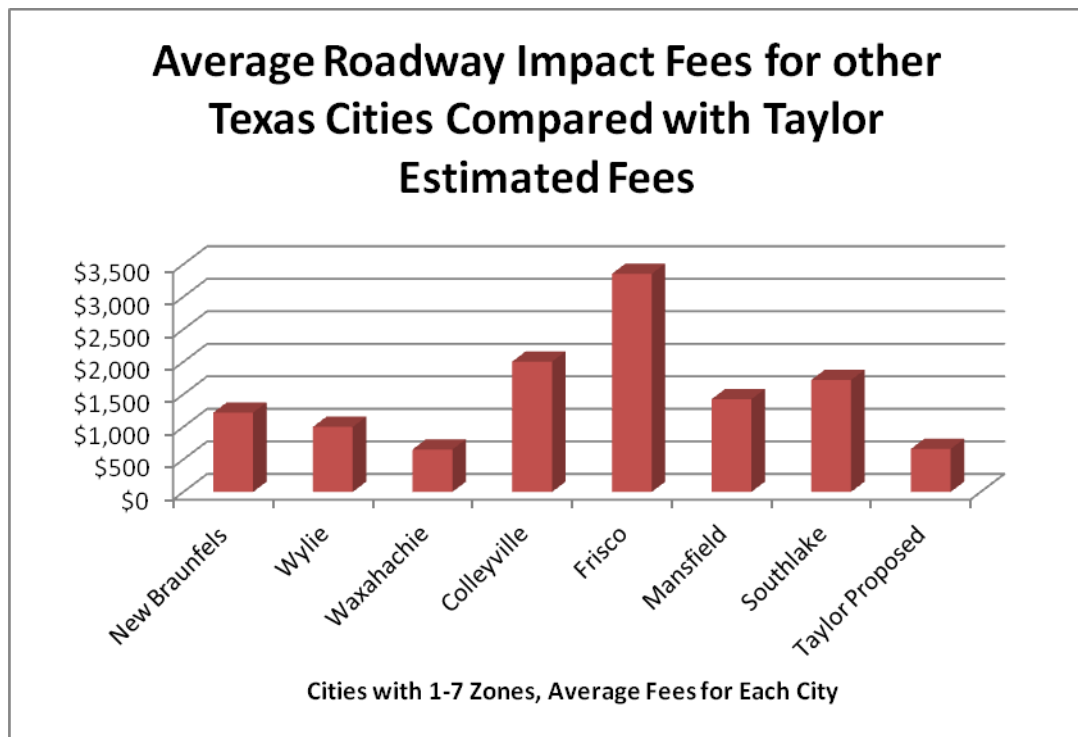


Chart 2



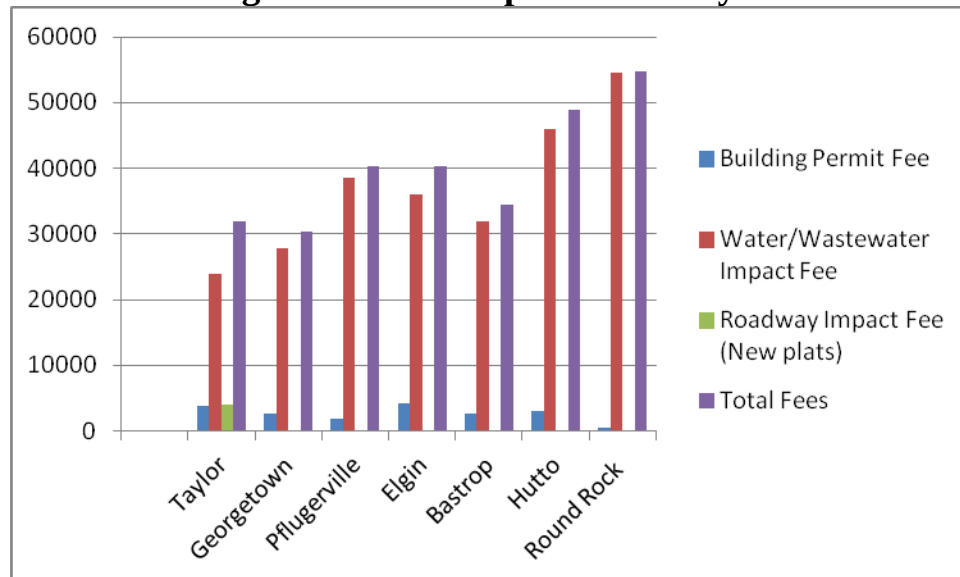
Commercial Development for Taylor and local cities based on 5,000 square feet or \$950,000* and 2" water meter:

Table 4

Based on 5,000 Sq Ft & 2" water meter	Building Permit Fee	Water/Wastewater Impact Fee (New plats)	Roadway Impact Fee (New plats)	Total Fees
Taylor	\$3,891	\$24,000	\$4,093	\$31,984
Georgetown	\$2,550	\$27,758	\$0	\$30,308
Pflugerville	\$1,774	\$38,536	\$0	\$40,310
Elgin	\$4,225	\$36,000	\$0	\$40,225
Bastrop	\$2,560	\$31,832	\$0	\$34,392
Hutto	\$2,958	\$46,024	\$0	\$48,982
Round Rock	\$460	\$54,632	\$0	\$54,822

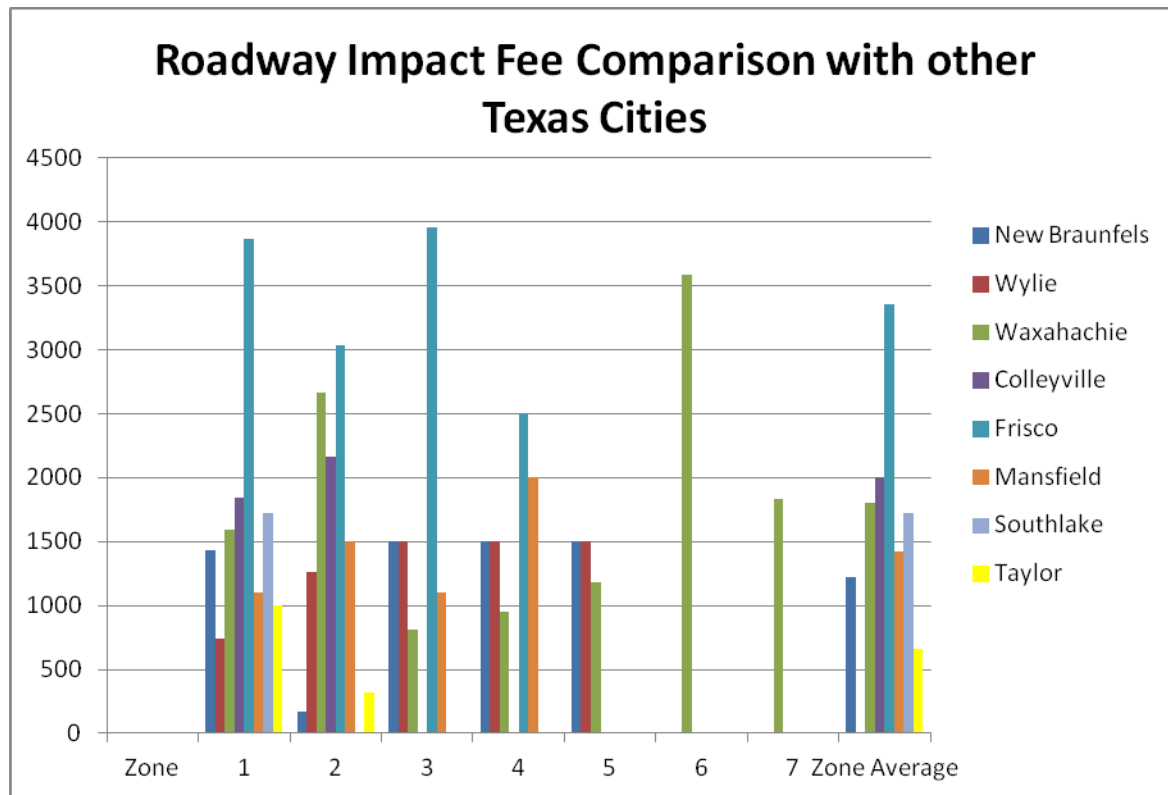
Chart 3

Commercial Building Permit and Impact Fees: Taylor and Local Cities⁺



⁺Based on 5,000 Sq Ft or \$950,000 valuation

Chart 4

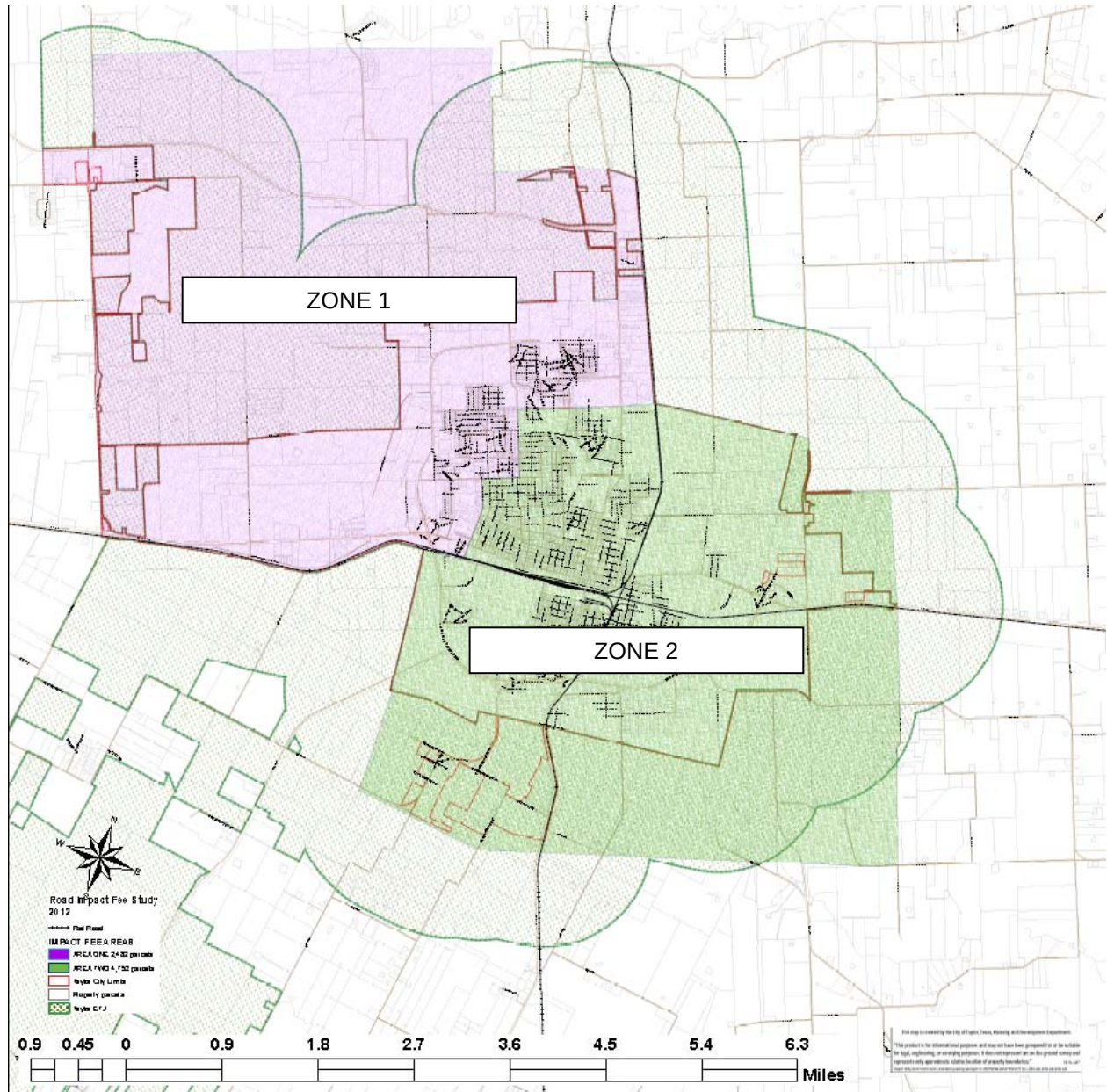


Recommended Fees for Taylor

Zone 1: Keep the current fee of \$480

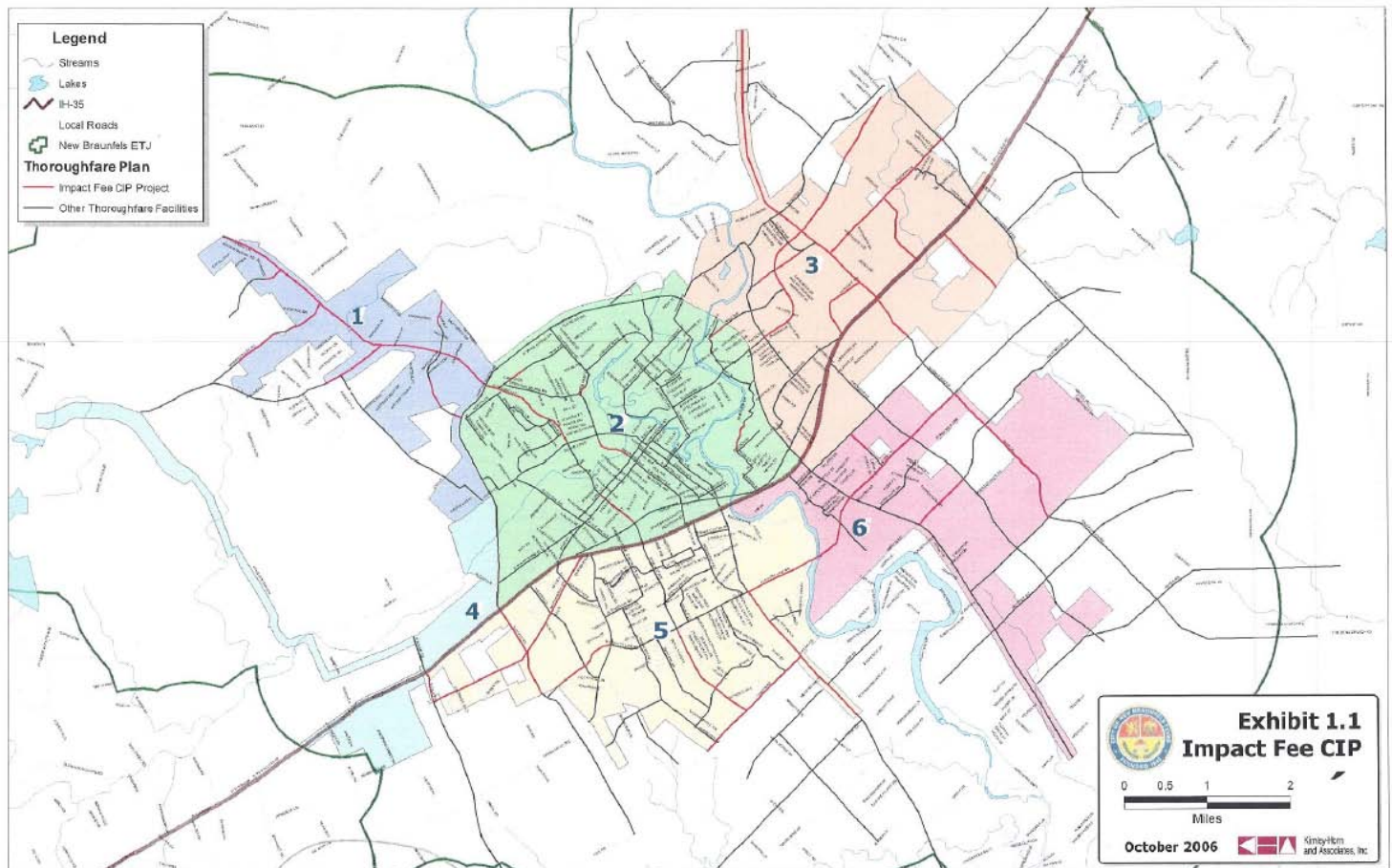
Zone 2: Adopt the \$318 fee

Taylor Roadway Impact Fee Zones 1 and 2:

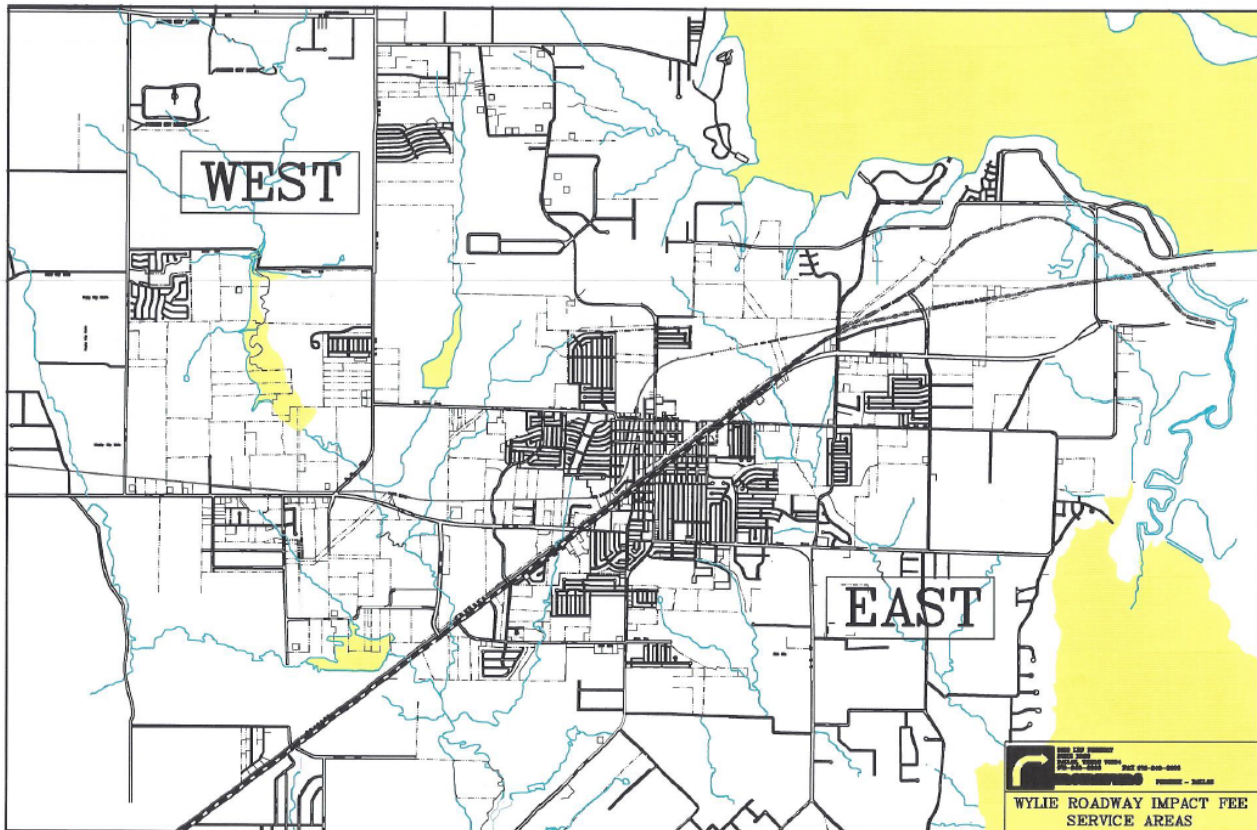


Following are maps showing the number of roadway impact fee zones for each of the comparison cities (Southlake has only 1 zone).

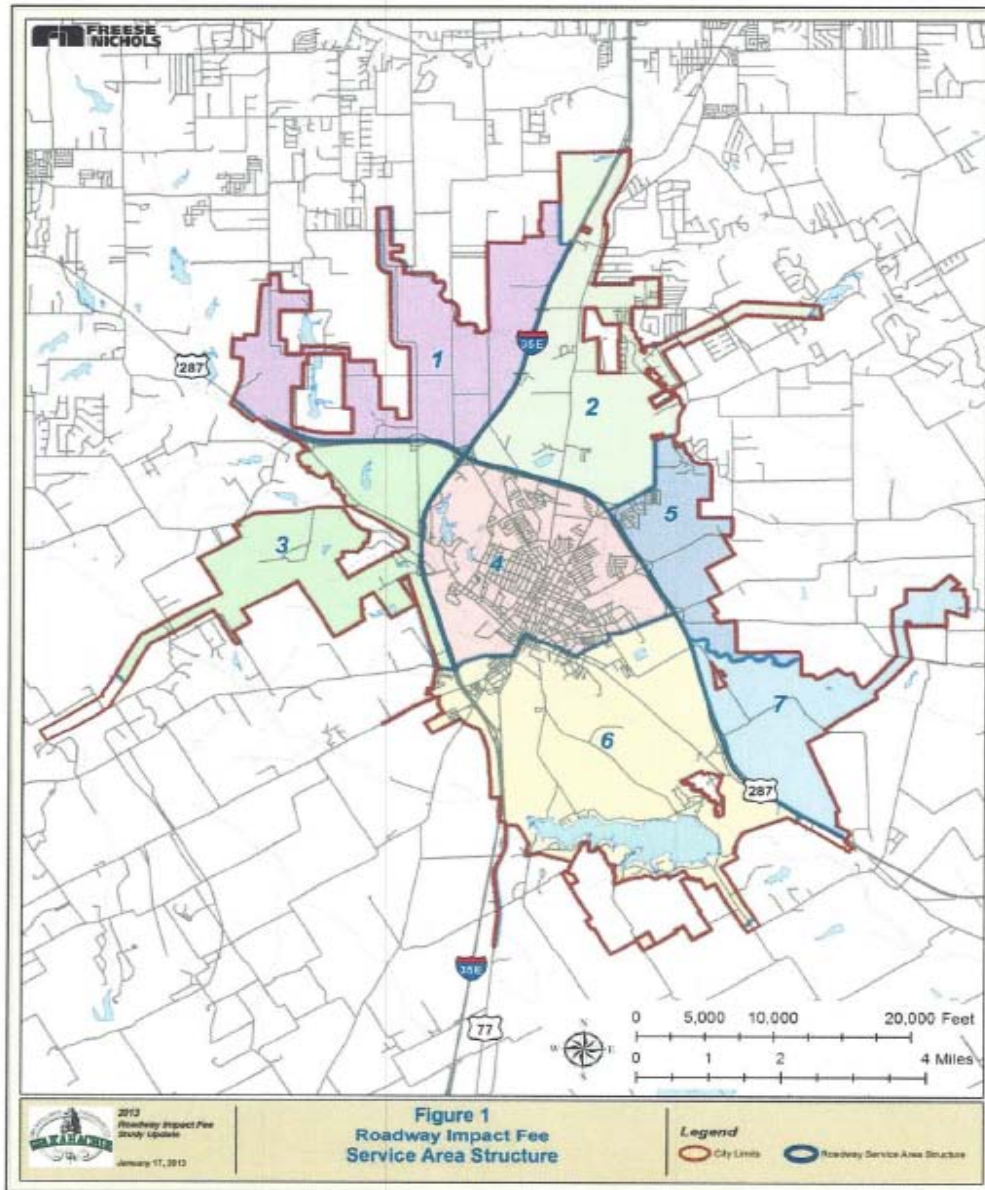
Roadway Impact Fee Zones New Braunfels



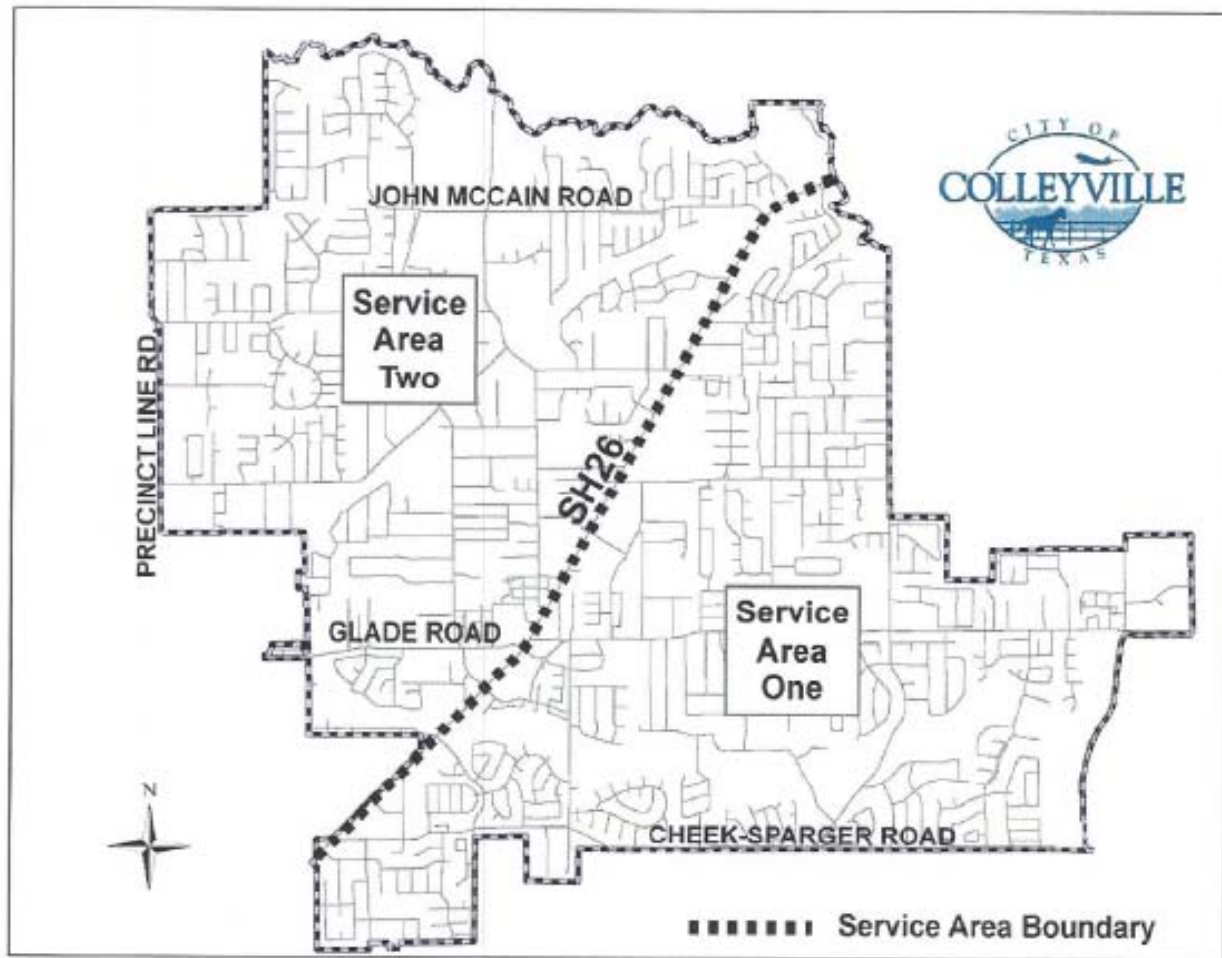
Roadway Impact Fee Zones Wylie



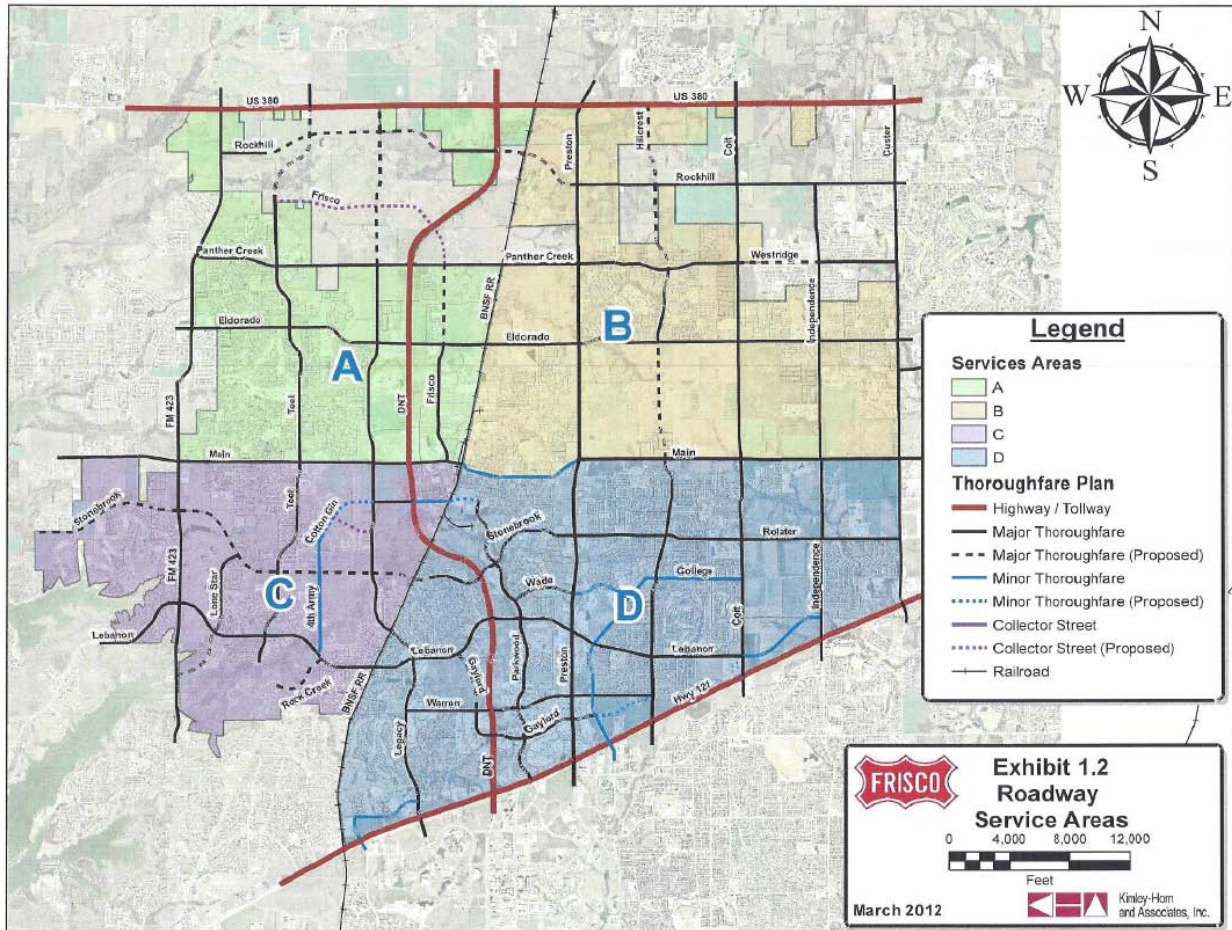
Roadway Impact Fee Zones Waxahachie



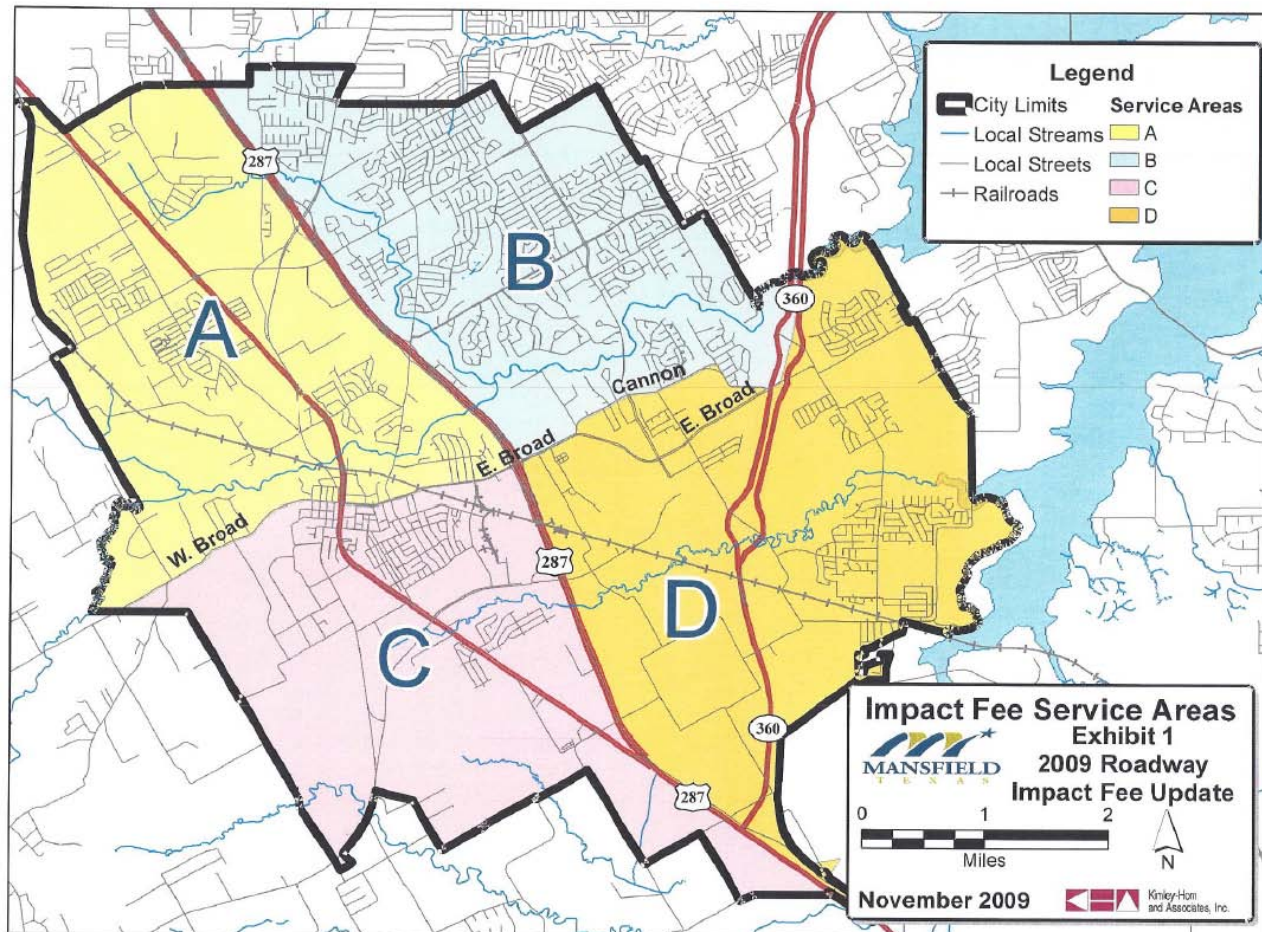
Roadway Impact Fee Zones Colleyville



Roadway Impact Fee Zones Frisco



Roadway Impact Fee Zones Mansfield



RIMROCK

In Association With
SLEDGE ENGINEERING LLC

Consulting Company

TAYLOR ROADWAY IMPACT FEES

Public Hearing
January 23, 2014

STUDY COMPONENTS FOR ROADWAY IMPACT FEE UPDATE

- **Land Use Assumptions (Service Area Definition, Population, and Land Uses)**
- **Capital Improvements Program (CIP) for 2013-2023**
- **Maximum Fee Calculation**

KEY ELEMENTS

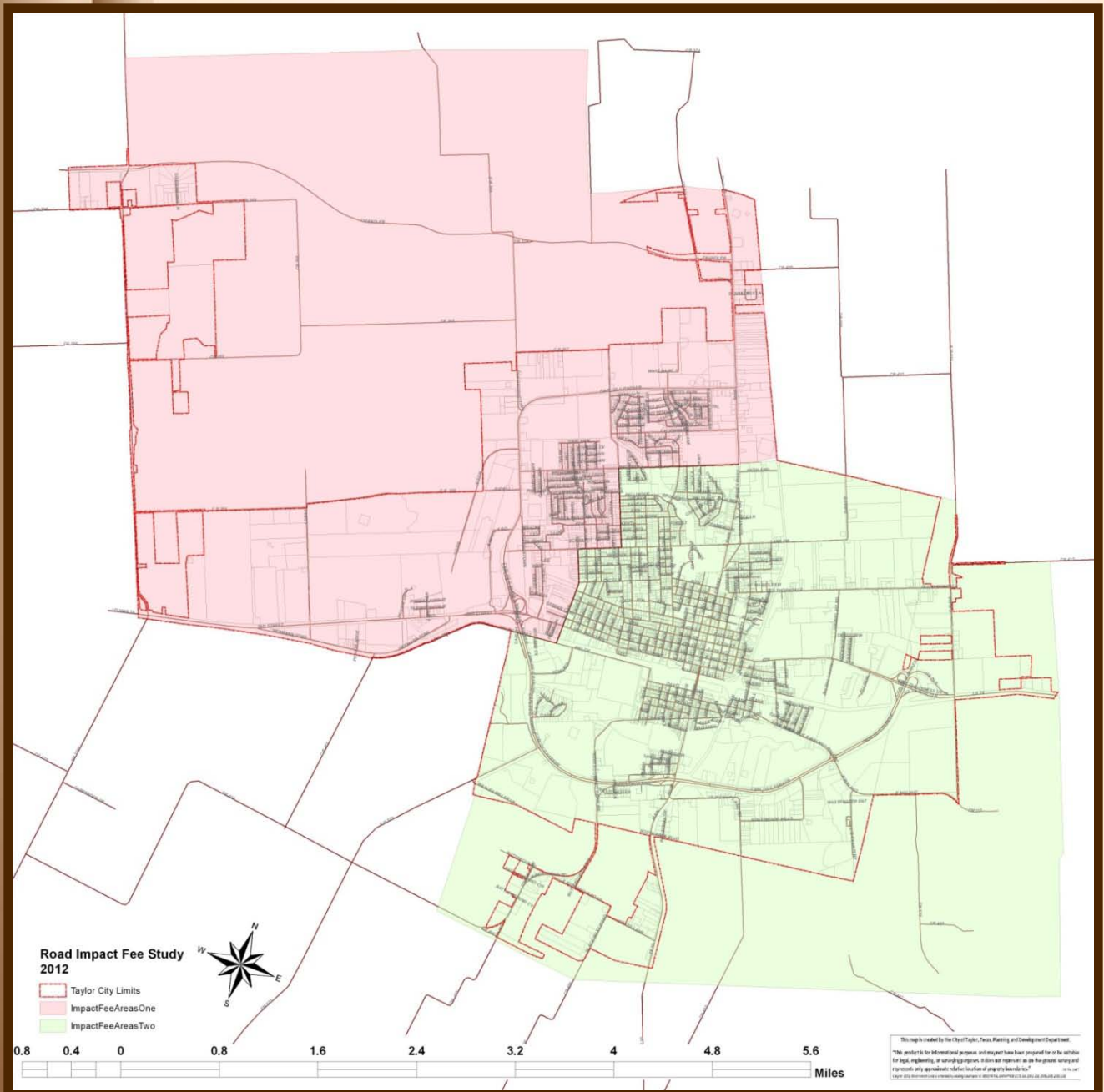
- **Two Impact Fee Service Areas Instead of One**
 - **Roadway Impact Fees Only Applied within City Limits**
 - **Properties Can Only be Charged for Roadway CIP within Six Miles**
 - **Taylor Annexations Created Larger Corporate Limits; Thus, Two Impact Fee Areas Required for Current Study**
- **Study Period is 2013-2023**

RIMROCK

Consulting Company

In Association With
SLEDGE ENGINEERING LLC

SERVICE AREAS



Consulting Company

MAXIMUM ROADWAY IMPACT FEES

Area 1:

$$\begin{aligned} \$2,008.57 \times .50 &= \\ \$1,004.29 \end{aligned}$$

Area 2:

$$\begin{aligned} \$636.04 \times .50 &= \\ \$318.02 \end{aligned}$$

Costs include Study Costs

Consulting Company

STAFF RECOMMENDED ROADWAY IMPACT FEES

**Area 1:
\$480**

**Area 2:
\$318**

SCHEDULE FOR UPDATE OF ROADWAY IMPACT FEE

Date	Task
November 12	Meet with Advisory Committee on roadway fees; Committee notifies Council to call public hearing on fee update
December 12	Council passes resolution setting hearing.
December 13	City publishes notice of hearing; makes land use, CIP and fee information available to public; mails out certified notices.
January 15	Deadline for Advisory Committee comments submission to City Council.
January 23	Fee hearing. First reading of ordinance.
February 13	Second reading of ordinance.

**ORDINANCE NO. 2014-03
ROADWAY IMPACT FEES**

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, IMPACT FEES FOR ROADWAYS; PROVIDING FOR COLLECTION OF IMPACT FEES; ESTABLISHING ACCOUNTS AND RECORDS OF IMPACT FEES COLLECTED; PROVIDING FOR USE OF PROCEEDS FROM IMPACT FEE ACCOUNTS; PROVIDING FOR AN ADVISORY COMMITTEE; PROVIDING FOR EXEMPTIONS FROM THIS ORDINANCE; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING FOR A PENALTY CLAUSE FOR VIOLATIONS OF THIS ORDINANCE.

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

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

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

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

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

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

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

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

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

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

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

ROADWAY IMPACT FEES

SECTION 1.0 GENERAL PROVISIONS

Section 1.1 Short Title

This Ordinance shall be known and cited as the Roadway Impact Fee Ordinance.

Section 1.2 Intent

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

Section 1.3 Authority

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

Section 1.4 Definitions

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

(1) Impact Fee Advisory Committee - Advisory committee, appointed by the City Council, consisting of at least five members which are not employees of the City, not less than 40 percent of which shall be representatives of the real estate, development; or consisting of the Planning and Zoning Commission, including one regular or ad hoc member who is not an employee of the City and which is representative of the real estate, development, or building industry; which committee is appointed to regularly review and update the capital improvements program in accordance with the requirements of Chapter 395 of the Texas Local Government Code, and its successors.

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

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

(4) Capital Construction Cost of Service - Costs of constructing capital improvements or facility expansions, including and limited to the construction contract price, surveying and engineering fees, land acquisition costs

(including land purchases, court awards and costs, attorney's fees, and expert witness fees), and the fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the City.

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

(6) City - City of Taylor.

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

(8) City Manager (Manager) - Chief executive officer of the City, appointed by the Council.

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

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

(11) Existing Development - All development within the service area as of the date of the adoption of this Ordinance.

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

(13) Final Subdivision Plat (Final Plat) - The map, drawing or chart on which is provided a subdivider's plan of a subdivision, and which has received final approval by the

Planning and Zoning Commission or City Council and which is recorded with the office of the County Clerk.

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

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

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

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

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

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

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

(15) Impact Fee - Charge or assessment to be imposed by the City upon new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new development. The term includes amortized charges, lump-sum charges, impact fees, contributions in aid of construction, and any other fee that functions as described by this definition. Impact fees do not include dedication of rights-of-way or easements, or construction or dedication of site-related roadway facilities, or streets, sidewalks, or curbs if the dedication or construction is required by other valid ordinances of the City Code and is necessitated by and attributable to the new development.

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

(17) Living Unit Equivalent (LUE) - Basis for establishing equivalency among and within various land uses, with traffic generated by one low-density residential unit equal to one LUE. .

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

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

(20) Roadway Facility - Arterial or collector streets or roads that have been designated on an officially adopted roadway plan of the City, together with all necessary appurtenances. The term includes the City's share of costs for roadways and associated improvements designated on the federal or Texas highway system, including local matching funds and costs related to utility line relocation and the establishment of curbs, gutters, sidewalks, drainage appurtenances, and rights-of-way.

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

(22) Roadway Capital Improvements Plan (Roadway CIP) - Portion of the Roadway CIP, as may be amended from time to time, which identifies the roadway facilities or roadway expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten (10) years, which are to be financed in whole or in part through the

imposition of roadway impact fees pursuant to this Ordinance.

(23) Service Area - Area within the corporate boundaries, to be served by the roadway capital improvements or facilities expansions specified in the capital improvements program applicable to the service area. The service area represents the general geographic basis for planning the roadway capital improvement program, used to formulate the fees. The service area is limited to an area within the corporate boundaries of the City and shall not exceed six miles.

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

(25) Site-related Facility - Improvement or facility which is for the primary use or benefit of a new development and/or which is for the primary purpose of serving the new development, and which is not included in the capital improvements plan, and for which the developer or property owner is solely responsible under subdivision and other applicable regulations.

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

Section 1.5 Applicability of Impact Fees

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

Section 1.6 Impact Fees as Conditions of Development Approval

No application for new development shall be approved within the City without assessment of impact fees pursuant to this

Ordinance, and no building permit shall be issued unless the applicant has paid the impact fees imposed by and calculated herein under.

Section 1.7 Establishment of Roadway Service Areas

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

Section 1.8 Land Use Assumptions

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

Section 1.9 Service Units

1.9.1 Service units are established in accordance with generally accepted engineering and planning standards.

1.9.2 Service units shall be calculated based upon projected vehicle-miles of traffic generation for the specific land use type, as set forth in Exhibit D of this ordinance.

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

Section 1.10 Impact Fees Per Service Unit

The maximum impact fee per service unit for each service area shall be computed by dividing the growth-related capital construction cost of service in the service area identified in the capital improvements plan for that category of capital improvements, by the total number of projected service units anticipated within the service area which are necessitated by and attributable to new development, based on the land use assumptions for that

service area, and adjusted by subtracting credits in the form of future rate or tax contributions to roadway CIP funding. Maximum impact fees per service unit for each service area shall be set forth in Exhibit C to this Ordinance.

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

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

Section 1.11 Assessment of Impact Fees

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

1. For new development which is submitted for approval pursuant to the City's subdivision regulations following the effective date of this Ordinance, assessment shall be at the time of final subdivision plat approval, and shall be the value of the effective impact fee per service unit then in effect, as provided in Exhibit C as set forth in Section 1.10. The City may provide the subdivider with a copy of Exhibit C prior to final subdivision plat approval, but such shall not constitute assessment within the meaning of this Ordinance.
2. For new development which has received final plat approval prior to the effective date of this Ordinance and for which no replatting is necessary prior to the issuance of a building permit, assessment shall be upon the issuance of a building permit, and shall be the value of the effective impact fee per service unit set forth in Exhibit C.
3. For new development which occurs or is proposed to occur without platting, assessment shall be upon the issuance of a building permit, and shall be the value of the effective impact fee per service unit set forth in Exhibit C.

4. Following assessment of the impact fee, no additional impact fees or increases thereof shall be assessed against that development unless the number of service units increases, as set forth under Section 1.9. Following the lapse or expiration of approval for a plat, a new assessment must be performed at the time a new application for such development is filed.

Section 1.12 Calculation of Impact Fees

Following the request for new development as provided in Section 1.11 of this Ordinance, the City shall compute impact fees due for the new development in the following manner:

1. The total service units for the new development shall be multiplied by the appropriate per-unit effective fee value determined as set forth in Section 1.10; and
2. Fee offsets shall be subtracted as determined by the process proscribed in Section 1.14 of this Ordinance.

The value of each impact fee due for a new development shall not exceed a value computed by multiplying the effective fee assessed per service unit pursuant to Section 1.10 by the number of service units generated by the development.

Section 1.13 Collection of Impact Fees

1.13.1 No building permit shall be issued until all impact fees have been paid to the City, or until a "notice of impact fee due" is recorded as provided in this Section, except as provided otherwise by contract.

1.13.2 Impact fees shall be paid at the time of the issuance of a building permit, except as provided in Section 1.13.3 through Section 1.13.6.

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

Section 1.14 Suspension of Fee Collection

For any new development which has received final plat approval prior to the effective date of this Ordinance in

accordance with Texas Local Government Code, or pursuant to the City's subdivision regulations, or for which an application for final plat approval has been made prior to the effective date of this Ordinance, the City may assess, but shall not collect any impact fee as herein defined, on any service unit for which a valid building permit is issued within one (1) year subsequent to the effective date of this Ordinance.

If the building permit, which is obtained within the period provided for above subsequently expires, and no new application is made and approved within such period, the new development shall be subject to the payment of a capital recovery fee, as provided in Section 1.13.

Section 1.15 Offsets Against Impact Fees

The City shall offset the value of any system-related facilities identified on the capital improvement plan, pursuant to rules established in this section, which have been dedicated to and have been received by the City, including the value of rights-of-way or capital improvements constructed pursuant to an agreement with the City, against the value of the impact fee due for that category of capital improvement. All offsets against impact fees shall be subject to the following limitations and shall be granted based on this Ordinance and additional standards promulgated by the City, which may be adopted as administrative guidelines. Any construction of, contributions to, or dedications of off-site roadway facilities agreed to or required by the City as a condition of development approval shall be credited against roadway facilities impact fees otherwise due from the development.

1. No offset shall be given for the dedication or construction of site-related facilities.
2. The unit costs used to calculate the offsets shall not exceed those assumed for the capital improvements included in the capital improvements plan for the category of facility within the service area for which the impact fee is imposed.
3. If an offset applicable to a plat has not been completed within ten (10) years from the date of the issuance of the first building permit after the effective date of this

ordinance or within such period as may be otherwise designated by contract, such offset shall lapse.

4. In no event will the City reimburse the property owner or developer for an offset when no impact fees for the new development can be collected pursuant to this Ordinance or for any value exceeding the total impact fees due for the development for that category of capital improvement, unless otherwise agreed to by the City.

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

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

1. Such offset shall be prorated equally among all service units, as calculated in Section 1.9, and remain applicable to such service units, to be applied at time of filing and acceptance of an application for a building permit, against impact fees due.

2. If the total number of service units used by the City in the original offset calculation described in (1) is eventually exceeded by the number of total service units realized by the actual development, the City may, at its sole discretion, collect the full impact fee exclusive of any associated offset for the excess service units.

Section 1.16 Establishment of Accounts and Records

The City shall establish separate interest-bearing accounts, in a bank authorized to receive deposits of City funds, for each major category of capital facility for which an impact fee is imposed pursuant to this Ordinance. Interest earned by each account shall be credited to that

account and shall be used solely for the purposes specified for funds authorized in Section 1.16.

The City shall establish adequate financial and accounting controls to ensure that impact fees disbursed from the account are utilized solely for the purposes authorized in Section 1.16. Disbursement of funds shall be authorized by the City at such times as are reasonably necessary to carry out the purposes and intent of this Ordinance; provided, however, that any fee paid shall be expended within a reasonable period of time, but not to exceed ten (10) years from the date the fee is deposited into the account.

The City shall maintain and keep adequate financial records for each such account, which shall show the source and disbursement of all revenues, which shall account for all monies received, and which shall ensure that the disbursement of funds from each account shall be used solely and exclusively for the provision of uses specified in the capital improvements program as system-related facilities. The City shall also maintain such records as are necessary to ensure that refunds are appropriately made under the provision in Section 1.18 of this Ordinance, and such other information as may be necessary for the proper implementation of this Ordinance.

Section 1.17 Use of Proceeds of Impact Fee Accounts

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

1. Construction, acquisition or expansion of capital improvements or assets other than those identified in the associated capital improvements plans;
2. Repair, operation, or maintenance of existing or new capital improvements or facilities expansions;
3. Upgrading, expanding or replacing existing capital improvements to serve existing development in order to meet

stricter safety, efficiency, environmental or regulatory standards;

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

5. Administrative and operating costs of the City.

Section 1.18 Appeals

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

1. The applicability of an impact fee to the development;
2. The basis for fee calculation;
3. The availability or the value of an offset;
4. The application of an offset against an impact fee due;
5. The amount of the refund due, if any.

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

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

Section 1.19 Refunds

1.19.1 Any impact fee or portion thereof collected pursuant to this Ordinance which has not been expended within ten

(10) years from the date of payment, shall be refunded, upon application, to the record owner of the property at the time the refund is paid, or, if the impact fee was paid by another governmental entity, to such governmental entity, together with interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

1.19.2 An impact fee collected pursuant to this Ordinance shall be considered expended if the total expenditures for capital improvements or facilities expansions authorized in Section 1.16 within ten (10) years following the date of payment exceeds the total fees collected for such improvements or expansions during such period.

1.19.3 If a refund is due pursuant to subsections (1.19.1) and (1.19.2), the City shall pro-rate the same by dividing the difference between the amount of expenditures and the amount of the fees collected by the total number of service units assumed within the service area for the period to determine the refund due per service unit. The refund to the record owner or governmental entity shall be calculated by multiplying the refund due per service unit by the number of service units for the development for which the fee was paid, and interest due shall be calculated upon that amount.

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

1. Existing service is available and service is denied; or
2. Service was not available when the fee was collected and the City has failed to commence construction of facilities to provide service within two years of fee payment; or
3. Service was not available when the fee was collected and has not subsequently been made available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in any event later than five years from the date of fee payment.

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

Section 1.20 Updates to Plan and Revision of Fees

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

Section 1.21 Functions of Impact Fee Advisory Committee

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

1. Advise and assist the City in adopting land use assumptions;
2. Review the capital improvements plan regarding roadway capital improvements and file written comments thereon;
3. Monitor and evaluate implementation of the capital improvements program;
4. Advise the City of the need to update or revise the land use assumptions, capital improvements program and impact fees; and
5. File semiannual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or

administering the impact fees, and any perceived inequities in administration of the fee.

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

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

Section 1.22 Agreement for Capital Improvements

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

Section 1.23 Use of Other Financing Mechanisms

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

Except as herein otherwise provided, the assessment and collection of an impact fee shall be additional and supplemental to, and not in substitution of, any other tax,

fee, charge or assessment which is lawfully imposed on and due against the property.

Section 1.24 Impact Fees as Additional and Supplemental Regulation

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

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

Section 1.25 Relief Procedures

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

Section 1.26 Certification of Compliance Required

The City Manager or his/her designee shall submit a written certification verifying compliance with this chapter to the attorney general each year not later than the last day of the City's fiscal year.

The certification must be signed by the presiding officer of the City Council and include a statement that reads substantially similar to the following: "This statement certifies compliance with Chapter 395, Local Government Code."

SECTION 2.0 ROADWAY FACILITIES IMPACT FEES

Section 2.1 Roadway Service Areas

There is hereby established roadway service areas as depicted on Exhibit A, attached hereto and incorporated herein by reference. The boundaries of the roadway service areas may be amended from time to time, and new roadway service areas may be delineated, pursuant to the procedures in Section 1.7.

Section 2.2 Roadway Improvements Plan

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

Section 2.3 Roadway Impact Fees

The maximum impact fee values per service unit for roadway facilities are hereby adopted and incorporated in Exhibit C attached hereto and made a part hereof by reference. The impact fee values per service unit for roadway facilities may be amended from time to time, pursuant to the procedures in Section 1.10.

SECTION 3.0 This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City, and this ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such

conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

SECTION 4.0 If any sentence, section, subsection, clause, phrase, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part declared to be invalid.

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

SECTION 5.0 Any person violating the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Taylor, Texas, or any other Court of proper jurisdiction, shall be subject to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except however, where a different penalty has been established by state law for such offense the penalty shall be that fixed by state law, and for any offense which is a violation of any provision of law that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, the penalty shall be a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day said violation is continued shall constitute a separate offense. Any violation of this ordinance can be enjoined by a suit filed in the name of the City in court of competent jurisdiction, and this remedy shall be in addition to the penal provision in this ordinance.

SECTION 6.0 In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. _____ was introduced before the Taylor City Council on the 12th day of April, 2007.

PASSED, APPROVED and ADOPTED this the _____ day of _____, 2014.

Jesse Ancira Jr.,, 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 City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2014-03, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2014, 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 _____, 2014.

Susan Brock
City Clerk

EXHIBIT A
SERVICE AREA MAP

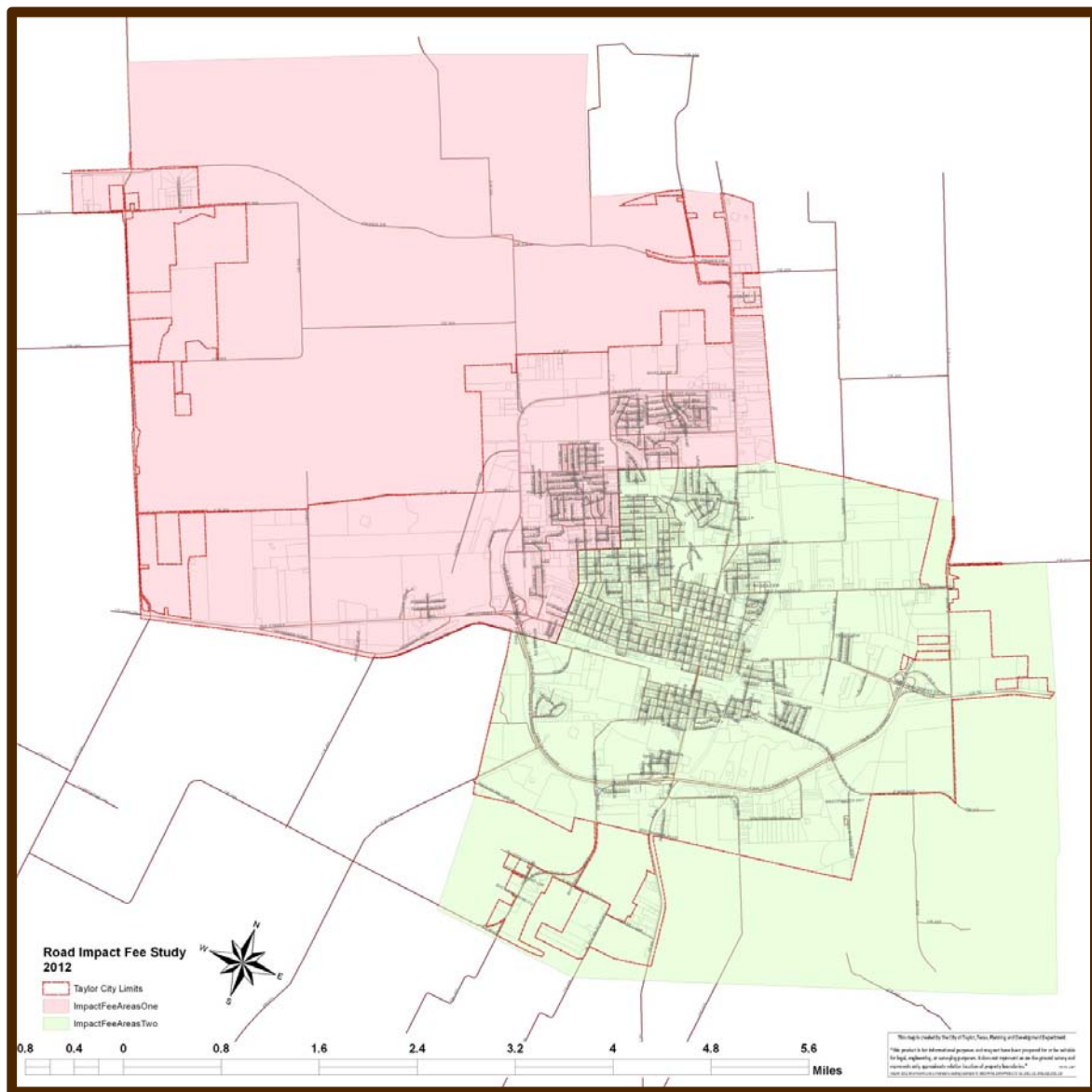


EXHIBIT B

LAND USE ASSUMPTIONS

TABLE 1A
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR
Roadway Service Area 1

LAND USE	2013			2023			FULL BUILDOUT		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
<u>WITHIN CORPORATE LIMITS</u>									
Single-Family Residential	681.12	15.44%	11.68	1,000.89	22.68%	13.73	2,383.67	54.02%	13.73
Manufactured Homes	4.25	0.10%	0.07	4.25	0.10%	0.06	10.12	0.23%	0.06
Multi-Family Residential	27.27	0.62%	0.47	27.27	0.62%	0.37	64.95	1.47%	0.37
Parks and Open Space	91.29	2.07%	1.57	121.29	2.75%	1.66	288.86	6.55%	1.66
Public and Semi-Public	199.86	4.53%	3.43	199.86	4.53%	2.74	475.98	10.79%	2.74
Commercial	161.57	3.66%	2.77	161.57	3.66%	2.22	384.79	8.72%	2.22
Industrial	72.02	1.63%	1.23	72.02	1.63%	0.99	171.52	3.89%	0.99
Institutional	190.53	4.32%	3.27	265.53	6.02%	3.64	632.37	14.33%	3.64
Agriculture	2,969.58	67.30%	50.91	2,559.58	58.01%	35.11	0.00	0.00%	0.00
Vacant Lots	14.77	0.33%	0.25	0.00	0.00%	0.00	0.00	0.00%	0.00
Total Service Area	4,412.26	100.00%	75.64	4,412.26	100.00%	60.52	4,412.26	100.00%	25.41
CITY POPULATION	5,833			7,291			17,364		
Population per Developed Acres	4.04			3.94			3.94		
Population per Total Acres	1.32			1.65			3.94		

Sources: Area 1 Population (2013, 2023): City of Taylor Staff, 2013. 2013-2023 LAND USE ASSUMPTION TABLE 9-6-2013.xlsx.
Area 1 Population (Ultimate): Based on maximum carrying capacity of service area, with 2023 distribution of land uses per 100 population.

TABLE 1B
POPULATION AND LAND USE PROJECTIONS FOR THE CITY OF TAYLOR
Roadway Service Area 2

LAND USE	2013			2023			FULL BUILDOUT		
	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP	ACRES	%	ACRES / 100 POP
<u>WITHIN CORPORATE LIMITS</u>									
Single-Family Residential	1,021.20	17.48%	10.15	1,500.20	25.67%	11.93	3,109.91	53.22%	11.93
Manufactured Homes	15.06	0.26%	0.15	15.06	0.26%	0.12	31.22	0.53%	0.12
Multi-Family Residential	48.77	0.83%	0.48	48.77	0.83%	0.39	101.10	1.73%	0.39
Parks and Open Space	236.77	4.05%	2.35	264.77	4.53%	2.11	548.87	9.39%	2.11
Public and Semi-Public	165.21	2.83%	1.64	235.21	4.03%	1.87	487.59	8.34%	1.87
Commercial	163.54	2.80%	1.63	163.54	2.80%	1.30	339.02	5.80%	1.30
Industrial	258.27	4.42%	2.57	258.27	4.42%	2.05	535.39	9.16%	2.05
Institutional	254.74	4.36%	2.53	329.74	5.64%	2.62	683.55	11.70%	2.62
Agriculture	3,588.42	61.41%	35.67	2,936.42	50.25%	23.35	0.00	0.00%	0.00
Vacant Buildings	6.43	0.11%	0.06	6.43	0.11%	0.05	6.43	0.11%	0.03
Vacant Lots	84.67	1.45%	0.84	84.67	1.45%	0.67	0.00	0.00%	0.00
Total Service Area	5,843.08	100.00%	58.08	5,843.08	100.00%	46.46	5,843.08	100.00%	22.41
CITY POPULATION									
	10,061			12,576			25,281		
Population per Developed Acres	4.46			4.33			4.33		
Population per Total Acres	1.72			2.15			4.33		

Sources: Area 1 Population (2013, 2023): City of Taylor Staff, 2013. 2013-2023 LAND USE ASSUMPTION TABLE 9-6-2013.xlsx.

Area 2 Population (Ultimate): Based on maximum carrying capacity of service area, with 2023 distribution of land uses per 100 population. (No change predicted in vacant buildings).

EXHIBIT C
MAXIMUM AND EFFECTIVE IMPACT FEES

The maximum allowable fee for roadways in Area 1 is \$1,004.29, and in Area 2 the maximum allowable fee is \$318.02.

The effective fee for roadways in Area 1 is \$480, and in Area 2 the effective fee is \$318.

EXHIBIT D ROADWAY IMPROVEMENTS PLAN

TABLE 2
ROADWAY IMPACT FEE STUDY
ASSUMPTIONS USED IN FEE CALCULATION

FACTOR	VALUE/RATIONALE
ROADWAY FEE ASSUMPTIONS:	
PM Peak Trips, based on ITE Trip Generation, 8th Edition:	
Single Family Residential	1.01 trips / dwelling unit
Multi-Family Residential	0.62 trips / dwelling unit
Commercial / Retail	3.74 trips / 1,000 sq. ft.
Industrial	0.98 trips / 1,000 sq. ft.
Prison	2.91 trips / 1,000 sq. ft.
Schools	0.2 trips / student
Trip Length	
Single Family Residential	4.8 miles / trip
Multi-Family Residential	4.8 miles / trip
Commercial / Retail	3.2 miles / trip
Industrial	5 miles / trip
Prison	4 miles / trip
Schools	2.1 miles / trip
Pass-By Traffic	
Commercial / Retail	30%
Vehicle-Miles:	
Single Family Residential	4.85 vehicle-miles per peak trip
Multi-Family Residential	2.98 vehicle-miles per peak trip
Commercial / Retail	8.38 vehicle-miles per peak trip
Industrial	4.90 vehicle-miles per peak trip
Prison	11.64 vehicle-miles per peak trip
Schools	0.42 vehicle-miles per peak trip

TABLE 3
ROADWAY LUE EQUIVALENCIES FOR VARIOUS LAND USES

LAND USE	UNIT	PM PEAK TRIPS / UNIT	TRIP LENGTH (Miles)	VEHICLE- MILES / UNIT	LUE EQUIVALENCY
Single Family Residential	Dwelling Unit	1.01	4.8	4.85	1.00
Multi-Family Residential	Dwelling Unit	0.62	4.8	2.98	0.61
Retail / Commercial	1000 Sq. Ft.	3.74	3.2	8.38	1.73
Industrial	1000 Sq. Ft.	0.98	5.0	4.90	1.01
Prison	1000 Sq. Ft.	2.91	4.0	11.64	2.40
Schools	Student	0.20	2.1	0.42	0.09

Source: Sledge Engineering, 2006.

TABLE 4A
ESTIMATED SERVICE DEMAND AND LUE'S FOR VARIOUS LAND USES
Roadway Service Area 1

LAND USE	DEMAND		
	2013	2023	ULTIMATE
SINGLE FAMILY RESIDENTIAL			
Dwelling Units	1,913	2,391	5,695
Vehicle-Miles / Dwelling Unit	4.85	4.85	4.85
Vehicle-Miles of Demand	9,274	11,592	27,608
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	1,912	2,390	5,692
MULTI-FAMILY RESIDENTIAL			
Dwelling Units	267	334	795
Vehicle-Miles / Dwelling Unit	2.98	2.98	2.98
Vehicle-Miles of Demand	795	993	2,365
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	164	205	488
RETAIL / COMMERCIAL			
1000 sq. ft.	1,652	2,065	4,919
Vehicle-Miles / 1000 sq. ft.	8.38	8.38	8.38
Vehicle-Miles of Demand	13,843	17,303	41,208
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's before Pass-through Adjustment	2,854	3,568	8,497
Less pass-through traffic (30%)	856	1,070	2,549
Subtotal LUE's	1,998	2,497	5,948
INDUSTRIAL			
1000 sq. ft.	574	718	1,710
Vehicle-Miles / 1000 sq. ft.	4.90	4.90	4.90
Vehicle-Miles of Demand	2,814	3,518	8,377
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	580	725	1,727
PRISON			
1000 sq. ft.	0	0	0
Vehicle-Miles / 1000 sq. ft.	11.64	11.64	11.64
Vehicle-Miles of Demand	0	0	0
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	0	0	0
SCHOOL			
Students	1,172	1,465	3,489
Vehicle-Miles / student	0.42	0.42	0.42
Vehicle-Miles of Demand	492	615	1,465
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	101	127	302
TOTALS			
Vehicle-Miles of Demand	27,218	34,021	81,024
LUE's	4,756	5,944	14,157

Source: City of Taylor, 2013, ROADWAYFEEDATA2013.xlsx, with adjustments by Sledge Engineering, 7/11/13.

TABLE 4B
ESTIMATED SERVICE DEMAND AND LUE'S FOR VARIOUS LAND USES
Roadway Service Area 2

LAND USE	DEMAND		
	2013	2023	ULTIMATE
SINGLE FAMILY RESIDENTIAL			
Dwelling Units	3,213 [↑]	4,016	8,074
Vehicle-Miles / Dwelling Unit	4.85	4.85	4.85
Vehicle-Miles of Demand	15,577	19,470	39,141
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	3,212	4,015	8,070
MULTI-FAMILY RESIDENTIAL			
Dwelling Units	747 [↑]	934	1,877
Vehicle-Miles / Dwelling Unit	2.98	2.98	2.98
Vehicle-Miles of Demand	2,223	2,779	5,586
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	458	573	1,152
RETAIL / COMMERCIAL			
1000 sq. ft.	2,668	3,335	6,704
Vehicle-Miles / 1000 sq. ft.	8.38	8.38	8.38
Vehicle-Miles of Demand	22,350	27,937	56,161
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	4,608	5,760	11,580
Less pass-through traffic (30%)	1,382	1,728	3,474
Subtotal LUE's	3,226	4,032	8,106
INDUSTRIAL			
1000 sq. ft.	1,768	2,209	4,442
Vehicle-Miles / 1000 sq. ft.	4.90	4.90	4.90
Vehicle-Miles of Demand	8,661	10,826	21,764
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	1,786	2,232	4,487
PRISON			
1000 sq. ft.	118	118	118
Vehicle-Miles / 1000 sq. ft.	11.64	11.64	11.64
Vehicle-Miles of Demand	1,374 [↑]	1,374 [↑]	1,374
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	283	283	283
SCHOOL			
Students	2,028 [↑]	2,535	5,096
Vehicle-Miles / student	0.42	0.42	0.42
Vehicle-Miles of Demand	852 [↑]	1,065 [↑]	2,140
Vehicle-Miles per LUE	4.85	4.85	4.85
Subtotal LUE's	176	220	441
TOTALS			
Vehicle-Miles of Demand	51,036	63,451	126,165
LUE's	9,140	11,355	22,540

Source: City of Taylor, 2013, ROADWAYFEEDATA2013.xlsx, with adjustments by Sledge Engineering, 7/11/13.

TABLE 5A
CIP INVENTORY AND COSTING
Roadway Service Area 1

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
MAJOR ARTERIALS							
Future Facilities			%				
Chandler Rd (Main St to west widening to 4 lane)	\$1,181,258	100.00%	33.59%	8.40%	58.01%	\$99,186	
Chandler Rd (Main St intersection improvements)	\$180,000	100.00%	33.59%	8.40%	58.01%	\$15,114	
Carlos G Parker Blvd N (2nd St to Old Georgetown Rd; widening to 4 lane)	\$2,756,270	100.00%	33.59%	8.40%	58.01%	\$231,435	
Old Georgetown Rd (CGP - N to City limits; widening to CR 101 (US 79 to CR 394 within City limits; widening to Carlos G Parker Blvd NW - CR 366 (CR 366	\$935,163	100.00%	33.59%	8.40%	58.01%	\$78,523	
realignment, signal, turn lanes)	\$5,163,412	100.00%	33.59%	8.40%	58.01%	\$433,555	
Carlos G Parker Blvd NW - CR 366 (Intersection improv	\$1,050,007	100.00%	33.59%	8.40%	58.01%	\$88,166	
Carlos G Parker Blvd NW - Mallard Ln (Mallard Ln signal, turn lanes intersection)	\$130,000	100.00%	33.59%	8.40%	58.01%	\$10,916	
Carlos G Parker Blvd NW - Lake Dr (Lake Dr signal, turn lanes intersection)	\$250,000	100.00%	33.59%	8.40%	58.01%	\$20,992	
Chandler Road (Main St to west 2 lane)	\$250,000	100.00%	33.59%	8.40%	58.01%	\$20,992	
Old Georgetown Rd (CGP - N to City limits, 2 lane)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
US 79 (W City limit E to Carlos G Parker (CGP))	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
CR 101 (US 79 to CR 394 within City limits, 2 lane)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Carlos G Parker Blvd N (Welch St north to City limit)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Main St (Mallard Ln north to City limits)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TOTAL MAJOR ARTERIALS	\$11,896,110	100.00%	33.59%	8.40%	58.01%	\$998,879	\$840.29
MINOR ARTERIALS							
Future Facilities			%				
Lorax Ln (From US 79 to CR 398 widening to 4 lane)	\$1,338,760	100.00%	33.59%	8.40%	58.01%	\$112,411	
CR 395 / CR 398 (CR 101 to Justin Ln widening to 4 lan	\$789,606	100.00%	33.59%	8.40%	58.01%	\$66,301	
Justin Ln (CR 398 to CGP widening to 4 lane)	\$779,631	100.00%	33.59%	8.40%	58.01%	\$65,463	
CGP N Sidewalk (CR 366 to Main St)	\$207,415	100.00%	33.59%	8.40%	58.01%	\$17,416	
Carlos G Parker Blvd NE - Extension (Main St E to FM 6	\$4,911,410	100.00%	33.59%	8.40%	58.01%	\$412,396	
Carlos G Parker Blvd NE - RR grade crossing (Main St E to FM 619)	\$2,100,000	100.00%	33.59%	8.40%	58.01%	\$176,330	
Main St Sidewalk (Mallard north to City limits)	\$285,160	100.00%	33.59%	8.40%	58.01%	\$23,944	
Main St - TH Johnson Dr Intersection improvements (TH Johnson Dr signal, turn lane)	\$120,000	100.00%	33.59%	8.40%	58.01%	\$10,076	
Lorax Ln (US 79 to CR 398)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Justin Ln (CR 398 to CGP)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
West 2nd St (CGP to Sloan St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Main St (Mallard Ln north to City limits)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
CGP Blvd (CGP (CR 366) to Main St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	

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TABLE 5A
CIP INVENTORY AND COSTING
Roadway Service Area 1

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
<u>COLLECTORS</u>							
Future Facilities			%				
Justin Ln (US 79 to existing Justin Ln)	\$590,629	100.00%	33.59%	8.40%	58.01%	\$49,593	
Justin Ln (bridge)	\$1,340,000	100.00%	33.59%	8.40%	58.01%	\$112,516	
Northpark Blvd (CGP-N to City limits (TRPSC Rd))	\$1,214,071	100.00%	33.59%	8.40%	58.01%	\$101,942	
CR 394 / CR 368 east-west (north-south portion CR 368 to west city limits, widening and sidewalk improvements, intersection improvements	\$1,230,149	100.00%	33.59%	8.40%	58.01%	\$103,292	
Meadow Ln - Lake Dr intersection improvements (Lake Dr turn lanes)	\$180,000	100.00%	33.59%	8.40%	58.01%	\$15,114	
Meadow Ln - Mallard Ln intersection improvements	\$160,000	100.00%	33.59%	8.40%	58.01%	\$13,435	
Meadow Ln Sidewalks (alke Dr to Boyer Ln)	\$48,816	100.00%	33.59%	8.40%	58.01%	\$4,099	
North Dr (CGP-N to CR 367)	\$616,223	100.00%	33.59%	8.40%	58.01%	\$51,742	
Mallard Ln Sidewalk (CGP-W to Main St)	\$175,001	100.00%	33.59%	8.40%	58.01%	\$14,694	
TH Johnson Dr Sidewalk (North to Main St)	\$99,474	100.00%	33.59%	8.40%	58.01%	\$8,353	
Lake Dr Sidewalk (CGP-W to North Dr)	\$175,001	100.00%	33.59%	8.40%	58.01%	\$14,694	
Justin Ln (US 79 to City limit)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Sloan St (2nd St to Lake Dr)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Meadow Ln (Lake Dr. to Oaklawn)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
North Dr (Lake Dr to CGP)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
North Dr (CGP to CR 367)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Mallard Ln (CGP to Main St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TH Johnson (North to Main St)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
Northpark Blvd (TH Johnson to CGP)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
West Lake Dr (CGP to North Dr)	\$0	100.00%	33.59%	8.40%	58.01%	\$0	
TOTAL COLLECTORS	\$5,829,364	100.00%	33.59%	8.40%	58.01%	\$489,473	\$411.76
ROADWAYS CONSTRUCTION COST TOTAL	\$28,257,456					\$2,372,689	\$1,996.00

Source: Sledge Engineering, 2013, Thoroughfare Impact Fee CIP 2013 SEV3.xls.

TABLE 5B
CIP INVENTORY AND COSTING
Roadway Service Area 2

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LANE
<u>MAJOR ARTERIALS</u>							
Future Facilities			%				
Carlos G Parker Blvd S (Welch St to east City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
FM 973 (Carlos G Parker S to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Main St (Mallard Ln south to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
TOTAL MAJOR ARTERIALS		\$0	100.00%	40.55%	9.82%	49.62%	\$0 \$0.00
<u>MINOR ARTERIALS</u>							
Future Facilities							
Windy Ridge (CGP to south, widening to 4 lane)	\$2,399,530	100.00%	40.55%	9.82%	49.62%	\$235,710	
Wesley Miller Lane (East of FM 973 to Windy Ridge)	\$1,890,013	100.00%	40.55%	9.82%	49.62%	\$185,660	
TCAT Road (west of Windy Ridge) (CGP to south City li	\$1,260,009	100.00%	40.55%	9.82%	49.62%	\$123,773	
Main St Sidewalk - Area 2 (Mallard south to City limits)	\$495,604	100.00%	40.55%	9.82%	49.62%	\$48,684	
Main St - Dahlberg Bvd Intersection Improvements (Dahlberg Blvd signal / turn lanes)	\$160,000	100.00%	40.55%	9.82%	49.62%	\$15,717	
E 4th St Sidewalk (Washburn St to Mariposa Lane)	\$127,106	100.00%	40.55%	9.82%	49.62%	\$12,486	
Gravel Pit Rd (4th St to north City limits)	\$4,200,030	100.00%	40.55%	9.82%	49.62%	\$412,577	
Windy Ridge (CGP to south, 2 lane)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Wesley Miller Lane (FM 973 to east)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
West 2nd St (Sloan St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Main St (Mallard south to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
East 4th Street (Main St E to CGP)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Gravel Pit Rd (CR 409) (East 4th St N to City limit)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Windy Ridge (CR405) (CGP S to City limits)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
TOTAL MINOR ARTERIALS		\$10,532,292	100.00%	40.55%	9.82%	49.62%	\$1,034,607 \$467.28

TABLE 5B
CIP INVENTORY AND COSTING
Roadway Service Area 2

FACILITY TYPE / NAME	CONSTRUCTION COST	FACILITY CAPACITY				2013-2023	
		TOTAL	FOR CURRENT USERS	2013-2023	POST-2023	CAPITAL COST TOTAL	COST PER LUE
COLLECTORS							
Future Facilities							
S Doak St SW (Welch to Rio Grande)	\$41,171	100.00%	40.55%	9.82%	49.62%	\$4,044	
Rio Grande St (CGP-S to S Doak)	\$1,312,509	100.00%	40.55%	9.82%	49.62%	\$128,930	
Rio Grande St (Bridge)	\$1,900,000	100.00%	40.55%	9.82%	49.62%	\$186,641	
4th St Sidewalk (Sloan St to Main St)	\$112,369	100.00%	40.55%	9.82%	49.62%	\$11,038	
7th St Sidewalk(Sloan St to Main St)	\$110,527	100.00%	40.55%	9.82%	49.62%	\$10,857	
Lake Dr Sidewalk (North Dr to Main St)	\$175,001	100.00%	40.55%	9.82%	49.62%	\$17,191	
South Edmond St (CGP to Welch)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Welch St (South Edmond to Doak St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Doak St (Welch St to Rio Grande St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Rio Grande St (S Doak St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Howard (2nd St to Lake Dr)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Davis (2nd St to Mallard)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
4th St (Sloan St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
7th St (Sloan St to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
West Lake Dr (North Dr to Main St)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
East Lake Dr (Main St to Gravel Pit Rd)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Old Thorndale Rd (Porter St to FM619)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
East Walnut St (Main St to City limit)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Southwood Hills Dr (Main St to Old Coupland Rd)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
Old Coupland Road (Southwood Hills to City limit)	\$0	100.00%	40.55%	9.82%	49.62%	\$0	
TOTAL COLLECTORS	\$3,651,577	100.00%	40.55%	9.82%	49.62%	\$358,701	\$162.01
ROADWAYS CONSTRUCTION COST TOTAL		\$14,183,889				\$1,395,308	\$629.29

Source: Sledge Engineering, 2013, Thoroughfare Impact Fee CIP 2013 SEv3.xls.



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Receive report from Seventh Street Facility Task Force
Council Action to be taken: Receive Report
Initiating Department: City Administration
Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

In a previous discussion regarding the disposition of TISD's 7th Street Campus, Mayor Ancira suggested to Councilman Rydell, that because of his (Rydell's) interest in historical preservation, that he create a Task Force to study possible uses for the 7th Street Campus.

The Task Force was formed and Janetta McCoy leads and chairs this group effort.

Several public meetings were held seeking input and small committees were assembled to assist in researching other communities' efforts with similar buildings, the viability of options, etc. Ms. McCoy will present the Task Force's recommendations to the Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

In speaking with TISD Superintendent Vaughn, it was learned that building maintenance is budgeted by TISD up until September. Mr. Vaughn advised that he would be open to other options (perhaps a partnership) for building maintenance in the future. While TISD desires to liquidate this asset in a timely manner, Mr. Vaughn conveyed he is sympathetic to the community's desire to see the building repurposed.

5. RECOMMENDATION

Receive report and take under advisement. Request staff to conduct and desired additional research.

6. REFERENCE FILES

- 4a. [Report](#) presentation
- 4b. [Final Report](#)

7th Street Campus Task Force
Final Report

Submitted for Presentation

January 23, 2014

Coordinator: Janetta McCoy;
Research Committee: Gerald Anderson, Joe Burgess, Sam Dowdy, Ed Hile, Ed Komandosky, Nancci
Maloney, John Nelson, Jeff Straub, Sean Stockard

Executive Summary

In late summer of 2013, the Taylor Independent School District announced their intention to dispose of the property described here as the 7th Street Campus (also known as Taylor's Old Middle School and Taylor's Old High School). The issue of to whom the property might be delegated and for what use was of concern to the homeowners in the immediate vicinity of the property, as well as current users of the property, alumni and those concerned with historic preservation. While the members of the Taylor city staff were clear that the city does not own the property and could see no use for it, community members appealed to their sense of community stewardship in investigating viable sustainable uses that could respect the cultural and historical nature of the property. In response to their appeal, Mayor Jesse Ancira asked Councilman Brandt Rydell to create a task force to investigate appropriate, viable alternative uses for the school.

Acknowledging previous investigations as well as the broader community interests and creativity inherent in local residents, three community workshops were organized. Workshops, open to all, included a report from Komatsu Engineers who have pronounced the structure in excellent condition. A tour of the buildings and the campus was conducted by alumnae Pat Helbert. Other workshops encouraged interactions between participants to generate ideas for the property's future use. As three viable ideas consistently emerged, a steering committee of eight members was organized to investigate the success of similar such projects and research their potential and viability for the Taylor community.

The Komatsu report indicates the size of the 7th Street Campus (SSC) is approximately:

1. Total: 48,000 sf
2. Annex: 18,000sf
3. Auditorium 6,900 sf
4. Senior Center: 6,500 sf
5. Gym: 6,500 sf
6. Basement: 2,000 sf
7. Main Building: 30,500 sf *

**The Main Building square footage contains the current Senior Center and the Basement, but does not contain the Auditorium. Hence, the Main Building is about 21,900 sf total or about 10,950 sf on each floor when the Senior Center and Basement are not included in the total.*

As new purposes for the 7th Street Campus emerged and were articulated, inherent in each of these purposes was the desire to keep the social and cultural facilities now available in the main building. Such facilities include the senior center, the food bank, a thrift store, a quilt guild, and a variety of artist and dance studios. Further, with each proposal is the intention that any renovation or repurposing work include provision for optimizing and generating renewable energy.

Research regarding other communities facing the need for repurposing similar properties provided both emotional and academic support to the efforts of the task force. Twelve major cities have repurposed 267 schools and still have 327 on hand. The Pew Charitable Trust Report has identified the following uses for these repurposed facilities:

- | | |
|---------------------------|-----|
| 1. Charter Schools | 42% |
| 2. Government/non-profit | 22% |
| 3. Other Educational | 12% |
| 4. Residential | 10% |
| 5. Other | 5% |
| 6. Still to be determined | 9% |

Three purposes were identified and prioritized at the Taylor community workshops:

- 1.) A municipal/government building
- 2.) A vocational/technical school
- 3.) Senior housing with a focus on healthy living

A comparison of the three identified new purposes for the 7th Street Campus revealed both strengths and weakness of each.

	City Hall	Vocational, Technical Education	Senior Housing
Vision	A centralized city complex for all city services	Educational facility teaching skills in plumbing, electricity, and HVAC supporting workforce development	Affordable, healthy living for aging in place; A destination of choice
Benefits	Frees current City Hall for use by Temple College and/or Legacy; Centralizes city offices	Meets local industry needs Serves workforce vocational needs; New sources of revenue for city	Location is ideal: central & residential; Meets need of Taylor aging demographic and complements City Comprehensive Plan; New job creation; New sources of revenue for city.
Challenges	Existing City Hall is adequate; 7 th St. Campus not on Main Street; Funding sources: taxpayers	Unclear ownership; No support from TISD; Would not take full advantage of available space; Requires collaboration with larger entity	Unclear ownership; Primarily private funding; Sources still to be identified
Similar Projects	Pasco, WA, Cleburne, TX Darlington, WI		Albuquerque, NM** Charleston, WV Park Hills, MO
Funding Potential	Community Development Block Grants; Bonds issued by city; THC Grants, USDA Grant	TAMU, UT, Texas Assoc of Plumbers; TX Assoc of Electricians; TX Assoc of HVAC Technicians; TX Workforce Development Agency	USDA Rural Communities Development Initiative; US Dept HUD; Local Banks; Private, non-profit organizations; Federal Tax Credits Historic rehabilitation tax credits

*** An impressive number of companies have substantial experience in developing and funding repurposed historical buildings for senior housing. Their work will be described and illustrated in the final report to the council on January 23.*

Recommendations of the 7th Street Task Force

Because the TISD has made it clear that they plan to dispose of the school, maintaining the status quo is not an option. Depending on who might acquire it, many important social services and cultural venues may be forced to find new locations. It is the consensus of the members of the task force that any one of the three options identified above can be made viable and would be an asset to the City of Taylor. Further, it is the opinion of the task force that the three purposes are not mutually exclusive. However, these opinions and new understandings alone are not sufficient for saving this valuable, historical building or implementing a successful repurposing. **Action must be taken.** It is the recommendation of the taskforce that the city council take the above three proposed options under advisement with the following action steps:

1. Negotiate with the TISD to maintain the property at the current level until the end of the current fiscal year.
2. Negotiate with the Taylor Independent School District in a Memorandum of Understanding (MOU) for an option to acquire the property at the end of the current fiscal year with the intention that the City of Taylor would develop a plan of action for preserving and repurposing the property with a qualified developer.
3. Work with a Community Taskforce to create and seek funding as a separate entity (501c3) which could hire a project manager governed by a board of directors. This project manager would be responsible for seeing the project through to completion.
4. Set aside time to meet with the 7th Street Taskforce in a workshop to further develop a plan of action.

Background

The property known as Taylor's Old 7th Street High School Campus (SSC) was acquired by the city in the early part of the last century for the purpose of building their first high school and was Taylor's premier educational facility until the 1970's when a new high school was built north of the city on Main Street. After a brief service as a Middle School, the property was repurposed to serve as the home of a variety of social and cultural services now including the Switzer Senior Center, Shepard's Heart Thrift Store, Taylor's alumni Webb Room, and a small number of active art and dance studios.

In late summer of 2013, the Taylor Independent School District announced their intention to dispose of the SSC due to the high cost of maintenance and the minimal revenue generated from the current tenants. Table 1 is the cost as supplied by the TISD. The issue of to whom the property might be delegated and for what use was of concern to the homeowners in the immediate vicinity of the property and various community groups. A letter writing campaign by homeowners and an appeal to the Taylor City Council to take some action demonstrating their stewardship of the community was generated. Because the TISD has made it clear that they plan to dispose of the school, maintaining the status quo is not an option. Depending on who might acquire it, many important social services and cultural venues may be forced to find new locations. While the members of the Taylor city staff were clear that the city does not own the property and could see no use for it, community members appealed to their sense of community stewardship in investigating viable sustainable uses that could respect the cultural and historical nature of the property. In response to their appeal, Mayor Jesse Ancira asked Councilman Brandt Rydell to create a task force to investigate appropriate, viable alternative uses for the school.

Table 1. Annual maintenance costs for the 7th Street School as supplied by TISD

Electricity charges	\$38,112.13
Water, wastewater, and garbage	\$15,841.36
Grounds maintenance	\$12,000.00 -\$15,000.00
Gas charges (if any	\$2710.79
Liability insurance	\$7,805.00
Cleaning and General Maintenance	No data available since the entire site is not being utilized full time. However, a rough estimate would be \$15,000-\$20,000 for maintenance and \$20,000 for custodial services.

The Process of the 7th Street Campus Taskforce

Acknowledging previous investigations as well as the broader community interests and creativity inherent in local residents, three community workshops were organized.

Workshop One: Publicized in the local newspaper, a Facebook page, and personal invitations were issued for the first workshop held in the dining room of the Switzer Senior Center on September 24, 2013. . Organized by Councilman Rydell, approximately 40 interested citizens attended. A tour of the buildings and the campus was conducted by alumnae Pat Helbert.

Workshop Two. A representative from Komatsu Engineers presented a report on the condition of the campus structures indicating they are in excellent condition. Attendees offered their interest and concerns for the property. A brief exercise identified numerous alternatives for new or additional uses for the campus.

Workshop Three. Utilizing the ideas generated in the second workshop, approximately 40 community members attended a second workshop on October 8, 2013. Encouraged to explore and offer feedback on the previously identified topics, the exercises included a discussion of the benefits and challenges to uses. Through a voting process, the number of options for SSC repurposing were narrowed. Finally it was clear that three uses had the most traction with the community: a municipal (city hall) option; a vocational/technical school option, and senior housing.

As the three options consistently emerged, a research committee of eight members was organized to investigate the success of similar such projects and research their potential and viability for the Taylor community. The research committee met several times to discuss their findings and develop a plan for reporting their findings.

Workshop Four. A final workshop on January 14, 2014, was conducted in the Taylor City Hall auditorium. More than 50 members of the community were in attendance. The findings of the taskforce and research committee were presented for community feedback.

Concerns were expressed regarding why the city should become involved in the fate of the SSC. It is the opinion of the taskforce that the city is the one entity with the resources to take the action thus assuring the current social services are maintained and the property is developed in the best interest of the city. While the TISD could (though not necessarily) donate it to any interested government or non-profit organization the City Council is accountable to the voters of the city and thus are more likely to consider the needs of the city and the neighborhood. The city also has more flexibility in dealing with such matters.

Concern was expressed regarding the legality of the city's potential action and assistance with re-development. According to the Texas Education Code 11-154, see Appendix A, this project would qualify as legal.

Concern was expressed regarding the use of the gymnasium. It is currently available for community groups at no charge. It would not be the recommendation of the taskforce that such availability would change. However, it would be part of the upgrade for air conditioning and plumbing.

Concern was expressed regarding how the housing option would be made available and to whom. The taskforce did not work at that level of detail: determining the size of units, whether they be rental or purchased, or low-, affordable, or high-income will require research beyond the scope of the taskforce.

Concern was expressed regarding the development of a vocational/technical school and whether it would be redundant to the efforts of Hutto's EWCHC program. That is neither our intention nor our vision. The program envisioned here would not be a college level training, rather a practical hands-on program for certification only.

Relevant Information

The Komatsu report indicates the size of the SSC is approximately:

1. Total: 48,000 sf
2. Annex: 18,000 sf
3. Auditorium 6,900 sf
4. Senior Center: 6,500 sf
5. Gym: 6,500 sf
6. Basement: 2,000 sf
7. Main Building: 30,500 sf *

**The Main Building square footage contains the current Senior Center and the Basement, but does not contain the Auditorium. Hence, the Main Building is about 21,900 sf total or about 10,950 sf on each floor when the Senior Center and Basement are not included in the total.*

As new purposes for the 7th Street Campus emerged and were articulated, inherent in each was the desire to keep the social and cultural facilities now available in the main building. Such facilities include the senior center, the food bank, a thrift store, a quilt guild, and a variety of artist and dance studios. Further, with each proposal was the expressed desire that any renovation or repurposing work include provision for optimizing and generating renewable energy.

Research regarding other communities facing the need for repurposing similar properties provided both emotional and academic support to the efforts of the task force. Twelve major cities have repurposed 267 schools and still have 327 on hand. The Pew Charitable Trust Report has identified the following uses for these repurposed facilities:

1. Charter Schools 42%
2. Government/ non-profit 22%
3. Other Educational 12%
4. Residential 10%
5. Other 5%
6. Still to be determined 9%

Three Prioritized Options

Of the many options investigated three emerged as most viable and of most use to the community:

- 1.) A municipal/government building
- 2.) A vocational/technical school
- 3.) Senior housing with a focus on healthy living

To best organize the information and allow an equitable comparison, each of the options is described in terms of the likely vision inherent in the option, its benefit to the community, challenges the option might encounter, similar successful projects and how that option might be funded. See Table 2.

Table 2. The Anchor Options compared.

	City Hall	Vocational, Technical Education	Senior Housing
Vision	A centralized city complex for all city services	Educational facility teaching skills in plumbing, electricity, and HVAC supporting workforce development	Affordable, healthy living for aging in place; A destination of choice
Benefits	Frees current City Hall for use by Temple College and/or legacy; Centralizes city offices	Meets local industry needs; Serves workforce vocational needs; New sources of revenue for city	Location is ideal: central & residential; Meets need of Taylor aging demographic and complements City Comprehensive Plan; New job creation; New sources of revenue for city;
Challenges	Existing City Hall is adequate; 7 th St. Campus not on Main Street; Funding sources: taxpayers	Unclear ownership; No support from TISD; Would not take full advantage of available space; Requires collaboration with larger entity (funding potential below)	Unclear ownership; Primarily private funding; Sources still to be identified
Similar Project	Pasco, WA, Cleburne, TX Darlington, WI		Albuquerque, NM** Charleston, WV Park Hills, MO
Funding Potential	Community Development Block Grants; Bonds issued by city; THC Grants, USDA Grant	TAMU, UT, Texas Assoc of Plumbers; TX Assoc of Electricians; TX Assoc of HVAC Technicians; TX Workforce Development Agency	USDA Rural Communities Development Initiative; US Dept HUD; Local Banks; Private, non-profits organizations; Federal Tax Credits Historic rehabilitation tax credits

The Municipal Option

Vision

An active city center complex including a City Hall, Library, Recreation Center, and a Performing Arts Center

Benefits:

1. This building would present a greater, grander image of the City of Taylor.
2. This location would allow sharing of meeting rooms with the Library.
3. Freeing up the existing city hall would allow the TCAT legacy program to move there, thus eliminating the need for portable buildings on Main Street.
4. With attention to design of the interior, this option would offer a more efficient, code-compliant use of space.
5. The basement of the building is ideal for an Emergency Operations Center – which the city does not currently have.

6. Cost of renovating the 7th street campus would likely be less than the construction of a new city hall on Main Street.
7. TEDC might consider moving their offices to this location thus reducing their maintenance costs and encouraging collaboration with the city.
8. The Auditorium and Gymnasium would be available to all – and perhaps more fully utilized.
9. Given the current needs of the municipal offices even with consolidation, there would still be plenty of room for the current tenants, though they might have to be relocated within the building.

Challenges

1. Funding for this repurposing would most likely be supported with taxpayer dollars.
2. Many residents think Main Street is a more appropriate location for a city hall.
3. Given the other needs of the city, timing for creating a new city hall might not receive community support.
4. This would likely increase traffic in a primarily residential neighborhood.

Similar projects in other communities

Pasco City Hall, Pasco, Washington. In 1993 the community of Pasco, WA remodeled an old school into their city hall. The current city manager, who was city manager at the conversion reports the results have been highly beneficial to the community. The estimated cost in 1993 was \$6M funded by the issuance of a bond. Contact: Gary Crutchfield, city manager, 509-544-3080. See photographs in appendix.

Cleburne (Johnson County) Courthouse. Johnson County hired architect Alan Magee and construction manager Pete Durant to repurpose the old high school building in Cleburne rather than tearing it down. It was in disrepair and had not been used for several years for any purpose. Once the building was purchased from the school district, the entire interior of the building was gutted and only the brick exterior remained. A new building was created from within. Once completed in the fall of 2004, the project came in \$400k under the original budget of \$12.9M. It now contains the Guinn Justice Center with 3 district courts, 2 county courts at law, the county and district clerk's offices, the county and district attorney's offices, a law library, central mail room, auxiliary court rooms,, and still they have room to grow. Contact: Allison Hitchcock, Administrative Assistant to County Judge Roger Harmon 81-556-6360.

Possible Funding sources:

Community Development Block Grants
 Bonds issued by city
 Texas Historical Commission Grants
 United States Department of Agriculture

The Vocational/Technical School Option

Vision

An educational facility teaching skills in plumbing, electricity, and air conditioning thus supporting needed workforce development in East Williamson County

Benefits

1. Meets local industry needs
2. Serves workforce vocational needs within the state
3. Could be some new sources of revenue attracting new people into Taylor
4. This would fill a void and offer a service not being offered by EWCHEC in Hutto

Challenges

Taylor ISD has no interest in further use of the building or this program.

Timing: this program would require a significant amount of time for research and development thus not self-sufficient for some time to come.

Similar Projects

Workforce development, Continuing Education and Vocational programs are widespread throughout the United States. Facilities of allsorts (e.g. banks, department stores, and grocery stores) have been transformed into workforce development centers and incubators in communities across the country.

Possible Funding sources:

Partnerships with Texas A & M University, University of Texas
Texas Association of Plumbers
TX Association of Electricians
TX Association of HVAC Technicians
TX Workforce Development Agency

Senior Housing Option

Vision

As Senior Housing, the 7th Street Campus will provide affordable, healthy living opportunities utilizing an aging-in-place concept for our residents over 55 in and surrounding the Taylor community. This includes all facets of a healthy living lifestyle such as onsite access to medical needs, recreational, and educational activities. The 7th Street Campus would be a destination of choice for seniors who choose to remain in their homes and pursue an active lifestyle. This renovation will save one of Taylor's most prominent historic buildings ensuring it will remain part of the community for generations to come.

Benefits

As a large percentage of our population continues to 'gray', safe, accessible, and efficient accommodations have not kept pace with the needs and desires of this demographic in Taylor and Williamson County. Converting the campus to upgraded living quarters for senior citizens certainly meets those criteria while providing a means of affordable living that might otherwise be out of reach for some.

Focusing on revitalization of the building and the surrounding campus will provide the city with other sources of substantial revenue from property and sales taxes as well generating new jobs to complete and maintain the project. The addition of possible medical, recreational, and educational opportunities will create a fully functioning campus needing management and maintenance thus generating many new solid, high quality jobs as well.

Lastly, the taxpayer maintenance costs currently associated with the building can be redirected within the TISD budget for other educational purposes. In fact, new school district tax dollars will be generated from the property.

Challenges

The lack of support and clear direction is at issue. The need to secure the building without the deed restrictions is a necessity for a commercial venture.

The 'fear of failure' culture within the Taylor taxpaying community, i.e. the loss of the YMCA, Temple College, Old City Hall, and the complex funding requirements for this kind of project will present unique public relations needs and greater public accountability of the project as a whole.

The long term issues of maintenance / management solutions are varied in application and must be considered carefully to ensure the continued integrity and viability of the campus.

Other Similar Projects

Several scenarios exist on the extent of developer involvement, both with the initial project and the continuing management efforts. The projects and developers we present here are focused on the rehabilitation of historic buildings and most with emphasis on individual housing. Their services range from initial concept through securing funding to project plan/execution and long term management. Our goal is to present these concepts to TISD / City Council as a first step in the planning process and

move forward with a consolidated effort to save the 7th Street campus as a viable, vital part of our community.

Similar existing, successful projects are available for comparison and instruction. These include Riverview at Clendenon School in Charleston, WV (<http://auassociates.com.s157318.gridserver.com/?p=24>); Eugene Field Apartments in Park Hills, Missouri; Oliver School Apartments in Clark County, Kentucky (859) 744-2907; Academy Flats in Covington, KY (<http://www.modelgroup.net/portfolio/academy-flats.aspx>); the Lofts at Albuquerque High School in Albuquerque, New Mexico (<http://www.abqhigh.com>) among many others across the United States.

Potential Funding Sources

USDA Rural Communities Development Initiative
US Dept. HUD
Local Banks
Private, non-profit organizations
Federal Tax Credits

NEXT STEPS

It is the consensus of the members of the task force that any one of the three options identified above can be made viable and would be an asset to the City of Taylor. Further, it is the opinion of the task force that the three purposes are not mutually exclusive. However, these opinions and new understandings alone are not sufficient for saving this valuable, historical building or implementing a successful repurposing. **Action must be taken.** It is the recommendation of the taskforce that the city council take the above information and concerns of the community together with the three proposed options under advisement with the following action steps:

1. Negotiate with the TISD to maintain the property at the current level until the end of the current fiscal year. Maintenance for the property is already in the TISD budget until September 2014.
2. Negotiate with the Taylor Independent School District in a Memorandum of Understanding (MOU) for an option to acquire the property at the end of the current fiscal year with the intention that the City of Taylor would develop a plan of action for preserving and repurposing the property with a qualified developer. The timeline is adequate for this to be accomplished by September 2014.
3. Work with a Community Taskforce to create and seek funding as a separate entity (501c3) which could hire a project manager governed by a board of directors. This project manager would be responsible for seeing the project through to completion.
4. Set aside time to meet with the 7th Street Taskforce in a workshop to further develop a plan of action. This should be arranged before the last day of February 2014.

Once ownership is transferred to a qualified entity, interim management and maintenance of the property must be clarified. Financial support for subsequent development will likely be

required from multiple sources as detailed above. We recommend accessing the services of a financial resources company with experience in working with developers and investors to utilize state and federal historic rehabilitation tax credit programs.

APPENDIX A

Texas Education Code

Section 11.154:

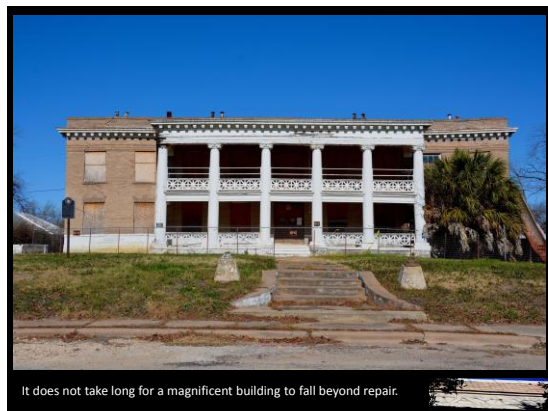
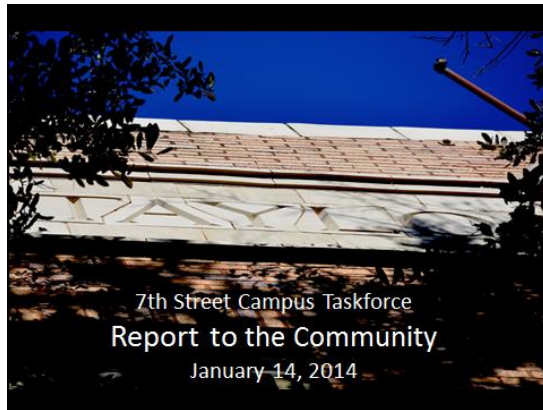
§ 11.154. SALE OF PROPERTY OTHER THAN MINERALS. (a) The board of trustees of an independent school district may, by resolution, authorize the sale of any property, other than minerals, held in trust for public school purposes.

(b) The president of the board of trustees shall execute a deed to the purchaser of the property reciting the resolution of the board of trustees authorizing the sale.

(c) A school district may employ, retain, contract with, or compensate a licensed real estate broker or salesperson for assistance in the acquisition or sale of real property.

APPENDIX B

Powerpoint slides used for presentation to the community.

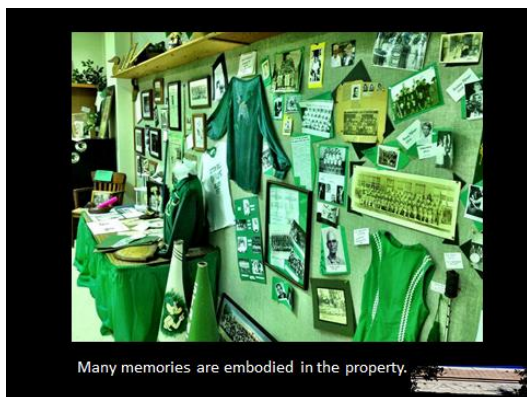
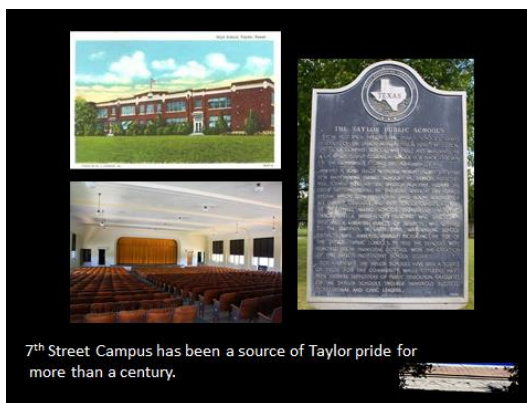
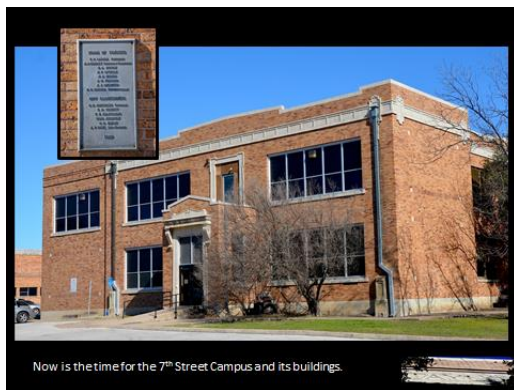




Why bother?

What happens when a community neglects its history and its historical buildings?

- Falling property values
- Rising taxes
- Hesitant buyers/investors
- Loss of historical context
- Missed opportunity for growth



Important Details

- The Komatsu report : size of the SSC is approximately

Total	48,000 sf
Annex	18,000sf
Auditorium	6,900 sf
Senior Center	6,500 sf
Gym	6,500 sf
Basement	2,000 sf
Main Building	30,500 sf *

- The Main Building square footage contains the current Senior Center and the Basement, but does not contain the Auditorium. Hence, the Main Building is about 21,900 sf total, or about 10,950 sf on each floor when the Senior Center and Basement are not included in the total.*

What the task force did

3 open community meetings
What should the property be?
What should it include?

Formation of a research group to
investigate the viability of emerging
community ideas

One over-arching request:

**Keep the existing social and cultural
organizations now on the campus**

- Switzer Senior Center
- Meals on Wheels
- Thrift Store
- Art and Dance Studios

Needed Research

The Task Force addressing the 7 th Street Campus Alternatives			
Vision	Preserve a significant, historic property through adaptive reuse with a self-sustaining program and to improve the quality of life in Taylor, TX		
Benefits	Improve image of Taylor New jobs Generate new revenues		
Challenges	Community's fear of failure Lack of support and clear direction from city and school district Unclear ownership requirements		
Uses & Similar Projects	?	?	?
Funding Potential	?	?	?

Anchor Options			
	City Hall	Vocational, Technical Education	+55 Housing
Vision	A centralized city complex for all city services	Educational facility teaching skills in plumbing, electricity, and HVAC	Healthy living for aging in place A destination of choice
Benefits	Frees current City Hall for use by Temple College & Legacy Centralizes city offices	Meets local industry needs Serves workforce vocational needs New sources of revenue for city	Location is ideal Meets need of Taylor aging demographic New job creation New sources revenue for city Historic rehabilitation tax credits
Challenges	Existing City Hall is adequate 7th St Campus not on Main Street Funding by taxpayers	Unclear ownership No support from TISD Would not take full advantage of available space Requires collaboration with others	Unclear ownership Primarily private funding Sources of funding still to be identified
Similar Projects	Pasco, WA, Cleburne, TX Darlington, WI		Albuquerque, NM Charleston, WV Park Hills, MO
Funding Potential	Community Development Block Grants Bonds issued by city THC Grants USDA Grants	TAMU, UT, Texas Assoc of Plumbers TX Assoc of Electricians TX Assoc of HVAC Technicians TX Workforce Development Agency	USDA Rural Communities Development Initiative US Dept HUD Local Banks Private, non-profits organizations

Any one else repurposing old schools?

Twelve major cities have repurposed 267 schools and still have 327 on hand. The Pew Charitable Trust Report identifies the following uses for these repurposed facilities:

Charter Schools	42%
Government/ non-profit	22%
Other Educational	12%
Residential	10%
Other	5%
Still to be determined	9%

Three strong ANCHOR* ideas emerged

Municipal facility – *perhaps a new City Hall*
Vocational/technical school
Senior living facility

**Criteria: self-sustaining*

High School → City Hall



City Hall, Pasco, WA
originally the high school, repurposed in 1999 for \$6M



Needed Research			
	The Task Force addressing the 7 th Street Campus Alternatives		
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Benefits	Improve image of Taylor New jobs Generate new revenues		
Challenges	Community's fear of failure Lack of support and clear direction from city and school district Unclear ownership requirements		
Uses & Similar Projects	?	?	?
Funding Potential	?	?	?

High School → Courthouse





Johnson County Courthouse
Cleburne, TX

Circa 1938

Interior

Multiple layers of funding required for Government/Municipal projects, include

- Community Development Block Grants
- Bonds issued by city
- Texas Historical Commission Grants
- USDA Grant Historic rehabilitation tax credit programs
- Economic Development Agency

Funding for Vocational/Technical option

Partnerships with larger educational organization might include:

- Texas A & M University
- University of Texas
- Texas Assoc of Plumbers
- TX Assoc of Electricians
- TX Assoc of HVAC Technicians
- TX Workforce Development Agency
- Economic Development Agency

High School → Housing



Academy Flats, Covington, KY , 26 units



Unfurnished unit



Main hallway



Unit

High School → Loft Apartments

The Lofts at
Albuquerque High



Albuquerque's 1927 high school was restored and renovated in 2008, now 70 units.

Multiple layers of funding for Senior Housing, include

- Department of Agriculture
 - Rural Communities Development Initiative
- US Department of Health and Human Services
- US Department of Housing and Urban Development
- Local banks
- Private investors
- Historic rehabilitation tax credit programs

Next Steps: CITY TAKE ACTION!

1. City acquire the building;
 - and*
 - 2a. identify qualified staff or new hire as project manager with the objective of recruiting an appropriate developer.
 - or*
 - 2b. work with a Community Taskforce to create and seek funding as a separate entity (501c3?) which could hire a project manager governed by a board of directors. This project manager would be responsible for seeing the project through to completion.
 - and*
 - 3. negotiate memorandum of understanding with the TISD to maintain the property at the current level for one more year while the City organizes to create the necessary position and obtain funding.

7th Street Campus Taskforce
Report to Taylor City Council
January 23, 2014



It does not take long for a magnificent building to fall beyond repair.





How many of Taylor buildings are being lost un-necessarily?





Once a magnificent hotel, now sits empty and quickly deteriorating.





Deteriorated buildings become blight or empty lots – Taylor needs neither.



Why bother?

What happens when a community neglects its history and its historical buildings?

- Falling property values
- Rising taxes
- Hesitant buyers/investors
- Loss of historical context
- Missed opportunity for growth

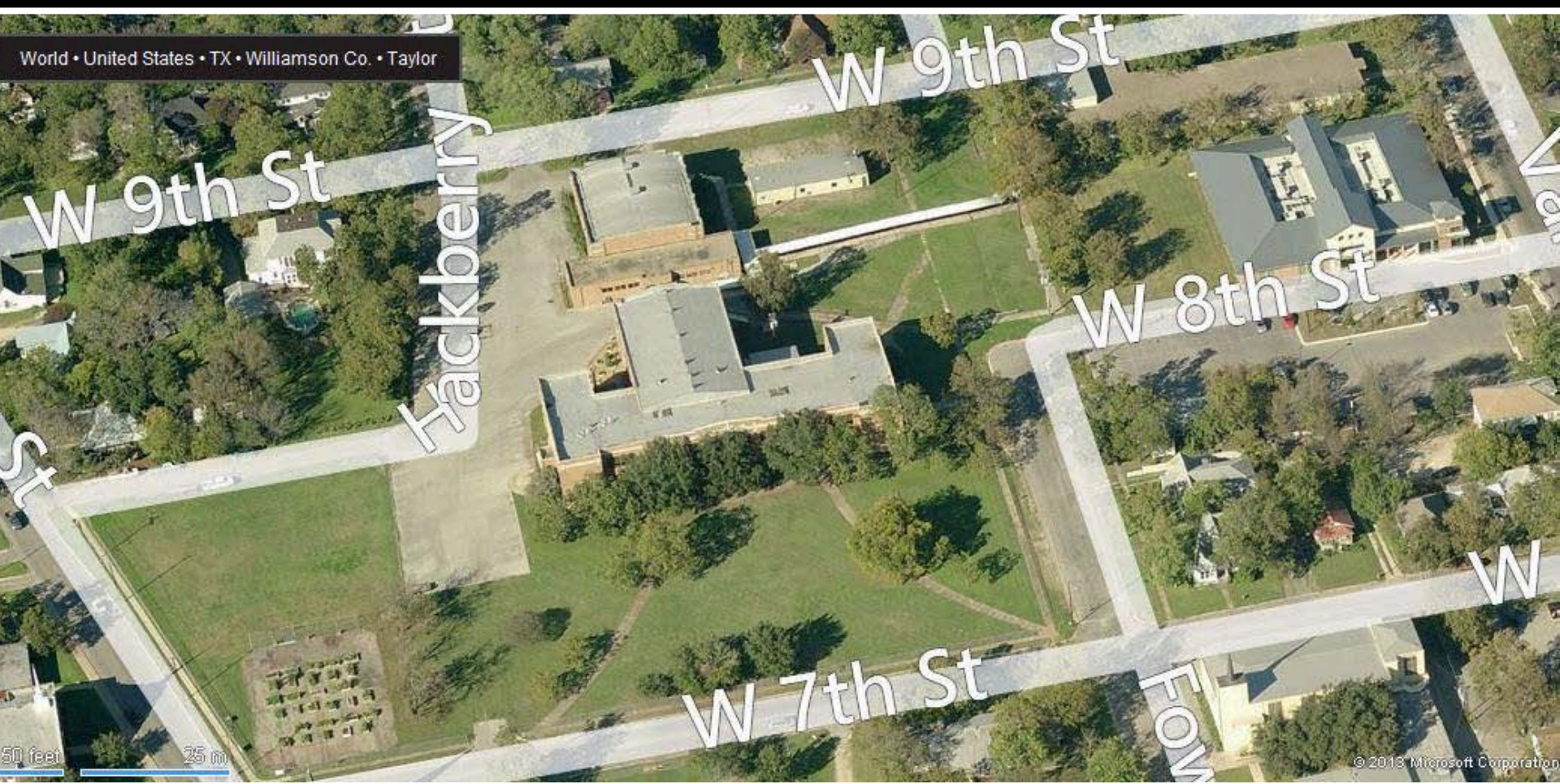


Why bother with the 7th Street Campus?

Why take action now?

- The property is still viable
- The city and the neighborhood can take some control over the future of the property.
- It has potential to become a meaningful contributing property.





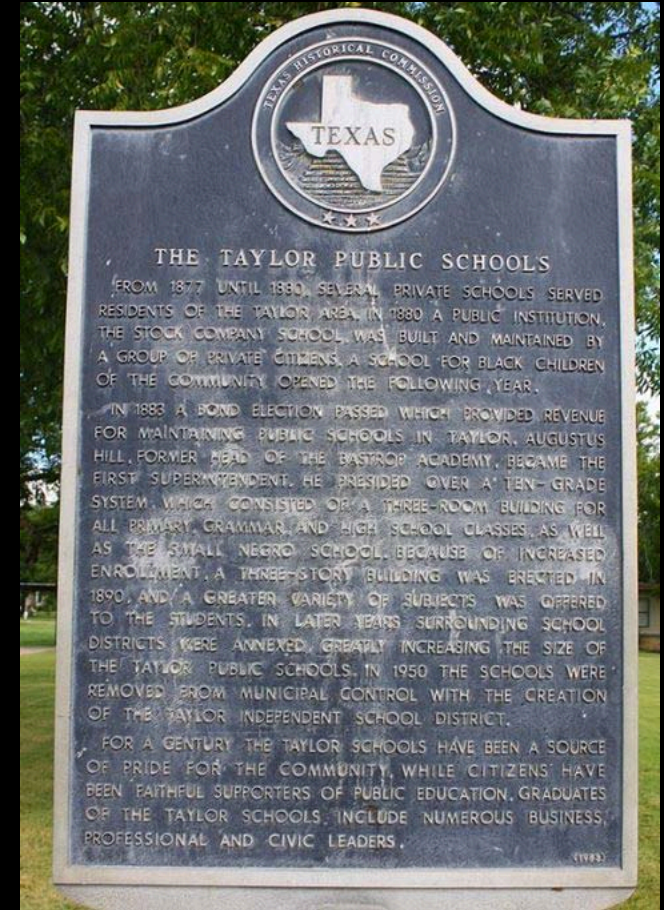
The 7th Street Campus is a large property in the middle of the city.





Now is the time for the 7th Street Campus and its buildings.





7th Street Campus has been a source of Taylor pride for more than a century.





Many memories are embodied in the property.



Important Details

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What the task force did

3 open community meetings

What should the property be?

What should it include?

Formation of a research group to
investigate the viability of emerging
community ideas





We met at the school
We toured
Guest speakers came
We held open discussions

We met at city hall
We talked
We voted on options

We researched viability of
the options



One over-arching request:

Keep the existing social and cultural organizations now on the campus

- Switzer Senior Center
- Meals on Wheels
- Thrift Store
- Art and Dance Studios



Any one else repurposing old schools?

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Still to be determined	9%



Three strong ANCHOR* ideas emerged

Municipal facility – *perhaps a new City Hall*

Vocational/technical school

Senior living facility

**Criteria: self-sustaining economically and ecologically*



Anchor Options

	City Hall	Vocational, Technical Education	+55 Housing
Vision	A centralized city complex for all city services	Educational facility teaching skills in plumbing, electricity, and HVAC	Healthy living for aging in place A destination of choice
Benefits	Frees current City Hall for use by Temple College & Legacy Centralizes city offices	Meets local industry needs Serves workforce vocational needs New sources of revenue for city	Location is ideal Meets need of Taylor aging demographic New job creation New sources revenue for city Historic rehabilitation tax credits
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Funding Potential	Community Development Block Grants Bonds issued by city THC Grants, USDA Grants	TAMU, UT, Texas Assoc of Plumbers TX Assoc of Electricians TX Assoc of HVAC Technicians TX Workforce Development Agency	USDA Rural Communities Development Initiative US Dept HUD Local Banks Private, non-profits organizations

Anchor Option #1

	Municipal Facility / City Hall
Vision	A centralized city complex for all city services
Benefits	Frees current City Hall for use by Temple College & Legacy Centralizes city offices
Challenges	Existing City Hall is adequate 7 th St Campus not on Main Street Funding by taxpayers
Similar Projects	Pasco, WA; Cleburne, TX; Darlington, WI
Funding Potential	Community Development Block Grants; Bonds issued by city; THC Grants; USDA Grants

High School → City Hall



City Hall, Pasco, WA
originally the high
school, repurposed in
1999 for \$6M

High School → Courthouse



**Johnson County Courthouse
Cleburne, TX**



Circa 1938



Interior

Multiple layers of funding required for Government/Municipal projects, include

Community Development Block Grants

Bonds issued by city

Texas Historical Commission Grants

USDA Grant Historic rehabilitation tax credit
programs

Economic Development Agency



Anchor Option #2

	Vocational, Technical Education
Vision	Educational facility teaching skills in plumbing, electricity, and HVAC
Benefits	Meets local industry needs Serves workforce vocational needs New sources of revenue for city
Challenges	Unclear ownership No support from TISD Would not take full advantage of available space Requires collaboration with others
Funding Potential	TAMU, UT, Texas Association of Plumbers TX Association of Electricians TX Association of HVAC Technicians TX Workforce Development Agency

Funding for Vocational/Technical option

Partnerships with larger educational organization might include:

Texas A & M University

University of Texas

Texas Assoc of Plumbers

TX Assoc of Electricians

TX Assoc of HVAC Technicians

TX Workforce Development Agency

- Economic Development Agency

Anchor Option #3

	Senior Housing
Vision	Healthy living for aging in place A destination of choice
Benefits	Location is ideal Meets need of Taylor aging demographic New sources revenue for city, New job creation Historic rehabilitation tax credits
Challenges	Unclear ownership Primarily private funding Sources of funding still to be identified
Similar Projects	Albuquerque, NM; Charleston, WV Park Hills, MO
Funding Potential	USDA Rural Communities Development Initiative US Dept HUD; Local Banks; Private, non-profits org's

High School → Housing



Academy Flats, Covington, KY , 26 units



Unfurnished unit



Main hallway



Unit



High School → Loft Apartments

The Lofts at
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Albuquerque's 1927 high school was restored and renovated in 2003, now 70 units.



Multiple layers of funding for Senior Housing, include

Department of Agriculture

Rural Communities Development Initiative

US Department of Health and Human Services

US Department of Housing and Urban Development

Local banks

Private investors

Historic rehabilitation tax credit programs



Next Steps:

CITY TAKE ACTION!

1. Negotiate with the TISD to maintain the property at the current level until the end of the current fiscal year.
2. Negotiate an MOU with TISD for an option to acquire the property at the end of the current fiscal year.
3. Work with a Community Taskforce to create and seek funding as a separate entity (501c3) which could hire a project manager governed by a board of directors.



Finally

The taskforce is eager to meet with the council in a workshop to further explain our concepts and develop a viable plan of action!





***City Council Meeting
January 23, 2014
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Receive quarterly report from the Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Taylor Chamber of Commerce

Staff Contact: Thomas Martinez, President

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October". The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on October 24th and was for the period July-September, 2013. This report will cover October-December, 2013.

5. RECOMMENDATION

Receive report and ask questions of Mr. Martinez as needed.

6. REFERENCE FILES

5a. [Report](#)

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thur., Jan. 16, 2013 - Report from Oct. thru Dec., 2013

Agenda items:

1. **2013-2014 Hotel Motel Funds Budget** (XL spreadsheet attached)
2. **Deposits and Expenditures**
 - a. Report for Oct. – Dec. of 2013, detailing deposits & expenditures (XL spreadsheet)
 - i. 59.% - advertising
 - ii. 3% - promoting local events/businesses
 - iii. 5% - “HOT” Funds Awards
 - iv. 5 % - membership fees in organizations
 - v. 28% - building & furniture
3. **Hotel/Motel Tax funds**
 - a. 2013 Requests & Payments for Hotel/Motel tax funds (Word document)
 - b. 2014 – will include new events/festivals (Tex Avery)
4. **Taylor Regional Park**
 - a. Taylor Lodging Report for 4th Qtr. of 2014 (enclosed)
 - b. TRP Impact on Local Businesses for 4th Qtr. of 2013 (enclosed)
5. **Update on advertising & promotional efforts**
 - a. Participating in –
 - i. Austin Newcomer’s Guide ad (Summer/Fall 2013)
 - ii. 2013 Taylor Daily Press FYI (August, 2013)
 - iii. Austin Relocation Guide ad (August, 2013)
 - iv. Taylor Village Christmas posters & postcards (Dec., 2013)
 - v. 2013-2014 Impressions Magazine (Jan., 2014)
 - vi. 2014 Festivals of Central Texas brochure/website (Jan., 2014)
 - vii. 2014 Texas BBQ Trail brochure/website (upcoming, 1st Qtr. 2014)
 - b. Additional planned for 2014 –
 - i. Quarterly posters & postcards via Chamber Tourism Committee
 1. 1st Quarter 2014 – “Hometown of Tex Avery”
 - ii. New City of Taylor map
 - iii. New Chamber Membership directory
 - iv. Others as defined by Chamber Tourism & Marketing/Promotions Committees
 - c. Ongoing –
 - i. Facebook page, web site & constant contact Friday newsletter

Questions or comments

- Council questions or comments?

Thomas E. Martinez

President – Greater Taylor Chamber of Commerce & Visitor Center

2013-2014 Hotel Motel Funds Budget

Jan. 2014 report

Estimated Income	\$53,000
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Estimated Expenses	Amount	Percent.
Hotel/Motel dues payments	\$1,000	2%
Hot Funds dues payments	\$15,000	28%
General Funds (30%)	\$15,900	30%
Equipment & computer upgrades	\$6,750	13%
Building upgrades	\$4,000	8%
Advertising	\$10,350	20%
Total	\$53,000	

Tourism Account - Deposits and Expenditures, Oct - Dec. 2013

Oct 1, 2013 to Dec 31 2013	Date	Deposit	Comments	Expenditure	Check #	Comments	Total
End of Sept, 2013 Balance	9/30						\$27,453.07
Oct - bank postings	10/30			\$746.55	1270	Non-Taylor ads - Business Expo	\$26,706.52
Nov - bank posting	11/4			\$100.00	1267	Monthly phone maintenance - Oct.	\$26,606.52
	11/4			\$90.00	1269	define & remove odor from building	\$26,516.52
	11/5			\$5.61	1268	Flag pole replacement parts	\$26,510.91
	11/6	\$3,050.51	70% check #130575				\$29,561.42
	11/15			\$337.50	1272	Augus, Sept. & Oct. I.T. support	\$29,223.92
	11/15			\$131.25	1273	Nov. I.T. support	\$29,092.67
	11/15			\$100.00	1274	Monthly phone maintenance - Nov.	\$28,992.67
	11/25			\$75.00	1271	define & remove odor from building	\$28,917.67
Dec. - bank postings	12/5	\$3,328.10	70% check #130927				\$32,245.77
	12/9			\$362.50	1279	Monthly I.T. & Phone maintenance	\$31,883.27
	12/10			\$860.81	1277	Roof water leak damage - clean-up	\$31,022.46
	12/11			\$200.00	1280	Country Garden Inn - Chamber membership	\$30,822.46
	12/11			\$200.00	1281	Luxury Inn & Suites - Chamber membership	\$30,622.46
	12/13			\$2,475.00	1278	2014 Festivals of Central Texas Brochures	\$28,147.46
	12/17			\$375.00	1275	Membership - Tx Assoc. of Conv. & Visitors	\$27,772.46
	12/17			\$200.00	1282	Shop Taylor campiagn - Christmas Guide	\$27,572.46
	12/20			\$588.00	1283	Texmark annual fees (\$49/mo.)	\$26,984.46
	12/27			\$650.00	1276	2014 TX Hill Country region map ad	\$26,334.46

Totals		\$6,378.61		\$7,497.22			\$26,334.46
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2013 Requests and Payments for Hotel/Motel Tax funds

Organization Forms were mailed to	Event	2013			
		Requested	Actual Spent (applicable)	Paid	% Paid
Taylor SPJST #29	Annual BBQ Cook off	\$1,500.00	\$901.35	\$450.00	50%
Taylor Rodeo Association	Tractor Pull	\$6,500.00	\$3,291.00	\$1,500.00	46%
Taylor Rodeo Association	Taylor Rodeo	\$7,500.00	\$4,630.00	\$600.00	13%
City of Taylor - Parks Dept.	Taylor Spring Bash Softball Tour. at TRP	\$1,200.00	\$1,050.00	\$1,050.00	100%
City of Taylor - Main Street Program	Zest Fest	\$1,800.00	\$1,812.15	\$1,800.00	99%
Conservation & Heritage Society	OctaylorFest	\$5,000.00	\$3,000.00	\$1,050.00	35%
City of Taylor - Main Street Program	F1 Invitational Car Show	\$3,500.00	\$4,000.00	\$2,250.00	56%
Received Application forms but not returned					
Taylor Artist Guild	Various events				
Friends of Moody Museum	Signage & Advertising for Museum				
LULAC Council #4721	Various events				
Folkloric Dance Collaborative	Various events				
Project Loop	Various events				
Blackshear O.L. Price Assoc.	Homecoming & other events				
TOTAL		\$27,000.00	\$18,684.50	\$8,700.00	

2013 Committee members - K.Olle, T.Martinez, J.McCoy, N.Maloney

Taylor Lodging Report (4th Qtr. 2013)

Best Western – Taylor Inn

2600 W. 2nd St., 512-352-5292, 40 rooms total available
Sunny Ghandi or Nalani Ghandi

2nd Qtr. 2013 TRP activity: 12- 16 rooms on avg. (30-40% of capacity)

- Motel usually at capacity on tournament weekends

4th Qtr. 2013 TRP activity: 15-17 rooms on avg. (38-43% of capacity)
(Feb., 2014 – 22 rooms in 1 weekend!)

Country Garden Value Inn

2007 N. Main St., 512-352-6522, 25 rooms total available
Patel Jigarkumar

2nd Qtr. 2013 TRP activity: not applicable, was “by the week” lease complex.

4th Qtr. 2013 TRP activity: 6-7 rooms on avg. (24-28% of capacity)

Taylor Village 2

No longer in business - 1907 N. Main St., 512-352-6676, 41 rooms total available,

Luxury Inn & Suites

2005 W. 2nd St., 512-352-8700, 36 rooms total available
Manoj Naik

2nd Qtr. 2013 TRP activity: 9 rooms on avg. (25% of capacity)

4th Qtr. 2013 TRP activity: 10-11 rooms on avg. (28-31% of capacity)

Pecan Manor Bed & Breakfast

819 Hackberry St., 512-365-0893, 5 rooms total
Janetta McCoy

Clients are not TRP related stays.

TRP Impact on Local Businesses - 4th Qtr, 2013

Question - % increase in business seen because of TRP
on days of tournaments vs. non-tournament days.

Restaurants	2nd Qtr 2013 % increase	4th Qtr 2013 % increase
Chicken Express	10-15%	10-15%
Sirloin Stockade	10-12%	2-3%
Mariachi's De Jalisco	10-15%	10-15%
Subway Sandwiches	35-40%	40-45%
McDonald's	25-30% (Sat.) 15-20% (Sun.)	15-20% (Sat.) 10-15% (Sun.)
Pizza Hut	10%	7-8%
Ricoco's Latin Grill	<2%	2%
Louie Mueller BBQ	<1%	1%
Whataburger	15%	15%
Mr. Gattis	5%	<5%
Applebee's	n/a	5%

Other Retail	2nd Qtr 2013 % increase	4th Qtr 2013 % increase
Wal-Mart	5-10%	new manager
HEB	3%	1%
Bealls	35-40%	30-35%
Hibbett Sports	5-7%	7%
Walgreens	5-10%	5-6%
Frills	<1%	<1%
Taylor Sporting Goods	10%	5-8%



***City Council Meeting
January 23, 2014
Agenda Item Transmittal***

Agenda Item #: 6
Agenda Title: Receive update from the Taylor Housing Authority. (Roy Rangel, Chair, THA Board of Directors.)

Council Action to be taken: None

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Mayor Ancira requested that Council receive a report from the Taylor Housing Authority (THA). Mr. Roy Rangel, Chairman of the THA has agreed to give a status update to the Council.

The Housing Authority Board is by statute appointed solely by the Mayor.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

This report is for information only. No action is needed.

6. REFERENCE FILES



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider annual Board appointments and reappointments for city boards and commissions.

Council Action to be taken: Approve as presented or make new appointments.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk
Karen Ellis, Library Director
Deby Lannen, Main Street Director
Bob van Til, Director of Planning and Development
Esther Walton, Assistant to the City Manager
Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

Council policy dictates that all board appointments expire in January of each year. The recommendations presented to you are from the Boards themselves.

2. DESCRIPTION/ JUSTIFICATION

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

In an effort to recruit more applicants we have been running an ad in the Taylor Daily Press, and also in the Community Connections newsletter. Application information is also available on the City's website.

3. RECOMMENDATION

Staff support personnel for each of these committees or boards is here if you have any questions about their recommendations.

If you choose, you may make a motion to approve all appointments as presented at one time or make the appointments individually if you have changes to the recommendations provided. The recommendations are as follows:

- a. **Chart of All Board Appointments**
- b. **Airport Board :**
Reappoint Efrain Lopez and consider appointing Terry Blodgett to fill a vacancy.
- c. **Animal Control and Appeals Board**
Appoint Commander Dan Ramsey to replace Commander Don Georgens as the City Official and continue to seek a candidate to replace Dr. Arlen Graef who would like to resign after serving two terms.
- d. **Building and Standards Commission**
Reappoint Cornelius Ray Henry and Roy Rogers. Appoint Craig Eulenfeld as a new member to fill one of two vacancies. This Commission only meets as needed and has had no meetings; therefore there are no attendance records.
- e. **CPIC recommends:**
Reappoint Ed Komandosky, Donna Frazier, and Daniel Thomas.
- f. **Library Board recommends:**
Reappoint Trish Randig and John Kaatz.
- g. **Main Street Board/TIF Board:**
Reappoint Stephen Truex and continue to seek applicants to fill one vacancy created by the resignation of Lisa Hudson. Also appoint Mr. Hile as the Chair of the TIF Board for 2014.
- h. **Moody Museum Board:**
All Board members up for consideration would like to be reappointed: Susan Komandosky; Betty Jackson; Joe Bartosh; Rebecca O'Bryan-Lieb; Carol Preuss; and Linda Looney.
- i. **Parks and Recreation Board:**
Reappoint Kenny Orts. Jason Richter has requested to not be reappointed due to conflict with work. The Board did not recommend reappointment of Joseph Meller and agreed to remove Nelson Alexander for unexcused absences per board policy. New appointments include Matthew Temple, Ginger Schneider and Matthew Olivarez to fill vacancies.
- j. **Planning and Zoning Commission**
There is no direct recommendation from the board itself, but the staff support for this Committee, Mr. John Elsdon is presenting a request to reappoint Todd Osborn and Donna Frazier. Mr. Gonzales submitted his resignation on January 13th and there are no new applicants at this time.
- k. **Taylor Economic Development Commission:**
No action is needed; Council made these appointments at the Dec. 12 meeting.

l. Tree Advisory Board:

Reappoint Christi Stromberg and Bonnie Sladek.

m. Zoning Board of Adjustment:

Reappoint Gayle Collins and Erwin Stauffer.

December 16, 2013

City of Taylor Organizational Chart

City Council- Boards and Commissions

CITY COUNCIL

Jesse Ancira, Jr., Mayor
Chris Gonzales, Mayor Pro Tem
Don Hill
Brandt Rydell
Scott Green

AIRPORT BOARD

Cheryl Frederick
Thomas Mowdy
Darrell Reiley
Efrain Lopez
Dayton Dabbs

TEDC

D. Scott Green
Cecil Bowen
Kelly Cmerek
Christine Lopez
Clark Jackson

TREE ADVISORY BOARD

Harlan Hays
Brian Lawrence
Robert Lopez
Bonnie Sladek
Christi Stromberg

HOUSING AUTHORITY

Jacky Jones
Clark Jackson
Bernabe Gonzales
Charles Jeffrey (HR)
Roy Rangel

LIBRARY

Vickie Thornton
Evelyn Flowers-Cook
Trisha Randig
Diann Fox
Sharon Pick
John Kaatz
Lois Duncan

CPIC

Daniel Thomas
Daniel Philhower
Holly vanScoy
Joel O'Shoney
Rhonda Killough
Jennifer Rameriz
Jim Hejl
Ed Komandosky
John Matthews

MAIN ST ADVISORY

Donald Williams
Lisa Hudson
Brent Humphreys
Jan Konarik
Miguel Espitia, Jr.
Irene Michna
Dana Moehnke
Ed Hile
Nell Steger
Bobby Seiferman
Stephen Truex

MOODY MUSEUM

Susan Komandosky, Chairman
Cissie Pierce
Betty Jackson
Claire Maxwell
Gracie Yanez
Samye Turner
Kelly Eddleman
Carol Preuss
Linda Looney
Joe Bartosh
Rebecca O'Bryan-Lieb

ZONING BOARD OF ADJUSTMENTS

Gayle Collins, Chairman
Nancy Talley
John Sanford
Michael Alpin

ANIMAL CONTROL APPEALS BOARD

Arlan Graef, DVM
Rhywnn Gaffney
Tom Waggoner
Don Georgens
Alan Thompson

PARKS & RECREATION

Jason Richter
Gary Gola
Nelson Alexander
Kathleen Eason
Andrew Gonzales
Jennifer Jewett
Joseph Meller
Kenny Orts
H. Daniel Philhower
Stayci Roznovak-Burris
Lonnie Zycha
Maddie Ward (Student)

PLANNING & ZONING

Don McAlister, Chairman
Karen Farley
Rick Selin
Donna Frazier
Gummie Gonzales
Todd Osborn
Leland Stevens
Eric Weiner

BUILDING & STDS

Roy Rogers
Cornelius Ray Henry
Keith Hagler

Karen Farley
Donna Frazier
Thomas Martinez
Rick Selin

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Airport	3	Vacant		1-2014
	3	Darrell Reiley 2313 Logan Drive Round Rock, TX 78664-7703 (H) 246-9900 (W)563-6000 darrellreiley@att.net	1-2012	1-2015
	3	Efrain Lopez 513 Susana Drive Georgetown, TX 78628 (O) 512-352-9000 (H) 512-836-2683 (C) 512-925-4114 eclopez@georgetowninstruments.com	1-2011	1-2014
	3	Dayton Dabbs 3107 Davis Street Taylor, TX 76574 (H) 512-750-0332 flyingaggie@gmail.com	10-2009	1-2016
	3	Vacant		1-2013
	3	Cheryl Frederick 1005 E. Buttercup Rd Taylor, TX 76574 (H) 352-2765 (C)512-415-5452 caf@us.ibm.com	1-2012	1-2015
	3	Thomas C. Mowdy, Jr. 1805 Carey Ave Taylor, TX 76574 (C)565-1035 N4729L@yahoo.com	8-2009	1-2016

[illegible]



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name TERRY BLODGETT
Address (Residence and Mailing)
1308 SAGEWOOD DR.
TAYLOR, TEXAS 76574
How long at this residence? 3 YEARS
Phone (Home) 512-309-4731
Cell Phone 512-760-8800
Fax 512-446-8441
Email TBLODGETT_USA@YAHOO.COM

Occupation ENVIRON, HEALTH, AND SAFETY
MANAGER
Employer ALCOA
Address 4069 CHARLES MARTIN
ITAL RD, ROCKDALE, TX 76574
Work Phone 512-446-8379
Business owner? ☐ Yes ☒ No
Additional information? PILOT

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : AIRPORT ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

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

PILOT
EXP. IN ENVIRONMENTAL, AND SAFETY MATTERS
WILLING TO HELP

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

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

Signature

Date

OCT. 28, 2013

BOARD	Representative	MEMBER	APPOINTED	EXPIRES
Animal Control Appeals Board and Shelter Advisory Committee*	Licensed Vet	Arlon W. Graef, DVM 2303 Mildred (H) 4110 N. Main (O) (H) 365-6352 (O) 352-8897	7-2008	
	Animal Welfare Org	Rhywnn Gaffney TCSAR 55 Rowe Valley (H) 352-6245 (O) 446-3944 rhems@peoplepc.com	7-2008	
	Animal Control Officer	Tom Waggoner 751 CR367 (H) 352-7947 (O) 352-5551 (C)269-8034 Thomas.waggoner@taylortx.gov	7-2008	
	City Official	Don Georgens, Police Commander (O) 352-5551 don.georgens@taylortx.gov	7-2008	
	Resident	Alan Thompson 820 Porter St (C) 512-269-6062 taylortxanimalshelter@gmail.com	9-2013	

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers, 404 Drake St. (H) 352-6874	1-2012	1-2014
	2	Cornelius Ray Henry 402 Bland St (H) 352-8816	1-2012	1-2014
	2	Vacant		
	2	Vacant		
	2	Keith Hagler 1514 W. Lake Drive (O) 352-8518 (C) 914-3333	2-2013	1-2015



City of Taylor
Boards and Committee
Application

RECEIVED

JAN 02 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Craig Eulenfeld
Address (Residence and Mailing)
11618 Laurel St. Taylor, Tx
How long at this residence? 13 years
Phone (Home) (512) 365-7174
Cell Phone (512) 801-2262
Fax (512) 352-7174
Email ceulenfeld@austin.rr.com

Occupation Construction owner
Employer Business owner
Address 11618 Laurel St.
Work Phone (512) 365-7174
Business owner? ☒ Yes ☐ No
Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Building and Standards Commission.

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

36 years in Building in Central TX
29 of those years in Taylor
29 years Various Business owner

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

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

Signature Craig J. Eulenfeld Date 12/30/13

Comprehensive Plan Implementation Committee	MEMBER	APPOINTED	EXPIRES
Council Member District 1	Daniel Thomas 408 Mariposa Lane (H) 512-365-1350 (O) 512-239-5004 danielafc@yahoo.com	7/11	1/14
Council Member District 2	Daniel Philhower 1407 Sherry Drive (H) 512-352-6304 (C) 512-203-1893 dphilhower@txpta.org	2/13 Filled an unexpired term	1/15
Council Member District 3	Holly vanScoy 1606 Meadowlane (H) 512-309-4190 (C) 512-252-0985 academres@aol.com	6/13	1/15
Council Member District 4	Joel O'Shoney, Vice Chair 708 Vance 512- 658-0743 oshoneyj@yahoo.com	2/13	1/15
Council Member At Large	Rick Selin 2202 Gladnell (C) 512-422-2527 Rick_selin@hotmail.com	10/13	1/15
At Large Members	Jennifer Ramirez WCCHD 100 W 3 rd St Georgetown 78626 512- 943-3640 jramirez@wcchd.org	1/12	1/15
	Rhonda Killough 303 Velma (H) 512-352-8299 (C) 512-517-5520 Rhoda_pearl@hotmail.com	6/13	1/15
	Jim Hejl 309 Cherrywood 512-365-6890 jhejl@austin.rr.com	1/12	1/15
	Ed Komandosky, Chair 2207 Gladnell 512-365-7396 ekomandosky@austin.rr.com	3/11	1/14
	John Matthews 2006 Robin 512-567-4385 jmatthews@taylor.isd.tenet.edu	2/13	1/15
	Karen Farley 4400 Timber Crest Dr (C)512-560-9802 (H)512-309-4830 klbfarley@aol.com	2/13	1/15
	Donna Frazier 1704 Carey Ave (C) 512- 965-0372 (H) 512-365-6154 donnafrazier1704@gmail.com	7/11	1/14
	Thomas Martinez 2804 Greenlawn St (C) 512-922-0605 (H) 512-352-6364 president@taylorchamber.org	2/13	1/15

COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE						
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ATTENDANCE						
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		APPOINTED OR RE APPOINTMENT DATE	06/05/2013	11/21/2013		TOTAL MTGS.
						0
KAREN FARLEY	13-Feb	1	0			1
DONNA FRAZIER	11-Jul	1	0			1
DANIEL PHILHOWER	13-Feb	1	0			1
JIM HEJL	12-Jan	1	1			2
ED KOMANDOSKY	11-Mar	1	1			2
HOLLY VANSKOY	13-Jun	0	1			1
THOMAS MARTINEZ	13-Feb	1	1			2
JOHN MATTHEWS	13-Feb	1	1			2
RICK SELIN	13-Oct		1			1
JOEL O'SHONEY	13-Feb	0	1			1
JENNIFER RAMIREZ	12-Jan	1	0			1
RHONDA KILLOUGH	13-Jun		1			1
DANIEL THOMAS	11-Jul	0	1			1

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton 2600 Holly Lane (H) 365-8018 rthornton@austin.rr.com	1-2012	1-2015
	3	Evelyn Flowers-Cook 916 Burkett St P.O. Box 241 (H) 365-8094 (O) 244-7966 (F) 244-9023 evelyn.flowerscook@ twc.state.tx.us	2-2013	1-2016
	3	John Kaatz, President 1500 Laurel St (H) 352-8689 (O) 464-4173 (C) 422-1524 jwkaatz@sbcglobal.net	1-2011	1-2014
	3	Diann Fox 2353 County Rd 374 (H) 365-1676 (O) 352-1701 (Fax) 365-9334 dfox@taylor.isd.tenet.edu	2-2013	1-2016
	3	Sharon Pick 301 Drake Lane (H) 352-3785 (C) 630-3693 spick@taylor.isd.tenet.edu	1-2012	1-2015
	3	Lois Duncan 4400 CR 450 Thrall, TX 76578 (H) 856-0248 (C) 371-0628 loisduncan@grandecom.net	6-2012	1-2015
	3	Trisha Randig 1000 CR 374 (H) 352-2365 (O) 918-5690	1-2011	1-2014

Library Advisory Board											
MEMBER NAME											
Evelyn Flowers-Cook	A	P	P	EA	EA	P					
Diann Fox	P	P	P	P	P	P					
Lois Duncan	A	P	EA	P	P	P					
John Kaatz (chair)	P	P	P	P	P	P					
Sharon Pick	P	P	P	P	P	P					
Trisha Randig	P	P	EA	EA	P	P					
Vickie Thornton	P	P	P	P	P	P					
EA = Excused Absence, per Chairman											
A = Absent, not excused.											
P = Present at meeting											
Please Note: No meetings in July or December. Meetings not called when there is nothing for discussion.											



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	JOHN KAATZ
Address (Residence and Mailing)	1500 LAUREL STREET TAYLOR, TEXAS 76574
How long at this residence?	13 YEARS
Phone (Home)	
Cell Phone	512-422-1524
Fax	
Email	JWKAATZ@SBCGLOBAL.NET

Occupation	TEACHER
Employer	PI SD (HENDRICKSON)
Address	2905 FM 685
City	PFLUGERVILLE
Work Phone	512-594-1303
Business owner?	☐ Yes ☒ No
Additional information?	

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): LIBRARY ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) TEACHING EXPERIENCE OF 23 YEARS.

ALSO HAVE BUSINESS EXPERIENCE. THE TAYLOR LIBRARY HELPED ME AS I WAS GROWING UP IN TAYLOR AND WANT TO REPAY THE LIBRARY FOR ALL ITS HELP.

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

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

Signature

John Katz

Date

1/3/2014



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Trisha Randig _____

Address (Residence and Mailing)

1000 CR 374

Taylor, Texas 76574 _____

How long at this residence? 36 years _____

Phone (Home) 512-352-2365 _____

Cell Phone 512-461-6560 _____

Fax _____

Email tsrandig@yahoo.com _____

Occupation_Underwritinng _____

Employer State Farm Ins _____

Address 8900 Amberglen Blvd _____

Austin, Texas _____

Work Phone 512-918-5690 _____

Business owner? ☐ Yes x ☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : __Library

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

_11 years on library
board_____

—

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

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

Signature ____Trish Randig_____

Date 01-08-2014 _____

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 512-856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2012	1-2015
	3	Donald Williams 2301 Smith Ave. (H) 512-269-7255; (C) 512-269-7256 dwms5757@aol.com	2-2013	1-2016
	3	Miguel Espitia, Jr. 2908 Zachary Lane (C) 512-905-6955 mespitiajr@gmail.com	2-2013	1-2016
	3	Brent Humphreys 2015 W. Lake Drive (H) 512-352-6887 (C) 214-683-7763 bhphotos@swbell.net	7-2012 (Filling unexpired term)	1-2015
	3	Irene Michna 1301 Davis St. (H) 512-365-6056; (C) 680-8093 waltonIK@aol.com	1-2012	1-2015
	3	Dana Moehnke 1201 W. Lake Drive. (H) 512-352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2012	1-2015
	3	Ed Hile 106 E. 2 nd St (H) 512-777-3106 (C) 713-560-6641 Ed.hile@swbell.net	1-2012	1-2015
	3	Stephen Truex 351 Whitetail Lane Hutto, TX 78634 (H) 512-759-1282 (C) 512-567-0845 Sptcobra7@yahoo.com	9-2013 (Filling unexpired term)	1-2014
	3	Bobby Seiferman 3945 Lord Byron Circle Round Rock, TX 78664 (H) 512-238-6506 (C) 925-4048 seif@texas.net	1-2012	1-2015
	3	Lisa Hudson 900 W. Lake Drive (c) 512-595-1278 Lisa.hudson2009@yahoo.com	1-2011	1-2014
	3	Nell Steger 2601 Holly Lane (H) 512-352-2287 (C) 512-784-9042 lsteiger@austin.rr.com	3-2013	1-2016

[illegible]



City of Taylor
Boards and Committee
Application

RECEIVED

FEB 01 2011

PLEASE TYPE OR PRINT CLEARLY:

Name Holly VanScoy, Ph.D.

Address (Residence and Mailing)

1606 Meadow Lane _____

Taylor 76574 _____

How long at this residence? 3 years _____

Phone (Home) 512-309-4190 _____

Cell Phone _____

Fax 512-857-0330 _____

Email academres@aol.com _____

Occupation Evaluator and grant writer

Employer Academic Research Associates _____

Address 1606 Meadow Lane _____

City Taylor TX 76574 _____

Work Phone 512-252-0985 _____

Business owner? ☒ Yes ☐ No

Additional information? Former professor _____

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

List the Board or Commission you are applying for: Main Street Advisory, TEDC, Planning and Zoning
List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Former chair City of Grand Rapids (MI) Environmental Board; Historic Preservation Commission; former chair Fairmount Square Historic Preservation Nomination Committee; Former City of Pflugerville (TX) Architectural Review Board; _____

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

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

Signature

Holly VanScoy

Date

January 22, 2011



City of Taylor Boards and Committee Application

RECEIVED

JUN 04 2013

PLEASE TYPE OR PRINT CLEARLY:

Name: Holly C. VanScoy, Ph.D.

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

How long at this residence? Six years

Phone (Home) 512-309-4190

Cell Phone: 512-252-0985

Fax 512-857-0330

Email: academres@aol.com

Occupation: Federal grant proposal writer; evaluator

Employer: Academic Research Associates

Address: 1606 Meadow Lane, Taylor 76574

Work Phone: 512-252-0985

Business owner? ☒ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Comprehensive Plan Implementation Committee

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

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

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

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

Signature

Holly C. VanScoy, Ph.D.

Date

June 4, 2013

HOLLY C. VANSKOY, Ph.D.

1606 Meadow Lane

Taylor, Texas 76574

512-252-0985

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

Education

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

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

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

Employment

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

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

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

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

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

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

Proposal Writing Engagements in the Governmental & Private Sectors

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

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

Principal Investigator Responsibilities

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Publications

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

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

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

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

Presentations

Regular presenter at Prevent Child Abuse, Texas.

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

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

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

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair 2207 Gladnell (H) 365-7396; (c)796-4401 mrsk@austin.rr.com	1-2011	1-2014
	3	Cissie Pierce, P O Box 592 (H) 862-4438 cissiepierce@msn.com	1-2012	1-2015
	3	Betty Jackson 1804 Lexington St. (H) 365-3574 (c) 922-9396 cnbjaxn@hotmail.com	1-2011	1-2014
	3	Claire Maxwell 1001 Fowzer (H) 365-2707 talbotstreetbb@yahoo.com	1-2012	1-2015
	3	Gracie Yanez 1709 McClain (H) 365-2799 (c)300-6545 gl.yanez@yahoo.com	1-2012	1-2015
	3	Kelly Eddleman 1007 Talbot (C)512-619-3579 kelly_eddleman@yahoo.com	1-2012	1-2015
	3	Joe Bartosh 2101 Meadow Lane (C) 512-964-7053 JBDOVETAIL@AOL.COM	2-2013 (to fill unexpired term)	1-2014
	3	Rebecca O'Bryan-Lieb 1720 W. Lake Drive (H) 512-955-9055 (C) 512-595-6230 rebeccaobryanlieb@yahoo.com	6-2013	1-2014
	3	Carol Preuss 1406 Gilmore (C) 217-2100; (H) 365-2248 capreuss@austin.rr.com	1-2011	1-2014
	3	Samye Turner 1704 Mallard Lane (H)365-2148 (C) 365-0208 (O)365-2878 Samye115@aol.com	2-2013	1-2016
	3	Linda Looney 1630 Meadow Lane (H) 352-8123; (c)925-7918 Fahal42@hotmail.com	1-2011	1-2014

[illegible]

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Nelson Alexander 709 Big Sur Trail (H) 512-309-4724; (C) 512-800-0462 melvinjn@outlook.com	3-2013	1-2015
	3	Kathleen Eason P. O. Box 166 1401 Wallace St (H) 365-2513; (C) 512-468-9544 Kathleen.eason@sbcglobal.net	3-2013	1-2016
	3	Gary Gola 1806 Cypress Cove (H) 365-1051; (C) 771-2413 gary@golarealtors.com	3-2013	1-2015
	3	Andrew Gonzales 1803 Oaklawn (C) 690-3331; (O) 485-6011 duck_tejano@yahoo.com	3-2013	1-2016
	3	Jennifer Jewett 1808 Cypress Cove (H) 352-8879; (C) 512-762-4638 jewetts@sbcglobal.net	3-2013	1-2016
	3	Joseph Meller jwmeller@gmail.com	3-2013	1-2014
	3	Kenny Orts 306 Drake Lane (C) 512-897-9038 ko@bayneminerals.com	3-2013	1-2014
	3	H. Daniel Philhower 1407 Sherry Drive (H) 352-6304; (C) 512-203-1893 dphilhower@txpta.org	3-2013	1-2015
	3	Jason Richter 2701 North Drive (H) 365-9836 (C) 512-913-1594 (O) 232-6541 Jrichter9836@sbcglobal.net	3-2013	1-2014
	3	Stayci Roznovak-Burris 700 Drake Lane (C) 512-269-6080 _stayciburris@yahoo.com	3-2013	1-2015
	3	Lonnie Zycha 3110 Crystal Circle (H) 352-6113; (C) 512-595-2032 lonniezychasr@yahoo.com	3-2013	1-2016
Student Representative	1	Maddie Ward 1308 T.H.Johnson Drive (C) 214-500-4430 madelineward@yahoo.com	9-2013	9-2014

[illegible]



City of Taylor
Boards and Committee
Application

RECEIVED

OCT 17 2013

PLEASE TYPE OR PRINT CLEARLY:

Name KENNY ORTS
Address (Residence and Mailing)
306 DRAKE LN.
TAYLOR, TX. 76574
How long at this residence? 11 yrs
Phone (Home) N/A
Cell Phone 512-897-9038
Fax _____
Email KO@BAYNEMINERALS.COM

Occupation SALES
Employer BAYNE MINERAL SYSTEMS, INC
Address 6829 AVE K STE. 102
PLANO, TX 75074
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : PARKS & REC BD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

PRESIDENT OF TAYLOR LITTLE LEAGUE

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

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

Signature

Kenny Orts

Date

10-16-2013



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name : Larry Levy

Address: 4008 Kings Canyon Dr. _____

City: Taylor, TX. 76574 _____

How long at this residence? 10yrs _____

Phone (Home) : 512-269-7789 _____

Cell Phone _____

Fax : 888-680-1252 _____

Email : larry@ecorefrig.com _____

Occupation : HVAC/R contractor

Employer : Eco Refrigeration _____

Address : P.O. Box 533 _____

City : Taylor, TX. 76574 _____

Work Phone : 512-269-7789 _____

Business owner? ☒ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks & Recreation _____

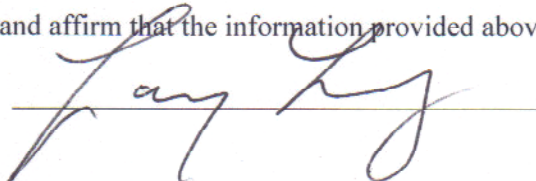
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have daughters ages 10 and 11. I am very interested in seeing Taylor grow into a place where folks can not only visit, but stay in the area and support local businesses. Whether it be with great parks, remote control car track, biking, running events, etc. _____

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

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

Signature



Date

1/25/13



City of Taylor

Boards and Committee

Application

RECEIVED

SEP 27 2013

PLEASE TYPE OR PRINT CLEARLY:

Name Matthew Temple
Address (Residence and Mailing)
4402 Kings Canyon Dr.
Taylor TX 76577
How long at this residence? 2yr 6mo
Phone (Home) _____
Cell Phone (512) 733-4422
Fax _____
Email mtemple1178@gmail.com

Occupation Project Manager
Employer Travis County WCID 17
Address 3610 Eck Ln.
City Austin, TX 78734
Work Phone (512) 266-1111
Business owner? ☐ Yes ☒ No
Additional information? Water utility

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : Parks + Recreation Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application.

Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

Taylor youth/adult soccer league.

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

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

Signature

[Signature]

Date

9/27/2013



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Matthew Olivarez

Address (Residence and Mailing)

602 Westchester Rd. _____

Taylor, Texas 76574 _____

How long at this residence? 8 years _____

Phone (Home) _____

Cell Phone 521-650-9310 _____

Fax _____

Email Matthew.olivarez512@gmail.com _____

Occupation Logistics _____

Employer Gemini Inc. _____

Address 102 Wagner Way _____

City Taylor _____

Work Phone 512-352-5207 _____

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Housing Authority Board, Parks and Recreation Board

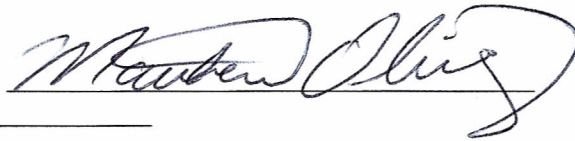
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

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

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

Signature
13 _____



Date

__01-22-

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Thursday each month and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Comprehensive Plan Implementation Committee has thirteen members appointed by Council to review the implementation status (Chapter 11) of the Taylor Comprehensive Plan twice a year.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the first Thursday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets one Monday evening a month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Tuesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets Tuesday evenings and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) meets at 4:30 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

Zoning Board of Adjustments meets as needed to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

As an applicant for a city board or commission, your application is public information and will be available to the press and the public upon request. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest and comply with other eligibility requirements. Applications are kept on file for two (2) years from date of application.

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C)965-0372 donnafrazier1704@gmail.com	1/2011	1-2014
	3	Jim Killough 303 Velma (H) 512-352-8299 (C) 512-517-5518 Bido44@sbcglobal.net	6-2013	1-2016
	3	Todd Osborn 710 West 11th (H) 352-5992 (C)773-3871 ctoiii@hotmail.com	1-2011	1-2014
	3	Don McAlister, Chairman P.O. Box 526 2107 Mildred St. (H) 365-7068 (C) 917-7527 don.mcalister@austin.rr.com	1-2012	1-2015
	3	Gumie Gonzales 5432 FM 619 (H) 365-1169 (C) 512-656-0789 Ggonzales43@yahoo.com	1-2012	1-2015
	3	Rick Selin 2202 Gladnell (C) 512-422-2527 Rick_selin@hotmail.com	10-2013	1-2015
	3	Eric Weiner 1015 Hackberry (H) 512-309-4159 (C) 512-948-8782 eric@wellempowered.org	7-2013 (Filled an unexpired term)	1-2016
	3	Karen Farley 4400 Timber Crest Dr. (H) 512-309-4830 (C)512-560-9802 klbfarley@aol.com	2-2013	1-2016
	3	Leland Stevens P.O. Box 1038 (O) 352-6329 stevenscpa@sbcglobal.net	2-2013	1-2016

[illegible]



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name DONNA FRAZIER
Address (Residence and Mailing)
1704 Carey Ave
Taylor, TX 76574
How long at this residence? 5 yrs
Phone (Home) 512-345-6154
Cell Phone 512-945-0372
Fax _____
Email donnafrazier1704@gmail.com

Occupation Insurance Agent
Employer Self
Address 315 Talbot St
Taylor, TX 76574
Work Phone 512-309-4323
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : P&Z Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

Already serving out term on the board

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

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

Signature

Donna Frazier

Date

11-25-13

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Cecil Bowen 2207 Lark Lane (C) 512-913-2984 cbowen@cnbanktexas.com	12-2013	1-2017
	3	D. Scott Green 1201 Speegle (H) 512-365-7892 (C) 512-413-146 Scott.green0@email.com	12-2013	1-2016
	3	Kelly Cmerek 1406 Sagewood Dr 512-365-8450 (C) 512-468-4231 kelly.cmerek@bbvacompass.com	12-2013	1-2017
	3	Christine Lopez 2400 Cherrylawn Dr (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	1-2012	1-2015
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clarkljackson@sbcglobal.net	1-2012	1-2015

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Tree Advisory Board (est.2012) Oct 9, 2012 first meeting	2	Harlan Hays 1117 Howard Street P.O. Box 272 (H) 512-365-8717 harlanhays@gmail.com	9-2012	1-2015
	2	Brian Lawrence 8901 Amberglen Blvd, Apt 23106 (C) 512-466-2164 (O) 512-846-2535 or 512-940-0799 Brian.sfa04@gmail.com	9-2012	1-2015
	2	Robert Lopez 2400 Cherrylawn Drive (H) 512-365-1651 (C) 512-517-1708 clopez@blackstallionlawncare.com	9-2012	1-2015
	1	Bonnie Sladek 950 CR 365 (H) 512-352-3147 bonniesladek@gmail.com	9-2012	1-2014
	1	Christi Stromberg 1721 CR 368 (H) 512-365-2522 (C) 512-461-7179 christistromberg@hotmail.com	9-2012	1-2014

[illegible]



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Christi Stromberg
Address (Residence and Mailing)
1721 CR 368
Taylor, TX 76574
How long at this residence? 7 yrs
Phone (Home) 512-365-2522
Cell Phone 512-461-7179
Fax _____
Email christistromberg@hotmail.com

Occupation Horticulturist
Employer Williamson County
Address 3101 SE Inner Loop
Georgetown, TX 78626
Work Phone 512-943-3377
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Tree Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

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

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

Signature

Christi Stromberg

Date

12/2/13

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman 1114 Speegle (H) 352-7115 (C) 413-0256 kcollins5@austin.rr.com	1-2012	1-2014
	2	Nancy Talley 1622 Tammi Lane (H) 512-365-5091 (C) 512-848-6258 netalley@sbcglobal.net	10-2013	1-2016
	2	John Sanford, Vice Chairman 800 Davis (H) 365-1000 psanford@earthlink.net	2-2013	1-2015
	2	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885 (O) 239-1792 (C) 924-1138 mike.aplin@tceq.texas.gov	2-2013	1-2015
	2	Erwin Stauffer 804 Kirk (H) 512-365-6453 (C) 512-818-6297 estauffer@austin.rr.com	6-2013	1-2014
Alternate	2	vacant		1-2013
Alternate	2	vacant		1-2013
Alternate	2	vacant		1-2012

[illegible]



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider approving Resolution R14-02 calling for an election on May 10, 2014 to elect one council member At Large, designating polling places, appointing a Early Voting Clerk, and providing for notice of the election.

Council Action to be taken: Approve Resolution R14-02

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council must call an election by ordinance or resolution. The term for the At Large position will expire in May, 2014.

2. DESCRIPTION/ JUSTIFICATION

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas, is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last day to order an election is February 28, 2014. Candidate applications can be submitted between January 29 and February 28.

5. RECOMMENDATION

Approve Resolution R14-02.

6. REFERENCE FILES

8a. [Resolution R14-02](#) English and Spanish

RESOLUTION NO. R14-02

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 10, 2014, FOR THE PURPOSE OF ELECTING ONE PERSON AS A MEMBER OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED AT LARGE; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters for the purpose of electing one person At Large of the City Council of the City of Taylor.

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 10, 2014, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing one person as a member of the City Council of the City of Taylor, to be elected At Large. Any person filing as a candidate for such office must be a resident of the city. The person elected shall be elected for a three (3) year term.

2. For the purpose of said election there shall be four election precincts more particularly described as Districts 1, 2, 3, and 4 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters shall vote in the election precinct in which they reside. The polling places are as follows:

District 1	Taylor City Hall 400 Porter Street
District 2	Taylor Public Library 801 Vance Street
District 3	Paseman Elementary School Lobby 2808 North Drive
District 4	TISD Main Street Events Ctr 3101 N. Main Street

3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.

4. Early voting shall be conducted by personal appearance at the City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas during the period early voting is required or permitted by law, being April 28, 2014 through May 6, 2014 on each weekday. The hours designated for early voting by personal appearance shall be determined by the Contracting Officer. The polling places will also be open for voting by personal appearance on Saturday, May 10, 2014 from 7:00 a.m. to 7:00 p.m. The Contracting Officer with the Williamson County Elections Division, 301 SE Inner Loop, Suite 104, Georgetown, TX 78626, shall serve as the early voting clerk.

5. All resident, qualified electors of the city shall be entitled to vote at the election.

6. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the 23rd day of January, 2014.

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk

RESOLUCIÓN NO. R14-02

UNA RESOLUCIÓN CONVOCANDO UNA ELECCIÓN A CELEBRARSE EN LA CIUDAD DE TAYLOR, TEXAS, EL SÁBADO 10 DE MAYO DE 2014, CON EL PROPÓSITO DE ELEGIR UNA PERSONA COMO MIEMBRO DEL AYUNTAMIENTO MUNICIPAL DE DICHA CIUDAD, POR ELECCIÓN GENERAL; DESIGNANDO LOS LUGARES DE VOTACIÓN DONDE SE LLEVARÁ A CABO LA VOTACION; NOMBRANDO A UN ADMINISTRADOR DE VOTACION TEMPRANA Y A UNA JUNTA DE VOTACIÓN TEMPRANA; Y DANDO AVISO DE DICHA ELECCIÓN.

POR CUANTO, de acuerdo a lo estipulado en los Artículos 701 y 704 de los Estatutos Anotados de Vernon (Vernon's Annotated Texas Statutes), según enmendados, el Código Electoral de Texas, los Estatutos Municipales y otros estatutos relacionados, el Ayuntamiento Municipal de la Ciudad de Taylor, Texas, queda autorizado a convocar una elección para la consideración de los electores con el propósito de elegir una persona General del Ayuntamiento Municipal de la Ciudad de Taylor.

POR CUANTO, se halla y determina oficialmente que la reunión en la cual esta resolución fue adoptada, fue abierta al público, y que se dio aviso público de la fecha, lugar y propósito de la reunión, como se contempla en el Capítulo 551, Código del Gobierno, según enmendado.

POR TANTO, EL AYUNTAMIENTO MUNICIPAL DE LA CIUDAD DE TAYLOR RESUELVE LO SIGUIENTE:

1. Se ordena por este medio una elección a celebrarse en la Ciudad de Taylor, Texas, el Sábado 10 de Mayo de 2014, entre las 7:00 a.m. y las 7:00 p.m., con el propósito de elegir una persona como miembro del Ayuntamiento Municipal de la Ciudad de Taylor, por elección general. Cualquier persona que se postule como candidato para dicho cargo debe ser residente de la ciudad. La persona electa servirá en su capacidad por un período de tres (3) años.

2. Con motivo de esta elección habrá cuatro precintos electorales descritos particularmente como Distritos 1, 2, 3 y 4, según se establece en el mapa adjunto marcado como Exposición "A" y hace parte del mismo para todos los propósitos tan completamente como está copiado aquí en este lugar en detalle. Los votantes deben votar en el precinto electoral donde residen. Los lugares de votación son los siguientes:

Distrito 1	Taylor City Hall 400 Porter Street
Distrito 2	Taylor Public Library 801 Vance Street
Distrito 3	Paseman Elementary School Lobby 2808 North Drive

Distrito 4 TISD Main Street Events Ctr
3101 N. Main Street

3. El Oficial de Contrataciones con la División de Elecciones del Condado de Williamson se encargará de que las papeletas oficiales para dicha elección sean preparadas e impresas conforme al Código Electoral de Texas, adoptado por la Legislatura.

4. La votación temprana se realizará en persona en la Ciudad de Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas, durante el período requerido o permitido por ley para la votación temprana, siendo éste del 28 de Abril de 2014 hasta el 6 de Mayo de 2014, cada día de la semana. El horario designado para la votación temprana en persona serán determinadas por el Oficial de Contrataciones. Los lugares de votación también serán abiertos para votación en persona el Sábado, 10 de Mayo de 2013 de 7:00 a.m. a 7:00 p.m. El Oficial de Contrataciones con la División de Elecciones del Condado de Williamson, 301 SE Inner Loop, Suite 104, Georgetown, TX 78626, servirá como secretario de votación temprana.

5. Todo residente calificado para votar, tendrá derecho a votar en la elección.

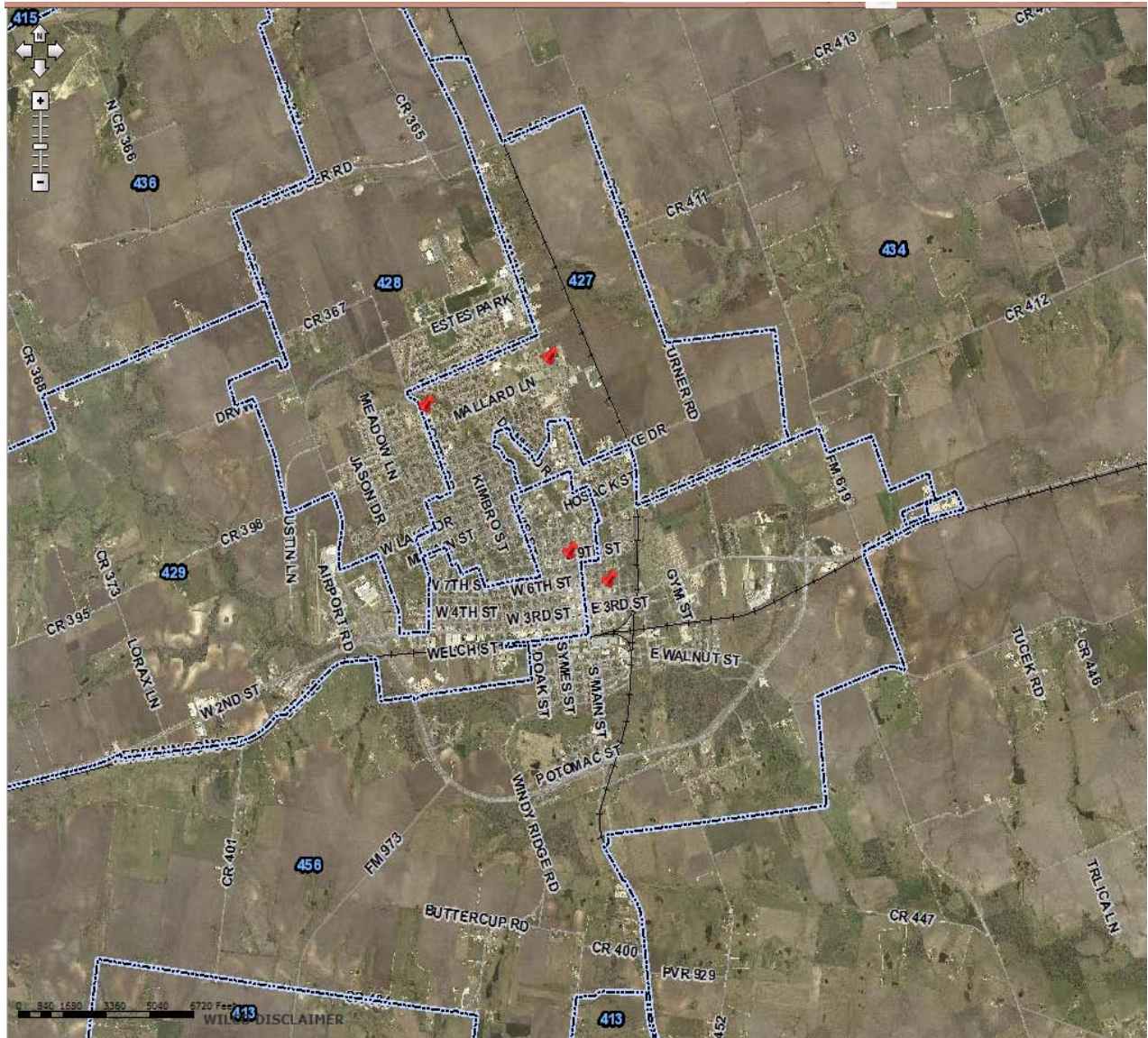
6. El Secretario Municipal de la Ciudad de Taylor dará aviso de esta elección en la manera requerida por el estatuto de la Ciudad de Taylor y el Código Electoral de Texas y dará aviso también colocando una copia de esta resolución en el tablero de anuncios en el Ayuntamiento Municipal de Taylor, Texas, por lo menos veinte (20) días antes de la fecha de la elección.

ADOPTADO y APROVADO por el Ayuntamiento Municipal de la Ciudad de Taylor el día 23 del mes de Enero de 2014.

Jesse Ancira, Jr., Alcalde
Ayuntamiento de la Ciudad de Taylor

ATESTIGUA:

Susan Brock, Secretaria Municipal



SMD 1 – pct. 456 – Taylor City Hall

SMD 2 – pct. 429/436 – Taylor Public Library

SMD 3 – pct. 428 – Paseman Elementary School

SMD 4 – pct. 427 – Main Street Events Center



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Consider approving joint election agreement and contract for election services with the Williamson County Elections Administrator.

Council Action to be taken: Authorize Interim City Manager to sign agreement

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The City has been contracting with the county for election services since . Previous versions served in place for multiple years; the new administrator has changed the agreements back to an annual basis.

2. DESCRIPTION/ JUSTIFICATION

The only notable change in this agreement from previous years is the addition of the use of Vote Centers allowing voters to vote anywhere in the county for both Early Voting and on Election Day. With our single member districts and the current wording in our city charter, the City of Taylor still requires a polling place to be located in each district having an election. While voters can still take advantage of Vote Centers, this charter language makes it mandatory for us to still maintain additional polling locations. In future charter amendment election discussions I would like to see the possibility of this language being changed to reflect the current use of vote centers which actually increases the availability of voting locations to citizens in a broader area.

3. FINANCIAL/BUDGET

Estimates will be provided once the county establishes how many elections are being held in the county and the costs are allocated to each entity based on shared polling places. We generally budget about \$10,000 per election.

4. TIMELINE CONSIDERATIONS

Contracts should be signed as soon as council knows there will be an election.

5. RECOMMENDATION

Staff recommends council authorize the interim city manager to sign the agreement as presented.

6. REFERENCE FILES

9a. [Agreement](#)



**THE STATE OF TEXAS
COUNTY OF WILLIAMSON**

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS Joint Election Agreement and Contract for Election Services ("Contract") is made by and between the Williamson County Elections Administrator ("Elections Administrator") and the following political subdivisions ("Participating Authority" or "Participating Authorities") located entirely or partially inside the boundaries of Williamson County:

List to be provided and updated when available

This Contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint election to be held on the uniform election date of May 10, 2014, and administered by Jason M. Barnett, Williamson County Elections Administrator. This Contract supersedes any and all prior contracts and agreements to conduct joint elections between a Participating Authority and the Williamson County Elections Office.

RECITALS

WHEREAS, each Participating Authority listed above plans to hold a Uniform Election on May 10, 2014.

WHEREAS, Williamson County owns an electronic voting system, the Election System and Software (ES&S) iVotronic/M100/M650 Voting System (Version 3.0.1.1), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The Participating Authorities desire to use Williamson County's electronic voting system, to compensate Williamson County for such use, and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended, and

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED, as follows:

I. ADMINISTRATION

The Participating Authorities agree to hold a "Joint Election" with Williamson County, if applicable, and each other in accordance with Chapter 271 of the Texas Election Code and this Contract. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this Contract. Each Participating Authority agrees to pay the Elections Administrator for equipment, programming, election personnel, supplies, services, and administrative costs as provided in this Contract. The Elections Administrator shall serve as the Election Officer for the Joint Election; however, each Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each Participating Authority as necessary.

It is understood that other political subdivisions and districts may wish to participate in the use of Williamson County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this Contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this Contract.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those polling places where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap.

II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each Participating Authority, including providing the text in English and Spanish. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed Election Day voting locations are listed in **Attachment A** of this Contract and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment A**.

If polling places for the May 10, 2014 joint election are different from the polling place(s) used by a Participating Authority in its most recent election, the authority agrees to post a notice no later than May 10, 2014 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the Participating Authority polling place names and addresses in effect for the May 10, 2014 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

The Elections Administrator will recruit and appoint all election workers.

The Elections Administrator will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve and meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code and any requirements to serve as an Election Worker set forth by the Williamson County Commissioners Count.

The Elections Administrator shall arrange for the training and compensation of all election judges, clerks, and election personnel. The Elections Administrator shall arrange for the date, time, and place for the presiding election judges to pick up their election supplies. As set forth in Sec. 32.009 of the Texas Election Code, each presiding election judge and alternate presiding judge shall be given written notice of the appointment. The notice from the Elections Administrator will include the time and location of training and distribution of election supplies and the number of election clerks the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Williamson County pursuant to Texas Election Code Section 32.091. The election judge, or his designee, will receive an additional sum of

\$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The compensation rates established by Williamson County are:

Early Voting – Early Voting Supervisor (\$12 an hour), Clerks (\$10 an hour)

Early Voting – EV Mobile Team: Supervisor (\$14 an hour), Clerks (\$12 an hour)

Election Day – Presiding Judge (\$12 an hour), Alternate Judge (\$10 an hour), Clerk (\$10 an hour)

Election judges and clerks who attend voting equipment and procedures training shall be compensated at the hourly rates listed above. Election poll workers will be paid the flat fee of \$25.00 for 100% completion of the online poll worker training.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day for the efficient tabulation of ballots at the central counting station, and for the post-election processes conducted by warehouse personnel. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Williamson County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

In accordance with Sec. 31.098 of the Texas Election Code, the Elections Administrator is authorized to contract with third persons for election services and supplies. The actual cost of such third-person services and supplies will be paid by the Elections Administrator and reimbursed by the Participating Authorities.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, Williamson County's electronic voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have a sufficient number of tables and/or chairs. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. A single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place may be used in a joint election. A voter may not be permitted to select a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles of offices and text in both English and Spanish languages). The Participating Authorities are required to submit information in a format or template provided by the Election Administrator. Each Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each Participating Authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions.

Early Voting by Personal Appearance and/or the use of Vote Centers, Texas Election Code Section 43.007, on Election Day shall be conducted exclusively on Williamson County's iVotronic electronic voting system. Provisional ballots cast on Election Day will be cast only on paper ballots.

The Elections Administrator shall be responsible for the programming, preparation, testing, and delivery of the voting system equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The Participating Authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each Participating Authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The Participating Authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Williamson County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Williamson County Elections Administrator may be paid from the election services contract fund for contractual duties performed outside of normal business hours (Sec. 31.100(e), Texas Election Code).

Early Voting by personal appearance will be held at the locations, dates, and times listed in **Attachment B** of this document and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment B**. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Participating Authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Jason M. Barnett, Early Voting Clerk
Williamson County Elections
PO Box 209
Georgetown, TX 78627

The Elections Administrator shall post on the Williamson County Elections webpage, the early voting turnout by early voting polling location by day and a cumulative final early voting turnout report following the close of early voting. The daily report will show the previous day's early voting activity and will be posted to the Williamson County Elections webpage no later than 10:00 a.m. each business day.

VII. EARLY VOTING BALLOT BOARD

Williamson County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Contract.

The Participating Authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Jason M. Barnett, Williamson County Elections Administrator
Tabulation Supervisor:	Candi Zaccheus, Williamson County GIS Analyst
Presiding Judge:	Kay Eastes, Williamson County Deputy Elections Administrator
Alternate Judge:	Julie Seippel, Williamson County Voter Registration Supervisor

The Counting Station Manager or his representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated. The Counting Station Manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station and by posting to the Williamson County Elections Office webpage. To ensure the accuracy of reported election returns, results printed on the tapes produced by Williamson County's voting equipment will not be released to the Participating Authorities at any individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Election Code Section 67.004, after all precincts have been counted and will deliver a copy of the unofficial canvass to each Participating Authority as soon as possible after all returns have been tabulated. Each Participating Authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or his designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. Each Participating Authority agrees to upload these reports unless requested otherwise.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE WILLIAMSON COUNTY

Williamson County Elections will consider conducting elections in territories outside of Williamson County on a case-by-case basis.

X. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this Contract through its runoff election, if applicable. In the event of such runoff election, the terms of this Contract shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within 3 business days of the original election.

Each Participating Authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election. If necessary, any voting changes made by a Participating Authority between the original election and the runoff election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.

Each Participating Authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 10, 2014 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each Participating Authority eligible to hold runoff elections after the May 10, 2014 Uniform Election Date agrees that the date of the runoff election, if necessary, shall be Saturday, June 21, 2014, with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

Charges. In consideration for the joint election services provided hereunder by the Elections Administrator, the Participating Authorities will be charged a share of election costs, an administrative fee, and for the lease of voting equipment.

1. Share of Election Costs. Each Participating Authority's share of election costs will be (i) a base fee of \$1,000.00, (ii) plus a pro rata share of the total of all costs incurred by the Elections Administrator in connection with the administration of elections of other entities held at the same time as the election. The sum of the base charges from all Participating Authorities will be subtracted from the total of all costs before allocating the remaining costs to each Participating Authority. Each Participating Authority's share of the remaining (allocated) costs will be determined as follows: The number of registered voters in each individual Participating Authority will be divided by the number of all registered of all Participating Authorities to determine each entity's pro rata share expressed as a percentage, which will then be multiplied against each of the allocated costs (remaining costs after base charges are subtracted) as itemized on the final Total Cost report/invoice submitted to each Participating Authority after the election. The end result will be a charge to the Participating Authority of \$1,000.00 plus the Participating Authority's allocated share of county-wide election costs not covered by the sum of all base fees received.

2. Lease of Voting Equipment. Per Texas Election Code Section 123.032(d), the Williamson County Commissioners Court has established the following prices for leasing county-owned voting equipment:

- \$309.50 per ADA iVotronic DRE;
- \$250.00 per iVotronic DRE;
- \$85.00 per iVotronic printer;
- \$274.43 per electronic pollbook; and
- \$475.00 per M100 precinct ballot counter (Election Day only).

The Participating Authority's share of voting equipment costs will be determined on a pro rata basis. Leasing cost will be calculated once for the Early Voting period and once for Election Day. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Williamson County Commissioners Court.

3. Administrative Fee. Each Participating Authority agrees to pay the Williamson County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the Williamson County treasury in accordance with Election Code Section 31.100.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any Participating Authority may withdraw from this Contract and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of County records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the Participating Authority.

XIV. RECOUNTS OR CONTESTED ELECTION

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authority agrees that any recount shall take place at the offices of the Elections Administrator or at a location of his choosing, and that the Elections Administrator shall serve as Recount Supervisor and the Participating Authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

In the event of a contested election, the expenses of a new election ordered by a court of competent jurisdiction or Participating Authority will be paid for and by the Participating Authority in accordance with Texas Election Code 221.014

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. The Elections Administrator shall file copies of this document with the Williamson County Treasurer and the Williamson County Auditor in accordance with Section 31.099 of the Texas Election Code.
2. Nothing in this Contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this Contract or a violation of the Texas Election Code.
3. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.
4. In the event that one of more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
6. The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.

7. Any amendments of this Contract shall be of no effect unless in writing and signed by all parties hereto.

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total *estimated* cost for the May 10, 2014 election is \$220,000.00 and is based on the cost of the 2013 May elections. After the final determination has been made of whom the Participating Authorities will be and the Contracts are fully executed, the Elections Administrator shall provide each Participating Authority with an estimated cost in the form of an Invoice. Each Participating Authority's percent share of the estimated total cost is based on the number of registered voters and further described in Section XI.1. of this Contract. Each Participating Authority agrees to pay the Williamson County Elections Administrator a deposit of 67% of the *estimated obligation* no later than 15 days after the Invoice Date. As soon as reasonably possible after May 10, 2014, the Elections Administrator will submit an itemized invoice to each Participating Authority based on the actual expenses (supported by documentation such as time sheets, compensation forms, and invoices) directly attributable to the services provided by the Elections Administrator. The exact amount of each Participating Authority's obligation under the terms of this Contract shall be calculated after the May 10, 2014 election (or runoff election, if applicable); and, if the amount of an Authority's total obligation exceeds the amount deposited, the authority shall pay to the Elections Administrator the balance due within 30 days after the receipt of the final invoice from the Elections Administrator. However, if the amount of the authority's total obligation is less than the amount deposited, the Elections Administrator shall refund to the authority the excess amount paid within 30 days after the final costs are calculated.

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY

EXHIBIT A

EXHIBIT B

XVII. SIGNATURE PAGE (Separate Page)

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

ELECTIONS ADMINISTRATOR:

Jason M. Barnett, Elections Administrator
Williamson County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

PARTICIPATING AUTHORITY:

Name of Participating Authority: _____

By: _____

Printed Name: _____

Official Capacity: _____

ATTEST:



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Receive a presentation on the planning and development process.

Council Action to be taken: None

Initiating Department: Planning and Development

Staff Contact: Bob Van Til, Director

1. INTRODUCTION/PURPOSE

Council requested that Staff prepare a presentation about various departments serving the City. The attached presentation highlights the development process in the Planning and Development Department.

Also included is an analysis of the expenses related to Bureau Veritas, the City's contract plan review and inspections company.

The City hired Bureau Veritas (BV) in March of 2012. They schedule inspections, provide both residential and commercial plan review, and field inspections. We do not have an inspector position in the department. Although we do have a staff member who can and does do residential inspections when needed in order to reduce fees paid to BV for simple projects. Since hiring BV we have been able to implement several systems that have streamlined our operations because of their experience and their operations. We have also seen as a significant drop in complaints on the inspections services and plan review.

You will see in the attached reports that the General Fund revenues exceeded the costs paid to BV by approximately \$33,300.

In several instances, the City has rightfully reduced or waived permit fees for certain economic development projects. Those decisions have obviously reduced the revenue in this section of the budget. However, the benefit is gained elsewhere in the budget (sales tax and property tax) and in the community (jobs, etc).

In the "Project by Project Report" the revenues amount to \$538K. This amount includes both General Fund revenues as well as all of the encumbered dollars such as tap fees and

impact fees which cannot be used for general operating expenses of the City, therefore are pulled out of the revenues used to understand the overall cost associated with BV's services.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. [Presentation Outline](#)

10b. [Powerpoint](#) Presentation

10c. [Project by Project](#) Revenue and Expenses Report

10d. [Revenue](#) – Expense Analysis

Taylor
Planning and Development Department
23 January 2014

A. Introduction

- a. Purpose of the presentation:
 - i. Profile the development review system, and
 - ii. Our goals for and philosophies for the development review process.
- b. Mention the main headings of what we will cover.

B. Overview of the major Functions of the Department

- a. Zoning,
- b. Zoning variances,
- c. Platting-subdivision of land
- d. Site planning
- e. Annexations
- f. Long range planning
- g. Plan review and Inspections
- h. Geographic Information Systems (GIS)
- i. Code enforcement
- j. Grants
- k. Moody Museum
- l. Housing
- m. Economic development support
- n. Regional involvement

C. Why we do what we do:

Mission Statement

The mission of the Planning and Development Department is to provide timely quality services for our citizens' needs today while proactively planning for tomorrow.

Our commitment to carrying out this mission includes:

- 1. Being responsive to the diverse needs of our customers through the provision of reliable information and innovative services that effectively serve the community's needs,
 - 2. Providing services to the citizens of Taylor through the consistent, courteous and professional enforcement of adopted codes and standards,
 - 3. Preparing for the future of Taylor and the surrounding region by actively working to encourage quality growth, while striving to protect the unique features of our community that make it an outstanding place to live, work, shop, and play.
-
- a. Public health, safety, and welfare
 - b. Balance the private interests with the public interests or purposes
 - c. Economic development
 - d. Well organized built environment
 - e. Structurally sound buildings and safe from fire (at a minimum)
 - f. Enhance property tax value

D. Couple of Stats:

- a. Ten Year History
- b. Total Permits Issued
- c. Valuation Data
- d. New Residential
- e. New Commercial
- f. Review turn-around time

E. People Involved

- a. Personnel - Organizational chart
- b. City Council
- c. Advisory Boards
 - i. Planning and Zoning Commission
 - ii. Zoning Board of Adjustment
 - iii. Building Standards Commission

F. Players in the development process

- a. Owners
- b. Design professionals (Arch., Eng., Mech., Electrical etc.)
- c. Contractors and subs
- d. City staff: City Management, Planning, Fire, Engineering, Public Works.
- e. City Council
- f. Planning and Zoning Commission
- g. Zoning Board of Adjustment, if needed
- h. Building Standard Commission, if needed

G. How we did it in the past:

- a. In house plan review
- b. Combination inspectors
- c. Cost recovery – goal
- d. Turn-around time - goal
- e. Code enforcement – second to inspections
- f. 1.5 permit clerks: One was Department Administrative Assistant
 - i. One (one-half) assisted with permitting: receptionist and assisted with HR

I. How we do it now:

- a. Contract Plan review
- b. Contract Inspections
- c. Limited In-house inspections (Planner and Code Enf. Officer)
- d. Full-time Code Enforcement
- e. Two Full-Time Front Office Personnel.

J. Our Philosophies of the Development Process

- a. Predictable.

- b. Results oriented
- c. Ten Day Rule – ‘Time is Money’
- d. ‘Can Do’ attitude versus “the rules prevent that” attitude.
- e. We can catch more flies with sugar than we can vinegar
- f. Flexible
- g. Open to new ideas and new ways of doing business.

K. What we don’t believe

- a. We are the customer - no
- b. The public serves us - no
- c. Our rules exist to serve us - no
- d. Projects are processed on our schedule, what is convenient to us – no
- e. The public interest completely over rides customer service – no

L. Future Plans - Goals

- a. Improve on the Ten Day Goal
- b. Feed back – P.R. Challenges
 - i. revive the customer service questionnaire
- c. Recover the Cost of Service with permit revenues
- d. Staff Training
- e. Accreditation through ICC – BMP’s
- f. Maintain staffing levels that meet the challenges of the future
 - i. Permit activity
 - ii. Code complexities and changes
 - iii. Maintain high levels of efficient, timely, and predictable service

N	F.Y.	Total Permits Issued	Commercial, New (*)	Residential, New	Valuation (in Millions)
1	2012-2013	962	7	18	\$13.3
2	2011-2012	1023	8	17	\$6.2
3	2010-2011	1090	20	12	\$5.0
4	2009-2010	1071	7	28	\$42.6
5	2008-2009	1062	4	28	\$27.4
6	2007-2008	1173	9	56	\$10.5
7	2006-2007	1121	15	79	\$11.0
8	2005-2006	1192	25	112	\$22.0
9	2004-2005	919	16	100	\$12.0
10	2003-2004	1060	38	126	\$29.2
TOTALS		10673	149	576	\$179.2

(*) 2003-2006 Reports ALL commercial permits issued

Goal = 100% reviewed in 10 business days or less.

(2) Only Commercial projects requiring DRC review

DEPARTMENT OF PLANNING AND DEVELOPMENT

City Council Presentation
January 23, 2014

Introduction

- ▣ Purpose
- ▣ Major Functions
- ▣ Why we do what we do
- ▣ Stats
- ▣ Players in the process
- ▣ How we have changed operations
- ▣ Philosophies and Goals

What We Do

- ▣ Development Regulation
- ▣ Long Range Planning
- ▣ Inspections
- ▣ G.I.S.
- ▣ Code Enforcement
- ▣ Grants
- ▣ Moody Museum

What We Do, Cont.

- ▣ Housing
- ▣ Economic Development Support
- ▣ Regional Involvement
 - Transportation
 - Clean Air Coalition
 - Solid Waste Management

Mission Statement

- ▣ Mission (our purpose):
 - *The mission of the Planning and Development Department is to provide timely quality services for our citizens' needs today while proactively planning for tomorrow.*

Why We Do What We Do

Public Health, Safety, and Welfare

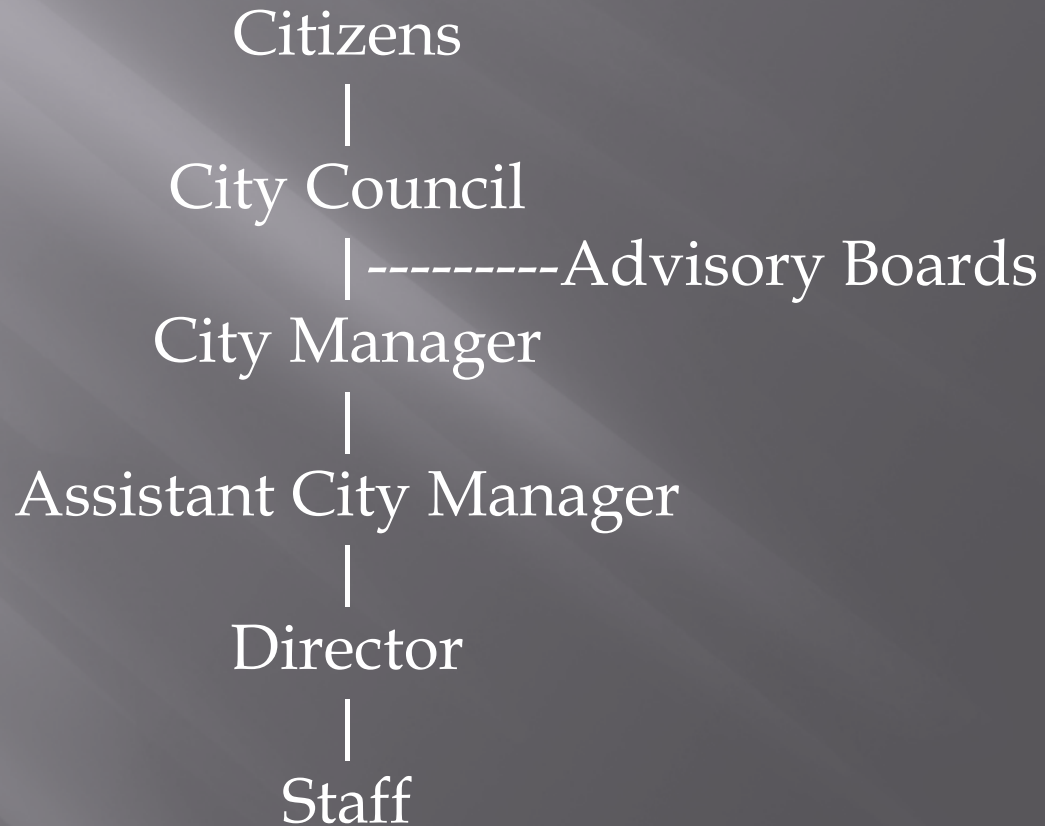
- ▣ Balance Private and Public Interests
- ▣ Economic Development
- ▣ Well Organized Built Environment
- ▣ Structural Integrity and Fire Safety
- ▣ Enhance Property Values

Statistics

- ▣ Ten Year Time Frame
- ▣ Total Permits Issued: 10,600
- ▣ New Commercial Permits: 149
- ▣ New Residential: 576
- ▣ Valuation: \$179.2 Million
- ▣ Average Turn Around Time:
 - 60% 10 or fewer working days;
 - 90% 15 or fewer working days.

Personnel in the Process

Organizational Chart



People Involved, Cont.

- ▣ Advisory Boards
 - Planning and Zoning
 - Zoning Board of Adjustment
 - Building Standards Commission

People Involved, Cont.

- ▣ City Staff
 - Director
 - Administrative Assistant
 - Planner
 - Associate Planner/GIS
 - Code Enforcement Officer
 - Receptionist/Permit Clerk
 - Contract Inspector – Bureau Veritas

Players in the Process

- ▣ Owners
- ▣ Design Professionals
- ▣ Contractors and Subs
- ▣ City Staff
- ▣ City Council
- ▣ Advisory Boards
- ▣ Typical new construction:
 - Up to 40 people involved

How We Did Business in The Past

- ▣ In house plan review
- ▣ Combination Inspectors
- ▣ Cost of Service Recovery - goal
- ▣ Turn around time – goal
- ▣ Code enforcement – second to inspections
- ▣ 1.5 permit clerks

How we do it now:

- ▣ Contract Plan Review
- ▣ Contract Inspections
- ▣ Limited In-house inspections
- ▣ Full-time Code Enforcement
- ▣ Two Full-Time Front Office Personnel

Philosophies

- ▣ Predictable
- ▣ Results Oriented “We Deliver”
- ▣ Ten Day Rule
- ▣ ‘Can Do’ vs ‘Rules Prevent That!’
- ▣ Sugar and Vinegar
- ▣ Flexible
- ▣ Receptive to new ways of doing business

What We Don't Believe

- ▣ We are the customer - No
- ▣ The public serves us - No
- ▣ Our rules exist to serve us - No
- ▣ Projects are processed on our schedule - No
- ▣ We do what is convenient to us - No
- ▣ Public interest completely trumps the private interest - No

Goals

- ▣ Hit the Ten Day Goal
- ▣ Feed Back – P.R. Challenge
 - Revive the Customer Service Questionnaire
- ▣ Strive to Recover Cost of Service again
- ▣ Staff Training
- ▣ Accreditation through ICC – BMP's
- ▣ Keep up with Staffing demands
 - Permit activity
 - Code complexities and changes
 - Maintain high levels of efficient, timely, and predictable customer service

Thank You

- ▣ Questions?
- ▣ Concerns?

City PROJECT	ISSUED TO	TOTAL PAID TO CITY	PROPERTY	AMOUNT	BV Project #	Difference
9042	Taylor ISD	\$ -	0 E 5th St.	\$ 76.92	2013-010494	\$ (76.92)
8755	RENT - A - CENTER	\$ 1,505.81	100 CARLOS PARKER BLVD	\$ 1,538.84	2013-004596	\$ 266.97
		\$ 300.00				
8877	RENT - A - CENTER	\$ 219.20	100 CARLOS PARKER BLVD	\$ 76.92	2013-007237	\$ 142.28
9117	HEB GROCERY	\$ 89.00	100 CARLOS PARKER BLVD	\$ 150.75	2013-012426	\$ (21.75)
		\$ 40.00				
8496	CASPER'S	\$ 45.60	100 POTOMAC	\$ 195.93	2012-013631	\$ (61.28)
		\$ 34.35				
		\$ 54.70				
8503	CASPER'S	\$ 40.00	100 POTOMAC	\$ 76.92	2012-013634	\$ (36.92)
8886	CASPER'S	\$ 154.28	100 POTOMAC	\$ 126.92	2013-007502	\$ 27.36
8608	M & M FOOD MART	\$ 80.00	100 W. WALNUT	\$ 76.92	2013-001973	\$ 3.08
8621	M & M FOOD MART	\$ 20.00	100 W. WALNUT	\$ 76.92	2013-002144	\$ (56.92)
8940	ALDERETE, JOE H	\$ 45.47	1000 SLOAN	\$ 76.92	2013-008853	\$ (31.45)
9204	NOEL, HUGH	\$ 40.00	1001 VANCE	\$ 76.92	2013-014378	\$ (36.92)
8736	CORRECTIONS CORP. OF AMERICA	\$ 40.00	1001 WELCH	\$ 362.01	2013-003943	\$ (322.01)
8785	TESS, RICHARD	\$ 249.00	1002 W. LAKE DR.	\$ 150.75	2013-005432	\$ 98.25
		\$ 120.00		\$ 76.92	2013-011637	\$ 43.08
8981	TAYLOR MART	\$ 20.00	1002 W. SECOND	\$ 76.92	2013-009271	\$ (56.92)
8097	LEAL, ANDRES SR	\$ 37.50	1002 W. THIRD	\$ 76.92	2012-005920	\$ (39.42)
7968	HERBRICH, DAVID	\$ 2,520.01	1003 LORAX LN	\$ 1,080.09	2012-002852	\$ 1,439.92
8371	HERBRICH, DAVID	\$ 40.00	1003 LORAX LN	\$ 277.17	2012-011251	\$ (237.17)
		\$ 40.00		\$ 76.92	2013-003513	\$ (36.92)
8873	JAYNES-ALVAREZ , KATHERINE	\$ 40.00	1003 TALBOT	\$ 150.75	2013-008261	\$ (110.75)
7917	COOK, FRANCIS	\$ 182.60	1004 BEAVER CR.	\$ 76.92	2012-003051	\$ 105.68
8011	WEBER, DOROTHY	\$ 40.00	1004 KENT	\$ 76.92	2012-003487	\$ (36.92)
8698	GONZALEZ, ENEMENCIA	\$ 22.50	1004 W. FIRST	\$ 76.92	2013-003333	\$ (54.42)
8859	TAYLOR SQUARE APARTMENTS	\$ 1,774.73	1005 COTTONBOWL	\$ 437.34	2013-007507	\$ 6,160.19
		\$ 5,200.00		\$ 477.20	2013-007507	
		\$ 100.00				
8815	JACKSON, WILLIAM R	\$ 40.00	1005 GILMORE	\$ 76.92	2013-005687	\$ (36.92)
8280	JACKSON, MARIE	\$ 40.00	1005 VANCE	\$ 76.92	2012-009677	\$ (36.92)
8522	S DOWDY INC.	\$ 12.50	1005 W. SECOND	\$ 76.92	2012-014120	\$ (64.42)
8553	S DOWDY INC.	\$ 37.50	1005 W. SECOND	\$ 117.15	2013-000288	\$ (79.65)
8291	ARMSTRONG, CHRISTINE	\$ 40.00	1007 GILMORE	\$ 76.92	2012-009740	\$ (36.92)
8315	ARMSTRONG, CHRISTINA	\$ 40.00	1007 GILMORE	\$ 76.92	2012-010056	\$ (36.92)
8493	KOTRLA, JACKIE	\$ 40.00	1007 T.H. JOHNSON DR	\$ 76.92	2012-013573	\$ (36.92)
9080	CERVENKA, CHARLES JR	\$ 40.00	1008 KENT	\$ 76.92	2013-011681	\$ (36.92)
9084	CERVENKA, CHARLES JR	\$ 40.00	1008 KENT	\$ 76.92	2013-011715	\$ (36.92)
8526	NUNEZ, JOSE - AYBR	\$ -	1009 Price St.	\$ 184.35	2012-013855	\$ (184.35)
8629	GARZA, RUPERTO - AYBR	\$ -	1009 Vance	\$ 76.92	2013-002458	\$ (76.92)
8719	VASQUEZ, VERONICA E	\$ 20.00	101 N. ROBINSON	\$ 76.92	2013-003768	\$ (56.92)
7991	ROZACKY, DOROTHY	\$ 40.00	1010 KIRK	\$ 76.92	2012-002933	\$ (36.92)

8976	MARX, JAMES	\$ 32.50	1010 SYMES	\$ 76.92	2013-009605	\$ (244.47)
		\$ 45.00		\$ 150.75	2013-009607	
		\$ 20.00		\$ 114.30	2013-009607	
9265	GUESS INSURANCE SERVICES	\$ 40.00	1011 N. MAIN	\$ 76.92	2013-015480	\$ (36.92)
9266	GUESS INSURANCE SERVICES	\$ 40.00	1011 N. MAIN	\$ 76.92	2013-015542	\$ (36.92)
8435	RIVAS, LAZARO/BRIDGETT	\$ 164.72	1011 PORTER	\$ 76.92	2012-012875	\$ 5.57
				\$ 82.23	2012-012875	
9105	GATLIN, PAULA	\$ 40.00	1011 RANDALL	\$ 76.92	2013-012118	\$ (36.92)
9140	GATLIN, PAULA	\$ 80.00	1011 Randall	\$ 76.92	2013-012656	\$ (73.84)
				\$ 76.92	2013-012696	
9173	GATLIN, PAULA	\$ 40.00	1011 RANDALL	\$ 76.92	2013-013793	\$ (36.92)
9081	CAZALAS, AARON	\$ 40.00	1012 KIRK	\$ 76.92	2013-011666	\$ (36.92)
8636	CUMMINGS, BUNNIE	\$ 40.00	1012 SPEEGLE	\$ 76.92	2013-002574	\$ (36.92)
8644	BENAGLIO, KASSI	\$ 58.20	1012 W. SIXTH	\$ 76.92	2013-007874	\$ (18.72)
7929	IVICIC, WADE	\$ 40.00	1013 GEORGE	\$ 76.92	2012-002543	\$ 43.08
		\$ 80.00				
8223	VASQUEZ, NELSON A	\$ 40.00	1013 W. SECOND	\$ 76.92	2012-008538	\$ (36.92)
8996	HOPE PREGNANCY CENTER	\$ 80.00	1013 W. SECOND	\$ 76.92	2013-009485	\$ 3.08
8305	CRABB, MARIE E	\$ 40.00	1014 KIRK	\$ 76.92	2012-009970	\$ (36.92)
8429	HUGGINS, DAVID	\$ 40.00	1015 Hackberry	\$ 76.92	2012-012352	\$ (36.92)
7916	BACHMEYER, EMIL	\$ 67.60	1016 W. SIXTH	\$ 76.92	2012-003291	\$ 30.68
		\$ 40.00				
8165	SCHAMBURECK, MARY	\$ 146.30	1017 FOWZER	\$ 76.92	2012-007645	\$ 149.38
		\$ 40.00				
		\$ 40.00				
8027	TEALER, EDWARD	\$ 64.80	1017 SCOTT	\$ 76.92	2012-003979	\$ (12.12)
8442	TEALER, EDWARD	\$ 20.00	1017 SCOTT	\$ 76.92	2012-012586	\$ (56.92)
8312	CAMPBELL, DAN	\$ 77.80	1017 W. THIRD	\$ 76.92	2012-010158	\$ 20.88
		\$ 20.00				
9034	HARDISON, RORY	\$ 40.00	1018 W. FIFTH	\$ 76.92	2013-010359	\$ (36.92)
8792	FARR, CHARLES	\$ 40.00	1019 HOWARD	\$ 76.92	2013-005176	\$ (36.92)
8486	RODRIGUEZ, TERESA	\$ 20.00	1019 W. THIRD	\$ 76.92	2012-013548	\$ (56.92)
7908	GEMINI, INC	\$ 124.71	102 WAGNER WAY	\$ 318.04	2012-002057	\$ (155.60)
		\$ 74.65		\$ 76.92	2013-004417	
		\$ 40.00				
7907	MATIJEVICH, OSCAR	\$ 97.50	1020 WASHBURN	\$ 76.92	2012-003290	\$ 144.65
		\$ 20.00		\$ 76.92	2012-003290	
		\$ 70.00		\$ (11.49)	2012-003290	
		\$ 99.50				
8373	MATIJEVICH, OSCAR	\$ 20.00	1020 WASHBURN	\$ 76.92	2012-011232	\$ (56.92)
9240	FULFORD CONSTRUCTION	\$ 159.30	1021 HACKBERRY	\$ 76.92	2013-015232	\$ 82.38
8236	NEMEC, THOMAS	\$ 40.00	1022 BURKETT	\$ 76.92	2012-009037	\$ (36.92)
8879	APPLEBEE'S	\$ -	103 CARLOS G. PARKER BLV	\$ 5,318.84	2013-005824	\$ (5,703.44)
8879			103 Carlos G Parker Blvd.	\$ 307.68	2013-011140	
8879			103 Carlos G Parker Blvd.	\$ 76.92	2013-012355	

8070	RAMIREZ, DOMINGA FLORES	\$ 20.00	104 FIRST AVE.	\$ 76.92	2012-004639	\$ (56.92)
8602	WILCO PRECINT # 4	\$ 40.00	104 Mississippi	\$ 76.92	2013-001818	\$ (36.92)
9019	TIMMERMAN & BOHLS	\$ 20.00	104 W. FOURTH	\$ 76.92	2013-009996	\$ (56.92)
9031	TIMMERMAN & BOHLS	\$ 20.00	104 W. FOURTH	\$ 76.92	2013-010236	\$ (56.92)
8318	MURPHY OIL USA, INC #7082	\$ 68.80	105 CARLOS PARKER BLVD	\$ 76.92	2012-010201	\$ (8.12)
8087	BASS, ESSIE	\$ 12.50	105 FIRST AVE.			\$ 12.50
8385	SERNA, EVANGELINA B.	\$ 40.00	106 E. OAK	\$ 76.92	2012-011409	\$ (36.92)
8410	SERNA, EVANGELINA B.	\$ 78.10	106 E. OAK	\$ 76.92	2012-011849	\$ 1.18
9160	JEFF'S RESURRECTIONS	\$ 3,014.26	106 PORTER	\$ 1,677.59	2013-013248	\$ 1,336.67
8086	TAPIA, JOSE FRANCISCO	\$ 20.00	106 ROYAL	\$ 76.92	2012-005514	\$ (56.92)
9066	GRIMALDO, ABEL	\$ 1,480.17	107 ROYAL	\$ 76.92	2013-012433	\$ 1,326.33
				\$ 76.92	2013-013258	
7990	ONYEJIAKA, SYLVESTER	\$ 70.90	107 SAMS	\$ 76.92	2012-002932	\$ (6.02)
7990	ONYEJIAKA, SYLVESTER	\$ 20.00	107 SAMS	\$ 76.92	2012-003316	\$ (56.92)
7661	CARMONA, PAUL	\$ 335.00	107 Sams St.	\$ 76.92	2012-005214	\$ 258.08
8769	WARD, REGINA	\$ 40.00	107 W. MUSTANG	\$ 76.92	2013-004751	\$ (36.92)
9156	AYBR	\$ -	108 Franklin	\$ 76.92	2013-012863	\$ (76.92)
9167	AYBR	\$ -	108 Franklin St.	\$ 76.92	2013-013459	\$ (76.92)
8926	UNMANNED COMMUNICATIONS CENTE	\$ -	108 Old Coupland Rd	\$ 428.25	2013-008302	\$ (428.25)
8452	CATHEY, JOHNNY R	\$ 20.00	108 ROYAL	\$ 76.92	2012-012821	\$ (56.92)
8272	RICHARDS, JOSH	\$ 98.84	109 N. MAIN	\$ 76.92	2012-009569	\$ 21.92
8335	WOODSMAN	\$ 52.80	109 N. MAIN	\$ 76.92	2012-010399	\$ (24.12)
8945	ALDERETE, ESTHER	\$ 62.53	109 SAMS	\$ 76.92	2013-008558	\$ (26.02)
		\$ 60.50		\$ 132.63	2013-008558	
		\$ 60.50				
8008	ESPITIA, MIGUEL S. JR.	\$ 80.00	109 W. FOURTH	\$ 76.92	2012-003430	\$ 3.08
8110	DAVIS-FIELDS, SOPHIA	\$ 80.00	109 W. FOURTH	\$ 76.92	2012-006144	\$ 3.08
8357	PADILLA, CATHIE	\$ 20.00	110 FRANKLIN	\$ 76.92	2012-010929	\$ (56.92)
8360	THOMPSON, RHIANNON	\$ 40.00	1100 W. SECOND	\$ 76.92	2012-010935	\$ (36.92)
8671	KNEEHIGH PET CARE	\$ 80.00	1100 W. SECOND	\$ 76.92	2013-003061	\$ 40.58
		\$ 17.50				
		\$ 20.00				
8672	KNEEHIGH PET CARE	\$ 87.88	1100 W. SECOND	\$ 126.92	2013-003369	\$ (52.33)
		\$ 43.63		\$ 76.92	2013-003380	
		\$ 20.00				
8831	PRINCE FOOD MART	\$ 40.00	1101 N. MAIN	\$ 76.92	2013-006161	\$ (36.92)
8287	TAYLOR MUSTANG CREEK	\$ 40.00	1102 BEECH	\$ 126.92	2012-009736	\$ (86.92)
8112	BEVERIDGE, JOHN D III	\$ 6,512.31	1102 E. FOURTH ST	\$ 512.25	2012-007901	\$ 6,000.06
8740	BEVERIDGE, JOHN D III	\$ 3,030.00	1102 E. FOURTH ST	\$ 248.74	2013-004396	\$ 2,953.08
8753	TAYLOR, ROBERT LEE	\$ 80.00	1102 E. FOURTH ST	\$ 76.92	2013-004372	\$ 3.08
9272	BEVERIDGE, JOHN D III	\$ 112.97	1102 E. FOURTH ST		2013-015281	
8069	DE LA FUENTE, RITA	\$ 20.00	1102 W. SECOND	\$ 76.92	2012-004631	\$ (56.92)
8576	TAYLOR CPB PROPERTY, LLC	\$ 1,515.00	1103 CARLOS PARKER BLVD S	\$ 789.80	2012-013163	\$ 797.48
		\$ 100.00		\$ 27.72	2012-013163	
9215	BIG INDUSTRIAL	\$ 40.00	1103 CARLOS PARKER BLVD S		2014-000553	

9289	BIG INDUSTRIAL	\$	40.00	1103 CARLOS PARKER BLVD S		2014-000553	
8446	CURRIE, JOHN	\$	40.00	1103 LEXINGTON	\$	76.92	2012-012629 \$ (36.92)
8384	GREEN, GARY	\$	160.00	1104 W 2nd St.	\$	76.92	2012-013009 \$ 83.08
9243	ROJAS, ELENA IBARRA	\$	40.00	1105 E. WALNUT	\$	76.92	2013-015231 \$ (36.92)
8939	COOPER, WAYNE	\$	40.00	1105 HACKBERRY	\$	76.92	2013-008503 \$ (36.92)
9012	COOPER, WAYNE	\$	231.72	1105 HACKBERRY	\$	117.15	2013-010555 \$ 114.57
8023	HOUGHTON, CANDY	\$	40.00	1105 STURGIS	\$	76.92	2012-003749 \$ (36.92)
8031	HOUGHTON, CANDY	\$	40.00	1105 STURGIS	\$	76.92	2012-004054 \$ (36.92)
8321	ZIMMERHANZEL, CRAIG	\$	80.00	1106 E. FOURTH	\$	76.92	2012-010117 \$ 3.08
8322	SAN GABRIEL MONUMENTS	\$	91.20	1106 EAST FOURTH ST	\$	76.92	2012-010118 \$ 14.28
8808	DAVIS, KENNETH	\$	40.00	1106 W. SIXTH	\$	76.92	2013-005650 \$ (36.92)
8843	DAVIS, KENNETH	\$	88.00	1106 W. SIXTH	\$	76.92	2013-006568 \$ 11.08
9250	DAVIS, KENNETH	\$	117.15	1106 W. SIXTH	\$	76.92	2013-015237 \$ 40.23
8517	MOEHNKE, DALE	\$	40.00	1107 FOWZER	\$	76.92	2012-013747 \$ (36.92)
7932	KRUSE, ROLAND	\$	150.51	1108 FAIRGROUND	\$	159.15	2012-002413 \$ (8.64)
8531	MORENO, FRANCES	\$	20.00	1108 PRICE	\$	76.92	2012-013982 \$ (56.92)
8216	FULFORD, ROBERT	\$	464.35	1108 VICTORIA	\$	325.65	2012-008699
		\$	287.00		\$	101.16	2012-008699
		\$	40.00				
		\$	229.00				
8727							
8398	MALLYNN, CARLA	\$	200.60	1108 W. SEVENTH	\$	76.92	2012-011704 \$ 123.68
8543	TURN AROUND TAYLOR	\$	80.00	111 E. WALNUT	\$	76.92	2013-000004 \$ 3.08
8640	RICHARDS, JOSH	\$	40.00	111 N. MAIN	\$	126.92	2013-002618 \$ (86.92)
8441	BACHMAYER EQUIPMENT	\$	77.60	111 TENNESSEE	\$	76.92	2012-012610 \$ 0.68
8676	ABBE'S TREASURE TROVE	\$	80.00	111 W. FOURTH	\$	76.92	2013-003080 \$ 3.08
8767	ABBES TREASURE TROVE	\$	20.00	111 W. FOURTH	\$	76.92	2013-004758 \$ (56.92)
9127	HAGLER PROPERTIES	\$	20.00	1110 W. THIRD	\$	76.92	2013-012533 \$ (56.92)
9171	HAGLER PROPERTIES	\$	20.00	1110 W. THIRD 1/2	\$	76.92	2013-013509 \$ (56.92)
7980	MARX, JAMES	\$	40.00	1111 MCLAIN	\$	76.92	2012-002890 \$ (36.92)
8574	MILLER, MILLICENT	\$	180.00	1112 THOMPSON	\$	76.92	2013-000710 \$ 103.08
8823	VAN DYKE, PATRICIA S	\$	40.00	1112 W. THIRD	\$	76.92	2013-005796 \$ (36.92)
9282	VAN DYKE, PATRICIA S	\$	20.00	1112 W. THIRD	\$	76.92	2013-016011 \$ (56.92)
8718	BELL, MARGARET	\$	68.00	1113 MILLER	\$	167.55	2013-003635 \$ (99.55)
9086	CANTRELL, DOROTHY B	\$	20.00	1115 W. SEVENTH	\$	76.92	2013-011710 \$ (56.92)
8953	VAN DYKE, PATRICIA S	\$	20.00	1117 W. THIRD	\$	76.92	2013-008717 \$ (56.92)
8554	JASPER/HAMMOND , BETH & JASON	\$	40.00	1118 DAVIS	\$	76.92	2013-000174 \$ (36.92)
8296	CHUKRAN, RUDOLPH	\$	25.00	1118 HOWARD	\$	76.92	2012-009908 \$ (51.92)
8430	CHUKRAN, RUDOLPH	\$	117.60	1118 HOWARD	\$	76.92	2012-012388 \$ 40.68
8217	FULFORD, ROBERT	\$	414.69	1118 VICTORIA	\$	295.35	2012-008700 \$ 219.34
		\$	60.00				
		\$	40.00				
8475	FULFORD, ROBERT	\$	20.00	1118 VICTORIA	\$	76.92	2012-013181 \$ (56.92)
5969 5970 5971	SCHMIDT, SYLVIA	\$	232.28	1118 W 4th St.	\$	386.25	2012-003319 \$ (153.97)

8290	PALOMO, DEBRA	\$ 40.00	1119 BURKETT A	\$ 76.92	2012-009738	\$ (36.92)
8455	PREUSSE, RICKY	\$ 40.00	1119 KENT	\$ 76.92	2012-012828	\$ (36.92)
8030	MCLAUGHLIN, DANORA	\$ 40.00	1120 HOWARD	\$ 76.92	2012-004010	\$ (36.92)
8022	SERRANO, SHERYL	\$ 35.00	1123 LEXINGTON	\$ 76.92	2012-003748	\$ (41.92)
8793	FLORES, RALPH	\$ 100.00	1125 BURKETT	\$ 76.92	2013-005273	\$ 43.08
		\$ 20.00				
8610	TAYLOR IRON MACHINE WORKS	\$ 20.00	113 SYMES ST	\$ 76.92	2013-001988	\$ (56.92)
8387	SPIDER MONKEY MARKETING	\$ 80.00	113 W. FOURTH	\$ 76.92	2012-011419	\$ 3.08
8293	PERRIN, CAROLYN K	\$ 40.00	113 W. TENTH	\$ 76.92	2012-009757	\$ (36.92)
8423	S & D PLUMBING	\$ 20.00	113 W. TENTH	\$ 76.92	2012-012291	\$ (56.92)
9025	GARCIA, MARIA	\$ 40.00	115 ROYAL	\$ 76.92	2013-010132	\$ (36.92)
8103	RICHTER'S FURNITURE	\$ 20.00	115 W. THIRD	\$ 76.92	2012-007018	\$ (36.92)
		\$ 20.00				
8038	EARHART, JEREMY	\$ 80.00	117 E. THIRD	\$ 76.92	2012-004184	\$ 3.08
8846	JONES, JOHN	\$ 20.00	117 N. MAIN		2013-006585	
8284	JONES, JOHN	\$ -	117 N Main	\$ 491.25	2012-009769	\$ (965.85)
				\$ 474.60	2012-009769	
8379	ROSSON, DAVID	\$ 80.00	118 W. LAKE DR.	\$ 76.92	2012-011356	\$ 3.08
8105	JIMENEZ, VICKY	\$ 80.00	119 E. THIRD B	\$ 76.92	2012-005984	\$ 3.08
9253	VICTORY TEMPLE CHURCH	\$ 80.00	119 W. SECOND	\$ 76.92	2013-015266	\$ 3.08
9267	LOVE, ERNEST JR	\$ 40.00	12 SANDY LN	\$ 76.92	2013-015623	\$ (36.92)
8603	NAVARRETE-RAMIR, MARTIN	\$ 40.00	1200 KIMBRO	\$ 76.92	2013-001896	\$ (36.92)
9144	PFLUGER, ADAM	\$ 40.00	1202 CR 395	\$ 76.92	2013-012806	\$ (36.92)
9065	SHTATMAN, KIM R	\$ 4,000.65	1206 FRINK ST.	\$ 76.92	2013-011965	\$ 3,421.20
				\$ 502.53	2013-013397	
9283	GALNOR, JERRY	\$ 40.00	1207 LEXINGTON	\$ 76.92	2013-016018	\$ (36.92)
8591	JONSE, ALICIA	\$ 20.00	1210 W. SEVENTH 1/2	\$ 76.92	2013-001260	\$ (56.92)
8720	TELLEZ, KRYSTINA	\$ 65.00	1214 PORTER	\$ 76.92	2013-004091	\$ 8.08
		\$ 20.00				
8906	REYES, LAUREN	\$ 40.00	1215 FAIRGROUND	\$ 76.92	2013-007679	\$ (36.92)
8247	MOEHNKE, ERIC	\$ 347.00	1215 W. LAKE DR.	\$ 76.92	2012-009939	\$ 613.16
		\$ 190.00		\$ 76.92	2012-009167	
		\$ 230.00				
8888	MOEHNKE, ERIC	\$ 40.00	1215 W. LAKE DR.	\$ 76.92	2013-007500	\$ (36.92)
8122	TYSON, KENNETH	\$ 40.00	1220 W. LAKE DR.	\$ 76.92	2012-006929	\$ (36.92)
9032	TAYLOR, JOHN	\$ 40.00	1221 CECELIA	\$ 76.92	2013-010361	\$ (36.92)
8952	FERNANDES, BRETT	\$ 40.00	1300 BURNS BLVD	\$ 76.92	2013-008702	\$ (36.92)
8131	MILLER, BARBARA	\$ 247.20	1300 SAGEWOOD DR	\$ 76.92	2012-007076	\$ 170.28
8535	SKINNER, DAVID	\$ 140.00	1300 W. FOURTH	\$ 76.92	2012-014090	\$ 103.08
		\$ 40.00				
8207	CARDOSO, UMBERTO	\$ 40.00	1301 BURNS BLVD.	\$ 76.92	2012-008253	\$ (36.92)
8678	ALONZO, JULIAN	\$ 80.00	1301 W. SECOND	\$ 76.92	2013-003121	\$ 3.08
7986	IGLESIA PENTECOSTES SINAI	\$ 52.00	1301 W. SECOND B	\$ 76.92	2012-003721	\$ (24.92)
8860	IGLESIA PENTECOSTES SINAI	\$ 80.00	1301 W. SECOND B	\$ 76.92	2013-006915	\$ 3.08
8775	FLICK, RHONDA	\$ 40.00	1302 THOMPSON	\$ 76.92	2013-004780	\$ (36.92)

8967	BRYAN, DAVID WENDELL	\$	40.00	1303 CYPRESS TRL	\$	76.92	2013-010104	\$	(36.92)
8120	SANDERS, DUANE & DONNIE	\$	40.00	1305 T.H. JOHNSON DR	\$	76.92	2012-006824	\$	(36.92)
8388	GINN, GREGORY R	\$	40.00	1306 CECELIA	\$	76.92	2012-011447	\$	(36.92)
8562	PAUSEWANG, EDWARD JAMES	\$	124.90	1306 STONE RIDGE DR	\$	133.95	2013-000496	\$	(9.05)
8349	HERNANDEZ, DANIELLA	\$	40.00	1307 BURNS BLVD.	\$	76.92	2012-010640	\$	(36.92)
8635	FINKELSTEIN, DORIS	\$	124.00	1307 KENT	\$	76.92	2013-002565	\$	47.08
8623	EASTMAN, SUSAN D	\$	40.00	1307 LEXINGTON	\$	76.92	2013-002341	\$	(36.92)
8738	EASTMAN, SUSAN D	\$	40.00	1307 LEXINGTON	\$	76.92	2013-004086	\$	(36.92)
8856	ENGLE, FRANCIS	\$	40.00	1307 WALLACE	\$	76.92	2013-007386	\$	(36.92)
8957	ENGLE, FRANCIS	\$	149.20	1307 WALLACE	\$	76.92	2013-008909	\$	72.28
8079	GONZALEZ, HOMERO& ANNA MA	\$	40.00	1307 WILLOW BROOK TR	\$	76.92	2012-005268	\$	(36.92)
8188	HUGHES, JOHN	\$	40.00	1308 HOWARD	\$	76.92	2012-008057	\$	(36.92)
8726	DOWNS, TOM	\$	20.00	1309 SLOAN	\$	76.92	2013-003790	\$	(56.92)
8039	SCRUGGS, ALLEN	\$	40.00	1310 WILLOW BROOK TR	\$	76.92	2012-004182	\$	(36.92)
9141	SEVENTH STREET DAY CARE	\$	85.00	1311 W. SEVENTH	\$	76.92	2013-012670	\$	8.08
8292	HANACIK, LINDSEY	\$	40.00	1312 WALLACE	\$	76.92	2012-009756	\$	(36.92)
9099	OGEE, MICHELLE	\$	40.00	1314 SLOAN	\$	76.92	2013-012102	\$	(36.92)
8704	ST. CLAIR, BETH	\$	40.00	1315 GRACE	\$	76.92	2013-003396	\$	(36.92)
8116	ASIZO, STELLA	\$	40.00	1317 GRACE	\$	76.92	2012-006319	\$	(36.92)
8320	HAMILTON, C. B.	\$	40.00	1317 KIMBRO	\$	76.92	2012-010120	\$	(36.92)
9260	HAGLER, KEITH	\$	40.00	1317 KIMBRO	\$	76.92	2013-015421	\$	(36.92)
8961	CAZALAS, ANGELICA	\$	40.00	1318 GRACE	\$	76.92	2013-008861	\$	(36.92)
9179	SERS, SOMMER	\$	121.00	1319 KIMBRO	\$	76.92	2013-013911	\$	84.08
		\$	40.00						
9185	SERS, SOMMER	\$	40.00	1319 KIMBRO	\$	76.92	2013-014967	\$	(36.92)
8267	OLLE, CLIFF	\$	68.80	1331 1/2 W. SECOND	\$	126.92	2012-010517	\$	(58.12)
8268	OLLE, CLIFF	\$	104.00	1331 1/2 W. SECOND	\$	126.92	2012-010518	\$	(22.92)
9170	ON TECHNOLOGY	\$	20.00	1331 W. SECOND	\$	424.05	2013-013500	\$	(404.05)
9091	OLLE PROPERTIES,LLC	\$	80.00	1337 W. SECOND	\$	76.92	2013-011812	\$	3.08
8894	CITY OF TAYLOR	\$	-	1353 W 2nd St.	\$	142.35	2013-008519	\$	(142.35)
7995	RAMOS, LUIS	\$	37.49	136 SECOND AVE.	\$	76.92	2012-003292	\$	(39.43)
8593	YANIS, RICHARD SR	\$	40.00	1400 CECELIA	\$	76.92	2013-001694	\$	3.08
		\$	40.00						
8481	LOPEZ, ISABEL	\$	40.00	1400 E. FOURTH	\$	76.92	2012-013268	\$	(36.92)
8824	COCHRAN, GENEVA	\$	40.00	1400 GRACE	\$	76.92	2013-005884	\$	(36.92)
8826	COCHRAN, GENEVA	\$	131.85	1400 GRACE	\$	76.92	2013-005910	\$	54.93
8944	FIXEL, ALLEN	\$	40.00	1400 SUMMIT CR.				\$	40.00
9219	PREMIUM AUTOMOTIVE	\$	80.00	1400 W. SECOND	\$	76.92	2013-014669	\$	3.08
8366	FISHER, COURTNEY	\$	174.00	1401 STONE RIDGE DR	\$	76.92	2012-011141	\$	60.16
8447	WAYNE'S PLUMBING	\$	40.00		\$	76.92	2012-012639		
8091	LINDENMUTH, JUSTIN	\$	40.00	1401 SUMMIT CR.	\$	76.92	2012-005580	\$	(36.92)
7973	VILLANUEVA, SUSAN	\$	35.00	1402 SHERRY DR	\$	76.92	2012-002822	\$	(41.92)
9184	VILLANUEVA, SUSAN	\$	40.00	1402 SHERRY DR	\$	76.92	2013-013978	\$	(36.92)
9018	ESTRADA, ANTONIO	\$	40.00	1403 GILMORE	\$	76.92	2013-010062	\$	(36.92)
8684	BARRON, BOBBY	\$	40.00	1403 LEXINGTON	\$	76.92	2013-003141	\$	(36.92)

8918	BARRON, BOBBY	\$ 40.00	1403 LEXINGTON	\$ 76.92	2013-008018	\$ (36.92)
7951	LOFTIN, ERIN R	\$ 20.00	1403 SLOAN	\$ 76.92	2012-002442	\$ (56.92)
8043	RYAN, EDWARD	\$ 120.00	1403 STONE RIDGE DR	\$ 76.92	2012-004280	\$ 123.08
		\$ 80.00				
9196	VANCE, RICHARD	\$ 40.00	1403 TREY DR	\$ 76.92	2013-014104	\$ (36.92)
9033	COLLINS ELECTRIC SERVICE LLC	\$ 125.00	1403 WELCH	\$ 76.92	2013-010360	\$ 48.08
8505	KIMBERLIN, PATRICIA	\$ 40.00	1405 BURNS BLVD.	\$ 76.92	2012-013641	\$ (36.92)
7871	LIVINGSTON, DORIS	\$ 440.00	1405 LEXINGTON	\$ 192.75	2012-003359	\$ 247.25
9062	MILLER, MICKEY	\$ 40.00	1405 LEXINGTON	\$ 76.92	2013-010813	\$ (36.92)
8596	PITTS, LARKIN K	\$ 315.90	1405 SOUTHWOOD HILLS	\$ 117.15	2013-001813	\$ 238.75
		\$ 40.00				
8659	PITTS, LARKIN K	\$ 40.00	1405 SOUTHWOOD HILLS	\$ 76.92	2013-002890	\$ (36.92)
8231	MOHEL, DANIEL J	\$ 40.00	1408 SUMMIT CR.	\$ 76.92	2012-008733	\$ (36.92)
8573	SEIDENBERGER, ROBERT	\$ 135.00	1408 T.H. JOHNSON DR	\$ 76.92	2013-000709	\$ 58.08
8631	UNDER FIVE SERVICES	\$ 40.00	1410 SHERRY DR	\$ 76.92	2013-002782	\$ (36.92)
8923	FREDERICK, PEARL	\$ 40.00	1411 SUMMIT CR.	\$ 76.92	2013-008139	\$ (36.92)
9074	CULLIGAN OF TAYLOR	\$ 80.00	1426 N. MAIN 103	\$ 76.92	2013-011184	\$ 3.08
9079	HUBENAK, CLIFFORD	\$ 189.42	1433 CECELIA	\$ 76.92	2013-011702	\$ 112.50
9087	URBANEK, CLIFFORD	\$ 40.00	1433 CECELIA	\$ 76.92	2013-011693	\$ (36.92)
9262	HUBENAK, CLIFFORD	\$ 40.00	1433 CECELIA	\$ 76.92	2013-015435	\$ (36.92)
9223	JOHNSON, MARY	\$ 20.00	1500 JONES	\$ 76.92	2013-014747	\$ (56.92)
4987	KAATZ, JOHN	\$ 20.00	1500 LAUREL	\$ 76.92	2012-007897	\$ (39.42)
8172		\$ 17.50				
7936	GRIEGER, ADOLPH	\$ 287.40	1500 T.H. JOHNSON DR	\$ 76.92	2012-002354	\$ 250.48
		\$ 40.00				
8094	EULENFELD, JOE	\$ 130.00	1503 Rices Crossing	\$ 76.92	2012-005919	\$ 53.08
8604	SAMUELSON, BRETT	\$ 122.23	1506 PRATHER	\$ 76.92	2013-001925	\$ 45.31
8282	RICHTER, MARY DUFFY	\$ 40.00	1508 SOUTHWOOD HILLS	\$ 76.92	2012-009968	\$ (36.92)
8254	MARBURGER, LONNIE JR	\$ 40.00	1509 LEXINGTON	\$ 76.92	2012-009125	\$ (36.92)
8741	AVALOS, HELIODORO	\$ 40.00	1510 JONES	\$ 76.92	2013-004034	\$ (36.92)
9058	RICHTER, MICHAEL	\$ 162.50	1515 MCLAIN	\$ 76.92	2013-010651	\$ 85.58
8783	MC ANULTY, BAILEY	\$ 354.99	1517 PRATHER	\$ 175.95	2013-005236	\$ 179.04
9125	BECK, JAMES	\$ 190.00	1518 PRATHER	\$ 76.92	2013-012525	\$ 113.08
8137	KELLEY, ARNOLD	\$ 150.00	1600 CECELIA	\$ 76.92	2012-007131	\$ 73.08
8506	HUNN, BENNY	\$ 40.00	1600 MALLARD LN.	\$ 76.92	2012-013649	\$ (36.92)
8438	DAVES HEAT & AIR	\$ 40.00	1600 N. MAIN	\$ 76.92	2012-012530	\$ (36.92)
8625	TAYLOR AUTO CREDIT	\$ 40.00	1600 N. MAIN	\$ 76.92	2013-002356	\$ (36.92)
8048	SMITH, PAMELA KAE	\$ 47.98	1604 TAMMI LN.	\$ 76.92	2012-004270	\$ (65.86)
		\$ 40.00		\$ 76.92	2012-008099	
8454	FLOYDCO, INC.	\$ 17.50	1604 W. SECOND	\$ 126.92	2012-012826	\$ (109.42)
8862	TAYLOR STORAGE	\$ 20.00	1605 JONES ST	\$ 76.92	2013-006919	\$ (56.92)
8392	FINCH, NOLA	\$ 40.00	1607 MEADOW LN	\$ 76.92	2012-011656	\$ (36.92)
8586	GAULT, GENE A	\$ 40.00	1607 MEADOW LN	\$ 76.92	2013-001239	\$ (36.92)
8568	BROWN, SHARON	\$ 40.00	1609 MCLAIN	\$ 76.92	2013-000476	\$ (36.92)

9238	SAMUELSON, MARK	\$	3,185.82	1610 MEADOW LN	\$	965.85	2013-015107	\$	2,219.97
8230	CRYE, KATHLEEN	\$	40.00	1612 LAUREL	\$	76.92	2012-008691	\$	(36.92)
8413	CENTEX HOUSE LEVELING	\$	214.90	1612 LAUREL	\$	76.92	2012-012094	\$	157.98
8414	ON THE LEVEL PLUMBING	\$	20.00						
8015	PINA MORENO, PEDRO	\$	40.00	1613 LAUREL	\$	76.92	2012-003583	\$	(36.92)
8106	PINA MORENO, PEDRO	\$	40.00	1613 LAUREL	\$	76.92	2012-005980	\$	(36.92)
8144	PINA MORENO, PEDRO	\$	20.00	1613 LAUREL	\$	76.92	2012-007415	\$	(56.92)
8490	SCG PROPERTIES INC	\$	40.00	1615 MEADOW LN	\$	76.92	2012-013558	\$	(36.92)
9181	TALLEY, TIMMY	\$	160.00	1622 TAMMI LN.	\$	76.92	2013-013947	\$	83.08
9182	VANECEK, TOM	\$	51.00	1624 TAMMI LN.	\$	76.92	2013-013928	\$	(25.92)
9097	VAN DYKE, PATRICIA S	\$	40.00	1703 ADAMS	\$	76.92	2013-012005	\$	(36.92)
9129	VAN DYKE, PATRICIA S	\$	40.00	1703 ADAMS	\$	76.92	2013-012555	\$	(36.92)
9131	VAN DYKE, PATRICIA S	\$	80.00	1703 ADAMS	\$	76.92	2013-012610	\$	3.08
8686	REMMERT, CECIL	\$	126.20	1703 OLD THORNDAL RD	\$	76.92	2013-003180	\$	49.28
7629	GRAY, MARK	\$	57.60	1705 W. SEVENTH	\$	76.92	2012-003581	\$	(19.32)
8380	BO STOVER ENTERPRISES, INC.	\$	5,484.75	1706 W. SECOND	\$	3,438.84	2012-011450	\$	2,195.91
		\$	150.00						
8319	ASH, BILLY J	\$	40.00	1712 DAVIS	\$	76.92	2012-010114	\$	(36.92)
9050	RENTERIA, CHRISTINE	\$	40.00	1720 W. FOURTH	\$	76.92	2013-010807	\$	(36.92)
9130	RENTERIA, CHRISTINE	\$	81.60	1720 W. FOURTH	\$	76.92	2013-012616	\$	4.68
8049	BLOMQUIST, F A	\$	40.00	1723 LEXINGTON	\$	76.92	2012-004278	\$	(36.92)
		\$	40.00						
8645	FLOYD'S GLASS CO	\$	20.00	1800 W. SECOND	\$	76.92	2013-002670	\$	(56.92)
9088	CHANDLER, BILLY J	\$	170.00	1801 OAKLAWN DR	\$	76.92	2013-011921	\$	93.08
8232	MYERS, CHARLES	\$	40.00	1803 CEDARLAWN	\$	76.92	2012-008764	\$	(36.92)
8530	MEDINA, MANUEL	\$	40.00	1803 N. LYNN	\$	76.92	2012-013880	\$	(36.92)
7939	BELLEMARE, DAWN	\$	40.00	1804 CYPRESS COVE	\$	76.92	2012-002388	\$	(36.92)
8440	TREMBLY, TIM	\$	180.40	1804 KIMBRO	\$	76.92	2012-012603	\$	124.48
		\$	21.00						
9109	TREMBLY, TIM	\$	40.00	1804 KIMBRO	\$	76.92	2013-012182	\$	(36.92)
9264	JACKSON, CLARK	\$	205.50	1804 LEXINGTON	\$	76.92	2013-015469	\$	128.58
8096	KRUEGER, REBECCA P	\$	40.00	1804 OAKLAWN	\$	76.92	2012-005862	\$	(36.92)
7942	GOLA, GARY	\$	40.00	1806 CYPRESS COVE	\$	76.92	2012-002408	\$	(36.92)
9026	FRAXINUS, LTD.	\$	40.00	1806 HOLLY SPRINGS	\$	76.92	2013-010165	\$	(36.92)
9053	FRAXINUS LTD.	\$	40.00	1806 HOLLY SPRINGS	\$	76.92	2013-010812	\$	(36.92)
8088	ZYCHA, LACY	\$	118.00	1806 KIMBRO	\$	76.92	2012-005573	\$	81.08
		\$	40.00						
8129	TULLY, GAIL DIANE	\$	40.00	1806 OLD COUPLAND RD	\$	76.92	2012-007024	\$	(36.92)
8151	MARUSKA, KYLE	\$	1,997.29	1807 CAREY AVE.	\$	1,238.01	2012-007549	\$	779.28
		\$	20.00						
8614	NGO, LY LY	\$	40.00	1807 HOLLY SPRINGS	\$	76.92	2013-002021	\$	(36.92)
8470	WINKLER, FRANK JR	\$	40.00	1807 LEXINGTON	\$	76.92	2012-013085	\$	(36.92)
8528	BULLOCK, MEL	\$	44.00	1807 STASNY	\$	76.92	2012-013861	\$	(32.92)
8567	BULLOCK, MEL	\$	272.00	1807 STASNY	\$	76.92	2013-000475	\$	195.08
8570	BULLOCK, MEL	\$	40.00	1807 STASNY	\$	76.92	2013-000531	\$	(36.92)

8617	HILL, HERSCHEL W	\$ 40.00	1808 CEDARLAWN	\$ 76.92	2013-002048	\$ (36.92)
8892	VORWERK, RICHARD	\$ 205.53	1808 W. LAKE DR.	\$ 234.75	2013-007459	\$ 10.78
		\$ 40.00				
8149	RELF, IRENE	\$ 40.00	1810 MALLARD LN.	\$ 76.92	2012-007443	\$ (36.92)
8270	RELF, IRENE	\$ 80.00	1810 MALLARD LN.	\$ 76.92	2012-009568	\$ 3.08
8215	ZACHARY, BRENDA	\$ 40.00	1811 CEDARLAWN	\$ 76.92	2012-008406	\$ (36.92)
8052	PEMBERTON, PATRICIA	\$ 40.00	1900 MEADOW LN	\$ 76.92	2012-004286	\$ (36.92)
8954	SCHWARZ & VALADEZ / DO	\$ 80.00	1900 N. MAIN	\$ 76.92	2013-008776	\$ 3.08
8646	CRUCES, DEBBIE	\$ 40.00	1900 OLD COUPLAND RD	\$ 76.92	2013-002672	\$ (36.92)
9200	MAYS, KEITH	\$ 56.80	1901 KENT		2014-000579	
9251	BENDER, TODD	\$ 140.00	1901 MEADOW RIDGE	\$ 277.17	2013-015621	\$ (137.17)
8865	MIKULENCAK, WILLIAM	\$ 40.00	1901 SOUTHWOOD HILLS	\$ 76.92	2013-007125	\$ (36.92)
8584	TOVAR, MARIA G	\$ 20.00	1902 W. THIRD	\$ 76.92	2013-000842	\$ (56.92)
8895	TAYLOR, JOHN R	\$ 40.00	1903 DONNA DR.	\$ 76.92	2013-007416	\$ (36.92)
8713	STORK, JEFFERY	\$ 284.60	1903 MEADOW LN	\$ 428.25	2013-003891	\$ (112.05)
		\$ 40.00		\$ 8.40	2013-003891	
8765	STORK, JEFFERY	\$ 40.00	1903 MEADOW LN	\$ 76.92	2013-004806	\$ (36.92)
8176	OLLE, CLIFF	\$ 40.00	1903 SARAH COVE	\$ 527.34	2012-007921	\$ (487.34)
8881	BISHOP, GLORIA	\$ 40.00	1904 KENT	\$ 76.92	2013-007387	\$ (36.92)
9123	SANDOVAL, JOSHUA	\$ 40.00	1905 NORTH DR.	\$ 76.92	2013-012517	\$ (36.92)
9271	KUNZE, RAYMOND	\$ 40.00	1905 OLD THORNDALE RD	\$ 76.92	2013-015729	\$ (36.92)
8534	WALKER, HUGO	\$ 211.00	1906 GRACE	\$ 76.92	2012-014093	\$ 174.08
		\$ 40.00				
8382	BUNNER, DON	\$ 1,799.89	1906 SARAH COVE	\$ 1,201.05	2012-011456	
		\$ 40.00	1906 SARAH COVE	\$ 76.92	2012-011803	\$ 638.84
			1906 SARAH COVE	\$ 76.92	2013-006399	
8556	BUNNER, DON	\$ 180.00	1906 SARAH COVE	\$ 295.35	2012-014051	\$ (115.35)
8520	KLEPAC, MARVIN	\$ 40.00	1907 CANVAS BACK COVE	\$ 76.92	2012-013817	\$ (36.92)
8717	TAYLOR VILLAGE	\$ 80.00	1907 N. MAIN	\$ 76.92	2013-003607	\$ 3.08
9007	SEELEY, JAMES	\$ 40.00	1908 BREWERS PLACE	\$ 76.92	2013-009889	\$ (36.92)
8613	YANEZ, HERIBERTO	\$ 98.10	1908 KIMBRO	\$ 76.92	2013-002114	\$ 21.18
8613	YANEZ, HERIBERTO	\$ 40.00	1908 KIMBRO	\$ 76.92	2012-006119	\$ (36.92)
8237	RODDIN, SCOTT	\$ 160.20	1910 HOLLY SPRINGS	\$ 76.92	2012-009193	\$ 83.28
8206	HI/LO-O'REILLY AUTO #602	\$ 40.00	1910 N. MAIN	\$ 76.92	2012-008176	\$ (36.92)
7826	TAYLOR AUTO CREDIT	\$ 118.40	1912 N. MAIN	\$ 76.92	2012-002927	\$ 41.48
8133	TAYLOR AUTO CREDIT	\$ 40.00	1912 N. MAIN	\$ 76.92	2012-007055	\$ (36.92)
8845	TAYLOR AUTO CREDIT	\$ 80.00	1912 N. MAIN	\$ 76.92	2013-006825	\$ 3.08
8489	JEZEK, SARAH	\$ 40.00	1916 W. LAKE DR.	\$ 76.92	2012-013508	\$ (36.92)
8723	MILLER, WESLEY	\$ 40.00	1923 W. LAKE DR.	\$ 76.92	2013-003899	\$ (36.92)
8810	CWMRY-BOYD II, LLC	\$ 80.00	200 N. MAIN (201)	\$ 76.92	2013-005662	\$ 3.08
7573	ALLIANCE GEOTECHNICAL	\$ 6,323.00	200 Mustang Cove	\$ 1,940.25	2012-002473	\$ 4,382.75
8508	TAYLOR AUTO CREDIT	\$ 20.00	200 PORTER	\$ 76.92	2012-013681	\$ (56.92)
8822	JMF MATERIALS, INC.	\$ 10,676.67	200 S. EDMOND	\$ 2,970.74	2013-006660	\$ 7,705.93
9016						
9296	KINCL ANTIQUES & CONSIGNMENT	\$ 80.00	200 SECOND	\$ 76.92	2014-000182	\$ 3.08

8474	TRUEX, STEPHEN & DANA	\$	20.00	200 W. SECOND	\$	76.92	2012-013545	\$	(56.92)
8805	HIDDEN TREASURES	\$	80.00	200 W. SECOND	\$	76.92	2013-005670	\$	3.08
7900	KRUSE, VERNON	\$	207.00	2000 Old Thorndale	\$	76.92	2012-003341	\$	130.08
7783	OCANAS, YVONNE	\$	5,756.09	2001 Old Coupland Rd.	\$	470.65	2012-004076	\$	5,285.44
8626	KEATING, ROBERT	\$	40.00	2006 WHISTLING WAY	\$	76.92	2013-002415	\$	(36.92)
8839	KARKOSKA, LAUREN	\$	20.00	2008 W. THIRD	\$	76.92	2013-006434	\$	(56.92)
8994	DIXON, QUINN	\$	40.00	2008 WHISTLING WAY	\$	76.92	2013-009459	\$	(36.92)
8691	COPELAND, WELDON	\$	40.00	2009 N. LYNN	\$	76.92	2013-003275	\$	(36.92)
9313	MARMOLEJO, SALVADOR	\$	171.48	201 N Main St.	\$	126.92	2013-015029	\$	44.56
7823	THOMPSON PARTNERSHIP	\$	20.00	201 W. SECOND	\$	76.92	2012-002889	\$	(56.92)
7979	ART OFFICE SIGNS	\$	20.00	201 W. SECOND	\$	76.92	2012-003580	\$	(56.92)
8295	GASTON & SHEEHAN REALTY	\$	40.00	2010 OAKLAWN DR	\$	76.92	2012-009909	\$	(36.92)
8264	TAYLOR HOUSING AUTHORITY	\$	80.00	202 AVERY DR.	\$	76.92	2012-009389	\$	3.08
8316	TAYLOR HOUSING AUTHORITY	\$	75.00	202 AVERY DR.	\$	76.92	2012-010100	\$	(1.92)
8374	GAULT, KEVIN	\$	20.00	202 E. PECAN	\$	76.92	2012-011253	\$	(56.92)
9201	TORRES, ADELMO A	\$	20.00	202 E. WALNUT	\$	76.92	2013-014169	\$	(56.92)
9116	REYES, VALENTINO III	\$	20.00	202 FERGUSON	\$	76.92	2013-014943	\$	(56.92)
9176	WILCOX, DON	\$	40.00	202 HOSACK	\$	76.92	2013-014042	\$	(36.92)
9048	U S POST OFFICE	\$	20.00	202 W. FOURTH	\$	76.92	2013-010573	\$	(56.92)
8368	PEREZ, MARIA	\$	76.50	203 E. ELEVENTH	\$	150.75	2012-011220	\$	(34.25)
		\$	40.00						
8712	GARCIA, JOE	\$	40.00	203 E. ELEVENTH	\$	76.92	2013-003540	\$	(36.92)
8353	JONES, JOHN	\$	40.00	203 W Eleventh	\$	76.92	2012-013011	\$	(36.92)
		\$	-	203 W Eleventh	\$	76.92	2012-010912	\$	(76.92)
8045	HAYS, HARLAN	\$	89.94	203 W. FOURTH	\$	76.92	2012-004228	\$	(113.90)
					\$	126.92	2012-012280		
8722	JAVA JUNCTION COFFEEHOUSE	\$	80.00	203 W. FOURTH	\$	76.92	2013-003727	\$	3.08
7884	TAYLOR HOUSING AUTHORITY	\$	20.00	204 E 9th St.	\$	76.92	2012-004224	\$	(56.92)
9286	SHIFTY FIFTY	\$	80.00	203 WASHBURN	\$	76.92	2014-000116	\$	3.08
8053	TRUE VINE CHURCH/ANNA DAVIS	\$	203.75	204 WASHBURN	\$	76.92	2012-004166	\$	126.83
8255	PEREZ GONZALES , CARLOS	\$	17.50	205 DICKEY	\$	76.92	2012-009194	\$	(59.42)
8019	CANISALES, MARIA	\$	145.82	205 E. PECAN	\$	125.55	2012-003685	\$	20.27
8026	RINGER WINDOWS	\$	23,934.65	205 MUSTANG	\$	4,613.84	2012-002058	\$	19,320.81
8208	RINGER WINDOWS	\$	120.00	205 MUSTANG COVE	\$	76.92	2012-008416	\$	43.08
8211	RINGER WINDOWS	\$	78.40	205 MUSTANG COVE	\$	76.92	2012-008417	\$	1.48
8787	DRAGUICEVICH, MARCELO	\$	321.06	205 OLD THORNDALE RD.	\$	76.92	2013-006125	\$	417.34
		\$	40.00						
		\$	133.20						
8913	DRAGUICEVICH, MARCELO	\$	250.00	205 OLD THORNDALE RD.	\$	76.92	2013-007754	\$	173.08
8473	SCOTT, RICHARD	\$	40.00	205 W. ELEVENTH	\$	153.84	2012-013161	\$	(113.84)
		\$	40.00		\$	76.92	2012-013159	\$	(36.92)
8849	DURCON, INC	\$	80.00	206 ALLISON DR.	\$	126.92	2013-006620	\$	(46.92)
9138	DURCON, INC	\$	40.00	206 ALLISON DR.	\$	76.92	2013-013260	\$	(36.92)
		\$	40.00		\$	76.92	2013-013261	\$	(36.92)
8855	PARAMOUNT PICTURES	\$	40.00	206 S Dolan	\$	76.92	2013-006843	\$	(36.92)

7949	ARAUJO, RAFAEL E	\$ 94.93	206 PARK	\$ 125.55	2012-002426	\$ 172.03
		\$ 67.55				
		\$ 135.10				
9038	ARAUJO, RAFAEL E	\$ 40.00	206 PARK	\$ 76.92	2013-010371	\$ (36.92)
9281	ARAUJO, RAFAEL E	\$ 20.00	206 PARK	\$ 76.92	2013-016003	\$ (56.92)
8492	LOPEZ, DOLORES	\$ 40.00	206 W. EIGHTH	\$ 76.92	2012-013570	\$ (36.92)
9002	LOPEZ, DOLORES	\$ 40.00	206 W. EIGHTH	\$ 76.92	2013-009646	\$ (36.92)
8550	SANCHEZ, PATRICIA	\$ 20.00	206 W. PECAN	\$ 76.92	2013-000152	\$ (56.92)
8642	LEIJA, GLORIA	\$ 20.00	206 W. PECAN	\$ 76.92	2013-002616	\$ (56.92)
8763	SNIDER, CLAUDE W.	\$ 20.00	207 N. DOAK	\$ 76.92	2013-004554	\$ (56.92)
8187	BEARD, ROBERT	\$ 22.50	207 OLD THORNDALE RD.	\$ 76.92	2012-008056	\$ (54.42)
8411	POINTEAU, FRANCOIS	\$ 20.00	207 OSCAR	\$ 76.92	2012-011840	\$ (56.92)
7981	THOMAS, JOHN C.	\$ 48.80	207 W. WALNUT	\$ 76.92	2012-002920	\$ (28.12)
8507	TAYLOR HOUSING AUTHORITY	\$ 51.90	208 E. RIO GRANDE	\$ 76.92	2012-013652	\$ 26.88
		\$ 51.90				
8169	REESE, ANGELITA	\$ 62.50	208 N. DOLAN AVE	\$ 76.92	2012-007896	\$ (14.42)
8375	DAVES HEAT & AIR	\$ 20.00	208 SLOAN	\$ 76.92	2012-011230	\$ (56.92)
7837	CAPNOTE	\$ 155.00	209 DOAK	\$ 76.92	2012-004318	\$ (96.71)
		\$ 77.50		\$ 76.92	2012-006298	
		\$ 77.50		\$ 252.87	2012-003419	
8154	WILLIAMS, WAYNE	\$ 40.00	209 W. NINTH B	\$ 76.92	2012-007476	\$ (36.92)
8021	PFLUGER TEXACO	\$ 48.74	209 W. SECOND	\$ 76.92	2012-003743	\$ (28.18)
8064	TAYLOR RODEO ASSOCIATION	\$ 200.00	210 CARLOS PARKER BL N.W.	\$ 10,233.84	2012-011988	\$ (10,033.84)
8128	TAYLOR RODEO ASSOCIATION	\$ 40.00	210 CARLOS PARKER BL N.W.	\$ 76.92	2012-007016	\$ (36.92)
8733	AGUIRRE, MARIA DE JESUS	\$ 17.50	210 E. ELEVENTH	\$ 76.92	2013-003897	\$ (59.42)
8871	LESHIKAR, BOBBY D	\$ 40.00	210 OSCAR	\$ 76.92	2013-007138	\$ (36.92)
8100	DECARO, ROBERT	\$ 20.00	210 W. SIXTH	\$ 76.92	2012-005993	\$ (56.92)
8919	COLEMAN, EDWARD	\$ 40.00	2101 CANVAS BACK DR	\$ 76.92	2013-008044	\$ (36.92)
6326	RAY, C.K	\$ 40.00	2101 OLD THORNDALE RD	\$ 76.92	2012-012743	\$ (36.92)
8281	RAY, C.K	\$ 40.00	2101 OLD THORNDALE RD	\$ 76.92	2012-009735	\$ (36.92)
8498	RAY, C.K	\$ 52.00	2101 OLD THORNDALE RD	\$ 76.92	2012-013610	\$ (24.92)
8634	WESTERN, CARLY	\$ 40.00	2102 BOYER DR	\$ 76.92	2013-002549	\$ (36.92)
8600	ROCKWELL, GERALD C	\$ 40.00	2103 LILLIE LN.	\$ 76.92	2013-001833	\$ (36.92)
8328	GARDUNO, DARIO GONZALEZ	\$ 103.60	2103 N. LYNN	\$ 76.92	2012-010466	\$ 26.68
8524	SIX, TOM N	\$ 231.70	2104 DAVIS	\$ 226.35	2013-000565	\$ 45.35
		\$ 40.00				
8929	SIX, TOM N	\$ 40.00	2104 DAVIS	\$ 76.92	2013-008164	\$ (36.92)
8537	GONZALES, FRANK A	\$ 40.00	2105 BEL AIR DR.	\$ 76.92	2012-014013	\$ (36.92)
8244	EXIT OPTIONS REALTY	\$ 40.00	2105 DAVIS	\$ 76.92	2012-009022	\$ (36.92)
9143	D.H. HALL CONSTRUCTION CO. INC	\$ 6,072.94	2105 LARK	\$ 865.05	2013-012136	\$ 5,207.89
8742	AMERICAN HOMES 4 RENT	\$ 40.00	2105 WHISTLING WAY	\$ 76.92	2013-004075	\$ (36.92)
8362	RAMIREZ, M. INEZ	\$ 40.00	2106 BEL AIR DR.	\$ 76.92	2012-011093	\$ (36.92)
9207	TEJAS APT	\$ 40.00	2106 HOLLY SPRINGS	\$ 76.92	2013-014426	\$ (36.92)
7998	HAGLER PROPERTIES	\$ 40.00	2107 DONNA DR.	\$ 76.92	2012-003317	\$ (36.92)
8260	FAIRWAY INSTALLATION	\$ 40.00	2107 QUAIL COVE	\$ 76.92	2012-009361	\$ (36.92)

8032	HEJL, TED	\$ 40.00	2107 W. LAKE DR.	\$ 76.92	2012-004055	\$ (36.92)
8794	PEREZ, MARY JANE/EDDIE	\$ 93.05	2108 OAKLAWN DR	\$ 76.92	2013-005210	\$ 16.13
8238	QUALLS, TRACY A	\$ 1,081.02	2109 E. FOURTH	\$ 387.34	2012-009025	\$ 693.68
7982	KUNISCH, ROBERT	\$ 3,341.24	2109 W. LAKE DR.	\$ 1,432.89	2012-003093	\$ 1,948.35
		\$ 40.00				
8203	KUNISCH, ROBERT	\$ 100.00	2109 W. LAKE DR.	\$ 337.77	2012-008423	\$ (237.77)
8761	LEGERE, DAVID	\$ 902.74	211 N. DOAK	\$ 319.59	2013-003656	\$ 679.35
		\$ 96.20				
9073	LEADERS IN LEATHER	\$ 80.00	211 N. MAIN	\$ 76.92	2013-011265	\$ 3.08
9060	HAGLER, JUSTIN	\$ 200.00	2112 BEL AIR DR.	\$ 76.92	2013-010817	\$ 163.08
		\$ 40.00				
8514	CARPENTER, WAYNE	\$ 40.00	2113 N. LYNN	\$ 76.92	2012-013707	\$ (36.92)
9245	GUESS, MONTE&CHRISTINE	\$ 229.00	2114 BEL AIR DR.	\$ 117.15	2013-015148	\$ 111.85
8034	OLGUIN, MARCOS JR	\$ 90.00	212 FOWZER	\$ 76.92	2012-004174	\$ 46.16
		\$ 90.00		\$ 76.92	2012-004174	
		\$ 20.00				
8992	GAULT, LIVIE	\$ 20.00	212 N. DOLAN AVE	\$ 76.92	2013-009423	\$ (56.92)
8974	HERITAGE OAKS APARTMENTS	\$ 20.00	213 DEBUS DR.	\$ 76.92	2013-009051	\$ (56.92)
8551	LOPEZ, PABLO A	\$ 51.57	213 FOWZER	\$ 76.92	2013-000163	\$ (25.35)
8987	TREVINO, MARIA TERESA	\$ 89.95	213 OLD THORNDAL RD.	\$ 470.25	2013-010096	\$ (380.30)
8428	TRIPLE S CONSTRUCTION	\$ 20.00	213 S. ROBINSON	\$ 3,556.34	2013-000597	\$ (3,512.56)
		\$ 23.78				
8857	SMITH, SHELLEY	\$ 40.00	215 DAVIS	\$ 76.92	2013-006869	\$ (36.92)
8899	HAGLER, KEITH	\$ 96.80	215 S. DOAK	\$ 76.92	2013-007468	\$ 19.88
8228	DOMINGUEZ, VIRGINIA	\$ 45.00	216 N. DOAK	\$ 76.92	2012-008541	\$ 8.08
		\$ 20.00				
		\$ 20.00				
8903	WELCH, LAVERNE	\$ 40.00	218 CR 400	\$ 76.92	2012-011433	\$ (36.92)
8708	JOHNSON, RODNEY WAYNE	\$ 40.00	218 N. DOLAN AVE	\$ 76.92	2013-003511	\$ (36.92)
9149	PRUDENTIAL TEXAS REALTY	\$ 40.00	218 W. SEVENTH	\$ 76.92	2013-012731	\$ (36.92)
8003	PIERCE, CISSIE	\$ 20.00	220 E. FOURTH	\$ 76.92	2012-003390	\$ (56.92)
8609	PIERCE, CHISUM A	\$ 688.90	220 E. FOURTH	\$ 762.08	2012-013340	\$ 131.90
		\$ 45.60		\$ 27.72	2012-013340	
		\$ 54.70				
		\$ 132.50				
8743	PIERCE, CHISUM A	\$ 40.00	220 E. FOURTH	\$ 126.92	2013-004552	\$ 325.29
		\$ 290.00		\$ 741.29	2013-004592	
		\$ 573.50				
		\$ 290.00				
8770	ALDERMAN, JO ANN	\$ 207.30	2200 DONNA DR.	\$ 76.92	2013-004759	\$ 170.38
		\$ 40.00				
8177	JACKSON, KERRY	\$ 279.30	2200 LILLIE LN.	\$ 184.35	2012-007923	\$ 134.95
		\$ 40.00				
8262	FIRST BAPTIST CHURCH	\$ 40.00	2200 MEADOW LN	\$ 76.92	2012-009444	\$ (36.92)
8274	ON THE LEVEL PLUMBING	\$ 80.00	2200 MEADOW LN	\$ 76.92	2012-009571	\$ 3.08

8589	FIRST BAPTIST CHURCH	\$ 40.00	2200 MEADOW LN	\$ 76.92	2013-000906	\$ (36.92)
8836	SLADEK, JOAN	\$ 40.00	2201 DONNA DR.	\$ 76.92	2013-006236	\$ (36.92)
8477	KNIGHTS OF COLUMBUS HALL	\$ 596.28	2201 E. FOURTH	\$ 150.75	2012-013250	\$ 485.53
		\$ 40.00				
8998	CARROLL, MARY	\$ 40.00	2201 GRACE	\$ 76.92	2013-009700	\$ 3.08
		\$ 40.00				
8050	SALVATO, FRANK	\$ 40.00	2201 HOLLY SPRINGS A	\$ 76.92	2012-004277	\$ (36.92)
8931	PHELAN, KENNETH	\$ 40.00	2202 BEL AIR DR.	\$ 76.92	2013-008266	\$ (36.92)
8075	SCG PROPERTIES INC	\$ 40.00	2202 GLADNELL	\$ 76.92	2012-005217	\$ (36.92)
8139	PEREZ, INA	\$ 40.00	2202 GLADNELL	no charge	2012-007092	
8248	HERNANDEZ, CARMEN	\$ 165.20	2203 DONNA DR.	\$ 76.92	2012-009170	\$ 168.28
		\$ 80.00				
8141	GILBERT, JEFFERY D	\$ 142.47	2203 GLADNELL	\$ 240.81	2012-008292	\$ (110.46)
				\$ 12.12	2012-008292	
8612	ZIMMERHANZEL, JIMMY	\$ 40.00	2203 GRACE	\$ 76.92	2013-002009	\$ (36.92)
9056	ZIMMERHANZEL, JIMMY	\$ 40.00	2203 GRACE	\$ 76.92	2013-010655	\$ (36.92)
8777	THARP, GLENN	\$ 80.00	2203 LARK LN.	\$ 175.95	2013-005021	\$ (95.95)
8006	VERRANEAU, CHRIS	\$ 20.00	2203 LEE	\$ 76.92	2012-003424	\$ (56.92)
9224	CITY OF TAYLOR - BULL BRANCH	\$ -	2205 Davis	\$ 76.92	2013-014753	\$ (76.92)
9254	ROBERTS, ALVIN	\$ 40.00	2206 GRACE	\$ 76.92	2013-015286	\$ (36.92)
8571	RAESZ, BRADLEY	\$ 40.00	2207 WILLOW LN.	\$ 76.92	2013-000534	\$ (36.92)
8797	FRIAS, RICHARD	\$ 40.00	2208 CANVAS BACK DR	\$ 76.92	2013-005231	\$ (36.92)
8812	NAVARRETE-RAMIR, MARTIN	\$ 51.83	221 VERNON	\$ 76.92	2013-005666	\$ (25.09)
8598	GASTON & SHEEHAN REALTY	\$ 40.00	2210 BREWERS PLACE	\$ 76.92	2013-001782	\$ (36.92)
8302	LAMBRIGHT, RIKI M	\$ 40.00	2213 DONNA DR.	\$ 76.92	2012-009925	\$ (36.92)
9096	BINGHAM, NEELY - AMY YOUNG	\$ -	2300 Smith	\$ 76.92	2013-011945	\$ (76.92)
9106	BINGHAM, NEELY - AMY YOUNG	\$ -	2300 Smith St.	\$ 76.92	2013-012119	\$ (76.92)
9124	BINGHAM, NEELY - AMY YOUNG	\$ -	2300 Smith Ave.	\$ 76.92	2013-012503	\$ (76.92)
8956	SCHIEVELBEIN, LARRY & LINDA	\$ 40.00	2301 GLADNELL	\$ 76.92	2013-008828	\$ (36.92)
8073	SIMCIK, KAVAN	\$ 40.00	2301 LILLIE LN.	\$ 76.92	2012-005220	\$ (36.92)
8074	SIMCIK, KAVAN	\$ 40.00	2301 LILLIE LN.	\$ 76.92	2012-005196	\$ (36.92)
8024	WILLIAMSON CO FARM BUREAU	\$ 133.86	2301 N. MAIN	\$ 76.92	2012-005237	\$ (19.98)
				\$ 76.92	2012-005238	
8184	PARKER, JERRY	\$ 40.00	2301 OLD COUPLAND RD	\$ 76.92	2012-007962	\$ (36.92)
8901	PARKER, JERRY	\$ 129.27	2301 OLD COUPLAND RD	\$ 192.75	2013-007756	\$ (63.00)
		\$ 77.40		\$ 76.92	2013-010546	
8887	KRUSE, RONNIE	\$ 40.00	2302 LILLIE LN.	\$ 76.92	2013-007310	\$ (36.92)
8811	NAUGLE, MARY	\$ 40.00	2302 MEADOW LN	\$ 76.92	2013-005656	\$ (36.92)
8587	DE LA CERDA, ALICIA	\$ 40.00	2302 SOUTHWOOD HILLS	\$ 76.92	2013-001796	\$ (36.92)
9085	DOWLING, E. E.	\$ 40.00	2303 CAROLYN DR.	\$ 76.92	2013-011709	\$ (36.92)
8444	BLOUNT, BRANDON J	\$ 40.00	2305 LILLIE LN.	\$ 76.92	2012-012654	\$ (36.92)
8072	VALDEZ, CRESPIAN JR	\$ 165.60	2308 DAVIS	\$ 76.92	2012-004932	\$ 168.68
		\$ 80.00				
8705	SMITH, NICOLE MARIE	\$ 40.00	2308 W. LAKE DR.		2013-003428	
8872	HARBERS, E. E.	\$ 40.00	2310 W. LAKE DR.	\$ 76.92	2013-007188	\$ (36.92)

8076	PARKER, MILES	\$ 40.00	2313 W. LAKE DR.	\$ 76.92	2012-005223	\$ 3.08
		\$ 40.00				
8389	SANCHEZ, MINERVA R	\$ 40.00	2400 SMITH AVE.	\$ 76.92	2012-011472	\$ (36.92)
9014	NAIVAR, CLIFTON JR	\$ 40.00	2406 SMITH AVE.	\$ 76.92	2013-009951	\$ (36.92)
8858	HOOVER CONSTRUCTION	\$ 586.80	2501 DAVIS	\$ 318.04	2013-007506	\$ 4,549.46
		\$ 4,400.00		\$ 219.30	2013-007506	
		\$ 100.00				
8911	PARKER, GAYLON	\$ 40.00	2501 PAULA LN.	\$ 76.92	2013-008571	\$ (36.92)
9268	KOVAR ELECTRIC	\$ 40.00	2502 SMITH AVE	\$ 76.92	2013-015646	\$ (36.92)
8196	PIERCE, AMANDA	\$ 40.00	2503 DONNA DR.		2012-008089	
7967	TAYLOR HOUSING	\$ 20.00	26 DEBUS CIRLCE		2012-002700	
8218	LARSON, CARL	\$ 40.00	2602 DONNA DR.	\$ 76.92	2012-008444	\$ (36.92)
8178	TALLAS, ERIC	\$ 40.00	2609 OLD THORNDALE RD	\$ 76.92	2012-007875	\$ (36.92)
9039	HANCOCK, STEVE W	\$ 220.00	2700 JULIE COVE	\$ 117.15	2013-010543	\$ 102.85
9280	FAGLIE, MELISSA	\$ 40.00	2701 WINDY RIDGE RD	\$ 76.92	2014-000092	\$ (36.92)
8029	MARKETPLACE TAYLOR	\$ 40.00	2705 N. MAIN	\$ 76.92	2012-004052	\$ (36.92)
8377	ERCOT INC.	\$ 112.00	2705 W. LAKE DR	\$ 232.15	2012-011336	\$ (120.15)
8563	PAUSEWANG, MICHAEL	\$ 111.20	2706 NORTH DR.	\$ 76.92	2013-000497	\$ 34.28
8369	GIPSON, SURRAN DEVONN	\$ 40.00	2709 SUNNY LN. B	\$ 76.92	2012-011208	\$ (36.92)
8870	1 STOP #2	\$ 127.96	2710 DAVIS	\$ 76.92	2013-007106	\$ 51.04
8020	JACKSON, FALLON	\$ 40.00	2711 SUNNY LN. A	\$ 76.92	2012-003742	\$ (36.92)
8842	TODD, ROBERT	\$ 40.00	2711 SUNNY LN. B	\$ 76.92	2013-006561	\$ (36.92)
8167	DICKENS, MICHAEL	\$ 40.00	2800 MONIKA LN	\$ 76.92	2012-007643	\$ (36.92)
9269	ROHLACK, TERRY	\$ 40.00	2803 SMITH AVE.	\$ 76.92	2013-015714	\$ (36.92)
8864	VERTIZ, PAULA & ANGEL	\$ 40.00	2804 MEADOW LN	\$ 76.92	2013-007142	\$ (36.92)
8714	BRONSON, ALVIE	\$ 40.00	2808 TYLER LN	\$ 76.92	2013-003619	\$ (36.92)
8935	WIEDMIER, JOE	\$ 40.00	2809 ZACHARY LN	\$ 76.92	2013-008728	\$ 3.08
		\$ 40.00				
8638	KRUSE, TIMMY	\$ 2,963.67	2810 BLACK WAXY RD	\$ 150.00	2013-003030	\$ 2,943.67
		\$ 130.00				
8560	PHILLIPS, FRANCIS - AMY YOUNG	\$ -	2900 S Main St.	\$ 76.92	2013-000437	\$ (76.92)
8220	GREYLING, SOPHIA	\$ 354.28	2900 MONIKA LN	\$ 217.95	2012-008530	\$ 216.33
		\$ 80.00				
8930	HILL, MARK	\$ 40.00	2902 CRYSTAL CR	\$ 76.92	2013-008264	\$ (36.92)
9193	TEDFORD, JOE	\$ 40.00	2911 MONIKA LN	\$ 76.92	2013-014026	\$ (36.92)
8424	TIME WARNER CABLE FACILITY	\$ 3,793.91	2929 CRESTVIEW	\$ 3,673.84	2012-012375	\$ 120.07
9090	TIME WARNER CABLE FACILITY	\$ -	2929 Crestview St.	\$ 76.92	2013-011821	\$ (76.92)
8090	TAYLOR HOUSING AUTHORITY	\$ 20.00	30 DEBUS CIRCLE	\$ 76.92	2012-005610	\$ (56.92)
8946	CITY AUTO SERVICE	\$ 80.00	300 E. SECOND ST	\$ 76.92	2013-008551	\$ 3.08
7914	LOZANO, ARNULFO SR	\$ 3,699.00	300 W. SECOND	\$ 150.75	2012-002704	\$ 3,548.25
8403	SANCHEZ, ROBERT M	\$ 40.00	3000 MEADOW LN	\$ 76.92	2012-011850	\$ (36.92)
8376	CHRUDIMSKY, KIMBERLY	\$ 40.00	3000 ZACHARY LN	\$ 76.92	2012-011332	\$ (36.92)
8007	JONES, THOMAS RAY	\$ 40.00	3003 TYLER LN	\$ 76.92	2012-003428	\$ (36.92)

8804	RUELAS, NORMA D	\$ 40.00	3005 DON HILL LN	\$ 76.92	2013-005600	\$ (36.92)
8277	BART, MICHAEL	\$ 40.00	3006 DON HILL LN	\$ 76.92	2012-009498	\$ (36.92)
7959	YANEZ, GRACIE T	\$ 40.00	3008 BULL RUN	\$ 76.92	2012-002542	\$ (36.92)
9126	CHAPA, PETE JR	\$ 40.00	3009 CRYSTAL CR	\$ 76.92	2013-012530	\$ (36.92)
8618	VALENTIN, ROBERTO	\$ 40.00	3009 MEADOW LN	\$ 76.92	2013-002063	\$ (36.92)
8159	ESTES, BECKY	\$ 40.00	3013 CRYSTAL CR	\$ 76.92	2012-007601	\$ (36.92)
9148	ESTES, BECKY	\$ 40.00	3013 CRYSTAL CR	\$ 133.95	2013-011972	\$ (93.95)
8010	PAULSEN, MARK	\$ 40.00	3013 JUNIE LN.	\$ 76.92	2012-003445	\$ (36.92)
8786	FALTESEK, MARGIE	\$ 60.00	3014 CRYSTAL CR	\$ 76.92	2013-005391	\$ 23.08
		\$ 40.00				
8098	TAYLOR HOUSING AUTHORITY	\$ 40.00	302 E. EIGHTH A	\$ 76.92	2012-005921	\$ (53.84)
		\$ 40.00		\$ 76.92	2012-006154	
		20.00		\$ 76.92	2012-006297	
8317	TAYLOR HOUSING AUTHORITY	\$ 40.00	302 E. EIGHTH ST. B	\$ 76.92	2012-010152	\$ (73.84)
		\$ 40.00		\$ 76.92	2012-010151	
8342	TAYLOR HOUSING AUTHORITY	\$ 20.00	302 E. EIGHTH ST. B	\$ 76.92	2012-010555	\$ (56.92)
7888	BROWN, MARY	\$ 18.65	302 Cherrywood Cir.	\$ 76.92	2012-003372	\$ (58.27)
8077	TAYLOR HOUSING AUTHORITY	\$ 53.00	302 E. RIO GRANDE	\$ 76.92	2012-005264	\$ (23.92)
		\$ 159.00		\$ 76.92	2012-005911	\$ 82.08
8711	TAYLOR HOUSING AUTHORITY	\$ 20.00	303 E. EIGHTH ST. B	\$ 76.92	2013-003521	\$ (56.92)
8509	OZUNA, DANIEL	\$ 20.00	303 E. THIRD	\$ 76.92	2012-013693	\$ (56.92)
8674	FOX, J. J.	\$ 20.00	303 OLD THORNDALE RD	\$ 76.92	2013-003062	\$ (56.92)
8933	SNYDER, JON & JULIE	\$ 40.00	303 PINTAIL LN.	\$ 76.92	2013-008268	\$ (36.92)
8861	PIERCE, MATTHEW J	\$ 20.00	303 SAMS	\$ 76.92	2013-006914	\$ (56.92)
9188	MONDRAGON, ECLICERIO	\$ 40.00	303 SAMS	\$ 76.92	2013-014004	\$ (36.92)
8649	CARRANZA, JESSICA	\$ 80.00	304 POTOMAC	\$ 76.92	2013-002785	\$ 3.08
8988	3 J'S BAR B QUE & CATERING	\$ 80.00	304 POTOMAC	\$ 76.92	2013-009845	\$ 3.08
8989	3 J'S BAR B QUE & CATERING	\$ 20.00	304 POTOMAC	\$ 76.92	2013-009844	\$ (56.92)
8773	THE NOMAD PHOTO STUDIO	\$ 310.50	305 WASHBURN ST	\$ 527.34	2013-004814	\$ 212.41
		\$ 140.75				
		\$ 153.50				
		\$ 135.00				
8199	ALADDIN CARPET CO.	\$ 20.00	306 W. FOURTH	\$ 76.92	2012-008165	\$ (56.92)
7948	HOWARD THEATRE #32203	\$ 69.04	308 N. MAIN	\$ 126.92	2012-002409	\$ (57.88)
		\$ 20.00		\$ 76.92	2012-003011	\$ (56.92)
8381	MARTINEZ, JESUS	\$ 72.50	308 WALNUT ST	\$ 76.92	2012-011388	\$ (4.42)
8189	TAYLOR HOUSING	\$ 20.00	309 DEBUS DR	\$ 76.92	2012-008061	\$ (56.92)
8265	ONYEJIAKA, SYLVESTER	\$ 20.00	309 DICKEY	\$ 76.92	2012-009388	\$ (56.92)
8378	ONYEJIAKA, SYLVESTER	\$ 57.50	309 DICKEY	\$ 76.92	2012-011357	\$ 0.58
		\$ 20.00				
8579	ONYEJIAKA, SYLVESTER	\$ 47.55	309 DICKEY	\$ 76.92	2013-000700	\$ (29.37)
9008	MORENO, JOANNA	\$ 20.00	309 FOWZER A	\$ 76.92	2013-009915	\$ (56.92)
8973	JARAMILLO, ABIGAIL	\$ 40.00	309 SAMS	\$ 76.92	2013-009046	\$ (36.92)
		\$ 20.00		\$ 76.92	2013-009859	\$ (56.92)
8179	SALAZAR, MANUEL	\$ 103.35	309 VANCE		2012-007924	

8868	MILLER, MICHAEL	\$ 190.00	309 VELMA DR.	\$ 76.92	2013-007233	\$ 153.08
		\$ 40.00				
8776	CARMONA, SARA	\$ 41.60	310 HOSACK	\$ 76.92	2013-008848	\$ (35.32)
9114	RICHARDS, JOSH	\$ 25.67	310 N. MAIN	\$ 126.92	2013-012370	\$ (101.25)
7943	TAYLOR INDEPENDENT SCHOOL DIST	\$ 334.28	3101 N. MAIN	\$ 126.92	2012-002419	\$ 207.36
8737	TAYLOR ISD	\$ -	3101 N Main St.	\$ 18,058.80	2013-001216	\$ (18,058.80)
8964	TAYLOR ISD	\$ -	3101 N Main St.	\$ 979.29	2013-009035	\$ (979.29)
8125	POLASEK, BOBBY G	\$ 40.00	3101 TYLER LN	\$ 76.92	2012-006970	\$ (36.92)
8656	HAYS, E. MARIE	\$ 40.00	3103 TYLER LN	\$ 76.92	2013-002852	\$ (36.92)
8119	DABBS, ROBERT	\$ 80.00	3107 DAVIS	\$ 76.92	2012-007177	\$ 3.08
8213	LOPEZ, AUDIFAS	\$ 80.00	3108 N. MAIN B	\$ 76.92	2012-008403	\$ 3.08
9256	ZAVALA, PAUL JR	\$ 20.00	311 DICKEY	\$ 76.92	2013-015289	\$ (56.92)
8118	LE, DAT	\$ 40.00	311 OLD THORNDALE RD	\$ 76.92	2012-006759	\$ (36.92)
8869	RADIO SHACK #019258	\$ 40.00	3114 N. MAIN	\$ 76.92	2013-007104	\$ (36.92)
8928	SCOTT & WHITE HOME HEALTH	\$ 80.00	3118 N. MAIN 101	\$ 76.92	2013-008162	\$ 3.08
8627	BELL, SHARON	\$ 40.00	312 BRANCH	\$ 76.92	2013-002423	\$ (36.92)
9004	BELL, SHARON	\$ 20.00	312 BRANCH	\$ 76.92	2013-009643	\$ (56.92)
7976	CITY OF TAYLOR	\$ -	312 Fowzer	\$ 76.92	2012-002885	\$ (76.92)
8875	CAPNOTE	\$ 69.00	312 W. THIRD	\$ 76.92	2013-007681	\$ 12.08
		\$ 20.00				
8304	JACK-IN-THE-BOX,INC.#924	\$ 80.00	3120 N. MAIN B	\$ 76.92	2012-013007	\$ 3.08
8028	GUERRERO, DIANNA	\$ 40.00	313 N. MAIN	\$ 76.92	2012-003874	\$ (36.92)
8033	GUERRERO, DIANNA	\$ 20.00	313 N. MAIN	\$ 76.92	2012-004066	\$ (56.92)
8529	DEE'S BOUTIQUE	\$ 20.00	313 N. MAIN	\$ 76.92	2012-013882	\$ (56.92)
8114	KOWALSKI, SANDRA	\$ 40.00	313 OLD THORNDALE RD	\$ 76.92	2012-006277	\$ (36.92)
8135	KOWALSKI, SANDRA	\$ 40.00	313 OLD THORNDALE RD	\$ 76.92	2012-008009	\$ 163.08
		\$ 200.00				
9132	CAPNOTE	\$ 71.60	314 W. THIRD	\$ 76.92	2013-012587	\$ (5.32)
8752	KOVAR, ROBERT	\$ 92.00	315 BRANCH	\$ 159.15	2013-004408	\$ (47.15)
		\$ 20.00				
9037	KOVAR, ROBERT	\$ 80.00	315 BRANCH	\$ 76.92	2013-010436	\$ 3.08
8830	SLEDGE, WILLIE	\$ 48.40	315 N. DOAK		2013-006165	
8056	YOUNG STORE	\$ 20.00	315 N. MAIN	\$ 76.92	2012-004417	\$ (56.92)
9192	NOEL, HUGH	\$ 40.00	316 ELLIOTT	\$ 76.92	2013-014009	\$ (36.92)
8036	LA LEES	\$ 40.00	317 N. MAIN ST	\$ 76.92	2012-004071	\$ (36.92)
8185	ONYEJIKA, SYLVESTER	\$ 35.00	318 HOSACK	\$ 76.92	2012-008032	\$ (41.92)
7940	WILLIAMS, KATE	\$ 40.00	318 W. NINTH	\$ 76.92	2012-002390	\$ (36.92)
8121	ZAVALA, ANGEL	\$ 71.10	319 LIZZIE	no charge	2012-006994	
8799	JAYROE, CALVIN	\$ 20.00	321 N. MAIN	\$ 76.92	2013-005933	\$ (56.92)
8936	HUNTRESS, REBECCA N	\$ 104.40	321 SHAW	\$ 76.92	2013-008492	\$ 47.48
9068		\$ 20.00				
9104	HUNTRESS, REBECCA N	\$ 20.00	321 SHAW	\$ 76.92	2013-012116	\$ (56.92)
8080	DOMINO'S PIZZA	\$ 40.00	3210 N. MAIN	\$ 76.92	2012-005297	\$ (36.92)
8790	CHERRY TREE CREATIVE	\$ 80.00	323 N. MAIN	\$ 76.92	2013-005077	\$ 3.08

8800	JAYROE, CALVIN	\$ 20.00	323 N. MAIN	\$ 76.92	2013-005934	\$ (56.92)
9083	ESCAPADE 2000 TAYLOR	\$ 80.00	3311 W. SECOND	\$ 76.92	2013-011678	\$ 3.08
9122	ESCAPADE 2000 TAYLOR	\$ 40.00	3311 W. SECOND			
8146	MCCOY'S BUILDING SUPPLY	\$ 47,361.32	3401 N. MAIN	\$ 6,200.25	2012-007558	\$ 42,340.07
		\$ 964.00		\$ 4,033.59	2012-007558	
		\$ 40.00				
		\$ 175.00				
8285	SIGN CRAFTERS, INC.	\$ 244.80	3401 N. MAIN	\$ 76.92	2012-009910	\$ 167.88
8533	CLARK TRAVEL	\$ 40.00	3406 W. SECOND ST	\$ 126.92	2013-004739	\$ (46.92)
		\$ 40.00				
8183	TRINITY LUTHERAN CHURCH	\$ 105.59	3505 N. MAIN	\$ 76.92	2012-008031	\$ 28.67
8323	CHICKEN EXPRESS-TAYLOR	\$ 80.00	3506 N. MAIN	\$ 76.92	2012-011125	\$ 3.08
8251	TAYLOR ISD	\$ -	355 FM 973	\$ 76.92	2012-009197	\$ (76.92)
8585	TAYLOR ISD	\$ -	355 FM 973	\$ 76.92	2013-000873	\$ (76.92)
8224	TRACTOR SUPPLY CO	\$ 150.00	3600 N. MAIN	\$ 76.92	2012-009896	\$ 73.08
8225	TRACTOR SUPPLY CO	\$ 150.00	3600 N. MAIN	\$ 76.92	2012-009897	\$ 73.08
8511	LIBERTY SIGNS	\$ 73.60	3605 N. MAIN	\$ 76.92	2013-002180	\$ (3.32)
8458	BLAKE HOMES	\$ 464.26	3605 N. MAIN 103	\$ 437.34	2012-012860	\$ 106.92
		\$ 40.00				
		\$ 40.00				
8702	TIME WARNER CABLE	\$ 40.00	3609S E. FOURTH	\$ 76.92	2013-003429	\$ (36.92)
7781	HERMAN & KITTLE PROPERTIES, IN	\$ 129,970.19	3700 N. MAIN ST.	\$ 5,941.32	2012-001641	\$ 124,243.87
		\$ 175.00		\$ 9,131.64	2012-001641	
		\$ 40.00		\$ 76.92	2013-005779	
8153	HERMAN & KITTLE PROPERTIES, IN	\$ 140.00	3700 N. MAIN ST.	\$ 692.78	2012-007965	\$ (552.78)
8978	MAIN STREET COMMONS	\$ 80.00	3700 N. MAIN ST.	\$ 76.92	2013-009209	\$ 3.08
9063	AAA STORAGE	\$ 40.00	3706 N. MAIN	\$ 76.92	2013-010904	\$ (36.92)
9063	AAA STORAGE	\$ 40.00	3706 N. MAIN	\$ 76.92	2013-010915	\$ (36.92)
8082	ENTERPRISE RENT A CAR CO OF TX	\$ 242.40	3710 W. SECOND ST	\$ 76.92	2012-005922	\$ 165.48
8083	ENTERPRISE RENT A CAR CO OF TX	\$ 168.00	3710 W. SECOND ST	\$ 76.92	2012-005924	\$ 91.08
8977	HUMPHRIES, KYLE	\$ 40.00	3713 OLD GEORGETOWN RD	\$ 76.92	2013-009567	\$ (36.92)
		\$ 40.00		\$ 76.92	2013-009568	\$ (36.92)
		\$ 40.00		\$ 76.92	2013-009997	\$ (36.92)
		\$ 40.00		\$ 76.92	2013-009609	\$ (36.92)
7923	TAYLOR HOUSING AUTHORITY	\$ 20.00	38 DEBUS CIRCLE			
9186	TIME WARNER CABLE	\$ 40.00	3802 W. SECOND	\$ 76.92	2013-013977	\$ (36.92)
8927	TAYLOR EXPRESS CARWASH	\$ 38,131.95	3810 N. MAIN	\$ 7,113.84	2013-003397	\$ 31,058.11
8962		\$ 40.00				
9258	TAYLOR EXPRESS CAR WASH	\$ 239.30	3810 N. MAIN	\$ 76.92	2013-015491	\$ 162.38
8348	ALMA PITTS ANTIQUES	\$ 20.00	400 S. MAIN	\$ 76.92	2012-010617	\$ (56.92)
8259	TAYLOR ISD	\$ -	400 N Main St.	\$ 207.16	2012-009256	\$ (207.16)
8710	DAPPER DOG LIMITED	\$ 80.00	400 W. SECOND	\$ 76.92	2013-003523	\$ 3.08
8756		\$ 20.00		\$ 76.92	2013-004376	

8789	DAPPER DOG SALON	\$ 17.50	400 W. SECOND			\$ 58.18
8806		\$ 20.00		\$ 76.92	2013-007266	
8884		\$ 44.00				
8885		\$ 33.60				
9199	GREEN, TERRY	\$ 20.00	400 W. SECOND	\$ 126.92	2013-014490	\$ (86.92)
		\$ 20.00				
8575	VERIZON WIRELESS	\$ 328.82	400 W. TWELFTH B	\$ 428.25	2013-006828	\$ (99.43)
9294	KB HOMES	\$ 4,635.71	4000 GREAT BASIN DR		2014-000265	
8132	LOPEZ, IGNACIO	\$ 20.00	401 HOWARD	\$ 76.92	2012-007056	\$ (16.92)
8147		\$ 40.00				
8299	CAVO, ROBERT	\$ 20.00	401 POTOMAC	\$ 76.92	2012-009898	\$ (56.92)
8370	GALLAUGHER, LAURIE	\$ 20.00	401 SAMS	\$ 76.92	2012-011210	\$ (56.92)
8047	LEATHERMAN, ROBERT D.	\$ 15.00	401 VERNON	\$ 76.92	2012-004267	\$ (61.92)
8181	ST PAUL LUTHERAN CHURCH	\$ 20.00	401 W. SEVENTH	\$ 76.92	2012-007931	\$ (56.92)
8229	ST PAUL LUTHERAN CHURCH	\$ 40.00	401 W. SEVENTH	\$ 76.92	2012-008701	\$ (36.92)
8229	ST PAUL LUTHERAN CHURCH	\$ 165.00	401 W. SEVENTH	\$ 76.92	2012-009105	\$ 88.08
9276	NOEL, HUGH	\$ 20.00	402 E. FOURTH ST	\$ 76.92	2013-015915	\$ (56.92)
9047	SKRHAK, CLYDE	\$ 17.50	402 HOSACK	\$ 76.92	2013-010571	\$ (59.42)
6790	RAMIREZ, ROSA	\$ 446.25	402 S Robinson St.	\$ 185.54	2012-003515	\$ 260.71
8569	DALLMAN, MARK	\$ 40.00	402 STACY	\$ 76.92	2013-000504	\$ (36.92)
8619	GROTE, LEROY	\$ 40.00	402 STURGIS	\$ 76.92	2013-002142	\$ (36.92)
8695	A NEW ADDRESS LLC	\$ 20.00	402 STURGIS	\$ 76.92	2013-003300	\$ (56.92)
8746	GONZALES, MARY C	\$ 20.00	402 STURGIS	\$ 76.92	2013-004109	\$ (56.92)
8837	BUZAN, CANDACE A	\$ 1,113.87	404 CARLOS PARKER BLVD	\$ 1,128.14	2012-010537	\$ (14.27)
9259	NOEL, HUGH	\$ 20.00	404 E. FOURTH	\$ 76.92	2013-015482	\$ (56.92)
9221	NOEL, HUGH	\$ 40.00	404 E 4th St.	\$ 76.92	2013-014741	\$ (36.92)
9189	NOEL, HUGH	\$ 20.00	404 E 4th St.	\$ 76.92	2013-014740	\$ (56.92)
8016	BORGE, JOHAN	\$ 81.00	404 E. THIRD	\$ 76.92	2012-003629	\$ 4.08
8058	SALAZAR, RAMON	\$ 40.00	404 LIZZIE	\$ 76.92	2012-004419	\$ (36.92)
8817	SALAZAR, RAMON	\$ 20.00	404 LIZZIE	\$ 76.92	2013-005717	\$ (56.92)
7963	SPRINGER, JOHN	\$ 308.10	404 PINTAIL LN	\$ 76.92	2012-002571	\$ 231.18
				\$ 76.92	2012-002919	\$ (76.92)
9206	JIMENEZ, VICTOR	\$ 65.00	405 OLD THORNDAL RD	\$ 76.92	2013-014421	\$ (11.92)
8595	PLYBON, TODD - HERO'S NIGHT OUT	\$ -	405 Oscar St.	\$ 234.75	2013-002076	\$ (234.75)
8460	BORGE, JOHAN	\$ 632.06	405 S. MAIN	\$ 345.76	2012-013032	\$ 286.30
8724	BORGE, JOHAN	\$ 80.00	405 S. MAIN	\$ 76.92	2013-003749	\$ 3.08

7950	ALDERETE, AUGUSTINA	\$	117.06	405 TALLEY	\$	76.92	2012-002421	\$	40.14
8739	CAMPBELL, CHARLES H	\$	51.83	406 DAVIS	\$	76.92	2013-004092	\$	(25.09)
8848	CAMPBELL, CHARLES H	\$	20.00	406 DAVIS	\$	76.92	2013-006565	\$	(56.92)
9133	CAMPBELL, CHARLES H	\$	40.00	406 DAVIS	\$	150.75	2013-011973	\$	(110.75)
9248	WADHWANI, NEHA	\$	40.00	406 LENORA	\$	76.92	2013-015448	\$	(36.92)
8972	JOHNSON, JEANETTE	\$	40.00	406 MOCKINGBIRD	\$	76.92	2013-009045	\$	(36.92)
8263	TAYLOR HOUSING	\$	80.00	407 AVERY DR.	\$	76.92	2012-009390	\$	3.08
8283	TAYLOR HOUSING AUTHORITY	\$	40.00	407 AVERY DR.	\$	76.92	2012-009737	\$	(36.92)
8017	JIMENEZ, RUBY	\$	40.00	407 E. RIO GRANDE	\$	76.92	2012-003682	\$	(36.92)
8107	JIMENEZ, RUBY	\$	20.00	407 E. RIO GRANDE	\$	76.92	2012-006016	\$	(56.92)
7720	SIMMONS, VERDELL	\$	198.46	407 E. RIO GRANDE	\$	76.92	2012-003822	\$	121.54
8391	JIMENEZ, RUBY	\$	20.00	407 E. RIO GRANDE	\$	76.92	2012-011707	\$	(56.92)
7978	HYLES, LILLIE	\$	40.00	407 HOSACK	\$	76.92	2012-002886	\$	(36.92)
7996	GREATHOUSE, ELMER & LILLIE	\$	20.00	407 HOSACK	\$	76.92	2012-003368	\$	(56.92)
8580	KASPER, ALICE	\$	80.00	407 N. MAIN	\$	76.92	2013-000721	\$	3.08
9255	FRIENDS OF THE BRIDE	\$	20.00	407 N. MAIN	\$	76.92	2013-015285	\$	(56.92)
8583	HERNANDEZ, ROY	\$	65.16	407 VICTORIA	\$	117.15	2013-000923	\$	5.51
8583		\$	40.00						
8965		\$	17.50						
9044	ESTRADA, STEVE JR	\$	40.00	407 W. FIFTH B	\$	76.92	2013-010486	\$	(36.92)
9059	ESTRADA, STEVE JR	\$	20.00	407 W. FIFTH B	\$	76.92	2013-010806	\$	(56.92)
9061	ESTRADA, STEVE JR	\$	20.00	407 W. FIFTH B	\$	76.92	2013-010798	\$	(56.92)
7989	TAYLOR HOUSING	\$	51.25	408 AVERY DR.	\$	76.92	2012-002921	\$	(25.67)
8578	BERLET, JOHN	\$	40.00	408 W. SECOND	\$	76.92	2013-000698	\$	(36.92)
8214	ST MARY'S SCHOOL	\$	20.00	502 WASHBURN			2012-008404		
9247	COSME, AMANDA	\$	40.00	409 OLD COUPLAND RD	\$	76.92	2013-015233	\$	(36.92)
8997	ALVARADO, LILIAN	\$	40.00	409 WYETH	\$	76.92	2013-009497	\$	(36.92)
7723	SANCHEZ, RICARDO	\$	109.60	410 E. FOURTH	\$	76.92	2012-003582	\$	142.28
7723		\$	89.60						
8250		\$	20.00						
8191	SANCHEZ, RICK	\$	95.00	410 E. FOURTH	\$	76.92	2012-008405	\$	18.08
8405	TENTH STREET METHODIST CHURCH	\$	310.00	410 W. TENTH	\$	150.75	2012-011801	\$	159.25
8416	COLLINS ELECTRIC SERVICE LLC	\$	40.00	410 W. TENTH	\$	76.92	2012-012333	\$	(36.92)
9174	TENTH STREET METHODIST CHURCH	\$	40.00	410 W. TENTH	\$	76.92	2013-013833	\$	(36.92)
9057	DOWDY, NANCY JANE	\$	40.00	4101 BIG BEND TRAIL	\$	76.92	2013-010653	\$	(36.92)
8406	MAREK, SHELLEY	\$	226.90	4104 ARBOR OAK DR	\$	76.92	2012-011800	\$	189.98
8415	ON THE LEVEL PLUMBING	\$	40.00						
8059	ADVANCED HWY 79 STORAGE	\$	40.00	4105 W. SECOND ST	\$	76.92	2012-004418	\$	(36.92)
8766	ADVANCED HWY 79 STORAGE	\$	935.26	4105 W. SECOND ST	\$	637.34	2013-004723	\$	405.92
		\$	68.00						
		\$	40.00						
9043	MY MECHANIC	\$	80.00	4105 W. SECOND ST	\$	76.92	2013-010471	\$	3.08
9051	LONESTAR MATTRESS WHOLESALE	\$	80.00	4105 W. SECOND ST	\$	76.92	2013-010613	\$	3.08
8866	COLLINS, LANA	\$	40.00	4108 HERMANN SONS RD	\$	76.92	2013-007030	\$	(36.92)
		\$	92.00		\$	76.92	2013-008038		

8922	GESSNER, SKYLISA R	\$ 43.90	411 BRANCH	\$ 76.92	2013-008559	\$ 83.83
		\$ 92.00		\$ 82.23	2013-008559	
		\$ 92.00				
7851			411 Fowzer	\$ 128.48	2012-002598	\$ (128.48)
8666	DE LA TORRE, ANDRES	\$ 177.20	411 LIZZIE	\$ 76.92	2013-003026	\$ 100.28
		\$ 85.00		\$ 76.92	2013-014227	\$ 8.08
		\$ 88.75		\$ 76.92	2013-007426	\$ 11.83
		\$ 20.00		\$ 76.92	2013-013080	\$ (56.92)
8624	VAN NESS, LYNN	\$ 20.00	411 SAMS	\$ 76.92	will bill in Januar	\$ (56.92)
9128	OCHOA, ALBERT	\$ 20.00	411 VANCE	\$ 76.92	2013-012552	\$ (56.92)
8225	TRACTOR SUPPLY	\$ 150.00	4125 Todd Ln.	\$ 76.92	2012-009764	\$ 73.08
8653	MELGAR, GILLERMINA M	\$ 40.00	413 LENORA	\$ 76.92	2013-002812	\$ (36.92)
8471	DON A. WADE	\$ 20.00	413 S Main	\$ 76.92	2013-010797	\$ (56.92)
7960	TSCHOERNER, TERRANCE R	\$ 80.00	415 E. LAKE DR.	\$ 76.92	2012-002557	\$ 3.08
7974	TSCHOERNER, TERRANCE R	\$ 530.00	415 E. LAKE DR.	\$ 126.92	2012-002858	\$ 403.08
		\$ 80.00		\$ 76.92	2012-003078	\$ 3.08
8760	BELZ, JIMMY	\$ 40.00	415 FERGUSON	\$ 76.92	2013-005433	\$ (36.92)
8685	A SIGN OF GRACE	\$ 80.00	415 N. MAIN	\$ 76.92	2013-003171	\$ 3.08
8681	LOPEZ, MANUEL	\$ 40.00	415 SAMS	\$ 76.92	2013-003145	\$ (36.92)
8210	SALAZAR, MANUEL	\$ 40.00	415 VANCE	\$ 167.55	2012-007924	\$ (127.55)
8487	MARTINEZ, CAMERINA	\$ 20.00	416 E. THIRD	\$ 76.92	2012-013365	\$ (56.92)
8900	PULKRABEK, EDWARD	\$ 20.00	416 LENORA	\$ 76.92	2013-007479	\$ (56.92)
8750	HART, KENNETH	\$ 20.00	416 SABRINA	\$ 76.92	2013-004357	\$ (56.92)
8354	RAMIREZ, ROLANDO WILFRED	\$ 20.00	416 VERNON	\$ 76.92	2012-010930	\$ (56.92)
9092	SCOTT, DIXIE	\$ 40.00	417 MARESH	\$ 76.92	2013-011872	\$ (36.92)
8820	LIBERTY TAX SERVICE	\$ 80.00	417 N. MAIN	\$ 76.92	2013-005729	\$ 3.08
8833	LIBERTY TAX SERVICE	\$ 20.00	417 N. MAIN	\$ 76.92	2013-006245	\$ (56.92)
8751	LOPEZ, JOSHUA	\$ 80.00	417 N. MAIN B	\$ 76.92	2013-004371	\$ 3.08
7721	BRINDLE, CASSANDRA	\$ 20.00	418 Simon	\$ 76.92	2012-005916	\$ (56.92)
7745	BRINDLE, CASSANDRA	\$ 67.31	418 Simon	\$ 76.92	2012-005942	\$ (9.61)
8863	HUDSON, JAMES	\$ 40.00	419 BRANCH	\$ 76.92	2013-006948	\$ (36.92)
8546	SALVATION & PRAISE TABERNACLE	\$ 20.00	419 VERNON	\$ 76.92	2013-000016	\$ (56.92)
8198	MEHRMAN, JOHN	\$ 100.00	4203 J.M. CUBA DR	\$ 234.75	2012-008156	\$ (134.75)
8950	RECTOR, ERNEST R	\$ 40.00	4207 ZION AVENUE	\$ 76.92	2013-008692	\$ (36.92)
8483	LEITERA, JAMES	\$ 40.00	422 W. LAKE DR.	\$ 76.92	2012-013296	\$ (36.92)
8145	FULFORD, ROBERT	\$ -	422 W. LAKE DR.	\$ 76.92	2012-007416	\$ (76.92)
7933	QUINN, PAT	\$ 34.40	423 N. MAIN	\$ 76.92	2012-002530	\$ (42.52)
8983	BRIGHTSIDE BOOKS, LLC.	\$ 80.00	423 N. MAIN	\$ 76.92	2013-009254	\$ 3.08
8993		\$ 34.40				\$ 34.40
9070	AGUNDIZ, MARTIN	\$ 20.00	429 ANNIE	\$ 76.92	2013-011000	\$ (56.92)
8345	KB HOMES	\$ 4,140.94	4301 BIG BEND TR	\$ 626.49	2012-010672	\$ 3,514.45
8175	KB HOMES	\$ 3,460.52	4305 BIG BEND TR	\$ 520.65	2012-007925	\$ 2,939.87
8174	KB HOMES	\$ 4,328.48	4307 BIG BEND TR	\$ 703.77	2012-007926	\$ 3,624.71
7965	RECTOR, ERNEST R	\$ 40.00	4308 KINGS CANYON	\$ 76.92	2012-002685	\$ (36.92)
8258	KB HOMES	\$ 3,542.00	4309 BIG BEND TR	\$ 482.85	2012-009020	\$ 3,059.15

8258	KB HOMES	\$ 74.62	4309 BIG BEND TR	\$ 50.40	2012-009020	\$ 24.22
7878	KEIRNAN, JOHN - AMY YOUNG	\$ 20.00	433 1/2 Annie	\$ 76.92	2012-004375	\$ (56.92)
9157	KEIRNAN, JOHN - AMY YOUNG	\$ -	433 Annie	\$ 76.92	2013-013051	\$ (76.92)
8346	KB HOMES	\$ 3,738.19	4401 BIG BEND TR	\$ 537.45	2012-010673	\$ 3,200.74
8294	KB HOMES	\$ 4,135.22	4403 BIG BEND TR	\$ 626.49	2012-009891	\$ 3,508.73
8500	KB HOMES	\$ 3,753.12	4405 BIG BEND TR	\$ 592.05	2012-013731	\$ 3,161.07
8798	KB HOMES	\$ 40.00	4405 BIG BEND TR	\$ 76.92	2013-005603	\$ (36.92)
8402	MIKESKA, JOHNNIE	\$ 40.00	4407 PINEHURST DR	\$ 76.92	2012-011702	\$ (36.92)
8707	KB HOMES	\$ 4,513.09	4409 BIG BEND TR	\$ 703.77	2013-003649	\$ 3,809.32
8707	KB HOMES	\$ 40.00	4409 BIG BEND TR	\$ 76.92	2013-010055	\$ (36.92)
8959	KB HOMES	\$ 4,261.39	4411 BIG BEND TR	\$ 599.61	2013-009069	\$ 3,661.78
8102	FIRST ASSEMBLY OF GOD CHURCH	\$ 12,134.31	500 CARLOS G. PARKER BLV	\$ 2,926.34	2012-001642	\$ 9,382.97
		\$ 175.00				
8235	SPJST ASSISTED LIVING	\$ 40.00	500 E Lake Dr.	\$ 76.92	2012-008789	\$ (36.92)
7999	BERNSEN, JAMES	\$ 20.00	501 BRANCH	\$ 76.92	2012-003330	\$ (56.92)
8235	S P J S T ASSISTED LVG #1	\$ 40.00	501 E. LAKE DR.	\$ 76.92	2012-009038	\$ (36.92)
9103	MALLARD CREEK DENTAL	\$ 80.00	501 MALLARD LN.	\$ 76.92	2013-012090	\$ 3.08
9252	MALLARD DENTAL	\$ 40.00	501 MALLARD LN.	\$ 76.92	2013-015270	\$ (36.92)
8431	CENTEX HOUSE LEVELING	\$ 73.10	501 SAMS	\$ 76.92	2012-012540	\$ 16.18
8525	ANDERSON, VERNON	\$ 20.00	501 SAMS			
8310	VASQUEZ, SHARON	\$ 80.00	501 W. SECOND	\$ 76.92	2012-009971	\$ 3.08
8979	LYNCH, DONALD	\$ 20.00	502 BLAND	\$ 76.92	2013-009268	\$ (56.92)
8980	TAYLOR FLORAL	\$ 20.00	502 W. SIXTH	\$ 76.92	2013-009425	\$ (56.92)
8214	ST. MARY'S SCHOOL	\$ 20.00	502 Washburn St.	\$ 76.92	2012-008404	\$ (56.92)
7935	BETAK, SHARON	\$ 247.60	503 DRAKE LN.	\$ 76.92	2012-002353	\$ 250.68
		\$ 40.00		\$ 76.92	2012-002460	
8018		\$ 40.00		\$ 76.92	2012-003688	
8001	HAGLER, KEITH	\$ 141.90	503 FOREST CT.	\$ 117.15	2012-003542	\$ 104.75
		\$ 80.00				
8234	CARDIFF, CAYLA FLORENCE	\$ 20.00	503 FOWZER	\$ 76.92	2013-005931	\$ (36.92)
		\$ 20.00		\$ 76.92	2012-008975	
8412	JIMINEZ, JOSE C	\$ 85.00	503 SIMON	\$ 153.84	2012-012374	\$ 1,339.43
8412	JIMINEZ, JOSE C	\$ 1,408.27	503 SIMON			
8515	GONZALEZ, BENITO	\$ 20.00	503 W. TENTH	\$ 76.92	2012-013712	\$ (56.92)
8465	WILLIAMSON COUNTY GRAIN	\$ 96.42	504 E. WALNUT	\$ 76.92	2012-013082	\$ 167.50
		\$ 48.00				
		\$ 60.00				
		\$ 20.00				
8682		\$ 20.00				
8037	CHANDLER, RICHARD	\$ 153.40	504 OTIS	\$ 76.92	2012-004178	\$ 310.25
		\$ 80.37		\$ 76.92	2012-004178	
		\$ 153.40		\$ 76.92	2012-006296	
8111	ONYEJIKA, SYLVESTER	\$ 157.25	505 BURKETT A	\$ 76.92	2012-006158	\$ 275.33
		\$ 65.00				
		\$ 65.00		\$ 76.92	2012-009418	

		\$ 65.00		\$ 76.92	2012-007939	
8882	JONES, JOHN	\$ 40.00	505 FERGUSON	\$ 76.92	2013-007293	\$ (36.92)
9231	TALLEY, TERESA	\$ 132.00	505 OTIS	\$ 117.15	2013-014942	\$ 14.85
9075	MACKEY, ODESSA	\$ 40.00	505 WASHBURN	\$ 76.92	2013-011294	\$ (36.92)
8478	SOCHA, LINDA	\$ 20.00	506 LENORA B	\$ 76.92	2012-013241	\$ (56.92)
8630	HABITAT FOR HUMANITY	\$ -	506 S Doak St.	\$ 629.85	2013-002096	\$ (629.85)
8749	ONYEJIKA, SYLVESTER	\$ 591.50	507 N. DOAK	\$ -	2013-004805	
9010	OSER, ELAINE	\$ 124.80	507 SLOAN	\$ 76.92	2013-009938	\$ 47.88
8527	MARSHALL, DORIS - AMY YOUNG	\$ -	507 Symes	\$ 184.35	2012-013871	\$ (184.35)
8620	TORRES, AURELIO	\$ 97.20	507 VICTORIA	\$ 76.92	2013-002095	\$ 20.28
9233	TORRES, AURELIO	\$ 20.00	507 VICTORIA	\$ 76.92	2013-014985	\$ (56.92)
9234	TORRES, AURELIO	\$ 20.00	507 VICTORIA	\$ 76.92	2013-015580	\$ (56.92)
8651	HARRELL, MICHAEL	\$ 20.00	508 GANO	\$ -	2013-002791	
8084	TRUJILLO, EDGAR	\$ 20.00	508 MAPLE	\$ 76.92	2012-005473	\$ (56.92)
9235	TRUJILLO, EDGAR	\$ 85.62	508 MAPLE	\$ 76.92	2013-015057	\$ 8.70
8924	PACHECO, FELIPE C	\$ 17.50	508 STURGIS	\$ 76.92	2013-008263	\$ (59.42)
8089	DENTON, CHAD C	\$ 20.00	509 E. THIRD	\$ 76.92	2012-005570	\$ (36.92)
8089	DENTON, CHAD C	\$ 20.00	509 E. THIRD			
8437	DENTON, CHAD C	\$ 40.00	509 E. THIRD	\$ 76.92	2012-012519	\$ (36.92)
8303	OLMOS, JOSE/LUIS	\$ 17.50	509 W. OAK	\$ 76.92	2012-009950	\$ (59.42)
8513	HAGLER PROPERTIES	\$ 20.00	510 ANNIE	\$ 76.92	2012-013710	\$ (56.92)
8035	LEWIS, LINDA	\$ 40.00	510 MAPLE	\$ 76.92	2012-004069	\$ (36.92)
8960	PEREZ, RUBEN	\$ 20.00	512 FOWZER	\$ 76.92	2013-008869	\$ (56.92)
8547	JONES, GLADYS	\$ 40.00	512 W. SECOND	\$ 76.92	2013-000117	\$ (36.92)
8367	ALVAREZ, SISTO MICHAEL	\$ 42.50	512 WYETH	\$ 76.92	2012-011142	\$ (34.42)
9229	GARDNER, RICHARD	\$ 150.00	513 W. SEVENTH	\$ 76.92	2013-014832	\$ 73.08
8523	DUGAS, AIRON	\$ 20.00	514 DAVIS	\$ 76.92	2012-013856	\$ (56.92)
8891	SOCHA, LINDA	\$ 196.30	514 LENORA A			\$ 196.30
8311	JIMENEZ, VICTOR	\$ 35.00	514 N. DOAK	\$ 76.92	2012-009965	\$ (41.92)
8532	LUCIO-JIMENEZ, VERONICA	\$ 40.50	514 N. DOAK	\$ 117.15	2012-014010	\$ 69.85
		\$ 76.50				
		\$ 50.00				
		\$ 20.00				
8995						
8747	ONYEJIKA, SYLVESTER	\$ 20.00	514 N. DOAK	\$ 76.92	2013-004803	\$ (56.92)
8195	BARRON, ESTEBAN	\$ 57.70	515 WYETH	\$ 76.92	2012-008157	\$ (19.22)
9191	MARTINEZ, NARCISSO	\$ 20.00	516 LIZZIE	\$ 76.92	2013-014043	\$ (56.92)
8219	TCAT	\$ 104.00	516 N. MAIN	\$ 150.75	2012-008554	\$ (46.75)
8372	TOUPS, BRAD OR SHARON	\$ 20.00	516 W. FIFTH	\$ 76.92	2012-011231	\$ (56.92)
8400	LEWIS, MIKE	\$ 280.00	516 W. SEVENTH	\$ 150.75	2012-011687	\$ 129.25
8668	LEWIS, MIKE	\$ 40.00	516 W. SEVENTH	\$ 76.92	2013-002986	\$ (36.92)
8673	LEWIS, MIKE	\$ 40.00	516 W. SEVENTH	\$ 76.92	2013-003063	\$ (36.92)
8418	SUTTON, DENNIS L	\$ 40.00	517 FOWZER	\$ 76.92	2012-012371	\$ (36.92)
8921	LOVEJOY, RONALD	\$ 20.00	517 FOWZER	\$ 76.92	2013-008034	\$ (56.92)
9226	LOVEJOY, RONALD	\$ 20.00	517 FOWZER	\$ 76.92	2013-014820	\$ (56.92)
8156	LOEVE, DAVID	\$ 20.00	517 W. SEVENTH	\$ -	2012-007513	\$ -

8802	MCKIBBIN, FRANZ	\$	40.00	517 W. TENTH	\$	76.92	2013-005453	\$	(36.92)
9101	MCKIBBIN, FRANZ	\$	40.00	517 W. TENTH	\$	76.92	Not billed yet	\$	(36.92)
9216	NUNN, BRENDAN	\$	20.00	518 ANNIE	\$	76.92	2013-014592	\$	(56.92)
8289	HIGHEST GOOD LLC	\$	20.00	518 LENORA A	\$	76.92	2012-009733	\$	(56.92)
8648	HIGHEST GOOD LLC	\$	20.00	518 LENORA A	\$	76.92	2013-002776	\$	(56.92)
8697	THOMAS, LORETTA	\$	80.00	518 W. SECOND	\$	76.92	2013-003305	\$	3.08
9244	DRAGUICEVICH, MARCELO	\$	40.00	518 W. THIRD	\$	76.92	2013-015162	\$	(36.92)
8971	HUGHES, JOHN	\$	40.00	518 W. TWELFTH	\$	76.92	2013-009067	\$	(36.92)
8725	TIKI TREATS	\$	80.00	519 N. MAIN	\$	76.92	2013-003898	\$	(73.84)
					\$	76.92	2013-005582		
8190	TAYLOR HOUSING	\$	20.00	54 DEBUS CIRCLE	\$	76.92	2012-008060	\$	(56.92)
8341	TAYLOR HOUSING AUTHORITY	\$	20.00	58 DEBUS CIRCLE	\$	-	2012-010556	\$	-
8491	MEHRMAN, JOHN	\$	140.00	600 GLACIER POINT TR	\$	150.75	2012-013215	\$	(10.75)
7957	BAKER, SCOTT	\$	40.00	600 HOWARD B	\$	76.92	2012-002510	\$	(36.92)
8245	POWER FOOD MART INC	\$	20.00	600 N. MAIN	\$	126.92	2012-011217	\$	117.84
8301		\$	20.00						
8340		\$	102.38						
8340		\$	102.38						
7822	BUMP, JEROME	\$	35.00	600 W. SEVENTH	\$	76.92	2012-002499	\$	(41.92)
8606	HAZELWOOD, WANDA - AMY YOUNG	\$	-	600 Westchester	\$	76.92	2013-001962	\$	(76.92)
8606	HAZELWOOD, WANDA - AMY YOUNG	\$	-	600 Westchester	\$	76.92	2013-002456	\$	(76.92)
8054	PHOENIX TRUST DEED PARTNERS VI	\$	40.00	601 DEBRA DR	\$	76.92	2012-004365	\$	(36.92)
7956	WALKER, KAREN	\$	411.80	601 PINTAIL LN.	\$	133.95	2012-002502	\$	317.85
		\$	40.00						
8344	HDI PLASTICS, INC	\$	40.00	601 W. SECOND	\$	76.92	2012-010557	\$	(36.92)
8536	HDI PLASTICS, INC	\$	20.00	601 W. SECOND	\$	76.92	2012-014011	\$	(56.92)
8639 8643	HDI PLASTICS, INC	\$	628.58	601 W. SECOND	\$	706.64	2012-014045	\$	(78.06)
8665	HDI PLASTICS, INC	\$	105.62	601 W. SECOND	\$	126.92	2013-003033	\$	66.20
8675		\$	87.50						
9151	GRAVES, DAN	\$	20.00	601 W. SEVENTH	\$	-		\$	20.00
8426	RAMOS, JESSIE SR	\$	40.00	601 W. WALNUT	\$	76.92	2012-012321	\$	(36.92)
8628	REYES, THOMAS - AMY YOUNG	\$	-	603 Annie	\$	76.92	2013-002457	\$	(76.92)
8830	SLEDGE, WILLIE	\$	48.40	603 E 3rd St.	\$	76.92	2013-006165	\$	(28.52)
8759	MC CULLOCH, PATTY	\$	40.00	603 KIRK	\$	76.92	2013-004481	\$	(36.92)
8542	NAIVAR, ROBERT L	\$	1,241.00	603 OLD COUPLAND RD	\$	76.92	2013-000584	\$	1,164.08
8732	MACHU, BARBARA	\$	40.00	603 S. MAIN	\$	76.92	2013-003900	\$	(36.92)
8067	KB HOMES	\$	3,789.66	604 BIG SUR TR	\$	599.61	2012-005193	\$	3,190.05
8654	FULTON, THOMAS	\$	20.00	604 BURKETT	\$	76.92	2013-002815	\$	(56.92)
8245	POWER FOOD MART INC	\$	20.00	604 N Main St.	\$	76.92	2012-009013	\$	(56.92)
8301	POWER FOOD MART INC	\$	20.00	604 N Main St.	\$	76.92	2012-009926	\$	(56.92)
8495	LOPEZ, ADRIAN-HERNANDE	\$	20.00	604 SLOAN	\$	76.92	2012-013601	\$	(56.92)
8484	HAGLER PROPERTIES	\$	62.50	604 W. PECAN	\$	76.92	2012-013723	\$	(14.42)
8796	KB HOMES	\$	3,989.01	605 BIG BEND TRAIL	\$	616.41	2013-005424	\$	3,412.60
8796	KB HOMES	\$	40.00	605 BIG BEND TRAIL					

8932	RODGERS, BONNIE	\$ 92.58	605 DEBUS DR.	\$ 76.92	2013-004398	\$ 15.66
8847	MUNOZ, ROBERTO	\$ 40.00	605 PINTAIL LN.	\$ 76.92	2013-006532	\$ (36.92)
8850	MUNOZ, ROBERTO	\$ 458.40	605 PINTAIL LN.	\$ 117.15	2013-006723	\$ 341.25
8095	PARKER, STEVEN	\$ 20.00	605 W. SEVENTH	\$ 76.92	2012-005864	\$ (56.92)
9005	SEGURA, ANTONIO JR	\$ 20.00	605 W. WALNUT	\$ 76.92	2013-009808	\$ (56.92)
8432	DAVIS, DON	\$ 20.00	605 WASHBURN	\$ 76.92	2012-009979	\$ (56.92)
8313	TOWNSEND, ALEX JASON	\$ 40.00	605 WESTCHESTER RD.	\$ 76.92	2012-009979	\$ (36.92)
8599	HOBSON, LAURIE J	\$ 40.00	606 E. PECAN	\$ 76.92	2013-001806	\$ (36.92)
9209	LUGO, PETRA	\$ 85.69	606 W. SECOND	\$ 167.55	2013-014474	\$ 94.39
		\$ 58.75				
		\$ 117.50				
7941	RUBINO, LOUIS S SR	\$ 138.80	607 GILMORE	\$ 76.92	2012-002702	\$ 61.88
8816	ARNOLD, RODNEY	\$ 20.00	607 SAMS CR.	\$ 76.92	2013-005695	\$ (56.92)
8912	ARNOLD, RODNEY	\$ 20.00	607 SAMS CR.	\$ 76.92	2013-007798	\$ (56.92)
8915	ARNOLD, RODNEY	\$ 20.00	607 SAMS CR.	\$ 76.92	2013-007830	\$ (56.92)
9279	KB HOMES	\$ 4,814.27	607 YOSEMITE TRAIL	\$ 770.97	2013-015969	\$ 4,043.30
8670	SEVENTH STREET DAY CARE	\$ 80.00	608 HOWARD	\$ 76.92	2013-003020	\$ 3.08
8690	SEVENTH STREET DAY CARE	\$ 20.00	608 HOWARD	\$ 76.92	2013-003201	\$ (56.92)
8690	SEVENTH STREET DAY CARE	\$ 283.77	608 HOWARD	\$ 437.34	2013-003648	\$ (56.96)
		\$ 76.61				
		\$ 20.00				
8204	WRIGHT, DIANE	\$ 20.00	608 W. SECOND	\$ 76.92	2012-008148	\$ (56.92)
8662	WRIGHT, DIANE	\$ 12.50	608 W. SECOND	\$ 76.92	2013-002906	\$ (64.42)
8436	KB HOMES	\$ 3,537.08	609 BIG BEND TRAIL	\$ 482.85	2012-012048	\$ 3,054.23
9009	CAMPOS, HENRRI	\$ 17.50	609 E. PECAN			\$ 17.50
8266	PETERSON, CARL	\$ 1,100.97	610 YOSEMITE TRAIL	\$ 613.05	2012-009533	\$ 1,054.22
		\$ 262.50				
		\$ 303.80				
8449	KB HOMES	\$ 3,581.79	611 BIG BEND TRL	\$ 428.25	2012-013036	\$ 3,153.54
8788	MARTINEZ, CRUZ MARIE	\$ 40.00	611 BIG BEND TRL	\$ 76.92	2013-005007	\$ (36.92)
9115	BRADFORD, CATHERINE	\$ 20.00	611 BLAND	\$ 76.92	2013-012333	\$ (56.92)
9154	MOSS, LAVARIE	\$ 55.00	612 BURKETT	\$ 76.92	2013-013818	\$ (1.92)
9202	ONYEJIAKA, SYLVESTER	\$ 20.00				
8427	RAMIREZ, ASHELEY	\$ 20.00	612 MAPLE	\$ 76.92	2012-012322	\$ (56.92)
6108	PACIFICA INVESTMENTS	\$ 27.15	612 SYMES	\$ 150.75	2012-006152	\$ (123.60)
				\$ 16.80	2012-006152	\$ (16.80)
8004	MILLS, MIKE	\$ 102.80	612 W. SEVENTH	\$ 76.92	2012-003396	\$ 73.08
		\$ 47.20				
8025	LERMA, MARY C	\$ 40.00	614 GANO	\$ 76.92	2012-003851	\$ (36.92)
8908	KB HOMES	\$ 4,217.30	614 YOSEMITE TRAIL	\$ 599.61	2013-007916	\$ 3,661.70
		\$ 44.01				
8908	KB HOMES	\$ 40.00	614 YOSEMITE TRAIL	\$ 76.92	2013-014225	\$ (36.92)
9242	ALCOSER, TAMARA	\$ 40.00	614 YOSEMITE TRAIL	\$ 76.92	2013-015186	\$ (36.92)
8108	KB HOMES	\$ 4,330.19	615 BIG BEND TRAIL	\$ 599.61	2012-006131	\$ 3,730.58

8734	VASQUEZ, DEMETRIUS	\$	17.50	615 ELLIOTT	\$	76.92	2013-004084	\$	(59.42)
8754	VASQUEZ, DEMETRIUS	\$	20.00	615 ELLIOTT	\$	76.92	2013-004593	\$	(56.92)
8687	SANCHEZ, IASABEL A	\$	20.00	616 PORTER	\$	76.92	Not billed yet	\$	(56.92)
8099	HAVALDA, JAMES T.	\$	20.00	616 W. FIFTH	\$	76.92	2012-005952	\$	(56.92)
8557	PAYNE, CLINTON D	\$	20.00	620 WASHBURN	\$	76.92	2013-000292	\$	(56.92)
9236	PAYNE, CLINTON D	\$	40.00	620 WASHBURN	\$	76.92	2013-015077	\$	(36.92)
8269	KB HOMES	\$	3,971.20	700 BIG SUR TRL	\$	599.61	2012-009537	\$	3,371.59
8009	DE LA ROSA, OLGA	\$	40.00	701 BIG SUR TR	\$	76.92	2012-003425	\$	(36.92)
8338	CITY OF TAYLOR - ANIMAL SHELTER	\$	-	701 E 4th St.	\$	76.92	2012-010504	\$	(76.92)
8502	KB HOMES	\$	4,628.71	701 YOSEMITE TRAIL	\$	841.53	2012-013732	\$	3,787.18
8803	KB HOMES	\$	40.00	701 YOSEMITE TRAIL	\$	76.92	2013-005604	\$	(36.92)
8657	YOUNG, GAIL	\$	72.65	702 DEBUS DR.	\$	76.92	2013-002864	\$	15.73
		\$	20.00	702 DEBUS DR.					
8197	RAESZ, GENE	\$	40.00	702 W. ELEVENTH	\$	76.92	2012-008088	\$	(36.92)
8966	VEIT, GARY	\$	40.00	703 BIG SUR TR	\$	76.92	2013-009273	\$	(36.92)
8555	MELENDREZ, DAVID	\$	20.00	703 SLOAN	\$	76.92	2013-000180	\$	(56.92)
8809	BURKE, VINCENT PAUL	\$	55.00	703 W. SEVENTH	\$	-	2013-005700	\$	55.00
7958	ENDER, RUSSELL J	\$	40.00	703 WESTCHESTER RD.	\$	76.92	2012-002511	\$	(36.92)
7994	STEBBINS, CHERIE	\$	19.99	703 YOSEMITE TRAIL	\$	76.92	2012-003298	\$	(56.93)
9146	WALLACE, JASON	\$	40.00	704 MARIPOSA	\$	76.92	2013-012794	\$	(36.92)
8065	BROWN, RADCLIFFE	\$	40.00	705 BIG SUR TR	\$	76.92	2012-004497	\$	(36.92)
8352	TORRES, ADELMO	\$	20.00	705 MAPLE	\$	76.92	2012-010914	\$	(56.92)
8807	REBOLLAR, ROLANDO	\$	214.00	705 RICES CROSSING	\$	76.92	2013-005646	\$	137.08
8968	ORTIZ, RUDY	\$	40.20	705 T.H. JOHNSON DR					
8364	GASTON & SHEEHAN REALTY	\$	40.00	705 WESTCHESTER RD.	\$	76.92	2012-011092	\$	(36.92)
7992	LOPEZ, STEPHANIE	\$	40.00	705 WILSON	\$	76.92	2012-002956	\$	(36.92)
7926	MUERY, RUSSELL	\$	40.00	706 BROWN				\$	40.00
8300	NADKARNI, PRASHANT	\$	165.20	706 DRAKE LN.	\$	76.92	2012-009949	\$	168.28
8307	NADKARNI, PRASHANT	\$	80.00	706 DRAKE LN.					
9205	MARTIN CONSTRUCTION	\$	80.00	707 BROWN	\$	76.92	Not billed yet	\$	3.08
9166	YOUNG, GAIL	\$	180.00	707 DRAKE LN.	\$	117.15	2013-013803	\$	102.85
		\$	40.00						
8549	BATTLES, DAVID BRANDON	\$	40.00	707 MC CLURE	\$	76.92	2013-000140	\$	(36.92)
8958	KB HOMES	\$	4,261.39	708 BIG SUR TR	\$	599.61	2013-009072	\$	3,661.78
8958	KB HOMES	\$	40.00	708 BIG SUR TR	\$	76.92	2013-014931	\$	(36.92)
8883	ISELL, MICHAEL	\$	62.44	708 DEBUS DR.	\$	76.92	2013-013477	\$	(14.48)
8883	ISELL, MICHAEL	\$	20.00	708 DEBUS DR.	\$	76.92	2013-009496	\$	(56.92)
8730	BICE, JAMES E	\$	40.00	709 DRAKE LN.	\$	76.92	2013-003789	\$	(36.92)
9023	BICE, JAMES E	\$	40.00	709 DRAKE LN.	\$	76.92	2013-010161	\$	(36.92)
8252	DELGADO, ALFREDO Z	\$	168.20	709 HUFF	\$	76.92	2012-009094	\$	91.28
8801	SALAZAR, DANIEL	\$	40.00	709 MOCKINGBIRD	\$	76.92	2013-006131	\$	(36.92)
8450	JANAK, CALVIN.	\$	90.93	709 T.H. JOHNSON DR	\$	76.92	2012-013086	\$	14.01
8615	RAMIREZ, AUGIE	\$	40.00	709 T.H. JOHNSON DR	\$	125.55	2013-001880	\$	(5.55)
		\$	40.00						
		\$	40.00		\$	76.92	2013-002620		

8464	MARTINEZ-VASQUE, JESUS	\$ 60.40	710 LIZZIE 1/2	\$ 76.92	2012-013043	\$ (16.52)
7356			710 Brown St.	\$ 153.84	2013-006554	\$ (153.84)
8840	TAYLOR BRETHERN CHURCH	\$ 40.00	710 SLOAN	\$ 142.35	2013-008085	\$ (102.35)
8948	CHASE, SCOTT SR	\$ 20.00	710 W. FOURTH	\$ 76.92	2013-008655	\$ (56.92)
9011	CHASE, SCOTT SR	\$ 118.15	710 W. FOURTH	\$ 394.65	2013-009914	\$ (96.50)
		\$ 180.00				
8897	SANCHEZ, OSWALDO	\$ 40.00	711 BROWN	\$ 76.92	2013-007440	\$ (36.92)
8661	SPIEGEL, JAMIE	\$ 5,037.03	711 CLAYTON LANE	\$ 1,234.65	2013-003042	\$ 3,802.38
7975	JAKOBEIT, DON	\$ 35.00	712 BROWN	\$ 76.92	2012-002902	\$ (41.92)
8934	VILLALBA, LUIS	\$ 20.00	713 BLAND	\$ 76.92	2013-009270	\$ (56.92)
8744	JEFFERSON, MIKEL & EVELYN	\$ 20.00	715 PORTER	\$ 76.92	2013-004093	\$ (56.92)
8772	JEFFERSON, EVELYN & MIKEL	\$ 82.50	715 PORTER	\$ 76.92	2013-004752	\$ 5.58
7892	JONES, JOHN	\$ 40.00	716 N. MAIN 3	\$ 76.92	2012-005659	\$ (36.92)
8386	FACILITIES REHABILITATION, INC	\$ 80.00	716 N. MAIN 3	\$ 76.92	2012-011415	\$ 3.08
7955	OBRIEN, ANDY & PUTT	\$ 40.00	717 HUFF	\$ 76.92	2012-002483	\$ (36.92)
8298	GING, CODY D	\$ 40.00	718 W. FIFTH	\$ 76.92	2012-009892	\$ (36.92)
8594	PERRY, DENNIS	\$ 20.00	718 W. FIFTH	\$ 76.92	2013-001693	\$ (56.92)
9095	REED, COLE	\$ 103.90	719 PORTER	\$ 125.55	2013-011925	\$ (21.65)
8558	COLLAZO, ROBERT	\$ 40.00	719 VICTORIA	\$ 76.92	2013-000405	\$ (36.92)
8314	H & H AUTOS	\$ 80.00	719 W. SECOND	\$ 76.92	2012-009978	\$ 3.08
8261	FIRST BAPTIST CHURCH	\$ 40.00	721 DAVIS ST	\$ 125.55	2012-009445	\$ (85.55)
8709	FIRST BAPTIST CHURCH	\$ 40.00	721 DAVIS ST	\$ 76.92	2013-003514	\$ (36.92)
8202	GROBA, MARK D	\$ 17.50	728 W. FOURTH	\$ 192.75	2012-002705	\$ (175.25)
9197	ARNOLD, JACQUELINE	\$ 40.00	730 W. FIFTH	\$ 76.92	2013-014128	\$ (36.92)
8853	ERCOT	\$ 40.00	800 AIRPORT	\$ 76.92	2013-006830	\$ (36.92)
9021	KB HOMES	\$ 4,282.68	800 BIG SUR TR	\$ 676.89	2013-010137	\$ 3,605.79
8480	CAMARILLO, JUAN	\$ 40.00	800 OLD THORNDAL RD	\$ 76.92	2012-013231	\$ (36.92)
9159	COHEN, DR NATHAN	\$ 40.00	800 W. LAKE DR.	\$ 76.92	2013-013229	\$ (36.92)
8164	SUMMERFIELD HOA	\$ 40.00	800 YELLOWSTONE DR SPKLR	\$ 76.92	2012-007872	\$ (36.92)
8171	KB HOMES	\$ 3,247.40	801 BIG SUR TR	\$ 516.45	2012-007928	\$ 2,730.95
8451	MARTINEZ, YSIDRO	\$ 60.00	801 DEBUS DR.	\$ 76.92	2012-013084	\$ (16.92)
8764	HARKINS, JAY D	\$ 40.00	801 MOCKINGBIRD	\$ 76.92	2013-004555	\$ (36.92)
8829	HARKINS, JAY D	\$ 40.00	801 MOCKINGBIRD	\$ 76.92	2013-006173	\$ (36.92)
8421	JIMENEZ, VICTOR	\$ 57.50	801 RICE'S CROSSING A	\$ 76.92	2012-012373	\$ 20.58
		\$ 40.00				
8538	ONYEJIAKA, SYLVESTER	\$ 111.20	801 RICE'S CROSSING A	\$ 76.92	2012-014077	\$ 34.28
8548	ONYEJIAKA, SYLVESTER	\$ 40.00	801 RICE'S CROSSING A	\$ 76.92	2013-000034	\$ (36.92)
8539	ONYEJIAKA, SYLVESTER	\$ 140.10	801 RICE'S CROSSING B	\$ 76.92	2012-014074	\$ 63.18
8622	CITY OF TAYLOR - LIBRARY	\$ -	801 Vance	\$ 76.92	2013-002961	\$ (76.92)
8902	STEWART, AUBRIE	\$ 40.00	801 VERNON	\$ 76.92	2013-007605	\$ (36.92)
8757	IRMAS NUTRITION CENTER	\$ 80.00	801 W. SECOND 1	\$ 76.92	2013-004429	\$ 3.08
8278	WALL, DAVID	\$ 80.00	801 W. SECOND 2	\$ 76.92	2012-009500	\$ 3.08
8286	QUALID, HASNA	\$ 45.60	801 W. SECOND 9	\$ 76.92	2012-009723	\$ (31.32)
8394	BLACK LION FITNESS	\$ 40.00	801 W. SECOND 4	\$ 76.92	2012-011613	\$ (36.92)
8162	AHART, KYLE I	\$ 80.00	801 W. SECOND 9	\$ 76.92	2012-007582	\$ 3.08

8779	AHART, KYLE I	\$	20.00	801 W. SECOND 9	\$	76.92	2013-004844	\$	(56.92)
8827	AHART, KYLE I	\$	80.00	801 W. SECOND 9	\$	76.92	2013-005935	\$	3.08
9082	HOPE PREGNANCY CENTER	\$	-	801 W. Second 10	\$	76.92	2013-011596	\$	(76.92)
9098	KB HOMES	\$	4,000.10	802 BIG SUR TR	\$	537.45	2013-012067	\$	3,462.65
8134	DRAGUICEVICH, MARCELO	\$	40.00	802 LIZZIE	\$	-	2012-007512	\$	40.00
8324	JIMENEZ, VICTOR	\$	65.00	802 W. FOURTH	\$	76.92	2012-010236	\$	(11.92)
9152	SIEDEL, DIANA	\$	40.00	803 COTTONBOWL	\$	76.92	2013-014688	\$	(36.92)
8013	JOHNSON, JAMIE	\$	40.00	803 YELLOWSTONE DR	\$	76.92	2012-003554	\$	(36.92)
8632	JOHNSON, JAMIE	\$	40.00	803 YELLOWSTONE DR	\$	76.92	2013-002530	\$	(36.92)
9015	KB HOMES	\$	3,542.23	804 BIG SUR TR	\$	592.05	2013-009531	\$	2,950.18
9015	KB HOMES	\$	40.00	804 BIG SUR TR	\$	76.92	2013-014941	\$	(36.92)
9158	ZACHARY, NINA - AMY YOUNG	\$	-	804 Booth	\$	76.92	2013-013052	\$	(76.92)
8780	STAUFFER, ERWIN	\$	321.70	804 KIRK	\$	76.92	2013-004904	\$	284.78
		\$	40.00						
8518	TEXAS PROPERTY SHOP	\$	40.00	804 OLD THORNDAL RD.	\$	76.92	2012-013816	\$	(36.92)
8297	DAVILA, FRANCISCO	\$	20.00	804 W. FOURTH	\$	76.92	2012-009880	\$	(56.92)
9027	FORD, TOMMY W	\$	20.00	804 W. FOURTH	\$	76.92	2013-010398	\$	(56.92)
9164	FORD, TOMMY W	\$	20.00	804 W. FOURTH	\$	76.92	2013-013495	\$	(56.92)
9203	FORD, TOMMY W	\$	20.00	804 W. FOURTH	\$	76.92	2013-014336	\$	(56.92)
9076	BENAVIDES, HORTENCIA	\$	40.00	805 DAVIS	\$	76.92	2013-011403	\$	(36.92)
8721	ROWE, DEBORAH	\$	90.00	806 GILMORE	\$	76.92	2013-004098	\$	13.08
		\$	40.00					\$	40.00
8504	CRAIG, ELNORA	\$	40.00	806 YOSEMITE TRAIL	\$	76.92	2012-013636	\$	(36.92)
8577	SANCHEZ, NORA	\$	130.00	807 RANDALL	\$	76.92	2013-000711	\$	53.08
		\$	80.00		\$	76.92	2013-002404	\$	3.08
9172	BARTON, WILLIS C	\$	80.00	807 W. SIXTH	\$	76.92	2013-014041	\$	3.08
8791	NORTHERN, TONIA	\$	40.00	807 YOSEMITE TRAIL	\$	76.92	2013-005080	\$	(36.92)
8854	KB HOMES	\$	4,547.25	808 BIG SUR TR	\$	650.01	2013-007455	\$	3,897.24
8271	KECK, BARBARA	\$	40.00	808 KIRK	\$	76.92	2012-009501	\$	(36.92)
8947	GROOMS, STEPHEN E	\$	40.00	808 KIRK	\$	76.92	2013-008554	\$	(36.92)
7167	SHEIRY, TOM	\$	40.00	809 HOWARD	\$	76.92	2012-010458	\$	(113.84)
					\$	76.92	2012-010460		
8163	ERCOT	\$	97.79	810 AIRPORT	\$	359.62	2012-007767	\$	(161.83)
		\$	100.00						
8834	HENGST, LOREN	\$	155.00	810 CECELIA	\$	76.92	2013-006214	\$	78.08
9180	MCKINSTRY, DEBORAH J	\$	40.00	810 RANDALL	\$	76.92	2013-014011	\$	(36.92)
8689	LEGERE, DAVID	\$	25.00	811 CARLOS PARKER BLVD	\$	76.92	2013-003204	\$	(51.92)
9150	TWITTY, TERRY L	\$	40.00	811 RANDALL	\$	76.92	2013-012772	\$	(36.92)
9288	DIMAS, GRACIELA Y	\$	40.00	811 W. SIXTH	\$	76.92	Bill in January	\$	(36.92)
8209	WILSON, TOMMY	\$	40.00	812 CECELIA	\$	76.92	2012-008305	\$	(36.92)
8068	OCHS, KIM J	\$	20.00	812 W. FOURTH	\$	76.92	2012-004630	\$	(56.92)
8463	KOENIG, MAURICE	\$	20.00	812 W. FOURTH	\$	76.92	2012-013083	\$	(56.92)
9118	HERNANDEZ, ELIAS	\$	83.34	812 W. FOURTH	\$	445.05	2013-012531	\$	(361.71)
7952	TEXAS PRISONER TRANSPORTATION	\$	80.00	813 W. SECOND A	\$	76.92	2012-002461	\$	3.08
8275	COLLINS ELECTRIC SERVICE LLC	\$	40.00	814 LEXINGTON	\$	76.92	2012-009572	\$	(36.92)

9290	DON HUGHES	\$	40.00	814 N. MAIN	\$	76.92	Bill in January	\$	(36.92)
9120	CARGILL, DAVID	\$	40.00	815 KIRK	\$	76.92	2013-012489	\$	(36.92)
8123	ROSIPAL, HERBERT	\$	40.00	816 KIRK	\$	76.92	2012-006927	\$	(36.92)
9230	SUAREZ, SALVADOR	\$	73.21	818 LIZZIE	\$	76.92	2013-015030	\$	(3.71)
8201	CASTELLON, SONIA CORTEZ	\$	35.00	819 LIZZIE	\$	76.92	2013-003992	\$	(41.92)
8679	WORSHAM PROPERTIES	\$	20.00	900 BURKETT 10	\$	76.92	2013-003122	\$	(56.92)
8683	WORSHAM PROPERTIES	\$	20.00	900 BURKETT 10	\$	76.92	2013-003140	\$	(56.92)
8693	WORSHAM PROPERTIES	\$	58.25	900 BURKETT 10	\$	76.92	2013-003334	\$	(18.67)
9227	BYLELL, JOHN	\$	20.00	900 BURKETT 26	\$	76.92	2013-014819	\$	(56.92)
8590	COLQUITT, JOSH/ RUTH	\$	20.00	900 DEBRA DR	\$	76.92	2013-001250	\$	(56.92)
8434	DAN'S UPHOLSTERY	\$	80.00	900 W. SECOND	\$	76.92	2012-012389	\$	3.08
8419	KRUSE ELECTRIC	\$	40.00	901 FOWZER	\$	76.92	2012-012279	\$	(36.92)
8140	TAYLOR PAWN AND JEWELRY	\$	40.00	901 N. MAIN	\$	76.92	2012-007197	\$	(36.92)
8005	WRIGHT DISTRIBUTING CO.	\$	646.00	901 S. MAIN	\$	517.34	2012-003429	\$	128.66
8660	ANDERSON, HERMAN	\$	190.74	901 VANCE	\$	201.15	2013-003029	\$	(10.41)
9072	TAYLOR, SHANNON/JAME	\$	40.00	902 GILMORE	\$	76.92	2013-011261	\$	(36.92)
8781	CERVANTES, EUGENIO	\$	80.00	902 HACKBERRY	\$	76.92	2013-004903	\$	3.08
8222	WELFARE WORKERS	\$	20.00	903 E. WALNUT	\$	76.92	2012-008494	\$	(56.92)
8192	SENEVONGSA-MEJI, MELINDA	\$	40.00	903 FAIRGROUND	\$	76.92	2012-008066	\$	(36.92)
9278	MEJIA, CHRISTIAN	\$	40.00	903 FAIRGROUND	\$	-	2014-000110	\$	-
9045	RODRIGUEZ, ADELIS	\$	40.00	903 GRAND TETON	\$	76.92	2013-011626	\$	(36.92)
9232	VANEK, EDWARD	\$	40.00	903 SLOAN	\$	76.92	2013-014971	\$	(36.92)
8115	TSCHOERNER, ANDREW	\$	40.00	904 HACKBERRY	\$	76.92	2012-006299	\$	(36.92)
9241	FREY, HILDA	\$	40.00	904 JAMES ST	\$	76.92	2013-015121	\$	(36.92)
8453	BURGESS, JOE	\$	35.00	905 DAVIS	\$	76.92	2012-012829	\$	(41.92)
7993	HEBSON, TOM	\$	80.00	907 ALEXANDER	\$	76.92	2012-003295	\$	(73.84)
					\$	76.92	2012-003315		
8716	GODINEZ, CONSUELO F	\$	40.00	907 JAMES	\$	76.92	2013-003643	\$	(73.84)
		\$	40.00		\$	76.92	2013-012521		
8982	HILL, AMY	\$	158.80	907 KIRK	\$	76.92	2013-011092	\$	81.88
9003	HILL, AMY	\$	40.00	907 KIRK	\$	76.92	2013-009647	\$	(36.92)
8937	GASTON & SHEEHAN REALTY	\$	40.00	908 E. RIO GRANDE	\$	76.92	2013-008560	\$	(36.92)
7969	DOHERTY, GERALD	\$	40.00	908 GILMORE	\$	76.92	2012-002821	\$	(36.92)
8062	MCVAY, ARVEL	\$	20.00	908 PORTER	\$	76.92	2012-004464	\$	(56.92)
7425	ALDERETE, ESTHER	\$	276.40	908 W. EIGHTH	\$	76.92	2013-002167	\$	199.48
8233	LENZ, LOIS	\$	40.00	909 FISHER	\$	76.92	2012-009606	\$	(36.92)
8249	LENZ, LOIS	\$	40.00	909 FISHER	\$	76.92	2012-008763	\$	(36.92)
8276	WAYNE'S PLUMBING	\$	40.00	909 FISHER	\$	76.92	2012-009115	\$	(36.92)
9228	JONES, JOHN	\$	20.00	909 W. FIFTH	\$	76.92	2013-014822	\$	(56.92)
8343	STEFFEK, GAYLON B	\$	40.00	910 YELLOWSTONE DR	\$	76.92	2012-010564	\$	(36.92)
8420	MENA, FELIPE JR	\$	25.00	911 FOWZER	\$	76.92	2012-012271	\$	(51.92)
8565	ANDREWARTHA, SCOTT	\$	20.00	911 PORTER	\$	76.92	2013-000457	\$	(56.92)
8663	ANDREWARTHA, SCOTT	\$	20.00	911 PORTER	\$	76.92	2013-002945	\$	(56.92)
7662	SMITH, DWIGHT	\$	169.94	912 E Rio Grande	\$	295.35	2012-003539	\$	(125.41)
8242	CERNOSEK, LARRY	\$	40.00	912 JAMES	\$	76.92	2012-008998	\$	(36.92)

8152	GROBA, MARK D	\$ 282.78	913 W. EIGHTH ST. A	\$ 386.25	2013-002991	\$ 213.18
		\$ 223.60				
		\$ 93.05				
		\$ 223.60				
8925	SOLIS, ARMANDO A	\$ 20.00	914 BURKETT	\$ 76.92	2013-014021	\$ 146.68
8425	PENA, TOLENTINO	\$ 20.00	914 W. FIFTH	\$ 76.92	2013-008181	\$ (56.92)
7961	GARCIA, AGUSTINA	\$ 20.00	914 W. FIFTH	\$ 76.92	2012-012320	\$ (56.92)
7961	GARCIA, AGUSTINA	\$ 95.80	918 W. FOURTH	\$ 76.92	2012-002569	\$ 18.88
8838	GARCIA, AGUSTINA	\$ 40.00	918 W. FOURTH	\$ 76.92	2012-002569	\$ 18.88
8838	GARCIA, AGUSTINA	\$ 40.00	918 W. FOURTH	\$ 76.92	2013-006398	\$ (36.92)
8867	GARCIA, AGUSTINA	\$ 20.00	918 W. FOURTH	\$ 76.92	2013-006398	\$ (36.92)
8844	THE KOLACHE SHOPPE	\$ 40.00	918 W. FOURTH	\$ 76.92	2013-007025	\$ (56.92)
8844	THE KOLACHE SHOPPE	\$ 40.00	919 W. FOURTH	\$ 76.92	2013-006459	\$ (36.92)
8851	THE KOLACHE SHOPPE	\$ 20.00	919 W. FOURTH	\$ 76.92	2013-006459	\$ (36.92)
8459	REPA PLUMBING & A/C	\$ 40.00	919 W. FOURTH	\$ 76.92	2013-006722	\$ (56.92)
8459	REPA PLUMBING & A/C	\$ 40.00	920 HOWARD	\$ 76.92	2012-012857	\$ (36.92)
7983	TAYLOR DENTAL ASSOCIATES	\$ 20.00	920 HOWARD	\$ 76.92	2012-012857	\$ (36.92)
7983	TAYLOR DENTAL ASSOCIATES	\$ 20.00	920 N. MAIN	\$ 76.92	2012-002901	\$ (56.92)
9198	RODRIGUEZ, DAVID	\$ 62.90	922 W. THIRD	\$ 76.92	2013-014130	\$ (14.02)
8696	CERDA, MIGUEL	\$ 35.00	934 CR 395	\$ 697.05	2013-003431	\$ 1,692.10
		\$ 2,354.15				
		\$ 538,795.90			\$ 220,331.49	\$ 326,721.39
						\$ 318,464.41

Backups	\$ 80.00	2011-006217
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Date	Revenues: March 2012 to Dec 2013	YTD BV Invoices	Balance: Over/(Under)
12/31/2013	\$247,158.68	\$213,829.10	\$33,329.58

Genenral Fund Revenues	March 2012 to Dec. 2013
Building permits	\$176,177.34
Electrical permits	\$14,432.82
Plumbing permits	\$22,434.56
Gas Permits	\$4,784.21
Mechanical permits	\$8,753.59
Lisc licenses and permits	\$17,476.16
Plan review	\$3,100.00
Totals	\$247,158.68

Check Date	BV Invoice Amount	Period Covered
02/09/2012	\$5,941.00	MSCommons
04/12/2012	\$742.28	Mar-12
05/18/2012	\$8,793.53	Apr-12
06/21/2012	\$16,020.81	May-12
07/19/2012	\$9,129.56	Jun-12
09/06/2012	\$9,060.70	Jul-12
10/08/2012	\$12,115.00	Aug-12
10/11/2012	\$12,359.24	Sep-12
12/03/2012	\$10,054.55	Oct-12
12/20/2013	\$6,973.97	Nov-12
01/25/2013	\$6,290.55	Dec-12
02/28/2013	\$9,670.48	Jan-13
03/28/2013	\$5,599.46	Feb-13
04/18/2013	\$22,046.58	Mar-13
06/25/2013	\$17,885.12	Apr-13
06/27/2013	\$12,139.39	May-13
07/22/2013	\$12,055.02	Jun-13
09/04/2013	\$13,733.42	Jul-13
09/20/2013	\$7,636.67	Aug-13
10/22/2013	\$5,074.53	Sep-13
12/05/2013	\$6,706.92	Oct-13

12/26/2013	\$3,800.32	Nov-13
		Dec-13

Total \$213,829.10



City Council Meeting January 23, 2014 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider establishing a citizen committee to make recommendations to Council regarding street maintenance and reconstruction.

Council Action to be taken: Provide direction to staff.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

At the January 9th City Council Meeting, during the discussion of future agenda items, Mayor Pro-tem Christopher Gonzales asked that Council consider the creation of an ad hoc street maintenance and reconstruction committee.

The goals/purpose of this committee would be at least to:

- Discuss and recommend to Council potential funding mechanisms for an annual street maintenance program;
- Consider funding mechanisms and make recommendations concerning street reconstruction;
- Provide recommendations to Council for the formulation of a 10 year plan for street construction;
- Assist in educating the public on street maintenance and reconstruction issues;
- Assist in surveying residents' opinions on issues;
- Other recommendations as requested by Council or as they arise during the process.

As with other recent boards (like the Charter Review Committee), it is suggested that each council member make 2 appointments with the mayor making 3 appointments to this board for a total of 11 board members.

It is expected that upon formation this board would meet as often as practical to become educated on this issues and options available to the City of Taylor to address street maintenance and construction issues. It is hope that this board would have

recommendations to the Council in time for the calling of a municipal election (if deemed advisable) in November, 2014.

2. DESCRIPTION/ JUSTIFICATION

The level of community participation with the 7th Street Task Force has been very impressive. It is hoped that a Street Maintenance and Construction Committee could garner similar public engagement, serve as a mechanism to gauge public sentiment and to educate the public regarding the issues of street maintenance and reconstruction.

3. FINANCIAL/BUDGET

n/a

4. TIMELINE CONSIDERATIONS

Council's discretion.

5. RECOMMENDATION

Staff recommends council agree to the formation of a Street Maintenance and Reconstruction Committee and plan to appoint members to this committee. These appointments could be made informally by providing names and contact information to staff or formally at the next (February 13th) council meeting.

6. REFERENCE FILES



***City Council Meeting
January 23, 2014
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Discuss future agenda items.

Council Action to be taken: No action can be taken on this item

Initiating Department: City Council

Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

Under this item, we will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Previous list of items mentioned](#)

Gonzales:

- more discussions regarding a strategic plan
- a city facilities assessment
- an update on future MDUS projects – **Discussion conducted; RFP for Engineering under review**
- a workshop on the street utility fee with the possibility of creating the fee by ordinance
- a discussion on the calling of an election in May, 2014 to redistribute the sales tax allocation currently being directed to the TEDC.
- asked for future consideration of developing a budget for an annual street maintenance fund where \$300-\$500 thousand dollars could be set aside when available.
- the possibility of establishing a street committee to study funding options – **January 23rd Agenda – preempts 3 above items**
- using Noble Trust Funds to repair and/or rebuild cemetery streets – **planned as alternate bid for Streets Phase I**

Hill:

- a request to clarify the agreement with TxDOT regarding mowing of right of ways in the city limits; - **addressed via email**
- a workshop or public meeting regarding the planning and permit process – **January 23rd Agenda**
- a quarterly report from the Taylor Housing Authority – **First installment January 23rd Agenda**
- to continue with work on developing an annual street maintenance plan and funding mechanisms;
- asked for a monthly report from the TEDC; **Council receives this via email**

Ancira:

- requested an update on the TIF grant program and a legal opinion as to what use qualifies for these funds. – **Completed**
- more information regarding the issues related to allowing Food Trailers – **Completed, ordinance passed.**
- progress report on the RFP for a city strategic plan; investigating if the TEEX proposal by the TEDC could also include a separate one for the City; - **Completed. No city option was available.**
- more budget information regarding the development of an in house street department;
- the possibility of scheduling a Leadership Workshop for the public. – **Taylor 101**
- reiterated his desire to see plans for a leadership class move forward. – **Taylor 101**
- suggested that, when available, a portion of sales tax revenue be dedicated to streets as well.
- an update from the Taylor Housing Authority. – **January 23rd Agenda**
- an update on the disposition of the Old City Hall, - **Completed.**
- and information regarding the water rate study; **Presented. Workshop planned for future to consider rate structure.**

January 17, 2014

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place
- requested a review of the current city policy regarding the protection of confidential and private information; - **In Progress.**
- Discuss CARTS and AMTRAK project update – **Pending – Work in progress.**

Green:

- information from the Planning and Development Department regarding the goals and objectives as presented in the proposed budget. More specifically, those related to plan review time and the code enforcement process. – **January 23rd Agenda**
- information on a plan to recruit businesses for the rental assistance program.
- asked for more information regarding Bureau Veritas and the possibility of an in-house engineering department . – **January 23rd Agenda**
- a discussion on a possible charter amendment election.
- requested that some consideration be given to either lowering the age limit for Taylor 101 attendees or to find a way to include high school students in the government education series planned for next year. – **in Progress. Working on Youth in Government Program.**

Rydell:

- an update on appointing a student representative to the Parks and Recreation Board - **Completed**
- a proposal from Progressive Waste Solutions regarding a curbside recycling program. **Completed.**
- asked for consideration of developing an in house street program to repair, fix and rebuild when possible.
- Developing historic preservation ordinances – **In Progress – Main Street Board Committee; Janetta McCoy**
- Keep a rolling list of items previously suggested

Other topics of interest included

- the possibility of receiving regular reports from the boards and commissions as well as setting up meetings with the chairs of each of these groups
Regular Reports Began at January 9th Council Meeting.



***City Council Meeting
January 23, 2014
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 23, 2014 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2014.

Jesse Ancira, Jr. , Mayor