

AGENDA

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

NOVEMBER 13, 2014, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

TAYLOR 101 GRADUATION

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 October 23, and October 27, 2014. (Susan Brock)
2. Approve Ordinance 2014-20 renewing Drought Contingency Plan. (Danny Thomas)
3. Approve Ordinance 2014-17 to rezone property located at 1810 Old Granger Road (SPJST) from R-1 Single Family to MF-1 Multi Family, described as 15.735 acre tract or parcel of land out of the John Pharrass Survey, Abstract No. 495, situated in the City of Taylor, Williamson County, Texas. (Laura Rouse-DeVore)
4. Concur with preliminary financials for September 2014. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Receive presentation regarding the Department of Planning and Development. (Bob vanTil)
6. Consider contract extension, a rate increase, and a recycling program with Progressive Waste Solutions. (Danny Thomas)
7. Receive presentation from Moody Museum Advisory Board regarding Dan Moody documentary. (Bob van Til)
8. Consider amending the economic development agreement for property located at 5th and Vance Streets. (Bob van Til)
9. Consider introducing Ordinance 2014-19 amending Ordinance 2012-20 Section 6.5.D increasing the Tree Advisory Board from five to seven members. (Mike DeVito)
10. Consider accepting donations from Taylor Good Life for park improvements. (Mike DeVito)
11. Consider receiving activity report on the Animal Shelter and appointing two members to the Animal Control and Shelter Advisory Board. (Daniel Ramsey)
12. Consider proposed future agenda topics and items for discussion. (Mayor)
13. Discuss and consider future disposition of 7th street campus. (Mayor and TISD President)

EXECUTIVE SESSION

14. Executive Session I. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - Evaluation of Randall Pick, Municipal Court of Record Judge

15. Consider action from Executive Session I; Consider reappointment of Judge Pick as the Municipal Court of Record Judge. (Mayor)

16. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- Assistant City Manager position

17. Consider action from Executive Session II. (Mayor)

18. Executive Session III. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Allison Drive
- Project Blimp

19. Consider action from Executive Session III.

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 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). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on November 10, 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 Press.

In compliance with the ADA the City Hall and Council Chambers is 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, City Clerk

Date

11/10/14



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Approve minutes for October 23, and October 27, 2014.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a [Minutes, October 23, 2014.](#)

1b. [Minutes, October 27, 2014.](#)

The City Council of the City of Taylor met on October 23, 2014, 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 Donald Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. PROCLAMATION: VETERANS DAY IS NOVEMBER 11, 2014.

Mayor Ancira encouraged active and retired veterans to come forward to participate in the reading of the proclamation.

CITIZENS COMMUNICATION

Mayor Ancira offered those who had signed up to address the Council an opportunity to speak at this time or, if their concern was regarding a specific agenda item, to speak when that item was under discussion. Ms. Deborah Stewart, 920 Howard, presented a request for Council to consider establishing a “quiet zone” for the railroad crossing at Main Street.

CONSENT AGENDA

2. APPROVE MINUTES FOR OCTOBER 9, 2014.

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

PUBLIC HEARING

3. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2014-17 REGARDING A REQUEST FROM THE SPJST TO REZONE A 15.735-ACRE TRACT OF LAND FROM THE JOHN PHARRASS SURVEY, ABSTRACT NO. 495, IN WILLIAMSON COUNTY FROM SINGLE FAMILY (R-1) TO MULTI FAMILY (MF-1).

Ms. Laura Rouse-DeVore, Deputy Building Official, presented a request from the SPJST to rezone property adjacent to their existing facility. Mr. Woody Richards, administrator for the SPJST facility, stated that the existing structure was built in 1957 and is in need of major changes. The rezone is necessary to allow a more dense type of development. Mayor Ancira opened the public hearing; hearing no public comment the hearing was closed and Mr. Hejl introduced the ordinance.

ORDINANCE NO. 2014-17

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED BY ORDINANCE NO. 2001-17 BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY CHANGING THE CLASSIFICATION OF PROPERTY DESCRIBED AS A 15.735-ACRE TRACT OR PARCEL OF LAND OUT OF THE JOHN PHARRASS SURVEY, ABSTRACT NO. 495, SITUATED IN WILLIAMSON COUNTY, FROM SINGLE-FAMILY (R1) TO MULTI-FAMILY (MF-1) DISTRICT.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

4. CONSIDER AGREEMENT REGARDING HOTEL/MOTEL OCCUPANCY TAX WITH THE TAYLOR CHAMBER OF COMMERCE.

Mr. Turner presented a request to approve the agreement without any change in the amount of funds directed to the Chamber. He stated that the current 75% to the Chamber and 25% to the City helps fund the Main Street program initiatives as well as provide partial payment for the rebranding effort currently underway. Ms. Janetta McCoy, 819 Hackberry, Chair Elect of the Chamber Board, stressed the need for increased funding to develop a more aggressive marketing campaign. Ms. Nancci Maloney, Marketing Chair, spoke to the need for additional funding to expand their programs including the establishment of a visitor center downtown.

Mr. Turner reminded chamber board members that they are encouraged to bring back specific programs in need of additional funding throughout the year for further council consideration. Mayor Pro Tem Gonzales moved to renew the agreement as presented with no change in the percentage of funds allotted to the Chamber and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER APPOINTING A COMMITTEE TO REVIEW RFQ'S RECEIVED FOR THE 7TH STREET CAMPUS FACILITIES PROJECT.

Mr. Turner provided Council three options for reviewing the proposals received regarding the 7th Street Campus facility. He stated that the school district has already appointed three members to participate in a joint review committee. Mr. Turner proposed 1) appoint two council members and the city manager; 2) appoint two council members and one other member other than staff; and 3) do not appoint any committee and arrange for the full school board and full council to meet together to review the proposals with the task force presenting their comments to these two decision making bodies and to provide guidelines to staff to negotiate with the firm and bring back the agreement for further action.

Mr. Joe Burgess, 905 Davis, recommended that Council appoint Ms. Janetta McCoy to the review committee. Ms. McCoy urged council to accept input from the task force.

Council Member Green moved to hold joint meetings with the TISD Board and City Council to discuss and review the merits of the RFQ's and to weigh feedback from the public and task force that will culminate in a joint solution to repurpose the campus. Council Member Hill seconded the motion. VOTE: Five voted AYE.

6. CONSIDER INTRODUCING ORDINANCE 2014-20 RENEWING THE DROUGHT CONTINGENCY PLAN.

Mr. Danny Thomas presented a request to introduce an ordinance that renews the existing Drought Contingency Plan that was first adopted in 2002. The Texas Commission on Environmental Quality (TCEQ) requires the city meet and comply with state regulations regarding drought and emergency planning. There have been no changes in the plan and this is a renewal of the existing plan. Council had questions about future water sources in the event of emergency; city staff said they would bring back information regarding the existing artesian wells and their availability.

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

ORDINANCE NO. 2014-20

DROUGHT CONTINGENCY PLAN

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REGULATING THE USE AND DISTRIBUTION OF WATER SUPPLY RESOURCES IN RESPONSE TO DROUGHT AND EMERGENCY SHORTAGE CONDITIONS; ADDRESSING RETAIL AND WHOLESALE CUSTOMERS; PRESCRIBING COORDINATION WITH REGIONAL WATER PLANNING GROUPS; PROVIDING DEFINITIONS; PRESCRIBING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES, INCLUDING SUPPLY REDUCTIONS, PRODUCTION /DISTRIBUTION SYSTEM LIMITATIONS, SUPPLY SOURCE CONTAMINATION, AND SYSTEM OUTAGE; PRESCRIBING NOTIFICATION PROCEDURES; PRESCRIBING SUPPLY/DEMAND MANAGEMENT RESPONSE MEASURES IMPLEMENTED DURING EACH STAGE TO INCLUDE CURTAILMENT OF NON-ESSENTIAL WATER USES; PRESCRIBING FOR ALTERNATIVE WATER SOURCES IN RESPONSE TO EMERGENCY SHORTAGE CONDITIONS; PRESCRIBING ALLOCATION PROCEDURES INCLUDING PRO RATA CURTAILMENT; CONTAINING ENFORCEMENT PROVISIONS; PRESCRIBING CRITERIA FOR THE GRANTING OF VARIANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR PUBLICATION.

7. CONSIDER RESOLUTION R14-16 AMENDING THE 2009 WATER CONSERVATION PLAN AS REQUIRED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ).

Mr. Thomas presented a request to amend the 2009 Water Conservation Plan as presented. The firm of KSA Engineers was hired to review the existing plan and make necessary changes to meet requirements outlined by the TCEQ. Council requested staff to look into a progressive rate structure for future discussion.

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

8. RECEIVE UPDATE ON FUTURE DISPOSITION OF WEST END SCHOOL CAMPUS.

Mr. Bob van Til, Director of Planning and Development, presented an update on the results of the public meetings held regarding the West End School. He stated the next steps are to determine the structural integrity of the building and to secure a broker's opinion to assess the value of the structure before moving forward. He estimates the requests for proposals to conduct an engineering study should be completed by the end of the year and a final report presented to Council early next year. No further action was taken on this item.

9. CONSIDER APPOINTMENTS OF TWO COUNCIL MEMBERS TO THE CAPITAL AREA COUNCIL OF GOVERNMENTS (CAPCOG) GENERAL ASSEMBLY.

Ms. Brock presented an overview of the CAPCOG organization and requested council action to confirm two appointments to the General Assembly. Mayor Pro Tem Gonzales moved to reappoint Council Member Hill and to appoint Council Member Rydell to replace himself. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER APPOINTMENT TO WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT BOARD OF HEALTH.

Ms. Brock presented an overview of the WCCHD organization and requested council confirm an appointment to the Board of Health. The current representative from Taylor is Ms. Pam Sanford who has served 8 years; one application was received from Ms. Adriana Weiner. Council expressed their appreciation to Ms. Sanford for her years of service and her willingness to continue to serve if reappointed. Mayor Pro Tem Gonzales moved to appoint Ms. Weiner to the Board of Health and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER ACCEPTING DONATION FROM PFENNIG ESTATE TO TAYLOR PUBLIC LIBRARY AND APPROVE REQUEST FOR USE OF FUNDS.

Ms. Karen Ellis, Library Director, presented a request to council to formally accept a second donation from the Pfennig Estate. The first donation was received in August 2014 in the amount of \$15,332.47 and funds were used to purchase library materials.

Council Member Green moved to accept the donation of \$33,718.95 and asked Ms. Ellis to bring back a list of items to be purchased with these funds. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

12. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Ancira asked council members for any items to bring back for further discussion. He asked staff to research the subject of creating a railroad "quiet zone" and Council Member Rydell would like to know what the decibel level is for trains at Main and 2nd Street. Council Member Green requested an update on street projects including a schedule of work being performed. Mayor Pro Tem Gonzales asked for any additional information regarding the West

End School be bought back; and staff was instructed to provide information regarding progressive water rates.

ADJOURN

With no further business, Mayor Ancira adjourned the meeting at 8:13 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met at a special joint meeting of the TISD, TEDC, and the Greater Taylor Chamber of Commerce Board members on October 27, 2014, at the TISD Events Center, 3101 N. Main St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Council Member Don Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Mark Schroeder, Assistant City Attorney
Susan Brock, City Clerk

WELCOME

1. RECEIVE PRESENTATION FROM TH FIRM ARSENAL REGARDING THE REBRANDING EFFORTS.

Ms. Traci Anderson, TEDC Vice President, Commerce and Industry, introduced the staff from Arsenal Advertising who made a presentation unveiling the logo and tagline "Taylor Made Texas".

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

2. DISCUSS AND CONSIDER ACTION REGARDING THE APPROVAL OF A LOGO AND TAGLINE.

Mayor Ancira asked council members in attendance for a motion. Council Member Rydell moved to approve the logo and tagline as presented and Council Member Hill seconded the motion. VOTE: Three voted Aye; Two absent. Motion passed.

ADJOURN

With no further business, Mayor Ancira adjourned the meeting at 6:30 p.m.

ATTEST:

Jesse Ancira, Jr., Mayor

Susan Brock, City Clerk



***City Council Meeting
November 13, 2014
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Approve Ordinance 2014-20 revising Ordinance 2002-04 for the Drought Contingency Plan in accordance with TCEQ Rules.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Public Works Department/Water Division

Staff Contact: Danny Thomas, Director of Public Works

1. INTRODUCTION/PURPOSE

To approve Ordinance 2014-20 to adopt the renewed 2014 Drought Contingency Plan without changes, as is.

2. DESCRIPTION/ JUSTIFICATION

The TCEQ requires a Drought Contingency Plan to be accepted and in place for the City of Taylor in accordance to provisions of this ordinance to meet and comply with state regulatory agency's regarding drought and emergency planning. This determination is made through reviewing the applicant's Drought Contingency Plan and in order to conserve the available water supply and protect the integer of the water supply facilities., through water use, sanitation and Fire protection.

3. TIMELINE CONSIDERATIONS

This ordinance was introduced at the October 23rd council meeting. The previous Plan was adopted in 2002 and must be renewed in 2014.

4. RECOMMENDATION

Staff respectfully requests that this Plan be accepted and the Ordinance approved.

5. REFERENCE FILES

2a [Ordinance 2014-20](#) containing the Drought Contingency Plan

ORDINANCE NO. 2014-20

DROUGHT CONTINGENCY PLAN

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REGULATING THE USE AND DISTRIBUTION OF WATER SUPPLY RESOURCES IN RESPONSE TO DROUGHT AND EMERGENCY SHORTAGE CONDITIONS; ADDRESSING RETAIL AND WHOLESALE CUSTOMERS; PRESCRIBING COORDINATION WITH REGIONAL WATER PLANNING GROUPS; PROVIDING DEFINITIONS; PRESCRIBING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES, INCLUDING SUPPLY REDUCTIONS, PRODUCTION/DISTRIBUTION SYSTEM LIMITATIONS, SUPPLY SOURCE CONTAMINATION, AND SYSTEM OUTAGE; PRESCRIBING NOTIFICATION PROCEDURES; PRESCRIBING SUPPLY/DEMAND MANAGEMENT RESPONSE MEASURES IMPLEMENTED DURING EACH STAGE TO INCLUDE CURTAILMENT OF NON-ESSENTIAL WATER USES; PRESCRIBING FOR ALTERNATIVE WATER SOURCES IN RESPONSE TO EMERGENCY SHORTAGE CONDITIONS; PRESCRIBING ALLOCATION PROCEDURES INCLUDING PRO RATA CURTAILMENT; CONTAINING ENFORCEMENT PROVISIONS; PRESCRIBING CRITERIA FOR THE GRANTING OF VARIANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR PUBLICATION.

WHEREAS, it is deemed necessary to meet, and be in full compliance with, state regulatory agency(s) requirements regarding drought and emergency contingency planning; and

WHEREAS, it is deemed in the best interest of the City of Taylor for the health, safety, and welfare of its citizens and wholesale customers that an ordinance be established to regulate the use and distribution of water supply resources; and

WHEREAS, this Ordinance shall be known and cited as the “Drought Contingency Plan” for the City of Taylor, Texas. The provisions of this ordinance shall apply to all customers of the City of Taylor, both retail and wholesale.

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

Section 1.0 Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Taylor hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan (the Plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section X of this Plan.

Section 2.0 Public Involvement

Provisions were made by the City of Taylor to inform the public and thereby to actively involve the public in the preparation of the Drought Contingency Plan. Opportunity for input was affirmatively provided by means of a public meeting at a time and location convenient to the public, and written notice was provided to the public concerning the proposed Plan and the meeting.

Section 3.0 Public and Wholesale Water Customer Education

The City of Taylor will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of press releases, utility bill inserts, general mailings, City of Taylor web-site, etc.

The City of Taylor will periodically provide wholesale water customers with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. A copy of this Plan will be provided to each wholesale customer and periodic updates will be provided.

Section 4.0 Coordination with Regional Water Planning Groups

Located within the Brazos River Region Planning Area (Region G), the City of Taylor has provided a copy of this Plan to the Brazos Regional Planning Group. A copy of the transmittal letter to the planning group is provided.

Section 5.0 Authorization

The City Manager, Director of Public Works, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager, Director of Public Works, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section 6.0 Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Taylor. The terms “person” and “customer” as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

Section 7.0 Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by the City of Taylor.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

- 1) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- 2) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- 3) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- 4) use of water to wash down buildings or structures for purposes other than immediate fire protection;
- 5) flushing gutters or permitting water to run or accumulate in any gutter or street;

- 6) use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;
- 7) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- 8) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- 9) use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section 8.0 Criteria for Initiation and Termination of Drought Response Stages

The City Manager, Director of Public Works, or his/her designee shall monitor water supply and/or demand conditions on a daily basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified “triggers” are reached.

The triggering criteria described below are based on a statistical analysis of the vulnerability of the water system relative to the system’s production/distribution capacity limitations.

Stage 1 Triggers -- MILD Water Shortage Conditions

Requirements for initiation - Customers will be requested to voluntarily comply with the requirements and restrictions on certain non-essential water uses for Stage 1 of this Plan when the average daily water consumption reaches seventy (70%) percent of production/distribution capacity for a period of three (3) consecutive days.

Requirements for termination - Stage 1 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.

Stage 2 Triggers -- MODERATE Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX of this Plan when the average daily water consumption reaches eighty (80) percent of production/distribution capacity for a period of three (3) consecutive days.

Requirements for termination - Stage 2 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 Triggers -- SEVERE Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when the average daily water consumption reaches eighty-five (85%) percent of production/distribution capacity for a period of three (3) consecutive days.

Requirements for termination - Stage 3 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage 3, Stage 2 becomes operative.

Stage 4 Triggers – CRITICAL Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this plan when the average daily water consumption reaches ninety (90%) percent of production/distribution capacity for three (3) consecutive days.

Requirements for termination - Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage 4, Stage 3 becomes operative.

Stage 5 Triggers -- EMERGENCY Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when the City Manager, Director of Public Works, or his/her designee, determines that a water supply emergency exists based on:

1. Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service.
2. Natural or man-made contamination of the water supply source(s),
3. There is detection of water systems failure from acts of God (tornadoes, hurricanes, etc.) ,or man,
4. System demand exceeds available high service pump capacity, or
5. Any situation or circumstance in which the City Manager, Director of Public Works, or his/her designee determines an emergency to exist.

Requirements for termination - Stage 5 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days, or the emergency condition no longer exists.

Stage 6 Triggers -- WATER ALLOCATION

Requirements for initiation - Customers shall be required to comply with the water allocation plan prescribed in Section IX of this Plan and comply with the requirements and restrictions for Stage 6 of this Plan when the average daily water consumption reaches ninety-five (95%) percent of production/distribution capacity for a period of three (3) consecutive days.

Requirements for termination - Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.

Section 9.0 Drought Response Stages

The City Manager, Director of Public Works, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan, shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

9.1 Notification

Notification of the Public - The City Manager, Director of Public Works, or his/ her designee shall notify the public by means of:

- publication in a newspaper of general circulation,
- direct mailings to customers and concerned parties,
- public service announcements,
- signs posted in public places, and/or
- City of Taylor web-site,
- etc.

Additional Notification - The City Manager, Director of Public Works, or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- Mayor and Council members,
- Fire and Police Chiefs,
- Utility, Streets, and Parks Superintendents,
- County Judge and Commissioners,
- City and County Emergency Management Coordinators,
- Major and Critical water users, and/or
- Texas Commission on Environmental Quality, when required,
- etc.

The City of Taylor shall notify the executive director of the Texas Commission on Environmental Quality within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

Stage 1 Response -- MILD Water Shortage Conditions

Goal - Achieve a voluntary five (5) percent reduction in average daily water use.

Supply Management Measures - The city will reduce or discontinue flushing of water mains and will reduce or discontinue irrigation of public landscaped lands. The city will comply with the voluntary water use restrictions for Stage 1 when Stage 1 is implemented.

Voluntary Water Use Restrictions:

1. Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of 12:00 midnight and 10:00 a.m. and 8:00 p.m. to 12:00 midnight on designated watering days.
2. All operations of the City of Taylor shall adhere to water use restrictions prescribed for Stage 1 of the Plan.
3. Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

Stage 2 Response -- MODERATE Water Shortage Conditions

Goal - Achieve a 10 percent reduction in average daily water use.

Supply Management Measures - The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 2 when Stage 2 is implemented.

Water Use Restrictions - Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

1. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at anytime if it is by means of a hand-held hose, a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon

frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight.
4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
5. Use of water from hydrants shall be limited to fire fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Taylor.
6. (Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than that provided by the City of Taylor, the facility shall not be subject to these regulations.
7. All restaurants are prohibited from serving water to patrons except upon request of the patron.
8. The following uses of water are defined as non-essential and are prohibited:
 - a. wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - c. use of water for dust control;
 - d. flushing gutters or permitting water to run or accumulate in any gutter or street; and
 - e. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

Stage 3 Response -- SEVERE Water Shortage Conditions

Goal - Achieve a fifteen (15) percent reduction in average daily water use.

Supply Management Measures - The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 3 when Stage 3 is implemented.

Water Use Restrictions - All requirements of Stage 2 shall remain in effect during Stage 3 except:

1. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.
2. The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Taylor.
3. The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 4 Response -- CRITICAL Water Shortage Conditions

Goal - Achieve a 20 percent reduction in average daily water use.

Supply Management Measures - The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 4 when Stage 4 is implemented.

Water Use Restrictions - All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.
3. The filling, refilling, or adding of water to swimming pools, wading pools, and jacuzzi-type pools is prohibited.
4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
5. No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 5 Response -- EMERGENCY Water Shortage Conditions

Goal - Achieve a seventy-five (75%) percent reduction in average daily water use.

Supply Management Measures - The City, if deemed necessary by the City Manager, Director of Public Works, or his/her designee, may utilize an alternative water source(s) to include, but not to be limited to:

1. The purchase, delivery, and distribution of bottled waters,
2. The use and delivery/distribution of waters from City wells.

The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions of Stage 5 when Stage 5 is implemented.

Water Use Restrictions - All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5 except:

1. Irrigation of landscaped areas is absolutely prohibited.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

Stage 6 Response -- WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the City Manager, Director of Public Works, or his/her designee is hereby authorized to allocate water according to the following water allocation plan:

9.2 Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

<u>Persons per Household</u>	<u>Gallons per Month</u>
1 or 2	6,000
3 or 4	7,000`
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

“Household” means the residential premises served by the customer’s meter.

“Persons per household” includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer’s household is comprised of two (2) persons unless the customer notifies the City of Taylor of a greater number of persons per household on a form prescribed by the City Manager, Director of Public Works, or his/her designee. The City Manager, Director of Public Works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer’s responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City Manager, Director of Public Works, or his/her designee.

When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Taylor on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Taylor in writing within two (2) days. In prescribing the method for claiming more than two (2) persons per household, the City Manager, Director of Public Works, or his/her designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than fifty (\$50.00) dollars.

Residential water customers shall pay the following surcharges:

- \$25.00 for the first 1,000 gallons over allocation.
- \$50.00 for the second 1,000 gallons over allocation.
- \$75.00 for the third 1,000 gallons over allocation.
- \$100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

9.3 Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer’s meter serves two dwelling units unless the customer notifies the City of Taylor of a greater number on a form prescribed by the City Manager, Director of Public Works, or his/her designee. The City Manager, Director of Public Works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer’s responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two (2) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the City Manager, Director of Public Works, or his/her designee. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Taylor in writing within two (2) days. In prescribing the method for

claiming more than two (2) dwelling units, the City Manager, Director of Public Works, or his/her designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than five hundred (\$500.00) dollars. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- \$25.00 for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
- \$50.00, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.
- \$75.00, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
- \$100.00, thereafter, for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

9.4 Commercial Customers

A monthly water allocation shall be established by the City Manager, Director of Public Works, or his/her designee, for each nonresidential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately seventy-five (75%) percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than twelve (12) months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, seventy-five (75%) percent of whose monthly usage is less than six (6,000) thousand gallons, shall be allocated six (6,000) thousand gallons.

The City Manager, Director of Public Works, or his/her designee shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation. Upon request of the customer or at the initiative of the City Manager, Director of Public Works, or his/her designee, the allocation may be reduced or increased if,

- (1) the designated period does not accurately reflect the customer's normal water usage,
- (2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or
- (3) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the City Manager, Director of Public Works, or his/her designee, or to any special water allocation review committee that may have been established. Nonresidential commercial customers shall pay the following surcharges:

Customers whose allocation is zero (0) gallons through ten (10,000) thousand gallons per month:

- Fifty dollars (\$50.00) per thousand gallons for the first one (1,000) thousand gallons over allocation.
- Seventy-five dollars (\$75.00) per thousand gallons for the second one (1,000) thousand gallons over allocation.
- One hundred dollars (\$100.00) per thousand gallons for the third one (1,000) thousand gallons over allocation.
- One hundred twenty-five dollars (\$125.00) per thousand gallons for each additional one (1,000) thousand gallons over allocation.

Customers whose allocation is ten thousand one (10,001) gallons per month or more:

- Seventy-five dollars (\$75.00) per one (1,000) thousand gallons in excess of the allocation up through five (5%) percent above allocation.
- One hundred fifty dollars (\$150.00) per one (1,000) thousand gallons from five (5%) percent through ten (10%) percent above allocation.
- Two hundred twenty-five dollars (\$225.00) per one (1,000) thousand gallons from ten (10%) percent through fifteen (15%) percent above allocation.
- Three hundred dollars (\$300.00) per one (1,000) thousand gallons more than fifteen (15%) percent above allocation.

The surcharges shall be cumulative.

9.5 Industrial Customers

A monthly water allocation shall be established by the City Manager, Director of Public Works, or his/her designee, for each industrial customer, which uses water for processing purposes. The industrial customer's allocation shall be approximately ninety (90%) percent of the customer's water usage baseline. Ninety (90) days after the initial imposition of the allocation for industrial customers, the industrial customer's allocation shall be further reduced to eighty (80%) percent of the customer's water usage baseline. The industrial customer's water use baseline will be computed on the average water use for the twelve (12) month period ending prior to the date of implementation of Stage 2 of the Plan. If the industrial water customer's billing history is shorter than twelve (12) months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The City Manager, Director of Public Works, or his/her

designee, shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the City Manager, Director of Public Works, or his/her designee, the allocation may be reduced or increased,

- (1) if the designated period does not accurately reflect the customer's normal water use because the customer had shutdown a major processing unit for repair or overhaul during the period,
- (2) the customer has added or is in the process of adding significant additional processing capacity,
- (3) the customer has shutdown or significantly reduced the production of a major processing unit,
- (4) the customer has previously implemented significant permanent water conservation measures such that the ability to further reduce water use is limited,
- (5) the customer agrees to transfer part of its allocation to another industrial customer, or
- (6) if other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the City Manager, Director of Public Works, or his/her designee, or to any special water allocation review committee that may have been established. Industrial customers shall pay the following surcharges:

Customers whose allocation is zero (0) gallons through twenty thousand (20,000) gallons per month:

- Fifty dollars (\$50.00) per thousand gallons for the first one (1,000) thousand gallons over allocation.
- Seventy-five dollars (\$75.00) per thousand gallons for the second one (1,000) thousand gallons over allocation.
- One hundred dollars (\$100.00) per thousand gallons for the third one (1,000) thousand gallons over allocation.
- One hundred twenty-five dollars (\$125.00) per thousand gallons for each additional one (1,000) thousand gallons over allocation.

Customers whose allocation is twenty thousand one (20,001) gallons per month or more:

- Seventy-five dollars (\$75.00) per one (1,000) thousand gallons in excess of the allocation up through five (5%) percent above allocation.

- One hundred fifty dollars (\$150.00) per one (1,000) thousand gallons from five (5%) percent through ten (10%) percent above allocation.
- Two hundred twenty-five dollars (\$225.00) per one (1,000) gallons from ten (10%) percent through fifteen (15) percent above allocation.
- Three hundred dollars (\$300.00) per one (1,000) thousand gallons more than fifteen (15%) percent above allocation

The surcharges shall be cumulative.

9.6 Wholesale Customers

All new, renewed, or extended wholesale supply contracts entered into after official adoption of this plan, including contract extensions, shall include a provision that in case of a shortage of water resulting from a drought, or shortage due to any emergency condition, the water to be distributed shall be divided on a pro rata curtailment basis in accordance with Texas Water Code §11.039.

Section 10.0 Pro Rata Water Allocation

In the event that the triggering criteria specified in Section VIII of the Plan for Stage 6-Water Allocation conditions have been met, the City Manager, Director of Public Works, or his/her designee is hereby authorized to initiate allocation of water supplies on a pro rata basis in accordance with Texas Water Code Section 11.039 and according to the following water allocation policies procedures:

- (1) A wholesale customer's monthly allocation shall be a percentage of the customer's water usage baseline. The percentage will be set by resolution of the City Council based on the City Manager's, Director of Public Work's, or his/her designee's assessment of the severity of the water shortage condition and the need to curtail water diversions and/or deliveries and may be adjusted periodically by resolution of the City Council as conditions warrant. Once pro rata allocation is in effect, water diversions by or deliveries to each wholesale customer shall be limited to the allocation established for each month.
- (2) A monthly water usage allocation shall be established by the City Manager, Director of Public Works, or his/her designee, for each wholesale customer. The wholesale customer's water usage baseline will be computed on the average water usage by the month for the 1996-2000 period. If the wholesale water customer's billing history is less than five (5) years, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists.
- (3) The City Manager, Director of Public Works, or his/her designee shall provide notice, by certified mail, to each wholesale customer informing them of their monthly water usage allocations and shall notify the news media and the executive director of the Texas Natural Resource Conservation Commission upon initiation of pro rata water allocation.

- (4) Upon request of the customer or at the initiative of the City Manager, Director of Public Works, or his/her designee, the allocation may be reduced or increased if, (a) the designated period does not accurately reflect the wholesale customer's normal water usage; (b) the customer agrees to transfer part of its allocation to another wholesale customer; or (c) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the City Council of the City of Taylor.

Section 11.0 Enforcement

No person shall knowingly or intentionally allow the use of water from the City of Taylor for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the City Manager, Director of Public Works, or his/her designee, in accordance with provisions of this Plan.

Any person who violates this Plan is guilty of a Class C misdemeanor and, upon conviction shall be punished by a fine of not less than one dollar (\$1.00) and not more than five-hundred dollars (\$500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the City Manager, Director of Public Works, or his/her designee shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established twenty-five dollars (\$25.00), and any other costs incurred by the City of Taylor in discontinuing service. In addition, suitable assurance must be given to the City Manager, Director of Public Works, or his/her designee that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

Any person, including a person classified as a water customer of the City of Taylor, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.

Any employee of the City of Taylor, police officer, or other City of Taylor employee designated by the City Manager, Director of Public Works or his/her designee, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the City of Taylor municipal court on the date shown

on the citation for which the date shall not be less than three (3) days nor more than five (5) days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over fourteen (14) years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in City of Taylor municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in City of Taylor municipal court a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in the City of Taylor municipal court before all other cases.

Section 12.0 Variances

The City Manager, Director of Public Works, or his/her designee may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (1) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- (2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Taylor within five (5) days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, Director of Public Works, or his/her designee, and shall include the following:

- 1) Name and address of the petitioner(s).
- 2) Purpose of water use.
- 3) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- 4) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
- 5) Description of the relief requested.
- 6) Period of time for which the variance is sought.
- 7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.

- 8) Other pertinent information.

Variances granted by the City of Taylor shall be subject to the following conditions, unless waived or modified by the City Manager, Director of Public Works, or his/her designee:

- 1) Variances granted shall include a timetable for compliance.
- 2) Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 13.0 Severability Clause

If any provision, word, sentence, paragraph, clause, phrase, or section of this Ordinance or its application to any person or circumstances is adjudged or held invalid, void or unconstitutional, the invalid, void or unconstitutional portion shall not affect the validity of the remaining portions of this Ordinance which shall remain in full force and effect.

Section 14.0 Repealing Clause

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

Section 15.0 Publication

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance in the manner and for the length of time prescribed by law.

Section 16.0 Introduction

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council on the 23rd day of October, 2014.

PASSED, APPROVED and ADOPTED on the ____ day of _____, 2014.

Jesse Ancira Jr., Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Ordinance 2014-17 to rezone property located at 1810 Old Granger Road from R-1 Single Family to MF-1 Multi-Family, described as a 15.735 acre tract or parcel of land out of the John Pharrass Survey, Abstract No. 495, situated in City of Taylor, Williamson County, Texas

Council Action to be taken: Approve Ordinance 2014-17.

Initiating Department: Planning and Development

Staff Contact: Laura Rouse-DeVore,
Deputy Building Official

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve Ordinance 2014-17. It was introduced during the October 23rd council meeting.

The owners of SPJST Rest Home submitted an application to rezone the 15.735 acre property to the North of their existing facility for a future expansion of their existing Rest Home use. The property is currently zoned R-1, but SPJST has requested to rezone the property to MF-1 Multi-Family in order to better serve the proposed use of a Rest Home and to be consistent with their existing property.

The petitioners/applicant also submitted a Final Plat for the property, which was approved by the Planning and Zoning Commission on September 9, 2014, subject to the successful rezoning of the property.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing

October 23, 2014

Location and Acres of the Property

Located East of Old Granger Rd, and South of Grace Lane, consisting of approximately 15.735 acres.

Property Owner and Applicant

Property owner and applicant is SPJST Rest Home.

Applicant's intentions for the property (development objective)

Petitioner is seeking to rezone a 15.735 acre parcel adjacent to their existing property for possible future expansion of existing use.

Existing Zoning

Single-Family Residential (R1)

Proposed Zoning

Multi-Family (MF-1)

Existing Conditions on the Property

The property currently has an existing pond and no structures.

Existing Thoroughfares and Traffic Volumes

The lot is bordered by Granger Road on the West and by Grace Ln. on the North.

Existing Zoning Surrounding the Property (land use/zoning)

North: Single-Family/R-1

South: Multi-Family/MF-1

East: Local Business/B-1

West: Light Industrial/M-1

Future Land Use Map

Agriculture/Open Space/Institutional/Commercial

ROW Issues:

None

Anticipated Traffic Volumes

Applicant submitted a Traffic Impact Study which indicates that the approximate number of PM Peak Hour trips based upon the project size is 41. The stipulated threshold in the City of Taylor Engineering Manual is 50 vehicular trips in the peak hour.

Platting Information

The applicant is seeking approval of the final plat in anticipation of future construction of an approximately 55,000 square foot nursing/rest home facility.

Other Information

- Aerial
- Zoning Map
- Future Land Use Map

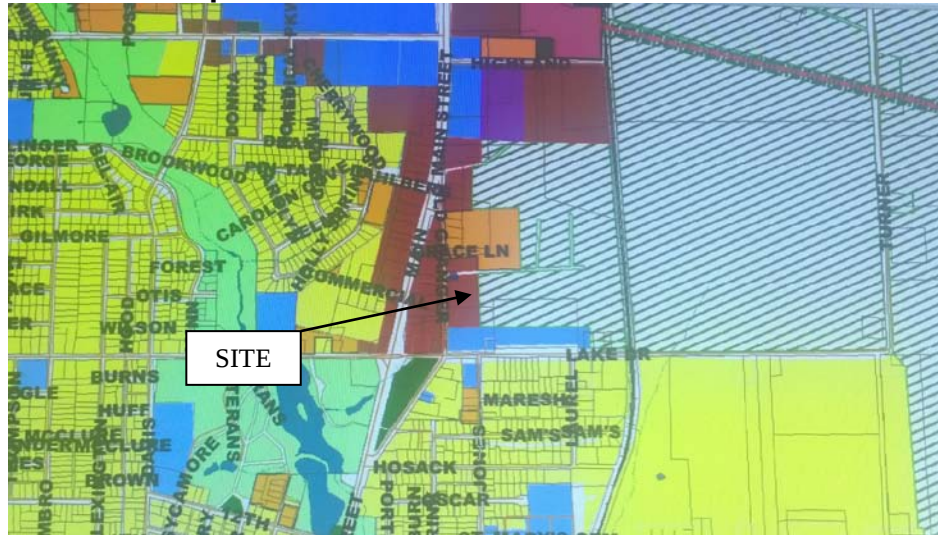
Aerial Photo:



Current Zoning is R-1:



Future Land Use Map shows Semi-Public/Institutional:



Discussion:

The Future Land Use Map shows the designation of this land as “Agriculture/Open Space”, “Institutional”, and “Commercial”. While the proposed zoning change is somewhat inconsistent with the Future Land Use Map, staff feels that the proposed zoning change from Single-Family Residential (R-1) to a Multi-Family (MF-1) is contextually consistent with the zoning of the surrounding properties and would allow for an expansion of a use that already exists on a property adjacent to the parcel.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their September 9, 2014 regular meeting. The vote was 11-0 in favor of the rezoning from R-1 to MF-1 for a possible future expansion of the existing SPJST Rest Home.

Staff recommends approval of the Rezone from R-1 to MF-1 and the Ordinance as presented.

6. REFERENCE FILES

3a. [Ordinance 2013-21](#)

ORDINANCE NO. 2014-17

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED BY ORDINANCE NO. 2001-17 BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY CHANGING THE CLASSIFICATION OF PROPERTY DESCRIBED AS A 15.735 ACRE TRACT OR PARCEL OF LAND OUT OF THE JOHN PHARRASS SURVEY, ABSTRACT NO. 495, SITUATED IN WILLIAMSON COUNTY, FROM SINGLE-FAMILY (R1) TO MULTI-FAMILY (MF-1) DISTRICT.

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

SECTION 1.0 That after a public hearing held by the Planning and Zoning Commission on September 9, 2014 and a public hearing held on October 23, 2014 before the City Council of the City of Taylor for the purpose of considering a zoning change application submitted by the City of Taylor for owners Woody Richards, representing S.P.J.S.T. Rest Home, the official zoning map of the City of Taylor adopted by Ordinance No. 2001-17 on April 24, 2001, is heretofore amended, so as to change the classification and designation of a parcel of land legally known as a 15.735 acre tract out of the John Pharrass Survey, Abstract no. 495 (see Exhibit A), from the present Single-Family Residential (R-1) District to Multi-Family (MF-1) District. The Planning and Zoning Commission, following the public hearing held September 9, 2014, recommended approval.

The zoning map of this city is hereby further amended so as to correctly set out and show the change in the character of the property as hereinabove set forth.

SECTION 2.0 All other terms and conditions contained in said official zoning map, except as amended herein and hereby, shall continue and remain in full force and effect.

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

SECTION 4.0 In accordance with Article 8 of the City Charter, Ordinance No. 2014-17 was introduced before the Taylor City Council on the 23rd day of October, 2014.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2014.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan L. Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. 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. 2014-17, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2014.

Susan L. Brock
City Clerk



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with Preliminary Financials for September, 2014.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period for is September 30, 2014. However, this report is not the final report for the year end. The City will start on November 12th the audit process with Brooks Cardiel, P.C., who may have findings that call for adjusting entries which could impact the final figures shown in this report. The actual year end final balances will be reflected in the Comprehensive Annual Finance Report (CAFR). Council will receive an oral report once the audit is completed sometime in January.

Comments on the status on the funds are provided is as follows:

General Fund- Preliminary year end balances for the General Fund show a deficit of \$451,939. This amount will reduce the fund balance down to a projected \$3,234,806. This amount remains within the three months of operating reserves. The General Fund was amended to reflect a deficit of \$406,249. The deficit is increased by \$45,690 from the amended budget.

Revenues are reported at 99% to total budget and did not meet projections. The shortfall in revenues is \$72,569 from the budget (amended). The major shortfalls in revenue are in the categories of taxes, permits and charges for services.

On the Expenditure side, expenses were at \$100% to the total budget. Expenditures did not exceed the budget.

Special Revenue Funds- All Special Revenues Funds were on track with regards to revenues and expenditures. The Special Revenues Funds with surplus will be the TIF, Hotel/Motel Fund, Main Street, Municipal Court Special Fee and Library Grant/Donation Funds.

Roadway Impact Fund- Expenditures exceed revenues and shows a deficit of \$36,411. This is due to a payment made to a developer based on a 380 agreement.

Municipal Drainage Utility Fund- The MDUS shows a slight deficit of \$1,927. Revenues were over estimated by \$19,874 for drainage and late fees. Expenditures were on target to budget.

Utility Fund-The Utility Fund shows an operating loss of \$397,998. Revenues did not come in as projected. Revenues are at 96% to total budget. The shortfalls were in water and sewer sales. One of the contributing factors for this loss is the weather. This area has experienced more rain over the past three years. Expenditures did stay in line with budget and represents 99% to total budget.

Utility Impact Fund- Expenditures exceeds revenues and shows a deficit of \$81,150. This is due to a payment made to a developer based on a 380 agreement.

Airport Fund- The Airport Fund did receive \$12,124 in grant funds from TxDot Aviation for maintenance done at the Airport. This amount was not included in the budget. Revenues are at 103% to total budget. Expenditures are at 92% to total budget and reflect a surplus of \$48,883.

Cemetery Operating Fund- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. This fund ended with a deficit of \$2,988, less than the budgeted amount. Revenues are at 104% to total budget, increases seen in charges for service and cemetery lot sales. On the expenditure side, it is reported to be at 90% to total budget. Even with expenditure coming under budgeted it still exceeds revenues.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year. The Fleet Replacement Fund does reflect a surplus of \$33,698. This is a result of a sale of surplus equipment and the proceeds go back into the fund to be use for other purchases.

3. REFERENCE FILES

4a. [Preliminary Financials](#) for September, 2014:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of September, 2014.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of September.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

September 2014

09/30/14

Attachment A

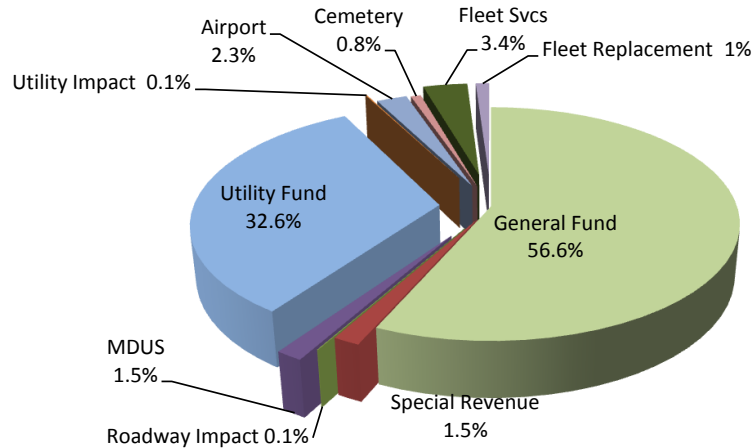
Financial Summary

Attachment A

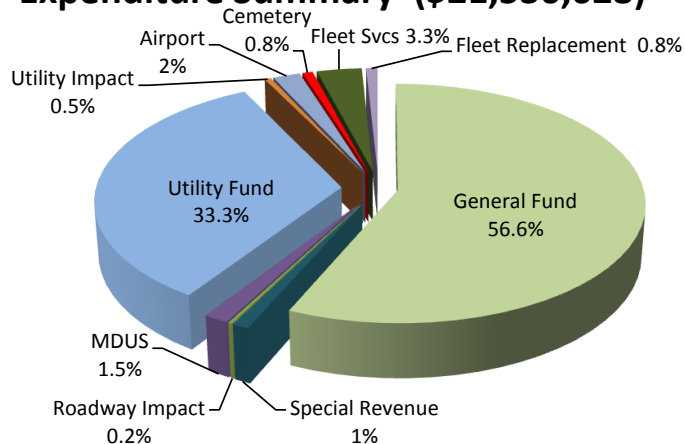
Summary Revenue/Expenditures Preliminary Year-to-Date as of September 30, 2014

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,816,500	\$ 11,743,931	99%	\$ 12,222,749	\$ 12,195,870	100%	\$ (451,939)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 139,277	\$ 139,261	99.99%	\$ 46,000	\$ 60,391	131%	\$ 78,870
- Hotel/Motel Tax	\$ 61,200	\$ 62,220	102%	\$ 56,503	\$ 59,668	106%	\$ 2,552
- Texas Capital Fund	\$ 25,023	\$ 25,023	100%	\$ 25,023	\$ 25,023	100%	\$ -
- Main St. Revenue	\$ 59,776	\$ 59,776	100%	\$ 59,963	\$ 52,241	87%	\$ 7,535
- Municipal Court Sec/Tech	\$ 13,200	\$ 12,569	95%	\$ 6,570	\$ 3,118	47%	\$ 9,451
- Library Grants/Donations	\$ 16,433	\$ 16,429	100%	\$ 12,266	\$ 11,773	96%	\$ 4,656
Subtotal	\$ 314,909	\$ 315,278	100%	\$ 206,325	\$ 212,214	103%	\$ 103,064
Roadway Impact Fund	\$ 11,000	\$ 11,843	108%	48,254	48,254	0%	\$ (36,411)
Municipal Utility Drainage Fund	332,000	\$ 312,126	94%	314,275	314,054	100%	\$ (1,928)
Utility Fund	\$ 7,060,726	\$ 6,769,641	96%	\$ 7,210,312	\$ 7,167,639	99%	\$ (397,998)
Utility Impact Fund	\$ 21,000	\$ 23,038	110%	104,189	104,189	0%	\$ (81,151)
Airport Fund	\$ 472,187	\$ 484,048	103%	\$ 472,187	\$ 435,165	92%	\$ 48,883
Cemetery Op. Fund	\$ 154,350	\$ 160,715	104%	\$ 181,944	\$ 163,703	90%	\$ (2,988)
Fleet Service Operating Fund	\$ 721,881	\$ 714,648	99%	\$ 721,881	\$ 714,820	99%	\$ (172)
Fleet Replacement Fund	\$ 214,418	\$ 214,417	100%	\$ 180,721	180,720	100%	\$ 33,697
Total	\$ 21,118,971	\$ 20,749,685	98%	\$ 21,662,837	\$ 21,536,628	99%	\$ (786,943)

Revenue Summary (\$20,749,685)



Expenditure Summary (\$21,536,628)



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: SEPTEMBER 30TH, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		8,154,502.00	471,299.25	8,148,434.97	99.93	0.00	6,067.03
320-PERMITS AND LICENSES		135,750.00	9,368.72	134,321.59	98.95	0.00	1,428.41
330-INTERGOVERNMENTAL REV		73,244.00	11,665.38	76,981.67	105.10	0.00	(3,737.67)
340-CHARGES FOR SERVICES		1,551,089.00	253,362.56	1,517,943.54	97.86	0.00	33,145.46
410-FINES AND FORFEITURES		322,279.00	20,044.10	307,099.26	95.29	0.00	15,179.74
420-ASSESSMENTS		40,264.00	1,714.05	36,717.90	91.19	0.00	3,546.10
430-USE OF MONEY AND PROP		84,308.00	9,562.14	67,546.10	80.12	0.00	16,761.90
440-DONATIONS FROM PRIVAT		9,450.00	2,300.00	9,272.00	98.12	0.00	178.00
450-INTERFUND OPERATING T		1,445,000.00	948,750.00	1,445,000.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		614.00	0.00	613.50	99.92	0.00	0.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,816,500.00	1,728,066.20	11,743,930.53	99.39	0.00	72,569.47
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		185,147.00	11,194.08	169,121.35	91.34	0.00	16,025.65
501-CITY MANAGEMENT		583,076.00	55,528.94	581,149.25	99.67	0.00	1,926.75
503-PUBLIC INFORMATION		120,981.00	9,697.56	117,752.06	97.33	0.00	3,228.94
504-HUMAN RESOURCES		181,244.00	14,003.19	177,923.13	98.17	0.00	3,320.87
512-FINANCIAL SERVICES		566,063.00	39,092.32	563,850.58	99.61	0.00	2,212.42
516-MUNICIPAL COURT		297,890.00	25,941.42	294,906.53	99.00	0.00	2,983.47
522-PLANNING & DEVELOP		591,309.00	48,006.26	579,987.79	98.09	0.00	11,321.21
524-MAIN STREET PROGRAM		74,045.00	5,049.28	74,055.80	100.01	0.00	(10.80)
527-C D - MOODY MUSEUM		8,275.00	520.23	8,251.05	99.71	0.00	23.95
532-PUBLIC LIBRARY		437,707.00	42,365.41	438,651.78	100.22	0.00	(944.78)
542-FIRE SUPPRESSION/EMER		2,069,943.00	203,029.12	2,075,801.67	100.28	0.00	(5,858.67)
552-POLICE FIELD SERVICES		2,769,562.00	260,104.77	2,786,263.45	100.60	0.00	(16,701.45)
558-ANIMAL CONTROL SECTIO		116,739.00	14,856.00	121,513.58	104.09	0.00	(4,774.58)
561-PUBLIC WORKS ADMINIST		0.00	0.00	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN		1,171,413.00	99,391.98	1,154,379.63	98.55	0.00	17,033.37
565-PARKS & RECREATION		725,561.00	63,884.28	706,477.92	97.45	575.00	18,508.08
566-INTERNAL SVCS/BLDG		415,466.00	37,411.36	413,621.26	99.56	0.00	1,844.74
573-ENGINEERING & INSPECT		134,117.00	6,166.39	132,942.62	99.12	0.00	1,174.38
575-INTERNAL SVC/IT DEPT		107,692.00	10,186.26	106,249.82	98.66	0.00	1,442.18
592-NON-DEPARTMENTAL		1,666,519.00	225,258.42	1,692,969.99	101.59	0.00	(26,450.99)
*** TOTAL EXPENDITURES ***		12,222,749.00	1,171,687.27	12,195,869.26	99.78	575.00	26,304.74
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(406,249.00)	556,378.93	(451,938.73)	111.39	(575.00)	46,264.73
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		86,877.00	0.00	86,877.42	100.00	0.00	(0.42)
330-INTERGOVERNMENTAL REV		52,200.00	0.00	52,200.44	100.00	0.00	(0.44)
430-USE OF MONEY AND PROP		<u>200.00</u>	<u>16.95</u>	<u>182.68</u>	<u>91.34</u>	<u>0.00</u>	<u>17.32</u>
*** TOTAL REVENUES ***		139,277.00	16.95	139,260.54	99.99	0.00	16.46
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>46,000.00</u>	<u>37,891.00</u>	<u>60,391.00</u>	<u>131.28</u>	<u>0.00</u>	(<u>14,391.00</u>)
*** TOTAL EXPENDITURES ***		46,000.00	37,891.00	60,391.00	131.28	0.00	(14,391.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		93,277.00	(37,874.05)	78,869.54	84.55	0.00	14,407.46
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		61,200.00	4,092.93	62,220.40	101.67	0.00	(1,020.40)
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	4,092.93	62,220.40	101.67	0.00	(1,020.40)
=====							
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		56,503.00	5,156.42	59,667.63	105.60	0.00	(3,164.63)
*** TOTAL EXPENDITURES ***		56,503.00	5,156.42	59,667.63	105.60	0.00	(3,164.63)
=====							
*** TOTAL PROFIT / (LOSS) ***		4,697.00	(1,063.49)	2,552.77	54.35	0.00	2,144.23
=====							

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,023.00</u>	<u>4,170.50</u>	<u>25,023.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	25,023.00	4,170.50	25,023.00	100.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,023.00</u>	<u>4,170.50</u>	<u>25,023.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	25,023.00	4,170.50	25,023.00	100.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,800.00	0.00	1,800.00	100.00	0.00	0.00
440-DONATIONS FROM PRIVAT		13,376.00	0.00	13,375.93	100.00	0.00	0.07
450-INTERFUND OPERATING T		<u>44,600.00</u>	<u>7,400.00</u>	<u>44,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		59,776.00	7,400.00	59,775.93	100.00	0.00	0.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>59,963.00</u>	<u>0.00</u>	<u>52,241.30</u>	<u>87.12</u>	<u>0.00</u>	<u>7,721.70</u>
*** TOTAL EXPENDITURES ***		59,963.00	0.00	52,241.30	87.12	0.00	7,721.70
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(187.00)	7,400.00	7,534.63	29.21-	0.00	(7,721.63)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		13,200.00	676.51	12,569.32	95.22	0.00	630.68
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		13,200.00	676.51	12,569.32	95.22	0.00	630.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,260.00	1,410.04	1,807.85	34.37	0.00	3,452.15
626-MUNICIPAL COURT TECHN		<u>1,310.00</u>	<u>0.00</u>	<u>1,309.88</u>	<u>99.99</u>	<u>0.00</u>	<u>0.12</u>
*** TOTAL EXPENDITURES ***		6,570.00	1,410.04	3,117.73	47.45	0.00	3,452.27
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,630.00	(733.53)	9,451.59	142.56	0.00	(2,821.59)
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430	USE OF MONEY AND PROP	120.00	8.65	116.80	97.33	0.00	3.20
440	DONATIONS FROM PRIVAT	16,313.00	0.00	16,312.55	100.00	0.00	0.45
***	TOTAL REVENUES ***	16,433.00	8.65	16,429.35	99.98	0.00	3.65
=====							
<u>EXPENDITURE SUMMARY</u>							
624	LIBRARY	12,266.00	675.02	11,772.85	95.98	0.00	493.15
***	TOTAL EXPENDITURES ***	12,266.00	675.02	11,772.85	95.98	0.00	493.15
=====							
***	TOTAL PROFIT / (LOSS) ***	4,167.00	(666.37)	4,656.50	111.75	0.00	(489.50)
=====							

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>11,000.00</u>	<u>960.00</u>	<u>11,843.06</u>	<u>107.66</u>	<u>0.00</u>	(<u>843.06</u>)
*** TOTAL REVENUES ***		<u>11,000.00</u>	<u>960.00</u>	<u>11,843.06</u>	<u>107.66</u>	<u>0.00</u>	(<u>843.06</u>)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>48,254.00</u>	<u>0.00</u>	<u>48,254.15</u>	<u>100.00</u>	<u>0.00</u>	(<u>0.15</u>)
*** TOTAL EXPENDITURES ***		<u>48,254.00</u>	<u>0.00</u>	<u>48,254.15</u>	<u>100.00</u>	<u>0.00</u>	(<u>0.15</u>)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(<u>37,254.00</u>)	<u>960.00</u>	(<u>36,411.09</u>)	<u>97.74</u>	<u>0.00</u>	(<u>842.91</u>)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		332,000.00	56,118.83	312,126.46	94.01	0.00	19,873.54
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	56,118.83	312,126.46	94.01	0.00	19,873.54
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		314,275.00	78,355.73	314,053.68	99.93	0.00	221.32
*** TOTAL EXPENDITURES ***		314,275.00	78,355.73	314,053.68	99.93	0.00	221.32
*** TOTAL PROFIT / (LOSS) ***		17,725.00	(22,236.90)	(1,927.22)	10.87-	0.00	19,652.22

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	79,326.00	79,326.00	0.00	0.00	(79,326.00)
340-CHARGES FOR SERVICES		6,982,600.00	1,293,397.27	6,616,147.63	94.75	0.00	366,452.37
420-ASSESSMENTS		18,000.00	454.00	13,919.00	77.33	0.00	4,081.00
430-USE OF MONEY AND PROP		58,526.00	16,980.36	58,623.35	100.17	0.00	(97.35)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,600.00	246.00	1,625.00	101.56	0.00	(25.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,060,726.00	1,390,403.63	6,769,640.98	95.88	0.00	291,085.02
=====							
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		410,219.00	31,089.06	410,825.71	100.15	0.00	(606.71)
706-WASTEWATER TREATMENT		531,005.00	40,334.64	518,937.93	97.73	0.00	12,067.07
708-UTILITY DISTRIBUTION/		1,276,547.00	87,756.16	1,252,772.24	98.14	0.00	23,774.76
709-UTILITIES NON-DEPARTM		4,992,541.00	1,609,712.01	4,985,103.39	99.85	0.00	7,437.61
*** TOTAL EXPENDITURES ***		7,210,312.00	1,768,891.87	7,167,639.27	99.41	0.00	42,672.73
=====							
*** TOTAL PROFIT / (LOSS) ***		(149,586.00)	(378,488.24)	(397,998.29)	266.07	0.00	248,412.29
=====							

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	21,000.00	2,390.00	23,038.50	109.71	0.00	(2,038.50)
***	TOTAL REVENUES ***	21,000.00	2,390.00	23,038.50	109.71	0.00	(2,038.50)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	104,189.00	0.00	104,188.68	100.00	0.00	0.32
***	TOTAL EXPENDITURES ***	104,189.00	0.00	104,188.68	100.00	0.00	0.32
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(83,189.00)	2,390.00	(81,150.18)	97.55	0.00	(2,038.82)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	12,124.07	12,124.07	0.00	0.00	(12,124.07)
340-	CHARGES FOR SERVICES	472,187.00	47,883.44	471,429.13	99.84	0.00	757.87
420-	ASSESSMENTS	0.00	0.00	495.00	0.00	0.00	(495.00)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
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	60,007.51	484,048.20	102.51	0.00	(11,861.20)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	472,187.00	45,905.13	435,164.84	92.16	0.00	37,022.16
***	TOTAL EXPENDITURES ***	472,187.00	45,905.13	435,164.84	92.16	0.00	37,022.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	14,102.38	48,883.36	0.00	0.00	(48,883.36)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	82,750.00	9,980.00	86,025.00	103.96	0.00	(3,275.00)
430-	USE OF MONEY AND PROP	2,500.00	175.00	3,242.00	129.68	0.00	(742.00)
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	4,717.11	20,997.01	87.49	0.00	3,002.99
460-	PROCEEDS GEN FIXED AS	45,100.00	5,670.00	49,432.50	109.61	0.00	(4,332.50)
***	TOTAL REVENUES ***	154,350.00	20,542.11	160,714.91	104.12	0.00	(6,364.91)
=====							
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	181,944.00	12,632.88	163,702.85	89.97	0.00	18,241.15
***	TOTAL EXPENDITURES ***	181,944.00	12,632.88	163,702.85	89.97	0.00	18,241.15
=====							
***	TOTAL PROFIT / (LOSS) ***	(27,594.00)	7,909.23	(2,987.94)	10.83	0.00	(24,606.06)
=====							

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	700,489.00	64,898.00	693,053.00	98.94	0.00	7,436.00
420-	ASSESSMENTS	21,392.00	0.00	21,391.27	100.00	0.00	0.73
430-	USE OF MONEY AND PROP	0.00	0.00	203.69	0.00	0.00	(203.69)
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 ***	721,881.00	64,898.00	714,647.96	99.00	0.00	7,233.04
=====							
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	721,881.00	39,280.77	714,820.07	99.02	0.00	7,060.93
***	TOTAL EXPENDITURES ***	721,881.00	39,280.77	714,820.07	99.02	0.00	7,060.93
=====							
***	TOTAL PROFIT / (LOSS) ***	0.00	25,617.23	(172.11)	0.00	0.00	172.11
=====							

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	176,383.00	47,769.25	176,383.00	100.00	0.00	0.00
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	38,035.00	5,567.00	38,034.50	100.00	0.00	0.50
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	214,418.00	53,336.25	214,417.50	100.00	0.00	0.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	180,721.00	24,001.45	180,719.82	100.00	0.00	1.18
***	TOTAL EXPENDITURES ***	180,721.00	24,001.45	180,719.82	100.00	0.00	1.18
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	33,697.00	29,334.80	33,697.68	100.00	0.00	(0.68)
		=====	=====	=====	=====	=====	=====

09/30/14

Attachment C

COUNCIL REPORT CHECKS ISSUED IN SEPTEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,212.68
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
			HEALTH INS. PREMIUM	0.00
		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	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS SALAZAR, MARTIN	SALAZAR, MARTIN:PAV DEP RE	75.00
		HARDY, DIANE	HARDY, DIANE:PAV DEP RETUR	100.00
		LUMINANT THREE OAKS MI	LUMINANT THREE OAKS MINE:P	25.00
		GRIFFIN, D'NEISHIA	GRIFFIN, D'NEISHIA:PAV DEP	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	29.72
			DENTAL INSURANCE PREMIUMS	0.00
		MVBA LAW FIRM	COURT COLLECTION FEES-AUG	39.90
			COURT COLLECTION FEES-AUG	207.33
			COURT COLLECTION FEES-AUG	2,384.25
			DUPLICATE PAYMENT RECD FRO	104.60
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,495.39
			EMPLOYEE CONTRIBUTIONS	1,495.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	205.25
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,905.08
			FEDERAL WITHHOLDING	21,911.87
			FICA CONTRIBUTIONS AND MAT	12,313.92
			FICA CONTRIBUTIONS AND MAT	12,655.09
			MEDICARE CONTRIB AND MATCH	2,879.86
			MEDICARE CONTRIB AND MATCH	2,959.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,344.92
			CONTRIBUTIONS	14,753.23
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	16.00
			EMPLOYEE CONTRIBUTIONS	16.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	373.04
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	376.00_
			TOTAL:	113,914.54
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-CITY/AUG 20	1,755.00
		RADIOSHACK CORPORATION	CELL PHONE CASE-GONZALES	49.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.20
			MEDICARE CONTRIB AND MATCH	8.72
		TAYLOR DAILY PRESS	AD-PUBLIC RECEPTION NOTICE	85.00
			AD-PUBLIC RECEPTION NOTICE	63.00
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	263.96
		CHERRY TREE CREATIVE	COUNCIL EXECUTIVE SESSION	19.50
		TEXAS ASSN OF BLACK CITY COUNCIL MEMBE	DON HILL DUES	80.00_
			TOTAL:	2,400.36
CITY MANAGEMENT	GENERAL FUND	4IMPRINT, INC	SQ ACRYLIC PAPERWEIGHTS	1,959.19
		AT&T LONG DISTANCE	CITY MANAGEMENT	172.59
		CINTAS DOCUMENT MANAGEMENT NO.2	SHREDDING SERVICE JULY 201	262.35
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,176.05
		BREWMEUSUM COFFEE	COFFEE	20.67
			COFFEE	16.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COFFEE	10.56
		DIGITAL RIVER INC	DRAGON SOFTWARE	119.01
		HEB CREDIT RECEIVABLES	GIFT CARD EMPLOYEE APPREC	50.00
			TAYLOR 101-WK1-SNACKS DRIN	90.52
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	82.48
		OFFICE DEPOT CORPORATION	BINDERS FOR TAYLOR 101	191.10
			TAYLOR 101 SPINE INSERTS	20.07
			INK CARTRIDGE-EW	223.99
			USB FOR ISAAC TURNER	59.49
		PETTY CASH	6/30/14 FLUCK COFFEE CHAT	8.39
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.18
		SIRLOIN STOCKADE	COFFE CHAT WALTON GONZALES	15.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	827.60
			FICA CONTRIBUTIONS AND MAT	796.60
			MEDICARE CONTRIB AND MATCH	193.55
			MEDICARE CONTRIB AND MATCH	186.30
		SAM'S CLUB DIRECT	EMPLOYEES PANCAKE BRUNCH	156.01
		TAYLOR DAILY PRESS	RFQ-SEVENTH STREET CAMPOS	47.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.38
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	207.00
		TEXAS MUNICIPAL LEAGUE	2014 TML CONF WALTON	345.00
			2014 TML CONF STRAUB	295.00
			CANCEL REG TML 2014 WALTON	270.00-
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,778.10
			CONTRIBUTIONS	1,712.70
		VERIZON WIRELESS	IPAD	75.98
			CELL PHONE	225.98
		WAL-MART COMMUNITY/GEMB	WATER FOR ST COMMITTEE MEE	2.96
			FLOWERS-CM RECEPTION	14.61
			STRAUB RETIREMENT RECEPTIO	91.67
			STRAUB RETIREMENT	27.67
		WBC OPPORTUNITIES	WBC OPPORTUNITIES/MEALS ON	5,000.00
		ROUND ROCK DONUTS LTD	STRAUB RETIREMENT CAKE	77.99
		WILKES, BETH	FLORAL ARRANGEMENT	34.99
		THE TAYLOR PLANTATION HOUSE INC.	VOLUNTEER BANQUET	3,159.05
		GATTIS PIZZA TAYLOR	LUNCH MEET COURT AIRPORT	25.73
		EL CORRAL LOZANO	EXECUTIVE LUNCH	93.36
		CELLULAR SALES	IPHONE CHARGERS	48.70
		EMBASSY SUITES HOTELS	PARKING @ CONF WALTON	20.00
			HOTEL FOR CONF WALTON	291.54
		DAVIS GROCERY & BBQ	TAYLOR 101 WEEK	280.00
		TAYLOR AREA BUSINESSWOMEN	TAYLOR 101-WEEK #2	304.00
		CINTAS CORPORATION	SHREDDING SERVICE	119.40
		DAHILL	COPIER MAINTENANCE	55.28
		U PRINTING.COM	BOOKLETS	379.24
			PAID BY P-CARD-BOOKLETS	379.24-
			250 BOOKLETS COMMUNITY SRV	379.24
		ORIGINALS BY PAULA	JEFF STRAUB'S RECEPTION	793.60_
			TOTAL:	21,918.72
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	59.46
		BREWMESUM COFFEE	COFFEE	20.67
			COFFEE	16.54
		CONSTANT CONTACT	1 YR E-NEWSLETTER	210.00
			EMAIL MARKETING	32.73
		GUSTAFSON, JUDIE	NOV NEWLSETTER LAYOUT	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	3.24
		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
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.97
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING AUGUST 201	695.00_
			TOTAL:	2,055.96
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	88.10
		BCBS OF TEXAS	HEALTH INS PREMIUM	0.00
		BREWMESUM COFFEE	COFFEE	20.67
			COFFEE	16.54
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICES	883.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		PETTY CASH	4/14/14 WORKSHIRTS @JCP	17.82
		RELIABLE OFFICE SUPPLIES	COPY PAPER	29.12
		SCOTT & WHITE HEALTHCARE	PHYSICALS-PRE-EMP/PROMOTIO	714.00
		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	COMM OFFICER ADVERTISING	62.90
			PT ACO ADVERTISING	29.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	473.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	COMM OFFICER ADVERTISING	45.20
		DAHILL	COPIER MAINTENANCE	55.28_
			TOTAL:	3,472.20
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	80.86
		BCT - #6014	NAME TAG-LILLIE LAWLER	20.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		BREWMESUM COFFEE	COFFEE	20.67
			COFFEE	16.54
			COFFEE	10.56
		BRYAN TECHNICAL SRVCS INC	BOUNDARY SURVEY CDBG/WEATH	550.00
		CITY NATIONAL BANK	SAFETY DEPOSIT BOX	55.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	26.97
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.80
			FICA CONTRIBUTIONS AND MAT	493.80
			MEDICARE CONTRIB AND MATCH	115.49
			MEDICARE CONTRIB AND MATCH	115.49
		TAYLOR DAILY PRESS	AD-2014 TAX YEAR PROPOSED	307.13
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	41.21
		TEXAS MUNICIPAL RETIREMENT	TEXAS MUNICIPAL RETIREMENT	1.00
			TEXAS MUNICIPAL RETIREMENT	1.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TEXAS MUNICIPAL RETIREMENT	1.00-
			TEXAS MUNICIPAL RETIREMENT	1.00
			CONTRIBUTIONS	1,051.97
			CONTRIBUTIONS	1,051.97
		THOMSON REUTERS-WEST	THOMSON REUTERS-TX LOCAL G	76.00
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	47.99
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	3.79
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD 4TH QTR	12,239.75
		DAHILL	COPIER MAINTENANCE	55.28_
			TOTAL:	16,951.77
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	50.70
		ADT SECURITY SERVICES INC	ALARM MONITORING-109 W 5TH	155.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		BRINKS, INC.	COURTS SEPT 2014 CHG	433.00
			COURTS SEPT 2014 CHG	53.87
		HEJL, TED W.	LEGAL SERVICES-MUNI COURT	1,965.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE MO FEE	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		PICK, RANDALL	TRAINING-TRANSPORTATION	146.72
			TRAINING-MEALS	52.43
		QUILL CORPORATION	SUPPLIES	213.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	263.03
		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	COPIER MAINTENANCE	84.47
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TMCEC	CERT LEVEL 1 NUNEZ	50.00
			CERT LEVEL 1 HERNANDEZ	50.00
			CERT LEVEL 1 CRUCES	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	674.69
			CONTRIBUTIONS	675.06
		DOWNTOWN HALL OF FAME	LUNCH MEETING COURT	30.56
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	124.56
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SERVICE-JASON AGUI	100.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	6,348.12
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	193.94
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45-
		BREWMESUM COFFEE	COFFEE	20.67
			COFFEE	16.54
			COFFEE	10.56
		BUREAU VERITAS NORTH AMERICA, INC.	AUGUST 2014 INSPECTION SER	10,305.46
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE CO	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	104 E 2ND ST	381.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		PETTY CASH	3/8/14 TEMPO SANANTONIO	40.00
		QUILL CORPORATION	INK CARTRIDGES	113.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RELIABLE OFFICE SUPPLIES	COPY PAPER	37.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	546.10
			FICA CONTRIBUTIONS AND MAT	551.87
			MEDICARE CONTRIB AND MATCH	127.71
			MEDICARE CONTRIB AND MATCH	129.06
		TAYLOR DAILY PRESS	LEGAL-INVITATION FOR BIDS	282.00
			NOTICE OF STREET NAME CHG-	44.50
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	180.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,199.94
			CONTRIBUTIONS	1,210.42
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	JONNYS GOING AWAY LUNCH	35.73
		DAHILL	COPIER MAINTENANCE	55.28_
			TOTAL:	15,284.45
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	50.17
		BREWMESUM COFFEE	COFFEE	20.64
			COFFEE	16.53
		PETTY CASH	3/17/14 PHONECASE	21.64
		RELIABLE OFFICE SUPPLIES	COPY PAPER	10.79
		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 OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52
			CONTRIBUTIONS	191.52
		VERIZON WIRELESS	CELL PHONE	50.00
		LOUIE MUELLER BARBECUE	DESIGN WORKSHOP LUNCHEON	123.58
		DAHILL	COPIER MAINTENANCE	55.28_
			TOTAL:	982.69
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	440.18
		ATMOS ENERGY	NATURAL GAS-MOODY MUSEUM	42.06
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	520.23
PUBLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	15.25
		ADT SECURITY SERVICES INC	OFFICE SECURITY-801 VANCE	139.77
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		DEMCO, INC.	Office Supplies	456.21
		ELLIS, KAREN	ARCHIVE MATERIAL-GOV MOODY	19.99
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	216.56
		INGRAM BOOK COMPANY	Books	320.13
			Books	141.28
			Books	13.95
			Books	1,471.07
			Books	15.36
			Books	414.64
			Books	9.78
			Books	14.13
			Books	317.86
			Books	2,391.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	QUARTERLY FIRE PROTECT SER	99.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	24.16
			OFFICE SUPPLIES	119.71
			OFFICE SUPPLIES	22.99
			OFFICE SUPPLIES	6.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	2,939.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	526.33
			FICA CONTRIBUTIONS AND MAT	528.17
			MEDICARE CONTRIB AND MATCH	123.09
			MEDICARE CONTRIB AND MATCH	123.52
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	51.91
			PRINTER REPAIR	400.00
			PRINTER REPAIR	61.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	29.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,155.68
			CONTRIBUTIONS	1,155.68
		TIME WARNER CABLE	TWC INTERNET/CABLE	437.89
			INTERNET	328.82
		ATMOS ENERGY	NATURAL GAS-801 VANCE	42.87
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	106.72
		LOCHRIDGE-PRIEST, INC	WORK ON AC COMPUTER	427.50
		AT&T U-VERSE	INTERNET-LIBRARY	9.81
			INTERNET LIBRARY	8.25
		FLICKR	ANNUAL RENEWAL FLICKR	24.95_
			TOTAL:	14,761.37
FIRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPT	123.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		CASCO INDUSTRIES INC.	SPANNER WRENCHES FOR TRUCK	66.00
		EKISS, LAURENCE P.	TRAINING-MEALS	81.00
			TRAINING-TRANSPORTATION	135.52
			TRAINING-TRANSPORTATION	96.00
		GULF COAST PAPER CO. INC.	LAUNDRY DETERGENT	71.78
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MICHAEL C. PESCHEL	PATRIOTS DAY PA SYSTEM	75.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	1,571.14
		SEARS COMMERCIAL ONE	DRYER STATION 1	360.99
			WASHER HOSES	14.99
			WASHER STATION 1	379.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,801.84
			FICA CONTRIBUTIONS AND MAT	3,056.35
			MEDICARE CONTRIB AND MATCH	655.27
			MEDICARE CONTRIB AND MATCH	714.82
		SONFLOWER FLORIST	CMEREK FUNERAL FLOWERS	75.23
		SAM'S CLUB DIRECT	P EKISS/B COPELAND-MEMBERS	30.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.35
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	FIRE CHF EXECUTIVE OFF CLA	1,995.00
		TEXAS COMMISSION ON FIRE PROTECTION	ANNUAL RENEWALS	1,955.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	44.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,159.47
			CONTRIBUTIONS	6,696.36
		TIME WARNER CABLE	TWC INTERNET/CABLE	182.06
			CABLE	126.51
		TRACTOR SUPPLY COMPANY	COOL MISTER	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	57.43
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
		WITMER PUBLIC SAFETY GROUP, INC	VEHICLE CHARGING RACKS	115.95
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		AT&T U-VERSE	INTERNET-200 WASHBURN	72.96
			INTERNET/CABLE	135.25
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	ANNUAL FF PHYSICALS	13,905.15
		CITY OF GEORGETOWN	LIVE FIRE DRILLS	1,200.00_
			TOTAL:	43,836.98
POLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE	1,208.67
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		CAPCOG REGIONAL TRAINING ACADEMY	INT SPANISH FOR LAW ENF LU	50.00
			INT USE OF FORCE LUCIA	75.00
			INT CHILD ABUSE PREV INV L	125.00
		SKYPE COMMUNICATIONS	OUT OF STATE INTERVIEW	13.99
		G T DISTRIBUTORS, INC	TRAINING POLOS	843.75
		GEORGENS, DON	9/30/14-10/3/14 HUNTSVILLE	120.00
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.17
		HEB CREDIT RECEIVABLES	D BARTLETT RETIREMENT	130.29
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MILLER UNIFORM & EMBLEMS	CADET UNIFORMS	488.40
			REPLACED RIPPED SHIRT-D PH	38.50
		MOTOROLA SOLUTIONS, INC	RADIO BATTERIES	285.00
		NANCY'S KEYS LOCKS & MORE	DUPLICATE MASTER KEYS-ON T	35.00
		OFFICE DEPOT CORPORATION	PRINTER INK	71.70
		PITNEY BOWES	POSTAGE EQUIPMENT 6/30/14-	139.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	1,627.83
		ROUND ROCK HOSPITAL - AUSTIN	FLAT RATE SANE EXAM	800.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,927.61
			FICA CONTRIBUTIONS AND MAT	4,032.64
			MEDICARE CONTRIB AND MATCH	918.52
			MEDICARE CONTRIB AND MATCH	943.12
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	99.00
			TONER	99.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	28.18
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,756.94
			CONTRIBUTIONS	8,978.51
		TIME WARNER CABLE	9/14 500 S MAIN-INTERNET	333.32
			INTERNET 500 S MAIN	452.11
		VERIZON WIRELESS	AIRCARD	569.99
			CELL PHONE	500.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QTR RADIO BILLING	3,431.16
		CHERRY TREE CREATIVE	RETIREMENT GIFT - BARTLETT	39.95
		ROBBERY INVESTIGATORS OF TX	2014 RIOT CONF-HARMS	225.00
		E JAYS FABRICS LLC	EMBROIDERY DISPATCH POLOS	85.00
		ON TECHNOLOGY CONSULTANTS	IT SERVICES-MAY 2014	1,601.50
			SHIPPING OF IT EQUIPMENT	23.00
			AUGUST BILL	1,651.45
			IT SERVICES	25.00
			IT SERVICES	300.00
			IT SERVICES	55.00
			IT SERVICES	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			IT SERVICES	189.99
			IT SERVICES	1,661.45
			IT SERVICES	304.00
			IT ON-CALL	25.00
			IT CALL OUT	75.00
			SERVER WORK	500.00
		SHERATON HOTELS & RESORTS	HOTEL @ TRAINING LARSON	578.24
		NATIONAL ASSN OF TOWN WATCH	NNO 2014	342.00
		FILEMAKER INC	FILEMAKER RENEWAL	2,844.00
		BIG T'S SCREEN PRINTING	NNO TSHIRTS	468.00
		CSE, INC	CRIMESoft PROGRAMMING	562.50
		NORTHEAST WISCONSIN TECHNICAL COLLEGE	TRAINING 3 OFFICERS-TASER	75.00_
			TOTAL:	50,977.80
ANIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	115.16
		ANIMAL CARE EQUIPMENT & SERVICES	DISPOSABLE LITTER PANS FOR	104.35
		B&L PORTABLE TOILETS	TOILET RENTAL 07/24-8/21/2	75.00
			TOILET RENTAL 8/21-9/18/20	75.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MILLER UNIFORM & EMBLEMS	PT ACO UNIFORMS	151.19
			UNIFORMS PT ACO	49.99
		MOSS & MOSS TRUE VALUE #2000	2 GATE KEYS FOR SHELTER	3.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	285.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	182.86
			FICA CONTRIBUTIONS AND MAT	187.88
			MEDICARE CONTRIB AND MATCH	42.77
			MEDICARE CONTRIB AND MATCH	43.94
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	65.39
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	389.79
			CONTRIBUTIONS	400.38
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	205.07
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ANIMAL SHELTER CLEAN SUPPL	297.57
			ANIMAL SHELTER CLEAN SUPPL	83.20
			ACO COLLARS	11.98_
			TOTAL:	2,870.12
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	42.13
		ADT SECURITY SERVICES INC	SECURITY-1424 N MAIN	299.70
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GR MAINT 1671	192.50
			HERITAGE/GROUNDS MAINT 167	702.19
			MOODY/GROUNDS MAINT 16717	421.31
			LIBRARY/GROUNDS MAINT 1671	798.25
			PD/GROUNDS MAINT 16719	387.61
			AQUATICS/GROUNDS MAINT 167	449.40
			S SCAPES/GROUNDS MAINT 167	1,190.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 8/25-8/29 119	214.20
			ST,GR/1 TEMP 9/15-9/19 119	226.80
		EXPRESS PERSONNEL SERVICES, INC.	ST,GR/1 TEMP 8/26-8/29 324	391.50
			ST,GR/1 TEMP 9/2/14 40410	108.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/1 TEMP 9/15-9/19 127	540.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.26
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/LOCK FOR CARDBOARD T	21.38
		NEWMAN SIGNS, INC.	CR 101-45 MPH SIGNS	142.24
		OFFICE DEPOT CORPORATION	PW-NOTEBOOKS/RUBBER BND/CL	50.12
		PETTY CASH	4/25/14 PRIORITY MAIL	36.00
			3/21/14 SEGGERN CERTIFIED	7.19
			2/12/14 SEGGERN CERTIFIED	7.19
			2/12/14 JANECKA CERTIFIED	6.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	5,976.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,151.04
			FICA CONTRIBUTIONS AND MAT	1,243.69
			MEDICARE CONTRIB AND MATCH	269.20
			MEDICARE CONTRIB AND MATCH	290.87
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	22.20
		TEXAS CRUSHED STONE CO.	CR 101/2 LDS 1X12	302.53
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	142.85
		TEXAS MUNICIPAL LEAGUE	2014 TML CONF THOMAS	345.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,485.40
			CONTRIBUTIONS	2,651.15
		TIME WARNER CABLE	TWC INTERNET/CABLE	191.23
			INTERNET	76.97
		ATMOS ENERGY	1424 N MAIN/NATURAL GAS	50.15
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	STRAUB RETIREMENT RECEPTIO	39.52
		MCCOY'S BUILDING SUPPLY	ANNEX/BROKEN WINDOW COVER	7.95
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 821757	80.27
			ST,GR/UNIFORMS 825088	80.27
			ST,GR/UNIFORMS 828358	80.27
			ST,GR/UNIFORMS 831648	80.27
			TOTAL:	22,112.07
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	1600 VETERANS/9/17-12/16	182.52
			SECURITY TRPSC 9/17-12/16	125.97
		JIM McNABB INC DBA: ART	KITE DAY SIGNS	195.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		CAVALLO ENERGY TEXAS LLC	ELECTRIC BILL 09/10/2014	7.94
		EAGLE UNITED USA, INC DBA:	TRPSC/3 US, 3 TX FLAGS 340	295.08
		HEB CREDIT RECEIVABLES	KITE DAY PRIZES	273.75
		JOSEPH DEAN GLOVER DBA:	TRPSC/RAT CONTROL 679	30.00
		LESLIE'S POOL SUPPLIES, INC	MURATIC ACID-MURPHY POOL	80.74
			REAGENTS-POOLS	47.09
			CONDITIONER/ALKAUP-POOLS	311.79
			MURATIC ACIDS/MURPHY POOL	139.48
			VALVE/GASKET	103.28
			POW POW CHLORINE TABS-MURP	1,199.88
		MATERA PAPER CO INC	TRPSC/TISSUE,TOWEL,CLEAN	307.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MOBILE MINI, INC	TRPSC MOBLE UNIT LEASE	102.00
		MOSS & MOSS INC. #5000	TRPSC/CABLE TIES 124225	6.50
		OFFICEMAX, INC.	KITE DAY & SOCCER	188.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL08/11	3,762.52
			MONTHLY ELECTRIC BILL 08/1	2,003.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	452.67
			FICA CONTRIBUTIONS AND MAT	448.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	105.86
			MEDICARE CONTRIB AND MATCH	104.99
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	42.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	995.17
			CONTRIBUTIONS	987.27
		TRACTOR SUPPLY COMPANY	CONCRETE MIX-TRPSC	3.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		ACM SERVICES LLC	BREAKER REPAIR-MURPHY POOL	150.00
			TENNIS CTS/POND FOUNT/ELEC	360.00
		EWING IRRIGATION PRODUCTS	IRRIGATION REPAIR PARTS-TR	43.89
			IRRIGATION REPAIR PARTS-TR	119.18
			TRPSC IRRIGATION REPAIR PA	205.41
		MCCOY'S BUILDING SUPPLY	TRPSC/BUSHING ,ADAPTER 531	1.59
			TRPSC-PAINT	88.19
		QUICKSCORES LLC	WEBSITE SRVCS ADULT SB LEA	60.00
		CINTAS CORPORATION #86	TRPSC-UNIFORMS	44.60
			TRPSC/UNIFORMS 825093	44.60
			TRPSC/UNIFORMS 828363	44.60
			TRPSC/UNIFORMS 831653	44.60
		WALGREENS	KITE DAY PRIZES	189.85
			KITE DAY PRIZES	104.95
		PEPSI BOTTLING COMPANY	DUPLICATE PAYMENT ON 26208	381.60-
			PEPSI CONTRACT-TRPSC	2,206.40_
			TOTAL:	16,029.27
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	59.70
			IT DEPT	32.22
			SURCHARGES & OTHER FEES	31.30
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		BREWME SUM COFFEE	COFFEE	20.67
			COFFEE	16.54
		ELECTRIFIED DISCOUNTERS INC	PROJECTOR LAMP	74.97
		GULF COAST PAPER CO. INC.	TISSUE/LINERS 1424 N MAIN	100.70
			BOWL CLEANER/LINERS/TISSUE	59.57
			LINERS	38.58
			TISSUE	30.29
		HOME DEPOT CREDIT SERVICES	SIDING SCREWS-VICTORIA FIR	51.37
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL	40.00
			PEST CONTROL UNDER BUILDIN	50.00
			ANT CONTROL	50.00
			OUTSIDE TREATMENT	50.00
			MONTHLY PEST CONTROL	685.00
		KELLY D. KRUSE	BULB-DOWNTOWN LIGHTS	73.90
			BULBS/BALLAST-LIBRARY	131.70
			REPLACE LED EXIT SIGNS	911.35
			INSTALL SWITCH/COUNCIL CHA	517.95
			BULBS-FOUNTAIN LIGHTS	65.90
		MARX SERVICE, INC.	STA 2-SERVICE WASHER/DRYER	192.79
		MATERA PAPER CO INC	TOWELS/GLOVES	140.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #6000	WASP SPRAY	2.00
			FAN	24.69
			BULBS-HERITAGE/FILTER-MOOD	47.20
			MOP REFILL	8.35
			SWITCHBOX	15.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WIREMOLD	12.54
			TAPE/SEALANT-CITY HALL	18.84
			W-40/CITY HALL	3.99
			BULBS-AIRPORT	27.86
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08.1	2,022.01
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	341.69
			FICA CONTRIBUTIONS AND MAT	341.69
			MEDICARE CONTRIB AND MATCH	79.91
			MEDICARE CONTRIB AND MATCH	79.91
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	33.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	740.57
			CONTRIBUTIONS	740.57
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	42.06
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	114.57
		VIC'S HEAT & AIR	EVAPORATION COIL-CITY HALL	1,603.00
			RECHARGE SYSTEM-FREON/LIBR	1,603.00
			SERVICED UNITS-POLICE	268.50
		LUMBER LIQUIDATORS	FIRE DEPT FLOORS-LUMBER LI	1,986.01
		AMAZON.COM	CHAIR FOR CONFERENCE TABLE	77.99
			CHAIR FOR CONFERENCE TABLE	77.99
		CINTAS CORPORATION #86	MATS	61.59
			MATS	61.59
			MATS	57.89
			MATS	61.59_
			TOTAL:	14,087.13
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		BREWME SUM COFFEE	COFFEE	20.67
			COFFEE	16.54
		BURKS REPROGRAPHICS	ENGINEER/PLOTTER, PRINTER	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	105.06
		SKYBEAM	INTERNET 303 AIRPORT RD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	127.67
			FICA CONTRIBUTIONS AND MAT	75.80
			MEDICARE CONTRIB AND MATCH	29.86
			MEDICARE CONTRIB AND MATCH	17.73
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	269.34
			CONTRIBUTIONS	159.92
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	1,012.54
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		JPMORGAN CHASE BANK NA	I CLOUD CREDIT	9.98-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MUSICIAN'S FRIEND INC	PA PACKAGE	221.91
			PA PACKAGE	113.03
			KUSTOM KPC12P PA	349.99
			KUSTOM KPC12P PA	54.82
			CREDIT-PAID BY PCARD	404.81-
		RADIO SHACK CORPORATION	TRI-LEG MIC STAND	24.97
		SHI GOVERNMENT SOLUTIONS	TREND MICRO WORRY-FREE	684.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	81.17
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.93
		TIME WARNER CABLE	TWC INTERNET/CABLE	664.47
			INTERNET	409.89
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	TURNER MOUSE	15.88
			ROUTER	119.97
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,408.20
			IT SERVICES	50.00
			IT ISSUES	50.00
		DOTGOV.GOV	1 YR .GOV-RENEWAL	125.00_
			TOTAL:	4,529.50
NON-DEPARTMENTAL	GENERAL FUND	CNA SURETY	CNA SURETY BLANKET NOTARY	406.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	62,966.15
			FRONT LOAD	42,024.04
			COMMERCIAL TOTERS	5,273.59_
			TOTAL:	110,669.78
TIF EXPENDITURES	TIF (TAX INCREMENT DESIGN WORKSHOP, INC		DOWNTOWN MASTER PLAN	3,084.99
			PER CONTRACT SIGNED 7-16-1	10,000.00_
			TOTAL:	13,084.99
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	JULY HOTEL/MOTEL COLLECTIO	3,436.72_
			TOTAL:	3,436.72
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	AUGUST 2014 LEASE	2,085.25
			SEPT 2014 LEASE PAYMENT	2,085.25_
			TOTAL:	4,170.50
LIBRARY	LIBRARY GRANT/DONA AMIGOS LIBRARY SERVICES, INC.		E-BOOKS	200.00
		MIDWEST TAPE	72 MOVIES	197.89
			72 MOVIES	80.95
			DVD SECURE CASE CLIP/EARBU	101.29
			72 MOVIES	40.98
		ITUNES STORE	ITUNE BOOKS FOR STORYTIME	6.46
			ITUNE BOOKS FOR STORYTIME	3.23
			iTUNE BOOK STORYTIME	3.24_
			TOTAL:	634.04
CDBG STREETS	GENERAL CAPITAL IM SLEDGE ENGINEERING		2013 PAVEMENT MGMT DESIGN	1,000.00_
			TOTAL:	1,000.00
2014 STREET MAINTENANC	GENERAL CAPITAL IM RAMMING PAVING CO. INC.		PAY REQUEST #3	165,442.05_
			TOTAL:	165,442.05
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM SLEDGE ENGINEERING		2013 PAVEMENT MGMT DESIGN	2,750.00_
			TOTAL:	2,750.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC PREMIUMS	371.86
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCIA	298.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,757.81
			FEDERAL WITHHOLDING	2,761.72
			FICA CONTRIBUTIONS AND MAT	1,988.81
			FICA CONTRIBUTIONS AND MAT	1,943.43
			MEDICARE CONTRIB AND MATCH	465.14
			MEDICARE CONTRIB AND MATCH	454.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,363.29
			CONTRIBUTIONS	2,328.06
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.02_
			TOTAL:	16,512.69
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	166.87
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		BREWME SUM COFFEE	COFFEE	20.67
			COFFEE	16.54
			COFFEE	10.57
		BRINKS, INC.	UT BILLING SEPT 2014 CHG	532.82
			UT BILLING FUEL CHG	69.27
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE MO FEE	220.00
			WEBSITE MAINTENANCE FEE	50.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MVBA LAW FIRM	COLLECTION FEES - UB	85.23
			COLLECTION FEES - UB	11.50
			COLLECTION FEES - UB	282.41
			COLLECTION FEES - UB	94.01
			COLLECTION FEES - UB	44.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	264.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	438.06
			FICA CONTRIBUTIONS AND MAT	445.21
			MEDICARE CONTRIB AND MATCH	102.46
			MEDICARE CONTRIB AND MATCH	104.12
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	991.74
			CONTRIBUTIONS	1,006.83
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00_
			TOTAL:	5,186.90
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WASTEWATER	1.32
		AQUA-TECH LABORATORIES-AQ	AUG 2014 ANALYSIS	852.00
		ARCHER HEATING & AIR CONDITIONING, LLC	FAN BLADE REPLACED IN A/C	166.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		HEJL LEE & ASSOCIATES INC	WWTP INDUSTRIAL PRETREATME	2,150.00
		HUTHER AND ASSOC., INC.	BIOMONITORING	900.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	3 SLUDGE	1,440.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	14,743.30
		SKYBEAM	INTERNET WWTP	64.95
		SMITH PUMP CO., INC.	PUMP REPAIR	506.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	295.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	338.02
			MEDICARE CONTRIB AND MATCH	69.03
			MEDICARE CONTRIB AND MATCH	79.05
		STENCE ELECTRIC	PUMP REPAIR	400.00
			REPLACE FLOATS	514.95
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	92.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	624.66
			CONTRIBUTIONS	715.05
		VERIZON WIRELESS	CELL PHONE	100.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	25.23
			CINTAS CORPORATION #86	25.23
			CINTAS CORPORATION #86	25.23_
			TOTAL:	24,129.21
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	48.17
		USA MOBILITY WIRELESS, INC	PAGERS	14.21
		AIRGAS, INC.	TORCH RENTAL	41.98
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		CITY OF ROUND ROCK	AUG 2014 SAMPLES	300.00
		DPC INDUSTRIES, INC.	CHLORINE	272.33
			AMMONIUM SULFATE	468.60
			CHLORINE	18.00
		HD SUPPLY WATERWORKS	4" TF COMPOUND METER	1,500.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	3,822.52
		SLEDGE ENGINEERING	AUG 2014 RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,255.58
			FICA CONTRIBUTIONS AND MAT	1,160.20
			MEDICARE CONTRIB AND MATCH	293.65
			MEDICARE CONTRIB AND MATCH	271.33
		TAYLOR OFFICE EQUIPMENT C	TONER	99.00
			DEVELOPER FOR COPIER	177.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	170.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,799.56
			CONTRIBUTIONS	2,628.31
		TIME WARNER CABLE	TWC INTERNET/CABLE	191.23
			INTERNET	79.56
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	53.39
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	452.41
			MIFI	37.99
		AT&T U-VERSE	INTERNET PUBLIC UTILITIES	8.25
			INTERNET PUBLIC UTILITIES	173.44
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	88.60
			CINTAS CORPORATION #86	88.60
			CINTAS CORPORATION #86	80.01
		RAILROAD COMMISSION OF TEXAS	FINE FROM RAILROAD COMMISS	1,000.00_
			TOTAL:	22,332.73
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	WATER TREATMENT O&M	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	123.66
			FEDERAL WITHHOLDING	138.99
			FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	93.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	21.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.91_
			TOTAL:	630.65
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	15.51
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		AVFUEL CORP.	100LL AV FUEL	25,913.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	645.85
		SKYBEAM	INTERNET	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	93.97
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	21.98
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	58.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.10
			CONTRIBUTIONS	138.10
		VERIZON WIRELESS	CELL PHONE	50.00
		DIRECT TV	CABLE @ AIRPORT	63.99
		JRC MAINTENANCE	100 LL PUMP REPAIR	640.30_
			TOTAL:	27,953.51
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	82.58
			FEDERAL WITHHOLDING	87.35
			FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	112.45
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	26.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	134.67
			CONTRIBUTIONS	138.26
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	67.68
			MOERBE,VIRGINA;IRS TAX LEV	67.68_
			TOTAL:	851.80
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	49.98
		ADT SECURITY SERVICES INC	CEM/SECURITY 10/1-12/31 35	162.24
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		EXPRESS PERSONNEL SERVICES, INC.	CEM/1 TEMP 8/26-8/29 32402	432.00
			CEM/1 TEMP 9/2/14 404108	108.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	112.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	112.45
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	26.30
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	101.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	251.63
			CONTRIBUTIONS	258.34
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 821757	8.05
			CEM/UNIFORMS 825088	8.05
			CEM/UNIFORMS 828358	8.05
			CEM/UNIFORMS 831648	8.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SMITH, PECOS	CEM/SEPT 10 REG OPEN/CLOSE	4,500.00_
			TOTAL:	6,332.40
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	103.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	399.11
			FEDERAL WITHHOLDING	501.07
			FICA CONTRIBUTIONS AND MAT	232.11
			FICA CONTRIBUTIONS AND MAT	264.80
			MEDICARE CONTRIB AND MATCH	54.28
			MEDICARE CONTRIB AND MATCH	61.93
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	266.87
			CONTRIBUTIONS	303.77
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	2,235.64
FLEET SERVICES SECTION	FLEET SERVICES OPE A-LINE AUTO PARTS		#35 FAN BELT	37.09
			FLEET WINDSHIELD WASH	8.76
			SHOP GREASE/HOSE	19.18
			#700 AIR FILTER/OIL	33.23
			#25 OIL /FUEL FILTER/AIR F	39.76
			#620 COOLANT	17.91
			FLEET OIL	25.53
			#332 OIL	33.84
			TREAD GAUGE	2.74
			#562 OIL	41.31
			#29 BELT/TENSIONER/BELT-FA	85.96
			#29 FUEL/FILTER/PUMP	189.33
			#503 OIL FILTER/OIL	30.32
			#328 OIL FILTER/OIL	27.83
			#35 COOLANT ADDITIVE	3.90
			#516 HOSE	24.99
			#269 OIL	17.46
			#500 SEAL	8.80
		AT&T (ATLANTA)	LONG DISTANCE	54.79
		AIRGAS, INC.	OXYGEN	113.84
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		COUFAL-PRATER	#552 AIR FILTER	31.52
			#553 AIR FILTER	37.19
			#621 LUBRICATION FITTING	1.76
		GDI TIMS	INSPECTION LINE	1.68
		GCR TIRES & SERVICE	#620 DISMOUNT & MOUNT TIRE	480.83
		GRAINGER, W. W. INC.	SPOTLIGHT	48.30
		HENNA CHEVROLET INC	SEALER	22.00
			#560 BOLT	7.00
		O'REILLY AUTOMOTIVE, INC.	#35 AIR/FUEL/OIL FILTER	106.68
			#35 HYDRAULIC FILTER	104.23
		INTERSTATE BATT. N AUSTIN	#607 BATTERY	234.36
			#700 BATTERY	111.68
		MAGNUM CUSTOM TRAILER MFG CO, INC	#65 DROP FOOT	77.42
		NYLE MAXWELL CHRYSLER DODGE JEEP	#602 SENSOR	125.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #8000	BULB/GLUETRAP	23.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GLUE TRAP	9.28
			GLUE TRAP	12.21
		PURCELL TIRE CO. INC.	E2 VALVE STEMS	42.69
		RDO EQUIPMENT CO	#35 AIR FILTER	77.78
			#47 FILTER	13.48
			#47 SWITCH	42.09
		RIATA FORD	#329 COOLING FAN RELAY	474.63
			#326 TUBE/VALVE	182.91
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	193.11
		SIDDONS FIRE APPARATUS	E2 PUMP TEST	1,464.84
			Q1 BULB	60.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	232.11
			FICA CONTRIBUTIONS AND MAT	264.80
			MEDICARE CONTRIB AND MATCH	54.28
			MEDICARE CONTRIB AND MATCH	61.93
		TAYLOR EQUIPMENT	#400 PIN/O-RING	14.76
			#525 SHAFT HOLDER	45.90
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	498.66
			CONTRIBUTIONS	567.61
		TOP-NOTCH OUTDOOR POWER LLC	SOD BLADE	82.99
		TEXAS FLEET FUEL, LTD.	FUEL	4,943.10
			FUEL	4,250.87
			FUEL	3,579.48
			FUEL	3,714.98
			FUEL	3,875.47
		VERIZON WIRELESS	CELL PHONE	100.00
		WILLIAMSON COUNTY EQUIP.	POLE SAW DRIVER	9.64
			TRIGGER FOR WEDEATER	4.01
			BEARING FOR POLE SAW	26.08
			TRIGGER, SLEEVE	10.19
			BLADE SHARPENED	14.39
		CINTAS CORPORATION #86	FLEET/UNIFORMS 821758	18.69
			FLEET/UNIFORMS 825089	18.69
			FLEET/UNIFORMS 828359	18.69
			FLEET/UNIFORMS 831649	18.69
		TAYLOR LUBE CENTER	#603 OIL CHANGE	29.99_
			TOTAL:	27,260.18
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	LEASE PAYMENT	1,406.02
			020-0056894-002	4,732.53
			020-0056894-003	228.71_
			TOTAL:	6,367.26
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	2,916.98
			JPMORGAN CHASE BANK NA	4,405.09
			JPMORGAN CHASE BANK NA	2,297.87_
			TOTAL:	9,619.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		464,735.60
	119	TIF (TAX INCREMENT FUND)		13,084.99
	120	HOTEL/MOTEL FUND		3,436.72
	121	TEXAS CAPITAL FUND		4,170.50
	129	LIBRARY GRANT/DONATION		634.04
	162	GENERAL CAPITAL IMPROVEME		169,192.05
	340	PUBLIC UTILITIES FUND		201,371.82
	350	AIRPORT FUND		28,584.16
	370	CEMETERY OPERATING FUND		7,184.20
	382	FLEET SERVICES OPERATING		29,495.82
	384	FLEET REPLACEMENT FUND		6,367.26
	950	POOLED CASH		9,619.94

		GRAND TOTAL:		937,877.10

TOTAL PAGES: 18

09/30/14

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(175,431.22)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,223.70
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,533.31
100-100-109	PRINCOR GEN FUND 6FR-139362	679,622.61
100-100-110	TEXPOOL 78404; 2465300006	2,262,843.25
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,021.51
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	224,778.67
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	429,406.87
100-120-130	ACCTS RECEIVABLE GARBAGE	197,256.66
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	63,500.00
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	(67,340.97)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		4,094,420.64
TOTAL ASSETS		4,094,420.64
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(67,340.97)
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99
100-200-200	FICA & MEDICARE PAYABLE	10,261.17
100-200-201	FEDERAL WITHHOLDING PAYABLE	14,756.75
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	2,377.12
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	221.71
100-200-211	GARNISHMENTS PAYABLE	305.28
100-200-212	UNUM LIFE INS PAYABLE	(91.91)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	ASSURANT DENTAL PAYABLE	2,827.17
100-200-214	AFLAC PAYABLE	3,168.38
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	125.94
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	9,280.88
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	323.61
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	10.24
100-200-231	MEMBERSHIP/DUES PAYABLE	440.64
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	8,107.73
100-200-500	DUE TO OTHER FUNDS	327,837.20
100-200-502	DUE TO STATE/COURT FEES	25,487.89
100-200-503	DUE TO COMPT. SALES TAX	6,229.33
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	6,643.71
100-200-505	DUE TO OMNIBASE SERVICES INC	890.26
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,881.85
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	484,399.65
EQUITY		
=====		
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,029,763.43
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	4,061,959.72
	TOTAL REVENUE	11,743,930.53
	TOTAL EXPENSES	12,195,869.26
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	451,938.73)
	TOTAL EQUITY & FUND BALANCE	3,610,020.99
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2 4,094,420.64

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(28,084.99)	
119-100-115	TEXPOOL 246530004	618,821.34	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		590,736.35	
TOTAL ASSETS			590,736.35
=====			
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	17,306.01	
TOTAL LIABILITIES			17,306.01
EQUITY			
=====			
119-270-100	FUND BALANCE	494,560.80	
TOTAL BEGINNING EQUITY		494,560.80	
TOTAL REVENUE		139,260.54	
TOTAL EXPENSES		60,391.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		78,869.54	
TOTAL EQUITY & FUND BALANCE		573,430.34	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			590,736.35
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	105,045.40	
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	
			105,045.40
TOTAL ASSETS			105,045.40
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	5,469.70	
TOTAL LIABILITIES			5,469.70
EQUITY			
=====			
120-270-100	FUND BALANCE	97,022.93	
TOTAL BEGINNING EQUITY		97,022.93	
TOTAL REVENUE		62,220.40	
TOTAL EXPENSES		59,667.63	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,552.77	
TOTAL EQUITY & FUND BALANCE			99,575.70
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,045.40
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

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		25,023.00		
TOTAL EXPENSES		25,023.00		
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: SEPTEMBER 30TH, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	9,370.99	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		9,370.99	
TOTAL ASSETS			9,370.99
			=====
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		59,775.93	
TOTAL EXPENSES		52,241.30	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,534.63	
TOTAL EQUITY & FUND BALANCE		9,370.99	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,370.99
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	97,867.19	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			97,867.19
TOTAL ASSETS			97,867.19
			=====
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			12,569.32
TOTAL EXPENSES		3,117.73	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,451.59	
TOTAL EQUITY & FUND BALANCE			97,867.19
TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,867.19
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	27,701.63	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,344.28	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,329.43	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		355,375.34	
TOTAL ASSETS			355,375.34
			=====
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	11,128.25	
TOTAL LIABILITIES			183.25
EQUITY			
=====			
129-270-100	FUND BALANCE	350,535.59	
TOTAL BEGINNING EQUITY		350,535.59	
TOTAL REVENUE		16,429.35	
TOTAL EXPENSES		11,772.85	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,656.50	
TOTAL EQUITY & FUND BALANCE			355,192.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE			355,375.34
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	29,445.64	
			29,445.64
	TOTAL ASSETS		29,445.64
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	65,856.73	
	TOTAL BEGINNING EQUITY	65,856.73	
	TOTAL REVENUE	11,843.06	
	TOTAL EXPENSES	48,254.15	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	36,411.09)	
	TOTAL EQUITY & FUND BALANCE		29,445.64
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		29,445.64
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	403,963.16	
300-120-100	DRAINAGE RECEIVABLE	44,821.39	
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	
		448,187.27	
	TOTAL ASSETS		448,187.27
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	450,114.49	
	TOTAL BEGINNING EQUITY	450,114.49	
	TOTAL REVENUE	312,126.46	
	TOTAL EXPENSES	314,053.68	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	1,927.22)	
	TOTAL EQUITY & FUND BALANCE	448,187.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		448,187.27
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

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	(706,595.72)
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	346,668.37
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,247.05
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	949,308.08
340-120-101	CURRENT REFUND PAYABLE	1,034.70
340-120-102	UNAPPLIED CREDITS	(16,314.29)
340-120-103	MISC. ACCOUNTS RECEIVABLE	95,108.22
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	2,801,854.87
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98
340-160-235	EQUIPMENT	916,398.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)
		37,963,768.91
TOTAL ASSETS		37,963,768.91
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES (	123,059.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	555.15
340-200-201	FEDERAL WITHHOLDING PAYABLE	393.44
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	211.53
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	190.82
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE (	173.71)
340-200-213	ASSURANT DENTAL PAYABLE	522.10
340-200-214	AFLAC PAYABLE	364.66
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	1,280.96
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	5.51
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	18,331.00
340-200-500	ACCOUNTS PAYABLE PENDING	45,834.47
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	371,172.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
	TOTAL LIABILITIES	27,677,486.60
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	6,769,640.98
	TOTAL EXPENSES	7,167,639.27
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	397,998.29)
	TOTAL EQUITY & FUND BALANCE	10,286,282.31
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,963,768.91
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	268,929.27	
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	
		268,929.27	
TOTAL ASSETS			268,929.27
			=====
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	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
345-270-100	FUND BALANCE	350,079.45	
TOTAL BEGINNING EQUITY			350,079.45
TOTAL REVENUE			23,038.50
TOTAL EXPENSES			104,188.68
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			81,150.18)
TOTAL EQUITY & FUND BALANCE			268,929.27
TOTAL LIABILITIES, EQUITY & FUND BALANCE			268,929.27
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	68,223.34
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	4,746.29
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	7,405.90
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	44,312.00
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)
		3,468,878.54
TOTAL ASSETS		3,468,878.54
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	66.71
350-200-201	FEDERAL WITHHOLDING PAYABLE	79.14
350-200-202	TMRS PAYABLE	0.00
350-200-213	ASSURANT DENTAL 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	1,300.33
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	63,500.00
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		350,549.78

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

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	484,048.20	
	TOTAL EXPENSES	435,164.84	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	48,883.36	
	TOTAL EQUITY & FUND BALANCE	3,118,328.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,468,878.54	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	275,579.33	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	4,740.00	
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	
			290,352.13
TOTAL ASSETS			290,352.13
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	86.22	
370-200-201	FEDERAL WITHHOLDING PAYABLE	51.86	
370-200-202	TMRS PAYABLE	0.01	
370-200-211	GARNISHMENTS PAYABLE	85.18	
370-200-213	ASSURANT DENTAL PAYABLE	81.15	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	877.53	
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	7,335.49	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
TOTAL LIABILITIES			211,120.14
EQUITY			
=====			
370-270-100	FUND BALANCE	82,219.93	
TOTAL BEGINNING EQUITY			82,219.93
TOTAL REVENUE			160,714.91
TOTAL EXPENSES			163,702.85
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			2,987.94)
TOTAL EQUITY & FUND BALANCE			79,231.99
TOTAL LIABILITIES, EQUITY & FUND BALANCE			290,352.13
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	2,218.03	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
		10,431.03	
	TOTAL ASSETS		10,431.03
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	187.24	
382-200-201	FEDERAL WITHHOLDING PAYABLE	261.89	
382-200-202	TMRS PAYABLE	0.00	
382-200-203	DEFERRED COMPENSATION PAYABLE	6.40	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	7.86	
382-200-213	ASSURANT DENTAL PAYABLE	81.87	
382-200-214	AFLAC PAYABLE	120.81	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	288.18	
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	9,714.22	
	TOTAL LIABILITIES		10,981.58
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(378.44)	
	TOTAL BEGINNING EQUITY	(378.44)	
	TOTAL REVENUE	714,647.96	
	TOTAL EXPENSES	714,820.07	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(172.11)	
	TOTAL EQUITY & FUND BALANCE	(550.55)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		10,431.03
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(204,321.04)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,309,329.05	
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)	
		921,325.99	
TOTAL ASSETS			921,325.99
			=====
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	479,759.68	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			549,999.14
EQUITY			
=====			
384-270-100	FUND BALANCE	337,629.17	
TOTAL BEGINNING EQUITY			337,629.17
TOTAL REVENUE			214,417.50
TOTAL EXPENSES			180,719.82
TOTAL INCREASE/(DECREASE) IN FUND BAL.			33,697.68
TOTAL EQUITY & FUND BALANCE			371,326.85
TOTAL LIABILITIES, EQUITY & FUND BALANCE			921,325.99
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2014

410-CEMETERY PERMANENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
410-100-102	CLAIM ON POOLED CASH	(88,731.78)	
410-100-103	INVESTMENTS	0.00	
410-100-104	CHASE #99-22784847	0.00	
410-100-105	TEXAS CLASS TX-01-0247-0006	30,558.55	
410-100-106	CHASE GLOBAL #10203188.1	0.00	
410-100-109	PRINCOR CEMETERY 6FR-139222	658,656.96	
410-100-110	TEXPOOL 78404; 2465300007	101,280.94	
410-100-112	TEXSTAR: 2288-000	0.00	
410-100-115	NOBLE TRUST: ACCOUNT 2063345	0.00	
410-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
410-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
410-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		701,764.67	
TOTAL ASSETS			701,764.67
			=====
LIABILITIES			
=====			
410-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
410-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
410-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
410-270-100	FUND BALANCE	697,542.50	
TOTAL BEGINNING EQUITY		697,542.50	
TOTAL REVENUE		25,229.18	
TOTAL EXPENSES		21,007.01	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,222.17	
TOTAL EQUITY & FUND BALANCE		701,764.67	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			701,764.67
			=====

09/30/14

Attachment E
Sales Tax Tracking Report

City of Taylor

Monthly

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	-3,517	-1.7%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	20,754	8.0%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	24,663	15.3%
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	-11,685	-5.8%
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	26,356	10.7%
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	46,831	24.6%
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	25,726	13.0%
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	26,631	11.3%
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	21,152	10.6%
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,703,611	\$ 156,380	

Cumulative Year -to- Date on Actual

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	-44,387	-18.2%
November	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	-36,039	-8.4%
December	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	-20,530	-3.2%
January	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	-24,047	-2.9%
February	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	-3,293	-0.3%
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	\$ 1,297,968	21,370	1.6%
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	\$ 1,486,692	9,685	0.7%
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	\$ 1,759,107	36,040	2.0%
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	\$ 1,996,363	82,871	4.2%
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	\$ 2,220,297	108,597	4.9%
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	\$ 2,483,376	135,228	5.4%
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	\$ 2,703,611	156,380	6.1%
% 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%	6.1%		

09/30/14

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 9/30/2014

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0333%	51	-	\$ 2,262,843	\$ 2,262,843	64	1,327
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5390%	464	-	\$ 679,623	\$ 679,623	4,269	20,599
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,224	\$ 12,224	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0317%	50	-	\$ 18,344	\$ 18,344	1	7
CO Series 2010 (Const)	F2	TexStar	2460610162	I 4	-	-	0.0317%	50	-	\$ 1,643,547	\$ 1,643,547	47	714
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0317%	50	-	\$ 254,533	\$ 254,533	7	89
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0317%	50	-	\$ 309,329	\$ 309,329	8	110
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.0333%	51	-	\$ 983,588	\$ 983,588	27	331
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0333%	51	-	\$ 511,083	\$ 511,083	14	177
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0317%	50	-	\$ 2,975,205	\$ 2,975,205	77	1,036
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0333%	51	-	\$ 50,022	\$ 50,022	1	17
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0333%	51	-	\$ 282,555	\$ 282,555	8	338
Subtotal General Fund										\$ 9,982,897	\$ 9,982,897	4,523	24,745
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0333%	51	-	\$ 618,821	\$ 618,821	17	183
Subtotal TIF Funds										\$ 618,821	\$ 618,821	17	183
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0333%	51	-	\$ 545,247	\$ 545,247	15	183
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0333%	51	-	\$ 346,668	\$ 346,668	9	105
Subtotal Utility Funds										\$ 891,915	\$ 891,915	71	412
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0333%	51	-	\$ 101,281	\$ 101,281	3	34
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9860%	495	-	\$ 658,657	\$ 658,657	1,036	20,934
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1000%	50	-	\$ 30,559	\$ 30,559	2	29
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	2460622880	I 4	-	-	0.0317%	50	-	\$ 184,444	\$ 184,444	5	64
Subtotal Cemetery Funds										\$ 974,940	\$ 974,940	1,046	21,061
Total All Funds										\$ 12,468,574	\$ 12,468,574	5,657	46,401

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 9/30/2014

*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%	11%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	89%
I 5	Money Market Mutual Funds	50%	0.10%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 09/30/14	As of 08/31/14	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,338,280	\$ 1,338,670	\$ (390)
I 3 \$	-	\$ -	\$ -
I 4 \$	11,118,071	\$ 11,454,949	\$ (336,879)
I 5 \$	12,224	\$ 12,224	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 12,468,574	\$ 12,805,843	\$ (337,269)

Market Value:	As of 09/30/14	As of 08/31/14	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,338,280	\$ 1,338,670	\$ (390)
I 3 \$	-	\$ -	\$ -
I 4 \$	11,118,071	\$ 11,454,949	\$ (336,879)
I 5 \$	12,224	\$ 12,224	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 12,468,574	\$ 12,805,843	\$ (337,269)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R13-14 of the City of Taylor.

 11/4/14
Investment Officer: _____ **Date** _____

Investment Officer: _____ **Date** _____



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Receive presentation regarding the Department of Planning and Development

Council Action to be taken: Accept presentation

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

Shortly after Mr. Turner became City Manager, he asked our department to review how our responsibilities could be enhanced and improved. The attached report reflects that effort.

2. DESCRIPTION/ JUSTIFICATION

The plan consists of strategies that will: “Realign policies and procedures to ensure the highest level of customer satisfaction.”

In addition, and with the concurrence of the City Council, the Department will be renamed from the “Department of Planning and Development” to “Department of Development Services.” The Department will continue to perform the functions presently assigned to it, such as planning (zoning, platting, annexations, and variances), site plan and building plan review, inspections, housing grants, Main Street, and so on.

3. FINANCIAL/BUDGET

Internal to the report is a projected budget for the plan. The projected cost to implement the plan is \$53,980.

4. TIMELINE CONSIDERATIONS

The time frame suggested by Mr. Turner is three to six months.

5. RECOMMENDATION

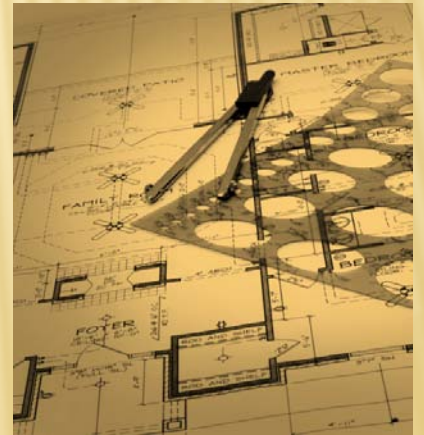
Staff recommends approval of the plan.

6. REFERENCE FILES

- 5a. [Development Services Presentation.](#)
- 5b. [Development Services Plan](#)

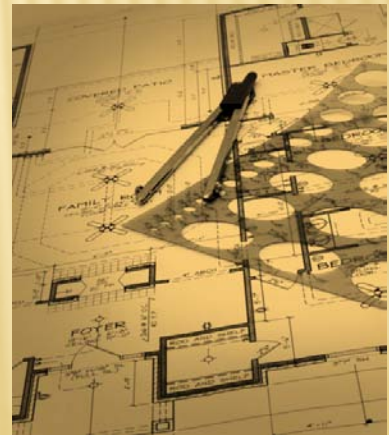
PLANNING AND DEVELOPMENT SERVICES

Working for You



GOAL:

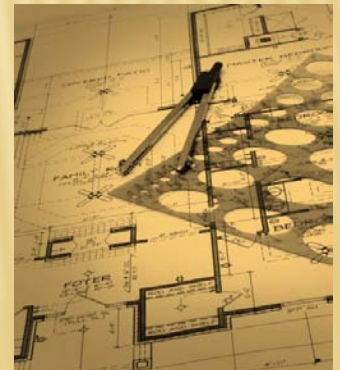
- ✗ To realign policies and procedures to ensure the highest level of customer satisfaction.



Working for You

ESSENTIAL ELEMENTS

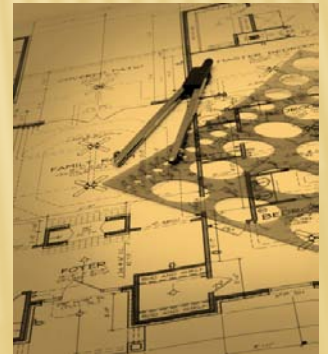
- ✖ Accountability and transparency
- ✖ Predictable, consistent and reliable processes
- ✖ Creative problem solvers
- ✖ Quality customer service and satisfaction



Working for You

CORE STRATEGIES

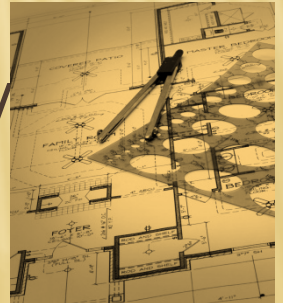
- ✖ Redesign permit office
- ✖ Online permitting and tracking system
- ✖ Centralized permit process
- ✖ Web based GIS
- ✖ Upgrade planner position to full time
- ✖ Name – “Development Services”
- ✖ Stakeholder participation



Working for You

ADDITIONAL STRATEGIES

- ✖ Public education
- ✖ Consolidate internal operating procedures
- ✖ Redesign website for ease of use and clarity
- ✖ Deputy building official certification (Oct. 2016)
- ✖ Improved performance and activity reporting



Working for You

Redesign Permit Office

City of Hutto



City of Venice, Florida



City of Georgetown

City of Taylor
City Hall
Lobby



Working for You

PROPOSED PERMIT OFFICE DESIGN



Working for You



Working for You

BUDGET

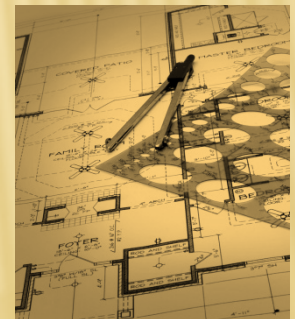
Core Strategies:

✖	Permit Office redesign	\$29,600	
✖	Online permit submittal	-0-	
✖	Centralized permitting	-0-	
✖	Web based GIS	\$ 4,700	
✖	Upgrade Planner position	\$12,100	
✖	Stakeholder participation	-0-	
	Sub Total		\$46,400

Additional Strategies:

✖	Informational video	\$ 3,000	
✖	Website enhancements	-0-	
✖	Certification	\$ 4,800	
✖	Improved performance		
	Activity Reporting	\$300	
	Sub Total		\$8,100

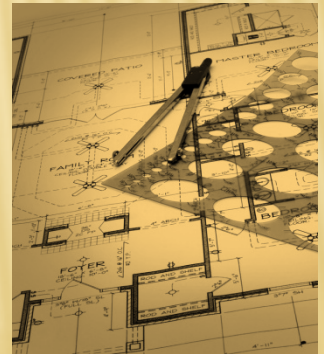
Total Projected Budget: **\$54,500**



Working for You

TIMELINE

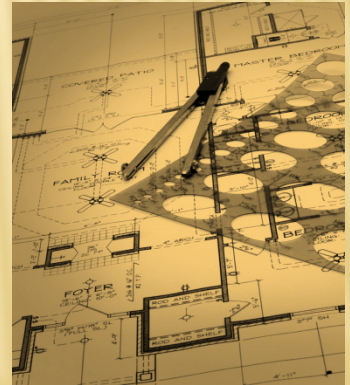
✕ April 2015



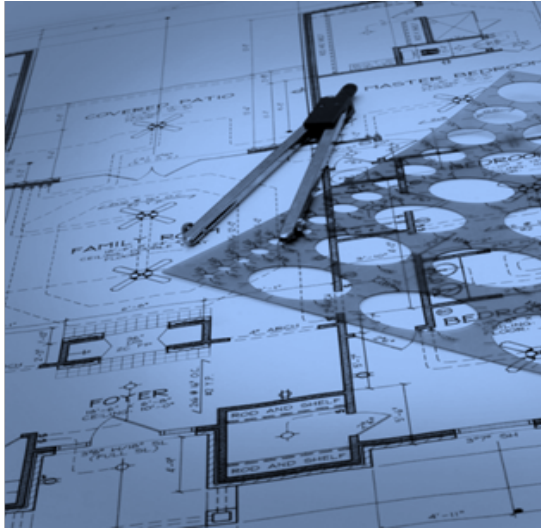
Working for You

QUESTIONS?

Thank you.



Working for You



Working for You.

Taylor Development Permit Process.

November 2014

Executive Summary.

The development review and permitting process is a critical method by which municipalities ensure the health, safety and welfare of its citizens through the equitable and efficient enforcement of local development regulations and building codes. It is also a system to ensure well planned growth and quality development that compliments the local tax base. Often times, this process can become cumbersome and complicated to the detriment of both the development community and the City. This report suggests improvements to Taylor's development process in order to enhance the perception and operations of the permitting process in the Planning and Development Department.

In the last twelve years, the City approved hundred of thousands of square feet of new development including residential, commercial, office, and industrial developments with little or no concerns with the permitting process. Even though, the majority of the projects are processed with few challenges, there are occasional projects that encounter concerns along the way to permit issuance.

In response to these challenges, the City proposes the following strategies to enhance the development permitting process.

The Core Strategies of the Plan include:

- Redesign the permit office,
- On-line permitting and tracking system,
- Centralized Permitting Process,
- Web based GIS
- Upgrade planner position to full time,
- Department name change: "Development Services", and
- Stakeholder Participation.

Additional Strategies include:

- Public education ,
- Consolidated internal operating procedures,
- Redesign website for ease of use and clarity,
- Deputy Building Official Certification, and
- Improved performance and activity reporting.

Goal of the Report.

To realign policies and procedures to ensure the highest level of customer satisfaction.

Challenges.

1. There is a perception that Taylor is difficult to develop in or get a development permit from.
2. Applicants cannot easily and readily find literature about how to develop in Taylor.
3. Inconsistency of the application of ordinances, policies and procedures.
4. Unpredictability of the permitting process: why can I not be guaranteed that I will get a permit in a certain period of time?
5. Applicants' are occasionally confused, especially those that do not frequently use the development review system.

Essential Elements of the Development Process.

1. Accountability and transparency,
2. Predictable, consistent, and reliable processes,
3. Creative problem solvers,
4. Quality customer service and satisfaction,

Research and Analysis: Comparisons with other Cities.

The project included visits to neighboring cities. Our goal was to learn about other cities permit offices' physical layouts, review their websites, and discuss their quality control procedures

Common for all cities in their permitting offices are:

1. Clearly identifiable area where permitting occurs,
2. Counter tops, open areas, no windows,
3. Public computers
4. Rack with permit applications clearly visible and available
5. Meeting room away from the main traffic areas.

Recommendations:

Following are recommendations that will address the challenges that surround the development review process. The recommendations are broken into two categories: core strategies and additional strategies.

Core Strategies:

Redesign permit office	\$29,600
On line permitting and tracking system	\$0.00
Centralized Permitting Process	\$0.00
Web based GIS	\$4,700
Upgrade planner position to full time	\$12,100
Name Change	\$0.00
Stakeholder participation.	\$0.00
Sub-total Core Strategies:	\$46,400

Additional Strategies:

Public education	\$3,000
Consolidate internal operating procedures.	\$0.00
Redesign website for ease of use and clarity	\$0.00
Deputy Building Official certification (Oct. 2016)	\$4,800
<u>Improved performance and activity reporting.</u>	<u>\$300</u>
Sub-Total for Other Strategies:	\$8,100

Grand Total: **\$54,500**

For future consideration:

Accreditation of the Department (Every three years)	\$20,000
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Phasing and Roll-Out

Timing.

Completed by April 2015

Roll-Out.

These activities explain how the strategies will be promoted and marketed in the community following acceptance of the report by the City Council.

1. A public meeting
2. Presentations to various organizations such as:
 - a. TEDC Board.
 - b. Taylor School Board
 - c. Service Clubs
 - d. Chamber of Commerce
 - e. Realtor Group
3. Press releases
4. Grand re-opening of the permitting office
5. Posters
6. Brochures
7. Development Manual
8. Website enhancements
9. Educational videos
10. Creation of a Development Services Facebook Page



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider contract extension, rate increase and a recycling program with Progressive Waste Solutions.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director of Public Works
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

As per the current contract with Progressive Waste Solutions, they have the ability to request an extension to their contract each year. At this time they are asking for one (1) additional year to be added to their contract which, if approved, extends their contract from February 1, 2016 to January 31, 2017. In addition to the extension they are also submitting a request for a 2.0 % rate increase making the new residential rate \$12.16 per Month for one cart and \$3.95 per Month for each additional cart.

Also included is the Single Stream Recycling Program for Consideration.

2. DESCRIPTION/ JUSTIFICATION

Progressive Waste Solutions of TX, Inc., formally IESI, has had the Solid Waste Contract with the City of Taylor since 2006 and would like the opportunity to continue to provide collection and disposal of solid waste to the City of Taylor. The fact that customer service, to both the City of Taylor and its citizens, is paramount in their corporate thought process. We consider our relationship with our municipal customers to be a public/private partnership of which we understand the importance and take great pride.

3. FINANCIAL/BUDGET

If approved, the 2% rate would increase the basic residential rate from \$11.92 to \$12.16 a difference of \$0.24 per month per unit.

4. TIMELINE CONSIDERATIONS

The current contract expires on February 1, 2015

5. RECOMMENDATION

Staff will act as you deem appropriate in this matter.

6. REFERENCE FILES

- 6a. [Letter requesting contract extension](#) and rate increase.
- 6b. [Price Comparison](#) Matrix
- 6c. [Proposed recycling](#) schedule
- 6d. [Single stream recycling](#) price schedule
- 6e. [Public education plan](#)



Progressive Waste Solutions of TX, Inc.

North Austin Division

15711 Cameron Road

Pflugerville, TX 78660

T: 512-251-5622 Fax: 512-617-4430

October 30, 2014

Mr. Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mr. Turner:

Please accept this letter as written notification of our intent to seek a one-year extension, as required under Section 4.0 Term and Termination, paragraph 4.2 Extension on pages 6-7 of the Solid Waste Collection Agreement. The effective term of the extension requested would be from February 1, 2016 through January 31, 2017.

In addition, as you know, our costs of labor, health insurance, disposal and fuel have been increasing every year. In light of these operational increases, we respectfully request a price adjustment per our agreement based on the most recent Consumer Price Index All Urban Wage Earners and Clerical Workers "All Items" (CPI-W). The criteria are outlined on page 2 and paragraph 14.1.2 of the Addendum dated June 26, 2007, and effective October 1, 2006 to our current agreement, dated February 1, 2003. The CPI-W percentage for the time frame detailed on the above page and paragraph is 2.0% (based on July 2013 to July 2014). The new rates will be \$12.16 per month per home and \$3.95 per month for additional carts. The requested rate increase would be scheduled to take effect on February 1st 2015. The new residential, commercial and roll-off rates are attached in Exhibit "A".

Progressive Waste Solutions of TX, Inc. is both pleased and excited about the opportunity to continue to provide collection and disposal of solid waste to the City of Taylor. We take great pride in the fact that customer service, to both the City of Taylor and its citizens, is paramount in our corporate thought process. We take the delivery of environmental services very seriously. Our Customer Satisfaction, Safety and Maintenance programs are great assets to Progressive Waste Solutions as we are committed to deliver the highest quality services to communities and businesses throughout the United States. Strong communication with both the City and your residents is a key focus for our company. We consider our relationship with our municipal customers to be a public/private partnership of which we understand the importance and take great pride.

We truly appreciate the opportunity to continue to be your solid waste service provider and look forward to continuing our public-private partnership. If you should have any questions or need additional information, please do not hesitate to contact me at 512-329-1401 or email at jhare@iesi.com.

Best regards,

James R. Hare

James R. Hare
District Municipal Marketing Manager
Progressive Waste Solutions of TX, Inc.

EXHIBIT “A”

PROPOSED 2015 FEES

EXHIBIT “A”

Solid Waste Collection

A. Residential Customers

Pick up once per week	Fees
Container Size	Base Rate
Single 96 gallon cart	\$12.16
Single 65 gallon cart	\$10.47
Each Additional cart	\$ 3.95

B. One time collection of bulky wastes on call

Container Size	Delivery Charge	Daily Rental	Cost Per Haul
2 cu.bic yards	\$73.30	\$4.40	\$73.30
3 cu.bic yards	\$73.30	\$4.40	\$73.30
4 cu.bic yards	\$73.30	\$4.40	\$73.30
6 cu.bic yards	\$73.30	\$4.40	\$73.30
8 cu.bic yards	\$73.30	\$4.40	\$73.30
10 cu.bic yards	\$73.30	\$4.40	\$73.30

C. Commercial Customers

Container Size	Frequency of Service	Base Fee/Month
96 Gallon Cart	One X per week pick up	\$19.09
2 cu.bic yards	One X per week pick up	\$52.89
3 cu.bic yards	One X per week pick up	\$69.22
4 cu.bic yards	One X per week pick up	\$87.57
6 cu.bic yards	One X per week pick up	\$109.46
8 cu.bic yards	One X per week pick up	\$133.18
10 cu.bic yards	One X per week pick up	\$162.35

96 Gallon Cart	Two Xs per week pick up	\$27.35
2 cu.bic yards	Two X s per week pick up	\$87.57
3 cu.bic yards	Two X s per week pick up	\$120.41
4 cu.bic yards	Two X s per week pick up	\$153.22
6 cu.bic yards	Two X s per week pick up	\$180.67
8 cu.bic yards	Two X s per week pick up	\$220.73
10 cu.bic yards	Two X s per week pick up	\$255.41

96 Gallon Cart	Three Xs per week pick up	\$33.32
2 cu.bic yards	Three Xs per week pick up	\$108.39
3 cu.bic yards	Three Xs per week pick up	\$171.47
4 cu.bic yards	Three Xs per week pick up	\$221.69
6 cu.bic yards	Three Xs per week pick up	\$268.17
8 cu.bic yards	Three Xs per week pick up	\$310.11

10 cu.bic yards	Three Xs per week pick up	\$353.90
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Container Size	Frequency of Service	Base Fee/ Month
96 Gallon Cart	Four X s per week pick up	\$41.68
3 cu.bic yards	Four X s per week pick up	\$201.75
4 cu.bic yards	Four X s per week pick up	\$266.77
6 cu.bic yards	Four X s per week pick up	\$301.80
8 cu.bic yards	Four X s per week pick up	\$381.83
10 cu.bic yards	Four X s per week pick up	\$457.87

96 Gallon Cart	Five Xs per week pick up	\$51.65
3 cu.bic yards	Five Xs per week pick up	\$250.11
4 cu.bic yards	Five Xs per week pick up	\$346.47
6 cu.bic yards	Five Xs per week pick up	\$368.50
8 cu.bic yards	Five Xs per week pick up	\$481.85
10 cu.bic yards	Five Xs per week pick up	\$603.82

Delivery Charge:

20 yd. Roll-off	Per Delivery	\$127.50
30 yd. Roll-off	Per Delivery	\$127.50
40 yd. Roll-off	Per Delivery	\$127.50

Daily Rental:

20 yd. Roll-off	Per Day	\$1.97
30 yd. Roll-off	Per Day	\$1.97
40 yd. Roll-off	Per Day	\$1.97

Cost per Haul:

20 yd. Roll-off	Per Haul	\$392.30
30 yd. Roll-off	Per Haul	\$470.75
40 yd. Roll-off	Per Haul	\$549.22

D. Industrial Solid Waste Collection Services – collected by service provider

Total monthly bill of industrial customer x	+ Franchise Fee 10%
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E. Municipal Services

Service Type
Trash Pick-up

Container Size	Frequency of Service	Rate
96 Gallon Cart	Avg. Twice X per week pick up	No Charge
2 cu.bic yards	Avg. Twice X per week pick up	No Charge
3 cu.bic yards	Avg. Twice X per week pick up	No Charge

4 cu.bic yards	Avg. Twice X per week pick up	No Charge
6 cu.bic yards	Avg. Twice X per week pick up	No Charge
8 cu.bic yards	Avg. Twice X per week pick up	No Charge
10 cu.bic yards	Avg. Twice X per week pick up	No Charge

Collection and Disposal of
Solid Waste during Spring and
Fall Clean-up

Progressive Waste Solutions to provide six (6) 30 yd roll-offs per clean up (twice per year) at **NO Charge**.
Any Roll Offs used thereafter will be charged according to the schedule immediately following:

Delivery Charge:

20 yd. Roll-off	Per Delivery	No Charge
30 yd. Roll-off	Per Delivery	No Charge
40 yd. Roll-off	Per Delivery	No Charge

Daily Rental:

20 yd. Roll-off	Per Day	No Charge
30 yd. Roll-off	Per Day	No Charge
40 yd. Roll-off	Per Day	No Charge

Cost per Haul:

20 yd. Roll-off	Per Haul	\$233.26
30 yd. Roll-off	Per Haul	\$311.01
40 yd. Roll-off	Per Haul	\$388.76

Collection and Disposal of
Dead Animals from the City's
Animal Shelter

As determined by Progressive Waste Solutions	Twice X per week pick up	No Charge
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Collection and Disposal of
Sludge from the Municipal
Wastewater Treatment Plant

Cost per haul

30 yd Roll Off	As needed	\$489.86
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City of Taylor - Progressive Waste Solution's Current Municipal Pricing Matriix

10/29/2014

Current Residential Rates:

Municipality	Contractor	# Homes	Current Rate	Level of Service
Travis County WCID#19	Progressive	185 homes	\$25.20 per month	2 x wk. trash & 1 x wk. recycle
Dripping Springs	Vasquero Disp.	740 homes	\$21.00 per month	1 x wk trash & every other wk. recycle
Point Venture	Progressive	460 homes	\$20.48 per month	1 x wk. trash & every other wk. recycle
Travis Co. WCID #17	Progressive	1,100 homes	\$20.36 per month	1 x wk. trash & 1 x wk. recycle
Rollingwood	Progressive	476 homes	\$19.96 per month	2 x wk. trash & 1 x wk. recycle
Marble Falls	Republic Waste	4,170 homes	\$19.82 per month	1 x wk trash & 1 x wk. recycle
Jonestown	Progressive	747 homes	\$19.56 per month	1 x wk. trash & every other wk. recycle
Cedar Park (city's fee)	CTR	21,950 homes	\$19.19 per month	1 x wk. trash & every other wk. recycle
Uhlend	Progressive	320 homes	\$18.20 per month	1 x wk trash & every other wk. recycle
San Leanna	Progressive	200 homes	\$17.94 per month	1 x wk. trash & every other wk recycle
Buda	TDS	2,608 homes	\$17.89 per month	1 x wk. trash & every other wk. recycle
Hutto	Clawson	6,540 homes	\$17.79 per month	1 x wk. trash & every other wk. recycle
Round Rock (city's fee)	Round Rock Refuse	37,223 homes	\$17.61 per month	1 x wk. trash & 1 x wk. recycle
San Marcos	Progressive	22,340 homes	\$16.91 per month	1 x wk. trash & 1 x wk. recycle
Georgetown	TDS	20,037 homes	\$16.56 per month	1 x wk. trash & 1 x wk. recycle
Liberty Hill	Clawson	500 homes	\$16.10 per month	1 x wk. trash & 1 x wk. recycle
Bastrop	Republic Waste	3,115 homes	\$15.82 per month	1 x wk. trash & 1 x wk. recycle
Kyle	TDS	8,506 homes	\$15.65 per month	1 x wk. trash & 1 x wk recycle/compost
Lago Vista	Progressive	2,726 homes	\$15.60 per month	1 x wk. trash & every other wk. recycle
Village of The Hills	Progressive	1,020 homes	\$15.05 per month	1 x wk. trash & every other wk. recycle
Pflugerville	Progressive	16,733 homes	\$14.98 per month	1 x wk. trash & every other wk. recycle
Wells Branch MUD	Progressive	2,742 homes	\$14.80 per month	1 x wk, trash & every other wk. recycle
Travis Co. MUD #5	Progressive	386 homes	\$14.63 per month	1 x wk. trash & every other wk. recycle
Lakeway	Progressive	5,032 homes	\$14.13 per month	1 x wk. trash & 1 x wk. recycle
Travis Co. MUD #14	Progressive	465 homes	\$13.39 per month	1 x wk. trash & 1 x wk. recycle
Lost Creek MUD	Progressive	1,135 homes	\$13.33 per month	1 x wk. trash & 1 x wk. recycle
Thorndale	Progressive	474 homes	\$13.13 per home	1 x wk. trash
Taylor (Renewal w/PI)	Progressive	4,924 homes	\$12.16 per month	1 x wk. trash
Rockdale	Progressive	1,860 homes	\$11.51 per month	1 x wk. trash
Average Market Rates			\$16.85 per month	

* Taylor with proposed PI and Every Other Week Recycling - \$12.16 + \$



SINGLE STREAM RECYCLING SCHEDULE

TAYLOR, TEXAS

December 2014 - September 2015

Start or Stop Service or for Billing
and Service Questions?

Call: (512) 352-3675

Or Visit: www.ci.taylor.tx.us

For Service Questions?

Call Progressive Waste
Solutions: (512) 251-5622



Recycling placard on each carts lid

December 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2015

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2015

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



Leading Partner for Municipal Solid Waste & Recycling Services

Progressive
Waste Solutions

Contractor Pricing for Single Stream Recycling

City of Taylor

Progressive Waste Solutions of TX, Inc. will provide each resident of the City of Taylor with the following Recycling Services:

Curbside Single Stream Collection of Recycling Materials Every Other Week

Progressive Waste Solutions will provide every other week (EOW) single stream curbside recycling collection to all residents within the corporate boundaries of the City of Taylor. Collection of recyclable materials will occur between the hours of 7:00 A.M. and 6:00 P.M. on the residents designated collection days. Residents will be provided with one (1) blue 96-gallon recycling cart for recycling. The maximum acceptable weight of each fully loaded 96-gallon poly cart will be one hundred and seventy-five (175) pounds. Carts for new residents will be delivered within Five (5) business days from date of notice. Replacement and damaged carts will be delivered within seventy-two (72) hours from date of notice.

\$ 3.40/month/unit + tax

Additional Cart Rates:

96 – Gallon Recycle Cart:

\$ 2.00/month/cart + tax

Progressive Waste Solutions' Community Outreach and Recycling Education Plan For the City of Taylor Texas

Progressive Waste Solutions takes great pride that customer service, to both the City of Taylor and its residents, is paramount in our corporate thought process. We take our partnerships and the delivery of environmental services very seriously. Our Customer Satisfaction and Community Relations/Education activities are great assets of Progressive Waste Solutions as we deliver services to communities and businesses throughout the United States. Strong communication with both the District and your residents is a key focus for our company. Progressive Waste Solutions consider our relationships with our municipal customers to be a public/private partnership of which we understand the importance and take great pride. Should the City elect to continue its recycling program, many of the resources and activities planned in Taylor are as follows:

Recycling Program Coordinator

The Recycling Program Coordinator will be responsible for outreach to the residents, small businesses, multi-family units, community organizations, non-profits and the school district to develop and promote recycling programs. The Program Coordinator will be responsible for the creation of electronic presentations and printed materials. Some projects will require working with District staff and community organizations to promote recycling.

- Work with the City, schools, and multi-family units to develop and promote recycling programs.
- Conduct site surveys to determine recycling service levels; make appropriate recommendations regarding size and location of bins/carts.
- Work with existing education materials and develop presentation materials for schools, teachers, etc.
- Presentations to the City, classes, assemblies, groups, etc.
- Respond to inquiries/telephone calls from the City, residents, teachers, students or parents regarding recycling.
- Work with Progressive Waste Solutions' personnel to ensure service is provided as required.
- Develop plan for, and conduct ongoing monitoring and analysis of recycling programs.
- Work with other agencies, as needed, to develop recycling programs & presentations.
- Assist with City and public events promoting recycling

Community Outreach Meetings

Promoting the idea of a recycling/waste reduction program is essential to the success of the program. Recycling/waste reduction practices requires a change in the cultural behavior. In order to implement a new system, creative education and promotional activities must compliment the operations. Not only are we dealing with training/educating people to incorporate a new practice into their daily lives, but also the goal includes refocusing a way of thinking.

Recycling is just one of the measures to remove waste from the garbage can. Waste reduction and material reuse involves pre-recycling, by consuming less disposable products and choosing products that are minimally packaged in recyclable packaging. Recycling is more than just another garbage cart, it involves closing the loop. Reduce, Reuse and Recycling maximizes the resources and impact in waste reduction. The key to the success in closing the loop is through excellence in education and promotion of these ideas to the culture.

When considering educational opportunities, it is important to know that there is not one method for getting the word out. People respond to and learn from different cues, whether it is pictures, or in a printed format. Through diversifying educational and promotional activities and materials, you increase the percentage of people that will be reached and respond.

Prior to the start-up of the recycling service program Progressive Waste Solutions will host and facilitate in coordination with the City, a community outreach meeting to discuss, promote and educate the community on the recycling service program. The community outreach meeting will be scheduled as mutually agreed upon by the City and Progressive Waste Solutions, and will be advertised in the City of Taylor newspaper, newsletter and/or website.

Progressive Waste Solutions, with prior notification, review and approval of the City, will also schedule, publicize and conduct ongoing recycling education, and present at least one recycling information piece to the District annually or as requested by the City. Progressive Waste Solutions will provide assistance in enhancing the benefits of recycling for the City of Taylor sponsored events that require recycling assistance.

Information Flyers and Brochures

Progressive Waste Solutions will provide informational flyers for residential customer in the City. The information will identify when to put recycling carts out, their scheduled service day, what level of services will be provided, recycling guidelines and bundled brush collection guidelines, and phone numbers to contact for questions, complaints, requests and comments.

The informational flyers will be provided to the City office to distribute to new residents when they move into the Taylor community.

Community Activities and Events

No one knows the needs of a community better than those who live and work in it. At Progressive Waste Solutions, our philosophy of local managerial empowerment allows our site managers to give back to their communities in ways that best meet the needs of their communities. This location-specific approach to good corporate citizenship results in a kaleidoscope of outreach programs, contributions and support that serve to benefit thousands of people across our service region.

Progressive Waste Solutions encourages economic vitality and growth in their communities through more than contributions. Throughout the Progressive Waste Solutions service region, our companies purchase goods and services locally, employ local people, and contribute to the local tax base. We

also belong to our local Chambers of Commerce, and sponsor Chamber events that promote the economy. Some of our facilities provide host community benefits packages for their municipalities, as well, that lower residential taxes and provide for municipal capital improvements.

Another area of vital importance for our giving is the children of our communities. Progressive Waste Solutions believe in our children, and we have supported many of our community's children with scholarships, educational and sports programs, and school improvement projects.

Last, but certainly not least, in the area of giving are the local service and community organizations that benefit from our financial backing. We believe that investing in service organizations, such as the Lions Club, Rotary Club, and food pantries will bring great returns to our communities. We also believe that supporting the myriad of local community organizations that come to us for help will make our neighborhoods better places in which to live and work.

Many of the activities or events that our focus will be centered around will be in an effort to make the City of Taylor a greener community. Participating in or creating events such as Earth day Celebration – Recycling Contests/Competitions – America Recycles Day – Trash Walk – Recycling Drives – Educational Programs for Kids – Keep Taylor Beautiful.

Promoting Recycling

A sampling of many of the available activities, events, organizations and resources that Progressive Waste Solutions has effectively utilized in promoting recycling in many of our communities are:

Brochures – Newsletters – Newspaper Ads – Newspaper Columns – Press Releases – Flyers & other printed materials – Recycling Guideline Posters – Department Presentations – Displays – Door Hangers – Radio/TV Ads – Presentations at TISDs, Chamber of Commerce, Rotary, Lions Club, non-profit organizations, and Keep Texas Beautiful.

Alternative Recycling Options

In regards to alternative recycling service programs and multiple-entity partnerships, Progressive Waste Solutions shall work in support of alternative recycling collection programs with the City of Taylor. Such programs shall be developed and approved through the City's Staff and City Council and may involve other political subdivisions and other solid waste collection service providers. Progressive Waste Solutions is open to looking outside the box at other opportunities and means to work with the City of Taylor to implement and develop an effective recycling service program.



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Receive presentation from Moody Museum Advisory Board regarding Dan Moody documentary.

Council Action to be taken: Consider approval

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The Purpose of this item is to receive an update about the Dan Moody Movie from the Moody Museum Advisory Board.

During this item, Mrs. Komandosky will show the trailer that was produced to highlight the movie.

A special event is also scheduled for November 22, 2014 starting at 2 p.m. at the Howard Theatre to view the film.

2. DESCRIPTION/ JUSTIFICATION

By way of background, Mr. Chet Garner approached both the Williamson County Museum and the City, via the Moody Museum Advisory Board, with a request to fund a documentary about Texas' former Governor Dan Moody's KKK trial. The total estimated cost of the movie was \$24,000.

During the Council's December 12, 2013 meeting, the City Council agreed to fund one-half of the movie's production cost, as requested. That amount was \$12,000. The Williamson County Museum committed to pay for the other half.

The project is a one-half hour program slated for PBS about the trial that Dan Moody led against the local KKK. In addition, a shorter version (seven to ten minutes) of the film is available for us to show locally for visitors, etc.

According to the agreement, the City and Williamson County Museum will be joint copyright owners of the film, which allows us to use the information as we think most appropriate.

As a side note, Mr. Garner also produces and is in the Daytripper series for PBS.
<http://thedaytripper.com/>

3. FINANCIAL/BUDGET

The Council approved \$12,000. The source of the funding came from the Louis K. Ned Donation. \$6,000 was paid prior to production beginning and the remaining \$6,000 will be paid prior to post production beginning.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Mrs. Komandosky will show the trailer to the Council, staff and the public in attendance.

6. REFERENCE FILES

7a. [Signed Production Agreement](#) with HooageboomRD Productions (Chet Garner)

PRODUCTION AGREEMENT

I. OVERVIEW AND SCOPE

The Parties seek to produce one half-hour documentary and one 6-10 minute documentary regarding the historic Dan Moody/KKK trial that occurred in Williamson County in 1923. The Parties will seek to have the half-hour documentary distributed via PBS.

II. PARTIES

- i. Hogaboom Road, Inc. ("Hogaboom")
109 W. 7th St., Ste 220
Georgetown, TX 78626
- ii. The Williamson Museum ("Williamson Museum")
716 S. Austin Ave.
Georgetown, TX 78626
- iii. City of Taylor, TX ("City")
400 Porter Street
Taylor, TX 76574

III. THE WORK

In consideration for the mutual obligations described below, Hogaboom agrees to produce:

- i. One half-hour documentary approximately twenty-four (24) to twenty-seven (27) minutes in length focusing on the historic Dan Moody/KKK trial with some information on Moody's childhood and political career.
- ii. One documentary approximately 6-10 minutes in length ideal for presenting inside a museum to a live audience with limited time.

IV. PAYMENT

In order to facilitate the production of the above-reference documentaries, Williamson Museum and the City shall contribute to Hogaboom a total sum of twenty-three thousand, seven-hundred sixty dollars (\$23,760.00). Fifty percent must be paid before pre-production begins with the remaining fifty percent due after video production is complete and before post-production begins.

V. UNDERSTANDINGS

- (a) Williamson Museum and the City shall aide in the production by providing information and historical insight, along with access to its respective museums and artifacts, if requested.

- (b) While Williamson Museum and the City shall be reasonably updated on the production process, creative control and approval of the final product shall rest exclusively with Hogaboom.
- (c) Williamson Museum and the City will pay for any requested third party expenses, including duplications, if any, of the final documentaries, provided prior written consent is granted by the City and Williamson Museum.
- (d) Should Williamson Museum and/or the City decide to no longer pursue this project and wish to cancel its involvement, Hogaboom shall retain all monies paid by the canceling party and will work with the non-canceling party to acquire additional support to cover the canceling party's intended total contribution.
- (e) Williamson Museum and the City shall be credited on the final piece in accordance with PBS standards.
- (f) Hogaboom, in its sole discretion, shall choose how it, and its personnel are credited in the final product.

VI. SCHEDULE

The following schedule will commence upon payment of in accordance with Paragraph IV.

- | | |
|--------------------|----------|
| 1. Pre-Production | 1 month |
| 2. Production | 1 month |
| 3. Post Production | 2 months |

VII. OWNERSHIP

- (a) Williamson Museum and the City shall be the joint copyright owners of the final documentaries.
- (b) Hogaboom shall have the perpetual, worldwide right to distribute these documentaries in any manner and/or format it chooses.
- (c) Hogaboom shall be the exclusive owner of any series and/or trademarks that may be created as a result of these documentaries.

VIII. TERMINATION

In addition to any other grounds for termination specifically provided for in this Agreement, the Parties shall have the right to terminate this Agreement if any of the other Parties breaches any of their material obligations and fails to cure such breach within 30 days of written notice of the breach to the address above. Should such termination occur with no fault by Hogaboom, Hogaboom shall be entitle to retain any money already paid for work completed by Hogaboom.

IX. MISCELLANEOUS

- (a) Force Majeure - In the event that production is delayed or canceled by reason of act of God, fire, lockout, strike or other labor dispute, riot or civil disorder, war or armed insurrection, enactment, rule, act or order of government, mechanical failure, or any other force majeure cause or reason beyond Hogaboom's control, then Hogaboom shall produce and/or arrange for production as soon as practicable after any such event. However, delay caused by such an event shall not constitute a breach by either party.
- (b) Authority - The persons signing this Agreement hereby warrant that they have authority to enter into this Agreement and are duly authorized to do so. The parties further represent that they have had an opportunity to read this Agreement or to have it explained to them by the counsel, and that they understand and are fully aware of its contents and legal effect, and that they are voluntarily entering into this Agreement.
- (c) Entire Agreement - This Agreement constitutes the entire agreement and understanding between the parties. There are no other agreements, understandings, representations, or conditions, express or implied, oral or written, with regard to this Agreement. The parties may make any changes to this agreement only in writing. This Agreement, and its construction and effect, will be determined and construed in accordance with the substantive laws of the state of Texas.

ACCEPTED AND AGREED

The Williamson Museum

Signature: Mickie Ross

Name: MICKIE ROSS

Title: EXEC. DIRECTOR

Date: 12/12/13

City of Taylor

Signature: [Signature]

Name: JIM D. DONAWAY

Title: CITY MANAGER

Date: 12/12/13

Hogaboom Road, Inc.

Signature: [Signature]

Name: Chat Garner

Title: President

Date: 12/12/13



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider amending the economic development agreement for property located at 5th and Vance Streets.

Council Action to be taken: Approve the agreement as presented

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider extending the development agreement with Mrs. Buzan and Mr. Northcutt for the development of a lot on the south-west corner of W 5th and Vance Street for another 24 months.

2. DESCRIPTION/ JUSTIFICATION

In 2011, the City purchased the lot on the south-west corner of W 5th and Vance Street to resolve significant code concerns associated with five mobile homes that were located on the lot.

The goal for buying the land was twofold:

1. Resolve the code violations and
2. Sell the property for a higher and better use.

Following the purchase, the City assisted with the relocation of the tenants.

In 2012, the City sold the lot to Mrs. Buzan and Mr. Northcutt with the proviso that they improve the lot and obtain a certificate of occupancy in 24 month from the sale of the property. During the previous 24 months, they petitioned the City to rezone the property to B3, which was accomplished, and they submitted plans to improve the lot. Eventually, the project was put on hold when construction costs exceeded expectations. As a result, they requested that the City consider another 24 month extension to complete the project.

Should the City not extend the agreement, the owners by contract will forfeit the price they paid for the lot and the City can then rebid the property for sale.

3. FINANCIAL/BUDGET

Mrs. Buzan and Mr. Northcutt purchased the lot for \$9,000.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached agreement extending the timeframe another 24 months.

6. REFERENCE FILES

- 8a. [Extension of Lien](#)
- 8b. [Original contracts](#)
- 8c. [Aerial of the property](#) showing the five mobile homes.

EXTENSION OF LIEN

Date: October 14, 2014

Grantor: CANDACE A. BUZAN and husband, RICKY L. NORTHCUTT

Grantor's Mailing Address:

19702 Spotted Owl Lane
Pflugerville, Travis County,
Texas 78660

Beneficiary: CITY OF TAYLOR, TEXAS, a Home Rule City

Beneficiary's Mailing Address:

400 Porter Street
Taylor, Williamson County,
Texas 76574

Lien Is Described in the Following Documents, Recorded In:

A Deed of Trust dated October 24, 2012, executed by Candace A. Buzan and husband, Ricky L. Northcutt as Grantor to Jim Dunaway as Trustee for the Benefit of City of Taylor, Texas, a Home Rule City as Beneficiary, and filed of record under Document No. 2012090006, of the Official Records of Williamson County, Texas.

Property (including any improvements) Subject to Lien:

Lot Five (5), in Block Nineteen (19), of THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records, Williamson County, Texas; together with all improvements, attachments and appurtenances thereto.

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

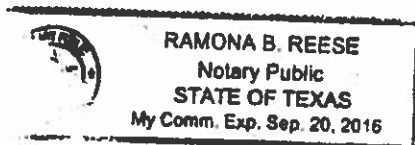
BEFORE ME, the undersigned authority, on this day personally appeared Jesse Ancira, Mayor of the City of Taylor, Texas, a Home Rule City, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the city.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of October, 2014.

Notary Public in and for
The State of Texas

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

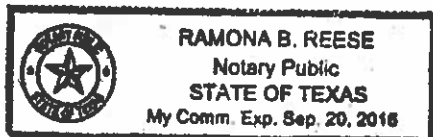
This instrument was acknowledged before me on this the 29th day of October, 2014, by Candace A. Buzan.



Ramona B. Reese
Notary Public in and for
The State of Texas

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

This instrument was acknowledged before me on this the 29th day of October, 1994, by Ricky L. Northcutt.



Ramona B. Reese
Notary Public in and for
The State of Texas

Terms of Extension of Grantor's Obligations:

Grantor agrees to complete construction of a commercial office building on the Property on or before two (2) years from the date of this Extension of Lien.

Grantor's failure to complete the requirement set forth above shall be considered a default of the Deed of Trust as extended allowing Beneficiary to exercise its rights and privileges for default allowed under the Deed of Trust.

Obligor agrees, reaffirms and confirms Grantor's Obligations as set out in the Deed of Trust and this Extension of Lien; Obligor also extends the liens until maturity.

The lien continues as written, except as provided in this instrument.

When the context requires, singular nouns and pronouns include the plural.

CITY OF TAYLOR, TEXAS,
a Home Rule City

By: Jesse Ancira
Its: Mayor
BENEFICIARY


Candace A. Buzan
OBLIGOR


Ricky L. Northcutt
OBLIGOR

LAW FIRM OF TED W. HEJL

ATTORNEYS AT LAW

311 TALBOT STREET

P. O. Box 192

TAYLOR, TEXAS 76574

TED W. HEJL

MARK J. SCHROEDER

(512) 365-6348

(512) 365-2226 FAX

January 23, 2013

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

COPY

Re: Sale to Candace A. Buzan, et vir

Dear Jim:

In connection with the above referenced matter, enclosed you will find the Deed of Trust taken against the lot sold to Candy Buzan. The Deed of Trust has been filed of record under Document No. 2012090006, of the Official Public Records of Williamson County, Texas.

Please make a notation on the City's calendar of the two year construction deadline. If construction has been completed, then a Release should be executed. If construction has not been completed, then the City can repossess the property.

The enclosure should be retained in the City's permanent records regarding the property. In the event you have any questions, please do not hesitate to contact me.

Very truly yours,

LAW FIRM OF TED W. HEJL

Ted W. Hejl

Ted W. Hejl

TWH:jk
Enclosure

12048866



DT
5 PGS

2012090006

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER LICENSE NUMBER.

DEED OF TRUST

Date: October 24, 2012

Grantor: CANDACE A. BUZAN and husband, RICKY L. NORTHCUTT

Grantor's Mailing Address:

19702 Spotted Owl Lane
Pflugerville, Travis County,
Texas 78660

Trustee: JIM DUNAWAY

Trustee's Mailing Address:

400 Porter Street
Taylor, Williamson County,
Texas 76574

Beneficiary: CITY OF TAYLOR, TEXAS, a Home Rule City

Beneficiary's Mailing Address:

400 Porter Street
Taylor, Williamson County,
Texas 76574

Property (including any improvements):

Lot Five (5), in Block Nineteen (19), of THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records, Williamson County, Texas; together with all improvements, attachments and appurtenances thereto.

Other Exceptions to Conveyance and Warranty: None

For value received and to secure a non-monetary obligation of Grantor as set out below, Grantor conveys the property to Trustee in trust. Grantor warrants and agrees to defend the title to the property. If Grantor performs all the covenants, this Deed of Trust shall have no further effect, and Beneficiary shall release it at Grantor's expense.

Grantor's Obligations

Grantor agrees to complete construction of a commercial office building on the Property on or before two (2) years from the date of this Deed of Trust.

Grantor's failure to complete the requirement set forth above shall be considered a default of this Deed of Trust allowing Beneficiary to exercise its rights and privileges for default allowed under this Deed of Trust.

Beneficiary's Rights

1. Beneficiary may appoint in writing a substitute or successor trustee, succeeding to all rights and responsibilities of Trustee.

2. If Grantor fails to perform any of Grantor's obligations or if default occurs on a prior lien note or other instrument, and the default continues after Beneficiary gives Grantor notice of the default and the time within which it must be cured, as may be required by law or by written agreement, then Beneficiary may:

- a. request Trustee to foreclose this lien, in which case Beneficiary or Beneficiary's agent shall give notice of the foreclosure sale as provided by the Texas Property Code as then amended; and
- b. purchase the property at any foreclosure sale by offering the highest bid and then have the bid credited on the note.

Trustee's Duties

If requested by Beneficiary to foreclose this lien, Trustee shall:

1. either personally or by agent give notice of the

foreclosure sale as required by the Texas Property Code as then amended;

2. sell and convey all or part of the property to the highest bidder for cash with a general warranty binding Grantor, subject to prior liens and to other exceptions to conveyance and warranty; and

3. from the proceeds of the sale, pay, in this order:

- a. expenses of foreclosure, including a commission to Trustee of 5% of the bid;
- b. to Beneficiary, the full amount of principal, interest, attorney's fees, and other charges due and unpaid;
- c. any amounts required by law to be paid before payment to Grantor; and
- d. to Grantor, any balance.

General Provisions

1. If any of the property is sold under this Deed of Trust, Grantor shall immediately surrender possession to the purchaser. If Grantor fails to do so, Grantor shall become a tenant at sufferance of the purchaser, subject to an action for forcible detainer.

2. Recitals in any Trustee's deed conveying the property will be presumed to be true.

3. Proceeding under this Deed of Trust, filing suit for foreclosure, or pursuing any other remedy will not constitute an election of remedies.

4. This lien shall remain superior to liens later created even if the time of payment of all or part of the note is extended or part of the property is released.

5. Grantor assigns to Beneficiary all sums payable to or received by Grantor from condemnation of all or part of the property, from private sale in lieu of condemnation and from damages caused by public works or construction on or near the property. After deducting any expenses incurred, including attorney's fees, Beneficiary may release any remaining sums to Grantor or apply such sums to reduce the note. Beneficiary shall not be liable for failure to collect or to exercise diligence in collecting any such sums.

6. Grantor assigns to Beneficiary absolutely, not only as collateral, all present and future rent and other income and receipts from the property. Leases are not assigned. Grantor warrants the validity and enforceability of the assignment. Grantor may as Beneficiary's licensee collect rent and other income and receipts as long as Grantor is not in default under

the note or this Deed of Trust. Grantor will apply all rent and other income and receipts to payment of the note and performance of this Deed of Trust, but if the rent and other income and receipts exceed the amount due under the note and deed of trust, Grantor may retain the excess. If Grantor defaults in payment of the note or performance of this Deed of Trust, Beneficiary may terminate Grantor's license to collect and then as Grantor's agent may rent the property if it is vacant and collect all rent and other income and receipts. Beneficiary neither has nor assumes any obligations as lessor or landlord with respect to any occupant of the property. Beneficiary may exercise Beneficiary's rights and remedies under this paragraph without taking possession of the property. Beneficiary shall apply all rent and other income and receipts collected under this paragraph first to expenses incurred in exercising Beneficiary's rights and remedies and then to Grantor's obligations under the note and this Deed of Trust in the order determined by Beneficiary. Beneficiary is not required to act under this paragraph, and acting under this paragraph does not waive any of Beneficiary's other rights or remedies. If Grantor becomes voluntarily or involuntarily bankrupt, Beneficiary's filing a proof of claim in bankruptcy will be tantamount to the appointment of a receiver under Texas law.

7. When the context requires, singular nouns and pronouns include the plural.

8. The term note includes all sums secured by this Deed of Trust.

9. This Deed of Trust shall bind, inure to the benefit of, and be exercised by successors in interest of all parties.

10. Grantor represents that this Deed of Trust is given to secure Grantors obligations.

11. Grantor agrees that in the event of any sale, voluntary, judicial or made under the terms of this Deed of Trust, of the property herein described, the Purchaser at such sale shall acquire title to all insurance policies thereon held by the Beneficiary, including not only all paid, but unearned premiums on said policies.


Candace A. Buzan


Ricky L. Northcutt

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

24th This instrument was acknowledged before me on this the
day of October, 2012, by Candace A. Buzan and husband,
Ricky L. Northcutt.



Jamie Kaatz
Notary Public in and for
The State of Texas

16 RETURN TO
Longhorn Title Co., Inc.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2012090006

Nancy E. Rister

10/29/2012 04:17 PM

VOELKEL \$32.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS



DEED

2012090005

3 PGS

12048866

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER LICENSE NUMBER.

CITY OF TAYLOR, TEXAS,
a Home Rule City

TO

CANDACE A. BUZAN,
ET VIR

WARRANTY DEED

STATE OF TEXAS,

§

§

COUNTY OF WILLIAMSON.

§

CITY OF TAYLOR, TEXAS, a Home Rule City, acting by and through its duly authorized City Manager, Jim D. Dunaway, hereinafter called Grantor, for and in consideration of the sum of TEN DOLLARS (\$10.00), and other good and valuable consideration cash to it paid by CANDACE A. BUZAN and husband, RICKY L. NORTHCUTT of Travis County, Texas, the receipt of which is hereby acknowledged, and for which no lien, either expressed or implied, is retained;

Has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto CANDACE A. BUZAN and husband, RICKY L. NORTHCUTT of 19702 Spotted Owl Lane in Pflugerville, Travis County, Texas 78660-2984, herein called Grantees, the following described real property, to-wit:

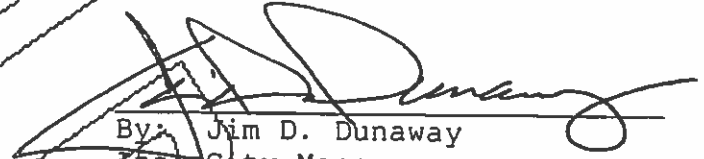
Lot Five (5), in Block Nineteen (19), of THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records, Williamson County, Texas ("Property" or "Premises").

TO HAVE AND TO HOLD the above described Premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantees, their heirs, executors, administrators, successors and assigns and Grantor does hereby bind itself, its successors and assigns to WARRANT AND FOREVER DEFEND all and singular the Premises unto Grantees, their heirs, executors, administrators, successors and assigns forever, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, subject, however, to any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements; Rights or claims, if any, of adjoining property owner in and to that portion of insured premises lying between the fence and the south, west and north lot lines, as shown by survey of Rachel Lynn Hansen, dated October 17, 2012; any easements presently in use by the City of Taylor and any pipes or pipe lines in place under the Property; any portion of the Property which falls within the boundaries of a street or alley; all visible and apparent easements and all underground easements, the existence of which may arise by unrecorded grant or by use; rights of parties in possession; and taxes for 2012, the payment of which Grantees assume, and subsequent assessments for that and prior years due to change in usage, ownership, or both, the payment of which Grantees assume.

Grantees are purchasing the Property in an "as is" condition with no representations made or implied as to the quality, fitness, or condition of the Property by the Grantor. Grantees are purchasing the Property based solely upon their inspection and no representations of the use, fitness, size, quality or any other matters concerning the Property have been made by Grantor to Grantees. Grantor warrants only title to the Property as set forth in this Deed.

DATED this the 24th day of October, 2012.

CITY OF TAYLOR, TEXAS,
a Home Rule City

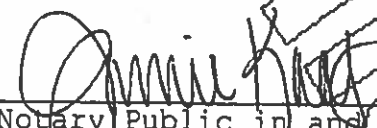
By: 
Jim D. Dunaway
City Manager

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Jim D. Dunaway, City Manager of the City of Taylor, Texas, a Home Rule City, known to me to be the person whose name is subscribed to the foregoing instrument, acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 24th day of October, 2012.




Notary Public in and for
The State of Texas

16 RETURN TO
Longhorn Title Co., Inc.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2012090005

Nancy E. Rister

10/29/2012 04:17 PM

VOELKEL \$24.00

NANCY E. RISTER, COUNTY CLERK

WILLIAMSON COUNTY, TEXAS

Unofficial Document

AFFIDAVIT AS TO DEBTS AND LIENS

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

§
§
§

GF # 12048866

BEFORE ME, the undersigned authority, on this day, personally appeared the undersigned (hereinafter called Affiant) (whether one or more) and each on his oath, deposes and says, as follows:

1. Affiant is the owner of the following described property, to-wit:

Lot Five (5), in Block Nineteen (19), of THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records, Williamson County, Texas.

2. Affiant is desirous of selling the above described property and has requested Longhorn Title Company, Inc., agent for Old Republic National Title Insurance Company, to issue a title policy guarantying the title of same to his purchaser.
3. In connection with the issuance of such policy, Affiant makes the following statement of facts:
 - a. That Affiant owes no past due Federal or State taxes and that there are no delinquent Federal assessments presently existing against Affiant, and that no Federal or State Liens have been filed against Affiant.
 - b. That there are no delinquent State, County, City, School District, Water District or other governmental agency taxes due or owing against said property and that no tax suit has been filed by any State, County, Municipal Water District or other governmental agency for taxes levied against said property.
 - c. All labor and material used in the construction of improvements or repairs, if any, on the above described property have been paid for and there are now no unpaid labor or material claims against the improvements or repairs, if any, or the property upon which same are situated, and Affiant hereby declares that all sums of money due for the erection of improvements or repairs, if any, have been fully paid and satisfied and there are no

Mechanic's or Materialmen's liens against the hereinabove property.

- d. That no paving assessments or lien has been filed against the hereinabove described property, and Affiant owes no paving charges.
- e. That there are no judgment liens filed against Affiant.
- f. That there are no suits pending against Affiant in Federal or State Court.
- g. That Affiant knows of no adverse claim to the hereinabove described property and that so far as Affiant knows there are no encroachments or boundary conflicts.
- h. That there are no outstanding home improvements loans, recorded or unrecorded, except as follows: None.
- i. That Affiant has not heretofore sold, contracted to sell or conveyed any part of said property other than in connection with this sale.
- j. No unpaid debts for electric or plumbing fixtures, water heaters, floor furnaces, air conditioners, radio or television antennae, carpeting, rugs, lawn sprinkling systems, venetian blinds, window shades, draperies, electric appliances, fences street paving, or any personal property or fixtures that are located on the subject property described above, and that no such items have been purchased on time payment contracts, and there are no security interests on such property secured by financing statements, security agreement or otherwise except the following:

Secured Party	Approximate Amount
---------------	--------------------

N/A

- k. No loans of any kind on such property except the following:

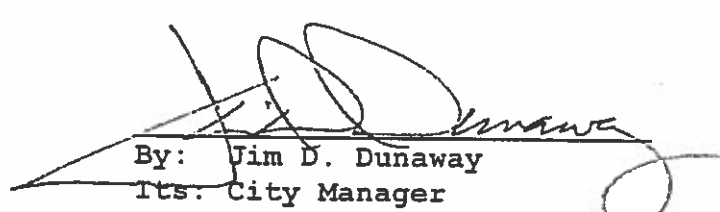
Creditor	Approximate Amount
----------	--------------------

N/A

- 4. Affiant recognizes that but for the making of the hereinabove statements of fact relative the hereinabove described property **Longhorn Title Company, Inc.** would not issue a title policy on said property and that such statements have been made as a material inducement for the issuance of such policy.

WITNESS my hand this the 24th day of October, 2012.

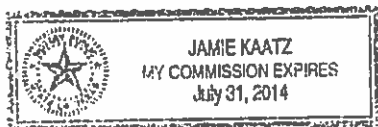
CITY OF TAYLOR, TEXAS,
a Home Rule City

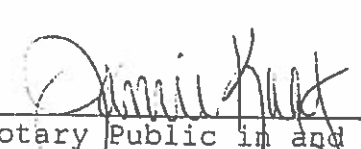

By: Jim D. Dunaway
Its: City Manager

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Jim D. Dunaway, City Manager of the City of Taylor, Texas, a Home Rule City, known to me to be the person whose name is subscribed to the foregoing instrument, swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 24th day of October, 2012.




Notary Public in and for
The State of Texas

AFFIDAVIT OF TRANSFEROR

The undersigned City of Taylor, Texas, a Home Rule City (Transferor) is conveying an interest in certain real property located in the United States to Candace A. Buzan and husband, Ricky L. Northcutt (Transferees), said property being described as Lot Five (5), in Block Nineteen (19), of THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records, Williamson County, Texas.

Pursuant to Section 1445 of the Internal Revenue Code, which provides that transferees (Buyers) of an interest in real property located in the United States, must withhold 10% of the sales proceeds in accordance with the Internal Revenue Code, if the transferor (Seller) is a foreign person. Transferor further understands that the withholding tax is not required upon the disposition of transferor's property located in the United States, if transferor is not a foreign person.

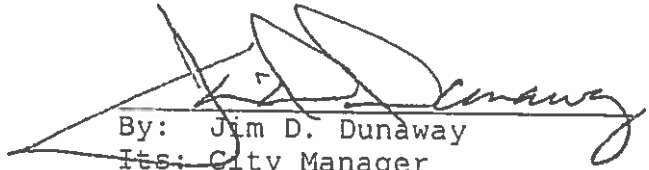
Therefore, the undersigned hereby certifies that the transferor herein is not a foreign corporation, foreign person, a foreign partnership, a foreign trust or a foreign estate (as defined by the Internal Revenue Code) and that the transferor's U.S. tax identification number is 74-6002355.

The transferor understands that this certification is made in connection with a real estate closing and that such certification may be disclosed by the transferees to the Internal Revenue Service.

Under penalties of perjury, the undersigned declares that he has examined this certification and to the best of his knowledge and belief it is true, correct and complete. If the undersigned signs on behalf of an entity, said undersigned further declares that he has the authority to sign this certification on behalf of transferor.

Date: October 24, 2012

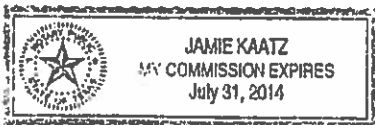
CITY OF TAYLOR, TEXAS,
a Home Rule City

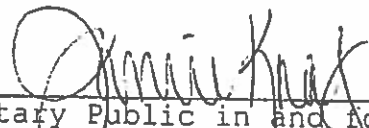

By: Jim D. Dunaway
Its: City Manager

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Jim D. Dunaway, City Manager of the City of Taylor, Texas, a Home Rule City, known to me to be the person whose name is subscribed to the foregoing instrument, swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 24th day of October, 2012.




Notary Public in and for
The State of Texas

**Substitute Form 1099S
Proceeds from Real Estate**

Settlement Agent Name and Address	Seller/Transferor's Name and Address
Longhorn Title Company, Inc. 801 Main Georgetown, TX 78626	City of Taylor 400 Porter Street Taylor, TX 76574 SSN/Tax ID: 74-6002355

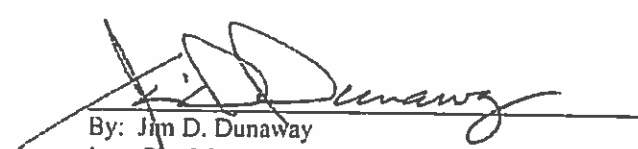
Transaction Information	
Date of Closing	10/24/2012
Gross Proceeds	\$9,000.00
Allocation of Gross Proceeds	\$9,000.00
Total Tax Proration Credit	
Description	TAYLOR, TOWN OF, Block 19, Lot 5, Williamson County
Transferor received or will receive property or services as part of the consideration	No
GF Number	12048866

- This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

- You are required by law to provide the Settlement Agent with your correct Tax Payer Identification Number. If you do not provide the Settlement Agent with your correct Tax Payer Identification Number, you may be subject to civil or criminal penalties imposed by law.

- Under penalties of perjury, I certify that the number shown above on this statement is my correct Tax Payer Identification Number. I acknowledge receipt of a copy of this statement.

City of Taylor, Texas,
a Home Rule City


By: Jim D. Dunaway
Its: City Manager

10/24/12
Date

Seller Instructions

Sign and return a copy of this form immediately to the Settlement Agent.

If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return. For other transactions, complete the applicable parts of Form 4797, Gains and Losses From Sales or Exchanges of Assets Used in Trade or Business and Involuntary Conversions, Form 6252, Computation of Installment Sale Income, and/or Schedule D (Form 1040), Capital Gains and Losses Reconciliation of Forms 1099-B.

TAX INFORMATION DISCLOSURE

Date: October 24, 2012

GF #: 12048866

Seller: City of Taylor, Texas, a Home Rule City

Purchasers: Candace A. Buzan and husband,
 Ricky L. Northcutt

Property:

Lot Five (5), in Block Nineteen (19), of THE CITY OF
TAYLOR, in Williamson County, Texas, according to the
map or plat thereof recorded in Cabinet A, Slide 186,
Plat Records, Williamson County, Texas.

Based upon information furnished by local taxing
authorities, the taxes on the above described property have
been paid through the year 2011 and

_____ A special exemption for agricultural and/or
timber has been filed against this property, thereby
reducing said property tax and **IS SUBJECT TO ROLLBACK.**

_____ There is a shortage in the acreage or square
footage in the rolls as compared with the legal
description herein conveyed, and could be **SUPPLEMENTED**
for previous years.

_____ The tract(s) of land hereby conveyed is/are
out of a larger tract of land which has not been split
out for the present year, and correct and accurate
figures cannot be obtained for tax prorations.
Purchasers and Seller agree to prorate based on
ESTIMATES ONLY.

*~~2/2/12~~ Purchasers and Seller agree **NOT TO PRORATE**
TAXES FOR THE CURRENT YEAR, thereby, purchaser **BEING**
RESPONSIBLE FOR THE 2012 TAXES, if any. Purchasers

acknowledge their understanding that the property is currently in an exempt status since it is owned by the City of Taylor. In the event a tax statement is issued due to the ownership by Purchasers, Purchasers will be responsible for payment of the taxes.

*EW An exemption exists on this property, and will be adjusted in the following tax year, thereby increasing said base tax.

_____ No tax figures were acquired as to any inventory, personal property or mobile home situated on said property. Longhorn Title Company, Inc. is not guaranteeing any payment of any such tax.

_____ Any proration of taxes made in connection with this transaction is based on tax information from the prior year and does not reflect the tax status of the property for the current year.

_____ We are closing this file based on verbal tax information provided by the appropriate taxing authorities. The taxing authority is not bound by verbal information and, accordingly, Longhorn Title Company, Inc. cannot guarantee the amounts reported as accurate. Longhorn Title Company, Inc. can guarantee the tax amounts reported by the taxing authorities only when Longhorn Title Company, Inc. has in its possession a written tax certificate issued by appropriate taxing authority. The amount of taxes due may increase or decrease when we receive written tax certificates.

It is understood and agreed that Longhorn Title Company, Inc. as closing agent, has informed both the Purchaser and Seller of the above facts, and Purchaser and Seller agree to hold Longhorn Title Company, Inc. harmless from any taxes due because of tax supplement; agriculture/timber rollbacks due to change in land usage; tax exemptions; differences due to split-out for the current year or subsequent years; any taxes due on personal property, inventory or mobile homes

situated on said property; and mistakes made to closing based on verbal tax information. It is expressly agreed and understood that if, for any of the above checked reasons, the proper amount of taxes are not collected at closing or the proper amount of taxes are not prorated, Longhorn Title Company, Inc. retains the right to issue its policy of title insurance subject to any taxes due.

THE UNDERSIGNED HAVE BEEN INFORMED BY LONGHORN TITLE COMPANY, INC. THAT IT IS THE UNDERSIGNED'S SOLE RESPONSIBILITY TO NOTIFY THE APPROPRIATE TAXING JURISDICTIONS THAT THE ABOVE PROPERTY HAS BEEN TRANSFERRED AND THAT IT IS THE PURCHASER'S SOLE RESPONSIBILITY TO PAY ALL TAXES FOR THE YEAR 2012 AND FILE ALL NECESSARY TAX EXEMPTIONS.

By signature herein, the undersigned state that they understand this Disclosure and have received a copy of the same at closing.

We hereby acknowledge and accept the above agreement.

PURCHASERS

SELLER

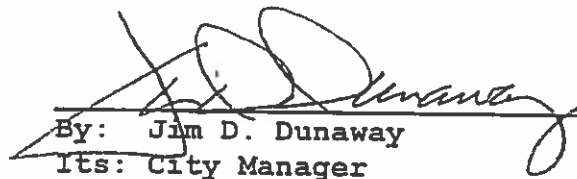


Candace A. Buzan



Ricky L. Northcutt

CITY OF TAYLOR, TEXAS,
a Home Rule City


By: Jim D. Dunaway
Its: City Manager

Date: October 24, 2012

SELLER: City of Taylor, Texas, a Home Rule City

PURCHASERS: Candace A. Buzan and husband, Ricky L. Northcutt

LEGAL DESCRIPTION: Lot Five (5), in Block Nineteen (19), of THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records, Williamson County, Texas.

SELLER'S AND PURCHASERS' STATEMENT

Seller's and Purchasers' signatures hereon acknowledge that we approve the foregoing settlement and the HUD-1 Settlement Statement, in their entirety, authorize payments in accordance therewith and acknowledge receipt of a copy thereof.

In the event there are any additional charges by any one furnishing services, requiring pay-off, or by any taxing authority, the undersigned will pay same upon written request.

Purchasers' signatures hereon acknowledge receipt of the plat and field note description prepared by Rachel Lynn Hansen of Exacta Texas Surveyors, Inc. dated October 17, 2012. Purchasers have reviewed the plat and understand a portion of the fencing extends/encroaches over the west and south boundary lines of the property into the adjacent alley/property. Purchasers hereby accept to the protrusion/encroachment of the fences and request that the transaction for the purchase of the property be closed. Purchasers hereby hold the closing agent Longhorn Title Company, Ted W. Hejl, Attorney, and the Seller harmless from any losses to them as a result of the sale and relating to the fencing.

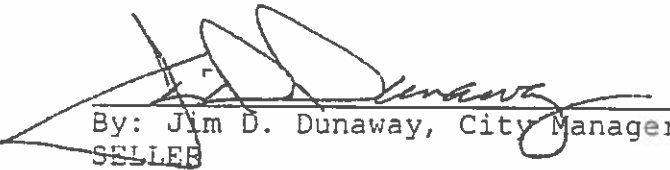
Purchasers' signatures hereon acknowledge that we have received and reviewed a copy of the commitment for title insurance and understand that the Title Policy of Insurance is subject to all conditions thereon.

Seller's and Purchasers' signatures hereon acknowledge that taxes for the year 2012 have not been prorated since the property is currently in an exempt status since it is owned by the City. Purchasers acknowledge and confirm their understanding that in the

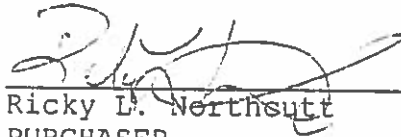
event the property is taxed for a portion of the year based on Purchasers' ownership that upon receipt of a 2012 tax notice for the property conveyed Purchasers agree to pay the taxes on the property.

Purchasers are advised that it is their obligation to take a copy of the Warranty Deed to the Williamson County Appraisal District in Georgetown, Texas, and for tax purposes, have the property purchased assessed in Purchasers' name. This will enable the Purchasers to receive the tax notices for the property. Purchasers understand that the tax notices are mailed to the owner listed in the tax records in January of the tax year. Purchasers understand that it is their responsibility to obtain the tax notices from the previous owner or the Appraisal District and pay the taxes for the year of closing and all years thereafter.

CITY OF TAYLOR, TEXAS,
a Home Rule City


By: Jim D. Dunaway, City Manager
SELLER


Candace A. Buzan
PURCHASER


Ricky D. Northcutt
PURCHASER

NOTICE AND STATEMENT REGARDING SELLER'S ATTORNEY

The purpose of the following is to fully disclose the relationship between Ted W. Hejl, hereinafter referred to as "Attorney", that has, or will prepared the legal documents for this closing transaction for the City of Taylor, Texas, a Home Rule City, hereinafter referred to as "Seller".

The undersigned acknowledge that the Attorney has acted only as counsel to Seller, and has not, in any manner, undertaken to assist or render legal advice to the undersigned, with respect to this transaction. The Attorney preparing the closing documents represents only the Seller, and not any of the other parties involved in this transaction.

The undersigned understand that they have the right to be represented by their own attorney and to have such other attorney present at any transaction meetings.

The undersigned have been provided with an opportunity to examine the title commitment issued by the title company in this transaction and are satisfied with the contents of said commitment. Further, the undersigned agree and understand that this transaction is not "closed" until all disbursements are made on behalf of all parties. In the event there are any additional charges by any one furnishing services, requiring pay-off, or by any taxing authority, the undersigned will pay same upon written request.

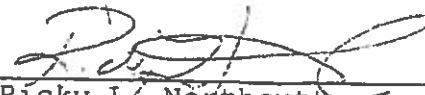
The undersigned acknowledge borrower's obligation as part of borrower's agreement with Seller, to pay the legal fees of Attorney. If this transaction involves a sale of property, the undersigned understand that the parties may allocate payment of the legal fees between themselves as they may agree.

The undersigned acknowledge that they have been notified of and understand their right to independent legal counsel and that the Attorney represents only the interest of Seller, and not those of any of the other parties.

Dated to be effective the 24th day of October, 2012.

BUYER:


Candace A. Buzan


Ricky L. Northcutt

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB No. 2502-0265

B. Type of Loan

1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv Unins	6. File Number 12048866	7. Loan Number	8. Mortgage Ins Case Number
4. ☐ VA	5. ☐ Conv Ins.	6. ☐ Seller Finance			

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower Candace A. Buzan 19702 Spotted Owl Lane Pflugerville, TX 78660 See Addendum	E. Name & Address of Seller City of Taylor 400 Porter Street Taylor, TX 76574	F. Name & Address of Lender
---	--	-----------------------------

G. Property Location TAYLOR, TOWN OF, Block 19, Lot 5, Williamson County , TX	H. Settlement Agent Name Longhorn Title Company, Inc. 801 Main Georgetown, TX 78626 Tax ID: 74-1686896
	I. Settlement Date 10/24/2012 Fund:
	Place of Settlement Longhorn Title Company, Inc. Ted W. Hefti Closing Office 311 Talbot P O Box 192

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower		400. Gross Amount Due to Seller	
101. Contract Sales Price	\$9,000.00	401. Contract Sales Price	\$9,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to borrower	\$721.72	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. County property taxes		406. County property taxes	
107. Annual assessments		407. Annual assessments	
108. School property taxes		408. School property taxes	
109. MUD Taxes		409. MUD Taxes	
110. HOA Dues		410. HOA Dues	
111. All Property Taxes		411. All Property Taxes	
112. City property taxes		412. City property taxes	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower	\$9,721.72	420. Gross Amount Due to Seller	\$9,000.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions in Amount Due to Seller	
201. Deposit or earnest money	\$900.00	501. Excess Deposit	
202. Principal amount of new loan(s)		502. Settlement Charges to Seller (line 1400)	
203.		503. Existing Loan(s) Taken Subject to	
204. Commitment fee		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. County property taxes		510. County property taxes	
211. Annual assessments		511. Annual assessments	
212. School property taxes		512. School property taxes	
213. MUD Taxes		513. MUD Taxes	
214. HOA Dues		514. HOA Dues	
215. All Property Taxes		515. All Property Taxes	
216. City property taxes 01/01/12 thru 10/24/12		516. City property taxes 01/01/12 thru 10/24/12	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	\$900.00	520. Total Reduction Amount Due Seller	\$0.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount due from borrower (line 120)	\$9,721.72	601. Gross Amount due to seller (line 420)	\$9,000.00
302. Less amounts paid by/for borrower (line 220)	\$900.00	602. Less reductions in amt. due seller (line 520)	\$0.00
303. Cash From Borrower	\$8,821.72	603. Cash To Seller	\$9,000.00

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Sales/Broker's Commission based on price	\$9,000.00	@ % =	\$0.00		
Division of Commission (line 700) as follows:					
701.	to				
702.	to				
703. Commission Paid at Settlement				\$0.00	\$0.00
704. The following persons, firms or	to				
705. corporation s received a portion	to				
706. of the real estate commission amount	to				
707. shown above:	to				
800. Items Payable In Connection with Loan					
801. Loan Origination Fee	%	to			
802. Loan Discount	%	to			
803. Appraisal Fee		to			
804. Credit Report		to			
805. Lender's Inspection Fee		to			
806. Mortgage Insurance Application		to			
807. Assumption Fee		to			
900. Items Required by Lender To Be Paid In Advance					
901. Interest from	10/24/2012 to 11/1/2012 @ \$0/day				
902. Mortgage Insurance Premium for	months	to			
903. Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender					
1001. Hazard insurance	months @	per month			
1002. Homeowner's insurance	months @	per month			
1003. City property taxes	months @	per month			
1004. County property taxes	months @	per month			
1005. Annual assessments	months @	per month			
1006. School property taxes	months @	per month			
1007. MUD Taxes	months @	per month			
1008. HOA Dues	months @	per month			
1009. County RFM property taxes	0 months @				
1011. Aggregate Adjustment					
1100. Title Charges					
1101. Settlement or closing fee	to				
1102. Abstract or title search	to				
1103. Title examination	to				
1104. Title insurance binder	to				
1105. Document preparation	to				
1106. Notary fees	to				
1107. Attorney's fees	to				
(includes above items numbers:)					
1108. Title insurance	to Longhorn Title Company, Inc.		\$229.00		
(includes above items numbers:)					
1109. Lender's coverage	\$0.00/\$0.00				
1110. Owner's coverage	\$9,000.00/\$229.00				
1111. Escrow fee	to Ted W. Hejl, Attorney				
1112. Messenger Fee	to				
1113. State of Texas Policy Guaranty Fee	to Longhorn Title Escrow Policy Guaranty Fee Account		\$2.00		\$0.00
1114. Underwriter's pt of title ins premiums	to Longhorn Title Underwriter Account				
1115. 50% of Title Premium	to Ted W. Hejl, Attorney				
1200. Government Recording and Transfer Charges					
1201. Recording Fees	Deed \$28.00 ; Mortgage \$32.00 ; Rel	to Longhorn Title Company, Inc.	\$60.00		
1202. City/county tax/stamps	Deed ; Mortgage	to			
1203. State tax/stamps	Deed ; Mortgage	to			
1204. Tax certificates	to Data Trace		\$41.84		
1300. Additional Settlement Charges					
1301. Survey	to Exacta Texas Surveyors, Inc.		\$378.88		
1302. Pest Inspection	to				
1303. HOA	to				
1304. Copy fees	to Ted W. Hejl, Attorney		\$10.00		
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				\$721.72	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.


Candace A. Buzan

CITY OF TAYLOR, TEXAS,
a Home Rule City

SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.


Settlement Agent

10/24/12
Date

By: Jim D. Dunaway
Title: City Manager

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Addendum to HUD Settlement Statement	
Additional Buyers/Borrowers & Sellers	
I have carefully reviewed the HUD-1 Settlement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.	
Section D - Additional Buyers/Borrowers	Section E - Additional Sellers
Ricky L. Northcutt  Ricky L. Northcutt	

UNIMPROVED PROPERTY CONTRACT

1. **PARTIES:** The parties to this Contract are CITY OF TAYLOR, TEXAS (Seller) and CANDACE A. BUZAN and husband, RICKY L. NORTHCUTT (Buyer). Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.
2. **PROPERTY:** Lot Five (5) in Block Nineteen (19) of the City of Taylor in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, of the Plat Records of Williamson County, Texas, and known as 421 Vance Street, Taylor, Texas (the Property).
3. **SALES PRICE:** The Sales Price of the Property shall be \$9,000.00, payable by Buyer to Seller in immediately deliverable funds on the Closing Date.
4. **FINANCING:** Not Applicable
5. **EARNEST MONEY:** Within three (3) business days after execution of this Contract by all parties, Buyer shall deposit \$900.00 as earnest money with Ted W. Hejl, Trustee as escrow agent, at 311 Talbot Street in Taylor, Texas 76574. If Buyer fails to deposit the earnest money as required by this Contract, Buyer will be in default.
6. **TITLE POLICY AND SURVEY:**
 - A. **TITLE POLICY:** If Buyer deems necessary, Buyer may obtain at Buyer's expense an owner policy of title insurance (Title Policy) issued by Longhorn Title Company (the Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy.
 - B. **SURVEY:** If Buyer deems necessary, Buyer may obtain at Buyer's expense a survey of the Property to be completed by a registered professional land surveyor.
 - D. **OBJECTIONS:** Seller shall not be required to cure any exceptions or defects in title.
 - E. **TITLE NOTICES:**

Initialed for identification by Buyer  and Seller 

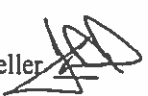
- (1) ABSTRACT OR TITLE POLICY: Buyer is advised to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.
- (2) STATUTORY TAX DISTRICTS: If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this Contract.
- (3) TIDE WATERS: If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the Contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.
- (4) ANNEXATION: If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.
- (5) PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER: Notice required by

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\$13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.

- (6) PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, \$5.014, Property Code, requires Seller to notify Buyer as follows: As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Subchapter A, Chapter 372, Local Government Code, or Chapter 382. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment. The amount of the assessments is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.

- (7) TEXAS AGRICULTURAL DEVELOPMENT DISTRICT: The property is not located in a Texas Agricultural District. For additional information, contact the

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Texas Department of Agriculture.

- (8) **TRANSFER FEES:** If the Property is subject to a private transfer fee obligation, \$5.205, Property Code, requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.

7. PROPERTY CONDITION:

- A. **ACCEPTANCE OF PROPERTY CONDITION:** Buyer accepts the Property in its present condition as set forth below in Paragraph 11, Special Provisions.
- B. **COMPLETION OF REPAIRS:** Seller shall not complete any repairs on the Property
- C. **ENVIRONMENTAL MATTERS:** Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property.
- 8. BROKERS' FEES:** No real estate broker or sales person has negotiated or participated in the sale of the Property contemplated herein. Seller and Purchaser covenant to each other that no real estate commission is due as a result of their agreement or proposed sale of Property and each further covenants to hold the other harmless from the payment of any real estate commission.

9. CLOSING:

- A. The closing of the sale will be on or before October 19, 2012 (Closing Date). If either party fails to close this sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 13.
- B. At closing:

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- (1) Seller shall execute and deliver a special warranty deed conveying title to the Property to Buyer and showing the following exceptions: easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; taxes for 2012, the payment of which Buyer assumes, and subsequent assessments for that and prior years due to change in usage, ownership, or both, the payment of which Buyer assumes.
- (2) Buyer shall pay the Sales price in good funds acceptable to the escrow agent.
- (3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, and other documents reasonably required for the closing of the sale and the issuance of the Title Policy, if required by Buyer.

10. **POSSESSION:** Seller shall deliver to Buyer possession of the Property in its present condition upon closing and funding.

11. **SPECIAL PROVISIONS:**

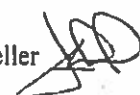
As additional consideration to Seller for this Contract, Buyer is purchasing the Property in an "as is" condition with no representations made or implied as to the quality, fitness, or condition of the Property by the Seller. Buyer is purchasing the Property based solely upon its inspection and no representations of the use, fitness, size, quality or any other matters concerning the Property have been made by Seller to Buyer. Seller will warrant only title to the Property as to be set forth in the Deed. The terms of this paragraph will be included in the Deed delivered at closing, will survive closing and will survive any termination of this contract.

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As further additional consideration, Buyer represents, warrants, and agrees to complete construction of an office building on the Property on or before two (2) years from the date of Closing. To secure performance of this representation relied upon by Seller, Buyer shall grant a deed of trust in the form and substance required by Seller securing the representation on the Property allowing enforcement by non judicial foreclosure of the Property in the event of Buyer's default.

Buyer Ricky L. Northcutt is a real estate agent licensed in the State of Texas.

12. **SETTLEMENT AND OTHER EXPENSES:** Buyer shall pay all of Buyer's expenses incurred in this sale transaction and assumes payment of the taxes for the current year.
13. **DEFAULT:** If Buyer fails to comply with this Contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this Contract and receive the earnest money as liquidated damages, thereby releasing both parties from this Contract. If Seller fails to comply with this Contract for any other reason, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this Contract and receive the earnest money, thereby releasing both parties from this Contract.
14. **ATTORNEY'S FEES:** A Buyer, Seller, or escrow agent who prevails in any legal proceeding related to this Contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.
15. **ESCROW:**
 - A. **ESCROW:** The escrow agent is not (i) a party to this Contract and does not have liability for the performance or nonperformance of any party to this Contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure

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- of any financial institution in which the earnest money has been deposited unless the financial institution is acting as escrow agent.
- B. EXPENSES: At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, escrow agent may (I) require a written release of liability of the escrow agent from all parties, (ii) require payment of unpaid expenses incurred on behalf of a party, and (iii) only deduct from the earnest money the amount of unpaid expenses incurred on behalf of the party receiving the earnest money.
- C. DEMAND: Upon termination of this Contract, either party or the escrow agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the escrow agent. If either party fails to execute the release, either party may make a written demand to the escrow agent for the earnest money. If only one party makes written demand for the earnest money, escrow agent shall promptly provide a copy of the demand to the other party. If escrow agent does not receive written objection to the demand from the other party within 15 days, escrow agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and escrow agent may pay the same to the creditors. If escrow agent complies with the provisions of this paragraph, each party hereby releases escrow agent from all adverse claims related to the disbursement of the earnest money.
- D. DAMAGES: Any party who wrongfully fails or refuses to sign a release acceptable to the escrow agent within 7 days of receipt of the request will be liable to the other party for liquidated damages in an amount equal to the sum of: (I) three times the amount of the earnest money; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
- E. NOTICES: Escrow agent's notices will be effective when sent in compliance with Paragraph 17. Notice of objection to the demand will be deemed effective upon receipt by escrow agent.

Initialed for identification by Buyer  and Seller 

16. **FEDERAL TAX REQUIREMENTS:** If Seller is a "foreign person," as defined by applicable law, or if Seller fails to deliver an affidavit to Buyer that Seller is not a "foreign person", then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

17. **NOTICES:** All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by facsimile as follows:

To Buyer at:

Candace A. Buzan
Ricky L. Northcutt
19702 Spotted Owl Lane
Pflugerville, Texas 78660
Telephone: (512) 797-5580
E-mail: cbuzan@primelending.com

To Seller at:

CITY OF TAYLOR, TEXAS
400 Porter Street
Taylor, Texas 76574
Telephone: (512) 352-3675
E-mail: bob.vantil@taylortx.gov

With copy to Ted Hejl at ted@hejllawfirm.com

18. **AGREEMENT OF PARTIES:** This Contract contains the entire agreement of the parties and cannot be changed except by their written agreement.

19. **CONSULT AN ATTORNEY:** READ THIS CONTRACT CAREFULLY. If you do not understand the effect of this Contract, consult your attorney BEFORE signing.

Buyer's
Attorney is:

Initialed for identification by Buyer  and Seller 

Telephone:

Facsimile:

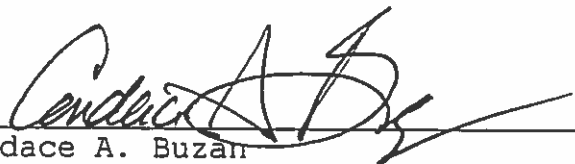
E-mail:

Seller's

Attorney is: Ted W. Hejl, Attorney
P.O. Box 192, Taylor, Texas 76574
Telephone: (512) 365-6348
Facsimile: (512) 365-2226
E-mail: ted@hejllawfirm.com

DATED the 10th day of ~~September~~ ^{OCTOBER}, 2012 (EFFECTIVE DATE).

BUYER

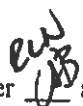

Candace A. Buzan


Ricky L. Northcutt

SELLER

CITY OF TAYLOR, TEXAS,


By: ~~Don Hill~~ ^{Jim D. Dunaway}
Its: Mayor ^{CITY MANAGER}

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CONTRACT AND EARNEST MONEY RECEIPT

Receipt of [☒] Contract and [☒] \$900.00 Earnest Money in the form of Check # 795, City NATIONAL Bank is acknowledged.

Escrow Agent: Ted W. Heil, Trustee

By: Ted W. Heil

311 Talbot Street
Taylor, Texas 76574

Date: 10-10-, 2012

E-mail address:

ted@hejllawfirm.com

Telephone: 512-365-6348

Facsimile: 512-365-2226

Initialed for identification by Buyer AW and Seller JD

CANDACE A BUZAN 04-11
OR RICKY L NORTHCUTT
OPERATING ACCOUNT
19702 SPOTTED OWL LANE
PFLUGERVILLE, TX 78660-2984

88-185/1149

795

DATE 10-10-12

PAY TO
THE ORDER OF

Ted W. Hejl, Trustee \$900⁰⁰

Nine hundred

DOLLARS



Security Features
Included.
Consult on Back.



City National Bank

512-352-8523, P.O. Box 1099
Taylor, Texas 76574

MEMO Ernest money

Rick A

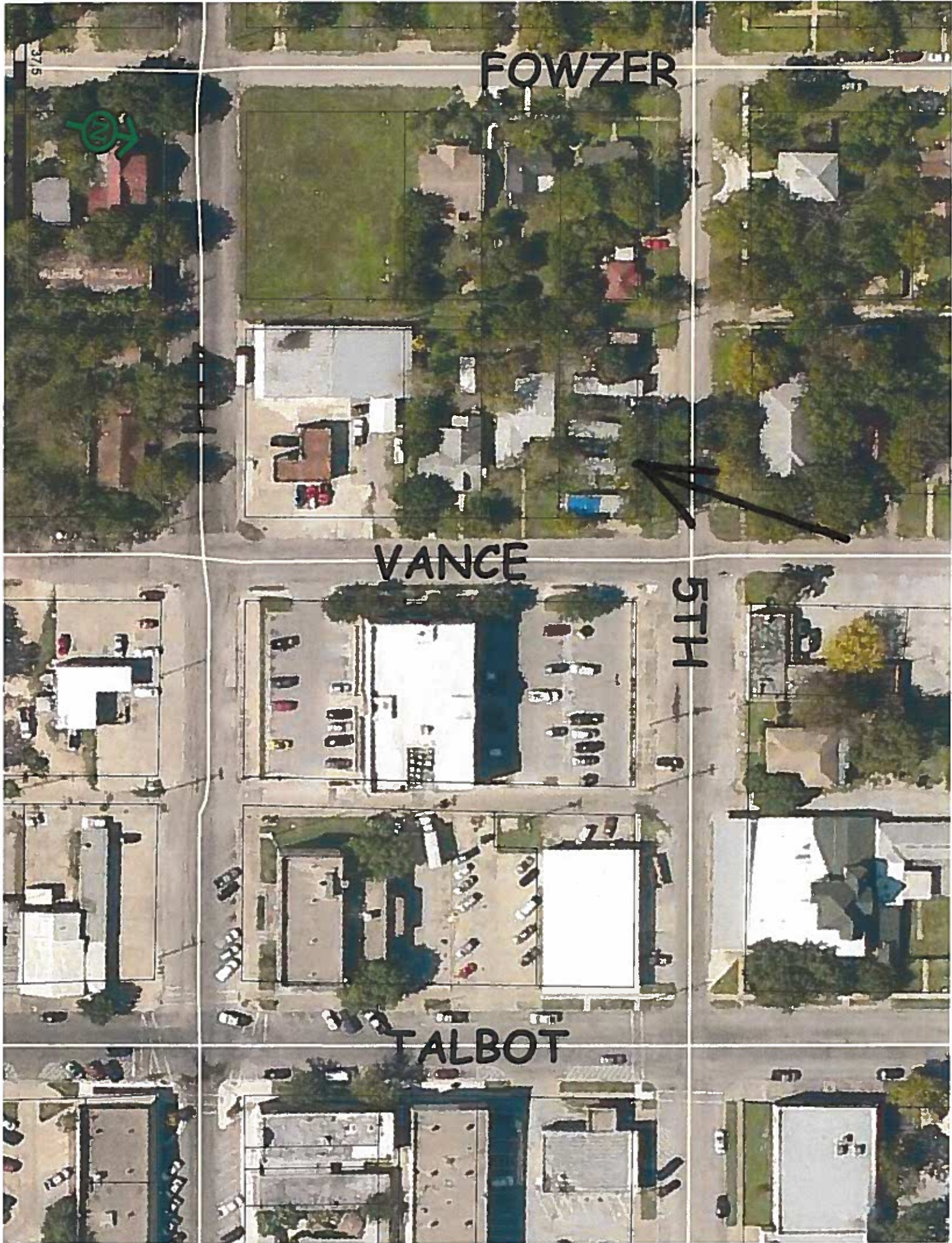


ShieldSM

MP

⑆1114901859⑆ 0795⑈4384046⑈

SPECIALTY BANK



FOWZER

VANCE

5TH

TALBOT



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2014-19 amending Ordinance 2012-20 Section 6.5D increasing the Tree Advisory Board from five to seven members.

Council Action to be taken: Introduce Ordinance 2014-19

Initiating Department: Public Works/Parks

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

The purpose of this item is to introduce ordinance 2014-19, amending the current number of members of the Tree Advisory Board from five members to two members.

2. DESCRIPTION/ JUSTIFICATION

The Tree Advisory Board discussed and approved this item at their January meeting (Minutes attached 11c.) and would like additional members for this committee for additional help in planning the City's Arbor Day festival, the primary function of this board.

3. FINANCIAL/BUDGET

There are financial considerations for this item.

4. TIMELINE CONSIDERATIONS

We would like to begin advertising the newly created positions so that applications may be available for review and appointments recommended in January of 2015 with the other city boards and commissions.

5. RECOMMENDATION

Staff recommends approval of this request.

6. REFERENCE FILES

- 9a. [Original Ordinance 2012-20](#)
- 9b. [Ordinance 2014-19 amending](#) board membership
- 9c. [Minutes](#)

ORDINANCE NO. 2012-20

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING ORDINANCE 2010-12 BY ADDING A NEW PARAGRAPH 6.5 "PUBLIC TREE CARE"; TO PROVIDE FOR THE CARE OF PUBLIC TREES; TO CREATE A TREE ADVISORY BOARD; TO ESTABLISH PRACTICES GOVERNING THE PLANTING, CARE, AND REMOVAL OF TREES ON PUBLIC PROPERTY; TO MAKE PROVISION FOR THE REMOVAL OF DISEASED TREES ON PRIVATE PROPERTY UNDER CERTAIN CONDITIONS; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor Texas, recognizes that trees generally protect and enhance the quality of life and general welfare of the town; and

WHEREAS, the citizens of Taylor have long valued trees as a natural and often irreplaceable community resource and recognize them as assets for their beauty and service; and

WHEREAS, the City Council of Taylor Texas, has further determined that the protection and care of trees located on city property is essential to the present and future health, safety, and welfare of all citizens, and accordingly, have determined that the adoption and implementation of this "Public Tree Care" provision as part of Ordinance 2010-12 is meritorious and necessary.

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

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

SECTION 2. The following Paragraph 6.5 "Public Tree Care is added to Section 6 of Ordinance 2010-12:

6.5. PUBLIC TREE CARE

A. Purpose.

To enhance the quality of life and the present and future health, safety, and welfare of all citizens, to enhance property values, and to ensure proper planting and care of trees on public property, the City Council herein delegates the authority and responsibility for managing public trees, creates a Tree

Advisory Board, establishes practices governing the planting and care of trees on public property, and makes provision for the emergency removal of trees on private property under certain conditions.

B. Definitions.

As used in this Article 6.5, the following words and phrases shall have the meanings indicated:

Damage - any injury to or destruction of a tree, including but not limited to: uprooting; severance of all or part the root system or main trunk; storage of material on or compaction of surrounding soil; a substantial change in the natural grade above a root system or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

Nuisance - any tree, or limb thereof, that has an infectious disease or insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety and welfare.

Parkway - the area along a public street between the curb and the sidewalk; or if there is no curb or sidewalk, the unpaved portion of the area between the street right-of-way line and the paved portion of the street or alley.

Public property - all grounds and rights-of-way (ROWS) owned or maintained by the City.

Public tree - any tree or woody vegetation on city-owned or city-maintained property or rights-of-way.

Top or Topping - the non-standard practice of cutting back of limbs to stubs within a tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

C. Authority and power.

(a) *Delegation of authority and responsibility.* The City Manager and/or his designee, hereinafter referred to as the "Director", shall have the authority and responsibility to plant, prune, maintain and remove trees and woody plants growing in or upon all city streets, rights-of-ways, city parks, and other public property. This shall include the removal of trees that may threaten electrical, telephone, gas, or any municipal water or sewer line, or any tree that is affected by fungus, insect, or other pest disease.

(b) *Coordination among city departments.* All city departments will coordinate as necessary with the Director and will provide services as required to ensure compliance with this Ordinance as it relates to streets, alleys, rights-of-way, drainage, easements and other public properties not under direct jurisdiction of the Director.

(c) *Interference.* No person shall hinder, prevent, delay, or interfere with the Director or his agents while engaged in carrying out the execution or enforcement of this Ordinance.

D. Tree advisory board.

The City Council hereby creates a "Tree Advisory Board," hereinafter referred to as the "Board."

(a) *Membership.* The Board shall consist of five (5) members approved by City Council. Members of the Board will serve without compensation.

(b) *Term of office.* Board members shall be appointed for two (2) year staggered terms. In the event hat a vacancy shall occur during the term of any member, a successor shall be appointed by City Council.

(c) *Officers.* The Board shall annually select one (1) of the members to serve as chair, may appoint a second member to serve as vice-chair, and may appoint a third member to serve as secretary.

(d) *Meetings.* The Board shall meet a minimum of four (4) times each year (quarterly). All meetings shall be open to the public. The Board chair may schedule additional meetings as needed.

(e) *Duties.* The Board shall act in an advisory capacity to the Director and shall:

- (1) Coordinate and promote Arbor Day activities;
- (2) Review and update a five-year plan to plant and maintain trees on city property;
- (3) Support public awareness and education programs relating to trees;
- (4) Review city department concerns relating to tree care;
- (5) Submit an annual report of its activities to the city council;
- (6) Assist with the annual application to renew the Tree City USA designation;
- (7) Develop of a list of recommended trees for planting on city property; and
- (8) Other duties that may be assigned by City Council.

E. Tree planting and care standards.

(a) *Standards.* All planting and maintenance of public trees shall conform to the American National Standards Institute (ANSI) A-300 "Standards for Tree Care Operations" and shall

follow all tree care Best Management Practices (BMPs) published by the International Society of Arboriculture.

(b) *Requirements of franchise utility companies.* Franchise utility companies shall provide advance notice to the City of their intended non-emergency tree pruning schedule and location of impacted area. The maintenance of public trees for utility clearance shall conform to all applicable utility industry standards.

(c) *Tree species list.* The Director shall develop and maintain an official list of desirable tree species for planting on public property in two size classes: Ornamental (20 feet or less in height at maturity) and Shade (greater than 20 feet at maturity). Only trees from this approved list may be planted without written approval from the Director.

(d) *Planting distances.* The Director shall develop and maintain an official set of spacing requirements for the planting of trees on public property. No tree may be planted within the visibility triangle of a street intersection or within ten (10) feet of a fire hydrant.

(e) *Planting trees under electric utility lines.* Only trees listed as Ornamental trees on the official city tree species list may be planted under or within fifteen (15) lateral feet of any overhead utility wire.

(f) *Protection of public trees during construction.* Any person, firm, corporation, or city department performing construction in the area of any public tree must employ appropriate measures to protect the tree, including, but not limited to, placing barriers around the tree to prevent any damage.

F. Adjacent owner responsibility.

(a) The owner of land adjacent to any city street or highway, when acting within the provisions of this Ordinance, may plant and maintain trees in the adjacent parkway area. Property owners are responsible for the reasonable and routine maintenance of trees and other landscaping in the adjacent parkway area.

(b) No property owner shall allow a tree, or other plant growing on his, her or its property or within the adjacent parkway to obstruct or interfere with pedestrians or the view of drivers, thereby creating an obstruction hazard. If an obstruction hazard exists on the property, the Director shall mail the property owner a certified return receipt requested letter requiring the owner to abate the obstruction hazard within fifteen days from the date of the letter. If the property owner fails to comply with the notice and abate the obstruction hazard, the City may undertake the work necessary to remove the obstruction hazard, charge the cost to the property owner, and secure the City cost

on the property by a lien filed of record. In addition, the City may pursue any other remedy provided by this Ordinance, law, or in equity against the property owner for causing the obstruction hazard.

G. Prohibition against harming public trees.

(a) It shall be unlawful for any person, firm or corporation to damage, remove, or cause the damage or removal of a tree on public property without written permission from the Director.

(b) It shall be unlawful for any person, firm or corporation to attach any cable, wire or signs or any other object to any street, park, or public tree.

(c) It shall be unlawful for any person, firm or corporation to "top" any public tree. Trees severely damaged by storms or other causes, where best pruning practices are impractical may be exempted from this provision at the determination of the Director.

H. Certain trees declared a nuisance.

Any tree, or limb thereof, on private property determined by the Director to have contracted a lethal, communicable disease or insect; to be dead or dying; to obstruct the view of traffic signs or the free passage of pedestrians or vehicles; or that threatens public health, safety, and welfare is declared a nuisance and the City may require its treatment or removal. Private property owners have the duty, at their own expense, to remove or treat nuisance trees on their property. The City may remove such trees at the owner's expense if the owner does not comply with treatment and/or removal as specified by the Director within the written notification period.

I. Appeals.

All appeals to a violation shall be heard by City Council."

SECTION 3. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the

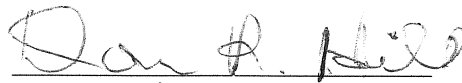
same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional;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

SECTION 5. Ordinance No. 2010-12 as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

SECTION 6. This Ordinance shall become effective after its passage and publication according to law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 9th day of ~~July~~ ^{August}, 2012.

PASSED, APPROVED and ADOPTED on this the 23rd day of ~~July~~ ^{August}, 2012.


Don R. Hill
Mayor

ATTEST:


Susan Brock, City Clerk

APPROVED AS TO FORM:


Ted W. Hejl, City Attorney

ORDINANCE NO. 2014-__

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING ORDINANCE 2010-12, PREVIOUSLY AMENDED BY ORDINANCE 1012-20, BY AMENDING PARAGRAPH 6.5, SECTION D, SUBSECTION (A), TO INCREASE THE TREE ADVISORY BOARD FROM FIVE (5) MEMBERS TO SEVEN (7) MEMBERS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES.

WHEREAS, the City Council deems it to be in the best interest of the City that the Tree Advisory Board be increased from five (5) members to seven (7) members; and

WHEREAS the City Council desires that Ordinance 2010-12 be amended to increase the members of the Tree Advisory Board.

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

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

SECTION 2. Ordinance 2010-12, previously amended by Ordinance 2012-20, is amended so that Paragraph 6.5 "Public Tree Care", Section D "Tree Advisory Board", Subsection (a) "Membership", is amended to read as follows :

(a) *Membership.* The Board shall consist of seven (7) members approved by City Council. Members of the Board will serve without compensation.

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

SECTION 4. Ordinance No. 2010-12 as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the __ day of November, 2014.

PASSED, APPROVED and ADOPTED on this the ____ day of November, 2014.

Jessie Ancira, Jr.
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

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. 2014-____, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of November, 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this ____ day of November, 2014.

Susan Brock
City Clerk

**MINUTES
CITY OF TAYLOR
TREE ADVISORY COMMITTEE
January 14, 2014
PUBLIC WORKS OFFICE BUILDING
1424 N MAIN STREET
TAYLOR, TEXAS 76574
6:00 P.M.**

PRESENT

Brian Lawrence
Bonnie Sladek
Christi Stromberg

ABSENT

Harlan Hayes
Robert Lopez

OTHERS PRESENT

Mike DeVito, P & R Superintendent
Leisha Morrison, Admin Assist

Call to order and declare a quorum

The meeting was called to order and a quorum declared at 6:15 p.m.

Approve the minutes from the meeting

Motion was made by Board member Christi Stromberg to approve the minutes from the November 5, 2013 (Special Called) meeting. Seconded by Board member Bonnie Sladek. All voted aye. Minutes are approved.

Discuss Committee member terms

Motion was made by Committee Chairman Brian Lawrence, to recommend to City Council, to re appoint present Committee members Bonnie Sladek and Christi Stromberg. Seconded by Committee member Christi Stromberg. All voted aye. Motion passed.

Discuss vacancy and advertising for replacement

Motion was made by Committee Chairman to recommend to City Council to add 3 new members to the Tree Advisory Committee. Seconded by Committee member Christi Stromberg. All voted aye. Motion passed.

Discuss 2014 Arbor Day activities and location

The Committee agreed to coordinate Arbor Day 2014 with the Good Life Fair. Committee Chairman will contact Good Life Chair Julie Rydell for confirmation of date and location. A day will be set aside before Arbor Day to look at the east side of Davis street Bull Branch park and into Murphy for tree planting. Tree planting will have to be coordinated with the proposed disc golf course. Parks and Recreation superintendent Mike DeVito plans to create a trail map to advertise along with Arbor Day 2014. Committee Chairman Brian Lawrence is creating an Arbor Day book with Arbor Day information and pictures to present to local businesses to garner their support and participation in and for Arbor Day activities.

Identify items for next meeting

- Discuss 2014 Arbor Day location and activities (Brian Lawrence)

- Discuss organizing a “Mulch Madness” day (Brian Lawrence)

Next meeting date:

Next regular meeting is tentatively scheduled for April 8, 2014.

Adjourn

The meeting was adjourned at 7:05 p.m.

Brian Lawrence, Chairman

Christi Stromberg, Vice Chairwoman



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider accepting donations from Taylor Good Life for park improvements.

Council Action to be taken: Accept donations and approve purchase of shade structure

Initiating Department: Public Works/Parks

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

The purpose of this item is to accept the funds raised from Taylor Good Life that were pledged for the purpose of purchasing a shade structure in Murphy Park and an ADA accessible swing at Taylor Regional Park.

2. DESCRIPTION/ JUSTIFICATION

In 2013 the Taylor Good Life raised approximately \$1950 and pledged those funds towards the purchase of a shade structure in Murphy Park near the playground. Since the funds raised were not enough to cover the entire purchase, the project was put in hold until the new fiscal year so the city could assist with the purchase through budgeted funds.

In 2014 Taylor Good Life pledged to raise funds for the purchase of an ADA accessible swing at the Taylor Regional Park. Approximate cost \$700.

3. FINANCIAL/BUDGET

The total cost of the structure is \$3516. The balance of \$1566 will be covered from the Parks and Recreation operating budget, with a cost savings from the budgeting of new pitching mounds at the Taylor Regional Park.

The additional installation costs of \$5071 will be covered by the maintenance line item of the Parks and Recreation operating budget.

The total cost of the ADA swing will be covered through donations from Good Life.

4. TIMELINE CONSIDERATIONS

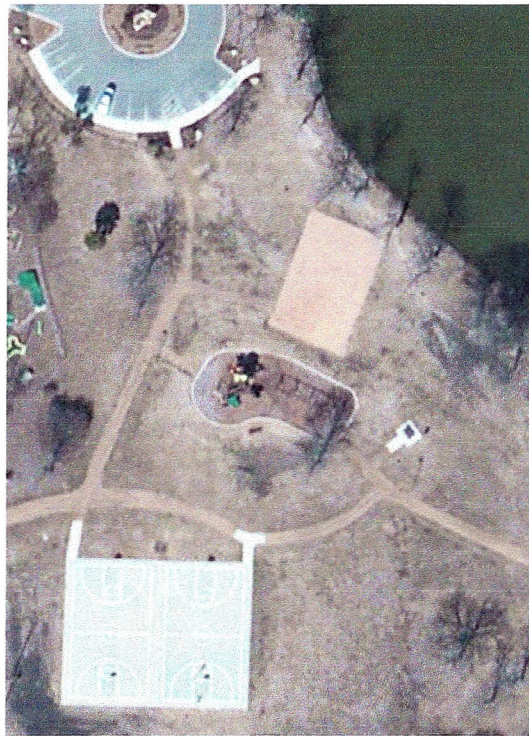
We plan to have the structure and swing installed by the end of this calendar year. This is dependent on equipment availability and installation time and availability.

5. RECOMMENDATION

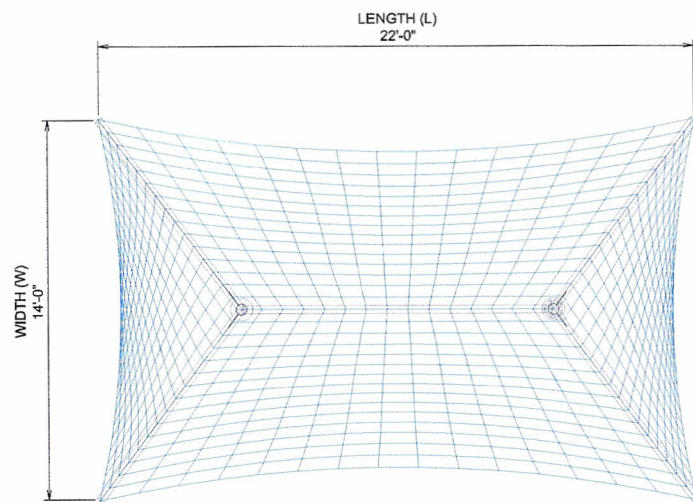
Staff recommends accepting these donations. The Parks and Recreation also recommended accepting funds and install of both items at the above mentioned locations at their October 2014 meeting.

6. REFERENCE FILES

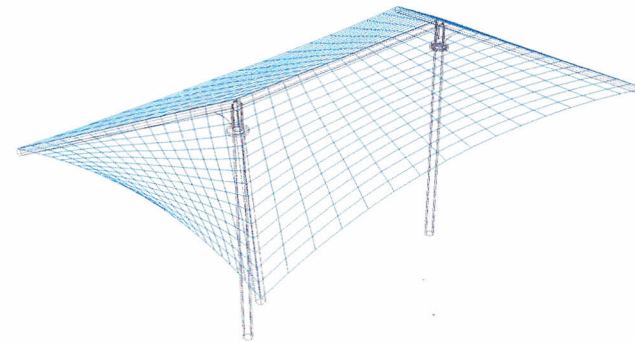
10a. [Shade structures info](#) and quotes for equipment and installation



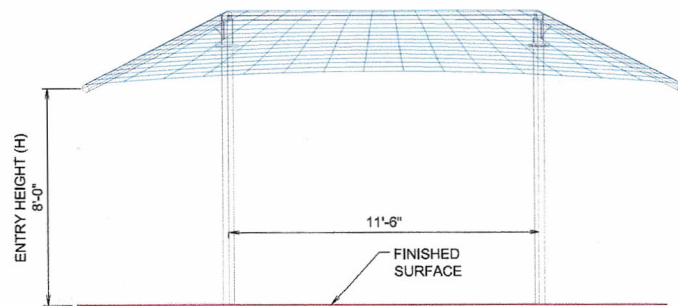
201.2 TWO POST HIP



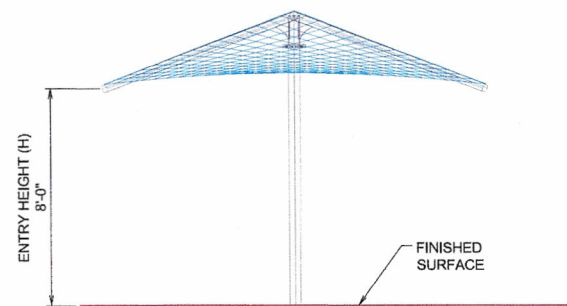
PLAN VIEW



PERSPECTIVE VIEW



FRONT ELEVATION



SIDE ELEVATION

The PlayWell Group

Toll Free: (800) 726-1816

Free Fax: (800) 560-9150

Texas Corporate Office
4743 Iberia Ave., Suite C
Dallas, TX 75207

Arkansas Sales Office
6829 JFK Blvd., Suite 20-187
N. Little Rock, AR 76116

Oklahoma Sales Office
8033 North May, Suite 129
Oklahoma City, OK 73112

New Mexico Payments/Inquiries
9430 San Mateo Blvd., NE, Unit G
Albuquerque, NM 87113

QUOTATION

SQ-38140

10/31/2014

Customer

City of Taylor
400 Porter Street
TAYLOR TX 76574
UNITED STATES

Contact

City of Taylor
Mike Devito
400 Porter Street
TAYLOR TX 76574
UNITED STATES
Tel: (512)-352-3463

Ship To

City of Taylor
Mike Devito
TBD
TAYLOR TX 76574
UNITED STATES

Account

1208

Terms

NET 30

Due Date

11/30/2014

Account Rep

Carl Simmons

Schedule Date

12/30/2014

Quotation

SQ-38140

PO

Reference

Ship VIA

Default Carrier

Page

1

Printed

10/31/2014
9:28:48AM

L Item	Description	Qty	Price	UM	Discount	Amount
1 BuyBoard	BUYBOARD	1	\$0	EA		\$0.00
2	This is a BuyBoard Purchasing Cooperative Quote. Pricing Reflects BuyBoard Discounts As Listed On Web Site www.buyboard.com Under The Vendor Listing For The PlayWell Group, Inc. Contract # 423-13. Expires 09/30/2016					
3						
4 USA-14x22x8	USA Shade 2 Post 14' x 22' w/ 8' entry Hip Canopy, 90mph Windload, 5lbs psf Snowload, Shadesure Cloth	1	\$1,282.00	EA	\$128.20	\$1,153.80
5 USA-Drawings	USA Shade Engineered Drawings	1	\$1,134.00	EA	\$113.40	\$1,020.60
6 SH	Shipping & Handling	1	\$1,341.66	EA		\$1,341.66

THIS QUOTATION IS GOOD FOR 30 DAYS FROM THE DATE LISTED ABOVE. Product will be ordered immediately upon receipt of written approvals and/or deposit. Please email or fax all pages.

PLEASE REMIT YOUR DEPOSIT TO:
THE PLAYWELL GROUP, INC.
9430 SAN MATEO BLVD NE UNIT G
ALBUQUERQUE, NM 87113

Signature: _____

Purchase Order #: _____ Date: _____

Tax Details
EXEMPT \$0.000

Taxable	\$0.00
Total Tax	\$0.00
Exempt	\$3,516.06
Total	\$3,516.06
Balance	\$3,516.06

The PlayWell Group, Inc.

Toll Free: (800)726-1816 Free Fax: (800)560-9150

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Dallas, TX 75207

Arkansas Sales Office
6929 JFK Blvd., Suite 20-16
N. Little Rock, AR 76116

Oklahoma Sales Office
5030 North May, Suite 129
Oklahoma City, OK 73112

New Mexico Sales Office
Processing Center-Payments
9430 San Mateo Blvd NE Unit G
Albuquerque, NM 87113

TERMS AND CONDITIONS

INVOICE TERMS

Tax funded and bonded projects only, Net 30 days. Finance charge of 1.5% per month or maximum allowable by law will be added to past due balance. All other entities required 50% down and balance Net 30.

OPEN ACCOUNT

Credit terms are available to municipalities, government agencies, school systems, bonded contractors, and businesses (with prior approved credit). To establish credit your organization must have a satisfactory rating with Dun & Bradstreet and provide three credit references. To establish credit, your initial order must total at least \$10,000.00. 50% deposit is required on all orders from non-tax funded entities. Prepayment may be required for any order at The PlayWell Group, Inc. sole discretion.

METHODS OF PAYMENTS

MasterCard, Visa, American Express, money order, checks. Sorry no C.O.D. orders.

FEDERAL/STATE GOVERNMENT AND CO-OP'S CONTRACT

Available for Federal/State Government, Co-Op's and agency accounts on many items. Call your Sales Consultant for information.

SALES TAX

Will be added to the invoice, except when a tax-exempt/resale certificate is furnished, or your entity qualifies in your state as tax exempt.

FREIGHT CHARGES/DELIVERY TERMS

All shipments are F.O.B factory, except where specifically stated otherwise. Delivery of materials is up to eight weeks from the order date, plus a few days for transit, unless otherwise noted. Every effort is made to comply with scheduled shipping dates; however, The PlayWell Group, Inc. is not liable for any loss or damage arising out of delay in delivery of any of its products due to causes beyond the control of the Company.

DAMAGE/SHORTAGE CLAIMS

All claims for concealed loss or damage to product must be noted on the Bill of Lading or delivery ticket and reported immediately to our Customer Service Department. All claims for product damage and shortage via common carrier must be promptly made by consignee (customer) direct to The PlayWell Group's Customer Service Department. When reporting damage, be sure to hold all containers and packing materials for inspection (claims should be filed within 15 days of receipt of shipment).

RETURNS/CANCELLATIONS

No merchandise is to be returned without first obtaining written authorization from The PlayWell Group, Inc. Please provide invoice number, date and reason for your return. Any authorized merchandise must be carefully packed and in saleable condition to be accepted for return. A 25% (of list price) re-stocking charge plus freight to and from the manufacturer applies on all returned merchandise when error is not the fault of The PlayWell Group. All returned merchandise must be shipped insured and freight prepaid. Orders cancelled prior to shipment will be charged 10% of list price. Once the material has been installed, no refund will be granted.

FREIGHT CARRIER INFORMATION

All freight is shipped unassembled via common carrier. Made via common carrier to the end user, the customer is responsible for unloading all deliveries.

COLOR CHOICES

Be sure to specify color selections when ordering. Please sign attached Color Selection Form (if applicable).

INSTALLATION

Installation/Prices are not included on this Quotation. A separate installation quotation must be included with your order if installation is required.

PLAYGROUND SURFACING WARNING

All play equipment must be installed over impact absorbing surface. Go to www.cpsc.gov for more information.

PRODUCT WILL BE ORDERED IMMEDIATELY UPON RECEIPT OF WRITTEN APPROVALS.
Please email or fax all pages.

Sales Quote #: _____ **Purchase Order #:** _____

Signature: _____ **Date:** _____

PlayWorks, Inc.

Toll Free: (800) 726-1816 Free Fax: (800) 560-9150

Texas Corporate Office
4743 Iberia Ave., Suite C
Dallas, TX 75207

Arkansas Sales Office
6829 JFK Blvd., Suite 20-187
N. Little Rock, AR 75116

Oklahoma Sales Office
8033 North May, Suite 129
Oklahoma City, OK 73112

New Mexico Payments/Inquiries
9430 San Mateo Blvd., NE, Unit G
Albuquerque, NM 87113

INSTALLATION QUOTE

SQ-22650

10/31/2014

Customer		Contact		Ship To		
City of Taylor 400 Porter Street TAYLOR TX 76574 UNITED STATES Tel: (512)-352-3675 Fax: (512)-325-8483		City of Taylor Mike Devito 400 Porter Street TAYLOR TX 76574 UNITED STATES		City of Taylor Mike Devito TBD TAYLOR TX 76574 UNITED STATES		
Account	Terms	Due Date	Account Rep	Schedule Date		
944	NET 30	11/30/2014	Carl Simmons	12/30/2014		
Quotation	PO #	Reference	Ship VIA	Page	Printed	
SQ-22650			Default Carrier	1	10/31/2014 9:35:44AM	
L Item	Description	Qty	Price	UM	Discount	Amount
1 BuyBoard	BUYBOARD	1	\$0.00	EA		\$0.00
2	This is a BuyBoard Purchasing Cooperative Quote. Pricing Reflects BuyBoard Discounts as Listed on Web Site www.buyboard.com Under The Vendor Listing For Playworks Inc. #423-13 Expires 9/30/2016					
3						
4 IW-INSTALL	WIP Installation of 14x22x8 USA Shade Hip Canopy	1	\$1,378.64	EA		\$1,378.64
5 IW-CON-PIER	WIP Installation of 18"x48" Concrete Piers and Metal Structuer (Price and Size Subject to Change with Approved Engineered Drawings)	1	\$3,692.84	EA		\$3,692.84
THIS QUOTATION IS GOOD FOR 30 DAYS FROM THE DATE LISTED ABOVE. Product will be ordered immediately upon receipt of written approvals and/or deposit. Please email or fax all pages. PLEASE REMIT YOUR DEPOSIT TO: THE PLAYWELL GROUP, INC. 9430 SAN MATEO BLVD NE UNIT G ALBUQUERQUE, NM 87113 Signature: _____ Purchase Order #: _____ Date: _____			Tax Details EXEMPT \$0.000		Taxable Total Tax Exempt Total Balance	\$0.00 \$0.00 \$5,071.48 \$5,071.48 \$5,071.48

PlayWorks, Inc.
Toll Free: (800)726-1816 Free Fax: (800)560-9150

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METHODS OF PAYMENTS

MasterCard, Visa, American Express, money order, checks. Sorry no C.O.D. orders.

CO-OP CONTRACT'S

Available for Co-Op's and agency accounts on many items.

PLAYGROUND SURFACING WARNING

All play equipment must be installed over impact absorbing surface. Go to www.cpsc.gov for more information.

ROCK CLAUSE

PlayWorks, Inc. reserves the right to charge for additional manpower and equipment rental if subcontractors encounter rock that cannot be penetrated to drill installation holes with a mechanical auger. Every effort will be made prior to installation to determine if additional rock charges may be required. PlayWell's Sales Associate will notify you and meet with you at the work site to review the conditions requiring additional charges.

SITE ACCESS

First off, you'll need a level site to make it free of any obstacles that might encroach upon the required fall zone for your design. Dig-Tess (1(800) Dig-Tess) will call all the possible utility companies that may have underground cables or piping running beneath the play area to mark where their runs might be. The site for equipment to be installed must be accessible by heavy machinery (trucks, trailers, and Bobcats). In the event this equipment is used at your site, please note there may be signs of access afterwards. PlayWorks, Inc. subcontractors will try to keep this to a minimum.

INSTALLATION WILL BE ORDERED IMMEDIATELY UPON RECEIPT OF WRITTEN APPROVALS.
Please email or fax all pages.

Installation Quote #: _____ Purchase Order #: _____

Signature: _____ Date: _____



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider appointing two members to the Animal Control and Shelter Advisory Board and receive activity report.

Council Action to be taken: Approve appointments and receive report as presented.

Initiating Department: Police Department/Animal Control

Staff Contact: Commander Dan Ramsey
Animal Control Officer Tom Waggoner

1. INTRODUCTION/PURPOSE

To appoint two members of the advisory board to enhance the effectiveness of our program. (Filling one existing member position and adding one additional new member.)

2. DESCRIPTION/ JUSTIFICATION

Approval of this item will allow the introduction of two new applicants Walter Maude and Christine Sumpter Hager and a brief description of activities of the board and facility. Additionally, supporting organizations and personnel associated with the animal shelter will be recognized.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The member we are replacing has relocated outside of the city and has not responded to our meeting notices in quite some time. The Board would like to fill this position as well as add another member in an effort to have more people available to ensure a quorum at our meetings.

5. RECOMMENDATION

Appoint two members and receive the report as presented.

6. REFERENCE FILES

11a. [Activity Report](#)/presentation

11b. [Board applications](#) received



Animal Control and Shelter Advisory Board



Animal Control and Shelter Advisory Board

- Review the operation of the facility
- Provide positive solutions for the community
- Make recommendations to the Council
- Assist in facilitating programs for the future
- Monitoring the Welfare of Animals
- Assist Animal Control & City in compliance with Health and Safety Code (H.S.C. Chapter 823) which governs the operation of Shelter Facility
- Appeals of Animal Control actions regarding revocation of registration Ord. 2009-7 Section 6. (Considering evidence offered by any interested party.)

Taylor Animal Shelter



Shelter Outside Kennels



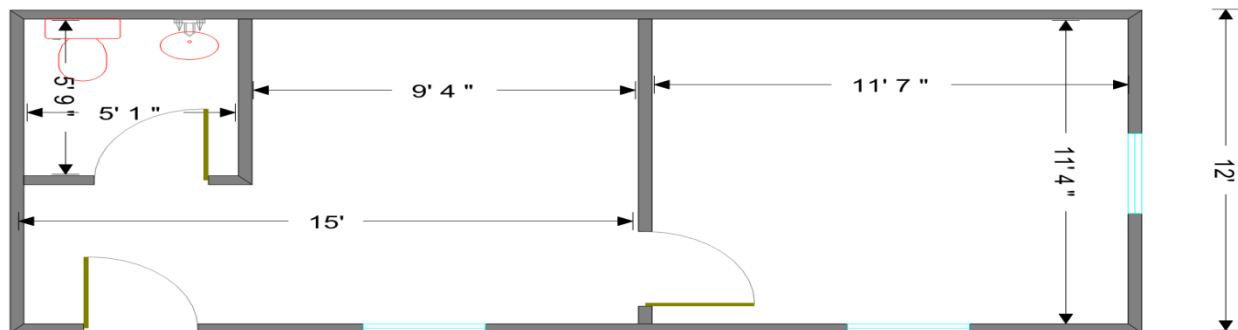
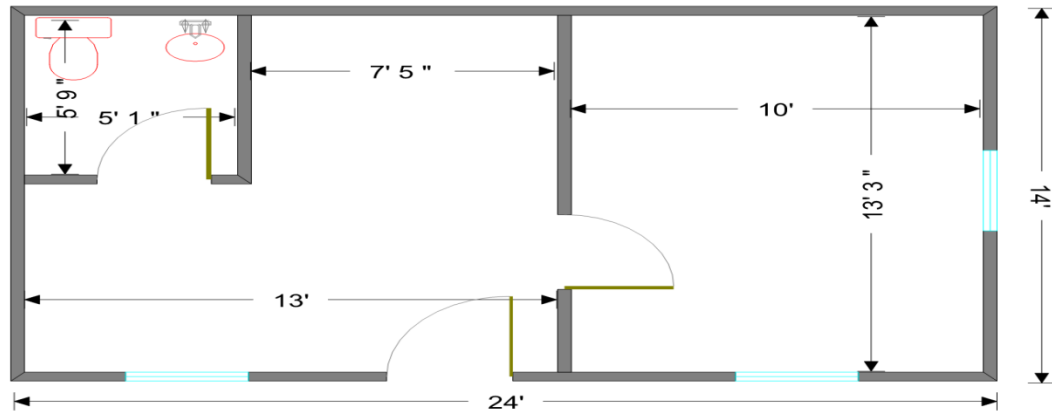
Inside Kennel Area



Cat Room



Projected Plans for ACO Building

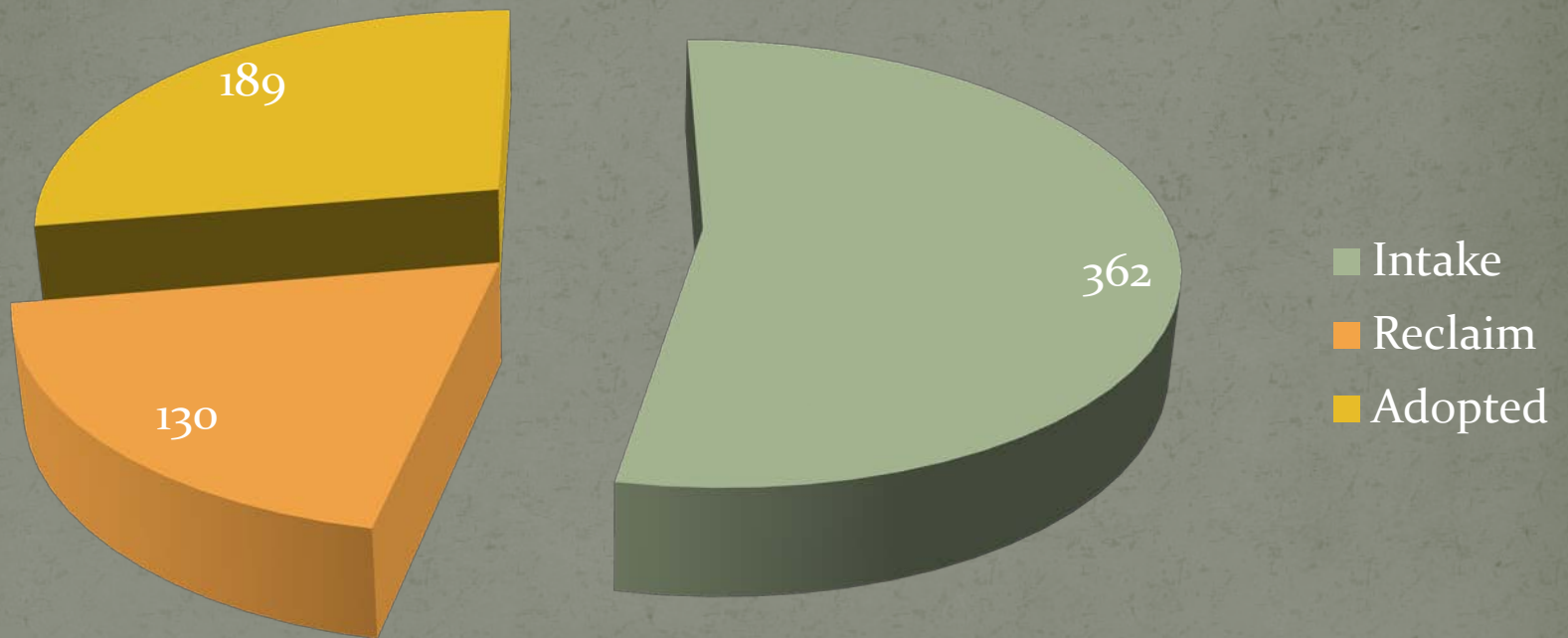


Animal Control Building

- Portable Building
- Funded through donations
- Building will provide office space for adoptions
- Building will have a fully operational indoor bathroom for personnel that is climate controlled.
- Building will provide a suitable working environment for staff and the community during work hours.

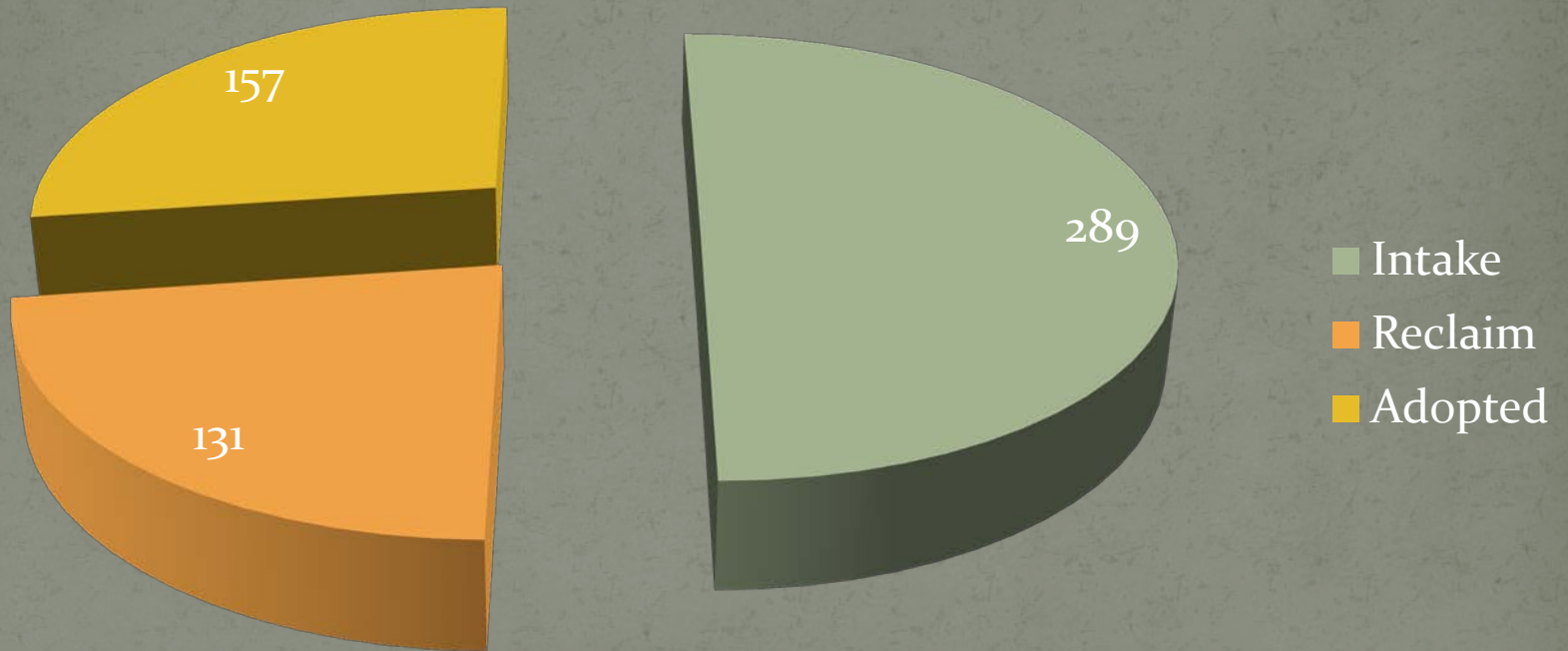
2010

Animal Control



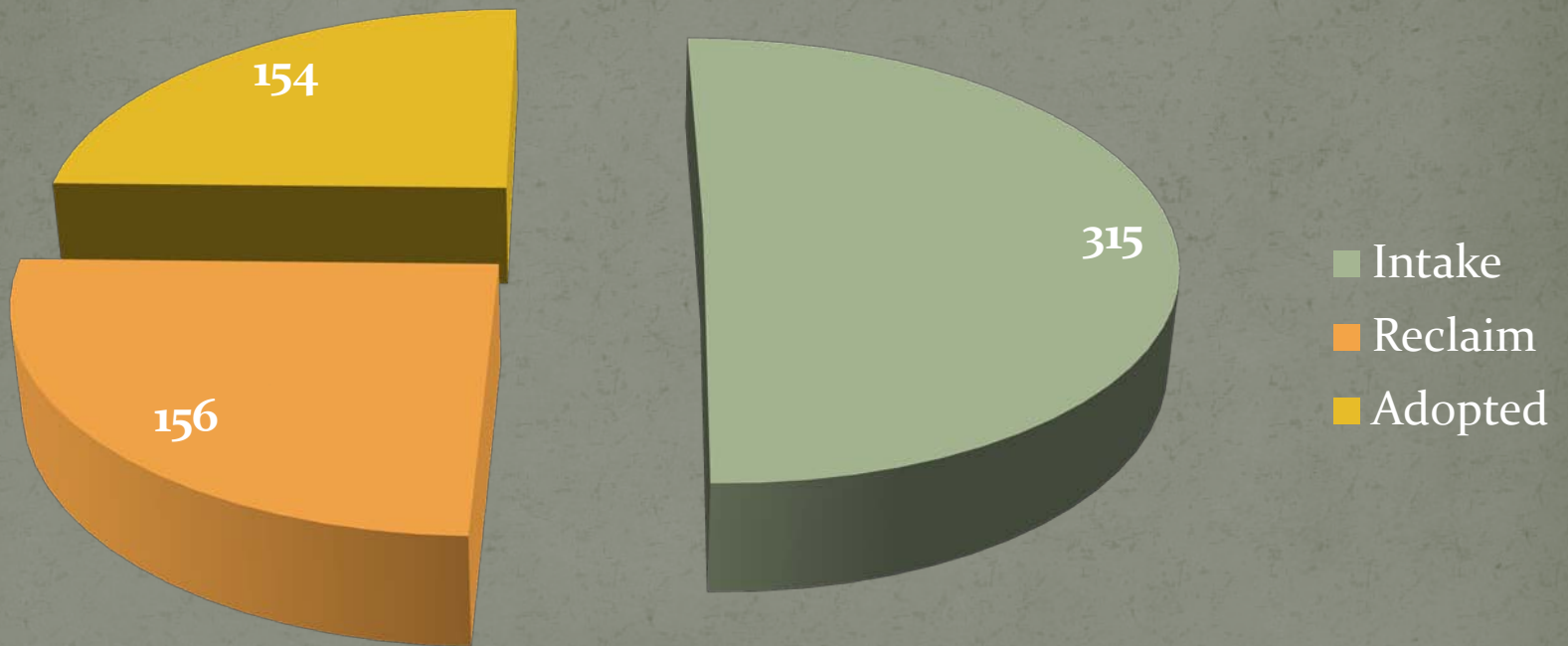
2011

Animal Control



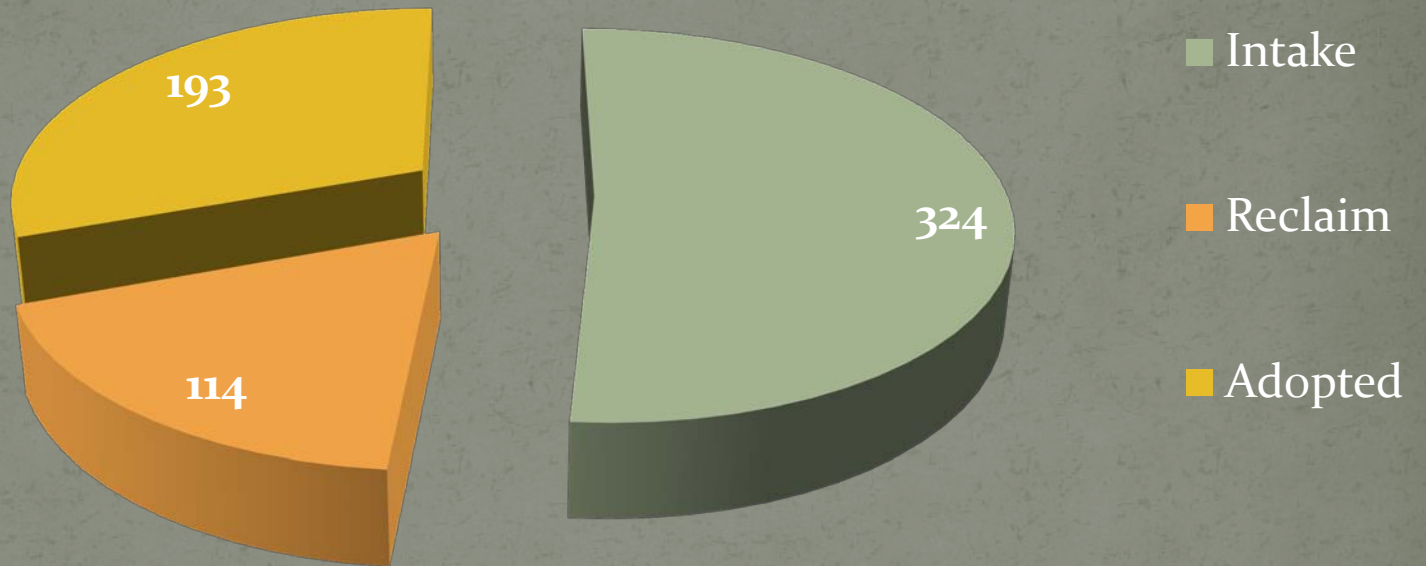
2012

Animal Control



2013

Animal Control



Supporting Organizations

- Good Life
- Shadow Cats
- Shelter Volunteers
- Our local Veterinarians
- Austin Humane Society
- Star Ranch
- Dave's Heating and Air
- The Citizens of Taylor



City of Taylor

Boards and Committee

Application

RECEIVED

AUG 04 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Walter Maude

Address (Residence and Mailing)
1113 McLain St
Taylor, TX 76574

How long at this residence? 5 years +

Phone (Home) 512 352 0133

Cell Phone 512 741-1668

Fax _____

Email wmaude@yahoo.com

Occupation _____

Employer Google Fiber

Address 9606 N. Mopac

City Austin, TX

Work Phone 512-741-1668

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): Animal Control Advisory Appeals Board

Please consider attending a committee meeting of interest to you prior to submitting your application.

Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) served 2 terms on Southfield, MI

Elected Officials Compensation Advisory Board. Resume attached
with professional experience, education and military service

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Walter Maude

Date

August 4, 2014

WALTER MAUDE
1113 McLain Street
Taylor, TX 76574
wmaude@yahoo.com
512-517-3124

EXPERIENCE

MAUDE GROUP COMMUNICATIONS Taylor, TX **2013**
Partner

- Consulting services that will provide pragmatic solutions to real world business issues

PULSE BROADBAND Savannah, MO **2012**
Project Manager

- Overall day to day management of a 1,400 mile FTTP build from design to activation for United Electric Cooperative
- Management oversight of prime aerial and underground contractor documenting daily construction activity and all billing
- Responsible for all design changes and additions
- Managed construction material inventory to assure just in time delivery of required materials

MARPIN 2K4 LTD Roseau, Dominica **2009 - 2011**
General Manager

- Full P&L responsibility for new partnership
- Reorganized all company departments after 5 years of the old company being in receivership
- Managed the design and construction of a new fiber ring around the island
- Managed bandwidth upgrade initiative to enable all customers to receive advanced services.
- Launched new Internet service and VOIP telephony
- Launched fiber backhaul network targeted at larger local businesses
- Developed an Ad Sales Department which contributed over 1 million dollars in first year of operation

BROADSTRIPE Chesterfield, MO **2007 - 2009**
Corporate Purchasing Manager

- Responsible for centralized purchasing for this MSO
- With corporate engineering staff established companywide equipment standards for all materials
- Established companywide inventory tracking and reporting
- Negotiated favorable pricing with vendors throughout companywide upgrade rebuilds

COMMUNICOMM SERVICES Eatonton, GA
(James Cable Partners property)
Regional Manager **2005 - 2007**

- Responsible for P&L in GA and P&L oversight for properties in 3 other states
- Currently implementing pre launch strategies for the deployment of VOIP in early 2007
- Interface daily with the General Managers in FL, AL and TN to insure that Company marketing and financial goals are being met

WALTER MAUDE

UNIFIED TELECOMM, LLC

Bay City, Michigan

President

2001 –2005

Principal partner in communications contracting company which provided door to door sales, telemarketing sales, installation and data network repair service to a variety of communications companies and businesses in the Midwest Great Lakes Region

- Oversaw the growth of the company from 7 to 112 employees, plus subcontractors
- Responsible for all budgetary and financial functions of the company
- Clients included Comcast Communications, Charter Communications, NewWave Communications, Sprint, Sears, Wal-Mart and a variety of smaller business.
- Launched Digital Video for Charter and roll out of HSD in many markets
- Business was downsized and closed as the initial and subsequent marketing of digital services and HSD by cable operators was accomplished by in house employees.

SOUTHWESTERN BELL, VIDEO SERVICES Richardson, TX

Director of Operations

2000 –2001

SBVS was a division of the SBC Global Network.

- Responsible for SBC start up operation in video for the State of California
- Responsible for developing and executing day to day technical operational plans for installation, service and maintenance for MDU and SFU activities
- Recruited technical management staff of six and established field offices throughout the state
- Evaluated installation contractors and negotiated contracts
- Managed contractor workforce of 150+ contractors completing over 500 installation orders daily, 6 days a week
- Worked with Human Resources for hiring of in-house technical service and maintenance staff
- Interfaced with CWA locals on video service contract issues
- Video project was shutdown.

ADVANCED COMMUNICATIONS, INC

Westland, MI

Vice President, Sales

1998 –2000

ACI is a full service communications contractor with offices throughout the country.

- Initially hired as Director of Installation to revitalize this operating unit
- Tripled monthly installation revenues over the next 18 months
- Established a high-speed data installation group, which became the preeminent HSD contract group in Michigan
- Launched the company's entry into telemarketing and direct sales
- Developed a turnkey sales/installation package, which tied together direct sales, telemarketing, scheduling and installation for new product launches

BRESNAN COMMUNICATIONS

Bay City, MI

General Manager

1995 –1998

Bresnan Communications largest property and served as the MSO's flagship operation which had 55,000 customers.

- Successfully managed the property's 750 MHz upgrade/rebuild that was completed on time and under budget. Designed and executed the marketing of HSD and enhanced video services offered as the result of the rebuild.
- Was responsible for annual budget development and implementation
- Did the due diligence for the acquisition of the Rifkin systems in Bridgeport and the Cablevision systems in Mt. Pleasant
- Lead a successful campaign to decertify the existing customer service and technical staff collective bargaining units (IBEW), which had been in existence since 1973.

TELEFENUA, S.A.

Tahiti, French Polynesia

Managing Director

1994 –1995

United International Holdings, Inc. was the majority partner in this overseas project.

- Full P & L responsibility for this MMDS property
- Oversaw and negotiated the import of all necessary equipment and materials for construction and then installation for the project.

WALTER MAUDE

- Hired and trained local residents for technical, customer service, marketing, programming and MIS staff.
- Directed the construction of the MMDS transmission facility, 13 channel playback facility, and office
- Negotiated programming contracts and the ability to carry English language programming on the service
- Developed and executed the initial marketing plan to launch the service

CONTINENTAL CABLEVISION, INC.

Southfield, MI

General Manager

1984 –1994

50,000+ subscriber operation in the northwest Detroit suburbs in Oakland County

- Full P & L responsibility
- Oversaw the creation of the annual business and marketing plans
- Established ongoing positive political relationships with local franchising authorities, which enabled successful negotiations to obtain major franchise modifications
- Spearheaded an effort to gain right of entry agreements into local MDUs, which lead to a 99% success rate in an area that 40% of the serviceable passings were multifamily
- In 1984 created an ad sales department that in 1987 became the nucleus for a separate statewide profit center
- Developed a business sales group in 1990 that negotiated right of entry agreements into major Detroit area office complexes for the purpose of selling telecommunication services which ultimately included switched telephone service from TCG

WHITNEY CABLEVISION OF MICHIGAN, LTD

West Branch, MI

Division Manager

1982 –1984

Small MSO based in Washington, DC in the early 1980s.

- Franchised and built small systems in northern Michigan
- Developed a regional microwave system that served 7 small systems
- Successfully negotiated 11 franchise agreements and the construction of 177 miles of new plant

THE ALDA GROUP

Bridgeport, CN

Regional Vice President

1981 –1982

Small MSO limited partnership.

- Responsible for properties in New Jersey and Pennsylvania as well as being a member of the corporate franchising team
- Had full P & L responsibility for all properties as well as directing the day to day operations of the systems
- Initially employed as General Manager of Raritan Valley Cablevision and then promoted to Regional VP

MIAMI VALLEY CABLE, INC. (Telecommunications, Inc)

Hamilton, OH

System Manager

1979 –1981

The system was located between Cincinnati and Dayton, Ohio

- One of the first TCI systems in the country to have converters
- Planned and implemented operating and capital budgets
- Successfully negotiated three franchise agreements in contiguous areas
- Lead a successful effort to decertify the collective bargaining unit (IBEW) which represented the technical staff
- Initially employed as Plant Manager and promoted to System manager after seven months

WHSS – FM/CABLE CHANNEL 11

Hamilton, OH

General Manager, R-TV Instructor

1975-1979

Hamilton City Schools owned the radio station and cable channel

- Hired to put the FM station on the air and to develop a station format
- Guided the station through two license renewals and a power increase
- Developed the curriculum for Vocational Radio classes, for both classroom and lab
- Promoted to senior instructor of the District's R-TV Program

WALTER MAUDE

Coordinator of ITV Services

Norwood, OH 1973-1975

Instructional television production facility with a 6 channel institutional network owned by the Norwood Public Schools

- Hired as a producer/director and coordinator of ITV services
- Produced two federally funded remedial read series and a pilot series for the State of Ohio for elementary school health instruction

EDUCATION

Xavier University, Cincinnati, Ohio 1977 M.Ed.

Ohio University, Athens, Ohio 1973 B.S.

MILITARY SERVICE

U.S. Army 1970-1972

Final Rank, Specialist 5 (E-5)

Vietnam Service Medal, Vietnam Campaign Medal, Army Commendation Medal with 2 Oak Leaf Clusters,

National Defense Service Medal, Good Conduct Medal

Honorable Discharge



City of Taylor
Boards and Committee
Application

RECEIVED

AUG 01 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Christine Supter-Hegar
Address (Residence and Mailing)
606 W 7th St
Taylor, TX 76574
How long at this residence? 8 1/2 years
Phone (Home) N/A
Cell Phone 512-924-9585
Fax _____
Email Christinehegar@yahoo.com

Occupation Federal Work Study
Student
Employer Lisa Steffensen
Address 7700 West Parkview
Austin, TX
Work Phone 512-516-8772
Business owner? ☐ Yes ☒ No
Additional information? I am currently
a Junior in college earning
my BS in Criminal Justice

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Animal Control Appeals Board & Shelter Advisory Committee
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have been a vet tech and
have been trained in various areas on animal
well being of all kinds. I am very adaptable &
listen to my fellow citizens & their needs.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date

7/30/14

Christine Sumpter
Taylor, TX
512-924-9585
512-352-8439

Please accept the attached resume as my application for the Animal Control Appeals and Shelter Advisory Committee Board position with the City of Taylor.

I am a dedicated, loyal, dependable, creative, enthusiastic and energetic employee. I am a self-starter with excellent organizational skills both written and verbal. I work well independently or within a group. I can multi task several projects and meet deadlines without compromising quality.

I am skilled in many different computer programs and can also use both Macs and PCs with ease.

I also volunteer in my community at the local animal shelter and for the Blackshear O.L price ex-student association. This gives me the opportunity to interact with different people almost on a weekly basis. I am always excited to start new projects so that I will have the opportunity to learn new skills and meet new people. I look forward to hearing from you to schedule an interview in the near future.

Thank you,
Christine Sumpter

Christine Sumpter-Hegar
606 W. 7th St., Taylor, TX
512-924-9585
christinehegar@yahoo.com

Professional Objective:

Actively seeking employment opportunities with an agency which will effectively utilize and enhance my education, training and experience.

Education:

Remington College October 2004
Fort Worth, TX
Associates of Applied Arts in Digital Graphic Arts

South University April 2013 to present
Austin, TX
Bachelor of Science in Criminal Justice (Graduation Date April 2015)

Job Experience:

South University

Federal Work Study Student March 2014 to present
Duties Include:

- Working directly with the Dean of Student Affairs in planning school events and orientations
- Creating Advertising for said events
- Creating and maintain the South University Newsletter
- Organize and file various paper work including purchase orders and security reports
- Help in searching jobs for the Career Services department for graduates

Granite Publications

Compositor/graphic designer April 2008 to present
Duties include:

- Create and build ads for over 18 newspapers on a daily basis
- Effectively multi-task while answering phones and problem solving for editors and fellow co-workers meeting all required deadlines
- Organized page layouts to maximize space without losing integrity of the information provided

Merit Industries (via Evans Temporary Agency)

Graphic Artist March 2007 to August 2007
Duties included:

- Created ads for the magazine, designed layout for each product and resolved various computer problems as needed.

City of Taylor (via Evans Temporary Agency)

Receptionist September 2006 to December 2006
Duties included:

- Answering and directing phone calls to appropriate department and taking messages as needed
- Greeting local citizens who came into the office for assistance
- Various office duties such as filing, copying, archiving records, and filling out paperwork

Xpress Micro (via Evans Temporary Agency)

October 2005 to January 2006

Secretary

Duties included:

- Performed various office duties such as managing phone system, taking messages, directing calls to appropriate personnel, and other duties as needed
- Provided leadership for planning and coordinating network system
- Updated database to keep accurate inventory records
- Photographed parts for client review

Independent Freelancer

October 2004 to February 2004

Freelance Graphic Artist

Projects included:

- A brochure for the Terry Awards in Ft. Worth, TX
- Designed business cards and logos for various clients

Lakeside Animal Hospital

September 2001 to December 2002

Vet Technician

Duties Included:

- Provided customer service to clients in person and via telephone
 - Our office served as the boarding and service provider for the Lakeside Police Department's K-9 Unit
- Cataloged and administered drugs and medications
- Managed surgery pack preparation
- Prepared animals for surgery by tubing and administering gas, getting fluids ready, and included insertion and removal of I.V.'s,
- Assisted during surgery
- Removed sutures after surgery
- Provided post operation surgery care
- Cleaned kennels and runs as needed, etc.

Volunteer Experience:**Taylor Animal Shelter**

- Walk and Feed dogs and cats
- Administer vaccines and medications as needed
- Train new volunteers in all aspects of volunteer duties
- File paperwork that has to do with adoptions and vaccinations
- Organize adoption events and manage web site for pet adoptions
- Clean and maintain the quality of the animal shelter
- Help with catching and releasing animals (2013 to present)

Black Shear L.O. Price Ex Student Association

- Active in the volunteering for multiple areas of the Dickey House (current)
- Juneteenth Celebrations Volunteered at events providing face painting, set up, tear down, created fliers (2008 to present)
- Back to School Extravaganza (2010, to present)

Computer Software Experience:

Page layout, Printing Prepress, Adobe Photoshop, Illustrator, Quark, Indesign, Acrobat, Microsoft Word, Excell, Mac and PC proficient.



***City Council Meeting
November 13, 2014
Agenda Item Transmittal***

Agenda Item #: 12
Agenda Title: Consider future agenda items.
Council Action to be taken: No action can be taken on this item
Initiating Department: City Council
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Continuous list](#)

Topics still to be addressed:

Gonzales:

- more discussions regarding a strategic plan; 5 year plan: **discussed at May 22 meeting; additional discussion planned for upcoming mtg**
- a city facilities assessment – **Proposal requested from TASB**
- cemetery streets addressed: **added to the CIP**
- bulk or reduced water rates for home owner associations: **looking at tiered system to be brought to Council Dec.11.**
- follow up on West End School disposition: **staff will seek realtor opinion**

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- **Pending.**
- Discuss CARTS and AMTRAK project update – **Pending – Work in progress.**
- Corridor signage – **In committee pending branding efforts. Branding company selected and branding about to be underway.**
- Add policy to Board Handbook regarding deadline for applications. **Currently under revision and will be presented to Council at December meeting.**
- Research railroad “quiet zone”

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; **June 26 ; to be brought back at a later meeting for further discussion**
- Update on corridor signage: **waiting for Main Street Board info**
- Update on drainage projects: **scheduled for Dec. 11 council mtg.**
- Update on 7th Street Hospital property
- Update on street projects and work schedule

Rydell:

- consideration of developing an in house street program to repair, fix and rebuild when possible: **Street committee working on options.**
- Developing historic preservation ordinances – **In Progress – Main St Bd; Janetta McCoy**
- review results of the TEEX Community Strategic Plan and begin to develop City plan **June 26 meeting reviewed communications portion ; continue discussion on Nov. 13.**
- More diversity for board volunteers; Summit of leaders
- Decibel level for trains at Main and 2nd Street



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Discuss and consider future disposition of 7th street campus.

Council Action to be taken: Discuss results of previous meeting on November 10th and possibly take action.

Initiating Department: City Manager

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

The TISD Board and Council have scheduled a meeting on Monday, November 10th to discuss the RFQ's received regarding the future development of the 7th Street Campus. This item is on the City Council agenda in the event additional discussion is still needed to come to a joint decision.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Continue discussion if necessary.

6. REFERENCE FILES



***City Council Meeting
November 13, 2014
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Executive Session: Sec. 551.074; Personnel

Council Action to be taken: Discuss and review performance evaluation of Judge Randall Pick

Initiating Department: City Council

Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss and review performance of Judge Randall Pick.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on November 13, 2014 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 13th day of November, 2014.

Mayor



City Council Meeting November 13, 2014 Agenda Item Transmittal

Agenda Item #: 15
Agenda Title: Consider appointment of judge to the Municipal Court of Record.

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

Initiating Department: City Council

Staff Contact: Mayor Anicra

1. INTRODUCTION/PURPOSE

By ordinance, the municipal judge is appointed for two year terms. Judge Pick last appointment was on November 29, 2012.

2. DESCRIPTION/ JUSTIFICATION

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

A municipal judge must:

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

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

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This appointment must be revisited every two years.

5. RECOMMENDATION

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

6. REFERENCE FILES

15a [Oath of Office](#)

In the name and by the authority of

The State of Texas

OATH OF OFFICE

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

Randall Pick

SWORN TO and subscribed before me by affiant on this 13th day of November 2014.

(Seal)

Signature of Person Administering Oath

Susan Brock
Printed Name

City Clerk
Title



***City Council Meeting
November 13, 2014
Agenda Item Transmittal***

Agenda Item #: 16
Agenda Title: Executive Session: Sec. 551.074; Personnel
Council Action to be taken: Discuss Assistant City Manager Position
Initiating Department: City Council
Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss Assistant City Manager position.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Executive Session form](#)



***City Council Meeting
November 13, 2014
Agenda Item Transmittal***

Agenda Item #: 18
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Executive Session form](#)