AGENDA

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

JANUARY 9, 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 December 12, 2013. (Susan Brock)
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. (Bob vanTil)
3. Consider accepting the Semi Annual Comprehensive Plan Implementation Committee report for January 2014. (Bob vanTil)
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. (Bob vanTil)
5. Concur with preliminary financials for November, 2013. (Rosemarie Dennis)

PROCLAMATION

6. Proclamation: Martin Luther King, Jr. Day, January 20, 2014. (Mayor)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Receive report from Parks and Recreation Advisory Board. (Gary Gola)
8. Receive update on recreation activities. (Mike DeVito)
9. Receive report from Finance Department regarding city purchasing policies. (Rosemarie Dennis)
10. Receive update on Taylor 101 leadership class. (Esther Walton)
11. Receive update on Capital Improvement Projects. (Casey Sledge)
12. Discuss future agenda items. (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 6, 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
Susan Brock, TRMC, City Clerk

Date Posted 1/6/14 Date Removed: ______________________

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Approve minutes for December 12, 2013.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, December 12, 2013.

The City Council of the City of Taylor met on December 12, 2013, at City Hall, 400 Porter St., Taylor, Texas. 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 Don Hill
Council Member Brandt Rydell

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

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE MINUTES FOR NOVEMBER 14, 2013.
2. APPROVE ORDINANCE 2013-26 AMENDING THE ZONING ORDINANCE TO ALLOW MOBILE FOOD VENDORS WITHIN COMMERCIAL AREAS.

ORDINANCE NO. 2013-26

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2001-17 ADOPTED BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY ALLOWING MOBILE FOOD VENDORS AND FOOD COURTS AS PROVIDED BY THIS ORDINANCE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS ($500) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY ZONING, OR PUBLIC HEALTH AND SANITATION, WHICH SHALL E PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2000.00)' PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

3. ACCEPT SEMI ANNUAL IMPACT FEE REPORT FROM THE TAYLOR IMPACT FEE ADVISORY COMMITTEE FOR APRIL-SEPTEMBER 30, 2013.
4. RECEIVE THE TAX INCREMENT FINANCING ANNUAL DISTRICT ANNUAL REPORT.
5. CONCUR WITH PRELIMINARY FINANCIALS FOR OCTOBER, 2013.
   Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

RECOGNITION

6. RECOGNIZE THE FINANCE DEPARTMENT FOR RECEIVING A GOLD LEADERSHIP CIRCLE AWARD FOR FINANCIAL TRANSPARENCY.
7. RECOGNIZE THE FINANCE DEPARTMENT FOR RECEIVING A CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING BY THE GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA FOR ITS COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR).
   Mr. Dunaway presented Ms. Rosemarie Dennis, Finance Director, and her staff with two awards regarding their financial reporting efforts.

PUBLIC HEARING

8. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING 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.
   Mr. Bob vanTil, Director of Planning and Development presented background information regarding a request to rezone property on Old Georgetown Road. The Planning and Zoning Commission and staff recommended approval of this request citing the proposed use as within the acceptable guidelines established for future land use.

   Mayor Ancira declared the Public Hearing open; hearing no comments, the hearing was closed and Mr. Hejl introduced the ordinance as presented.

ORDINANCE 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.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

9. CONSIDER PUBLICITY AND TOURISM AGREEMENT WITH TAYLOR CHAMBER OF COMMERCE.
   Mr. Straub presented a request to consider approving an amended version of the existing

contract with the Chamber of Commerce. He noted that the changes included the removal of a limit of the amount that could be allotted to the Chamber and to change the payments to monthly rather than quarterly.

Council Member Hill moved to approve the amended agreement as presented and Council Member Green seconded the emotion. VOTE: FIVE voted AYE. Motion passed.

10. <u>RECEIVE EXECUTIVE SUMMARY REGARDING THE WATER AND WASTEWATER RATE STUDY.</u>
Ms. Dennis introduced Ms. Mickey Fishbeck of RimRock Consulting who presented a summary of the results of a rate study regarding water and wastewater rates. The study included a review of revenues both past and projected, cost of providing the services, and an explanation of methodology used to calculate cost recovery figures.

Due to the volume of information and complexity of the study Mayor Ancira asked that staff bring back this subject for further review in a workshop format where future actions can be discussed and possible changes in rates or rate structure determined.

11. <u>AUTHORIZE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HOGABOOM ROAD, INC. TO PARTIALLY FUND A DOCUMENTARY ABOUT THE FORMER GOVERNOR DAN MOODY.</u>
Mr. vanTil introduced Ms. Susan Komandosky, Chair, Moody Museum Advisory Board, and Mr. Chet Garner who are partnering on a project to produce a video focusing on the life of former Governor Dan Moody and his role in the KKK trial proceedings. Mr. Garner provided a brief outline of how he envisions the production to be made and how it could be used to educate local citizens as well as historians on this important piece of history in Taylor.

Council Member Rydell moved to approve the agreement and funding not to exceed $12,000 from the Louis K. Ned monies and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

12. <u>CONSIDER REVISED TAX INCREMENT FINANCING (TIF) PROJECT AND FINANCING PLAN.</u>
Mr. vanTil provided information regarding a revised TIF Project and Financing Plan to clarify how funds could be applied on private improvements. These changes were made at the suggestion of the city attorney and better reflect the intent of the city with regards to specific funding.

Council Member Rydell moved to approve the plan as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

13. CONSIDER AUTHORIZING CITY MANAGER TO ENTER INTO A 380 AGREEMENT WITH CHISUM PIERCE FOR ASBESTOS ABATEMENT ON PROPERTY LOCATED AT 220 W. 4TH STREET.

Mr. vanTil presented a request to consider approving an economic development agreement to rebate the costs of asbestos abatement for property located at 220 W. 4th Street. The funds would be in the form of a Tax Increment Funding grant which can pay up to 50% of the costs but not to exceed $6000.

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

14. CONSIDER RESOLUTION R13-19 SETTING JANUARY 23, 2014 AS THE DATE FOR A PUBLIC HEARING TO RECEIVE COMMENTS REGARDING ROADWAY IMPACT FEES.

Mr. vanTil asked Council to approve a resolution that would set a public hearing on January 23, 2014 regarding roadway impact fees. Ms. Fishbeck was hired to conduct a study regarding the updating of our existing fees and presented the information to Council for their consideration. Mayor Pro Tem Gonzales moved to approve Resolution R13-19 as presented and to set the public hearing for January 23, 2014 at 6:00 pm, City Council Chambers, City Hall. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

15. CONSIDER PROPOSALS TO REMOVE THE 1935 CITY HALL BUILDING.

Mr. vanTil presented the results of a request for proposals to demolish the old city hall building located on Heritage Square. Mayor Ancira stressed his belief is that every opportunity had been taken to find a solution to saving this structure and that a decision is now needed to move this issue forward. Council Member Rydell requested additional time to develop a plan for re-use of the property prior to approving the demolition. Mr. vanTil pointed out that the proposal includes a request to retain approximately 500 bricks, save the cornerstone, and the time capsule.

Council Member Green moved to accept the proposal from Sierra for $49,775 and Mayor Pro Tem Gonzales seconded the motion and added that he would like to have a public discussion regarding the plan for redevelopment. VOTE: Four voted AYE; One vote NO (Rydell). Motion passed.

16. CONSIDER APPOINTMENTS TO TAYLOR ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

Mr. Straub presented names of applicants interested in securing a place on the TEDC Board of Directors. Two vacancies were created through resignations received and one additional member opted not to be reappointed. Council Member Rydell expressed his concern regarding a council member serving on the Board and that he believes that these positions should be reserved for the general citizenry. He also expressed his concern that there is a lack of diversity in the applications and appointments to all city boards and commissions.

Council Member Green moved to reappoint Kelly Cmerek and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

(Council Member Green recused himself due to his name being submitted for consideration as an applicant to the TEDC Board of Directors which is addressed in the next appointment.)

Council Member Hill moved to appoint Council Member Green to the TEDC Board to fill an unexpired term that ends in January, 2016. Mayor Pro Tem Gonzales seconded the motion. VOTE: Three voted AYE; one vote NO (Rydell). Motion passed.

(Council Member Green rejoined the meeting.)

Council Member Hill moved to appoint Cecil Bowen for a three year term and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

17. <u>DISCUSS AND CONSIDER SEARCH MECHANISM AND PROCESS FOR RECRUITMENT AND SELECTION OF A CITY MANAGER.</u>
Mayor Ancira presented a draft Request for Proposal (RFP) to solicit responses from executive search firms to conduct a search for a new city manager to replace Mr. Dunaway. The general consensus was to set the deadline for firms to respond by mid or end of January, choose a firm in February and to have candidates to review within the next 120 days. Council Member Green moved to proceed with the publication of the RFP to start the process and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

18. <u>DISCUSS FUTURE AGENDA ITEMS.</u>
Mayor Ancira requested a joint meeting or workshop with the TEDC Board after the new city manager is in place and also requested a review of the current city policy regarding the protection of confidential and private information; Council Member Hill asked for a monthly report from the TEDC; and Council Member Green 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. Mr. Straub commented that there are plans to consider bringing departmental reports to the council on a regular basis and also to develop a 5 year plan for Capital Improvements.

Mayor Ancira and council members retired to closed session at 8:15 pm.

19. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.
    - Interim City Manager compensation

20. CONSIDER ACTION FROM EXECUTIVE SESSION.
    Council returned to open session at 8:39 pm and Mayor Ancira stated that no action or vote was taken during either executive session. Council Member Hill moved to approve a $500 per month car allowance for Mr. Straub as Interim City Manager and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 8:41 p.m.

____

Jesse Ancira, Jr., Mayor

ATTEST:

____

Susan Brock, City Clerk

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	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.
Council Action to be taken:	Approve by consent Ordinance 2013-29
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

This item was introduced at the December 12, 2013 council meeting and is now under consideration for approval by consent.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
Vicinity of 3609 Old Georgetown Rd
3.06 acres

Property Owner/Applicant
Sam Dowdy

Applicant's intentions for the property (development objective)
Construct facility for Building Materials, Outdoor

Existing Zoning
B-1, Local Business

Previous Zoning History
Unknown

Proposed Zoning
B-2, General Business

Future Land Use Map
The Future Land Use Map designates this area as Commercial, except for a portion of the parcel on the west side shown as Single Family

Current Use of Property
Vacant

Surrounding Property: Zoning and land use
North: B-1/ R-1 - Commercial/Single Family
South: B-1/R-1 - Commercial/Single Family
East: B-1 - Commercial
West: Single Family

Existing Thoroughfares (type and size)
Carlos G. Parker NW - Major Arterial, size varies from 60' to 90'

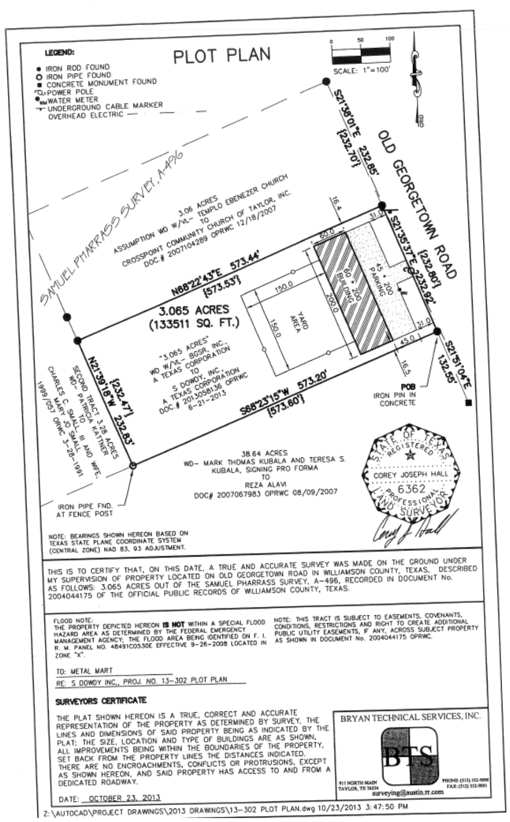
The City's Thoroughfare Plan
Major Arterial, 120', to be widened

Traffic Impact Analysis
Will be required during site plan review

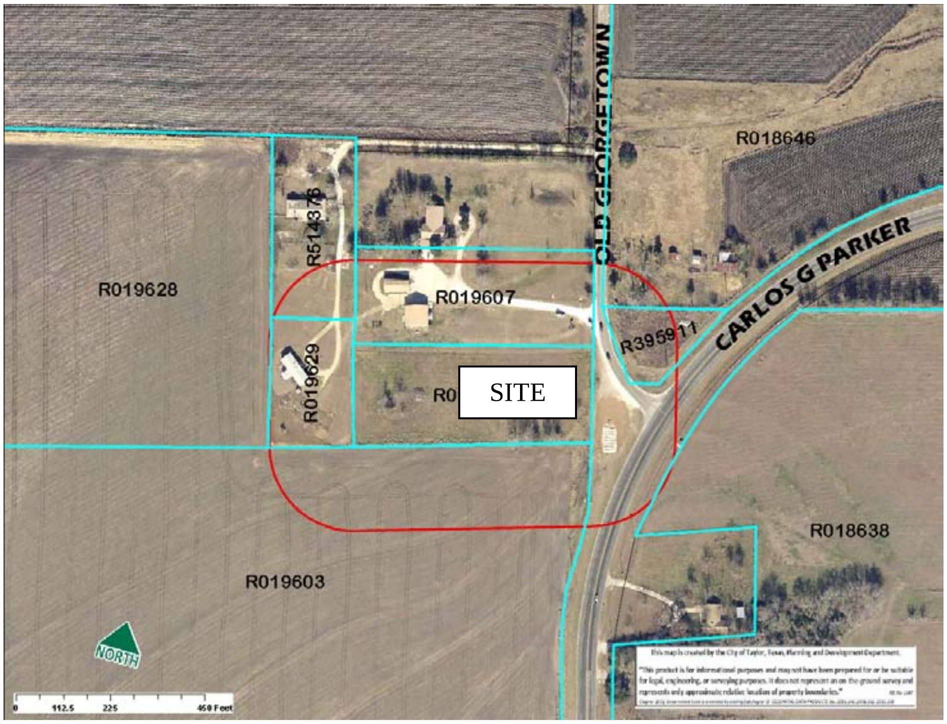
Platting Information
Platting is required prior to construction

Site Photo:

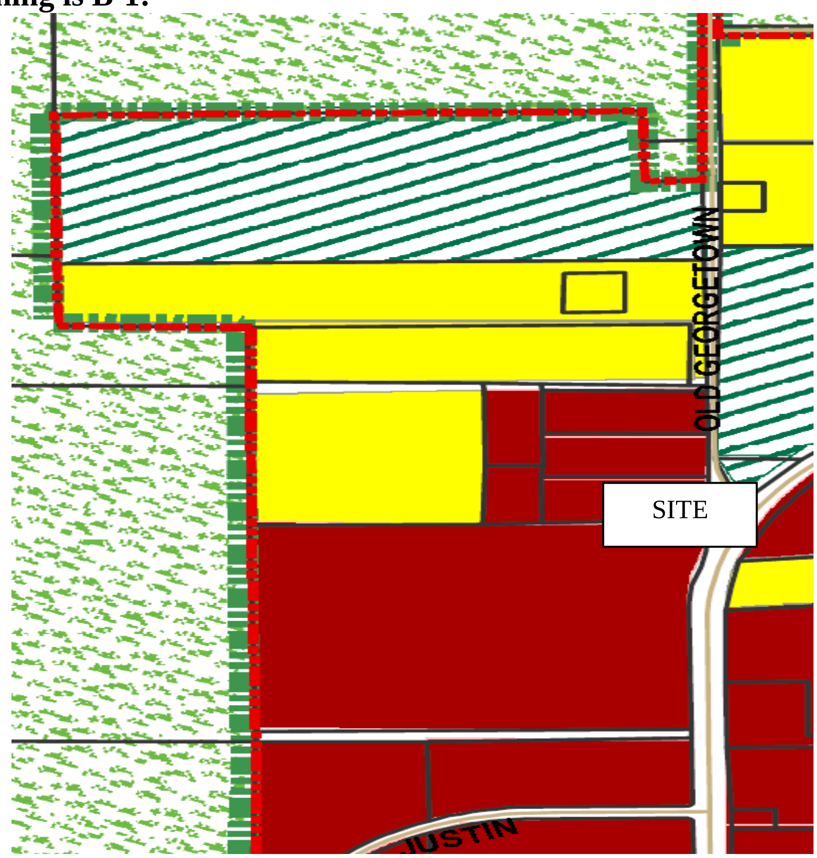
Site Plan:



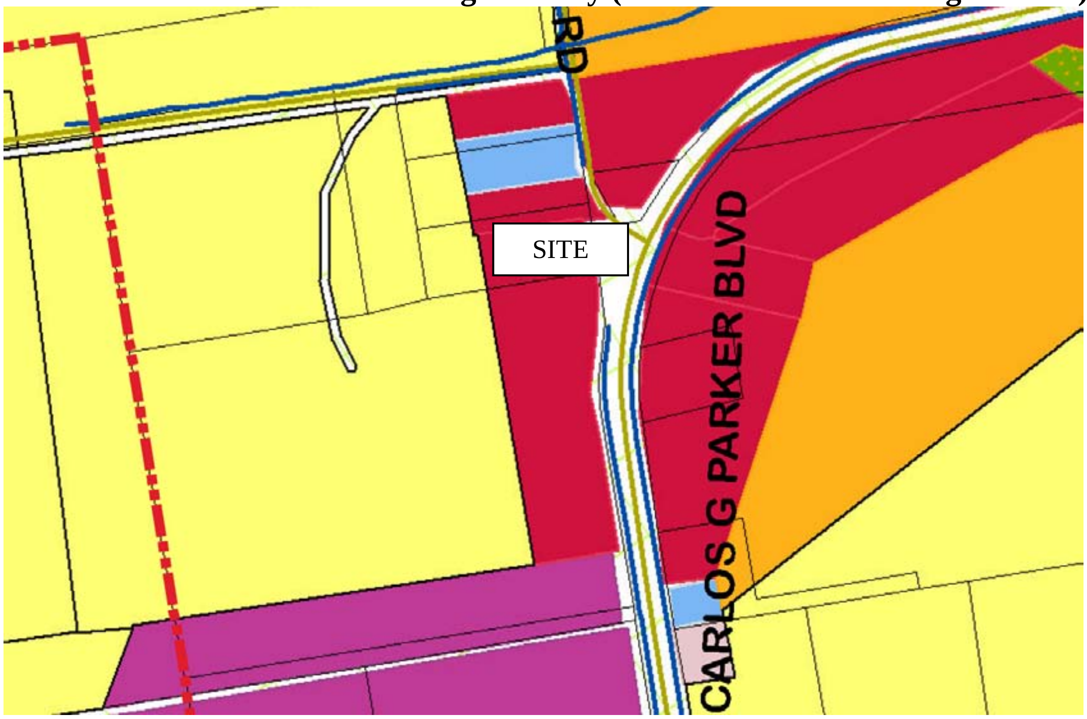
Aerial Photo:



Current Zoning is B-1:



Future Land Use is Commercial/Single Family (Commercial for building location):



Discussion
The site is currently zoned B-1. A rezone to B-2 is appropriate since approximately 70% of this site is designated for Commercial land use.

A variance was approved earlier this year for relief from the requirement to connect to city wastewater facilities.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This item was discussed and introduced at the December 12, 2013 city council meeting.

5. RECOMMENDATION

The Planning and Zoning Commission's recommendation after a public hearing on November 12, 2013 is approval of the rezone from B-1 to B-2. Staff recommends that Council approve this item by consent.

6. REFERENCE FILES

2a. Ordinance 2013-29 with Legal Description

ORDINANCE 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.

Whereas, the Taylor City Council conducted a public hearing on December 12, 2013, to consider a request from Sam Dowdy, the owner of said 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, the legal description of which is attached hereto as "Exhibit A" and made a part of this ordinance, to change the zoning for the Property from Local Business B-1 to General Business B-2; and

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

Whereas, the City Council, after a public hearing, approves the request for the Property zoning change to B-2.

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

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

SECTION 2. The zoning of the Property is changed from Local Business B-1 to General Business B-2.

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

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

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

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2013-29 was introduced before the Taylor City Council on the 12th day of December, 2013.

PASSED, APPROVED, and ADOPTED on the ______ day of ____________, 2013.

____
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 current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-29, passed and approved by the City Council of the City of Taylor, Texas, on the ______ day of _________________, 2013, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _________ day of _____________, 2013.

____
Susan Brock
City Clerk

Exhibit "A"

STATE OF TEXAS
COUNTY OF WILLIAMSON

JUNE 25, 2013

3.605 Acres (133,511 Square Feet)

These notes describe that certain "3.605 Acres" of land situated in the **SAMUEL PHARRASS SURVEY, ABSTRACT-496**, located in Williamson County, Texas; subject tract being all of a called "3.06 Acres" conveyed in a General Warranty Deed from Ludie Alber to BGSR, Inc., a Texas corporation and Southwest Building Systems, Inc., dated 7-20-2004 and recorded in Document No. 2004044175 of the Official Public Records of Williamson County, Texas (OPRWC); being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on June 25, 2013; subject tract being more fully described as follows {Bearings described herein are based on the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, 93 adj. Distances and Areas are shown in grid values.}:

BEGINNING at a 1/2" Iron Rod in concrete found in the West Right-of-Way of Old Georgetown Road at the Southeast corner of a said "3.06 Acres", the Northeast corner or a called "38.64 Acres" conveyed in a Warranty Deed from Mark Thomas Kubala and Teresa S. Kubala, signing Pro Forma to Reza Alavi, dated 8-09-2007 and recorded in Document No. 2007067983, OPRWC, and marking the Southeast corner of herein described tract; For Reference, a TxDot Concrete Monument in the East line of said "38.64 Acres" bears South 21°51'04" East, 132.55 feet;

THENCE South 68°23'15" West, with the non-fenced common South line of said "3.06 Acres" and the North line of said "38.64 Acres", a distance of **573.20 feet** {573.60 feet}**,** to an Iron Pipe at an old fence post found at the Southwest corner of said "3.06 Acres", the Southeast corner of a called "Second Tract – 3.28 Acres" conveyed in a Warranty Deed from Patricia Kattner to Charles C. Small, III and wife, Mary Jo Small, dated 3-28-1991 and recorded in Volume 1999, Page 057 of the Official Records of Williamson County, Texas (ORWC), and marking the Southwest corner of herein described tract;

THENCE North 21°39'18" West, with the West line of said "3.06 Acres" and the East line of said "Second Tract – 3.28 Acres", a distance of **232.83 feet** {232.47 feet}, to 1/2" Iron Rod found at the Northwest corner of said "3.06 Acres", the Southwest corner of a called "3.06 Acres" conveyed in an Assumption Warranty Deed with Vendor's Lien from Templo Ebenezer Church to Crosspoint Community Church of Taylor, Inc., dated 12-18-2007 and recorded in Document No. 2007104289, OPRWC, and marking the Northwest corner of herein described tract;

THENCE North 68°22'43" East, with the North line of said subject "3.06 Acres" and the South line of said adjoining "3.06 Acres", a distance of **573.44 feet** {573.53 feet}, to a 1/2" Iron Rod found in the West Right-of-Way line of aforesaid Old Georgetown Road at the Southeast corner of said adjoining "3.06 Acres", the Northeast corner of subject tract, and marking the Northeast corner of herein described tract; For Reference, a 1/2" Iron Rod found at the Northeast corner of the adjoining "3.06 Acres" bears North 21°38'01" East, 232.85 feet;

THENCE South 21°35'37" East, with the East line of said "3.06 Acres" and the West Right-of-Way of said Old Georgetown Road, a distance of **232.92 feet** {232.80 feet}**,** to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of **3.065 Acres (133,511 Square Feet)**.

Surveyor's Note:

- Attention is invited to accompanying plat for location of improvements, visible utilities, and roadways.

Corey Joseph Hall Registered Professional Land Surveyor No. 6362

STATE OF TEXAS
REGISTERED
COREY JOSEPH HALL
6362
PROFESSIONAL
LAND SURVEYOR

Taylor City Council Meeting

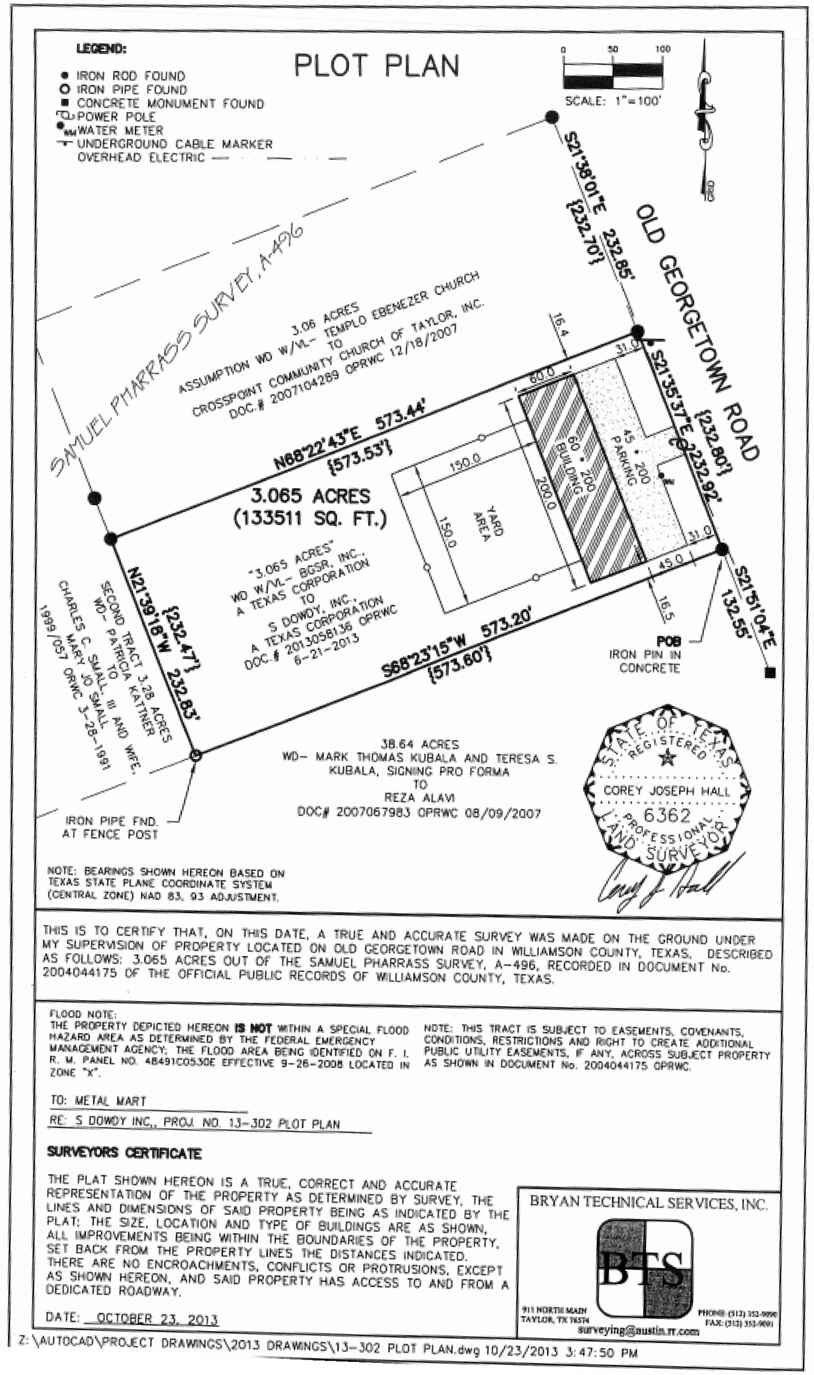
December 12, 2013, 6:00 p.m.

Planning and Development Department

Public Hearing
Sam Dowdy Rezone Request

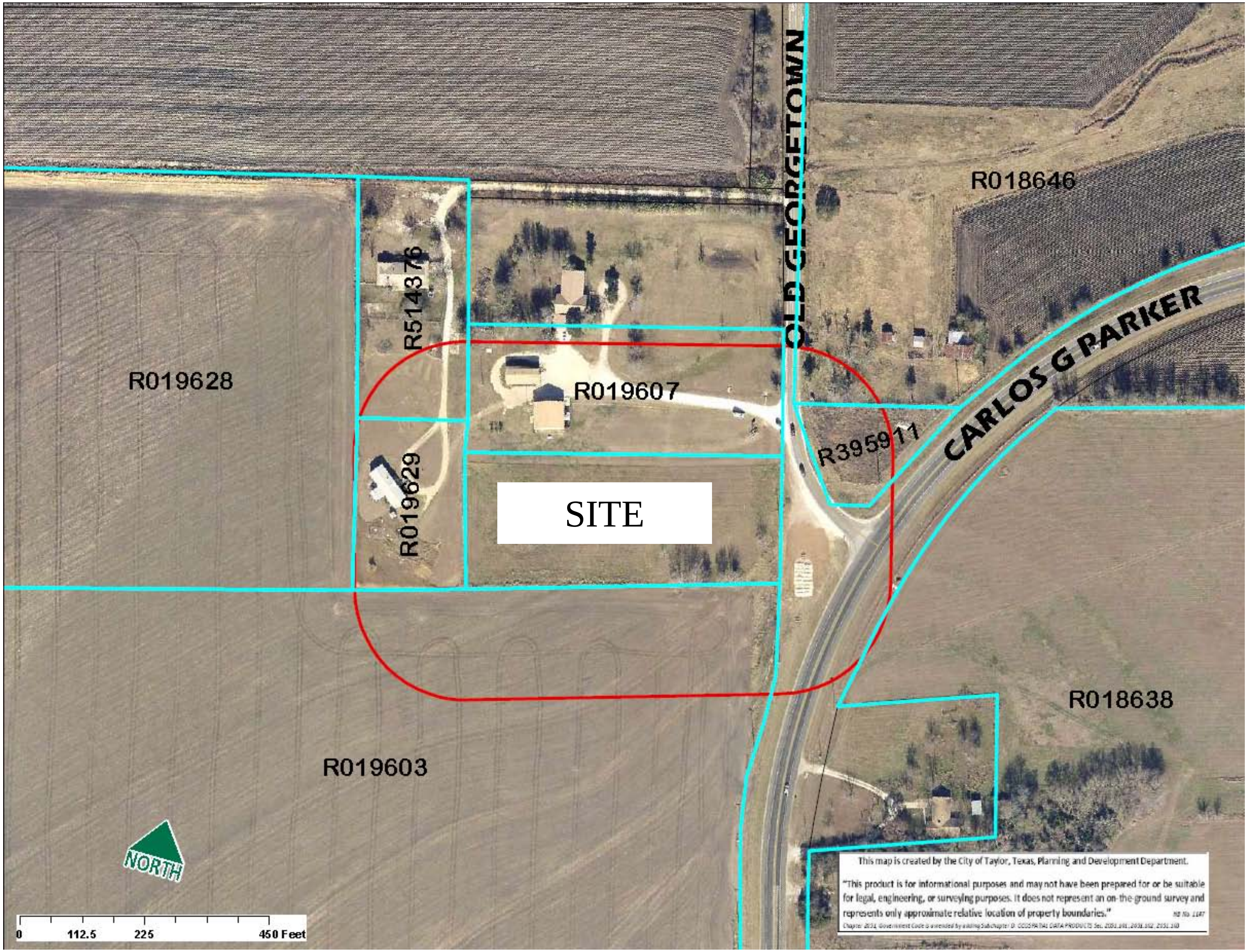
- Vicinity of 3609 Old Georgetown Road
- 3.06 acres, request is for a rezone from Local Business B-1 to General Business B-2
- Future Land Use Map shows Commercial/Single Family, most of lot is designated Commercial (along Old Georgetown Road)
- Development Objective: Construct a facility for Building Materials, Outdoor

Site Plan:

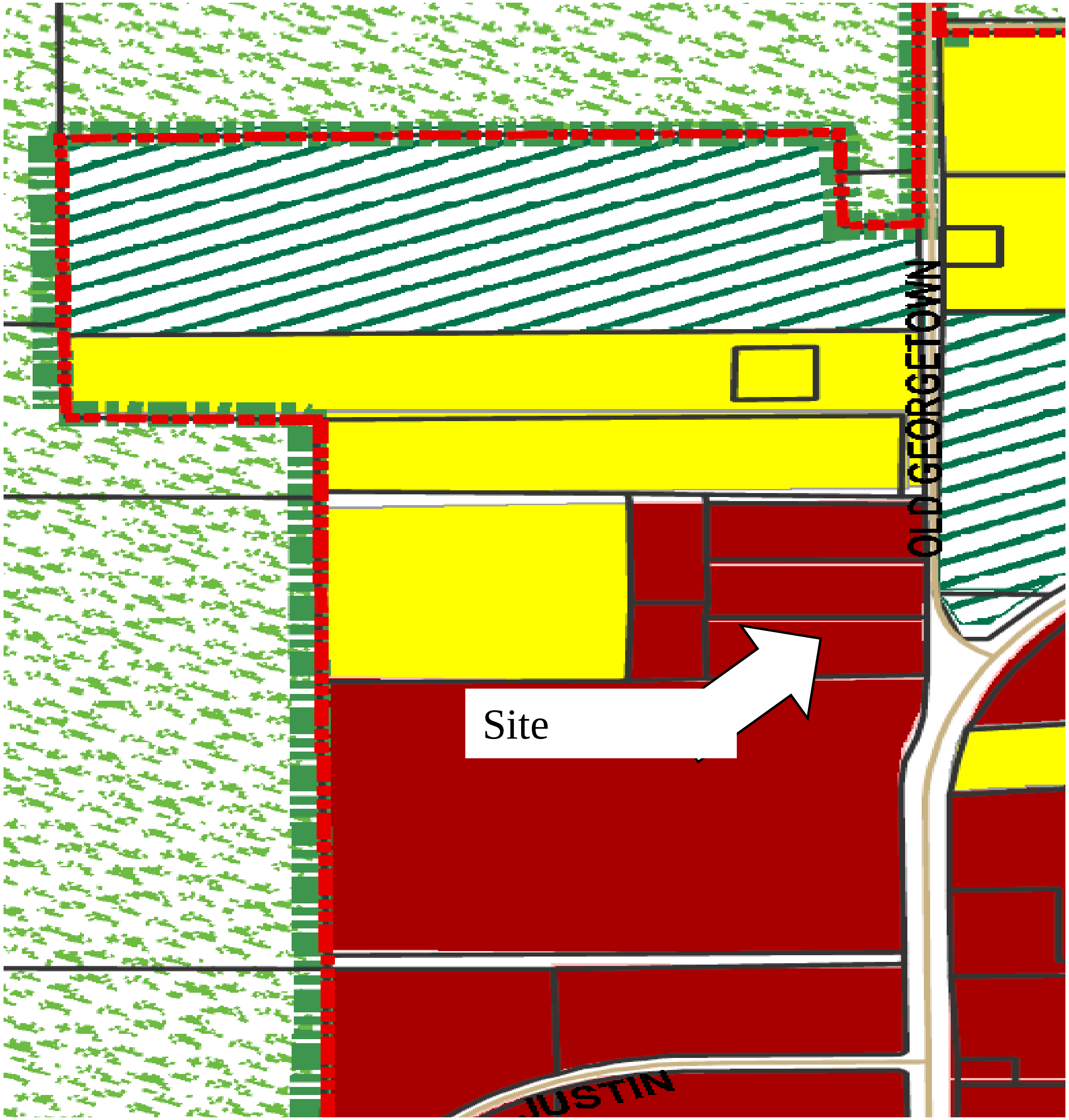

PLOT PLAN
LEGEND:
IRON ROD FOUND
IRON PIPE FOUND
CONCRETE MONUMENT FOUND
POWER POLE
WATER METER
UNDERGROUND CABLE MARKER
OVERHEAD ELECTRIC
SCALE: 1"=100'
OLD GEORGETOWN ROAD
SAMUEL PHARRASS SURVEY, A-496
3.06 ACRES
ASSUMPTION WD W/VL- TEMPLO EBENEZER CHURCH
TO
CROSSPOINT COMMUNITY CHURCH OF TAYLOR, INC.
DOC.# 2007104289 OPRWC 12/18/2007
S21°38'01"E 232.85'
{232.70'}
N68°22'43"E 573.44'
{573.53'}
3.065 ACRES
(133511 SQ. FT.)
"3.065 ACRES"
WD W/VL- BGSR, INC.,
A TEXAS CORPORATION
TO
S DOWDY, INC.,
A TEXAS CORPORATION
DOC.# 2013058136 OPRWC
6-21-2013
S21°35'37"E 232.92'
{232.80'}
60 x 200 BUILDING
45 x 200 PARKING
YARD AREA
S68°23'15"W 573.20'
{573.60'}
N21°39'18"W 232.83'
{232.47'}
SECOND TRACT 3.28 ACRES
WD- PATRICIA KATTNER
TO
CHARLES C. SMALL, III AND WIFE,
MARY JO SMALL
1999/057 ORWC 3-28-1991
S21°51'04"E 132.55'
POB
IRON PIN IN CONCRETE
38.64 ACRES
WD- MARK THOMAS KUBALA AND TERESA S. KUBALA, SIGNING PRO FORMA
TO
REZA ALAVI
DOC# 2007067983 OPRWC 08/09/2007
IRON PIPE FND. AT FENCE POST
STATE OF TEXAS
REGISTERED
COREY JOSEPH HALL
6362
PROFESSIONAL LAND SURVEYOR
NOTE: BEARINGS SHOWN HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM (CENTRAL ZONE) NAD 83, 93 ADJUSTMENT.
THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED ON OLD GEORGETOWN ROAD IN WILLIAMSON COUNTY, TEXAS. DESCRIBED AS FOLLOWS: 3.065 ACRES OUT OF THE SAMUEL PHARRASS SURVEY, A-496, RECORDED IN DOCUMENT No. 2004044175 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.
FLOOD NOTE:
THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F. I. R. M. PANEL NO. 48491C0530E EFFECTIVE 9-26-2008 LOCATED IN ZONE "X".
NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN DOCUMENT No. 2004044175 OPRWC.
TO: METAL MART
RE: S DOWDY INC., PROJ. NO. 13-302 PLOT PLAN
SURVEYORS CERTIFICATE
THE PLAT SHOWN HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.
DATE: OCTOBER 23, 2013
BRYAN TECHNICAL SERVICES, INC.
BTS
surveying@austin.rr.com
Z:\AUTOCAD\PROJECT DRAWINGS\2013 DRAWINGS\13-302 PLOT PLAN.dwg 10/23/2013 3:47:50 PM

Site Photo
3609 Old
Georgetown Road

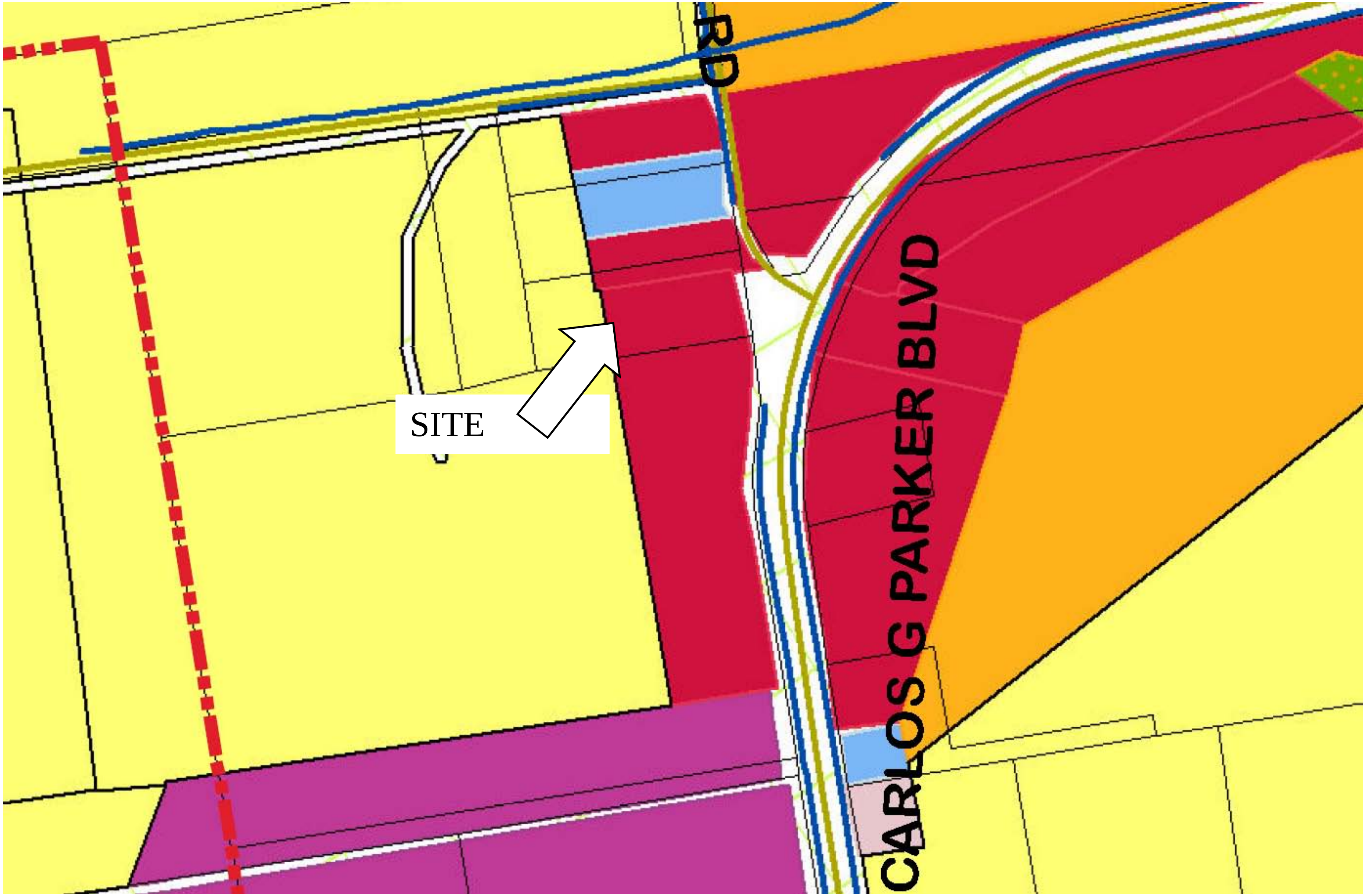
Aerial Photo:



Current
Zoning: B-1



Future Land Use: Commercial/Single
Family



Recommendation

- On November 12, 2013 the Taylor Planning and Zoning Commission recommended approval of the rezone request from B-1 to B-2. Staff also recommended approval.
- A variance from the requirement to connect to city wastewater facilities was approved earlier this year by the Planning and Zoning Commission.

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #:	3
Agenda Title:	Consider accepting the Semi Annual Comprehensive Plan Implementation Committee Report for January 2014.
Council Action:	Accept report via consent agenda
Initiating Department:	Planning and Development
Staff Contact:	Bob van Til, Director Planning and Development Department

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider accepting the January 2014 Comprehensive Plan Implementation Report.

2. DESCRIPTION/ JUSTIFICATION

Chapter 11 of the adopted Taylor Comprehensive Plan recommended the formation of a Comprehensive Plan Implementation Committee to review and report on the implementation status of the Plan. This Committee was officially established by City Council during January of 2007.

The Chapter 11 Actions are identified by Plan chapter, responsibility, and importance as they were ranked by the Comprehensive Plan Steering Committee, other stakeholders and the Council in late 2004.

The January 2014 Plan Status Report indicates new or added information underlined, along with deleted information. One Action has been completed, all but one Action has been addressed and 37 Actions have been fully addressed or completed. The attachment "Comprehensive Plan Actions Summary" shows the total number of Actions adopted, along with a breakout of short range, medium range, and long range Actions completed, in progress or pending for previous reports and this report.

The results of this status report will also be shared as requested with other stakeholders within the community, including the Taylor ISD, Capitol Area Rural Transportation System (CARTS), the John's Community Hospital Board, the Interagency Support Council of Eastern Williamson County, and others who are interested in the implementation of the Plan.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

On November 21, 2013, the Comprehensive Plan Implementation Committee voted to recommend approval of the attached Comprehensive Plan Implementation Status report.

Council is asked to accept report via the Consent Agenda.

5. TIME LINE CONSIDERATIONS

None

6. REFERENCE FILES (Attachments)

3a. Status Report January 2014
3b. Actions Summary January 2014

City of Taylor Comprehensive Plan Implementation
Semi-Annual Report
Developed by the Comprehensive Plan Implementation Committee
Accepted by Taylor City Council January 2014

Comprehensive Plan Chapter 11: Ranked by Priority Score

Priority Score: 51 Responsible Department: City Planning, County – Grants Admin.

Number 28, Chapter 5, Housing. Time Range: Short

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.1: Work with Williamson County in the development of their 5-Year HUD Consolidated Plan for use of CDBG funds. This will help ensure that the City will get its fair share of CDBG funds for housing rehabilitation and infrastructure repairs.

Status:
Since 2008, Habitat for Humanity has built ~~three~~ four homes on property donated to them by the City. ~~An additional~~ The fourth home ~~is nearing completion~~ was completed during ~~as of May~~ 2013. This is expected to be an on-going project for the next few years as individuals apply for homes within Taylor.

Recent CDBG funding includes:

- 2012 CDBG Grant funding applied for to rehabilitate Jones and Burkett Streets for $600,000 with $75,000 match. Work should be completed during 2014.
- 2011 CDBG Grant received for $275,000 with $75,000 match for 12” Water Main Improvements at Walnut and Dolan Streets. Project is 90% complete at this time.
- ~~In 2009 the Senior Resource Center received CDBG funds to turn the former TISD middle school into a Senior Resource Center. The funds assured the site to be handicapped accessible.~~

Priority Score: 49 Responsible Department: City Planning, CARTS

Number 45, Chapter 6, Transportation Time Range: Ongoing

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.3: Work with CARTS to expand existing routes to provide service to major retail and service establishments within the City.

Status:
CARTS and the City will continue to explore transit options for Taylor commuters.

Priority Score: 48 Responsible Departments: City Planning, Engineering

Number 19, Chapter 4, Land Use. Time Range: Ongoing

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.5: Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.

Status:
Commercial and industrial activities within the City include:

- JMF Materials ~~has plans approved~~ ~~for~~ is nearing completion of a new location in the Mustang Creek Industrial Park, and will employ about 20 persons and includes assistance with wastewater main from the City;
- Applebee's Restaurant has recently ~~began construction~~ opened at the Wal-Mart center;
- Golden Chick ~~is under construction~~ has recently opened across from its existing location at W 2nd Street;
- Taylor Express car wash ~~has been approved~~ is under construction on the east side of North Main Street across from HEB, which includes assistance with water main construction from the City;
- Advanced Highway 79 ~~is finishing~~ ~~out~~ has leased several of the spaces in front of the building for future tenants;
- Many downtown stores are now occupied due in part to a rental assistance program provided by the City;
- The McCrory-Timmerman Building at the North corner of North Main and West Second Street is undergoing substantial renovation to be used for office/retail first floor and office/residential for the second floor.
- Bluebonnet Trails has opened at 404 Carlos Parker Boulevard NW;
- HDI Plastics has located in Taylor at 601 W 2nd Street employing about 10 persons;
- ~~Time Warner Cable Hub Site has completed its expansion at 2929 Crestview Ave.;~~
- Big Industrial has remodeled a portion of the existing building and is remodeling much of the water system for fire protection for future lease agreements;
- First Assembly of God Church along NW Carlos G. Parker Boulevard began construction during mid-2012 and will continue during 2014;
- Alliance Geotechnical has opened in the Mustang Creek Industrial Park (200 Mustang Cove);
- Ringer Windows has opened at Mustang Creek Industrial Park;
- McCoy's Hardware, has opened on TH Johnson Boulevard;

- Main Street Commons, a 75 unit residential structure opened in May 2013;
- Beveridge metal buildings on E 4th Street, ~~one building complete and one under construction;~~ both are complete
- Clark Travel on West 2nd Street, wastewater connection cost assistance, complete 2012;
- On-Technologies Consulting started operations on Second Street; Skybeam expanded at same location in 2012.
- Jeff Snyder, Jeffs' Resurrections, has applied for a new paint booth at 107 Porter Street.
- Church's Chicken has been approved for a new building in the Taylor Plaza, just south of Jack in the Box.

Priority Score: 47 Responsible Departments: City Management, Engineering

Number 41, Chapter 6, Transportation Time range: Ongoing

Objective T1: Ensure the road system in the City provides appropriate access for residents while discouraging commercial traffic in neighborhoods.

Action T1.2: Work with the City of Taylor and develop a program that allocates city funds to repair and/or replace streets that will benefit the community as a whole.

Status:
Sledge Engineering has assessed road conditions throughout the City and plans are underway to establish funding mechanisms for roadway rehabilitation and construction. During 2013 the City Council approved the Phase I Street Renovation Program at a cost of $5.4 M

Priority Score: 46 Responsible Departments: City Planning, Main Street, CARTS, TXDOT, And Union Pacific

Number 46, Chapter 6, Transportation Time range: Short

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.7: Coordinate with the Economic Development plan to attract specific desired uses (retail, cinema, entertainment, etc.) through targeted recruiting and incentives.

Status:
- The City Leadership annually attends the ICSC Annual conference to raise the Taylor profile and recruit retail and service industries to Taylor.
- The Taylor Marketing Team continues to develop and implement marketing strategies to market Taylor.
- Taylor EDC continues to work with the City, businesses, and potential developers to attract new industries.
- TEDC has exchanged property with the City for economic development in the future.

- TEDC completed 2008-2011 Economic Development Plan, and the TEDC Board adopted a new Economic Development Plan for 2012-2016 in early 2012.
- Taylor partners embarked on a public relations initiative which greatly increased the positive media coverage of Taylor for programs and projects by the City, EDC, School District, Taylor Chamber of Commerce, lifestyle and special events. The partners all registered QR codes for smart phones to find local websites as well as partnering on advertisements in regional publications such as the Austin regional relocation guide. The City, EDC, and the School district published a joint annual report called Impressions due January 2014.

Priority Score: 45 Responsible Department: City - Planning, Airport Board, Engineering, TxDOT

Number 52, Chapter 6, Transportation Time range: Ongoing

Objective T5: Ensure that all airport plans be incorporated into future City plans.

Action T5.2: Work with TxDOT and the Regional Airport developers on ensuring that the Taylor residents are kept informed of all decisions affecting this airport.

Status:

- Future planning efforts will continue to ensure all stakeholders are notified of airport activities including airport expansion using the internet, newspaper, and direct mailing.
- Staff is working to integrate a Global Positioning System (GPS) for airport operations in the future, along with an extension of the airport runway to 5,000 feet.

Priority Score: 45 Responsible Departments: WCCHD and Interagency Support Council

Number 101, Chapter 10, Health & Human Services Time range: Short

Objective HH1: Work with area providers to expand and promote optimum health and human services for Taylor residents.

Action HH1.4: Strive to provide better and more coordinated information to people about the availability of services in Taylor.

Status:
The governing boards of Baylor Health Care System and Scott & White Healthcare announced Sept. 30 the completion of a merger nearly one year in the making. http://baylorscottandwhite.com
~~John's Community Hospital merged with Scott & White to be Scott & White for the Taylor area. Scott & White maintains a web site www.sw.org for information pertaining to hospital services and other information.~~ The Williamson County and Cities Health District has upgraded their web site www.wcchd.org to include information on public health alerts and have started distributing the prescription drug discount card. The Interagency Council's website www.interagencyeast.org

also has links to service provider's websites and contact information and has produced a hard copy resource guide in conjunction with WBCO that is circulated around the community.

The Old Middle/High School has been renovated as the Fred Switzer Senior Citizens Center, Food Bank and Shepherds Heart, Meals on Wheels, Literacy center, School Based mental health Family Social Worker and Psychiatrist. Still needed is a service provider tracking system to ensure that clients are not receiving duplicate services from various agencies. The Senior Center ~~was~~ opened for services on January 22, 2009 for Meals on Wheels. Partnership agreements include:

- Interagency Support Council redesigned their web site www.interagencyeast.org, which now lists all the social services available to Taylor residents.
- ~~225 volunteer hours were contributed to the senior center this quarter.~~
- ~~Scott and White Hospital conducted six educational classes for seniors this quarter~~
- ~~Eighteen antique roses are cared for and enjoyed by the seniors.~~
- The AGAPE food bank, operated by Oasis Church, is open Tuesday from 8:30pm until 10pm and then again every other Friday 6:30 pm until 8ish and they receive their food from the Capital Area Food Bank of Texas
- The new Scott & White Taylor Board of Visitors is raising funds to support the mission and vision of Scott & White Hospital - Taylor. Our community continues to benefit from the complete makeover and improve emergency services.
- As part of Scott & White Healthcare, a nonprofit health care system, Scott & White Hospital - Taylor continues its founding mission of caring for our community, regardless of the ability to pay~~. In 2011, the hospital provided $460,774 in charity care, which does not include many patients who received uncompensated care~~. Scott & White's quality, compassionate healthcare is critical to attracting new business and residents. Scott & White recently invested $1 million in physician recruitment and equipment upgrades in Taylor. In 2013, Scott & White has committed $3.5 million for facility upgrades, information systems, and staff salaries, all of which improve healthcare for our community. Several million dollars are hoped to be raised to relocate the emergency room at this facility.

- The Seventh Street Campus will meet to develop plans for utilization of the Campus. A report will be presented to City Council regarding this effort.

- The Women's Center offers digital mammography and bone density screenings and the Sleep Lab offers diagnosis and treatment of a variety of sleep conditions. The hospital's Skilled Nursing facility is now staffed by a Scott & White physician who is Board Certified in Internal Medicine and Geriatric Medicine. She is assisted by a Geriatric Nurse Practitioner. The Emergency Department is now under the direction of a Board Certified Emergency Medicine Physician. Under the new leadership the ED has implemented best practice standards to improve quality and speed. In addition to the improvements at the hospital, the Scott & White Clinic has visiting specialists, which include Cardiology, Dermatology, Gastroenterology, Podiatry and a Licensed Professional Counselor giving greater access to more specialties to the community.

- WCCHD has instituted ~~the~~ an onsite Patient Navigator to help individuals with insurance, medications, food services and other ~~hospital~~ health related services.
- Taylor Area Ministerial Alliance (TAMA) will continue to house Shepherd's Heart Food Pantry at the senior center. The food pantry provides basic assistance with food, clothing, and emergency shelter. They have taken the responsibility of providing students with appropriate school clothing when The Clothes Closet Store (formerly provided students in need with clothing) closed.
- WBCO, already located in the Taylor Resource Center, will continue to provide the Senior Nutrition Program, including both congregate meals and meals-on-wheels, and the Taylor Neighborhood Center, which provides financial support to individuals and families in the area who qualify for utility and rental assistance. An average of 175 families access services at the Taylor Resource Center each week.
- The Switzer Senior Center will continue to provide recreational, social, and educational opportunities for anyone 50 and older through a CAPCOG grant administered by the Interagency.
- Scott and White Hospital will continue to support the senior center by providing the following services at least once a month: healthy living cooking class and health education class.
- Scott and White social worker will provide dementia caregivers support group at the senior center. Anyone dealing with a loved one with dementia is encouraged to attend.
- CARTS will continue to provide free transportation to the center for people who are 60 and older and are registered with the WBCO Senior Nutrition Program.
- www.taylorrc.org is the new senior web site to keep residents up to date on the resources available at the Senior Center.
- The Lone Star Circle of Care Health Center at Scott & White provides services for low income residents on a sliding scale.
- ~~Interagency Support Council with funding from CDBG funds rebuilt the sidewalk from the Senior Center to the Taylor Public Library in 2011 to meet handicap accessibility standards.~~
- The Interagency Support Council of East Williamson County received funding for School Based Mental Health Social workers for the school year 2012/13. The Council did re-apply for this grant in Jan. 2013.
- The Interagency Support Council of East Williamson County worked with the St. David's Foundation and Blue Bonnet Trails MHMR to bring Mental Health Services back to Taylor. Bluebonnet now offers services at their new facility (404 Carlos Parker Blvd). ~~as of May 2013.~~
- Healthy Minds a group of health care professionals from Taylor ISD and Bluebonnet Trails meet.
- The VA walk-in operates at the Williamson County Annex in Taylor, 412 Vance Street on Wednesdays.

- WCCHD has hired two full time nurse practitioners, with one being available in the Taylor office. The nurse practitioners are offering additional services to current clients. In the future an expansion of services will be available to the general public.
- Good Life Taylor partnered with the City of Taylor to hold a family fair and 5K walk/run to promote healthy living in October 2013. The event featured a variety of information booths from local organizations as well as kid's games and activities. The event raised $4,200 in donations which were split between the City of Taylor Parks and Recreation for a shade structure at Murphy Park and the City of Taylor Animal Shelter for kennel conversion.
- ~~Good Life Taylor held a low-cost family event in 2012, based on outdoor activities and healthy living. The event also featured a variety of informational booths on gardening and many other local organizations and programs such as the United Way of Williamson County, Taylor YMCA, Project LOOP, Weber Chiropractic and the Taylor Garden Club. A one mile family 'squawk walk' started the event to get people moving and hearts pumping. The proceeds from veggie beef chili and t-shirt sales from the event were donated to the Taylor Animal Shelter.~~
- The Veterans Service Office provides eligible veterans, dependants and survivors, direct and general support and assistance in obtaining all benefits to which they are entitled from the U.S. Department of Veterans Affairs, State of Texas and Williamson County. Taylor Annex 412 Vance Street Office Hours Wednesdays Only 8:30 a.m. - 5:00 p.m. Closed 12:00 p.m. - 1:00 p.m.
- WCCHD Health Education team taught several classes so far in 2012. One was Be a Quitter, a 2-hour tobacco cessation class that was taught on July 11th. Also taught was a series' from October 1st through October 17th. This series consisted of Cardio 4H (Have a Healthy Heart Habit)/Stress Management, and Beat the Pounds. A six week diabetes education class was taught in April of 2013. Over 30 citizens of Taylor attended this class. A healthy for the holidays class is pending.
- Seton Tobacco Education Resource Centers offers a 6 week group smoking cessation class. Included in this is counseling and support services and limited nicotine replacement for certain qualified individuals. WCCHD and Seton are working together to find available space in order to provide these services locally.
- ~~A G3 (Get fit, Get Moving, Get Healthy) class was taught at the Taylor Brethren Church last September-November 2011. This class is for children and their parents.~~

Priority Score: 45 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 116, Chapter 10, Health & Human Services Time range: Ongoing

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.8: Support the coordination of school programs and Temple Community College.

Status:

- The School Based Mental Health Program funded by the St. David's Community Health Foundation and United Way of Williamson County set up a counseling office at the Switzer Senior Center to assist families with children in Taylor, Granger, Thrall, Bartlett and Coupland ISD's to deal with issues effecting their achievement in school.
- The old Taylor High School on North Main Street ~~is being~~ has been remodeled to house fourth and fifth graders as well as the TISD Administration Offices. Main Street Intermediate campus had a community open house in November 2013.
- A community task force has also been established to address issues concerning school achievement of African American Students. A K-8 section for social and educational purposes may be added.
- Taylor ISD also created a Career and Technical Education advisory board to connect industry with secondary-to-higher education; and the new high school includes a welding program, automotive repair technologies and culinary arts programs.
- Free Tax assistance will be offered at the City of Taylor Administrative offices and the Public Library, and is supported by United Way of Williamson County, and the Williamson County Financial Stability Coalition.
- Interagency Support Council of East Williamson County previously participated in the TISD community wide planning process by presenting ideas on how to involve the community and parents in the schools.
- The WilCo Wellness Alliance is a local health and wellness coalition focusing on decreasing tobacco use and exposure, increasing nutrition and physical activity, and preventing and managing chronic diseases across Williamson County. The WilCo Wellness Alliance was awarded a grant thru Transforming Texas. In East Williamson County we are currently planning initiatives targeting all of the focus areas. Our newest project includes placing trail signs on walking trails around Taylor to encourage residents to increase their daily activity level.

Priority Score: 44 Responsible Departments: City Planning
Number 1, Chapter 4, Land Use Time range: Short

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.1: Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities)

Status:
The Future Land Use Plan indicates appropriate areas for residential development, and was amended during November 2013 due to recent annexations along Chandler Road and North Main Street. The Downtown District was updated by the Planning and Zoning Commission

during September 2011, to move it north away from West Second Street. Recent annexations have added land for residential, commercial and industrial development. Future land use designations and zoning are added to the areas that have been annexed on an annual basis for appropriate development and use of land.

Priority Score: 44 Responsible Departments: WCCHD, Interagency, United Way, Faith Based Community

Number 121, Chapter 10, Health & Human Services Time range: Short

Objective HH4: Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

Action HH4.1: Develop new and utilize existing partnerships between public agencies and private citizens to coordinate efforts that support food pantries and nutrition programs, especially for infants, children and the elderly, and other vulnerable populations.

Status:

- The ~~food~~ Shepherd's Heart food pantry is open 3 days ~~(not five) right now we are open~~ Tuesday, Thursday and Saturday ~~at Shepherd's Heart~~.
- WCCHD's Women, Infants and Children (WIC) program, the Taylor (and Georgetown) garden program including field trips for some elementary students, and the From the Garden to the Table Healthy Cooking classes are specifically responsive to this item.
- Planning efforts are in place with the Taylor Ministerial Alliance, Corporation for National and Community Service and Interagency Support Council to support efforts for the Senior Center in Taylor as well as a one stop social services center.
- WCCHD may assist in planting new gardens on Doak Street in the vicinity of the new Habitat homes. The G-3 program is no longer available due to funding loss. Referrals are being made to MEND (YMCA) program.
- Keep Taylor Beautiful, Taylor Garden Club and Interagency Support Council have 51 Community Garden beds ready for families to plant fresh vegetables.
- Interagency Support Council of East Williamson County continues to support the two community gardens and had all 48 plots adopted this quarter. Over 345 lbs of food produce was donated to the residents of Taylor through the senior center this quarter.
- Taylor ISD and Sodexo will provide Summer Food Services program at Murphy Park, Northside Elementary, THS, TMS, and Mount Calvary Church. The program provides free meals to school age children.

Priority Score: 43 Responsible Departments: City Management, Engineering/Planning

Number 29, Chapter 5, Housing Time range: Ongoing

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.2: Invest in road repairs in the declining residential areas, particularly Subareas C, D and G. The poor street conditions lead to lowered property values, poor navigation, poor drainage and general decay of the neighborhoods.

Status:
- Reconstruction of West Second Street was completed during May 2013. The project includes utility relocation and drainage facilities.
- Sloan Street has been reconstructed from West 2nd Street to Lake Drive;
- The City has established a Municipal Drainage Utility District citywide, and has dedicated funds for additional drainage improvements within problem areas for drainage.

Priority Score: 43 Responsible Departments: City Planning

Number 39, Chapter 5, Housing Time range: Short

Objective H5: Encourage the development of new larger homes and high-end retirement developments in Taylor and its ETJ.

Action H5.2: Provide appropriate land use designations, zoning if applicable, and development guidelines for new subdivisions of larger homes for professionals commuting to surrounding employment centers.

Status:
Changes were made in the zoning text for larger residential lot sizes. The City adopted Economic Development Incentives Guidelines which includes incentives for "upper-end" housing.

Priority Score: 43 Responsible Departments: City Planning, Engineering

Number 40, Chapter 6, Transportation Time range: Ongoing

Objective T1: Ensure the road system in the City provides appropriate access for residents while discouraging commercial traffic in neighborhoods.

Action T1.1: Use the Thoroughfare Plan to determine where arterial and collector streets are needed in new residential and commercial developments.

Status:
- The Thoroughfare Plan ~~is~~ has been consulted each time a new development is proposed to determine need for right of way for arterial and collector streets.
- The City ~~recently agreed to~~ assumed maintenance of West Second Street from TxDOT which will happen once the project is completed to allow for Williamson County bond funds to be expended for roadway and drainage system improvements.
- The City ~~has~~ agreed to provide funding for the relocation of utilities.

- A section of the Chandler Boulevard extension was completed during late 2010, and is part of the future loop system. The remainder of this roadway was completed during late 2012.
- A Williamson County-wide bond election approved county-wide road bonds during ~~is being considered for~~ November 2013. ~~A recommendation has gone from the Bond Advisory Committee to the Commissioners Court recommending~~ This includes $300M for roads and $45M for parks. Taylor's share will include a widening of CR 101 and CR 366 to connect Chandler Rd. to Hwy 79. In addition the Taylor Events Center will be redone and expanded with about $10M.

Priority Score: 43 Responsible Departments: City Planning

Number 53, Chapter 6, Transportation Time range: Ongoing

Objective T5: Ensure that all airport plans be incorporated into future City plans.

Action T5.3: Review all development in and around the flight zones in accordance with the Future Land use plan to ensure the protection of any future neighborhoods as well as preserving the functional ability of the airport.

Status:

- Additional land for the runway protection zone (RPZ) to accommodate the runway extension to 5,000 feet was received from the TEDC.
- The City has also completed the Business Park Zoning District and has completed the Airport Height Hazard Protection ordinance.
- The existing tie downs for airplanes are being monitored more closely with a daily report and log.
- ~~Work was completed for the removal of airport penetrations (utilities, trees, etc.) with a $250,000 grant from TXDOT Aviation and $25,000 from TEDC.~~

Priority Score: 43 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 117, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH3: Formalized planning relationship among the school district, Temple College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.9: Work with Temple Community College to promote life-long learning opportunities for residents of Taylor and encourage the broadest possible use of the library, and other existing facilities throughout the city, focusing on developing these resources in neighborhoods.

Status:

- The Taylor Public Library was awarded an Impact Grant from the Texas State Library and Archives Commission for $10,000, to be used to hold adult computer education classes in the Library meeting room.
- Interagency assisted in having Helios the volunteer computer organization relocate to Taylor and provide computers to low income households and free classes on the use of a computer~~.~~ Helios has reorganized as REGLUE. The HELIOS brand will be used as the educational component of REGLUE.
- TISD will invite Temple College to participate in Community Education Courses for local residents in the Taylor area.
- Biomedical equipment has been obtained.
- The ~~new~~ Taylor High School has facilities for welding classes, culinary arts, and automotive repair technology, and is utilizing solar panels and wind turbines to generate electricity at the school. The Taylor ISD board approved the use of the grant for the installation of the educational photovoltaic and wind system in 2013. The BLADE club is currently for high school students and is led by volunteers from ERCOT.

- Temple College and Texas Manufacturing Assistance Center have provided two lean manufacturing training courses for free to local industries in Taylor in partnership with the Central Texas Workforce Solutions Board.
- Interagency Support Council of East Williamson County previously participated in the TISD community wide planning process by presenting ideas on how to involve the community and parents in the schools.

Priority Score: 43 Responsible Department: TISD, Interagency, TCAT, WCCHD, City Planning

Number 118, Chapter 10, Health and Human Services Time range: Short

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.10: Work with Taylor ISD and Temple Community College, community organizations, state of Texas and Williamson County to develop strong linkages between education and training programs and employability development resources.

Status:

- The Texas Workforce Commission (a state agency) has opportunities to help unemployed persons and accepts unemployment applications for persons affected by the current economic conditions.
- ~~Temple College GED classes meet Aug. 20th 2013 at 9am for a mandatory orientation. Williamson County Literacy Center also has classes at the old Middle School, T/Th 3-5.~~

- Temple College partnered with Texas Manufacturing Assistance Center and Central Texas Workforce Solutions to provide Lean Manufacturing Training for free to Taylor businesses.
- Interagency Support Council of East Williamson County recruited five new Board members for EWCHEC in 2012, which assures good representation for East Williamson County and Taylor.
- ~~In the spring of 2012 the TISD conducted a community-wide strategic planning process which was the prelude to the full-blown Strategic Plan being brought forth by the school board later.~~

- A Strategic Planning Process for Taylor is moving forward, being implemented by Taylor Economic Development Corporation, Taylor Independent School District, the Taylor Chamber of Commerce, TEEX, and the City of Taylor.

Priority Score: 42 Responsible Department: City Planning, County, TISD

Number 4, Chapter 4, Land Use Time range: Short

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.4: Coordinate, through interlocal agreement, partnerships and action committees, City, County and school district facilities planning and land acquisition that will create joint usage for school and park facilities.

Status:
The construction of a community recreation center has been put on hold at this time.

Priority Score: 42 Responsible Departments: City Code Enforcement

Number 12, Chapter 4, Land Use Time range: Ongoing

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.12: Support the continued rehabilitation and restoration of the Downtown Neighborhoods through appropriate, but considerate code enforcement.

Status:
- During 2011 the City adopted the 2009 International Building Code (effective October 1 2011) to stay current with other cities in Texas.
- The Downtown Neighborhood Zoning District was established in 2008 to encourage walkability, preservation of neighborhoods, and the development of small businesses in the new area, and was updated during 2012.
- The City has increased Code Enforcement during the past two years, including enforcement of demolition requirements for dilapidated structures.

- The City is also developing a new Downtown Plan, and encouraging stakeholders to be involved in this process to help determine the best uses for this area.
- The plaza at Heritage Park has recently added new sidewalks, benches and grass and an irrigation system.
- The Taylor EDC adopted incentives (façade grants) for historic property redevelopment, targeted for primary employers as a way to augment the Main Street program and assist local industry. The TEDC has approved two façade grants to historic property owners who support primary businesses in downtown Taylor.
- A new West Second Street Corridor Plan has been developed and the Plan will assist with code enforcement and beautification of the corridor.

Priority Score: 42 Responsible Departments: City Code Enforcement

Number 103, Chapter 10, Health and Human Services Time range: Short

Objective HH1: Work with area providers to expand and promote optimum health and human services for Taylor residents.

Action HH1.6: Create with Economic Development and local health care providers a recruitment strategy to secure more CHIP, Medicaid and Medical Specialty providers.

Status:

- Scott & White continually recruits for physicians on an ongoing basis for CHIP, Medicaid and Medical Specialty providers. However, labor and delivery and mental health services are still lacking in the Taylor area.
- A Board Certified Psychiatrist has been contracted to see students in Taylor when they are referred by the school based mental health staff.
- The CHESS division (Community Health Education Social Services) has a Case Manager working out of the Taylor WCCHD office on a full time basis. Clients can call or walk in to schedule an appointment.
- The Case Manager can assist clients with a wide range of health issues/referrals. See number 101 above.

Priority Score: 42 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 112, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH3: Formalize planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.5: Coordination of the City capital improvement and functional plans with school district plans.

Status:

- Interagency continues to administer a St. David's Foundation grant and a United Way of Williamson County grant that provide School Based Mental Health services in five rural East Williamson County school districts with social workers and professional help when needed.
- Interagency worked with Bluebonnet Trails MHMR to bring Outreach Screening Assessment and Referral (OSAR) to Taylor for students as well as adults.
- TISD works with the City and the City Engineer to coordinate future planning and development issues with the city. The use of East 5th Street between North Main Street and Porter Street by closure of this street was approved by the City from the Fall of 2010 for a maximum of 2 years (and continued for an additional 2 years through 2014) to allow four portable buildings for the Legacy Early College High School Program, with an additional portable added east of the old City Hall/Fire Station during August 2012.
- ~~Educational classes began in January 2011 for people over 50 at the Switzer Senior Center.~~
- Interagency Support Council continues to provide professional training for area child development professionals on state required topics of Shaken Baby Syndrome, Early Brain Development and SIDS.
- Interagency Support Council of East Williamson County continues to support the educational classes at the Switzer Senior Center and this quarter in partnership with Scott and White Hospital and the Taylor Public Library. Classes are regularly offered for improving senior's health including exercise classes, wii games, cooking and medical topics.

Priority Score: 41 Responsible Departments: City Planning

Number 3, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.3: Establish open space easements, linear parks, and trails in and around residential areas for accessibility and "walkability." Require dedication or provision of land in the Subdivision Regulations platting process.

Status:

- The Subdivision Ordinance requires the dedication of land or the payment of fees in lieu of park land dedication. This provision will need to be reviewed to ensure adequate land is included or the fee is reflective of the recreational needs in our community.
- Bike and Pedestrian Trails were extended through Murphy Park and Bull Branch Park via State Park grants and city contributions. ~~The City recently was awarded two grants for pedestrian and bicycle trailways along the Bull Branch Park and along the west side of Main Street.~~
- The new Downtown Neighborhood Zoning District also promotes walkability.

- ~~An additional park grant was approved during early 2010 which will help walkability in the community, and during 2011 for a park with a trail, fishing areas, a climbing structure and a playscape.~~
- Grants have been approved for a new 10' wide trail along the west side of Main Street and trail improvements for Bull Branch Park and Robinson Park to be constructed during 2014.
- The Parks Dept. held an Arbor Day event on November 2nd 2013. 17 trees were planted around the playground and trail in Robinson Park. Over the last 3 years, we have held 3 Arbor Day celebrations in which 70 trees have been planted. This is in conjunction with our continued certification as a Tree City USA through the Arbor Day Foundation. We plan on submitting an application to be recognized as a Tree City USA again for the 2013 year (annual application in which we apply for certification for the prior year).

- The Parks Dept. has a Tree Advisory Board that was established in late 2012. This board meets quarterly to discuss natural and tree related issues within the city, and serves as the primary force behind the Arbor Day events.

Priority Score: 41 Responsible Departments: City Planning, Engineering

Number 44, Chapter 6, Transportation Time range: Long

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.2: Provide trails, sidewalks and crosswalks on all arterial and collector streets.

Status:

- A Transportation Enhancement Program cost reimbursement of 80% /20% local match cash totaling $1M for a ten foot pedestrian/bicycle trail (sidewalk) along the west side of North and South Main Street was approved during May of 2013, along with a grant for pedestrian/bike trails along Bull Branch Park. Construction on these projects will begin during 2014.

- A Safe Routes to School grant of $750,000 was received by the City for sidewalks connecting schools on the north side of the City, and this project is now complete. The Trail System continues to be developed as noted above.

Priority Score: 41 Responsible Department: City Planning, Airport Board, Engineering

Number 51, Chapter 6, Transportation Time range: Ongoing

Objective T5: Ensure that all airport plans be incorporated into future City plans.

Action T5.1: Work with the area residents and develop a plan that works with the existing local airport to ensure that the airport does not hinder growth in this part of the City.

Status:

- The City adopted the Airport Height Hazard Zoning to ensure compatibility with neighboring areas as well as updated FAA regulations.
- The City has developed the Business Park Zoning District as shown on the Future Land Use Plan that will include land use limitations around and near the airport.
- Area residents will be notified of any actions to be taken regarding the Airport in order to receive input for this facility in the future

Priority Score: 41 Responsible Departments: WCCHD, Interagency, United Way, Faith Based Community, City Planning/TISD

Number 122, Chapter 10, Health and Human Services Time range: Short

Objective HH4: Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

Action HH4.2: Develop new and utilize existing partnerships to explore the use of existing facilities and co-location of services, including joint use of schools, the City of Taylor and Williamson County facilities, to make services more available in the neighborhoods.

Status:

- In partnership with the Taylor ISD, the United Seniors of Taylor, the Interagency Council, WBCO, and other social service providers, the old Taylor Middle/High School continues to be used for the Taylor Senior Center and Resource Center. The Center supports the Meals on Wheels program, Shepherd's Heart Food Pantry, Senior Activities, the Neighborhood Center, and school based mental health professionals.
- CAPCOG funding allowed for a senior coordinator to be at the resource center part time.
- Shepherd’s Heart food pantry and TISD partner on a back pack program.
- Shepherd’s Heart food pantry provides an annual turkey or chicken give away during the holidays. Interagency Support Council promotes literacy during this and other events.
- School supply giveaways are organized at churches, schools and in city parks annually.
- Taylor Salvation Army at First Presbyterian Church assists families in crisis as well as help with utilities. Qualification criteria apply.
- Legacy students continue to use Taylor City Hall Auditorium for lunch on a daily basis during school days.

Priority Score: 40 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 17, Chapter 4, Land Use Time range: Ongoing

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.3: Upgrade utilities and roadways, as needed, in areas designated for commercial, business park and industrial uses on the Future Land Use Plan to attract new and expanding development.

Status:

- The City has implemented the upper pressure plane by adding and improving water towers to increase water pressure in the upper plane areas of the City.
- Taylor continues to participate in funding the upsizing of water and wastewater installations associated with new development.
- The city has participated with developers along US 79, Carlos G. Parker Boulevard ~~and~~ the Mustang Creek Industrial Park (JMF Materials) and North Main Street (Taylor Express Car Wash) for installation and/or upsizing of water and wastewater lines.
- The City participated in the installation of the wastewater line up the east side of US 95.
- City of Taylor has extended water and wastewater lines to the new Taylor High School, opening up another development corridor in Southwest Taylor.
- Wastewater was continued north under Carlos G. Parker Boulevard to supply the First Assembly of God Church with this service, and will then be available to lands to the east and west of their development site.
- Clark Travel has also been assisted by the City with sewer extension to their facility.
- Taylor's ~~EDC is supporting an~~ ISO rating ~~study with the Taylor Fire Department which will in turn assist local residents and businesses to lower their insurance premiums as the city gains a more favorable ISO rating~~, has improved from a Class 4 rating to a Class 3 rating, reducing insurance premiums as a major result of adopting the 2009 International Building Code.

Priority Score: 40 Responsible Department: City Planning, Taylor Housing Authority

Number 30, Chapter 5, Housing Time range: Short

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.3: Work to assist non-profits in acquiring a state CHDO (Community Housing Development Organization) status and apply for state HOME funds for new low-income housing and housing rehabilitation.

Status:

- During ~~September 2012~~ October 2013 the City received a grant from the TDHCA who administers the Amy Young Barrier Removal Program for persons with disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted. The grant total is for 5 homes and the total is not to exceed $18,200 for each home.

- The City began accepting applications for the Home Grant Program under the State's new reservation system which reserves money once a jurisdiction identifies homes.
- 5 new homes were constructed during 2010-2011, and 7 new homes were built during 2008-2010. An additional 2 homes were constructed during 2013 under the HOME Program. The City has re-certified the administrator of this program to oversee the program's administration during 2014-2015.
- Habitat for Humanity has partnered with the City and has built new homes in Taylor. ~~Three~~ Four homes were built on South Doak Street, with plans to build more homes on South Doak and throughout the City in conjunction with the City's "214" program, and other homes are planned for construction.
- City Council approved the creation of a CDC (Community Development Corporation)

Priority Score: 40 Responsible Department: City Planning, Taylor Housing Authority

Number 32, Chapter 5, Housing   Time range: Short

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.5: Seek partnerships with public and private entities to eliminate dilapidated housing.

Status:
Through the City's "214" program, the code enforcement staff is working to identify dilapidated housing through out the community. 17 structures were demolished during 2008, 15 were demolished during 2009, and 2 during 2010, and 12 have been approved for demolition during 2011, with 5 demolished during 2012, and 7 during 2013, for a ~~four~~ six year total of ~~51~~ 58 dilapidated homes demolished. ~~Five are expected to be demolished during 2013~~. The plan is to clear the lots and foreclose on the properties. Once the City has ownership, affordable homes or new homes can be built on these lots. The lots that have been cleared are going through the delinquent tax sale process. A private sector partner is currently Habitat for Humanity who has built ~~three~~ four homes on city donated land located on Doak Street.

Priority Score: 40 Responsible Departments: Interagency, WCCHD, City Planning

Number 127, Chapter 10, Health and Human Services   Time range: Ongoing

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.1: Improve access to City and community services and to remove obstacles that keep people from receiving the services they need.

Status:

- As of March 26, 2012, Quick Response (QR) codes have been created for City of Taylor, Taylor Chamber of Commerce, Taylor ISD and Taylor EDC. S&W – Taylor already had a QR Code created. Used with smart phone apps, QR Codes can provide easy access to appropriate web sites or other information. Discussion is underway for best approach for use - may include displaying at Taylor Regional Park, business doorways, business cards, advertising materials, etc.
- The City has contracted with Bureau Veritas for plan review and building inspections to help facilitate these services.
- Scott & White provides access to all persons within the community that need medical care. The Ministerial Alliance and Shepherds Heart Food Alliance and Interagency will encourage other social service providers to join them at the Senior Resource Center as a one-stop shop for folks in need of social services. Educational classes ~~will begin~~ began in January 2011 for people over 50 at the Taylor Resource Center.
- Interagency worked with CARTS to assure those folks needing assistance to the senior center were able to get on the CARTS nutrition route bus.
- Interagency supports the Taylor ISD Coats for Kids program annually, and ensures that each child chooses a book to take home and keep. Over 400 coats and books were distributed.
- Scott and White Hospital in Taylor sponsors a healthy eating class at the Senior Resource Center monthly. They also offered special topic classes monthly.
- Interagency Support Council partnered with Bluebonnet Trails mental health professionals to host and provide Mental Health First Aid training in Taylor.
- Taylor Brethren Church sponsors a monthly Grief Support Group for Taylor and surrounding communities.

Priority Score: 40 Responsible Department: Interagency, WCCHD, City Planning, Faith Based Community

Number 128, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.2: Enhance opportunities for people with low income, disabilities, limited English-speaking ability, and other barriers to service to participate fully in community life and to access assistance.

Status:

- Scott & White provides for equal access for low-income, disabled and persons with other barriers. The Ministerial Alliance and Shepherds Heart Food Alliance and Interagency will encourage other social service providers to join them at the Senior Resource Center and to have a one stop shop for folks in need of social services.
- ~~Classes began in January 2011 for people over 50 at the Taylor Resource Center.~~

- Scott and White Hospital in Taylor sponsor healthy eating classes at the Senior Resource Center. They also offered monthly special topic classes.
- All activities at the Resource Center are open to all age 50 and older.
- Interagency Support Council's senior advocate continues to have activities at the senior center in Spanish as well as English, such as Pokeno and Mexican Bingo.
- Taylor ISD English as a Second Language (ESL) classes are available at Our Lady of Guadalupe Catholic Church (Wed. mornings), Oasis Church (Wed. afternoons), and Taylor High School (Monday evenings). These classes are offered during the school year.

Priority Score: 39 Responsible Departments: City Planning, Engineering

Number 8, Chapter 4, Land Use   Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.8: Ensure that standards for streets, sidewalks, neighborhood parks, street lighting, drainage, and traffic control are maintained through design standard requirements.

Status:
Design standards are contained within the subdivision, zoning, sign and landscaping ordinances. Additional standards have been developed for the Business Park and will also be developed for the Gateway Commercial Districts. The City Engineer has published an Engineering Manual to address and standardize these design standards for all public works projects.

Priority Score: 39 Responsible Department: City Planning, Engineering, TxDOT

Number 8, Chapter 4, Land Use   Time range: Medium

Objective T4: Ensure adequate access and circulation within the City.

Action T4.1: Complete continuous loop around Taylor to create additional access in and around the City.

The Thoroughfare Plan will be modified <u>in the future</u> to show the new Chandler Road westward as a potential link for the new loop system in the future. The final portion of Chandler Road was completed during 2012. A section of Chandler Road was completed during the Fall of 2010.

Priority Score: 39 Responsible Department: TISD, Interagency, TCAT, WCCHD, City Planning

Number 113, Chapter 10, Health and Human Services   Time range: Medium

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.5: Develop a cooperative school sidewalk program to enhance the safety, appearance, and access for neighborhood residents.

Status:

- With the help of WCCHD, Taylor ISD, and other agencies, the City received a Safe Routes to School grant that has provided sidewalks throughout the northern portion of the city that lead to schools.
- The City also revised its sidewalk policies to encourage the placement and preservation of sidewalks for new and existing neighborhoods, with a fee-in-lieu available to apply for instead of installing sidewalks on certain projects.
- A Grant has been approved to add a 10' trail (sidewalk) along the west side of Main Street for bicyclists and pedestrians.

Priority Score: 39 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 114, Chapter 10, Health and Human Services Time range: Medium

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.6: Develop recommendations for neighborhood plans when developing school sidewalk programs.

Status:
No formal planning relationship exists, but TISD and other agencies are willing to partner in the future for grant applications for school sidewalk programs or other mutually beneficial programs or services. The Safe Routes to School Grant was awarded to the City, and sidewalks have been constructed.

Priority Score: 39 Responsible Department: WCCHD, Interagency, Faith based Community, City - Police, Planning

Number 124, Chapter 10, Health and Human Services Time range: Medium

Objective HH5: Work with local organizations and providers to help individuals, families, and neighborhoods address their safety concerns.

Action HH5.1: Coordinate efforts that enhance strong family relationships and healthy child development and work in partnership with the county and state and community agencies to prevent violence and injury, in areas such as child abuse, sexual assault, domestic violence, and violence associated with substance abuse.

Status:

- Scott and White provide screening services for domestic violence and works closely with local law enforcement on this issue.
- WCCHD staff is required to take child abuse reporting/training every year. WCCHD staff do report suspected child abuse.
- WCCHD staff provide information and resources to adult clients who are (suspected to have been) victims of domestic violence.
- The Executive Director of the Interagency Support Council Staff has received her certification as a registered master trainer in the areas of Shaken Baby Syndrome, Early Brain Development, SIDS, Food Allergies and Guidance.
- All child care facilities in Taylor have received this training for their staff. The Interagency Support Council child development staff and the TISD staff finalized the 40 asset survey and established a community steering committee to work on developing 40 assets for all our children.
- Interagency works closely with WBCO head start and early start. Recent projects include the purchase of a Shaken Baby doll for community use and the printing of a shaken baby prevention booklet in Spanish and English.
- The Interagency Support Council with support from the St. David's Community Foundation and United Way of Williamson County provides School Based Mental Health Services to TISD students.
- A healthy minds group meets monthly to ensure organizations are working together and not duplicating services to better provide for our community (Interagency, Intervention Services, Hope Alliance, Bluebonnet Trails, WilCo Juvenile Justice, Taylor ISD, etc.)
- The CHESS department of WCCHD offers a Safe at Home program, which is a child injury prevention program that teaches parents and guardians of children 0-4 how to reduce their child's injury risks related to cars, choking, burns, drowning, falls, and poisoning. The parent completes a short computer survey, and then receives information on their risk from their Doctor. This is offered at the Taylor Health Center. DSHS has put this program on hold. Data is still being collected, but no actions are taking place at this time.

The Taylor Police Department conducts several events and programs in an attempt to reach out to our youth. Besides providing a fulltime police officer to interact with students at our high school and other schools, the Department offers:

- National Night Out -Neighborhood block parties with gifts and prizes especially geared towards fostering officer interaction with youth. The ~~2012~~ 2013 National Night Out campaign involved citizens, law enforcement agencies, civic groups, businesses, neighborhood organizations and local officials from over 15,704 communities from all 50 states, U.S. territories, Canadian cities and military bases worldwide. In all, more than 37.5 million people participated in NNO ~~2012~~, 2013 with the City of Taylor receiving national recognition and again ranking 30th nationwide in the 15,000-49,999 population category. The ~~2012~~ 2013 National Night Out was held on Tuesday October ~~2, 2012~~. 1, 2013. The NNO date for 2014 will be Tuesday October 7.

- Christmas with a Cop - Select youth from our community are nominated and chosen to participate in the Taylor Police Department "Christmas with a Cop" program. Children are each assigned an officer that will accompany them throughout the event. The children are taken to Wal-Mart and allowed to spend a pre-determined amount on presents for either themselves or their families. After shopping is completed the children and officers return to the KC Hall and wrap presents, play games and eat pizza. There will be no Christmas with a Cop in 2013.

- Operation Red Santa is a special program Taylor Fire Department coordinates each year to ensure Taylor area children have toys for Christmas and their families have food for a holiday dinner. The Fire Department and Taylor Professional Firefighters Association are responsible for collecting monetary donations, gifts and food items, then packaging and wrapping the gifts, and delivering the packages to families on Christmas Eve morning.

- ~~Explorers - The Taylor Police Department is a sponsoring agency of a Boy Scouts of America chartered local Explorer Scout Program where teens learn about law enforcement practices and procedures, perform community service and assist in community events.~~

- Citizen's Police Academy – The Taylor Police Department hosts a ~~27~~ 12 week Citizens' Police Academy where students enjoy a wide range of informational classes and speakers. Topics range from Local Government 101 to Crime Scene Investigations and everything in between.

- Since graduating from the Taylor Police Department Citizens' Police Academy, students have begun a Citizens' Police Academy Alumni Association and have meetings monthly. The alumni members assist the Taylor Police Department with National Night Out, Christmas with a Cop and various other events held throughout the year.

Priority Score: 38 Responsible Department: WCCHD, Interagency, Faith based Community, City Planning, Police

Number 6, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.6 Establish new criteria for street and lot layout to achieve desirable neighborhoods that are pedestrian and park oriented.

Status:
The Downtown Neighborhood District was adopted to address, among other things, pedestrian access through the neighborhood. Bike and pedestrian pathways are being developed to help connect residential areas. The new Engineering Manual also addresses these design concerns, The city adopted the "Park" zoning district which will help identify what uses will be allowed in this District.

The reconstruction of West 2nd Street ~~may~~ includes ~~new trees if funding is available, as well as~~ curb reconstruction and sidewalks for pedestrian-friendly improvements.

CDBG funds were issued to the United Seniors of Taylor for completion of a sidewalk from the Senior Center to the Taylor Public Library during February, 2011.

Priority Score: 38 Responsible Department: City Planning, Engineering

Number 7, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.7: Extend existing trail systems to create linear park linkages through new developments. Require inclusion of trails in the platting process through design and park dedication.

Status:
- The City has completed a new playscape area at the Regional Park through a Texas Park and Wildlife grant of $75,000.
- Requiring trails in the platting process has not yet been addressed in the ordinance. Parkland dedication (5% of total development not in the floodplain) is required with residential development of 20 acres or more.
- The City extended trails through Bull Branch Park, Murphy Park, and Robinson Park with local and State grant funds, and continues to purchase land that may be used for the extension of the park trails within the City. A grant was awarded during 2013 from Texas Parks and Wildlife for trail improvement at Bull Branch Park and Robinson Park.
- ~~Robinson Park Pavilion and other park improvements were installed during 2010.~~

Priority Score: 38 Responsible Department: City Planning, TEDC

Number 23, Chapter 4, Land Use Time range: Medium

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.9: Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.

Status:
The city adopted the "Institutional" Zoning District to comply with the Institutional designations shown on the existing Future Land Use Plan. Several Institutional uses have recently been rezoned to this new designation. The "Downtown Neighborhood" zoning District was also adopted to encourage walkability and mixed-use activities, and one property owner has rezoned to DN to install an industrial home on their site. Another district that still needs to be adopted is the Gateway District, which will adopt standards for uses at the main gateway entrances to the city.

Priority Score: 39 Responsible Department: WCCHD, Interagency, Faith based Community, City - Police, Planning

Number 124, Chapter 10, Health and Human Services Time range: Medium

Objective T3: Create a "front door" entry and identity for the City.

Action T3.2: Require that major entry roads reflect the character of Taylor with landscaping, additional setbacks, preservation of existing trees and planting of additional trees.

Status:
These regulations are not yet included in the City's codes.

- TxDOT completed landscaping work within their right of way in the city's entry areas on US 79 and US 95.
- Code enforcement efforts have been enhanced on the major thoroughfares.
- Additional landscaping policies are pending for the "Gateway Zoning" district.
- ~~Taylor EDC president offered to assist the city in establishing a public-private Gateway Improvement District for beautification of the major gateways into Taylor, starting first with second street revitalization and SH-95.~~
- The West Second Street Corridor Plan is underway which will help beautify the corridor and may include goals for a front door entry into the City.

Priority Score: 38 Responsible Department: City Planning, Engineering

Number 6, Chapter 4, Land Use Time range: Medium

Objective T4: Ensure adequate access and circulation within the City.

Action T4.2: Improve appearance and function of streets so that they are similar to Lake Drive through landscaping and sidewalks to increase "walkability" and access.

Status:
Sidewalks are required for all newly platted residential and commercial areas to increase walkability and access. West 2nd Street received funding for renovation and rehabilitation and ~~will~~ has addressed ~~to some extent~~ these aesthetic issues. Newly platted areas will also be required to install new sidewalks or request to pay a "fee-in-lieu" when construction occurs on the

property. A new park has been awarded a grant for playscape items during 2012, and a trailway ~~will be~~ has been included within this new park which will encourage walkability. The City has assessed pavement condition on all City streets as noted above.

Priority Score: 38 Responsible Department: WCCHD, Interagency, United Way, Faith Based Community, City Planning

Number 123, Chapter 10, Health and Human Services Time range: Medium

Objective HH4: Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

Action HH4.3: Develop new and utilize existing partnerships to encourage effective, efficient community-based and community-delivered services using a combination of public, private, community and personal resources.

Status:

- Interagency Council works with Shepherd's Heart on extending the opportunity for needy citizens to obtain emergency food and clothing.
- Interagency support council will be working with STARRY on "SAFE PLACES" (a home or business identified as a safe place for children to go into if feeling threatened) in Taylor.
- The development of the Senior Resource Center where Meals on Wheels, Utilities Assistance and Food will be available to people in need is enhancing the quality of life in Taylor.
- A Homework Help program (with computers donated by REGLUE/helios) has been established at Oasis Church.
- Taylor ISD in association with Sodexo foods delivers food to economically stressed families. Food is delivered every other Friday and is available to any family with children attending Taylor schools.
- The City makes available the City Hall Auditorium to provide lunch to the Legacy Early College High School Program, as well as the use of East 5th Street between North Main Street and Porter Street for four portable buildings for this program. The City Hall is still in use for this lunch program during 2013.
- The WILCO Wellness Alliance for East Williamson County was formed. It is based off of the ACHIEVE program-(Action Communities for Health, Innovation, and EnVironmental changE. The group brings together local leaders and stakeholders to build healthier communities. The group consists of about 50 city leaders and organization representatives from area health care providers, schools, etc. WCCHD is leading the coalition.
- Williamson County and Cities Health District (WCCHD), on behalf of the Wilco Wellness Alliance, was awarded $500,000.
- The *Transforming Texas: Healthy People in Healthy Communities* grant is intended to improve the health and safety of communities by increasing access to care, integrating

community prevention services and clinical services, and eliminating health disparities. Communities awarded the grant are required to address three strategic directions, which are aligned with Healthy People 2020: 1) tobacco free living, 2) active living and healthy eating, and 3) high impact, evidence-based clinical and other preventive services, specifically prevention and control of high blood pressure and high cholesterol.

- In Williamson County, *Transforming Texas* will be spearheaded by the WilCo Wellness Alliance. The Alliance was formed in 2009 when the County was designated as an Action Community for Health, Innovation, and Environmental Change (ACHIEVE) by the National Association of Chronic Disease Directors. The County has received other positive distinctions for its health including: Healthiest county in Texas in 2010 and 2011 by the County Health Rankings, as well as Silver recognition for Georgetown from the 2011 Heart and Stroke Healthy City Recognition Program.
- A new ordinance has been recommended for approval by the Planning and Zoning Commission to allow "Food Trucks" in commercial areas within the city.

Priority Score: 37 Responsible Department: City Planning, TEDC

Number 31, Chapter 4, Land Use   Time range: Medium

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.8: Provide existing businesses economic development programs, incentives, and assistance for expansion and or relocation to areas designated on the Future Land Use Plan.

Status:

- TEDC and the City have policies to assist existing businesses.
- The City updated their Economic Development Incentives Guidelines in late 2008 that include policies that are incentives for new and local businesses.
- The TEDC, Chamber and the City assist with local business retention and expansion efforts via the "BR & E" partnership. Tracking software was purchased and interlocal agreements were approved between the Chamber and the City; and the Chamber and the TEDC.
- The City provides a rental assistance program for new businesses in the Downtown area.
- The City also provides façade grants for selected businesses in the downtown area, which includes signage and painting.

Priority Score: 37 Responsible Department: City Planning

Number 47, Chapter 6, Transportation   Time range: Long

Objective T3: Create a “front door” entry and identity for the City.

Action T3.1: Develop a design for city entrance signs and landscaping that reflect the character of Taylor.

Status:

- Designs for city entrance signs and landscaping are pending creation of the Gateway Zoning district.

Priority Score: 36 Responsible Department: City Planning

Number 9, Chapter 4, Land Use   Time range: Long

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.9: Require and/or install appropriate landscaping along major arterials and local streets. Develop requirements and list of approved plants and materials.

Status:
No action has taken place on this goal. The City's Landscaping Ordinance does cover most of the intent of this goal, but does not highlight the major corridors as opposed to any other part of the City. The Landscaping Plan contains a list of appropriate plants and trees for Taylor’s climate, as well as a list of invasive or prohibited plants for Taylor. TxDOT has included landscaping around its interchanges in Taylor.

Priority Score: 36 Responsible Department: WCCHD, Interagency

Number 107, Chapter 10, Health and Human Services   Time range: Long

Objective HH2: Work with area providers so that health and human services are supported and delivered in an effective and efficient manner.

Action HH2.1: Establish a strategic planning committee to develop and review recommendations periodically on public accessibility to various health and human services facilities, to include effectiveness of the public transit system.

Status:

- Interagency Support Council encourages CARTs to bring folks to the senior center and allow them time to pick up a bag of groceries as well as participate in the Meal on Wheels program.
- A comprehensive steering committee was formed to develop a request to the Department of Aging and Disabled Services for funding a comprehensive Aging and Disabled Resource Center for Williamson and Bastrop Counties located in Taylor at the former Middle/High School.

Priority Score: 35 Responsible Department: City Planning, Habitat for Humanity, CHDO

Number 35, Chapter 5, Housing   Time range: Long

Objective H3: Assist in the provision of new low-income rental and ownership units, and a variety of housing to meet the needs of Taylor's growing and changing population.

Action H3.2: Support the development of a volunteer home repair service for the elderly and disabled.

Status:

- ~~During 2012 the City received an Amy Young Barrier Removal Grant of up to $91,000 to be used on five homes in Taylor for barrier removal for low-mod income residents.~~
- Habitat for Humanity began construction of single family homes during 2008 and continued into 2013. However, a volunteer driven effort to help repair homes is not yet available.
- The local Kiwanis Club occasionally installs ramps to homes for needy residents about once per quarter.

Priority Score: 34 Responsible Department: City Planning, Main Street, TEDC

Number 26, Chapter 4, Land Use   Time range: Long

Objective L4: Preserve and enhance Downtown and Downtown Neighborhoods character and economic investment.

Action L4.3 Create a Community Development Corporations (CDCs), and Community Housing Development Organizations (CHODOs) to address redevelopment and new housing.

Status:
The City has formally created a Community Development Corporation (CDC) and appointed a Board for the organization to help with affordable housing, small business assistance/ development, and neighborhood redevelopment.

Priority Score: 34 Responsible Department: City Planning, Building Inspections

Number 37, Chapter 5, Housing   Time range: Long

Objective H4: Assist in the preservation and rehabilitation of historic housing units.

Action H4.1: Revisit the housing code regarding historic preservation and rehabilitation. Investigate the use of alternative or sub codes for rehabilitation of older buildings. Currently the cost to bring historic homes up to the current building code and to the codes of historic preservation makes the investment too costly.

Status:
See Action H1.4 above.

Priority Score: 34 Responsible Department: WCCHD, Interagency

Number 106, Chapter 10, Health and Human Services Time range: Long

Objective HH2: Work with area providers so that health and human services are supported and delivered in an effective and efficient manner.

Action HH2.1: Establish a strategic planning committee to develop and review recommendations periodically on manpower and expertise of the labor force needed to meet current and projected health and human services needs.

Status:
See Action HH2.1 above. **Complete**

Priority Score: 33 Responsible Department: City Planning

Number 34, Chapter 5, Housing Time range: Long

Objective H3: Assist in the provision of new low-income rental and ownership units, and a variety of housing to meet the needs of Taylor's growing and changing population.

Action H3.1: Provide appropriate land use designations, zoning if applicable, and development guidelines for a senior housing complex with independent living, assisted living and nursing home care for the aging population who are no longer able to care for their homes.

Status:
Specific future policies are pending. Main Street Commons provides 75 units for senior citizens. The applicant received tax credits from TDHCA for this project. Other developers have evaluated Taylor as a good market for senior housing. SPJST completed the addition of 36 units for a total of 60 units to their assisted living facility on Lake Drive, and the Gardens of Taylor provides 36 units for seniors.

Priority Score: 33 Responsible Department: City Planning, WCCHD, Interagency, Faith Based Community

Number 131, Chapter 10, Health and Human Services Time range: Long

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.5: Support community efforts that work toward achieving a diversity of ages, incomes, household types and sizes, and cultural backgrounds throughout the City of Taylor.

Status:
The City has not developed any formal policies to this effect. However, the Council has supported applications for Housing Tax Credits in the past for senior housing.

Priority Score: 33 Responsible Department: City Planning, WCCHD, Interagency, Faith Based Community

Number 132, Chapter 10, Health and Human Services Time range: None stated

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.6: Coordinate the planning effort to assess the need for a Community Health and Human Services Center which would include a senior citizen center.

Status:
The Switzer Senior Center has been in operation for ~~4~~ 5 years. The facility is ~~to be~~ used by Taylor senior citizens for the betterment of their lives by offering various activities, fellowship and learning experiences. Monies were received for repairs, renovation and furnishing of a local facility (the old Taylor Middle School) for this purpose. See Objective HH2.1

Priority Score: 32 Responsible Department: TISD, Interagency, TCAT, WCCHD, City Planning

Number 108, Chapter 10, Health and Human Services Time range: Long

Objective HH3: Formalize planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.1: Publicly recognize neighborhoods which have shown individual initiative to improve schools within their neighborhoods.

Status:
- No formal program has been developed to initiate Neighborhood Planning and consequently recognize neighborhoods for their efforts to improve their areas. However other efforts are underway.
- The Duck University students in Taylor Independent School District's 21st Century Community Learning Center After School Program are able to improve reading, math, and science skills (The new TEA Grant expires May 2014). Self-funding may be used to support this activity in the future.

Priority Score: 32 Responsible Department: City Planning

Number 109, Chapter 10, Health and Human Services Time range: Long

Objective HH3: Formalized planning relationships among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.2: Establish incentives which encourage neighborhoods to support their schools.

Status:

- Within its PTO Program, the TISD makes babysitting and food available.
- The BLADE (Beginners Learning Alternative Designs of Energy) club students from Taylor High School built a solar system and mounted it onto a donated van. The club entered the solar project into the 38th IEEE PVSC's High School Photovoltaic Design Competition in May 2012, and won first prize. The prize was an educational photovoltaic system. The BLADE club working with Taylor ISD then applied for a grant from the State Energy Conservation Office in Feb 2013 and was awarded funds. The Taylor ISD board approved the use of the grant for the installation of the educational photovoltaic system in 2013. The BLADE club is currently for high school students and is led by volunteers from ERCOT.

Priority Score: 30 Responsible Department: City Planning, Engineering

Number 43, Chapter 6, Transportation Time range: Long

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.1: Provide designated on and off street bike routes.

Status:

- Off-street pedestrian and bike trails have been developed through state grants (Safe Routes and STPMM).
- The city completed a fee in lieu of sidewalk construction application to allow individuals who are required to build sidewalks to apply to pay a fee of $3.00 per square foot.
- No action has been taken to develop an updated policy or plan for on and off street bike routes besides the Comprehensive Plan.
- A sidewalk plan will need to be developed in the near future to address how and where the sidewalk funds will be expended from the fee in lieu program.

Priority Score: 29 Responsible Department: City Planning, THA

Number 33, Chapter 5, Housing Time range: Long

Objective H2: Assist in the relocation of displaced tenants due to the demolition or renovation of rental housing.

Action H2.1: Work with non-profits, church and community groups to help provide assistance to displaced tenants by providing temporary shelter.

Status: Pending-

Priority Score: 24 Responsible Department: City Planning

Number 38, Chapter 5, Housing Time range: Long

Objective H5: Encourage the development of new larger homes and high-end retirement developments in Taylor and its ETJ.

Action H5.1: Provide appropriate land use designations, zoning if applicable, and development guidelines for a new community for retirees, centered on a recreational facility. (Such a development is not dependent on the employment climate and could be sustained in the ETJ, while bringing more retail and support dollars to City businesses).

Status:
The City of Taylor has adopted updated Economic Development Incentive Guidelines to encourage development of higher-end homes.

Acronyms

1. AAA-CA - Area Agency on Aging of the Capital Area
2. BR & E - Business Retention and Expansion
3. CARTS - Capitol Area Rural Transportation System
4. CDBG - Community Development Block Grant
5. CDC - Community Development Corporation
6. CHDO - Community Housing Development Organization
7. CHESS - Community Health Education Social Services
8. DN - Downtown Neighborhood Zoning District
9. ETJ - Extra Territorial Jurisdiction
10. FAA - Federal Aviation Administration
11. GPS - Global Positioning System
12. HUD - Department of Housing and Urban Development
13. ICSC - International Council of Shopping Centers
14. IEC - International Electric Code
15. IPMC - International Property Maintenance Code
16. PTO Parent – Teachers Organization
17. RFP - Request for Proposals
18. RPZ - Reduced Pressure Zone
19. STPMM - Surface Transportation Program Metro Mobility
20. TAMA - Taylor Area Ministerial Alliance
21. TCAT- Temple College at Taylor

22. TDHCA - Texas Department of Housing and Community Affairs
23. TEA - Texas Education Agency
24. TEDC - Taylor Economic Development Corporation
25. THA - Taylor Housing Authority
26. TISD - Taylor Independent School District
27. TSTC - Texas State Technical College
28. TxDOT - Texas Department of Transportation
29. UP- Union Pacific Railroad
30. VA - Veteran’s Administration
31. VISTA - Volunteers in Service to America
32. WBCO - Williamson-Burnet County Opportunities
33. WCCHD - Williamson County and Cities Health District
34. YMCA - Young Men’s Christian Association

Comprehensive Plan Actions Summary

Jan-14

	Adopted	Mar-09	Apr-10	Sep-10	Mar-11	Oct-11	04/12/2012	12/12/2012	07/01/2013	01/01/2014
Total Number of Actions	88									
Total Number of Actions Completed		28	1	3	1	2	1	0	0	1
Number of Actions Remaining		60	59	56	55	53	52	52	52	51
Number of Short Range Actions:	19									
Completed		9	0	0	0	0	1	0	0	0
In Progress		10	10	10	10	10	9	9	9	9
Pending/No Action		0	0	0	0	0	0	0	0	0
		19	10	10	10	10	9	9	9	9
Number of Medium Range Actions:	26									
Completed		12	1	1	0	0	0	0	0	0
In Progress		13	13	13	13	13	13	13	13	13
Pending/No Action		1	0	0	0	0	0	0	0	0
		26	14	14	13	13	13	13	13	13
Number of Long Range Actions:	22									
Completed		6	0	1	1	2	0	0	0	1
In Progress		16	15	14	13	12	12	12	12	11
Pending/No Action		0	1	1	1	1	1	1	1	1
		22	16	16	15	15	13	13	13	13
Number of On Going Actions:	20									
Completed		1	0	2	0	0	0	0	0	0
In Progress		19	19	17	17	17	17	17	17	17
Pending/No Action		0	0	0	0	0	0	0	0	0
		20	19	17	17	17	17	17	17	17
	88	28	1	3	1	2	1	0	0	1

Total Actions Completed 37

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Approve Resolution R14-01 designating the Authorized Representative for the Young Barrier Removal Program with the Texas Department of Housing and Community Development for the Housing Trust Fund.
Council Action to be taken:	Consider approval by consent agenda
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

Previously, Mr. Dunaway was designated as the City's authorized representative to handle all formal documents for this program. With his retirement, we need to re-designate a new representative. The attached Resolution would authorize the City Manager or the Assistant City Manager to act on behalf of the City in all manners concerning the Program.

The Amy Young Barrier Removal (AYBR) Program provides grants of up to $20,000 to Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted.

The City has participated in the program since early 2012. Over a dozen families have been assisted since the joining the program.

2. DESCRIPTION/ JUSTIFICATION

Beneficiaries may be renters or homeowners, as long as at least one member of the household meets the definition of a Person with Disability; an individual who has a disability that is a physical or mental impairment that substantially limits one or more major life activities (includes mobility-impaired elderly).

Funding for the program is provided through the Housing Trust Fund, which was established by the State Legislature to create affordable housing for low and very-low income individuals and families. The primary funding source is state general revenue funds appropriated by the State Legislature. The program is managed by the Texas Department of Housing and Community Affairs through a Reservation System agreement with the City, which does not set a contractual unit requirement or funding limit, but rather allows for funding to be reserved for a household when proven to be eligible and drawn down at the completion of construction.

Mr. Robb Stevenson, who is with Langford Community Management Services, is the administrator of the program on behalf of the City.

3. FINANCIAL/BUDGET

This program is provided at no cost to the City.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached Resolution R14-01

6. REFERENCE FILES

4a. Resolution R14-01

RESOLUTION R14-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER OR ASSISTANT CITY MANAGER TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE AMY YOUNG BARRIER REMOVAL PROGRAM.

WHEREAS, the City Council of the City of Taylor desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Taylor to continue to participate in the Amy Young Barrier Removal program;

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

1. That an Amy Young Barrier Removal Program application for the Housing Trust Fund was authorized on February 23, 2012 by Resolution R12-05 of the City with the Texas Department of Housing and Community Affairs.
2. That R12-05 designated the then current City Manager as the authorized representative.
3. This Resolution designates a new authorized representative to act in all matters in connection with Amy Young Barrier Removal Program.
4. That the City Council directs and designates the City Manager or Assistant City Manager as the City's Authorized Representative to act in all matters in connection with the City's participation in the program, including authorization to execute agreements with the Texas Department of Housing and Community Affairs on behalf of the City.

Passed and approved this 9th day of January, 2014

____

Jesse Ancira, Jr., Mayor

ATTEST:

____

Susan Brock, City Clerk

(Seal)

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Concur with Preliminary Financials for November, 2013.

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.

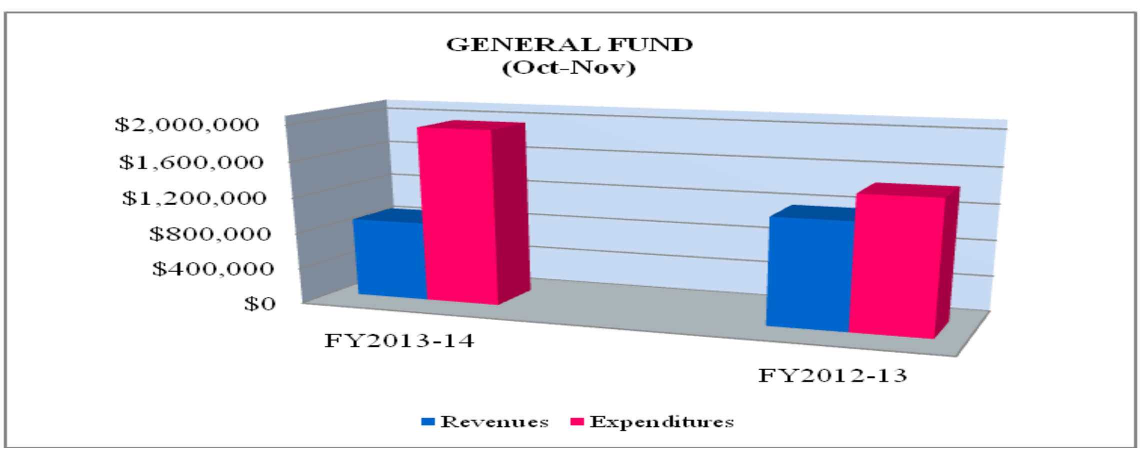
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of November 2013. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of November 30, 2013:

General Fund

- November revenues are reported at $553,949 down by $131,797 or 19.2% from this same time last year. However, year to date revenues are reported at $886,084 which represents 7% of the total budget. Below summaries the major General Fund revenue sources.
- Total sales tax allocations received in November came in at $306,253, an increase from this same time last year by $11,130 or 3.8%. The chart below represents total sales tax allocations by year for the months of November going back to 2004. The City's portion is reported at $229,690 this is up by $8,348. The cumulative year to date is reported at $429,407, down by $36,039 or 8%. The City portion of sales tax allocation represents 75% of total collection and 25% goes to TEDC.

- Current Property Tax Collections is reported at $146,534 for the month of November. Majority of the property tax revenue will be collected during the months of December through February.
- Delinquent Property Tax with Penalty and Interest are at $2,760 for November while year to date is reported at $9,107, a decrease from this same time last year by $11,688.
- 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 $28,896.
- Permits and Licenses are reported at $3,077 for the month of November. Year to date at $18,382 up by $1,944 or 11.8% when compared to this same time last year. Majority of the increase is seen in plumbing permits. This category is at 16% to total budget.
- Charges for services for the month of November are reported at $52,311 with year to date at $87,758. This is an increase of $17,819 or 20.3% over prior year. Notable increases are seen in park fees, police services and first responder fees.
- Collections in municipal court fines and fees for the month were $22,346 with year to date being reported at $52,438. This is up by $13,094 or 33.3% from this same time last year.
- All other revenue year to date totaled $31,773, this is a decrease of $30,424 when compared to prior year.
- Expenditures from the month of November are reported at $1,083,464. Year to date at $1,956,354 which is 16% of total budget. This is an increase from prior year by $131,114 or 17.7%. All departments are operating within acceptable levels.
- The General Fund reflects expenditures over revenues of $1,070,270. This is an increase when compared to prior year by $787,374. This year all employees received a 5% pay increase. Not only will salary line item be impacted, but also TMRS, FICA and overtime will experience an increase in expenditures. Also, health premiums are higher than last year. Another contributing factor for the increase is a payment made on a 380 agreement in the amount of $150,000. It is not unusual to begin the new fiscal year with a deficit. This is why it is important to maintain a three month operating reserves to help get through the month of October through December. Especially since majority of property tax does not get collected until December-February time frame.



Special Revenue Funds

- Tax Increment Fund- The only activity for this fund is interest income received year to date in the amount of $39.
- Hotel/Motel Fund-Revenues- Year to date revenues from hotel occupancy tax is $12,149 which is 20% to total budget. Total expenditures are reported at $10,262, from this amount $9,112 represents the payment to the Chamber and $1,150 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 $1,480 year to date and represents 2% of total budget. $50 was generated from the historical book sales and $1,358 was from sales and other fundraising activities. Expenditures are at $8,900 which is 13% to total budget. The expenditures were for rental assistance to ten local businesses. This remains the same as the last reporting period with no activity for the month of November.
- Municipal Court Security/Technology- Revenues year to date generated for building security is $1,153 and $1,525 for technology. Reporting a total of $2,678 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.
- Library Grant/Donations- Revenues are reported at $94 with expenditures at $357. Interest income earned was $24 and a donation was made in the amount of $70. Expenditures were for books of $43, supplies $14 and $300 on a scanner for a total of $357.

Roadway Impact Fund

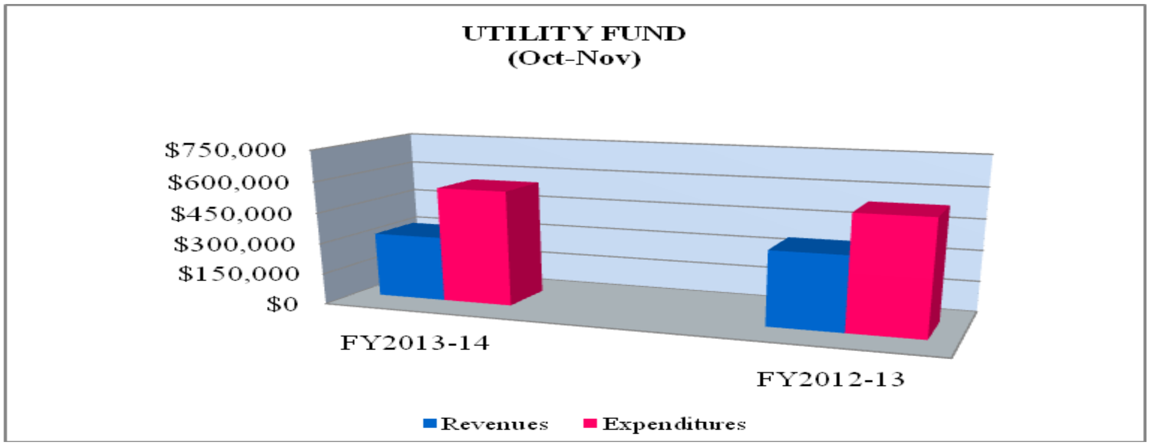
- Revenues year to date are reported at $480 and remains unchanged from October's financials. November expenditures are reported at $3,756. The expenditures associated with the water and wastewater impact study.

Municipal Drainage Utility Fund (MDUS)

- The MDUS Fund shows revenues year to date at $12,583 with no expenditure activity.

Utility Fund

- The Utility Fund operating revenues totaled $260,294 for the month of November. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual accounting method is used at year end. Where revenues for October and part of November billing are posted back to September.
- November expenditures are reported at $322,078, year to date the reported expenditures are at $560,150 which is 8% of total budget. Expenditures are up by $14,948 or 2.7% from this same time last year. All departments are operating within acceptable levels.
- The Utility Fund shows expenditures over revenues in the amount of $244,749. This fund normally has a slow start and one should not be alarmed. This fund is functioning at a normal level.

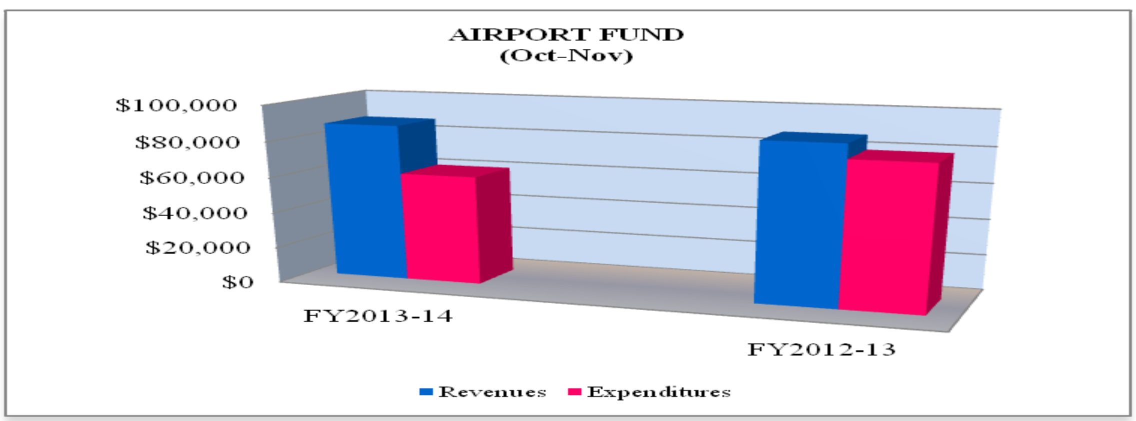


Utility Impact Fund

- Revenues year to date are reported at $1,195. This remains unchanged from the last reporting period. Year to date expenditures are reported at $76,984. The expenditures are related to capital improvements of water and wastewater lines attributable to the new development in Taylor.

Airport Fund

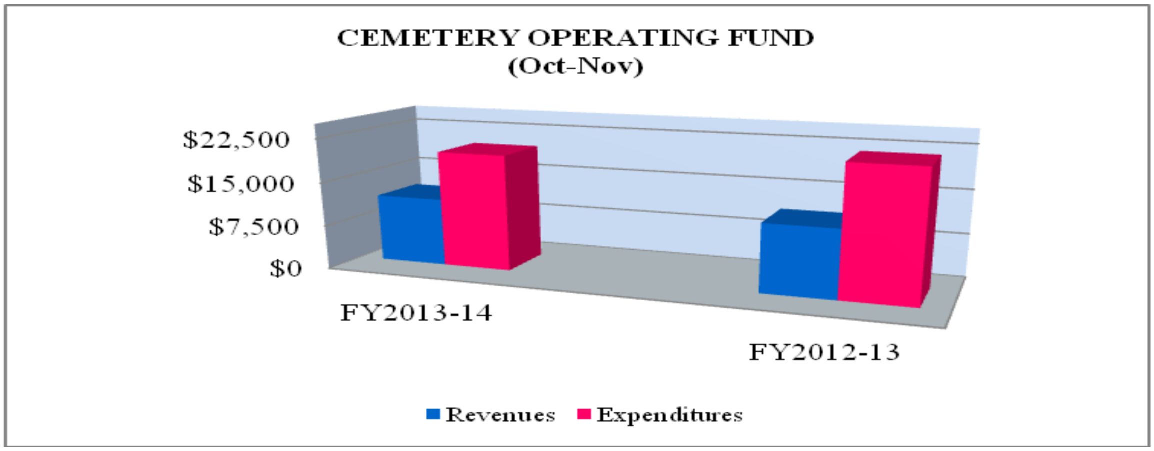
- The Airport Fund operating revenues for November are reported at $87,719, which is slightly up from this same time last year by $127. Year to date on hanger rental is at $25,352 down by $770 or 2.9% from this same time last year. The fuel sales are reported at $62,324 slightly up by $962 when compared to this same time last year. Revenues are at 19% of total budget.
- Operating expenditures in November are reported at $6,675; however year to date expenditures are at $61,085 down by $18,537 or 30.3% when compared to last year. Year to date expenditures for fuel came in at $49,040 down by $19,993 or 28.9% when compared to prior year. Overall, the Airport Fund reflects revenues over expenditures of $26,694 and performing as anticipated.



Cemetery Operating Fund

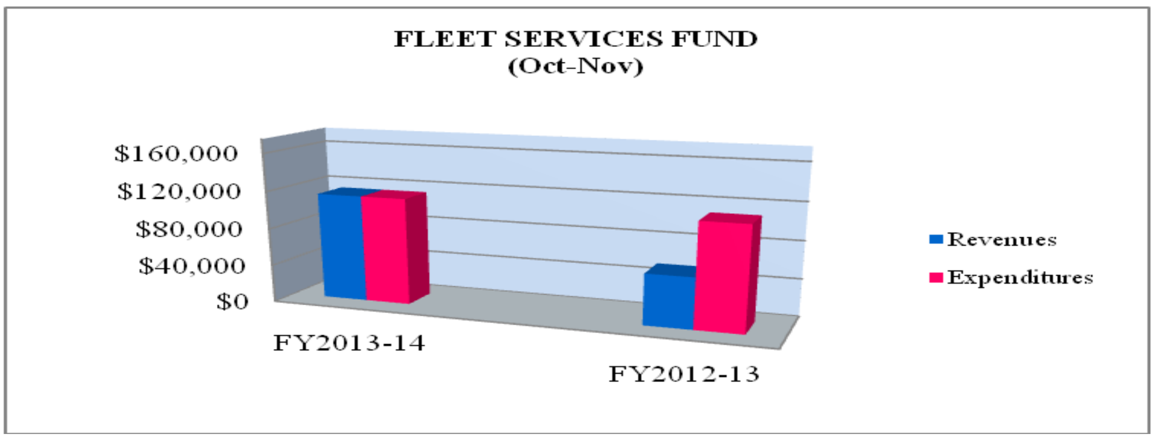
- The Cemetery Operating Funds shows expenditures over revenues by $8,287. Revenues year to date are at $11,573 which is 7% to total budget. Grave digging services came in at $5,500, which is up by $1,300 or 30.9% from this same time last year. Revenues from cemetery lots are reported at $3,150 down by $3,783 from last year. Expenditures totaled

$19,860 which is down by $1,923 or 8.8% from prior year. The Cemetery Fund is operating at a normal level.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects revenues over expenditures by $76. 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 operating at an acceptable level.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of $31,699. Revenues are reported at $3,631 which is proceeds from an auction sale. Capital lease payments year to date are reported at $$35,330 which accounts for the expenditures in this fund. Quarterly transfers into this fund will begin in December to offset expenditures.

3. REFERENCE FILES

Preliminary Financials for November, 2013:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of November 30, 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 November.
- **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:

November 2013

11/30/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of November 30, 2013

	Revenue			Expenditures			
Operating Funds	**Adopted Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Difference**
General Fund	$ 11,911,655	$ 886,084	7%	$ 11,911,655	$ 1,956,354	16%	$ (1,070,270)
Special Revenue							
- Tax Increment Fund (TIF)	$ 106,260	$ 39	0.04%	$ 30,000	$ -	0%	$ 39
- Hotel/Motel Tax	$ 61,200	$ 12,149	20%	$ 55,900	$ 10,262	18%	$ 1,887
- Texas Capital Fund	$ 25,023	$ 4,170	17%	$ 25,023	$ 4,170	17%	$ -
- Main St. Revenue	$ 66,700	$ 1,408	2%	$ 66,023	$ 8,900	13%	$ (7,492)
- Municipal Court Sec/Tech	$ 17,000	$ 2,678	16%	$ 6,000	$ 1,138	19%	$ 1,540
- Library Grants/Donations	$ 300	$ 94	31%	$ 6,000	$ 357	6%	$ (263)
Subtotal	$ 276,483	$ 20,538	7%	$ 188,946	$ 24,827	13%	$ (4,289)
Roadway Impact Fund	$ 9,000	$ 480	5%	-	3,756	0%	$ (3,276)
Municipal Utility Drainage Fund	332,000	$ 12,583	4%	314,275	-	0%	$ 12,583
Utility Fund	$ 7,201,810	$ 315,401	4%	$ 7,201,810	$ 560,150	8%	$ (244,749)
Utility Impact Fund	$ 21,000	$ 1,195	6%	-	76,984	0%	$ (75,789)
Airport Fund	$ 472,187	$ 87,779	19%	$ 472,187	$ 61,085	13%	$ 26,694
Cemetery Op. Fund	$ 154,350	$ 11,573	7%	$ 181,944	$ 19,860	11%	$ (8,287)
Fleet Service Operating Fund	$ 683,329	$ 114,210	17%	$ 685,998	$ 114,134	17%	$ 76
Fleet Replacement Fund	$ 171,485	$ 3,631	2%	$ 171,485	35,330	21%	$ (31,699)
Total	$ 21,233,299	$ 1,453,474	7%	$ 21,128,300	$ 2,852,480	14%	$ (1,399,006)

11/30/13

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: NOVEMBER 30TH, 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	463,100.24	695,732.12	8.39	0.00	7,598,522.88
320-PERMITS AND LICENSES	111,100.00	3,076.73	18,382.18	16.55	0.00	92,717.82
330-INTERGOVERNMENTAL REV	42,000.00	4,545.00	4,800.00	11.43	0.00	37,200.00
340-CHARGES FOR SERVICES	1,536,900.00	52,311.06	87,758.21	5.71	0.00	1,449,141.79
410-FINES AND FORFEITURES	321,200.00	22,346.23	52,437.69	16.33	0.00	268,762.31
420-ASSESSMENTS	13,500.00	226.64	14,055.96	104.12	0.00	(555.96)
430-USE OF MONEY AND PROP	135,000.00	5,953.92	9,214.85	6.83	0.00	125,785.15
440-DONATIONS FROM PRIVAT	12,700.00	1,849.00	3,089.00	24.32	0.00	9,611.00
450-INTERFUND OPERATING T	1,445,000.00	0.00	0.00	0.00	0.00	1,445,000.00
460-PROCEEDS GEN FIXED AS	0.00	540.00	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	553,948.82	886,083.51	7.44	0.00	11,025,571.49
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
500-CITY COUNCIL	214,254.00	12,644.73	16,240.05	7.58	0.00	198,013.95
501-CITY MANAGEMENT	521,183.00	37,653.39	79,784.84	15.31	0.00	441,398.16
503-PUBLIC INFORMATION	117,919.00	14,364.88	33,346.18	28.28	0.00	84,572.82
504-HUMAN RESOURCES	182,320.00	21,087.89	36,863.35	20.22	0.00	145,456.65
512-FINANCIAL SERVICES	601,211.00	53,810.17	97,239.39	16.30	750.00	503,221.61
516-MUNICIPAL COURT	288,228.00	22,874.59	46,788.53	16.23	0.00	241,439.47
522-PLANNING & DEVELOP	558,821.00	30,467.12	77,841.42	13.93	0.00	480,979.58
524-MAIN STREET PROGRAM	59,697.00	8,374.50	17,233.76	28.87	0.00	42,463.24
527-C D - MOODY MUSEUM	5,861.00	1,458.54	1,496.53	25.53	0.00	4,364.47
532-PUBLIC LIBRARY	428,747.00	38,713.32	68,312.57	17.01	4,616.28	355,818.15
542-FIRE SUPPRESSION/EMER	2,019,428.00	159,902.44	293,633.69	15.72	23,886.31	1,701,908.00
552-POLICE FIELD SERVICES	2,719,810.00	207,792.19	406,136.28	14.99	1,623.43	2,312,050.29
558-ANIMAL CONTROL SECTIO	125,063.00	9,664.37	17,263.87	13.80	0.00	107,799.13
561-PUBLIC WORKS ADMINIST	0.00	(1,664.02)	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN	1,231,901.00	101,330.16	186,645.63	15.15	0.00	1,045,255.37
565-PARKS & RECREATION	711,566.00	45,640.94	86,759.55	14.78	18,396.76	606,409.69
566-INTERNAL SVCS/BLDG	397,135.00	37,636.54	65,968.50	17.31	2,780.00	328,386.50
573-ENGINEERING & INSPECT	217,905.00	11,943.21	25,178.32	11.55	0.00	192,726.68
575-INTERNAL SVC/IT DEPT	101,872.00	6,903.38	14,449.55	28.71	14,800.00	72,622.45
592-NON-DEPARTMENTAL	1,408,734.00	262,866.05	385,172.41	27.34	0.00	1,023,561.59
*** TOTAL EXPENDITURES ***	11,911,655.00	1,083,464.39	1,956,354.42	16.99	66,852.78	9,888,447.80
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(529,515.57)	(1,070,270.91)	0.00	(66,852.78)	1,137,123.69
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	18.08	38.98	7.80	0.00	461.02
*** TOTAL REVENUES ***	106,260.00	18.08	38.98	0.04	0.00	106,221.02
	==============	==============	==============	======	==============	==============
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	18.08	38.98	0.05	0.00	76,221.02
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	6,339.24	12,149.74	19.85	0.00	49,050.26
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	6,339.24	12,149.74	19.85	0.00	49,050.26
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	5,904.43	10,262.30	18.36	0.00	45,637.70
*** TOTAL EXPENDITURES ***	55,900.00	5,904.43	10,262.30	18.36	0.00	45,637.70
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	5,300.00	434.81	1,887.44	35.61	0.00	3,412.56
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	4,170.50	16.67	0.00	20,852.50
*** TOTAL REVENUES ***	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	1,210.00	1,407.98	8.23	0.00	15,692.02
450-INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
*** TOTAL REVENUES ***	66,700.00	1,210.00	1,407.98	2.11	0.00	65,292.02
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	0.00	8,900.00	13.48	0.00	57,123.00
*** TOTAL EXPENDITURES ***	66,023.00	0.00	8,900.00	13.48	0.00	57,123.00
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	677.00	1,210.00	(7,492.02)	106.65-	0.00	8,169.02
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	1,113.27	2,678.38	15.76	0.00	14,321.62
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,113.27	2,678.38	15.76	0.00	14,321.62
	==============	==============	==============	======	==============	==============
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	739.88	739.88	99.98	0.00	0.12
*** TOTAL EXPENDITURES ***	6,000.00	739.88	1,137.69	18.96	0.00	4,862.31
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	11,000.00	373.39	1,540.69	14.01	0.00	9,459.31
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	11.20	23.62	7.87	0.00	276.38
440-DONATIONS FROM PRIVAT	0.00	0.00	70.00	0.00	0.00	(70.00)
*** TOTAL REVENUES ***	300.00	11.20	93.62	31.21	0.00	206.38
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
624-LIBRARY	6,000.00	303.23	356.52	5.94	0.00	5,643.48
*** TOTAL EXPENDITURES ***	6,000.00	303.23	356.52	5.94	0.00	5,643.48
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(5,700.00)	(292.03)	(262.90)	4.61	0.00	(5,437.10)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	0.00	480.32	5.34	0.00	8,519.68
*** TOTAL REVENUES ***	9,000.00	0.00	480.32	5.34	0.00	8,519.68
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	3,755.85	3,755.85	0.00	0.00	(3,755.85)
*** TOTAL EXPENDITURES ***	0.00	3,755.85	3,755.85	0.00	0.00	(3,755.85)
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	9,000.00	(3,755.85)	(3,275.53)	36.39-	0.00	12,275.53
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	11,793.35	12,583.13	3.79	0.00	319,416.87
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	11,793.35	12,583.13	3.79	0.00	319,416.87
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	314,275.00	0.00	0.00	0.00	0.00	314,275.00
*** TOTAL EXPENDITURES ***	314,275.00	0.00	0.00	0.00	0.00	314,275.00
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	17,725.00	11,793.35	12,583.13	70.99	0.00	5,141.87
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	260,046.69	308,731.41	4.32	0.00	6,832,578.59
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	217.76	2,334.49	5.43	0.00	40,665.51
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,500.00	30.00	154.00	10.27	0.00	1,346.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,201,810.00	260,294.45	315,400.90	4.38	0.00	6,886,409.10
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	405,541.00	28,334.75	53,863.25	13.88	2,409.00	349,268.75
706-WASTEWATER TREATMENT	466,384.00	74,753.25	91,453.19	20.67	4,948.27	369,982.54
708-UTILITY DISTRIBUTION/	1,371,135.00	106,117.54	188,571.00	13.89	1,939.98	1,180,624.02
709-UTILITIES NON-DEPARTM	4,958,750.00	112,872.08	226,262.24	4.56	0.00	4,732,487.76
*** TOTAL EXPENDITURES ***	7,201,810.00	322,077.62	560,149.68	7.91	9,297.25	6,632,363.07
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(61,783.17)	(244,748.78)	0.00	(9,297.25)	254,046.03
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	51,208.60	76,983.60	0.00	0.00	(76,983.60)
*** TOTAL EXPENDITURES ***	0.00	51,208.60	76,983.60	0.00	0.00	(76,983.60)
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	21,000.00	(51,208.60)	(75,788.60)	360.90-	0.00	96,788.60
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	33,320.49	87,718.65	18.58	0.00	384,468.35
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	60.44	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	33,380.93	87,779.09	18.59	0.00	384,407.91
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	472,187.00	6,674.67	61,085.16	12.94	0.00	411,101.84
*** TOTAL EXPENDITURES ***	472,187.00	6,674.67	61,085.16	12.94	0.00	411,101.84
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	26,706.26	26,693.93	0.00	0.00	(26,693.93)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	4,380.00	6,320.00	7.64	0.00	76,430.00
430-USE OF MONEY AND PROP	2,500.00	1,052.90	1,084.69	43.39	0.00	1,415.31
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	0.00	0.00	0.00	0.00	24,000.00
460-PROCEEDS GEN FIXED AS	45,100.00	2,520.00	3,150.00	6.98	0.00	41,950.00
*** TOTAL REVENUES ***	154,350.00	7,952.90	11,573.09	7.50	0.00	142,776.91
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	181,944.00	11,104.18	19,860.04	10.92	0.00	162,083.96
*** TOTAL EXPENDITURES ***	181,944.00	11,104.18	19,860.04	10.92	0.00	162,083.96
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(27,594.00)	(3,151.28)	(8,286.95)	30.03	0.00	(19,307.05)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	114,210.00	16.71	0.00	569,119.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	683,329.00	57,105.00	114,210.00	16.71	0.00	569,119.00
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
517-FlEET SERVICES	685,998.00	49,263.30	114,133.95	17.55	6,250.75	565,613.30
*** TOTAL EXPENDITURES ***	685,998.00	49,263.30	114,133.95	17.55	6,250.75	565,613.30
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(2,669.00)	7,841.70	76.05	231.35	(6,250.75)	3,505.70
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	0.00	0.00	0.00	0.00	171,485.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,631.25	2.12	0.00	167,853.75
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	171,485.00	6,367.26	35,329.95	20.60	0.00	136,155.05
*** TOTAL EXPENDITURES ***	171,485.00	6,367.26	35,329.95	20.60	0.00	136,155.05
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,367.26)	(31,698.70)	0.00	0.00	31,698.70
	==============	==============	==============	======	==============	==============

11/30/13

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN NOVEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,379.78
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	255.00-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,868.50
			HEALTH INS. PREMIUM	683.32
			DEC HUBERT COBRA PREMIUMS	482.93
		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
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,260.50
			DENTAL INSURANCE PREMIUMS	53.22
		MVBA LAW FIRM	MVBA COLLECTION FEES	48.00
			MVBA FFES OCT PD TO COURT	2,960.03
			COLLECTION FEES-COURT	97.50
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,739.55
			EMPLOYEE CONTRIBUTIONS	1,737.81
		PETTY CASH	CHANGE FOR BASKETBALL REGI	200.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	245.10
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,756.12
			FEDERAL WITHHOLDING	20,949.59
			FICA CONTRIBUTIONS AND MAT	12,631.75
			FICA CONTRIBUTIONS AND MAT	12,408.36
			MEDICARE CONTRIB AND MATCH	2,954.22
			MEDICARE CONTRIB AND MATCH	2,901.97
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	120.90
			ELIZABETH EMERSON;228-15-0	120.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,231.82
			CONTRIBUTIONS	6,209.98
			CONTRIBUTIONS	14,771.27
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	13.00
			EMPLOYEE CONTRIBUTIONS	13.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	448.48
			LIFE INSURANCE PREMIUMS	0.00
		U S DEPT OF EDUCATION	ELIZABETH EMERSON;10099080	123.15
			ELIZABETH EMERSON;10099080	123.15
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		KLEPPE, DENNIS, JR.	REIMB FOR LIFE INS COV CHA	72.47
			TOTAL:	134,637.43
CITY COUNCIL	GENERAL FUND	BEST BUY	IPHONE MOPHIE	99.99
		CAPITAL AREA COUNCIL OF GOVERNMENTS	2014 CAPCOG DUES-MEMBERSHI	1,597.90
		MUNICIPAL CODE CORP.	MUNICODE UPDATES	637.36
		TAYLOR DAILY PRESS	ELECTION DISTRICT MAP	150.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	1.75
		VERIZON WIRELESS	IPAD	37.99
		WILLIAMSON COUNTY & CITIES	1ST QTR 10.01.13 THRU 9.13	9,000.00
		RUSSELL & RODRIGUEZ LLP	NOACK WSC LAWSUIT	1,375.00
		SWEET PEA'S BAKERY	EXEC SESSION FOOD X2 MTGS	24.00
			TOTAL:	12,923.99
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	43.25
			CITY MANAGEMENT	75.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE OF THE ATTORNEY GENERAL	OPEN GOVERNMENT CONFERENCE	150.00
		BCT - #6014	LETTERHEAD	72.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,385.66
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	434.90-
		HEB CREDIT RECEIVABLES	2013 CHRISTMAS PARTY	150.00
			7TH ST TASK FORCE	42.19
		ICMA	ICMA MEMBERSHIP DUES J STR	776.63
		LINCOLN	LTD INSURANCE PREMIUMS	81.09
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	114.25
		OFFICE DEPOT CORPORATION	CHAIR	249.99
			CHAIR MAT	50.29
			COAT HANGER	121.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	14.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	791.67
			FICA CONTRIBUTIONS AND MAT	760.67
			MEDICARE CONTRIB AND MATCH	185.15
			MEDICARE CONTRIB AND MATCH	177.90
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TEXAS MUNICIPAL CLRK CERTIFICATION PR	Annual membership for Susa	95.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	4.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	933.79
			CONTRIBUTIONS	704.45
			CONTRIBUTIONS	1,625.47
		VERIZON WIRELESS	IPAD	113.97
		WAL-MART COMMUNITY/GEMB	CHRISTMAS GIVEAWAYS	28.44
			CHRISTMAS GIVEAWAYS	50.00
			CHRISTMAS GIVEAWAYS	54.94
			ICSC SUPPLIES	80.90
		WALTON, ESTHER	TRAVEL EXPENSE	183.19
			TRANSPORTATION-TRAINING	21.76
			TRAINING-TRANSPORATION	100.68
		CAPITAL CHAPTER OF MUNICIPAL CLERKS	SUSAN BROCK MEMBERSON 2014	15.00
		EL CORRAL LOZANO	DIRECTOR WBCO LUNCH	29.72
		CINTAS CORPORATION #86	SHREDDING DOCUMENTS 10/20	164.40
		QUALITY LOGO PRODUCTS	RUBBER DUCK STRESS BALLS	1,175.91
			RUBBER DUCK STRESS BALLS	1,175.91-
			ICSC SUPPLIES	1,175.91
		APPLEBEE'S	CITY OF BARTLETT MEETING	120.57
			MUNICIPAL COURT MEETING	44.85
			CITY OF HUTTO MGMT	104.64
		WALGREENS	Spooktacular supplies	14.75
		MEZOOZAH	CUSTOM SET UP AND BOARD	47.63
		POSTMARK.COM	RETIREMENT RECEPTION	35.00
		HYATT REGENCY DALLAS	BREAKFAST AT ICSC	146.76
			VALET PARKING AT ICSC	56.30
		DALLAS CONVENTION CENTER	PARKING FOR ICSC	12.00
			PARKING FOR ICSC	12.00
		OMNI DALLAS HOTEL	LUNCH AT ICSC	16.24
		KAYS RESTAURANT & BAR	LUNCH AT ICSC	26.69_
			TOTAL:	11,882.79
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	34.97
			PUBLIC INFORMATION OFFICER	14.26
		AUSTIN BUSINESS JOURNAL	WILCO GROWTH SUMMIT	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BCT - #6014	LETTERHEAD	72.00
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		CIVIC PLUS	HOSTING ANNUAL FEE	5,784.16
		DATAPROSE LLC	OCTOBER 2013 COM CONNECTIO	46.64
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.26
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	30.93
		TAYLOR CHAMBER OF COMMERC	CHAMBER BANQUET	1,000.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	151.63
			CONTRIBUTIONS	114.40
			CONTRIBUTIONS	278.99
		WAL-MART COMMUNITY/GEMB	ICSC SUPPLIES	18.77
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-COUNCIL MT	695.00_
			TOTAL:	10,104.23
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	76.11
			HUMAN RESOURCES	51.43
		BCT - #6014	LETTERHEAD	72.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	965.87
		BREWMESUM COFFEE	COFFEE	13.17
			COFFEE	16.25
		JPMORGAN CHASE BANK NA	CIVIL SERVICE TRAINING	295.00-
		DPS GEN SERVICES BUREAU	OCT CRIMINAL HIST BG CHECK	5.00
			FIRE OCT CRIMINAL BCKGRD C	1.00
		LINCOLN	LTD INSURANCE PREMIUMS	23.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		OFFICE DEPOT CORPORATION	CHRIS CHAIR	127.49
			OFFICE SUPPLIES	37.36
			CHRIS DESK CALENDAR	13.59
			CHRIS CHAIR MAT/HANGING FO	62.47
		RELIABLE OFFICE SUPPLIES	COPY PAPER	25.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	196.47
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	45.95
		TAYLOR DAILY PRESS	AD UTILITY CLERK/ MECHANIC	221.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	29.63
		TMHRA	Annual TMHRA dues	90.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	292.03
			CONTRIBUTIONS	220.32
			CONTRIBUTIONS	470.66
		WILLIAMSON COUNTY SUN	JOB AD-UTILITY CLERK;MECHA	85.00
		COMPLIANCE ASSOCIATES,LP	OCT PRE-EMP DRUG TESTING	210.00
		TEXAS CIVIL SERVICE REPORTER	TEXAS CIVIL SERVICE REPORT	90.00
		GALLAGHER BENEFIT SERVICES INC	ANNUAL INS CONSULTING AGRE	10,000.00
		TEXAS POLICE ASSOCIATION	Civil Service Training	295.00
		KANTOLA PRODUCTIONS	Wellness Video	102.00_
			TOTAL:	13,829.00
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	41.89
			FINANCE	31.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCT - #6014	LETTERHEAD	72.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,448.80
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		DATA FLOW	LASER CHECKS	399.56
		LINCOLN	LTD INSURANCE PREMIUMS	52.26
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.53
		OFFICE DEPOT CORPORATION	CALENDAR	13.59
			THERMAL PAPER	12.68
			ELECTRIC STAPLER	95.29
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	498.41
			FICA CONTRIBUTIONS AND MAT	500.28
			MEDICARE CONTRIB AND MATCH	116.57
			MEDICARE CONTRIB AND MATCH	117.01
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	34.67
			RIBBON	38.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	573.02
			CONTRIBUTIONS	432.29
			CONTRIBUTIONS	1,053.78
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-1ST QTR	12,239.75
		TEXAS	GFOAT CONF DINNER	54.98
		HOULIHAN'S	GFOAT - DENNIS AND BENJIMA	41.48
		SPRINGHILL SUITES BY MARRIOTT	GFOAT - DENNIS	235.04
			GFOAT - BENJIMAN	235.04
		CAPRISK CONSULTING COMPANY	CAPRISK ACTURARIAL STUDY	3,450.00
			TOTAL:	21,953.36
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	55.53
			MUNICIPAL COURT	18.85
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,931.72
		BREWMESUM COFFEE	COFFEE SERVICE/COURT	43.50
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	165.71
		INDEPENDENT STATIONERS, INC	CASE FOLDER LABELS	78.78
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	396.83
			FICA CONTRIBUTIONS AND MAT	397.00
			MEDICARE CONTRIB AND MATCH	92.82
			MEDICARE CONTRIB AND MATCH	92.86
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	84.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	371.78
			CONTRIBUTIONS	280.48
			CONTRIBUTIONS	669.94
		ATMOS ENERGY	NATURAL GAS 109 W 5TH	41.59
		WALTON, ESTHER	TRANSPORATION-TRAINING	72.72
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	COURT CLERK SEMINAR	100.00
			COURT CLERK SEMINAR	50.00
			COURT CLERK SEMINAR	100.00
		CONSTABLE MARTY RUBLE	WARRANT SVC/STEVEN K BROWN	50.00
		CINTAS CORPORATION #86	MATS-ANNEX	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41
			TOTAL:	5,257.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PLANNING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	169.70
			COMMUNITY DEVELOPMENT	155.91
		BCT - #6014	JONNY UBELHOR CARDS	50.00
			LETTERHEAD	72.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,414.66
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		FED EX	BV SHIPMENTS SEPT - OCT 20	91.14
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COMM DEV/5 DIFF LOC 995637	3,498.30
		JJ SERVICES	JJ SERVICES-507 GANO_11/18	250.00
		LINCOLN	LTD INSURANCE PREMIUMS	68.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	100.38
		RELIABLE OFFICE SUPPLIES	COPY PAPER	33.09
		SHI GOVERNMENT SOLUTIONS	PDF CONVERTER	42.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	643.08
			FICA CONTRIBUTIONS AND MAT	645.56
			MEDICARE CONTRIB AND MATCH	150.40
			MEDICARE CONTRIB AND MATCH	150.98
		TAYLOR DAILY PRESS	09/01 - PUBLIC HEARING (J.	43.60
			09/24 - PUBLIC HEARING (J.	93.75
			10/13 - PUBLIC HEARING RET	41.60
			10/09 - PUBLIC HEARING (J.	68.00
			10/10 - PUBLIC HEARING (J.	86.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	1.76
		TEXAS TOLLWAYS CSC	TXTAG	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	699.25
			CONTRIBUTIONS	527.51
			CONTRIBUTIONS	1,344.78_
			TOTAL:	11,518.52
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	9.87
			MAIN STREET	17.77
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		MICHAEL C. PESCHEL	F1 CAR SHOW PA & MUSIC	650.00
		MOSS & MOSS INC. #4000	Spooktacular supplies	26.58
		RELIABLE OFFICE SUPPLIES	COPY PAPER	9.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.78
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.23
		TAYLOR DAILY PRESS	OCTAYLORFEST ADS	990.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.00
		TEXAS DOWNTOWN ASSOC.	TDA CONFERENCE	300.00
			TDA TOUR AND MEAL	25.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	103.41
			CONTRIBUTIONS	78.02
			CONTRIBUTIONS	190.17
		WAL-MART COMMUNITY/GEMB	Spooktacular supplies	70.86
			Spooktacular supplies	9.97
			Spooktacular supplies	17.62
		ORIENTAL TRADING	SPOOKTACULAR CANDY	93.49
		CVS PHARMACY	Spooktacular supplies	24.99
		KRXT, INC	OCTAYLORFEST 2013-ADV	150.00
		TIME WARNER MEDIA SALES	OCTAYLOR FEST	1,851.00
		WALGREENS	Spooktacular supplies	37.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KOKE-FM	OCTAYLORFEST ADS	1,000.00
		COMFORT SUITES (TXE32)	TDA CONFERENCE	159.98_
			TOTAL:	6,076.35
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	119.14
		ATMOS ENERGY	ATMOS MOODY_10/3-11/4	38.93_
			TOTAL:	158.07
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	324.25
		AT&T LONG DISTANCE	LIBRARY	18.14
			LIBRARY	26.64
		AMERICAN LIBRARY ASSOC	AMERICAN LIBRARY ASSOC	198.00
		COX TEXAS NEWSPAPERS, LP DBA:	COX TEXAS NEWSPAPERS, LP D	335.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,897.58
		CAVALLO ENERGY TEXAS LLC	LIBRARY	3,379.27
		DEMCO, INC.	Office supplies	509.83
		GALE GROUP	BOOK	24.79
		INDEPENDENT STATIONERS, INC	STAND	199.66
		INGRAM BOOK COMPANY	Books	107.17
			CREDIT FOR BARCODES	4.32-
			Books	221.61
			Books	1,162.31
			Books	22.95
			Books	36.12
			Books	241.59
		LINCOLN	LTD INSURANCE PREMIUMS	64.05
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		MIDWEST TAPE	DVD's	106.95
			DVD's	40.98
			DVD's	17.99
		OFFICE DEPOT CORPORATION	TONER/FILE ORGANIZER	104.72
			TONER/FILE ORGANIZER	15.99
		RECORDED BOOKS, INC.	RECORDED BOOKS	173.20
			RECORDED BOOKS, INC.	99.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	519.22
			FICA CONTRIBUTIONS AND MAT	519.22
			MEDICARE CONTRIB AND MATCH	121.43
			MEDICARE CONTRIB AND MATCH	121.43
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	53.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	623.79
			CONTRIBUTIONS	470.59
			CONTRIBUTIONS	1,147.56
		TIME WARNER CABLE	CABLE	95.49
			CABLE	341.84
		ATMOS ENERGY	NATURAL GAS-801 VANCE	63.86
		WAL-MART COMMUNITY/GEMB	SUPPLIES	66.75
			OFFICE SUPPLIES	66.75
		QUICKSHIP CALIFORNIA INC	TONER	46.13
		CINTAS CORPORATION #86	MATS	11.88_
			TOTAL:	14,740.83
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	216.21
			352-2625	30.25
			352-3195	114.89
		AT&T LONG DISTANCE	FIRE DEPT	245.34
			FIRE DEPT	133.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,590.34
		BREWMESUM COFFEE	BREWMESUM COFFEE	30.00
		BUCKEYE CLEANING CENTER	FLOOR CLEANER	38.96
		CASCO INDUSTRIES INC.	4 HELMET SHIELDS	162.00
			BOOTS - SORRICK	264.00
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,225.31
		DEPT OF STATE HEALTH SERVICES	License Renewal	68.00
		EKISS, LAURENCE P.	TRAINING-TRANSPORTATION	194.36
			TRAINING-MEALS	70.00
		FIRE ADMINISTRATIVE SERVICES, LLC	TRAINING FOR FIREHOUSE, RE	400.00
		HEB CREDIT RECEIVABLES	OPEN HOUSE	81.22
			OPEN HOUSE	21.47
			FIREFIGHTERS CEREMONY	10.38
		O'REILLY AUTOMOTIVE, INC.	STRIPE OFF	62.68
		HOME DEPOT CREDIT SERVICES	RIP BARS & CLAMP	55.08
		LINCOLN	LTD INSURANCE PREMIUMS	287.06
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	507.23
		MY-LOR, INC	4 LAMINATED ID TAGS (PATS)	19.04
			LOCKER NAMEPLATES	334.08
		MOSS & MOSS INC. #7000	Door Alert Chime for Admin	25.64
			Items to repair recliner	4.80
			MISC HARDWARE	12.00
		MOTOROLA SOLUTIONS,INC	25 IMPRESS BATTERIES	2,450.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,962.51
			FICA CONTRIBUTIONS AND MAT	2,785.49
			MEDICARE CONTRIB AND MATCH	692.83
			MEDICARE CONTRIB AND MATCH	651.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.13
		TAYLOR OFFICE PRODUCT INC	520 COPIES FOR FIRE PREVEN	40.00
		TEXAS DEPT OF STATE HEALTH SERVICES	FRO RENEWAL	70.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	38.52
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	3,332.41
			CONTRIBUTIONS	2,513.94
			CONTRIBUTIONS	6,266.62
		TIME WARNER CABLE	CABLE	314.21
		ATMOS ENERGY	OCT2013-705 CARLOS PARKER	53.65
			OCT2013-WASHBURN	65.99
		VERIZON WIRELESS	AIRCARD	37.99
		AFFLIATED COMPUTER SERVICES	SOFTWARE RENEWAL	750.00
		WAL-MART COMMUNITY/GEMB	Door Alert Chime for Admin	15.97
			RETURNED DOOR CHIME	15.97-
			RETURNED DRIP PAN	14.97-
			24 AA batteries	55.88
			CLEANING SUPPLIES	32.38
		ZEE MEDICAL, INC.	MEDICINE CABINET SUPPLIES	35.55
		MCCOY'S BUILDING SUPPLY	WOOD TRIM	46.79
		MUNICIPAL EMERGENCY SERVICES, INC	BLADES	971.99
			KANGAROO GLOVES	1,802.25
			COVER & GASKETS	452.82
			1 RIT PAK III ASSEMBLY	2,347.01
		AT&T U-VERSE	AT&T U-VERSE	125.85
		HIVIZ LED LIGHTING	3 LITE BOXES	1,197.00
			SHIPPING	36.25
		BAILEY II, JAMES KENNETH	TRAINING PROP EXPENSES FOR	382.40
		DREAMSEATS, LLC	RECLINERS WITH LOGO/STA2	4,303.94
		MAIN AVENUE PRINTING	T-SHIRTS	757.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WALGREENS	cell phone screen protecto	4.45
			(3) 8x10 prints	9.58
		THE BETTY MILLS COMPANY, INC	ADHESIVE	27.91
		HYATT REGENCY LOST PINES RESORT	TX FIRE CHIEFS ASSOC	429.98_
			TOTAL:	52,310.92
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	608.79
		AT&T LONG DISTANCE	POLICE	692.74
			POLICE	670.85
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN STATESMEN 2013-14	335.40
		B & C TROPHIES	NAME TAG - CPL JEFF LAGRON	8.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	16,419.67
		BREWMESUM COFFEE	COFFEE SUPPLIES	116.50
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,447.02
		CHIEF SUPPLY CORPORATION	GLOVES	299.97
		INDEPENDENT STATIONERS, INC	TONER	53.85
			DVD-R	13.64
			PAPER AND CHAIRMAT	41.27
		LINCOLN	LTD INSURANCE PREMIUMS	429.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	718.57
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - WILLIS	545.95
			MONTANEZ DUTY UNIFORMS	227.25
			SGT. BRANSON'S UNIFORMS	237.25
			SHIPPING EXPENSIVE	17.62
		MOSS & MOSS INC. #7000	KEY	1.75
		PITNEY BOWES	POSTAGE METER REFILL	269.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,939.87
			FICA CONTRIBUTIONS AND MAT	4,043.61
			MEDICARE CONTRIB AND MATCH	921.43
			MEDICARE CONTRIB AND MATCH	945.66
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	198.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	58.06
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,280.47
			CONTRIBUTIONS	3,983.52
			CONTRIBUTIONS	8,901.74
		TIME WARNER CABLE	INTERNET SERVICE-OCTOBER 2	172.98
			CABLE	172.98
		ULTRAMAX, INC.	2000 ROUNDS OF DUTY AMMO	896.00
		VERIZON WIRELESS	AIRCARDS	509.86
		WAL-MART COMMUNITY/GEMB	CANDY - SPOOKTACULAR 2013	206.42
		A & B RESTORATION, INC	CARPET CLEANING	109.00
		ON TECHOLOGY CONSULTANTS	IT SUPPORT NOV 2013	1,551.50
		T.A.P.E.I.T.	T.A.P.E.I.T CONFERENCE	6.25
			T.A.P.E.I.T CONFERENCE	325.00
		OMNI HOTELS & RESORTS	TCLEOSE TRAINING	2.99
			TCLEOSE TRAINING	446.20
			PARKING	20.00
			WI-FI	9.95
		MPH INDUSTRIES, INC	CAMCORDER/ MICRO CARD	239.60
			BODYCAM FOR ROUSAR	239.60
		TAYLOR CITGO	TRAINING SIMULATOR FUEL	140.00
		TX DISTRICT & COUNTY ATTORNEYS ASSOCIA	TDCAA CHARGING MANUAL	185.43
		APCO INTERNATIONAL	APCO MEMBERSHIP 2014-PRIKR	92.00_
			TOTAL:	56,769.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.45
		AT&T LONG DISTANCE	ANIMAL CONTROL	65.80
			ANIMAL CONTROL	60.78
		BCBS OF TEXAS	HEALTH INS. PREMIUM	482.93
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	160.19
		GRAEF VETERINARY HOSPITAL	NEUTER RABIES-MAX	51.00
			NEUTER RABIES-BARCO	36.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		MOSS & MOSS TRUE VALUE #2000	CONNECTERS/CORDS	79.44
			CONNECTER/PEST GLUE	17.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	145.63
			FICA CONTRIBUTIONS AND MAT	130.45
			MEDICARE CONTRIB AND MATCH	34.06
			MEDICARE CONTRIB AND MATCH	30.51
		TAYLOR VETERINARY HOSPITA	10/2 NEUTER,RV,FE VAC	186.25
			10/4 SHELTER MEDS/DISPRVO	137.50
			10/09 AGGRE/RABIES OTH/RAB	142.00
			10/15 NEUTER/RABIES/FE MUL	48.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	2.49
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	133.02
			CONTRIBUTIONS	100.36
			CONTRIBUTIONS	220.16
		TRACTOR SUPPLY COMPANY	FOOD FOR ANIMALS	259.84
			BOWLS/TRAPS	106.75
		GATTIS PIZZA TAYLOR	OCTAYLORFEST	41.10
			TOTAL:	2,739.16
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
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	219.63
			CONTRIBUTIONS	165.70
			TOTAL:	385.33
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	370.78
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	21.92
			PUBLIC WORKS-STREETS/GROUN	32.97
		R LOPEZ ENTERPRISES INC	MOODY/GROUNDS MAINT 14926	421.31
			LIBRARY/GROUNDS MAINT 1492	798.25
			MOODY/GROUNDS MAINT 15154	421.31
			LIBRARY/GROUNDS MAINT 1515	798.25
			AQUATICS/GROUNDS MAINT 151	449.40
			S SCAPES/GROUNDS MAINT 151	1,190.00
			ANNEX&TALBOT/GR MAINT 1519	192.50
			HERITAGE/GROUNDS MAINT 151	702.19
			MOODY/GROUNDS MAINT 15200	421.31
			LIBRARY/GROUNDS MAINT 1520	798.25
			PD/GROUNDS MAINT+REP 15202	412.61
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,278.09
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	6,844.34
		GULF COAST PAPER CO. INC.	1424 N MAIN/COFFEE CUPS 66	54.58
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD,1 40 YD 9956	990.21
		KELLY D. KRUSE	METAL HALIDE BULB-DOWNTOWN	147.80
		LINCOLN	LTD INSURANCE PREMIUMS	122.27
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	274.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/PINESOL 115007	51.25
		MOSS & MOSS INC. #5000	ST,GR/M FORKS,RAKE 114749	93.07
			CEM/KEY SETS 114986	10.50
		NEWMAN SIGNS, INC.	ST/STREET SIGNS	1,345.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,298.49
			FICA CONTRIBUTIONS AND MAT	1,265.40
			MEDICARE CONTRIB AND MATCH	303.68
			MEDICARE CONTRIB AND MATCH	295.94
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	ST,GR/5 JACKETS EMBROID 52	50.00
		TEXAS CRUSHED STONE CO.	LORAX LANE/2 LDS 1X12 RIP	150.44
			LORAX LANE/1X12 RIP RAP 39	135.08
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	42.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,139.80
			CONTRIBUTIONS	859.85
			CONTRIBUTIONS	2,627.40
		TIME WARNER CABLE	CABLE	190.98
		TRACTOR SUPPLY COMPANY	B BACHMEYER/BOOTS 189308	109.99
			L ZEPLIN/SHIRTS 193221	43.98
			L ZEPLIN/JEANS 193221	73.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1104	49.61
		DOMINO'S PIZZA	FALL CLEANUP LUNCH	76.75
			FALL CLEANUP LUNCH	76.75
		CINTAS CORPORATION #86	ST,GR/CAPS 50952	220.74
			ST,GR/UNIFORMS 77587	74.36
			ST,GR/UNIFORMS 80899	74.36
			ST,GR/UNIFORMS 84175	74.36
		APPLEBEE'S	PROGRESSIVE WASTE LUNCH	65.14
		GRAPPLERS, INC	ST,GR/6 40", 1 96" GRAPPLE	274.51
			TOTAL:	32,839.29
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	ARBOR DAY/BANNER 26485	176.00
			P&R/BKTBALL REGIST SIGN 26	637.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,414.65
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,766.46
			TRPSC	1,906.25
		JPMORGAN CHASE BANK NA	ARBOR DAY/TREES	940.00
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 181517	889.44
			TRPSC/COKE CONTRACT 181518	1,438.41
			TRPSC/COKE CONTRACT 76508	961.65
			TRPSC/COKE CONTRACT 76509	921.06
			TRPSC/COKE CONTRACT 76803	2,308.65
		HEB CREDIT RECEIVABLES	Arbor Day/breakfast food &	30.72
		JOSEPH DEAN GLOVER DBA:	TRPSC/RODENT CONTROL 3030	50.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC-MARKING PAINT	395.10
		LINCOLN	LTD INSURANCE PREMIUMS	32.02
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	105.67
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 90	102.00
		MOSS & MOSS INC. #5000	TRPSC/HAMMER 114466	36.09
			TRPSC/TAPE 114466	10.44
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE,Y TREAT6	203.97
			MURPHY PL/LEAF BAG 65076	9.99
		POOLSURE	MURPHY POOL SULFURIC ACIDE	45.00
			MURPHY PL/BLEACH,SULF ACID	283.20
			CREDIT-MURPHY POOL ACID	7.45-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ROUND ROCK EXPRESS BASEBALL CLUB	TRPSC/CONDITIONER,D AGENT	975.00
			TRPSC/CONDITIONER,D AGENT	950.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	472.63
			FICA CONTRIBUTIONS AND MAT	416.63
			MEDICARE CONTRIB AND MATCH	110.53
			MEDICARE CONTRIB AND MATCH	97.44
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	7.77
		TEXAS TOLLWAYS CSC	M DEVITO/TOLL FEES 110513	25.45
			TXTAG	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	593.85
			CONTRIBUTIONS	448.00
			CONTRIBUTIONS	1,008.70
		TRACTOR SUPPLY COMPANY	C FIELDS/BOOTS 190629	94.99
			TRPSC/TIMBER TIES 190629	14.99
		ACM SERVICES LLC	BB CONCESSION	669.25
		WAL-MART COMMUNITY/GEMB	M DeVito/office supplies 6	23.91
			REVERSE DUPLICATE PAYMENT	87.91-
			STAFF LUNCH LOST RECEIPT	43.67
			UNIFORM SHIRTS AND PANTS L	34.94
		MCCOY'S BUILDING SUPPLY	TRPSC/SHOVEL 5307583	29.97
			TRPSC/HEATER 5307583	59.99
			ARBOR DAY/ POT SOIL 7662	42.92
			ARBOR DAY/SHOVEL 7662	29.37
			TRPSC/MARKER,FURR STRIP530	4.21
		DOMINO'S PIZZA	TRPSC/lunch 112510	35.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 77593	42.10
			TRPSC/UNIFORMS 80905	422.02
		TAKE FLYTE FARM	TRPSC/SHIRTS	250.00
			TRPSC/SHIRTS 10312013A	120.00
		NATIONAL SWIMMING POOL	E Carrizales/copy of CPO l	10.00
		VISTAPRINT	GOOD LIFE	218.62
			GOOD LIFE	64.50_
			TOTAL:	24,904.86
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,099.64
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	26.73
			IT DEPT	15.55
			SURCHARGES & OTHER FEES	26.10
			PUBLIC WORKS-BLDG MAINT	20.35
			IT DEPT	14.05
			SURCHARGES & OTHER FEES	20.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,931.72
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		D.A. WARDEN COMPANY, INC.	FILTERS	682.52
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,430.54
		CHARLIE'S PAINTING CO.	PAINTING FOYER	1,950.00
			PAINT FOYER	1,870.00
			PAINT COUNCIL CHAMBERS	450.00
		GULF COAST PAPER CO. INC.	TRASH CANS	52.40
			DISPENSER PAPER TOWELS	65.48
			1424 N MAIN/TOWEL,TP,LINER	192.33
		HOME DEPOT CREDIT SERVICES	TOILET	175.23
			SOLAR SCREENS-FIRE ADMIN	23.94
			DRIP PAN-CITY HALL	9.97
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	610.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROACH CONTROL	55.00
		KELLY D. KRUSE	BULBS-POLICE	118.50
			BULBS-CITY HALL	34.90
			REPLACE BACK DOOR LIGHT-CI	119.95
		LANDS' END INC.	SHIRTS	104.42
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		MATERA PAPER CO INC	PAPER TOWEL ROLLS	73.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41
		MOSS & MOSS INC. #6000	PAINT-CITY HALL	50.22
			TOILET FLAPPER	6.63
			COUPLING	8.15
			MOUSE KILLER	14.23
			KEYS	10.13
			DRYWALL-CITY HALL	7.59
			CONNECTOR-CITY HALL	6.17
			BATTERIES	14.24
			SEALANT	11.53
			KNIFE/ENAMEL	9.96
			CONDUIT-STA 1	4.65
			SPONGES/DUSTERS	24.19
			BRACKET-FIRE ADMIN	13.60
		MAILFINANCE NEOPOST USA,INC	POSTAGE METER	581.55
		OFFICE DEPOT CORPORATION	PENS/ENVELOPES	41.78
			PENS	8.99
			FLASH DRIVE	26.95
			PAPER	50.14
			ADDING PAPER	1.08
			PEN	8.99
			CALCULATOR	46.95
			MOUSE/TAPE/STAPLER	102.73
		RADIOSHACK CORPORATION	CAR CHARGER	54.98
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	340.33
			FICA CONTRIBUTIONS AND MAT	340.33
			MEDICARE CONTRIB AND MATCH	79.60
			MEDICARE CONTRIB AND MATCH	79.60
		SUNSHINE WINDOW CLEANERS LLC	WINDOWS CLEANING	1,080.00
		TAYLOR FIRE & SAFETY	ANNUAL INSPECTION FIRE EXT	2,264.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	5.28
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	399.07
			CONTRIBUTIONS	301.06
			CONTRIBUTIONS	735.36
		ATMOS ENERGY	NATURAL GAS/307 FERGUSON	45.75
			NATURAL GAS-400 PORTER	52.97
		WAL-MART COMMUNITY/GEMB	JEANS	31.54
			POWER CORD	68.84
			CLEANING SUPPLIES	71.12
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	DUG UP LINE	170.00
		DEAN THREADGILL DBA:	SHIPPING-RUSHWORKS	70.42
		ZEP MANUFACTURING CO.	ZEP MISTER	202.94
		MISSION RESTAURANT SUPPLY	FILTRATION SYSTEM	607.50
		MCCOY'S BUILDING SUPPLY	ACRYLIC SHEET	15.70
			REFLECTIVE TAPE	10.74
		ACADEMY	BOOTS	84.99
		COBRA COMMUNICATIONS	REPLACE CABLE FIRE ADMIN	1,527.06
			PHONE ISSUES-STA 1	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPARKLETTS & SIERRA SPRINGS	WATER COOLER RENTAL	5.41
		LOWE'S HOME CENTERS INC	SHELVES	86.97
		BESTBUY.COM	CREDIT PURCHASED ON P-CARD	800.00-
			CREDIT PURCHASED ON P-CARD	219.98-
			KEYBOARD/COVER	219.98
			MICROSOFT SURFACE	800.00
			MICROSOFT TABLE	800.00
			KEYBOARD	219.98
		CINTAS CORPORATION #86	MATS	14.82
			MATS-CITY HALL	14.82
			MATS	26.70
			MATS	26.70
			MATS	33.12
		BARCO PRODUCTS COMPANY	SIGN POST-CITY HALL	95.09
		AED SUPERSTORE	AED SIGN	70.99
		GETTYSBURG FLAG WORKS, INC	FLAG STAND	61.23
			TOTAL:	23,572.52
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	482.94
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		BURKS REPROGRAPHICS	ENGINEER/PLOTTER,PRINTER53	75.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	50.80
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		SKYBEAM	CABLE	59.95
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	122.40
			FICA CONTRIBUTIONS AND MAT	103.04
			MEDICARE CONTRIB AND MATCH	28.63
			MEDICARE CONTRIB AND MATCH	24.10
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	1.36
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	320.69
			CONTRIBUTIONS	241.94
			CONTRIBUTIONS	670.38
		WAL-MART COMMUNITY/GEMB	PRINT CART/BATTERIES	56.91
			ENGINEER/COFFEE/CLEANER/BA	12.94
		CASTLEBERRY SURVEYING, LTD	905 DAVIS ALLEY SURVEY	1,450.00
			TOTAL:	8,465.04
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	482.93
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		SKYBEAM	CABLE	6.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	81.17
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	108.21
			CONTRIBUTIONS	81.64
			CONTRIBUTIONS	199.52
		TIME WARNER CABLE	CABLE	663.61
		WAL-MART COMMUNITY/GEMB	DRY ERASER	19.96
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	972.00
			TOTAL:	2,765.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,673.15
			FRONT END	41,695.55
			COMMERCIAL TOTERS	5,438.12
		TML INTERGOVERNMENTAL	INSURANCE/WC 11.01.2013	293.19
			INSURANCE/WC 10.01.2013	0.01-
		APPLE HOUSTON RESTAURANTS, INC	PER 380 AGREEMENT-CERT OF	150,000.00_
			TOTAL:	261,100.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT 10/13	4,754.43_
			TOTAL:	4,754.43
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	TCAT LEASE #716112	2,085.25_
			TOTAL:	2,085.25
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 3010	739.88_
			TOTAL:	739.88
LIBRARY	LIBRARY GRANT/DONA	HEWLETT-PACKARD COMPANY	HP OFFICEJET PROCOPIER/SCA	299.99
		ITUNES STORE	IPAD APP - EVEN MONSTERS G	3.24_
			TOTAL:	303.23
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	REGIONS/2013 SERIES	170.39
			REGIONS/2010 SERIES	277.35_
			TOTAL:	447.74
AMY YOUNG BARRIER #3	GENERAL CAPITAL IM	VALDEZ REMODELING & WEATHERIZATION INC	REMODELING 1001 VANCE	18,200.00
			WEATHERIZATION-1001 VANCE	1,025.00_
			TOTAL:	19,225.00
CDBG STREETS	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	LANGFORD COMMUNITY MGMT	5,500.00
		SLEDGE ENGINEERING	SLEDGE ENGINEERING	2,000.00_
			TOTAL:	7,500.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING	37,000.00_
			TOTAL:	37,000.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,592.86
		EDWARDS, JOSEPH	REIMB DIFF SPOUSE&CHLD 11.	224.56
		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	115.84
			EMPLOYEE CONTRIBUTIONS	117.58
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75
		SLEDGE ENGINEERING	SLEDGE ENGINEERING	9,100.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,484.38
			FEDERAL WITHHOLDING	2,566.54
			FICA CONTRIBUTIONS AND MAT	1,776.63
			FICA CONTRIBUTIONS AND MAT	1,795.04
			MEDICARE CONTRIB AND MATCH	415.51
			MEDICARE CONTRIB AND MATCH	419.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,172.93
			CONTRIBUTIONS	884.85
			CONTRIBUTIONS	2,109.64
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	95.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WILLIAMSON COUNTY AUDITOR'S OFFICE	WILLIAMSON COUNTY 2ND ST W	1,152,203.01
			WMSON COUNTY 2ND ST W/W	910,211.99_
			TOTAL:	2,090,887.77
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	179.62
			UTILITY BILLING	151.82
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,414.66
		BREWMESUM COFFEE	COFFEE	13.19
			COFFEE	16.25
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	184.04
		DATAPROSE LLC	OCTOBER 2013 BILLS	958.81
			OCTOBER 2013 LATE BILLS	216.29
			OCTOBER 2013 POSTAGE	2,911.72
			OCTOBER 2013 - EDC MAILOUT	2,772.41
			OCTOBER 2013 - EDC POST/SH	425.07
		INDEPENDENT STATIONERS, INC	RECEIPT PRINTER RIBBONS	29.55
			HEAVY DUTY STAPLES	15.17
			PENCIL LEAD, DRY ERASE BOA	12.93
			TONER	99.95
		LINCOLN	LTD INSURANCE PREMIUMS	43.19
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	105.66
		MOSS & MOSS INC. #3000	SPADE, SHOVELS, WRENCH	112.05
			PAD LOCKS & ENGRAVER	37.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	381.29
			FICA CONTRIBUTIONS AND MAT	386.15
			MEDICARE CONTRIB AND MATCH	89.18
			MEDICARE CONTRIB AND MATCH	90.31
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 3010	1,151.22
			MICROSOFT WIRELESS	48.64
			DELL E1912H	111.28
			HP ELITEBOOK 8770W	1,501.70
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.56
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	3.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	552.90
			CONTRIBUTIONS	417.11
			CONTRIBUTIONS	925.20
		TRACTOR SUPPLY COMPANY	RAINCOATS	54.98
		USA BLUEBOOK; INC. DBA	(5) HOSE BIB LOCKS	72.95_
			TOTAL:	16,546.00
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,458.00
		AT&T	352-2412	89.45
		AT&T LONG DISTANCE	WASTEWATER	1.62
			WASTEWATER	2.26
		AQUA-TECH LABORATORIES-AQ	OCT 13 ANALYSIS	2,382.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,448.79
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	15,141.74
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/8 SLUDGE HAULS 995637	3,842.00
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	ELITE	254.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.26
		MOSS & MOSS INC. #3000	ELBOW, PIPE, BIBB	30.60
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	218.78
			FICA CONTRIBUTIONS AND MAT	187.56
			MEDICARE CONTRIB AND MATCH	51.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	43.87
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	2.51
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	245.74
			CONTRIBUTIONS	185.39
			CONTRIBUTIONS	400.72
		TEXAS COMMISSION ON	CWQ ASSESSMENT FEE	22,698.00
			License Renewal for Joel G	111.00
		WAL-MART COMMUNITY/GEMB	WWTP MISC HARDWARE	29.97
		USA BLUEBOOK; INC. DBA	FLUSH MOUNT, TAPE, HOOK	202.58
			FLUSH MOUNT	87.59
		TEXAS WATER UTILITIES ASSOCIATION	TWUA TRAINING	200.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
		BEST WESTERN ON THE ISLAND	ACTIVATED SLUDGE	183.98_
			TOTAL:	49,650.61
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	CYLINDER	50.00
		AT&T	352-3251	181.31
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	40.94
			UTILITIES-MAINTENANCE	29.03
		USA MOBILITY WIRELESS, INC	PAGERS	14.12
		AIRGAS, INC.	TORCH RENTAL	39.91
		BCBS OF TEXAS	HEALTH INS. PREMIUM	7,243.96
		BREWMESUM COFFEE	BREWMESUM COFFEE	81.75
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	2,297.25
		CITY OF ROUND ROCK	OCT 2013 SAMPLES	345.00
		FLUID METER SERVICE,CORP	FORD STORAGE TANK	8,595.00
		HD SUPPLY WATERWORKS	PIPE, ADAPTERS	140.12
			PIPE	65.94
		O'REILLY AUTOMOTIVE, INC.	BATTERY	86.36
			SEALANT, TORQUE TOOL	15.23
		HOME DEPOT CREDIT SERVICES	PLUG, KNIFE, SAW	31.99
			BULBS	35.91
		LINCOLN	LTD INSURANCE PREMIUMS	121.34
		MANTEK DIVISION	CITRI CON	287.14
			PASSAGE V PLUS	288.78
			CITRI CON	287.14
			PASSAGE V PLUS	288.78
			TRIMATIC	217.79
			TRAILBLAZER MAXX	201.53
			TRAILBLAZER	201.53
			TRAILBLAZER MAXX	201.53
			PASSAGE V PLUS	288.86
			CITRI CON	287.21
			PASSAGE V PLUS	288.86
			CITRI CON	287.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	317.01
		MOSS & MOSS INC. #3000	KEYS	3.50
			MISC HARDWARE	2.76
			KEYS	5.53
			SEAL	3.79
			NUTS	11.46
			ROD	13.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,176.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	1,221.33
			MEDICARE CONTRIB AND MATCH	275.17
			MEDICARE CONTRIB AND MATCH	285.62
		STENCE ELECTRIC	AIRPORT LIFT STATION RELAY	382.50
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TEEX TRAINING - CRISP HAAG	300.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	21.02
		TEXAS TAPS SERVICE	CONCRETE CORE	500.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,377.98
			CONTRIBUTIONS	1,039.54
			CONTRIBUTIONS	2,588.95
		TECHLINE PIPE, L.P	10" FLANGE	40.32
		TEXAS COMMISSION ON	WATER SYSTEM FEE FY14	11,932.50
		TIME WARNER CABLE	CABLE	190.98
		TRACTOR SUPPLY COMPANY	TIRE GAUGE	19.99
			JACKET-BUNTON	69.99
			JACKET	29.99
			BOOTS	34.99
			SLINGS	19.98
			BOOTS	80.99
			JACKET	69.99
		ATMOS ENERGY	1200 N. MAIN	50.96
		VERIZON WIRELESS	AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	64GB	59.88
			TARPS	75.76
			OTTER BOX	56.88
			MISC HARDWARE	46.88
		MCCOY'S BUILDING SUPPLY	BELL, STRAP	41.85
			PLYWOOD	93.90
			SAW	126.09
			BANDSAW KIT	388.00
			BLADE	19.39
			JOINT TAPE, PAPER, MUD PAN	69.28
			EXT STEEL	195.35
			BLADE, KNIFE	37.29
			SANDER	45.08
		MOODY BROS. INC	HYDRA GUARD 2" METER	3,511.02
		GARCIA, DANIEL	REIMBURSE HEP SHOTS	25.80
		CINTAS CORPORATION #86	CAPS	220.74
			CINTAS CORPORATION #86	167.20
			CINTAS CORPORATION #86	77.88
			CINTAS CORPORATION #86	77.88
			CINTAS CORPORATION #86	77.88
		ECONO LODGE	TEEX - HAAG	162.02
			TEEX - CRISP	162.02_
			TOTAL:	50,384.09
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP O&M 0182	106,084.03
		REGIONS BANK	REGIONS/2013 SERIES	367.11
			REGIONS/2010 SERIES	260.15
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	138.24
		RIMROCK CONSULTING CO	RIMROCK W & W/W STUDY	5,000.00_
			TOTAL:	111,849.53
NON-DEPARTMENTAL	UTILITY IMPACT FEE	LEWIS CONTRACTORS, INC.	HWY 95 CAR WASH PROJECT	49,797.00
		SMITH CONTRACTING CO INC	SMITH CONTRACT/WW CROSSING	25,775.00_
			TOTAL:	75,572.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	151.37
			FEDERAL WITHHOLDING	156.04
			FICA CONTRIBUTIONS AND MAT	88.65
			FICA CONTRIBUTIONS AND MAT	91.55
			MEDICARE CONTRIB AND MATCH	20.73
			MEDICARE CONTRIB AND MATCH	21.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	40.17
			CONTRIBUTIONS	30.31
			CONTRIBUTIONS	73.90
			TOTAL:	674.13
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.80
		AT&T LONG DISTANCE	AIRPORT	12.09
			AIRPORT	13.20
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	FUEL ANAL EQUIP	992.66
			FUEL SYSTEM FILTERS	248.96
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	536.02
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		MOSS & MOSS INC. #5000	Replacement clamps for fue	4.32
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	58.56
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	88.65
			FICA CONTRIBUTIONS AND MAT	91.55
			MEDICARE CONTRIB AND MATCH	20.73
			MEDICARE CONTRIB AND MATCH	21.41
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	5.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	74.55
			CONTRIBUTIONS	56.24
			CONTRIBUTIONS	137.13
		WAL-MART COMMUNITY/GEMB	N600 RTR DB	79.96
			TOTAL:	2,577.15
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	453.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	58.87
			FEDERAL WITHHOLDING	43.91
			FICA CONTRIBUTIONS AND MAT	70.67
			FICA CONTRIBUTIONS AND MAT	84.22
			MEDICARE CONTRIB AND MATCH	16.53
			MEDICARE CONTRIB AND MATCH	19.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	38.33
			CONTRIBUTIONS	28.93
			CONTRIBUTIONS	70.67
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	189.22
			MOERBE,VIRGINA;IRS TAX LEV	66.91
			TOTAL:	1,203.24
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	49.80
		AT&T LONG DISTANCE	CEMETERY	45.86
			CEMETERY	22.81
		BCBS OF TEXAS	HEALTH INS. PREMIUM	482.93
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	43.21
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 10/21-10/25 118	486.00
			CEM/2 TEMPS 10/28-11/1 118	704.70
			CEM/2 TEMPS 11/4-11/8 1183	874.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GORE, OTIS A.	CEM/7 REG OPEN CLOSES 1031	3,150.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	70.67
			FICA CONTRIBUTIONS AND MAT	84.22
			MEDICARE CONTRIB AND MATCH	16.53
			MEDICARE CONTRIB AND MATCH	19.70
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	5.86
			INSURANCE/WC 10.01.2013	1.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	71.14
			CONTRIBUTIONS	53.67
			CONTRIBUTIONS	131.14
		TRACTOR SUPPLY COMPANY	TIM CARTER/BOOTS,JACKET 19	154.98
			TOTAL:	6,497.62
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	436.15
			FEDERAL WITHHOLDING	322.54
			FICA CONTRIBUTIONS AND MAT	213.35
			FICA CONTRIBUTIONS AND MAT	128.92
			MEDICARE CONTRIB AND MATCH	49.90
			MEDICARE CONTRIB AND MATCH	30.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.70
			CONTRIBUTIONS	104.65
			CONTRIBUTIONS	255.67
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25
			TOTAL:	1,867.63
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#615 TRAILER PLUG	14.89
			#29 AIR FRESHENER	6.76
			BULB	3.28
			TRAILER PLUG FLASHER	29.51
			#324/#326 OIL FILTERS	58.99
			FLASHER	14.62
			OIL FILTERS	31.47
			#302 BALL JOINTS SUSPENSIO	734.50
			#115 OIL	64.07
			SPARK PLUG	3.82
			BRAKE LINE	3.95
			#269 FILTERS	29.93
			OIL FILTERS-STOCK	111.42
			ADAPTER-TRAILER	12.89
			#269 BOOSTER	183.26
			#500 LAMP	3.99
			#508 LIGHT ASSEMBLY	44.58
			#87 RADIO	179.47
			SHOP TUFF STUFF AEROSOL	7.98
			SHOP TUFF STUFF AEROSOL	5.52
			#25 OIL FILTER/WIPER BLADE	13.06
			#609 WHISK BROOM	3.29
			#25 BALLJOINTS	224.58
			#63 HYDRAULIC HOSE	26.55
			#538 PAIL	54.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GREASE GUN	182.67
			FUEL STABILIZER	149.94
			#517 WIPER BLADES	9.48
			#327 FUEL FILTER PUMP	372.97
			JACK	299.99
			#544 MUNFLAP	8.91
			OIL	15.26
			#602 HOSE PUMP	100.44
			HANDLE	4.89
			#E 2 BEAM LAMP	7.65
			#607 LIGHT	4.43
			FLEET	58.68
		AFFORDABLE EQUIPMENT	REPLACED VALVE WATER AIR C	137.50
		AT&T (ATLANTA)	LONG DISTANCE	61.64
		AIRGAS, INC.	OXYGEN	101.57
			OXYGEN	101.57
		JIM McNABB INC DBA: ART	DECALS/NUMBERS	660.00
			LETTERS	10.00
			#94 ACO LETTERING	40.00
		AUSTIN POMA, INC	LED LIGHT	740.00
		AUSTIN TURF & TRACTOR	TRPSC FILTERS/OIL	263.05
		BETA TECHNOLOGY, INC	ELIMINATOR	251.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	482.93
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	CHANINS	63.96
			MOTOMIX FUEL	255.00
			#551 RIM	363.28
			REPLACE SPARK PL/FILTER-FI	66.27
			#552 REPLACED GEARBOX	711.49
			PARKS-BLOWER	118.10
			SEAL/SPARK PLUG	87.50
		TX DEPT OF PUBLIC SAFETY	INSPECTION STICKERS	524.03
		FLOYDCO INC	#605 REMOVE GRAPHICS	69.00
			#94 REMOVE GRAPHICS	115.00
			#87 INSTALL NEW GRAPHICS	115.00
		GDI TIMS	INSPECTION LINE	1.26
		GCR TIRE CENTER	TIRES - 2 MOWERS	407.20
			#548 KUBOTA TIRE	759.19
		HENNA CHEVROLET INC	#45 CIRCUIT BOARD	47.02
			#269 DOOR HANDLE	333.78
			#87 TUBE HOSE SEAL	74.67
			POLICE WHEEL SENSOR	469.28
			POLICE STOCK NUTS	5.29
			#87 SPEAKERS	119.26
			#605 TENSIONER	57.90
		O'REILLY AUTOMOTIVE, INC.	BULBS-STOCK	18.87
			B2 HATCH SUPPORT	54.28
			P/S FLUID #502	10.98
		INTERSTATE BATT. N AUSTIN	#47 BATTERY	113.95
			#115 BATTERY	113.95
			#324 BATTERY	111.95
			#608 BATTERY	211.90
			#604 BATTERY	105.95
			#320 BATTERY	108.95
			EXCISE	21.00
			#551 BATTERY	113.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#620 BATTERY	113.95
			#327 BATTERY	111.95
			#109 BATTERY	105.95
			#95 BATTERY	105.95
			EXCISE	15.00
		LAWSON PRODUCTS INC.	CABLE TIES	10.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.72
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 LINE	118.40
			#6-2 TENSIONER/BELT/PULLEY	206.30
			#503 EVAPORATOR	401.37
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		MONTANEZ, BEN	REIMBURSEMENT FOR FUEL	41.00
		MOSS & MOSS INC. #8000	DIESEL CAN	18.04
			GLUE TRAPS	12.81
			BATTERY	4.74
			BATTERY	4.27
			PUSH BROOM	18.99
			KEY RING	7.57
		NANCY'S KEYS LOCKS & MORE	KEYS	160.00
		JAMES D. NICHOLS DBA:	BATTERY TESTER	212.41
		PROFESSIONAL TURF PDT INC	#508 WHEEL	478.77
		RIATA FORD	#329 COVER PAD	415.34
			#328 SENSOR	88.93
			POLICE LAMPS SOCKET	38.05
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.35
			FICA CONTRIBUTIONS AND MAT	128.92
			MEDICARE CONTRIB AND MATCH	49.90
			MEDICARE CONTRIB AND MATCH	30.15
		TAYLOR EQUIPMENT	TIRES/WHEELS-ZERO TURN MOW	201.37
		TAYLOR FIRE & SAFETY	ANNUAL INSPECTION FIRE EXT	543.75
		TAYLOR IRON-MACHINE WORKS	#99 REPAIRS	3,773.40
		TIRES & OIL, INC.	#500 STATE INSPECTION	28.75
			#603 OIL CHANGE	30.99
			#700 OIL CHANGE	30.59
			C1 OIL CHANGE	47.97
		PAUL FLORES DBA:	#324 TOWING FEE	50.00
		TONY MORGAN DBA:	#55 REPLACE TIRE	100.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 10.01.2013	5.86
			INSURANCE/WC 10.01.2013	3.96
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	257.40
			CONTRIBUTIONS	194.18
			CONTRIBUTIONS	474.45
		TEXAS FLEET FUEL, LTD.	FUEL	8,245.66
			FUEL	3,679.51
			FUEL	4,278.53
		UNDERGROUND INC	#607 JOYSTICK	417.64
		WILLIAMSON COUNTY EQUIP.	TRIMMER LINE	431.68
		H A WILSON MOTOR CO	#324 REPAIR	1,015.31
			#25 REPAIR	510.00
		DANIEL SCHNOOR TOOL CO	VERUS PRO	6,447.00
			HANDLES/EXTENSIONS	297.85
		SHELL V-POWER	FUEL	100.02
		CINTAS CORPORATION #86	FLEET/UNIFORMS 77588	17.08
			FLEET/UNIFORMS 80900	36.04
			FLEET/UNIFORMS 84176	10.04
			TOTAL:	46,086.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	0200056894002	4,732.53
			0200056894003	228.71
			020-0056894-001	1,406.02_
			TOTAL:	6,367.26
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	5,739.80
			JPMORGAN CHASE BANK NA	6,530.60
			JPMORGAN CHASE BANK NA	3,901.52_
			TOTAL:	16,171.92

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

100	GENERAL FUND	708,933.93
120	HOTEL/MOTEL FUND	4,754.43
121	TEXAS CAPITAL FUND	2,085.25
125	MUNICIPAL CRT SPECIAL FEE	739.88
129	LIBRARY GRANT/DONATION	303.23
140	I & S FOR G O BONDS	447.74
162	GENERAL CAPITAL IMPROVEME	63,725.00
340	PUBLIC UTILITIES FUND	2,319,318.00
345	UTILITY IMPACT FEE FUND	75,572.00
350	AIRPORT FUND	3,251.28
370	CEMETERY OPERATING FUND	7,700.86
382	FLEET SERVICES OPERATING	47,954.48
384	FLEET REPLACEMENT FUND	6,367.26
950	POOLED CASH	16,171.92
	GRAND TOTAL:	3,257,325.26

TOTAL PAGES: 22

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2013 THRU 11/30/2013

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

11/30/13

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: NOVEMBER 30TH, 2013

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,875.06		
100-100-102	CLAIM ON POOLED CASH	(1,286,514.63)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,222.71		
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	254,462.57		
100-100-109	PRINCOR GEN FUND 6FR-139362	671,486.76		
100-100-110	TEXPOOL 78404; 2465300006	3,043,345.30		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,008.78		
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	55,426.94		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	429,406.87		
100-120-130	ACCTS RECEIVABLE GARBAGE	72,481.22		
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	(133,618.75)		
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		
			3,331,939.08	
	TOTAL ASSETS			3,331,939.08
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(133,618.75)		
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(198.66)		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00		
100-200-214	AFLAC PAYABLE	2,421.78		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
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	192.25		
100-200-223	GUARDIAN DENTAL	0.00		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
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	7,827.80		
100-200-500	DUE TO OTHER FUNDS	303,133.87		
100-200-502	DUE TO STATE/COURT FEES	26,720.32		
100-200-503	DUE TO COMPT. SALES TAX	34,335.40		
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00		
100-200-505	DUE TO OMNIBASE SERVICES INC	1,419.57		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,615.16		
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		364,232.71	
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	4,005,780.99		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,037,977.28		
	TOTAL REVENUE	886,083.51		
	TOTAL EXPENSES	1,956,354.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,070,270.91)		
	TOTAL EQUITY & FUND BALANCE		2,967,706.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,331,939.08

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	494,599.78		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			494,599.78	
	TOTAL ASSETS			494,599.78
				==============
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	38.98		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38.98		
	TOTAL EQUITY & FUND BALANCE		494,599.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			494,599.78
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	100,060.37		
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		
			100,060.37	
	TOTAL ASSETS			100,060.37
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	1,150.00		
	TOTAL LIABILITIES		1,150.00	
EQUITY				
======				
120-270-100	FUND BALANCE	97,022.93		
	TOTAL BEGINNING EQUITY	97,022.93		
	TOTAL REVENUE	12,149.74		
	TOTAL EXPENSES	10,262.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,887.44		
	TOTAL EQUITY & FUND BALANCE		98,910.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			100,060.37
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				==============
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	4,170.50		
	TOTAL EXPENSES	4,170.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	(5,655.66)		
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		
			(5,655.66)	
	TOTAL ASSETS			(5,655.66)
				==============
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	1,407.98		
	TOTAL EXPENSES	8,900.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,492.02)		
	TOTAL EQUITY & FUND BALANCE		(5,655.66)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,655.66)
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	89,956.29		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			89,956.29	
	TOTAL ASSETS			89,956.29
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	2,678.38		
	TOTAL EXPENSES	1,137.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,540.69		
	TOTAL EQUITY & FUND BALANCE		89,956.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			89,956.29

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	13,474.62		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,339.00		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	318,459.07		
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		
			350,272.69	
	TOTAL ASSETS			350,272.69
				==============
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	93.62		
	TOTAL EXPENSES	356.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(262.90)		
	TOTAL EQUITY & FUND BALANCE		350,272.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			350,272.69
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	66,337.05		
			66,337.05	
	TOTAL ASSETS			66,337.05
				==============
LIABILITIES				
===========				
200-200-500	ACCOUNTS PAYABLE PENDING	3,755.85		
	TOTAL LIABILITIES		3,755.85	
EQUITY				
======				
200-270-100	FUND BALANCE	65,856.73		
	TOTAL BEGINNING EQUITY	65,856.73		
	TOTAL REVENUE	480.32		
	TOTAL EXPENSES	3,755.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,275.53)		
	TOTAL EQUITY & FUND BALANCE		62,581.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			66,337.05
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	448,206.82		
300-120-100	DRAINAGE RECEIVABLE	15,088.08		
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		
			462,697.62	
	TOTAL ASSETS			462,697.62
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	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	12,583.13		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,583.13		
	TOTAL EQUITY & FUND BALANCE		462,697.62	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			462,697.62
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	478,384.48		
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	293,636.27		
340-100-108	CHASE GLOBAL #10203188.1	0.00		
340-100-109	TEXPOOL 78404; 2465300008	0.00		
340-100-110	TEXPOOL 78404; 2465300001	545,106.65		
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	8.62		
340-120-100	ACCOUNTS RECEIVABLE	341,772.34		
340-120-101	CURRENT REFUND PAYABLE	(1,773.70)		
340-120-102	UNAPPLIED CREDITS	(17,192.48)		
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	2,491,457.00		
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	(132,356.68)		
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)		
			38,083,948.40	
	TOTAL ASSETS			38,083,948.40
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	(132,356.68)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.70)
340-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
340-200-214	AFLAC PAYABLE	148.00
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
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	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
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	57,113.91
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	362,509.39
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		27,644,416.58	
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	315,400.90		
	TOTAL EXPENSES	560,149.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(244,748.78)		
	TOTAL EQUITY & FUND BALANCE		10,439,531.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,083,948.40
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	275,702.45		
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		
			275,702.45	
	TOTAL ASSETS			275,702.45
				==============
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	1,411.60		
	TOTAL LIABILITIES		1,411.60	
EQUITY				
======				
345-270-100	FUND BALANCE	350,079.45		
	TOTAL BEGINNING EQUITY	350,079.45		
	TOTAL REVENUE	1,195.00		
	TOTAL EXPENSES	76,983.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(75,788.60)		
	TOTAL EQUITY & FUND BALANCE		274,290.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			275,702.45
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	33,349.25		
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	5,245.99		
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)		
			3,382,786.25	
	TOTAL ASSETS			3,382,786.25
				==============
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	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
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	1,103.76		
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		286,646.92	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	87,779.09		
	TOTAL EXPENSES	61,085.16		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	26,693.93		
	TOTAL EQUITY & FUND BALANCE		3,096,139.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,382,786.25
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	273,419.34		
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		
			283,452.14	
	TOTAL ASSETS			283,452.14
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	6,916.46		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,519.16	
EQUITY				
======				
370-270-100	FUND BALANCE	82,219.93		
	TOTAL BEGINNING EQUITY	82,219.93		
	TOTAL REVENUE	11,573.09		
	TOTAL EXPENSES	19,860.04		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,286.95)		
	TOTAL EQUITY & FUND BALANCE		73,932.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			283,452.14
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	1,591.10		
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	(7,155.75)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			3,553.35	
	TOTAL ASSETS			3,553.35
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,155.75)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.28)		
382-200-214	AFLAC PAYABLE	87.60		
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	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNTS PAYABLE PENDING	9,707.07		
	TOTAL LIABILITIES		3,855.74	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(378.44)		
	TOTAL BEGINNING EQUITY	(378.44)		
	TOTAL REVENUE	114,210.00		
	TOTAL EXPENSES	114,133.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	76.05		
	TOTAL EQUITY & FUND BALANCE		(302.39)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,553.35
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2013

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(298,532.12)		
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)		
			567,938.98	
	TOTAL ASSETS			567,938.98
				==============
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	3,631.25		
	TOTAL EXPENSES	35,329.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(31,698.70)		
	TOTAL EQUITY & FUND BALANCE		305,930.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			567,938.98
				==============

11/30/13

Attachment E

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. 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			
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%	429,407	$ (36,039)	

Cumulative Year -to- Date on Actual

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. 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%
November	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	$ 429,407	$ (36,039)	-8%
December	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313			
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%			

11/30/13

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 11/30/13

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	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0372%	-	$ 3,043,345	$ 3,043,345	116	246
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7900%	-	$ 671,487	$ 671,487	261	761
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	-	-	0.0405%	-	$ 18,339	$ 18,339	1	1
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0405%	-	$ 2,096,537	$ 2,096,537	70	149
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0405%	-	$ 254,463	$ 254,463	8	18
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0405%	-	$ 318,459	$ 318,459	11	22
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0372%	-	$ 983,335	$ 983,335	36	78
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0372%	-	$ 526,749	$ 526,749	19	42
CO Series 2013 Combination	F2	TexStar	24606/2013/165	I 4			0.0405%	-	$ 2,974,377	$ 2,974,377	99	209
Nancy Moody Bequest	F6	TexPool	2465300015	I 4			0.0372%	-	$ 50,009	$ 50,009	2	4
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0372%	-	$ 380,567	$ 380,567	13	25
				Subtotal General Fund					**$ 11,329,889**	**$ 11,329,889**	**636**	**1,556**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0372%	-	$ 494,600	$ 494,600	18	39
				Subtotal TIF Funds					**$ 494,600**	**$ 494,600**	**18**	**39**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0372%	-	$ 545,107	$ 545,107	20	43
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0372%	-	$ -	$ -	9	22
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0372%	-	$ 293,636	$ 293,636	11	23
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.0405%	-	$ -	$ -	23	61
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0405%	-	$ -	$ -	15	40
				Subtotal Utility Funds					**$ 838,743**	**$ 838,743**	**78**	**189**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0372%	-	$ 101,255	$ 101,255	4	8
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.1770%	-	$ 645,112	$ 645,112	2,774	6,003
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1000%	-	$ 30,534	$ 30,534	2	5
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0405%	-	$ 184,393	$ 184,393	6	13
				Subtotal Cemetery Funds					**$ 961,294**	**$ 961,294**	**2,787**	**6,029**
				Total All Funds					**$ 13,624,525**	**$ 13,624,525**	**3,518**	**7,813**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 11/30/13

*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%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.09%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:

	As of 11/30/2013	As of 10/31/2013	Change
I 1	$ -	$ -	$ -
I 2	$ 1,316,598	$ 1,316,418	$ 181
I 3	$ -	$ -	$ -
I 4	$ 12,295,704	$ 14,314,023	$(2,018,319)
I 5	$ 12,223	$ 12,223	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 13,624,525	$ 15,642,663	$ (2,018,138)

Market Value:

	As of 11/30/2013	As of 10/31/2013	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,316,598	$ 1,316,418	$ 181
I 3	$ -	$ -	$ -
I 4	$ 12,295,704	$ 14,314,023	$(2,018,319)
I 5	$ 12,223	$ 12,223	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 13,624,525	$ 15,642,663	$ (2,018,138)

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. R13-02 of the City of Taylor.

Rosemarie Dennis 1/2/14

Investment Officer: Date

Alice Berry 1-2-14

Investment Officer: Date

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Proclamation: Martin Luther King, Jr. Day

Council Action to be taken: Read Proclamation

Initiating Department: Mayor

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

This item presents a Proclamation to recognize MLK Day Celebration for Monday, January 20, 2014.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

MLK Day Celebration scheduled for Monday, January 16, 2012.

5. RECOMMENDATION

6. REFERENCE FILES

6a. Proclamation

PROCLAMATION

Martin Luther King, Jr. Day

WHEREAS, Martin Luther King, Jr. devoted his life to the advancement of civil rights and public service; and

WHEREAS, Dr. King recognized that greatness can be achieved through the service of his or her fellow man; and

WHEREAS, during his lifetime, Dr. King encouraged all Americans to serve their neighbors and work to better their communities; and

WHEREAS, the citizens of Taylor, Texas honor Dr. King's legacy with a day of remembrance in January that focuses on bringing people together to fulfill Dr. King's dream; and

THEREFORE, the City Council of the City of Taylor, does hereby proclaim

Monday, January 20, 2014
"Dr. Martin Luther King, Jr. Day"

PROCLAIMED this the 9th day of January, 2014.

____
Jesse Ancira, Jr., Mayor

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Receive report from Parks and Recreation Advisory Board.

Council Action to be taken: Receive Report

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager
Mike Devito, Parks and Recreation Superintendent

1. INTRODUCTION/PURPOSE

As per Council's direction, Advisory Boards will be asked to give an update on their activities. Parks and Recreation Chairman Gary Gola will present on behalf of his board.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Receive update on recreation activities

Council Action to be taken: Accept Report

Initiating Department: City Administration; Parks and Recreation

Staff Contact: Jeff Straub, Interim City Manager
Mike Devito, Parks and Recreation Superintendent

1. INTRODUCTION/PURPOSE

This report is the beginning of a series of reports from city departments that will be presented to Council and the public at Council Meetings.

2. DESCRIPTION/ JUSTIFICATION

City administration recognizes the importance of keeping the City Council and our citizens informed on the status and activities of our departments. These reports will include historic information, statistics and performance measures, the current state of the department/services and plans for future improvements.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Accept Report. No further action needed.

6. REFERENCE FILES

8a. Report

Taylor Regional Park

Fiscal Year 2013-2013 Summary

Taylor Regional Park

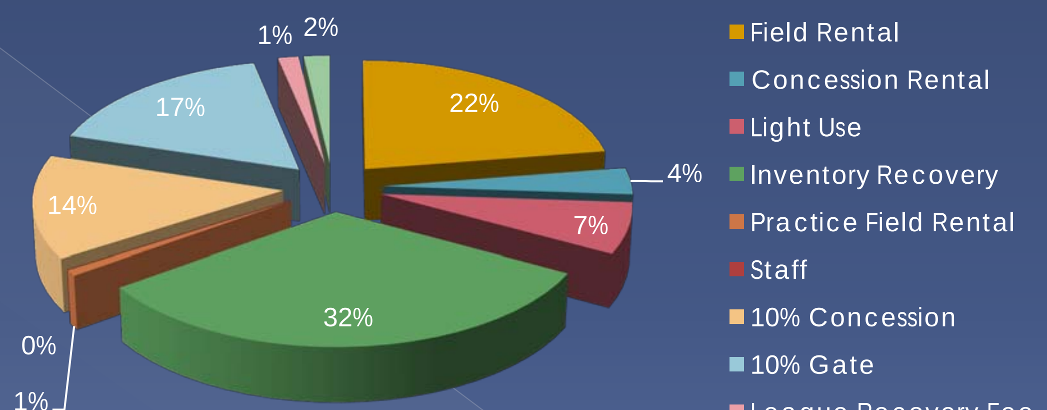
- 5 baseball fields
- 5 softball fields
- Football field
- 2 soccer fields
- Basketball courts
- Concessions/bathrooms
- Lake/Nature Area

Rental Fees

- Field rental - $70 per field, per day
- Concession rental - $50 per day
- Field lights - $20 per hour, per field
- Staff - $17 per hour, 2 minimum
- 10% of concession gross receipts
- 10% of vendor gross receipts
- 10% of gate fees collected
- Practice Rental - $200 per month

Revenues

Revenues By Line Item	
Field Rental	$ 28,490.00
Concession Rental	$ 4,500.00
Light Use	$ 8,595.00
Inventory Recovery	$ 40,812.44
Practice Field Rental	$ 1,000.00
Staff	$ -
10% Concession	$ 17,487.33
10% Gate	$ 21,358.95
League Recovery Fee	$ 1,870.00
10% Vendor Sales	$ 2,362.60
Total Revenue	$ 126,476.32



Revenues

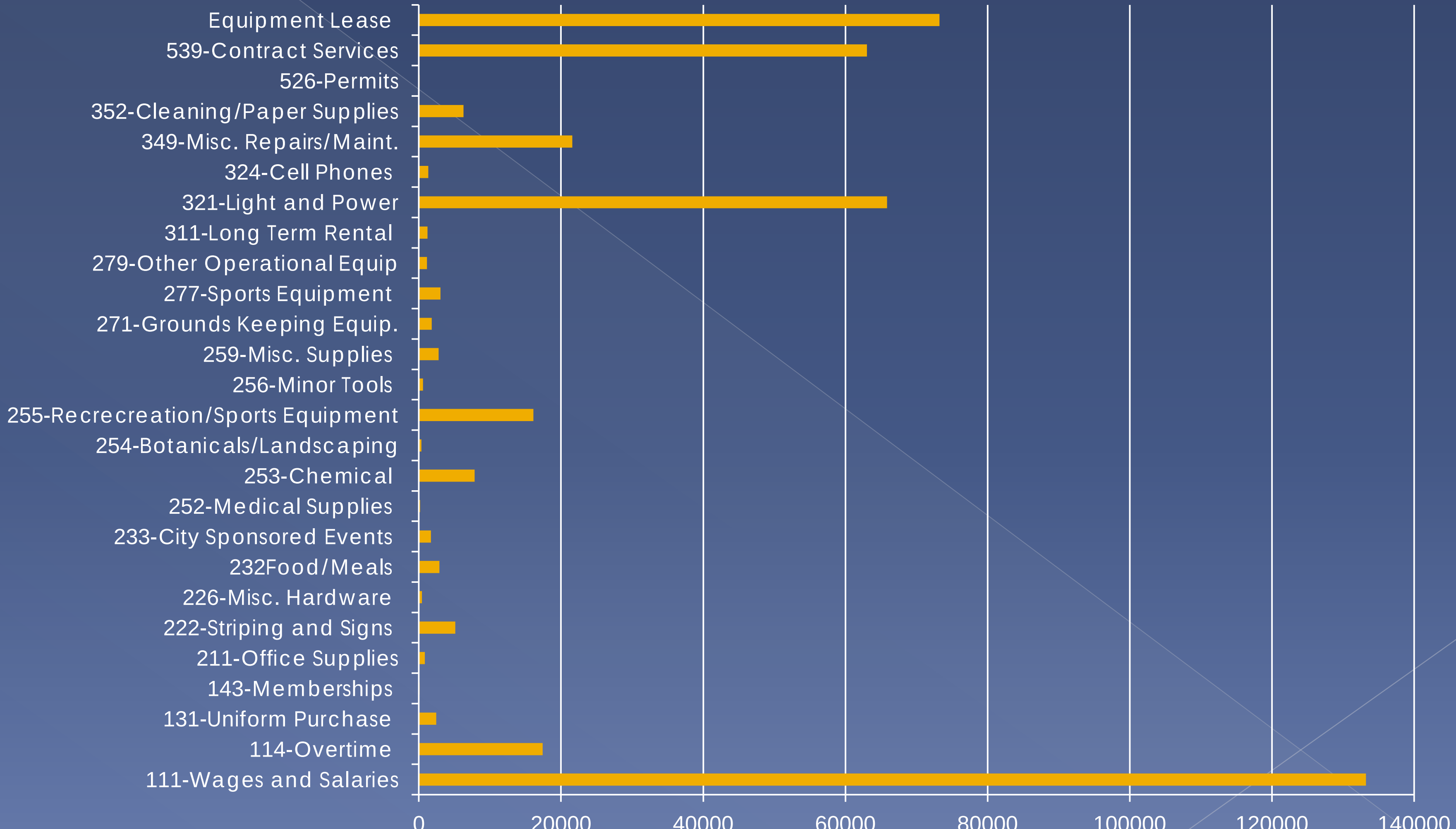
Revenues By Month		
October	$	7,280.44
November	$	12,048.78
December	$	5,336.76
January	$	-
February	$	6,137.20
March	$	28,657.87
April	$	17,001.28
May	$	13,034.48
June	$	16,791.50
July	$	8,036.98
August	$	-
September	$	12,151.03

Expenses

111-Wages and Salaries	$ 133,239.28
114-Overtime	$ 18,772.85
131-Uniform Purchase	$ 2,453.31
143-Memberships	$ 80.00
211-Office Supplies	$ 848.00
222-Striping and Signs	$ 5,104.89
226-Misc. Hardware	$ 422.91
232Food/Meals	$ 2,897.96
233-City Sponsored Events	$ 1,701.08
252-Medical Supplies	$ 165.05
253-Chemical	$ 7,846.26
254-Botanicals/Landscaping	$ 359.70
255-Recrecreation/Sports Equipment	$ 16,109.95

256-Minor Tools	$ 594.82
259-Misc. Supplies	$ 2,778.28
271-Grounds Keeping Equip.	$ 1,790.40
277-Sports Equipment	$ 3,033.49
279-Other Operational Equip	$ 1,125.78
311-Long Term Rental	$ 1,224.00
321-Light and Power	$ 58,664.00
324-Cell Phones	$ 1,333.97
349-Misc. Repairs/Maint.	$ 21,569.20
352-Cleaning/Paper Supplies	$ 6,294.83
526-Permits	$ 93.00
539-Contract Services	$ 63,045.22
384-518-913-Equipment Lease	$ 73,229.04

Expenses



Equipment Lease
539-Contract Services
526-Permits
352-Cleaning/Paper Supplies
349-Misc. Repairs/Maint.
324-Cell Phones
321-Light and Power
311-Long Term Rental
279-Other Operational Equip
277-Sports Equipment
271-Grounds Keeping Equip.
259-Misc. Supplies
256-Minor Tools
255-Recrecreation/Sports Equipment
254-Botanicals/Landscaping
253-Chemical
252-Medical Supplies
233-City Sponsored Events
232Food/Meals
226-Misc. Hardware
222-Striping and Signs
211-Office Supplies
143-Memberships
131-Uniform Purchase
114-Overtime
111-Wages and Salaries
0
20000
40000
60000
80000
100000
120000
140000

Summary

- Total Revenue Generated – $126,476.32
- Total Expenditures – $424,777.27
- Percent of Expense Recovered - 29.77%

2009-2010*	2010-2011	2011-2012	2012-2013
13.81%	29.08%	28%	29.77%

*Park did not open until March 2010 of '09-'10 FY

Attendance

2009-2010	2010-2011	2011-2012	2012-2013
51,653	121,118	108,282	**115,551**

Performance Measures

- Tournaments held – 33 (estimated 47)
- % of available weekends booked – 97% (est. 98%)
  - 87% of tournaments booked actually "made"
- Revenue - $ 126,476.32 (estimated $120,000)
- Attendance – 115,551 (estimated 130,000)

Performance Measures

- Additional Performance Data
  - Revenue generated per tournament - $3,689.81 (est. $2553)
  - Attendance per tournament 2,935 (est. 2,766)

Performance Measures

- 2013-2014 Performance Measures
  - Tournaments held – 50
  - Total Revenue - $126,000
  - Total Attendance – 135,000
  - Revenue per tournament – $2,520
  - Visitors per tournament – 2,700
  - Number of weekends vs. tournaments held – 99%
    - Thus far 6 of 9 tournaments have made
    - 32 tournaments scheduled for the remainder of FY

Goals

- Increase revenues and attendance figures
  - Additional non-tournament events (camps)
  - Increase use of soccer/football area
  - Eliminate unused weekends
  - Increase weekly rentals (tournaments, practices)
- Increase tournament “effectiveness”
  - Increase number of visitors per tournament
  - Increase revenues per tournament

Current Projects

- General offseason park maintenance
- Working on video streaming for TRP
- Working on decreasing costs of soda and better inventory tracking at TRP
- Local business advertising at TRP
- Streamlined process for maintenance requests and work orders
- Updates on filtration and chemical monitoring system at Murphy and Robinson pool
- Electrical upgrades at Robinson Pavilion
- Potential Disc Golf Course

Department Updates

- Rec programming
  - Youth basketball
  - Youth Soccer
  - Adult Softball
- Special Events
  - Arbor Day
  - Movies in the Park
  - City run softball tournament

Summary/Questions

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Receive report from Finance Department regarding city purchasing policies.

Council Action to be taken: For information only. No action needed.

Initiating Department: **Finance Department; City Administration**

Staff Contact: **Rosemarie Dennis, Finance Director; Jeff Straub, Interim City Manager**

1. INTRODUCTION/PURPOSE

While purchasing policies are an administrative function of city management, staff believes it is important to keep Council and the public apprised of our policies, enforcement of those polices and any changes made to ensure compliance with those policies.

2. DESCRIPTION/ JUSTIFICATION

Mrs. Dennis will provide an overview of the City of Taylor's purchasing policies. Department heads were recently briefed on these policies and our expectations at a staff meeting.

In addition to these policies, we have implemented the practice of:

- Publishing financials to our Financial Transparency web page monthly (instead of quarterly)
- Requiring that any purchase made by a staff member of items for that staff member, must be approved by a senior staff member.
- Each purchase should be scrutinized by the department head to insure that the purchase is necessary and appropriate
- Line items in the budget should be adhered to and historical performance should be utilized to assist in formulating future budget requests.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Information only. No action needed.

6. REFERENCE FILES

9a. Policies and Procedures

CITY OF TAYLOR
POLICY AND PROCEDURES

PURCHASING

I. Purpose

The purpose of the purchasing procedures is to provide the City staff with a guideline for the procurement of material, services and equipment.

II. Purchase Orders

A. **Purchases less than $300 –** no purchase order required

B. **Purchases over $300 –** purchase order required

C. **Purchase over $1,000-** purchase order required for Fleet Services Division and Public Works Building/Equipment Department only.

Note-a variance of 25% is given either way on purchase orders.

III. Bid Procedures

A. **Purchases less than $1,500 –** no quotes required

B. **Purchases greater than $1,500 but less than $3,000**

1. Not less than three (3) phone quotes must be received. Pricing and contact information must be noted on the quote sheet and attached to the purchase order when submitted to Finance.

C. **Purchases greater than $3,000 but less than $50,000**

1. Not less than three (3) written quotes, two (2) of which shall be Historically Underutilized Business vendors if applicable, must be received (HUB vendors located on the internet, the Window on State Government site or Texas Building and Procurement Commission centralized master bidders list). **All** quotes shall be submitted to Finance and shall be attached to the purchase order.

2. The following information will be required when using a “No Response” as one of the three bids: Company name, contact person and telephone number.

D. **Purchases of $50,000 and greater**

1. Purchases must be accomplished through the formal request for bid or the request for proposal process with detailed written specifications. The development of the written specifications will be a joint venture of the Finance Department and the requesting Department.

2. All purchases of over $50,000 must be submitted to City Council for approval. *This includes any purchases exempt from the bidding procedure.* Purchasing and the requesting Department will make a consensus City Council award recommendation. It is the responsibility of the requesting Department to present the request to Council.

3. No purchase orders will be issued prior to Council approval. Council approval date and number must be noted on purchase order.

4. A copy of all professional service contracts shall be attached to the original purchase order or in bid packet.

E. Formal Bid Procedures for City Departments – In order to assist City departments comply with all purchasing laws, policies and procedures, Purchasing request that each department soliciting formal bids abide by the following procedures.

1. Every formal bid, RFQ, or RFP should be assigned a bid number. Bid numbers can be obtained from the Finance Department. The department will need to provide the bid name, opening date and time and the location of the bid opening. For the RFPs the bid name, due date and time will be required. This will make it easy to identify each bid and also provide the information to advertise the bid in the newspaper and *City's website.* The Finance will place bid notices in the newspaper and the website.

F. Emergency Purchases – These purchases are exempt from competitive bidding.

1. Items purchased in case of public calamity to relieve the needs of the citizens or to preserve City property.

2. Items to preserve or protect the public health or safety of the residents of the City.

3. Items necessary because of unforeseen damage to public property. This includes damage which would stop the productivity of the department or which would cause a safety issue for the City or its citizens.

G. Other Exemptions from Competitive Bidding – These items are exempt from competitive bidding. However, any use of City funds over $50,000 must be approved by City Council.

1. Professional services
    - Accounting
    - Architecture
    - Professional Engineering
    - Land Surveying
    - Professional Auditor

1. Work paid for on a daily basis (day labor)

2. Land or right of way

3. State of Texas Catalog Purchases

4. Interlocal Contracts (HGAC, TASB/Buyboard)

APPROVAL REQUIREMENTS FOR PURCHASES

Dollar Figure	Supervisor or Director Designee	Department Director	Finance Director	City Management (City Manager or Asst. City Manager)	City Council
Less Than $300	X	X			
$300 to $3,000	X	X	X		
$3,000 to $10,000	X	X	X		
$10,000 to $50,000		X	X	X	
Over $50,000 (Formal Bids-State requires over $50,000) Materials & Equipment.		X	X	X	X

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Receive update on Taylor 101 Leadership class

Council Action to be taken: For information only; no action needed.

Initiating Department: **City Administration**

Staff Contact: **Esther Walton, Assistant to the City Manager**

1. INTRODUCTION/PURPOSE

Esther Walton will provide an update on Taylor 101.

2. DESCRIPTION/ JUSTIFICATION

Taylor 101 is designed to introduce residents to the structure, function, and purpose of city government. The inaugural class will commence Tuesday, January 28th at city hall.

The City of Taylor is offering residents a great opportunity to learn more about their local government. The 10 week 2014 spring program begins January 2014 and provides an in-depth look at how our city operates.

Taylor 101 will allow citizens to familiarize themselves with the structure, function and purpose of city government. It will better equip and encourage residents to assume leadership roles within the community. The curriculum includes presentations by city department heads and field trips to several sites such as fire and police department buildings and the Taylor Animal Shelter.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

First class is scheduled for Tuesday, January 28.

5. RECOMMENDATION

This item is for information only. No action needed.

6. REFERENCE FILES

City Council Meeting
January 9, 2014
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Receive update on Capital Improvement Projects.

Council Action to be taken: Receive update.

Initiating Department: City Administration

Staff Contact: **Jeff Straub, Interim, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Council has requested that a regular update on Capital Improvement Projects be conducted in the public forum of Council meetings. These presentations will assist in our efforts to keep the Council and public informed on the status of ongoing projects. Casey will be present to present this monthly report and address any questions or comments you may have.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. CIP Report

City Council Meeting
January 9, 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