

AGENDA

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

APRIL 28, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: April is Child Abuse Prevention and Awareness Month. (Mayor)
2. Proclamation: National Day of Prayer, May 5, 2016. (Mayor)

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.)

3. Concur with preliminary financials for March, 2016. (Rosemarie Dennis)
4. Approve minutes for April 14, 2016. (Susan Brock)

PUBLIC HEARING

5. Conduct Public Hearing, discuss and consider a request to rezone property located at 2750 Davis from MF-2 (Multi-family-high density) to B-1 (Local Business). (Ashley Lumpkin)

ORDINANCES

6. Approve Ordinance 2016-07 amending Fee Ordinance regarding fees for city services. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Discuss and consider update on TISD projects including the 7th Street School facility and the Legacy School facility. (Isaac Turner)
8. Discuss and consider amending Chamber of Commerce agreement. (Noel Bernal)
9. Receive update on Animal Shelter. (Commander Branson; Chief Fluck)
10. Discuss and consider report regarding emergency repairs for wastewater equipment. (Noel Bernal)
11. Consider appointment to Parks and Recreation Advisory Board to fill a vacancy. (Mike DeVito)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

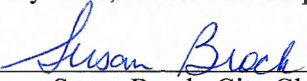
13. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
 - Project Access

14. Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
- 7th Street Hospital building
 - Municipal Court Services
15. 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.
- Project 1700
16. Consider action from either Executive Session.

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 items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on April 25, 2016 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:  Date 4/25/16
Susan Brock, City Clerk



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Proclamation: April is Child Abuse Prevention and Awareness Month

Council Action to be taken: Mayor will present Proclamation to Monica Benoit-Beatty, Exec. Director of Williamson County Children's Advocacy Center

Initiating Department: City Management

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Mayor Ancira requested a proclamation be presented at a meeting in April to bring awareness to the problem of child abuse and neglect.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#)

City of Taylor

PROCLAMATION

APRIL IS CHILD ABUSE PREVENTION AND AWARENESS MONTH

WHEREAS, our children are our most valuable resource and will shape the future of Williamson County and the State of Texas; and

WHEREAS, child abuse and neglect is a serious problem and can have long term psychological, emotional, and physical effects; this past year 66,721 children were victims in Texas with nearly 700 of those here in Williamson County; and

WHEREAS, the Williamson County Children's Advocacy Center was formed in 1997, and serves all cities in Williamson County and provides a child friendly, safe place to help reduce emotional trauma for children and extend professional services that protect the integrity of an investigation; and

WHEREAS, working together we provide effective child abuse prevention activities and partnerships between child welfare, education, health, community and-faith-based organizations, businesses and law enforcement agencies; and

WHEREAS, the Taylor Police Department, the Children's Advocacy Center, Child Protective Services, Emergency Medical Services, the County Attorney's Office, the District Attorney's Office, the Judges and their staff, all work together and play a critical role in the prevention and healing of abused and neglected children in our community; and

NOW THEREFORE; I, Jesse Ancira, Jr., as Mayor and on behalf of the City Council of the City of Taylor Texas, I do hereby proclaim April, 2016 as

CHILD ABUSE PREVENTION & AWARENESS MONTH

and urge all citizens to recognize this month and the ***Williamson County Children's Advocacy Center*** for its outstanding service in protecting children and preventing child abuse in Taylor, TX.

Proclaimed this 24th day of April, 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting April 28, 2016 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Proclamation: National Day of Prayer, May 5, 2016.
Council Action to be taken: Mayor presents proclamation
Initiating Department: Mayor
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This proclamation was prepared at the request of Mayor Ancira.

2. DESCRIPTION/ JUSTIFICATION

In 1775 the Continental Congress allocated a time for prayer in forming a new nation. Over the years, there have been calls for a day of prayer, including from President Abraham Lincoln in 1863. On April 17, 1952, President Harry Truman signed a bill proclaiming the National Day of Prayer into law in the United States. President Reagan amended the law in 1988, designating the first Thursday of May each year as the National Day of Prayer.

According to the Legal Information Institute, the President shall issue each year a proclamation designating the first Thursday in May as a National Day of Prayer on which the people of the United States may turn to God in prayer and meditation at churches, in groups, and as individuals.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Since 1988, the first Thursday in May has been proclaimed as a National Day of Prayer.

5. RECOMMENDATION

6. REFERENCE FILES

2a. [Proclamation.](#)

City of Taylor, Texas

Proclamation

Day of Prayer

Whereas, women and men of all backgrounds and beliefs are free to practice their faiths without fear; and

Whereas, prayer aids and lifts up our religious communities throughout our world; and

Whereas, our Nation is stronger because we welcome and respect people of all faiths, and protect their right to practice their faith how they choose free from persecution and discrimination; and

Whereas, we celebrate the religious liberty we cherish here at home, and stand up for religious freedom around the world.

Whereas, Public Law 100-307 calls on the President of the United States to issue each year a proclamation designating the first Thursday in May as a "National Day of Prayer."

NOW, THEREFORE, I, Jesse Ancira, Jr., Mayor of the City of Taylor, Texas, do hereby proclaim May 5, 2016, as a Day of Prayer in Taylor, Texas and I invite the citizens of our community to give thanks for our many freedoms and blessings.

Proclaimed this 28th day of April, 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting

April 28, 2016

Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Concur with preliminary financials as of March, 2016.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered is as of March 2016. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 31, 2016:

Brief comments on the status of the funds are provided is as follows:

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 7,264,335	63%	\$12,107,314	\$ 5,450,610	45%	\$ 1,813,725

- Total Revenue collected for the month of March is reported to be at \$381,140 with the majority being at of sales tax collection. Year-to-date revenue collection is \$7,264,335 which is 63% to total budget in the General Fund.
- Majority of the property tax has been collected. Year –to-date totaled \$5,070, 416 from that amount \$142,048 has been allocated to the TIF fund. Collections is at \$4,928,368 in the General Fund which is at 99.2% to total budget. It is anticipated that collections will come in higher than the budget amount for property tax.
- Penalty and interest on delinquent property tax as of March is \$57,368. This amount is an increase by \$4,498 or 8.5% from prior year.
- Sales tax for March came in at \$199,834 for the City's portion. This is slightly up from this same time last year by 1.8%; however down from the estimate/projected amount by

\$6,307 or 3.2%. Cumulative year-to-date \$1,398,581 which is \$19,061 or 1.4% increase over this same time last year.

- Total Franchise Tax came in at \$224,131. This amount remains unchanged from the last reporting period. Franchise payments are received quarterly.
- Charges for services are at \$62,256 which is at 24% to total budget which is below normal level. This is due to the loss of revenue at the Taylor Regional Park and Sport Complex due to the amount of rainfall in this area. The largest revenue source for this category is generated from Park fees, league fees and pool admission.
- Fines and forfeitures are slightly under performing for this category. Year-to-date is \$122,179, which is 44% to total budget for this category.
- Expenditures are reported at \$5,450,610, notable expenditures included in this total:
 - 380 Economic Development payment (carryover from prior year)
 - Repairs due to last year's Memorial Day flooding (75% reimbursed by FEMA).
 - Due to key personnel turnover the hiring of a search firms to find personnel to fill those position.
- Overall, the General Fund revenues exceed expenditures by \$1,813,725 for the first half of the fiscal year. This is up by \$471,441 over last year.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
- Tax Increment Fund (TIF)	\$ 240,537	\$ 142,737	59%	\$ 155,000	\$ 117,353	76%	\$ 25,384
- Hotel/Motel Tax	\$ 75,000	\$ 33,508	45%	\$ 94,250	\$ 27,631	29%	\$ 5,877
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%	\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 29,967	44%	\$ 64,500	\$ 44,452	69%	\$ (14,485)
- Municipal Court Sec/Tech	\$ 12,300	\$ 5,037	41%	\$ 6,052	\$ 1,713	28%	\$ 3,324
- Library Grants/Donations	\$ 2,000	\$ 479	24%	\$ 2,000	\$ 25,534	1277%	\$ (25,055)
Subtotal	\$ 423,560	\$ 273,868	65%	\$ 346,825	\$ 278,823	80%	\$ (4,955)

- TIF Fund – Revenues reported are from interest earned from TIF funds held in a Texpool account and the allocation of property tax due the TIF fund in the amount of \$142,048. Williamson County will disburse their portion of the property tax to the TIF fund in April. Expenditures reported is a payment made on a 380 Economic Development Agreement.
- Hotel occupancy tax collection from the five lodging providers as of March is \$33,508. This is up by \$7,108 or 26.9% over the prior year for this same period. The Chamber received \$25,131 year-to-date based on collection in occupancy tax from lodging providers.
- Texas Capital Fund the Temple College at Taylor (TCAT) paid off the loan and this fund will be closed out at the end of the fiscal year.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales and booth space for the Christmas bazaar. Expenditures

exceed revenues by \$14,485, most of the funding raising activities in this fund will be done in the upcoming months.

- Court Technology and Security revenues collected \$5,037, a decrease from the previous year of \$1,811 or 26.4%.
- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures include carryovers from the previous year that were approved by Council to expend donated funds.

Proprietary Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,507,500	\$ 661,431	44%	\$ 1,507,500	\$ 765,395	51%	\$ (103,964)
Utility Fund	\$ 8,291,509	\$ 3,366,933	41%	\$ 7,971,971	\$ 3,064,512	38%	\$ 302,421
Airport Fund	\$ 503,362	\$ 227,670	45%	\$ 502,213	\$ 174,871	35%	\$ 52,799
Cemetery Op. Fund	\$ 153,860	\$ 67,043	44%	\$ 179,520	\$ 75,984	42%	\$ (8,941)

- Sanitation Fund- This fund is operating as anticipated. Keeping in mind that billing is completed one month in arrears. This is why revenues are lagging behind, but will be caught up at end year. Expenditures are reflective of the City's solid waste provider's charges for this service for residential and commercial customers.
- Utility Fund- Water sales are at \$272,310 for March, which is slightly up by 2% when compared the previous year. Year-to-date at \$1,531,411. The water charges are from usages in late November through February time period. Sewer charges are at \$271,805 for March, which is up by 30.7% compared to last year and year-to-date at \$1,440,943. Both water and sewer represents 88.3% of total revenues reported. Wholesale water sales for March are \$22,803 with year-to-date at \$115,302, which is down by 1.6% when compared to the prior year. This is due to Noack taking less water from the City. Due to in arrears billing, revenues will lag behind. No notable comments on expenditures in the Utility Fund. All departments are performing at acceptable levels and reported at 39% to total budget. Revenue exceeds expenditures by \$302,421. For this same period last year the Utility Fund had a deficit of \$597,694.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$227,670, which is an increase from prior year by \$9,720 or 4.5%. Hanger rental is up from prior year by \$1,766 or 2.3%. Fuel sales are also up from prior year by \$7,018 or 5.1%. Expenditures are at 35% to total budget and slightly down when compared to last year. Revenues exceed expenditures by \$52,799.
- Cemetery Fund- Cemetery lot sales are up by \$945 or 3.5% when compared to last year. Expenditures are at 42% to budget and performing at an acceptable level. Expenditures exceed revenues by \$8,941. Fund operating as anticipated and budgeted with a deficit balance.

Other Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 18,000	\$ 16,629	92%	-	-	0%	\$ 16,629
MDUS	\$ 335,280	\$ 142,874	43%	\$ 310,925	155,009	50%	\$ (12,135)
Utility Impact Fund	\$ 42,000	\$ 51,931	124%	-	-	0%	\$ 51,931

- Roadway Impact Fund- Due to new development within the City. Fees increased by \$6,720 or 40.4% from the last reporting period.
- MDUS Fund- \$142,874 represents drainage fees charges as of year-to-date. Expenditures represent the quarterly transfers for the debt payment and to the General Fund. The charges for the drainage fee are billed with the utility billing. This will reflect one month in arrears which will show revenues lagging somewhat behind which is at 43% to budget.
- Utility Impact Fund- Revenues exceed budgeted amount by \$9,931 or 23.6%. This revenue source is collected from developers. No expenditures were budgeted.

Internal Service Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 666,829	\$ 341,612	51%	\$ 670,385	\$ 276,077	41%	\$ 65,535
Fleet Replacement Fund	\$ 424,229	\$ 212,162	50%	\$ 424,229	383,563	90%	\$ (171,401)

- 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 Fleet Operating Fund and the Fleet Replacement Fund 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 City's fuel cost is down due to decreases at the fuel pump, but also the cost for repairs and maintenance on city vehicles and equipment are slightly down.
- The Fleet Replacement Fund does reflect a deficit of \$171,401. As reported in the last report the deficit is due to the purchase of police vehicles that were financed in the previous budget year, but paid for in this current budget year.

3. REFERENCE FILES

3a. [Preliminary Financials](#) as March 2016:

- **Attachment A:** Summary of revenues and expenditure in a chart and graph format.
- **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 March.
- **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 as of :

March 2016

03/31/16

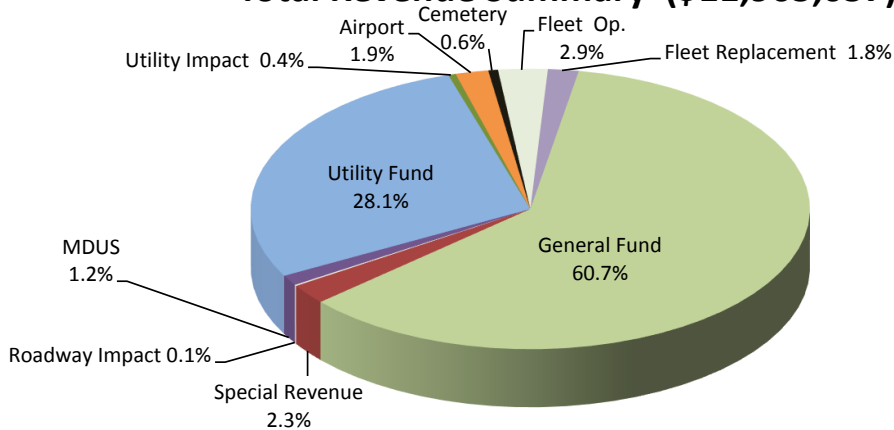
Attachment A

Financial Summary

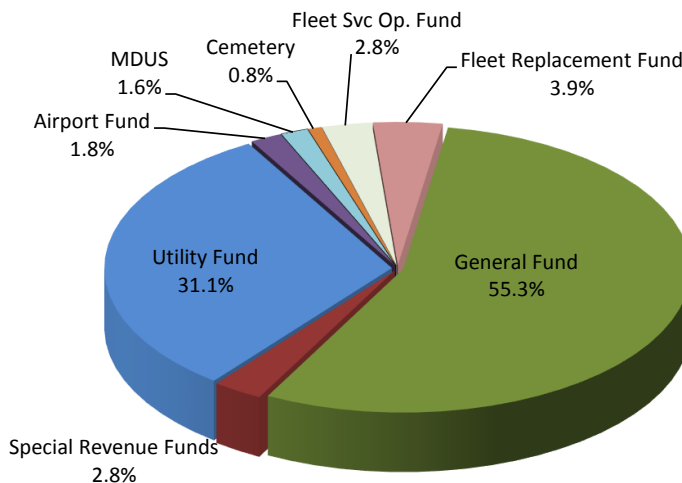
Summary Revenue/Expenditures
Preliminary Year-to-Date as of March 31, 2016

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 7,264,335	63%	\$12,107,314	\$ 5,450,610	45%	\$ 1,813,725
- Tax Increment Fund (TIF)	\$ 240,537	\$ 142,737	59%	\$ 155,000	\$ 117,353	76%	\$ 25,384
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- Municipal Court Sec/Tech	\$ 12,300	\$ 5,037	41%	\$ 6,052	\$ 1,713	28%	\$ 3,324
- Library Grants/Donations	\$ 2,000	\$ 479	24%	\$ 2,000	\$ 25,534	1277%	\$ (25,055)
Subtotal	\$ 423,560	\$ 273,868	65%	\$ 346,825	\$ 278,823	80%	\$ (4,955)
Roadway Impact Fund	\$ 18,000	\$ 16,629	92%	-	-	0%	\$ 16,629
MDUS	\$ 335,280	\$ 142,874	43%	\$ 310,925	155,009	50%	\$ (12,135)
Sanitation Fund	\$ 1,507,500	\$ 661,431	44%	\$ 1,507,500	\$ 765,395	51%	\$ (103,964)
Utility Fund	\$ 8,291,509	\$ 3,366,933	41%	\$ 7,971,971	\$ 3,064,512	38%	\$ 302,421
Utility Impact Fund	\$ 42,000	\$ 51,931	124%	-	-	0%	\$ 51,931
Airport Fund	\$ 503,362	\$ 227,670	45%	\$ 502,213	\$ 174,871	35%	\$ 52,799
Cemetery Op. Fund	\$ 153,860	\$ 67,043	44%	\$ 179,520	\$ 75,984	42%	\$ (8,941)
Fleet Service Operating Fund	\$ 666,829	\$ 341,612	51%	\$ 670,385	\$ 276,077	41%	\$ 65,535
Fleet Replacement Fund	\$ 424,229	\$ 212,162	50%	\$ 424,229	383,563	90%	\$ (171,401)
Total	\$ 22,325,943	\$ 11,965,057	54%	\$22,513,382	\$ 9,859,449	44%	\$ 2,105,608

Total Revenue Summary (\$11,965,057)



Total Expenditure Summary (\$9,859,449)



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

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,972,137.00	171,607.50	6,608,628.02	73.66	0.00	2,363,508.98
320-PERMITS AND LICENSES		173,420.00	36,802.05	122,524.50	70.65	0.00	50,895.50
330-INTERGOVERNMENTAL REV		68,349.00	2,422.14	40,820.44	59.72	0.00	27,528.56
340-CHARGES FOR SERVICES		257,300.00	11,896.69	62,255.81	24.20	0.00	195,044.19
410-FINES AND FORFEITURES		279,500.00	31,659.33	122,178.74	43.71	0.00	157,321.26
420-ASSESSMENTS		22,000.00	2,193.02	18,769.76	85.32	0.00	3,230.24
430-USE OF MONEY AND PROP		74,908.00	16,779.27	83,437.76	111.39	0.00	(8,529.76)
440-DONATIONS FROM PRIVAT		10,500.00	480.00	8,620.20	82.10	0.00	1,879.80
450-INTERFUND OPERATING T		1,609,200.00	107,300.00	197,100.00	12.25	0.00	1,412,100.00
*** TOTAL REVENUES ***		11,467,314.00	381,140.00	7,264,335.23	63.35	0.00	4,202,978.77
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		130,557.00	7,550.07	58,401.96	44.73	0.00	72,155.04
501-CITY MANAGEMENT		521,164.00	44,520.69	270,202.50	51.85	0.00	250,961.50
503-PUBLIC INFORMATION		138,763.00	7,745.91	75,671.30	54.53	0.00	63,091.70
504-HUMAN RESOURCES		189,468.00	14,219.37	94,880.26	50.34	500.00	94,087.74
512-FINANCIAL SERVICES		693,454.00	42,204.48	459,430.13	66.25	0.00	234,023.87
516-MUNICIPAL COURT		290,001.00	19,173.29	144,911.07	49.97	0.00	145,089.93
522-DEVELOPMENT SERVICES		647,820.00	82,938.96	289,441.19	44.68	0.00	358,378.81
524-MAIN STREET PROGRAM		71,077.00	4,725.52	44,465.76	62.56	0.00	26,611.24
527-C D - MOODY MUSEUM		8,871.00	262.40	3,742.38	42.19	0.00	5,128.62
532-PUBLIC LIBRARY		439,050.00	34,640.19	202,006.62	48.77	12,138.06	224,905.32
542-FIRE SUPPRESSION/EMER		2,245,875.00	164,102.43	1,066,932.34	47.65	3,320.00	1,175,622.66
552-POLICE FIELD SERVICES		2,928,503.00	219,190.88	1,407,542.69	48.17	3,005.88	1,517,954.43
558-ANIMAL CONTROL SECTIO		148,488.00	9,435.68	79,762.48	54.12	599.99	68,125.53
563-STREET & GROUND MAIN		1,321,704.00	85,500.74	590,700.58	44.78	1,130.00	729,873.42
565-PARKS & RECREATION		786,266.00	43,192.58	294,698.28	47.71	80,392.19	411,175.53
566-INTERNAL SVCS/BLDG		406,501.00	32,120.65	200,370.86	50.35	4,300.00	201,830.14
573-ENGINEERING & INSPECT		116,376.00	4,524.61	32,025.38	27.52	0.00	84,350.62
575-INTERNAL SVC/IT DEPT		113,825.00	7,902.87	64,032.68	56.26	0.00	49,792.32
592-NON-DEPARTMENTAL		909,551.00	4,491.34	71,391.80	7.85	0.00	838,159.20
*** TOTAL EXPENDITURES ***		12,107,314.00	828,442.66	5,450,610.26	45.89	105,386.12	6,551,317.62
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(640,000.00)	(447,302.66)	1,813,724.97	266.93-	(105,386.12)	(2,348,338.85)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		150,354.00	142,047.67	142,047.67	94.48	0.00	8,306.33
330-INTERGOVERNMENTAL REV		89,878.00	0.00	0.00	0.00	0.00	89,878.00
430-USE OF MONEY AND PROP		305.00	164.81	689.62	226.10	0.00	(384.62)
*** TOTAL REVENUES ***		240,537.00	142,212.48	142,737.29	59.34	0.00	97,799.71
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		155,000.00	7,500.00	117,353.00	75.71	0.00	37,647.00
*** TOTAL EXPENDITURES ***		155,000.00	7,500.00	117,353.00	75.71	0.00	37,647.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		85,537.00	134,712.48	25,384.29	29.68	0.00	60,152.71
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	5,733.72	33,507.77	44.68	0.00	41,492.23
***	TOTAL REVENUES ***	75,000.00	5,733.72	33,507.77	44.68	0.00	41,492.23
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	9,799.85	27,630.83	29.32	0.00	66,619.17
***	TOTAL EXPENDITURES ***	94,250.00	9,799.85	27,630.83	29.32	0.00	66,619.17
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(19,250.00)	(4,066.13)	5,876.94	30.53-	0.00	(25,126.94)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-	USE OF MONEY AND PROP	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
***	TOTAL REVENUES ***	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	2,168.15	62,140.30	248.33	0.00	(37,117.30)
***	TOTAL EXPENDITURES ***	25,023.00	2,168.15	62,140.30	248.33	0.00	(37,117.30)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(2,168.15)	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-DONATIONS FROM PRIVAT		17,100.00	2,371.99	5,167.42	30.22	0.00	11,932.58
450-INTERFUND OPERATING T		49,600.00	12,400.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***		68,700.00	14,771.99	29,967.42	43.62	0.00	38,732.58
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-CONTRIBUTE TO CIVIC P		64,500.00	15,350.63	44,452.33	68.92	0.00	20,047.67
*** TOTAL EXPENDITURES ***		64,500.00	15,350.63	44,452.33	68.92	0.00	20,047.67
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,200.00	(578.64)	(14,484.91)	344.88-	0.00	18,684.91
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	1,082.83	5,037.23	40.95	0.00	7,262.77
*** TOTAL REVENUES ***		12,300.00	1,082.83	5,037.23	40.95	0.00	7,262.77
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,487.00	0.00	1,712.59	31.21	0.00	3,774.41
626-MUNICIPAL COURT TECHN		565.00	0.00	0.00	0.00	0.00	565.00
*** TOTAL EXPENDITURES ***		6,052.00	0.00	1,712.59	28.30	0.00	4,339.41
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,248.00	1,082.83	3,324.64	53.21	0.00	2,923.36
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		0.00	90.81	354.24	0.00	0.00	(354.24)
440-DONATIONS FROM PRIVAT		2,000.00	0.00	125.00	6.25	0.00	1,875.00
*** TOTAL REVENUES ***		2,000.00	90.81	479.24	23.96	0.00	1,520.76
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		2,000.00	17,500.00	25,534.48	276.72	0.00	(23,534.48)
*** TOTAL EXPENDITURES ***		2,000.00	17,500.00	25,534.48	276.72	0.00	(23,534.48)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(17,409.19)	(25,055.24)	0.00	0.00	25,055.24
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	27,227.66	142,874.05	42.61	0.00	192,405.95
***	TOTAL REVENUES ***	335,280.00	27,227.66	142,874.05	42.61	0.00	192,405.95
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	77,511.99	155,008.84	49.85	0.00	155,916.16
***	TOTAL EXPENDITURES ***	310,925.00	77,511.99	155,008.84	49.85	0.00	155,916.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	(50,284.33)	(12,134.79)	49.82-	0.00	36,489.79
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	18,000.00	6,720.00	16,629.00	92.38	0.00	1,371.00
***	TOTAL REVENUES ***	18,000.00	6,720.00	16,629.00	92.38	0.00	1,371.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,000.00	6,720.00	16,629.00	92.38	0.00	1,371.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,200.00	11,276.99	63,686.08	38.79	0.00	100,513.92
340-CHARGES FOR SERVICES		1,343,300.00	114,025.89	597,745.14	44.50	0.00	745,554.86
*** TOTAL REVENUES ***		1,507,500.00	125,302.88	661,431.22	43.88	0.00	846,068.78
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,507,500.00	268,815.62	765,395.40	50.77	0.00	742,104.60
*** TOTAL EXPENDITURES ***		1,507,500.00	268,815.62	765,395.40	50.77	0.00	742,104.60
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(143,512.74)	(103,964.18)	0.00	0.00	103,964.18
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	49,579.90	0.00	0.00	(49,579.90)
340-CHARGES FOR SERVICES		8,208,254.00	599,648.35	3,266,177.94	39.79	0.00	4,942,076.06
420-ASSESSMENTS		22,655.00	12,403.80	19,924.80	87.95	0.00	2,730.20
430-USE OF MONEY AND PROP		58,800.00	2,061.20	30,880.75	52.52	0.00	27,919.25
460-PROCEEDS GEN FIXED AS		1,800.00	51.00	369.50	20.53	0.00	1,430.50
*** TOTAL REVENUES ***		8,291,509.00	614,164.35	3,366,932.89	40.61	0.00	4,924,576.11
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		423,994.00	27,761.37	200,363.12	49.24	8,405.50	215,225.38
706-WASTEWATER TREATMENT		563,439.00	39,743.11	284,130.58	53.47	17,138.22	262,170.20
708-UTILITY DISTRIBUTION/		1,350,059.00	90,100.43	584,944.55	44.43	14,861.73	750,252.72
709-UTILITIES NON-DEPARTM		5,634,479.00	725,667.28	1,995,073.82	35.41	0.00	3,639,405.18
*** TOTAL EXPENDITURES ***		7,971,971.00	883,272.19	3,064,512.07	38.95	40,405.45	4,867,053.48
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		319,538.00	(269,107.84)	302,420.82	82.00	(40,405.45)	57,522.63
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	42,000.00	31,780.00	51,930.50	123.64	0.00	(9,930.50)
***	TOTAL REVENUES ***	42,000.00	31,780.00	51,930.50	123.64	0.00	(9,930.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,000.00	31,780.00	51,930.50	123.64	0.00	(9,930.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	503,362.00	33,917.73	225,286.69	44.76	0.00	278,075.31
430-	USE OF MONEY AND PROP	0.00	0.00	2,383.13	0.00	0.00	(2,383.13)
***	TOTAL REVENUES ***	503,362.00	33,917.73	227,669.82	45.23	0.00	275,692.18
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	502,213.00	33,807.64	174,870.65	34.82	0.00	327,342.35
***	TOTAL EXPENDITURES ***	502,213.00	33,807.64	174,870.65	34.82	0.00	327,342.35
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,149.00	110.09	52,799.17	595.23	0.00	(51,650.17)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-CHARGES FOR SERVICES		82,500.00	4,920.00	36,450.00	44.18	0.00	46,050.00
430-USE OF MONEY AND PROP		1,700.00	80.00	2,244.75	132.04	0.00	(544.75)
450-INTERFUND OPERATING T		22,500.00	613.46	1,258.23	5.59	0.00	21,241.77
460-PROCEEDS GEN FIXED AS		47,160.00	2,542.50	27,090.00	57.44	0.00	20,070.00
*** TOTAL REVENUES ***		153,860.00	8,155.96	67,042.98	43.57	0.00	86,817.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-CEMETERY OPERATING DE		179,520.00	13,682.41	75,984.04	42.33	0.00	103,535.96
*** TOTAL EXPENDITURES ***		179,520.00	13,682.41	75,984.04	42.33	0.00	103,535.96
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(25,660.00)	(5,526.45)	(8,941.06)	34.84	0.00	(16,718.94)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	666,829.00	55,691.00	334,146.00	50.11	0.00	332,683.00
420-	ASSESSMENTS	0.00	0.00	5,567.25	0.00	0.00	(5,567.25)
430-	USE OF MONEY AND PROP	0.00	0.00	1,898.60	0.00	0.00	(1,898.60)
***	TOTAL REVENUES ***	666,829.00	55,691.00	341,611.85	51.23	0.00	325,217.15
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	45,490.54	276,077.11	41.87	4,600.00	389,707.89
***	TOTAL EXPENDITURES ***	670,385.00	45,490.54	276,077.11	41.87	4,600.00	389,707.89
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	10,200.46	65,534.74	713.58-	(4,600.00)	(64,490.74)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2016

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	424,229.00	35,352.25	212,113.50	50.00	0.00	212,115.50
430-	USE OF MONEY AND PROP	0.00	0.42	48.90	0.00	0.00	(48.90)
***	TOTAL REVENUES ***	424,229.00	35,352.67	212,162.40	50.01	0.00	212,066.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	9,752.77	383,563.42	90.41	0.00	40,665.58
***	TOTAL EXPENDITURES ***	424,229.00	9,752.77	383,563.42	90.41	0.00	40,665.58
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	25,599.90	(171,401.02)	0.00	0.00	171,401.02
		=====	=====	=====	=====	=====	=====

03/31/16

Attachment C

COUNCIL REPORT CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	1,964.30
		AT&T	E-RATE DISCOUNT	164.12-
			E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
			LIFE INSURANCE PREMIUMS	52.00
		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 UNION PACIFIC RAILROAD	UNION PACIFIC RAILROAD:PAV	287.50
		BERAN, NICOLE	BERAN, NICOLE:PAV DEP RETU	25.00
		LEWIS, TIFFIANI	LEWIS, TIFFIANI:PAV DEP RE	50.00
		WOOLDRIDGE, DONNA	WOOLDRIDGE, DONNA:PAV DEP	100.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,038.82
			EMPLOYEE CONTRIBUTIONS	1,038.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	104.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,887.33
			HEALTH PREMIUMS	1,375.79
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,399.36
			FEDERAL WITHHOLDING	21,780.55
			FICA CONTRIBUTIONS AND MAT	11,926.96
			FICA CONTRIBUTIONS AND MAT	12,466.65
			MEDICARE CONTRIB AND MATCH	2,789.38
			MEDICARE CONTRIB AND MATCH	2,915.57
		TAYLOR ECONOMIC DEV.CORP.	MARCH 2016 SALES TAX	66,611.41
		TEXAS MUNICIPAL RETIREMENT	TEDC-FEB 2016	3,081.15
			CONTRIBUTIONS	13,905.79
			CONTRIBUTIONS	14,529.22
			TEDC- March 2016	3,442.80
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	489.84
			REIMBURSE ROWLAND	27.43-
			REIMBURSE JOHNSON LAURA	24.92-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	346.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77_
			TOTAL:	198,321.23
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	CITY LEGAL SERVICES FOR FE	4,711.67
		QUILL CORPORATION	Braided Foil Certificates	37.47
			Serpenline Certificates	7.99
			Great papers gold foil	13.99
		VERIZON WIRELESS	CELL PHONE	50.00
			IPADS	151.96
			IPAD	37.99
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO DONATION	1,265.00
		INTERAGENCY SUPPORT COUNCIL OF EAST WM	ANNUAL MEMBERSHIP DUES-CIT	50.00
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	COOKIES FOR EXECUTIVE SESS	12.00
			EXECUTIVE SESSION BROWNIES	12.00
			BOARD ORIENTATION REFRESHM	200.00
		BOJORQUEZ LAW FIRM, PC	BOARD ORIENTATION SESSION	1,000.00_
			TOTAL:	7,550.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.80
		BREWMESUM COFFEE	COFFEE	15.98
			COFFEE	16.67
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	7.84
		KOKEL-OBERRENDER-WOOD APPRAISAL, LTD.	APPRAISAL-WOLBRUECK/BRINKM	7,000.00
		LINCOLN	LTD INSURANCE PREMIUMS	82.85
			ADJUSTMENT Salary change	0.66
			LTD INSURANCE PREMIUMS	82.85
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	58.05
			CLIPS	2.60
			ROCIO INK CARTRIDGES/POST	256.61
			LEGAL SIZED WRITING PADS	21.49
			INK FOR PRINTER	103.00
			COPY PAPER	19.22
		QUILL CORPORATION	COPY PAPER	14.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,447.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	849.01
			FICA CONTRIBUTIONS AND MAT	805.25
			MEDICARE CONTRIB AND MATCH	198.56
			MEDICARE CONTRIB AND MATCH	188.33
		SOUTHERN COMPUTER WAREHOUSE	4700 TONER CARTRIDGES	22.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,669.31
			CONTRIBUTIONS	1,607.16
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		LA NUSTA LATIN PERUVIAN BISTRO	BOSC Debt Rfndng Options	51.81
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	UPDATE SUPPLEMENT	46.50
		NEW EGG.COM	Microsoft Surface Pen	59.99
		DAVIS GROCERY & BBQ	PW Director Recruitment Ha	34.72
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES FOR FEB	240.40
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	95.07
			PLAN 307325	95.07_
			TOTAL:	17,560.84
PUBLIC INFORMATION	GENERAL FUND	BREWMESUM COFFEE	COFFEE	15.96
			COFFEE	16.67
		DATAPROSE LLC	SHIPPING FEBRUARY 2016	45.03
			C.C. NEWS FEB 2016 PRINTIN	996.00
			INSERT FEES FEB 2016	58.51
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	1.26
		LINCOLN	LTD INSURANCE PREMIUMS	12.87
			ADJUSTMENT Salary change	0.74
			LTD INSURANCE PREMIUMS	12.87
		OFFICE DEPOT CORPORATION	HOLLI' S PRINTER INK	63.65
			COPY PAPER	6.41
		QUILL CORPORATION	COPY PAPER	4.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	111.72
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	26.13
		SOUTHERN COMPUTER WAREHOUSE	4700 TONER CARTRIDGES	31.21
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
			CONTRIBUTIONS	223.98
		VERIZON WIRELESS	CELL PHONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SWAGIT PRODUCTIONS, LLC	FEB CHARGES FOR VIDEO SERV	695.00
		TEXAS ASSN OF MUNICIPAL INFORMATION OF	4 entries TAMIO	260.00
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARDS-TAMERA BAIR	112.62
		NICOL PUBLISHING CO. LLC DBA TEXAS FAR	MAGAZINE APRIL 2016 ISSUE	300.00_
			TOTAL:	3,969.59
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		COX TEXAS NEWSPAPERS, LP DBA:	Firefighter/EMT Entrance e	595.00
		BREWMESUM COFFEE	COFFEE	15.96
			COFFEE	16.67
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	6.99
		LINCOLN	LTD INSURANCE PREMIUMS	25.36
			ADJUSTMENT Salary change	1.48
			LTD INSURANCE PREMIUMS	25.36
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	CIVIL SERVICE LEGAL SERVIC	1,237.50
		O'NEAL PHD, CASEY	PRE-EMPL PSYCH EVAL. URBAN	180.00
			PRE-EMP PSYCH FF MUSTON	180.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	14.03
			OFFICE SUPPLIES	40.19
			COPY PAPER	22.42
		QUILL CORPORATION	COPY PAPER	17.38
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	219.00
			FICA CONTRIBUTIONS AND MAT	219.00
			MEDICARE CONTRIB AND MATCH	51.22
			MEDICARE CONTRIB AND MATCH	51.22
		SOUTHERN COMPUTER WAREHOUSE	4700 TONER CARTRIDGES	53.51
		TAYLOR DAILY PRESS	AD FIREFIGHTER EXAM	46.75
			AD FOR FIREFIGHTER EXAM	46.75
			AD PT KENNEL TECH	20.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	492.21
			CONTRIBUTIONS	492.21
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	Water for Bldg Official in	6.61
		WILLIAMSON COUNTY SUN	AD FIREFIGHTER EXAM	173.65
		COMPLIANCE ASSOCIATES,LP	PRE EMP/RANDOM DRUG SCREEN	418.50
		AMAZON.COM	Labor Law Posters	158.98
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	PRE EMP PHYSICAL/FF/MUSTON	520.00
		LEONARD NORED DBA LDN CONSULTING	CIVIL SERVICE EXAM	300.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	FEB. COBRA SERVICES	25.00_
			TOTAL:	6,324.97
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		BREWMESUM COFFEE	COFFEE	15.96
			COFFEE	16.67
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	4.19
		LINCOLN	LTD INSURANCE PREMIUMS	54.95
			ADJUSTMENTSSalary change	3.20
			LTD INSURANCE PREMIUMS	54.95
			ADJUSTMENT NUNEZ	1.44
		MUNISERVICES, LLC	MUNI SERVICES SUTA	745.30
		OFFICE DEPOT CORPORATION	COPY PAPER	32.03
		QUILL CORPORATION	COPY PAPER	24.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	500.81
			MEDICARE CONTRIB AND MATCH	117.12
			MEDICARE CONTRIB AND MATCH	117.12
		SOUTHERN COMPUTER WAREHOUSE	4700 TONER CARTRIDGES	98.10
		SAM'S CLUB DIRECT	MEMBERSHIP FEE	195.00
			SERVICE FEE	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.17
			CONTRIBUTIONS	1,060.17
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	LETTER OPENER	4.88
			HP 78 DUAL PACK	119.99
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	1.08
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-2ND QTR PAYMENT	13,062.75
		MRB HOLDINGS LLC	PER 380 AGREEMENT-MRB HOLD	4,692.77
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		ONETOUCHPOINT SOUTHWEST CORP.	5000 WINDOW ENVELOPES	307.66
			TOTAL:	25,196.26
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		ADT SECURITY SERVICES INC	ALARM SECURITY-109 W 5TH	161.31
		BREWME SUM COFFEE	COFFEE SERVICE	30.00
		BRINKS, INC.	BRINKS-FEB 2016	50.00
		JPMORGAN CHASE BANK NA	REFUND G HERNANDEZ CLERK S	150.00-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	3.49
		HEJL, TED W.	MUNICIPAL COURT LEGAL SERV	2,430.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	26.44
			ADJUSTMENT Salary change	1.72
			LTD INSURANCE PREMIUMS	27.16
		OFFICE DEPOT CORPORATION	BLUE FILE FOLDER	58.79
			DRY ERASE BOARD	184.99
			CREDIT RETURN DRY ERASE BO	184.99-
			OFFICE SUPPLIES	192.26
			OFFICE SUPPLIES	15.91
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	93.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	343.27
			FICA CONTRIBUTIONS AND MAT	344.92
			MEDICARE CONTRIB AND MATCH	80.28
			MEDICARE CONTRIB AND MATCH	80.66
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	85.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	535.05
			CONTRIBUTIONS	538.35
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	67.41
		VERIZON WIRELESS	CELL PHONE	87.99
		CONSTABLE MARTY RUBLE	WRT SERVICE-LOUIE DRIVER	50.00
		YOUMAIL, INC	Read it Basic Annual YouMa	99.99
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09
			MATS	11.09
		TEXAS MUNICIPAL COURTS ASSOCIATION	R Nunez 2016 TXMCA Conf Re	160.00
			E Walton 2016 TXMCA Conf R	210.00
			TOTAL:	7,385.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.78		
		BREWMESUM COFFEE	COFFEE	15.96		
			COFFEE	16.67		
		BUREAU VERITAS NORTH AMERICA, INC.	BV-FEB INSPECTIONS	44,908.81		
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	4.19		
		HURRICANE ROUND ROCK	Applicant Interview #2	33.29		
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00		
		LINCOLN	LTD INSURANCE PREMIUMS	57.33		
			ADJUSTMENT Salary change	2.30		
			LTD INSURANCE PREMIUMS	57.32		
		OFFICE DEPOT CORPORATION	STORAGE FILE/MANILA FSTNR	55.13		
			2 COLOR STAMP/WRIST REST	73.54		
			VERTICAL FILE/MOUSEPAD	22.41		
			BLUE STAMP	4.79		
			COPY PAPER	25.63		
			SELF INKING STAMP	69.98		
			SHARPIE PKG	13.20		
		QUILL CORPORATION	COPY PAPER	19.86		
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82		
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	547.38		
			FICA CONTRIBUTIONS AND MAT	634.98		
			MEDICARE CONTRIB AND MATCH	128.01		
			MEDICARE CONTRIB AND MATCH	148.50		
		SOUTHERN COMPUTER WAREHOUSE	4700 TONER CARTRIDGES	588.57		
		GREG LADNER DBA:	MAINTENANCE-3001 DAVIS ST	150.00		
		TAYLOR OFFICE EQUIPMENT C	500 2 PART INSPECTION REPO	165.00		
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	J Haag TX Code Enforcemnt	50.00		
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,111.66		
			CONTRIBUTIONS	1,287.29		
		VERIZON WIRELESS	CELL PHONE	150.00		
			IPAD	37.99		
		AMERICAN PLANNING ASSOC.	APA The TX Big Six-Make No	65.00		
		CHILI'S GRILL & BAR	Applicant Interview #2	40.73		
		AMAZON.COM	J Haag work boots	123.43		
			Office Supplies	48.37		
			Smart Growth Manual & Walk	33.52		
		CHRIS HARTUNG CONSULTING LLC	TASK 3&4/BF HARTUNG	4,000.00		
			REIMB-HARTUNG	242.20		
		DAHILL	EQUIPMENT REPAIR	55.28		
		GALLAGHER, JANET L	BLDG OFFICIAL SERVICES CON	4,905.00		
		BROWN, JAMES M.	LODGING REIMBURSEMENT	308.39		
			MILEAGE REIMBURSEMENT	781.76		
			TOTAL:	62,744.07		
		MAIN STREET PROGRAM 00 GENERAL FUND		BREWMESUM COFFEE	COFFEE	15.96
					COFFEE	16.66
				TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	2.13
				LINCOLN	LTD INSURANCE PREMIUMS	9.74
					ADJUSTMENT Salary change	0.56
					LTD INSURANCE PREMIUMS	9.74
				OFFICE DEPOT CORPORATION	COPY PAPER	6.41
				GOOD TIMES INC DBA AMERICAN CARNIVAL M	EASTER EGGS FOR HUNT	572.00
				QUILL CORPORATION	COPY PAPER	4.97
				CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
					FICA CONTRIBUTIONS AND MAT	96.13
					MEDICARE CONTRIB AND MATCH	22.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	22.48
		SOUTHERN COMPUTER WAREHOUSE	4700 TONER CARTRIDGES	98.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.73
		VERIZON WIRELESS	CELL PHONE	50.00
		AMANDA'S HONEY POTS	PORTAPOTTIES FOR X-MAS PAR	160.00
		WALGREENS	Name badges for Social wit	9.95
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	1,634.18
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	180.31
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	44.10
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	262.40
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T	352-3434	333.73
			352-3434	333.73
		ADT SECURITY SERVICES INC	SECURITY SERVICE-801 VANCE	146.97
		AMERICAN LIBRARY ASSOC	K Ellis ALA annual members	269.00
		DEMCO, INC.	Office supplies	1,120.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	1.24
		INGRAM BOOK COMPANY	Books	61.26
			Books	1,228.16
			Books	70.46
			Books	15.19
			Books	523.11
			Books	20.31
			Books	170.65
			Books	1,095.97
			Books	47.02
			Books	27.87
			Books	162.52
		LINCOLN	LTD INSURANCE PREMIUMS	54.55
			ADJUSTMENT Salary change	3.14
			LTD INSURANCE PREMIUMS	59.96
			ADJUSTMENT ADD COV.LUNA	5.42
		MIDWEST TAPE	DVD'S	45.98
			DVD'S	63.97
			DVD'S	45.98
			DVD'S	89.96
			DVD'S	35.98
		OFFICE DEPOT CORPORATION	INK CARTRIDGE	224.42
			OFFICE SUPPLIES	47.37
			OFFICE SUPPLIES	122.75
		RECORDED BOOKS, INC.	RECORDED BOOKS	74.20
			RECORDED BOOKS	421.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,531.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	567.96
			FICA CONTRIBUTIONS AND MAT	567.96
			MEDICARE CONTRIB AND MATCH	132.83
			MEDICARE CONTRIB AND MATCH	132.83
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	78.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,162.24
			CONTRIBUTIONS	1,162.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-801 VANCE	479.78
		VERIZON WIRELESS	CELL PHONE	50.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	100.00
			MEDICAL SUPPLIES	103.56
		AT&T U-VERSE	INTERNET	60.00
			INTERNET	75.00
			Internet	10.00
			Internet	60.00
		DELAROSA, MARY	TARGET/DOLLARTREE SUP REIM	49.58
			TOTAL:	15,999.66
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	428.90
		AT&T	352-6752	157.77
			352-2625	31.60
			352-3195	117.59
			352-6752	157.77
			352-2625	31.60
			352-3195	117.59
		AMERICAN MUSCLE	Flip Down License Plate Ho	59.99
		BSEENBSAFE.COM	Baton Glow Sticks	132.30
		CASCO INDUSTRIES INC.	LADDER BELTS	323.00
			STRING SHAPER	208.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	6.38
		EKISS, LAURENCE P.	P EKISS/TX EMERG MGT CONF/	70.00
			P EKISS/TX EMERG MGT CONF/	191.12
		FED EX	SETCOM	14.72
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	146.65
			CLEANING SUPPLIES	11.96
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	T1 & Sta 1 Electrical part	46.80
		LINCOLN	LTD INSURANCE PREMIUMS	279.32
			ADJUSTMENTSsalary chg	21.84
			LTD INSURANCE PREMIUMS	279.32
		MYPILOTSTORE.COM	Dome Filters and Mic Cover	30.75
		MY-LOR, INC	LABELS FOR T1	12.79
		NAP SUPPLIES	SCBA numbered tags & key r	51.40
		OFFICE DEPOT CORPORATION	SUPPLIES	72.31
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	995.79
		SIDDONS FIRE APPARATUS	MCT MOUNTING EQUIPMENT-T1	353.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,498.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,732.23
			FICA CONTRIBUTIONS AND MAT	3,050.42
			MEDICARE CONTRIB AND MATCH	639.00
			MEDICARE CONTRIB AND MATCH	713.41
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	1,691.02
		TAYLOR CHOICE WASH	Reload carwash card	40.00
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	79.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,806.14
			CONTRIBUTIONS	6,444.09
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONES	372.84
			TRAFFIC CONES FOR Q1/E2/E1	372.84-
			SPEED HUMP FOR T1	214.47
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	286.69
			NATURAL GAS-705 CP BLVD	112.08
		ULINE, INC.	BLACK&WHITE STENCIL PAINT	92.51
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	455.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	Return 4"Binder	12.86
			CFA Binders	16.44
			Office Supplies	7.15
			Supplies for Rescue Truck	25.90
			Bins for R1	2.82
			Index dividers and 5X7 Fra	7.31
			4" Binder	12.86
			Canyon Black Cartridge	22.98
			Medical supplies	6.13
			Supplies for T1	13.33
		ETSY	Swivel Clasps Claw Hooks	11.95
		WITMER PUBLIC SAFETY GROUP, INC	Adapters Nozzles T1	145.15
			Reflexite decals for helme	19.58
			T1 Parts for highrise bag	144.75
		TEXAS CIVIL SERVICE REPORTER	SUBSCRIPTION UPDATE 4/16	94.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		AMAZON.COM	Stamp Pad Stamp Cleaner	17.55
			CYAN INK CARTRIDGE	17.94
		MUNICIPAL EMERGENCY SERVICES, INC	HOSE	2,622.27
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	274.35
		AT&T U-VERSE	Internet	60.18
			CABLE & INTERNET	148.09
		CITY OF GEORGETOWN	ANNUAL NIGHT BURN DRILLS	900.00
		GRIMM, NOLAN	N GRIMM/IND EMERGENCY PH 1	107.00
		POKORNY, TRENTON	T POKORNY/IND EMERGENCY 1&	107.00
			TOTAL:	42,432.69
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	686.15
		AT&T	352-5551	483.10
			352-5551	476.66
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	17.15
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	106.25
			OFFICE COFFEE SERVICE - TP	109.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	37.32
		G T DISTRIBUTORS, INC	JACKET - COM BRANSON	69.70
			DUTY GEAR-URBAN	229.45
		ICMA	Animal Control No Kill Pol	249.00
		INDEPENDENT STATIONERS, INC	CD STORAGE BOXES	31.20
			PAPER, LABELS, STAPLER	244.70
			TONER	173.90
			TONER	180.98
			INDEX TABS	22.00
		LINCOLN	LTD INSURANCE PREMIUMS	406.08
			ADJUSTMENT Salary Change	18.89
			LTD INSURANCE PREMIUMS	406.08
		MILLER UNIFORM & EMBLEMS	UNIFORM ALTERATIONS - ADCO	26.50
			(2) L/S SHIRTS & WINTER CO	226.50
			UNIFORM ALTERATIONS - ADCO	18.00
			UNIFORM ALTERATIONS - ADCO	31.50
		MOSS & MOSS INC. #7000	KEY DUPLICATION	5.25
		MOTOROLA	MOTOROLA - APRIL 2016	947.18
		NETMOTION WIRELESS, INC	SOFTWARE ANNUAL MAINTENANC	1,718.75
		OFFICE DEPOT CORPORATION	BROTHER COLOR PRINTER	379.99
			FORKS, SPOONS, CD MARKERS	61.32
		PITNEY BOWES	POSTAGE MACHINE 12/30-3/30	139.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POSTMASTER, TAYLOR,TX	Shipping Fees	8.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,013.79
		SAM HOUSTON STATE UNIVERSITY DBA SHSU.	HOTEL FEE-LCC-MODULE/BRANS	100.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,323.11
			Sirkis JAN & Feb Premium	1,049.88
			L Johnson- Refunded	524.94-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,875.38
			FICA CONTRIBUTIONS AND MAT	4,101.08
			MEDICARE CONTRIB AND MATCH	906.35
			MEDICARE CONTRIB AND MATCH	959.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,211.88
			CONTRIBUTIONS	8,664.40
		TIME WARNER CABLE	INTERNET SERVICE - APRIL 2	332.74
			INTERNET SERVICE - MARCH 2	332.44
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	531.92
		WAL-MART COMMUNITY/GEMB	HDMI CABLE & TOOLSET	0.60
			PRINTER CABLES	45.00
			FLASH DRIVES	65.85
			MIRROR ADHESIVE	1.97
		IAPE INC	Property & Evidence Books	78.85
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT - MARCH 2016	2,209.37
			IT SUPPORT - AFTER HOURS	150.00
		QUETEL CORPORATION	CLOUD HOSTING SERVICES TPD	3,500.00
		TEXAS POLICE CHIEFS ASSOCIATION	H Fluck 2016 TXPolice Chie	295.00
			TPCA TRAINING - J BRANSON	75.00
		SYMBOLARTS, LLC	BADGE - CPL ROUSAR	120.00
		AMAZON.COM	Medical Exam Gloves	239.10
			Safety Escape Hammers	35.96
			Ticket Writer Stylus Pens	13.98
			Printable Recordable Discs	89.55
			8XDVD+R & printable Record	83.81
		URBAN, KEITH	FAST FINGERPRINT REIMBURSE	10.21
		EL CORRAL LOZANO	TPD Host Cross Check Meeti	288.73
		UNIVERSITY HOTEL	H Fluck TXPolice Chief Lea	468.70
		DOLLAR TREE STORES, INC	Glow sticks firearms quali	6.00
		LAW ENFORCEMENT TARGETS, INC.	Qualification Targets	385.30
		TRAVIS CTY DOMESTIC VIOLENCE & SEXUAL	SANE EXAM	789.00
			TOTAL:	63,890.69
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T	352-5483	36.80
			352-5483	36.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	0.78
		INDEPENDENT STATIONERS, INC	CASH BOX & CALENDAR	45.03
			36 SLOT CUBICLE	95.06
		LINCOLN	LTD INSURANCE PREMIUMS	11.09
			ADJUSTMENT Salary Change	3.14
			LTD INSURANCE PREMIUMS	11.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	268.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	161.37
			FICA CONTRIBUTIONS AND MAT	167.68
			MEDICARE CONTRIB AND MATCH	37.74
			MEDICARE CONTRIB AND MATCH	39.22
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	240.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	252.52
		TRACTOR SUPPLY COMPANY	DOG FOOD & BONES - ACO	128.46
			LITTER, FOOD, BUCKETS - AC	176.27
			(2) KENNEL COVER KITS	299.97
		VERIZON WIRELESS	CELL PHONE	150.00
		AT&T U-VERSE	INTERNET	135.00
			Internet	130.00
			TOTAL:	2,973.51
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	214.40
			ADJ DANNY THOMAS COVERAGE	21.44
		AT&T	352-6257	364.63
			352-6257	368.47
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 4/1-6/30/1	314.64
		JIM McNABB INC DBA: ART	COMM CTR/SIGNAGE	350.00
			RECYCLING CTR/HOURS SIGNS	360.00
		BARCO MUNICIPAL PRODUCTS	ST,GR/6 MPH SIGNS 219363	255.35
		R LOPEZ ENTERPRISES INC	MOODY/GROUNDS MAINT 18670	421.31
			LIBRARY/GROUNDS MAINT 1867	798.25
			S SCAPES/GROUNDS MAINT 187	449.40
			S SCAPES/GROUNDS MAINT 187	1,190.00
			ANNEX&TALBOT/GR MAINT 1870	192.50
			HERITAGE/GROUNDS MAINT 187	727.19
			PD/GROUNDS MAINT 18710	387.61
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	4.01
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/450 GAL CSS-1H OIL	562.15
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 2/22-2/26/16	226.80
			ST,GR/1 TEMP 2/29-3/4/16	277.20
			ST,GR/1 TEMP 3/7-3/11/16	252.00
			ST,GR/1 TEMP 3/14-3/18/16	270.90
			ST,GR/1 TEMP 3/21-3/25/16	226.80
		GULF COAST PAPER CO. INC.	1424 N MAIN/CUPS 1114310	44.47
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20, 1 40 YD 485508	1,077.85
		LINCOLN	LTD INSURANCE PREMIUMS	101.46
			ADJUSTMENT Term/D.T/Salary	15.17
			LTD INSURANCE PREMIUMS	101.46
		MOSS & MOSS INC. #4000	A SHELTER/HARDWARE 31947	33.64
			A SHELTER/CONCRETE 31947	23.38
			MURPHY PK SIGN REP/HARDWAR	15.06
			ST,GR/SHOVELS,BROOMS 39720	113.88
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER 571001	43.61
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,411.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,299.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	969.38
			FICA CONTRIBUTIONS AND MAT	968.15
			MEDICARE CONTRIB AND MATCH	226.70
			MEDICARE CONTRIB AND MATCH	226.41
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,969.72
			CONTRIBUTIONS	1,967.27
		TRACTOR SUPPLY COMPANY	MURPHY PK/SIGN REP-HARDWAR	22.39
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0303	46.45
		VERIZON WIRELESS	CELL PHONE	217.99
		WAL-MART COMMUNITY/GEMB	ST/GR-OFFICE SUPPLIES	78.39
		WILLIAMSON COUNTY GRAIN	ST,GR/HERBICIDE	1,360.00
			ST,GR/DUCK FOOD 102005	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFILL	98.35
		ZEPLIN, LANCE	L ZEPLIN/CDL RENEWAL 81395	69.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 324658	70.58
			ST,GR/UNIFORMS 327928	70.58
			ST,GR/UNIFORMS 331179	70.58
			ST,GR/UNIFORMS 334499	70.58
			ST,GR/UNIFORMS 337789	70.58
		CHRIS HARTUNG CONSULTING LLC	TASK1/HARTUNG-ADS FOR DIR	3,268.00
			TOTAL:	33,365.39
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		ADT SECURITY SERVICES INC	MURPHY PL/SEC 3/17-7/13/16	211.23
		BETA TECHNOLOGY, INC	TRPSC/GRAFFITI BLOCK,CLEAN	270.52
		GRAINGER, W. W. INC.	TRPSC/FERTILIZER SPREADER	411.30
		LESLIE'S POOL SUPPLIES, INC	POOLS/MURATIC ACID 42575	152.98
		LINCOLN	LTD INSURANCE PREMIUMS	40.24
			ADJUSTMENT Salary chg	4.78
			LTD INSURANCE PREMIUMS	40.25
		MOBILE MINI, INC	TRPSC/MOBILE UNIT 3/1-3/30	102.00
			TRPSC/MOBILE LEASE3/31-4/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/CHAIN 32034	23.44
			TRPSC/LOCKS 32034	78.06
			TRPSC/KEYS 33752	10.50
			TRPSC/KEYS 34249	8.75
			TRPSC/KEYS 41839	1.75
		OFFICE DEPOT CORPORATION	P&R/LED MONITOR 876001	148.79
			P&R/CHAIR 516001	135.99
			P&R/PRINT CARTS 205001	213.85
		PAUL'S POOL SERVICE	POOLS/CLEANING GRANULES 72	169.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,923.83
			MONTHLY ELECTRIC BILL	1,381.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.45
			FICA CONTRIBUTIONS AND MAT	449.68
			MEDICARE CONTRIB AND MATCH	107.68
			MEDICARE CONTRIB AND MATCH	105.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	979.88
			CONTRIBUTIONS	958.32
		TRACTOR SUPPLY COMPANY	J BALDIVIA/BOOTS 332771	129.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	Monitor Cord	29.94
		WAYNE GING PLUMBING, LLC	BB BALLFIELD/SEWER AUGER 8	100.00
		MCCOY'S BUILDING SUPPLY	TRPSC/ENGRAVER 5330125	21.33
		BEACON ATHLETICS	Streamliner 70 4-Wheel Lin	884.80
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 324662	38.76
			TRPSC/UNIFORMS 327932	38.76
			TRPSC/UNIFORMS 331183	38.76
			TRPSC/UNIFORMS 334503	127.66
			TRPSC/UNIFORMS 337793	45.16
		NATIONAL RECREATION & PARK ASSOCIATION	Playground Safty Inspect F	25.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	2,682.77
			TRPSC-PEPSI CONTRACT	1,834.05
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	525.00
		LIGHTNING PREDICTION SALES & SERVICES,	PREVENTIVE MAINT-QUARTERLY	200.00
		THREADGILL, GARY	B BALL PROG/REF SERVICES	558.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REAL AMERICAN REFRIGERATION EXPERTS	TRPSC/ICE MACHINE REPAIR	125.00
			TOTAL:	19,865.18
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	1,462.99
			352-3675	1,463.95
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	63.20
			SURCHARGES & OTHER FEES	0.10
		ADT SECURITY SERVICES INC	ADT SECURITY	161.31
		BETA TECHNOLOGY, INC	ELIMINATOR	264.00
			AIR FRESHENER MIST	147.70
		BREWMESUM COFFEE	COFFEE	15.96
			COFFEE	16.67
		BUCKEYE CLEANING CENTER	SPARKLE TOILET CLEANER	114.48
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	0.11
			MONTHLY PHONE BILL 2/1-2/2	3.43
		GULF COAST PAPER CO. INC.	1424 N MAIN/TP, TOWELING 3	126.41
			LINERS/BOWL CLEANER/TOWELS	342.44
			1424 N MAIN/LINERS 1114310	44.32
		HOME DEPOT CREDIT SERVICES	DRILL SET	188.91
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	50.00
			PEST CONTROL	30.00
			PEST CONTROL	900.00
		KNOX ASSOCIATES, INC	KNOX BOX	336.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	INSPECTIONS	2,350.00
		LAMPS PROS	Projector Lamp	78.99
		LINCOLN	LTD INSURANCE PREMIUMS	40.32
			ADJUSTMENT Salary chg	2.36
			LTD INSURANCE PREMIUMS	38.90
			ADJUSTMENT- VALDEZ	4.26-
		MATERA PAPER CO INC	SPONGES/TISSUE/HAND SOAP	205.19
		MOSS & MOSS INC. #6000	UPSHOT SPRAY	6.04
			TOILET FLAPPER-LIBRARY/ADE	16.71
			MISC HARDWARE	11.17
			BLEACH	5.98
			BRACE/PADLOCK/CUTTER-PD	39.52
			MISC HARDWARE	18.66
			GFI COVER-LIBRARY	6.04
		OFFICE DEPOT CORPORATION	COPY PAPER	3.84
		QUILL CORPORATION	COPY PAPER	2.98
			DISINFECTANT SPRAY	52.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,032.77
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	395.22
			FICA CONTRIBUTIONS AND MAT	362.71
			MEDICARE CONTRIB AND MATCH	92.44
			MEDICARE CONTRIB AND MATCH	84.83
		SOUTHERN COMPUTER WAREHOUSE	SWITCH	152.16
		TAYLOR FIRE & SAFETY	PD REPAIR FIRE EXTINGUISHE	66.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	811.68
			CONTRIBUTIONS	746.51
		TRACTOR SUPPLY COMPANY	ACO SHEETMETAL DISC	23.45
		ATMOS ENERGY	NATURAL GAS-400 PORTER	141.88
			NATURAL GAS-307 FERGUSON	80.88
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VIC'S HEAT & AIR	SERVICED A/C-STA 2	89.50
			CLEANED & SERVICED A/C-CIT	89.50
		WAL-MART COMMUNITY/GEMB	Cleaning Supplies	33.21
			Rick Jeans	19.97
			Pens	11.36
			ST/GR-CLEANING SUPPLIES	90.13
		WAYNE GING PLUMBING, LLC	REPAIR DRAIN IN SINK-MUNI	294.35
		A & B RESTORATION, INC	CLEAN CARPET-MUNI COURT	225.00
		MCCOY'S BUILDING SUPPLY	Ceiling Tile City Hall & s	36.32
		ITUNES STORE	Icloud storage	0.99
		AMAZON.COM	Commercial trashcans	83.48
			Projector Lamp	55.00
			RETURN PROJECTOR LAMP	55.00-
		CINTAS CORPORATION #86	MATS	64.49
			MATS	60.79
			MATS	64.49
			MATS	60.79
		CHIRP SECURITY & AUDIO, LLC	REPLACE CAMERAS/RACK	2,901.15_
			TOTAL:	19,041.57
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	48.66
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		VERIZON WIRELESS	CELL PHONE	0.00
		CHRIS HARTUNG CONSULTING LLC	TASK 1-ENGINEER	1,000.00
			JOB POSTING-ENGINEER	478.00
		SLEDGE ENGINEERING LLC	FEB 2016 RETAINAGE	2,350.00_
			TOTAL:	3,941.61
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.55
			ADJUSTMENT Salary chg	0.62
			LTD INSURANCE PREMIUMS	10.55
		ONCOR ELECTRIC DELIVERY COMPANY	POLE RENTAL	223.04
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.16
			FICA CONTRIBUTIONS AND MAT	86.16
			MEDICARE CONTRIB AND MATCH	20.15
			MEDICARE CONTRIB AND MATCH	20.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
			CONTRIBUTIONS	202.43
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,581.17
			IT CONSULTING	125.00
		ACC BUSINESS	INTERNET	908.52_
			TOTAL:	4,073.31
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT FEB 20	4,300.29
			HOTEL/MOTEL COLLECTIONS 1/	4,249.56_
			TOTAL:	8,549.85
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	MISCELLANEOUS TEMPLE COLL AT TAYLOR	TEMPLE COLL AT TAYLOR FOUN	2,168.15_
			TOTAL:	2,168.15
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	QUINN, J PATRICK DBA MAIN STREET CENTE	#8 OF 12-PLAIN JANE'S ON M	313.28
			FACADE GRANT-423 N MAIN ST	3,600.00
			#1 OF 12-MAIN ST TRADING P	375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#2 OF 12 MAIN ST TRADING P	375.00
			#9 OF 12-PLAIN JANE'S ON M	277.28
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#12 OF 12-RED RIDER STUDIO	384.32
		ZUNIGA, RICARDO	#7 OF 12 TEX FIT TRAINING	663.75
			#8 OF 12 TEXFIT TRAINING C	587.40
		TIMMERMAN & BOHLS, LLC	#7 OF 12-THE SUMMER HOUSE	354.00
			#8 OF 12 THE SUMMER HOUSE	313.20
		PIERCE, CHISUM ARMSTRONG	#10 OF 12-LUCKY DUCK CAFE	460.05
			#1 OF 12-CANVASS PRESS	750.00
			#2 OF 12-CANVAS PRESS	750.00
			#11 OF 12 LUCKY DUCK CAFE	407.10
		PROJECT LOOP	CREATIVE DIRECTION BLACKLA	2,000.00
		TRUEX, STEPHEN	#8 OF 12-CHUCK & HOPPY'S M	587.40
			MAIN ST RENT ASST-WESLEY W	137.06
			#9 OF 12 CHUCK & HOPPY'S	519.90
			#9 OF 12 WESLEY WEST ARCHI	121.31
		CWMRY BOYD II LLC	MAIN ST RENT ASST-R&G WIND	298.08
			MAIN ST RENT ASST-TAG@120	61.34
			M#11 OF 12 TAG @ 120ART	54.28
			#10 OF 12-R&G WINDOW CLEAN	263.76
		JEZEK, SARAH ANN	#8 OF 12-MATCHETT AUTOMOTI	391.60
			#9 OF 12 MATCHETT AUTOMOTI	346.60
		WEBSTER, AMY DBA AMY'S ATTIC	SIGN GRANT-AMY'S ATTIC	267.92
		JONES, JOHN N DBA IMPROVED PROPERTIES	#1 OF 12 AMY'S ATTIC	691.00_
			TOTAL:	15,350.63
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX END 02/29/	6,397.23_
			TOTAL:	6,397.23
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,751.20
			FRONT LOAD	42,757.43
			COMMERCIAL TOTERS	6,414.00_
			TOTAL:	112,922.63
NON-DEPARTMENTAL	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	431.98
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	100.00
			EMPLOYEE CONTRIBUTIONS	100.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,572.22
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,647.31
			FEDERAL WITHHOLDING	3,530.70
			FICA CONTRIBUTIONS AND MAT	1,938.92
			FICA CONTRIBUTIONS AND MAT	2,277.66
			MEDICARE CONTRIB AND MATCH	453.46
			MEDICARE CONTRIB AND MATCH	532.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,306.57
			CONTRIBUTIONS	2,688.98
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.61_
			TOTAL:	20,556.06
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		BREWME SUM COFFEE	COFFEE	15.96
			COFFEE	16.67
		DATAPROSE LLC	BILL PRINTING FEB 2016	909.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LATE NOTICES FEB 2016	198.89
			POSTAGE FEBRUARY 2016	3,089.27
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	9.05
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONENT	220.00
			WEBSITE MAINTENANCE FEE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	37.84
			ADJUSTMENT Salary chg	1.40
			LTD INSURANCE PREMIUMS	49.71
			ADJUSTMENT ADD COV.ORTEGA	11.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	131.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	470.89
			FICA CONTRIBUTIONS AND MAT	464.95
			MEDICARE CONTRIB AND MATCH	110.14
			MEDICARE CONTRIB AND MATCH	108.74
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.58
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	969.86
			CONTRIBUTIONS	957.95
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
			TOTAL:	10,785.21
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	BELT	7.62
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	61.90
			352-2412	61.90
		ALTEX ELECTRONICS	BATTERIES	181.65
		AQUA-TECH LABORATORIES-AQ	FEB 2016 ANALYSIS	986.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	0.32
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/4 SLUDGE HAULS485508	1,940.20
		LINCOLN	LTD INSURANCE PREMIUMS	26.80
			ADJUSTMENT Salary chg	1.66
			LTD INSURANCE PREMIUMS	26.75
		MANTEK DIVISION	ANDROIL AEROSOL	206.25
			2 BOXES OF GLOVES	335.17
		MOSS & MOSS INC. #3000	DECOY OWL/HAWK	33.46
			SPOUT PAIL, PADLOCK	27.44
			PLUG, SCRAPER, KNIFE, PAN	30.65
			RUBB STRAP	3.70
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,344.80
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	310.82
			FICA CONTRIBUTIONS AND MAT	328.28
			MEDICARE CONTRIB AND MATCH	72.70
			MEDICARE CONTRIB AND MATCH	76.77
		STENCE ELECTRIC	BLOWER #3 REPAIR-EMERG	1,492.00
			BAR SCREEN REPAIR-EMERG	1,112.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	630.28
			CONTRIBUTIONS	665.28
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	BLEACH	85.26
		ENVIRONMENTAL RESOURCE ASSOCIATES DBA	DMRQA -ANNUAL	424.46
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
		DHL ANALYTICAL INC	FIREHOUSE SUMP	735.00
		SOLENIS LLC	2-50 GAL BARRELS POLYMER	1,530.00
			TOTAL:	27,681.00
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.77
		AT&T	352-3251	186.64
			352-3251	186.64
		SPOK, INC	PAGER	14.14
		ACT PIPE & SUPPLY, LTD	COUPLING	52.64
		AIRGAS, INC.	TORCH RENTAL	40.33
		BREWME SUM COFFEE	BREWME SUM COFFEE	83.50
		CITY OF ROUND ROCK	FEB 2016 BAC-T'S	300.00
		DATAPROSE LLC	VIOLATION NOTICES (TCEQ)	220.50
			INSERT FEE	58.51
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	0.62
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		HD SUPPLY WATERWORKS	2" COMPOUND METER	1,760.00
		LINCOLN	LTD INSURANCE PREMIUMS	119.52
			ADJUSTMENT Salary chg	4.88
			LTD INSURANCE PREMIUMS	119.52
		MAIN STREET RENTAL INC	WATER PUMP RENTAL	75.00
		TODD MEAKER	TWVA-T MEEKER-TRAINING-MEA	105.00
		MANTEK DIVISION	OIL, WEED SPRAY	1,256.51
			TRASH BAGS	242.41
			LATEX GLOVES	170.56
		MILES & MILES OF TEXAS CO.	PLUG RENTAL	92.00
		MOSS & MOSS INC. #3000	TRANSPONDER KEY	46.49
			PLUG	1.85
			FUSE	3.71
			DRILL BITS	19.12
			CABLE, SWITCH, STRAP, WALL	68.28
			SPRAYER	55.79
			MANUAL MULTIMETER	23.24
			EXT LADDER	79.04
			STAPLE GUN, STAPLES	26.02
			PICK	27.89
			KEYS	3.50
			HOSE	32.54
			BUSHING, PIPE	1.17
			ADAPTER, VALVE, REDUCER	22.40
			O-RINGS	5.56
			COVER, CLAMP, BOX	13.81
		OFFICE DEPOT CORPORATION	PENS/INK/PRINTS	89.41
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,010.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,824.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,157.21
			FICA CONTRIBUTIONS AND MAT	1,484.43
			MEDICARE CONTRIB AND MATCH	270.62
			MEDICARE CONTRIB AND MATCH	347.15
		TAYLOR OFFICE PRODUCTS INC	SIGNS	46.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,495.67
			CONTRIBUTIONS	3,151.64
		TECHLINE PIPE, L.P	340' PERF PIPE	635.80
			TEE CAP	105.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER TEE, COUPLING	427.09
		TX COMMISSION ON ENVIRONMENTAL QUALITY	Tier II Public Employer Re	50.00
		TRACTOR SUPPLY COMPANY	RAIN PANTS, DUSTIN/NAPS	39.98
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN	97.18
		UNITED RENTALS HWY TECH	TRENCH BOX RENTAL-MURPHY P	1,308.14
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SD CARD	14.88
		ZEE MEDICAL, INC.	KIT REFILL	86.89
		USA BLUEBOOK; INC. DBA	HOG METER BOX PUMP	215.21
		RICHARD REYES	DRIVEWAY REPAIR-1401 KING	1,485.00
		MCCOY'S BUILDING SUPPLY	SILT FENCING	254.10
			SILT FENCE	84.70
			SAW BLADES	33.74
		COMFORT SUITES - TEXAS	D Clawson Water Utility Sa	227.13
		AT&T U-VERSE	INTERNET	60.18
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	144.95
			CINTAS CORPORATION #86	90.28
			CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	119.95
		XYLEM DEWATERING SOLUTIONS INC DBA GOD	PUMP RENTAL-EMERG MURPHY P	986.00
		SLEDGE ENGINEERING LLC	FEB 2016 RETAINAGE	2,350.00
			TOTAL:	34,242.99
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	MAR 2016-TREATED WATER	133,210.29
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	141.63
			FEDERAL WITHHOLDING	124.97
			FICA CONTRIBUTIONS AND MAT	91.20
			FICA CONTRIBUTIONS AND MAT	69.24
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	16.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	102.97
			CONTRIBUTIONS	78.17
			TOTAL:	645.70
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	66.50
			352-5747	66.50
		AVFUEL CORP.	100LL FUEL	15,287.66
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL 2/1-2/2	0.91
		GENESIS LAMP CORP	Runway & Taxiway lights	308.53
		LINCOLN	LTD INSURANCE PREMIUMS	12.21
			ADJUSTMENT Salary chg	5.54
			LTD INSURANCE PREMIUMS	6.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	478.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.20
			FICA CONTRIBUTIONS AND MAT	69.24
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	16.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	182.84
			CONTRIBUTIONS	138.81
		VERIZON WIRELESS	CELL PHONE	100.00
		AIR NAV LLC	Renewal Basic Listing AirV	77.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				16,929.75
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	137.92
			FEDERAL WITHHOLDING	135.86
			FICA CONTRIBUTIONS AND MAT	130.23
			FICA CONTRIBUTIONS AND MAT	129.32
			MEDICARE CONTRIB AND MATCH	30.46
			MEDICARE CONTRIB AND MATCH	30.24
			TEXAS MUNICIPAL RETIREMENT CONTRIBUTIONS	147.03
			CONTRIBUTIONS	146.00
			TOTAL:	887.06
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			AT&T 352-3531	58.98
			352-3531	62.19
			ADT SECURITY SERVICES INC 1101 E 4TH/SEC 4/1-6/30/16	169.71
			TEXAS DEPARTMENT OF INFORMATION RESOUR MONTHLY PHONE BILL 2/1-2/2	3.17
			EVINS TEMPORARIES, INC. ST,GR/1 TEMP 3/7-3/11/16	448.00
			CEM/1 TEMP 3/14-3/18/16	560.00
			CEM/1 TEMP 3/21-3/25/16	679.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.21
			ADJUSTMENT Salary chg	0.76
			LTD INSURANCE PREMIUMS	13.22
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS 571001	161.22
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	76.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.23
			FICA CONTRIBUTIONS AND MAT	129.32
			MEDICARE CONTRIB AND MATCH	30.46
			MEDICARE CONTRIB AND MATCH	30.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	261.08
			CONTRIBUTIONS	259.25
		VERIZON WIRELESS	CELL PHONE	50.00
		WMSON COUNTY CLERK	FILE STORK DEED	21.00
		CINTAS CORPORATION #86	FILE 23 CEMETERY DEEDS	483.00
			CEM/UNIFORMS 324658	8.59
			CEM/UNIFORMS 327928	8.59
			CEM/UNIFORMS 331179	8.59
			CEM/UNIFORMS 334499	8.59
			CEM/UNIFORMS 337789	8.59
		KNIPPA, DANIEL	CEM/6 REG, 1 ASHES 100777	2,800.00
			CEM/MARCH 3 REG 100788	1,350.00
		TOTAL:		8,926.48
NON-DEPARTMENTAL	FLEET SERVICES OPE	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
			NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
			PRE-PAID LEGAL SERVICES, INC. DBA LEGA PRE-PAID LEGAL PREMIUMS	0.00
			SCOTT & WHITE HEALTHCARE HEALTH PREMIUMS	233.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	439.05
			FEDERAL WITHHOLDING	448.71
			FICA CONTRIBUTIONS AND MAT	244.44
			FICA CONTRIBUTIONS AND MAT	247.00
			MEDICARE CONTRIB AND MATCH	57.17
			MEDICARE CONTRIB AND MATCH	57.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	288.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	291.87
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26
			TOTAL:	2,418.86
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WINDSHIELD WASH	11.94
			#370 OIL	25.38
			#730 AIR FILTER	22.55
			STREET-FUEL	95.00
			SHOP-CLEANING	3.69
			PAINT THINNNER	18.69
			LACQUER THINNER	56.07
			PARKS-WEEDEATER OIL	273.60
			LACQUER THINNER	37.38
			#608 OIL FILTER	4.20
			#533 OIL FILTER	4.20
			#533/#608 AIR FILTER	33.86
			B1 OIL FILTER	59.07
			B2 OIL FILTER	59.07
			#613/#614 OIL	269.85
			#511 AIR FILTERS/OIL	102.15
			GROUNDS-WEEDEATER SPARK PL	49.90
			FUEL STABILIZER	23.99
			HOSE/NIPPLE/COUPLER-POLICE	61.60
			#533 PUMP	233.20
			T1 OIL	43.88
			#533 GASKET CREDIT	1.04
			#533 GASKET	1.04
			#327 FUEL CAP	18.76
			R1 WIPER BLADE	9.98
			#326 OIL FILTER	28.50
			#326 AIR FILTER	10.22
			#87 OIL FILTER	21.30
			#333 OIL	33.84
			#87 AIR FILTER	14.29
			#125 UTILITY LIGHT	8.53
			OIL	136.80
			#611 CONNECTOR	9.19
			#335 OIL	33.84
			#614 MUDFLAP	25.08
			FLEET WINDSHIELD WASH	11.94
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AIRGAS, INC.	OXYGEN	107.34
		AUSTIN TURF & TRACTOR	#723 PACER/GUARD/LOCK	39.65
			#716 TINE	27.88
			#719 REPAIRED REEL	279.70
		COUFAL-PRATER	#551 FILTER	32.31
			POLESAW CHAINS	50.97
			#716 SCREW/WASHER	4.44
			CEMETERY BLOWER AIR FILTER	10.99
			WEEDEATER OIL	22.56
		FLOYDCO INC	#25 DETAIL VEHICLE	125.00
		FREIGHTLINER OF AUSTIN	R1 WINDSHIELD MOTOR	249.67
		GDI TIMS	INSPECTION LINE	1.68
		GCR TIRES & SERVICE	#520 TIRES	185.78
			#620 MOUNT NEW TIRE	863.26
			#511 FLAT REPAIR	453.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#511 TIRES	908.85
			#511 TIRES	908.85
		G T DISTRIBUTORS, INC	HG LIGHTS	273.42
		GRAINGER, W. W. INC.	AIR COMPRESSOR-POLICE	127.66
		HENNA CHEVROLET INC	#603 CABLE	26.30
			#561 LAMP	227.82
			#331 KEY	184.22
			#334 HOSE	105.42
			#87 WEATHERSTRIP	52.45
			#334 BULBS	28.00
			#611 BELT	219.94
			#611 RELAY	41.47
			#330 BULBS	59.71
		O'REILLY AUTOMOTIVE, INC.	#330 RESTORE KIT	29.99
			#332 BRAKE PADS	72.04
		HOLT CAT	WWTP GENERATOR ENGINE	1,967.59
		INTERSTATE BATT. N AUSTIN	#611 BATTERY	123.75
			#332 BATTERY	149.33
			#630 BATTERY	38.96
			FIRE	38.96
			C-2 BATTERY	117.55
			#22 BATTERY	115.65
			#522 BATTERY	231.66
			#621 BATTERY	124.24
			#326 BATTERY	117.55
			#327 BATTERY	117.55
			#522 BATTERY CREDIT	40.00-
		LAWSON PRODUCTS INC.	BULBS/CABLE/TIES	77.38
		LINCOLN	LTD INSURANCE PREMIUMS	26.19
			ADJUSTMENT Salary chg	1.52
			LTD INSURANCE PREMIUMS	26.20
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613 FILTER	124.70
			#614 FILTER	124.70
		M & D DISTRIBUTORS	FUEL	220.08
			#608 FILTER	21.71
			#533 FILTER	21.71
			STOCK FILTER	21.71
		MOSS & MOSS INC. #8000	#331 KEY	92.98
			PADLOCK KEY/RING	40.88
			KEYS & TAPE	45.22
			LUBRICANT	7.43
			R1 MISC HARDWARE	3.46
			R1 MISC HARDWARE	3.28
			FUEL STABLIZER	6.32
			FUEL STABILIZER	6.32
			R1 CORDS	20.28
			HAMMER/BRUSH	31.58
			FUEL STABILIZER	24.17
			BATTERY	4.64
			KEY	5.25
			FUEL STABILIZER/GLUE TRAPS	34.38
		JAMES D. NICHOLS DBA:	CASTERS FOR CREEPERS	26.00
		PROFESSIONAL TURF PDT INC	#552 BELT	132.77
			#567 BLADES	379.27
		REAL WHEELS RWC INC	Tire Pressure Reader-Fire	287.95
		RIATA FORD LTD	#25 ARM REST	146.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#24 BUMPER	397.99
			#24 LICENSE PLATE LAMP	10.22
		SIDDONS FIRE APPARATUS	E4 SWITCH	30.56
			Q1 REPAIRS	1,183.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	244.44
			FICA CONTRIBUTIONS AND MAT	247.00
			MEDICARE CONTRIB AND MATCH	57.17
			MEDICARE CONTRIB AND MATCH	57.77
		SOUTHERN COMPUTER WAREHOUSE	PRINTER INK	66.31
		EWALD KUBOTA INC	#526 BELT	92.94
			#526 SWITCH	17.43
			KUBOTA STOCK BELT	325.31
		MCCOY, ROY DBA:	E2 WELD PIPE	20.00
			#600 CONVERTER	225.00
		TERRY'S BODY SHOP INC	#337 REPAIRS	5,565.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	513.14
			CONTRIBUTIONS	518.29
		TRACTOR SUPPLY COMPANY	STRAPS	29.99
		TRIPLE S PETROLEUM	GENERATOR FUEL	801.97
		TEXAS FLEET FUEL, LTD.	FUEL	1,627.06
			FUEL	1,426.61
			FUEL	2,042.45
			FUEL	1,896.30
			FUEL	1,953.31
			FUEL	2,751.04
		VERIZON WIRELESS	CELL PHONE	59.98
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	Chain saw blade sharpener	64.50
			RETURN CARBURETOR	55.17-
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	44.40
		ZEP MANUFACTURING CO.	HAND SOAP/LIME REMOVER	679.61
		CENTRAL TEXAS EQUIPMENT	E2 Cut saw gas cap	20.43
		DANIEL SCHNOOR TOOL CO	RATCHET	114.95
		CINTAS CORPORATION #86	FLEET/UNIFORMS 324659	18.69
			FLEET/UNIFORMS 327929	18.69
			FLEET/UNIFORMS 331180	18.69
			FLEET/UNIFORMS 334500	20.69
			FLEET/UNIFORMS 337790	20.69
		TAYLOR LUBE CENTER	#600 OIL CHANGE	44.98
			#604 OIL CHANGE	44.98
			#611 OIL CHANGE	44.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#729/533/608/331/330 INSPE	43.00
			#600/613/333/614/E11 INSPE	43.00
			#511 LICENSE TAGS	7.50
			#327 LICENSE TAGS	10.25
		INLAND TRUCK PARTS COMPANY	#716 DUNSHAFT UJOINT	409.99
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 SWITCH	30.68
			TOTAL:	37,576.74
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #9 CAPITAL EQUIP LOAN	4,801.23
			PAY #9 CAPITAL EQUIP LOAN	528.02
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
			TOTAL:	9,752.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	FEBRUARY 2016 CHASE TRANS	7,877.55_
			TOTAL:	7,877.55

===== FUND TOTALS =====		
100	GENERAL FUND	536,532.91
120	HOTEL/MOTEL FUND	8,549.85
121	TEXAS CAPITAL FUND	2,168.15
123	MAIN STREET REVENUE FUND	15,350.63
320	SANITATION FUND	119,319.86
340	PUBLIC UTILITIES FUND	226,475.55
350	AIRPORT FUND	17,575.45
370	CEMETERY OPERATING FUND	9,813.54
382	FLEET SERVICES OPERATING	39,995.60
384	FLEET REPLACEMENT FUND	9,752.77
950	POOLED CASH	7,877.55

	GRAND TOTAL:	993,411.86

03/31/16

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: MARCH 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,450.00	
100-100-102	CLAIM ON POOLED CASH	(1,506,342.37)	
100-100-105	MONEY MARKET @CNB #4260618	12,225.49	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,881.68	
100-100-109	PRINCOR GEN FUND 6FR-139362	685,248.15	
100-100-110	TEXPOOL 78404; 2465300006	5,543,612.13	
100-100-113	MOODY TEXPOOL 2465300015	50,101.09	
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70	
100-120-103	MISC. ACCOUNTS RECEIVABLE	5,537.90	
100-120-120	SALES TAXES RECEIVABLE	472,450.87	
100-120-250	DUE FROM FUND 350 FOR LOAN	44,450.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(172,727.09)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		5,576,106.54	
TOTAL ASSETS		5,576,106.54	=====
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(172,727.09)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(184.51)	
100-200-213	ASSURANT DENTAL PAYABLE	2,037.92	
100-200-214	AFLAC PAYABLE	6,714.33	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	11,822.72	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	192.25	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	17,630.04	
100-200-500	DUE TO OTHER FUNDS	66,239.24	
100-200-502	DUE TO STATE/COURT FEES	34,888.40	
100-200-505	DUE TO OMNIBASE SERVICES INC	2,254.35	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,351.80	
100-200-509	DUE TO TMRS FROM TEDC	(3,442.80)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-240-100	DEFERRED TAX REVENUE	126,852.70	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES		121,332.02	

BALANCE SHEET

AS OF: MARCH 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,575.00	
100-270-100	FUND BALANCE	3,607,078.26	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,641,049.55	
	TOTAL REVENUE	7,264,335.23	
	TOTAL EXPENSES	5,450,610.26	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,813,724.97	
	TOTAL EQUITY & FUND BALANCE	5,454,774.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,576,106.54	=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	134,547.67	
119-100-115	TEXPOOL 246530004	548,282.31	
			682,829.98
TOTAL ASSETS			682,829.98
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
TOTAL REVENUE		142,737.29	
TOTAL EXPENSES		117,353.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,384.29	
TOTAL EQUITY & FUND BALANCE			682,829.98
TOTAL LIABILITIES, EQUITY & FUND BALANCE			682,829.98
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
120-100-102	CLAIM ON POOLED CASH	79,431.98		
			79,431.98	
	TOTAL ASSETS			79,431.98
				=====
LIABILITIES				
=====				
120-200-500	ACCOUNTS PAYABLE PENDING	4,300.29		
	TOTAL LIABILITIES		4,300.29	
EQUITY				
=====				
120-270-100	FUND BALANCE	69,254.75		
	TOTAL BEGINNING EQUITY	69,254.75		
	TOTAL REVENUE	33,507.77		
	TOTAL EXPENSES	27,630.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,876.94		
	TOTAL EQUITY & FUND BALANCE		75,131.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			79,431.98
				=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	62,140.30		
	TOTAL EXPENSES	62,140.30		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
123-100-102	CLAIM ON POOLED CASH	1,816.61		
			1,816.61	
	TOTAL ASSETS			1,816.61
				=====
LIABILITIES				
=====				
EQUITY				
=====				
123-270-100	FUND BALANCE	16,301.52		
	TOTAL BEGINNING EQUITY	16,301.52		
	TOTAL REVENUE	29,967.42		
	TOTAL EXPENSES	44,452.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	14,484.91)		
	TOTAL EQUITY & FUND BALANCE		1,816.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,816.61
				=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	107,500.94	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			107,500.94
TOTAL ASSETS			107,500.94
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
	TOTAL BEGINNING EQUITY	104,176.30	
TOTAL REVENUE		5,037.23	
TOTAL EXPENSES		1,712.59	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,324.64	
TOTAL EQUITY & FUND BALANCE			107,500.94
TOTAL LIABILITIES, EQUITY & FUND BALANCE			107,500.94
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	58,468.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	874.04	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	300,210.70	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			359,552.90
TOTAL ASSETS			359,552.90
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
	TOTAL BEGINNING EQUITY	384,608.14	
TOTAL REVENUE		479.24	
TOTAL EXPENSES		25,534.48	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		25,055.24)	
TOTAL EQUITY & FUND BALANCE			359,552.90
TOTAL LIABILITIES, EQUITY & FUND BALANCE			359,552.90
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	85,715.46	
			85,715.46
	TOTAL ASSETS		85,715.46
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
	TOTAL REVENUE	16,629.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,629.00	
	TOTAL EQUITY & FUND BALANCE		85,715.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		85,715.46
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	430,148.65	
300-120-100	DRAINAGE RECEIVABLE	12,348.48	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			438,633.05
TOTAL ASSETS			438,633.05
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
TOTAL REVENUE			142,874.05
TOTAL EXPENSES			155,008.84
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(12,134.79)
TOTAL EQUITY & FUND BALANCE			438,633.05
TOTAL LIABILITIES, EQUITY & FUND BALANCE			438,633.05
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	(29,389.75)	
320-120-130	ACCTS RECEIVABLE GARBAGE	61,243.44	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			29,162.65
TOTAL ASSETS			29,162.65
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	113,028.42	
320-200-503	DUE TO STATE COMPT SALES TAX	20,098.41	
TOTAL LIABILITIES			133,126.83
EQUITY			
=====			
TOTAL REVENUE		661,431.22	
TOTAL EXPENSES		765,395.40	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(103,964.18)	
TOTAL EQUITY & FUND BALANCE			(103,964.18)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			29,162.65
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(434,215.51)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	405,994.39
340-100-110	TEXPOOL 78404; 2465300001	546,115.96
340-120-100	ACCOUNTS RECEIVABLE	284,484.55
340-120-101	CURRENT REFUND PAYABLE	4,480.18
340-120-102	UNAPPLIED CREDITS	(20,969.31)
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	47,704.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(163,464.88)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		35,656,785.01
TOTAL ASSETS		35,656,785.01
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(163,464.88)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	(229.21)
340-200-213	ASSURANT DENTAL PAYABLE	392.34
340-200-214	AFLAC PAYABLE	1,112.50
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	175.43
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	16.50
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)
340-200-500	ACCOUNTS PAYABLE PENDING	19,306.48
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00

BALANCE SHEET

AS OF: MARCH 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
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)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	384,250.00
340-240-101	UNCLAIMED FUNDS	2,956.69
TOTAL LIABILITIES		25,688,325.61
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	9,150,784.28
TOTAL BEGINNING EQUITY		9,666,038.58
TOTAL REVENUE		3,366,932.89
TOTAL EXPENSES		3,064,512.07
TOTAL INCREASE/(DECREASE) IN FUND BAL.		302,420.82
TOTAL EQUITY & FUND BALANCE		9,968,459.40
TOTAL LIABILITIES, EQUITY & FUND BALANCE		35,656,785.01
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	409,832.27	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			514,020.95
TOTAL ASSETS			514,020.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE		51,930.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		51,930.50	
TOTAL EQUITY & FUND BALANCE			514,020.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			514,020.95
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	168,777.32	
350-120-100	AIRPORT RECEIVABLES	3,695.58	
350-120-103	MISC. ACCOUNTS RECEIVABLES	6,165.95	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
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	60,385.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
			3,397,170.40
	TOTAL ASSETS		3,397,170.40
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	617.76	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	44,450.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES		288,976.36
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	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,394.87	
	TOTAL REVENUE	227,669.82	
	TOTAL EXPENSES	174,870.65	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	52,799.17	
	TOTAL EQUITY & FUND BALANCE		3,108,194.04
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,397,170.40
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	253,589.09	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			263,120.25
TOTAL ASSETS			263,120.25
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,029.88	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			234,757.58
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY			37,303.73
TOTAL REVENUE			67,042.98
TOTAL EXPENSES			75,984.04
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			8,941.06)
TOTAL EQUITY & FUND BALANCE			28,362.67
TOTAL LIABILITIES, EQUITY & FUND BALANCE			263,120.25
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	71,157.36	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,505.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			74,770.36
TOTAL ASSETS			74,770.36
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(5,505.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)	
382-200-213	ASSURANT DENTAL PAYABLE	62.02	
382-200-214	AFLAC PAYABLE	294.65	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	233.60	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	8,665.34	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES			74,064.58
EQUITY			
=====			
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY			(64,828.96)
TOTAL REVENUE			341,611.85
TOTAL EXPENSES			276,077.11
TOTAL INCREASE/(DECREASE) IN FUND BAL.			65,534.74
TOTAL EQUITY & FUND BALANCE			705.78
TOTAL LIABILITIES, EQUITY & FUND BALANCE			74,770.36
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(211,572.34)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,523.57	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			650,956.76
TOTAL ASSETS			650,956.76
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			738,634.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY			83,722.97
TOTAL REVENUE			212,162.40
TOTAL EXPENSES			383,563.42
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(171,401.02)
TOTAL EQUITY & FUND BALANCE			(87,678.05)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			650,956.76
			=====

03/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2015-16

Monthly

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	-3,109	-1.2%
December	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	175,247	164,882	167,144	202,212	198,695	213,784	224,473	(17,031)	-8.2%	207,443	-6,342	-3.0%
February	271,256	240,568	249,943	259,618	280,371	301,341	316,039	(24,701)	-8.5%	291,338	-10,002	-3.3%
March	141,801	148,006	154,766	161,456	186,119	196,325	206,141	(6,307)	-3.2%	199,834	3,509	1.8%
April	131,709	142,415	167,990	200,410	188,725	217,847	228,739					
May	254,676	247,203	242,853	246,059	272,415	286,253	300,565					
June	162,137	159,853	173,984	190,426	237,256	236,146	247,954					
July	139,020	156,841	184,660	198,208	223,934	251,649	264,231					
August	215,303	234,641	227,896	236,448	263,078	299,127	314,084					
Sept.	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	3.4%	-4.9%	20.2%	27.6%	2,703,611	2,910,092	\$ 3,054,715	\$ (49,034)		\$ 1,398,581	\$ 19,061	

Cumulative Year -to- Date on Actual

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434	(18,026)	-2.0%	907,408	25,554	2.9%
February	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473	(42,727)	-3.6%	1,198,747	15,552	1.3%
March	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615	(49,034)	-3.5%	1,398,581	19,061	1.4%
April	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354					
May	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919					
June	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873					
July	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104					
August	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188					
Sept.	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

03/31/16

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment E

City of Taylor

Summary of Security Investments - As of 03/31/2016

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	-	-	0.3273%	40	-	\$ 5,552,028	\$ 5,552,028	1,584	4,652
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4620%	323	-	\$ 685,248	\$ 685,248	1,240	2,432
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.3450%	46	-	\$ 874	\$ 874	3	18
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.3450%	46	-	\$ 243,882	\$ 243,882	71	273
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.3450%	46	-	\$ 300,211	\$ 300,211	88	336
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.3273%	40	-	\$ 567,400	\$ 567,400	158	720
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.3273%	40	-	\$ 409,289	\$ 409,289	114	440
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.3450%	46	-	\$ 2,980,419	\$ 2,980,419	873	3,337
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.3273%	40	-	\$ 50,101	\$ 50,101	14	54
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.3273%	40	-	\$ 1,577,307	\$ 1,577,307	437	1,090
Subtotal General Fund										\$ 12,378,984	\$ 12,378,984	4,581	13,353
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.3273%	40	-	\$ 548,282	\$ 548,282	165	690
Subtotal TIF Funds										\$ 548,282	\$ 548,282	165	690
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.3273%	40	-	\$ 546,116	\$ 546,116	152	587
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.3273%	40	-	\$ 405,994	\$ 405,994	113	418
Subtotal Utility Funds										\$ 952,110	\$ 952,110	265	1,005
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.3273%	40	-	\$ 101,442	\$ 101,442	28	109
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9140%	204	-	\$ 667,762	\$ 667,762	3,515	4,651
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.5400%	57	-	\$ 30,654	\$ 30,654	12	42
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.3450%	46	-	\$ 184,767	\$ 184,767	54	207
Subtotal Cemetery Funds										\$ 984,626	\$ 984,626	3,610	5,009
Total All Funds										\$ 14,864,002	\$ 14,864,002	8,619	20,057

Monthly Financial Report - Attachment E **City of Taylor**

Summary of Security Investments - As of 03/31/2016

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

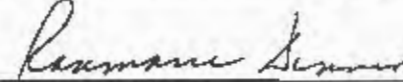
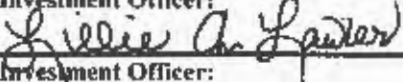
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%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

Book Value:	As of 03/31/2016	As of 02/29/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,353,010	\$ 1,347,865	\$ 5,145
I 3 \$	-	\$ -	\$ -
I 4 \$	13,498,767	\$ 13,513,069	\$ (14,303)
I 5 \$	12,225	\$ 12,225	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,864,002	\$ 14,873,160	\$ (9,158)

Market Value:	As of 03/31/2016	As of 02/29/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,353,010	\$ 1,347,865	\$ 5,145
I 3 \$	-	\$ -	\$ -
I 4 \$	13,498,767	\$ 13,513,069	\$ (14,303)
I 5 \$	12,225	\$ 12,225	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,864,002	\$ 14,873,160	\$ (9,158)

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. R15-12 of the City of Taylor.

	4/21/2016
Investment Officer:	Date
	4-21-2016
Investment Officer:	Date



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Approve minutes for April 14, 2016.
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

4a. [Minutes April 14, 2016](#)

The City Council of the City of Taylor met on April 14, 2016, at City Hall, 400 Porter St., Taylor, Texas. In the absence of Mayor Jesse Ancira, Mayor Pro Tem Chris Gonzales declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

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

INVOCATION

Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITION

1. PROCLAMATION: APRIL IS NATIONAL AUTISM AWARENESS MONTH.
Mayor Pro Tem Gonzales presented the proclamation in honor of Lucas and expressed his appreciation to the Huber family for sharing their personal story with him.

CITIZENS COMMUNICATION

Mayor Pro Tem Gonzales asked those who had submitted requests if they want to speak now or when their respective agenda items come up for discussion. All opted to speak later. He also stated that the Executive Session regarding the TISD would not be discussed at this meeting as posted.

CONSENT AGENDA

2. APPROVE MINUTES FOR MARCH 24, 2016.
Council Member Hill moved to approve the consent agenda as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCES/RESOLUTIONS

3. DISCUSS AND CONSIDER RESOLUTION R16-14 REGARDING LAND ACQUISITION FOR THE PURPOSE OF CONSTRUCTING A PUBLIC ROAD AND TAKE APPROPRIATE ACTION INCLUDING CONSIDERATION OF THE USE OF EMINENT DOMAIN TO CONDEMN APPROXIMATELY 2.225 ACRES OF PROPERTY LOCATED IN THE W. J. BAKER SURVEY, ABSTRACT NO. 65, IN WILLIAMSON COUNTY.
Mr. Hejl provided details on the resolution under consideration. He stated that the resolution was necessary to move the land acquisition forward to construct a road from the Williamson County Expo Center to Chandler Road. Mr. David Wolbrueck, 1210 Melbourne Lane, Round Rock, spoke on behalf of his family members who own the property under discussion. He stated his primary concerns were regarding drainage, public safety, and the development agreement with the City.

Council Member Hill moved to approve Resolution R16-14 and all other actions as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

4. DISCUSS AND CONSIDER RESOLUTION R16-15 REGARDING LAND AND EASEMENT ACQUISITION FOR THE PURPOSE OF CONSTRUCTING A PUBLIC ROAD AND TAKE APPROPRIATE ACTION INCLUDING CONSIDERATION OF THE USE OF EMINENT DOMAIN TO CONDEMN APPROXIMATELY 1.956 ACRES OF PROPERTY LOCATED IN THE W. J. BAKER SURVEY, ABSTRACT NO. 65 IN WILLIAMSON COUNTY, TEXAS.

Mr. Hejl reiterated that the purpose of this resolution was to move the same project forward as stated in the previous resolution but with a different property owner.

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

5. CONSIDER INTRODUCING ORDINANCE 2016-07 AMENDING FEE ORDINANCE REGARDING FEES FOR CITY SERVICES.

Ms. Rosemarie Dennis, Finance Director, presented a request to consider adding the Transportation User Fee to the schedule and to consider additional changes in the Planning and Development Service fees. Ms. Lumpkin provided details on a new fee related to the institution of an automated permit software service and amending certain other planning and development fees. She stated these fees are not for profit but only costs recovery.

Mr. Ed Hile, 106 E. 2nd Street, spoke in opposition to the planning and development fee increases and to the transportation user fee until the commercial category data is complete. Council Member Rydell suggested that the proposed fees be shared with the Building Review Citizen committee. Hearing no further discussion Mr. Hejl introduced the ordinance with the understanding that more details will be brought back at the next meeting.

ORDINANCE NO. 2016-07

AN ORDINANCE AMENDING ORDINANCE NO. 2015-14 ADOPTED ON
SEPTEMBER 10, 2015 BY CHANGING CERTAIN RATES AND OTHER
SERVICES PROVIDED BY THE CITY.

PUBLIC HEARING

6. CONDUCT PUBLIC HEARING, DISCUSS AND CONSIDER A REQUEST TO REZONE PROPERTY LOCATED AT 2750 DAVIS FROM MF-2 (MULTI-FAMILY, High density) to B-1 (LOCAL BUSINESS).

Ms. Ashley Lumpkin, Director of Planning and Development Services, presented a request to table this item and reschedule the hearing when the applicant can be present.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. CONSIDER APPROVING PROFESSIONAL SERVICES AGREEMENT TO DEVELOP A PLAN FOR HERITAGE SQUARE PARK.

Ms. Lumpkin presented a request to approve an agreement with SEC for design services for improvements to Heritage Square. In December 2015, Council authorized staff to move forward with Phase 1 implementation of the Downtown Master Plan. At that time, four design firms were considered and SEC was selected to design the gateway signs and landscaping. The agreement under current consideration with SEC will provide conceptual site plans with construction documents to redevelop the downtown park. Elements to be considered include an amphitheater, playground, water feature(s), pavilion, and public restrooms.

(Mayor Ancira joined the meeting in progress at 7:09 pm)

Ms. Betty Hile, 106 E. 2nd Street, expressed her concern in not selecting Design Workshop to provide these services and Mr. Hile, of the same address, wanted the TIF Board or the Main Street Advisory Board to review this proposal.

Council Member Rydell moved to approve the agreement with SEC as presented not to exceed \$65,000 and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONSIDER AWARDING BID FOR HOME PROGRAM MANAGEMENT SERVICES.

Ms. Lumpkin presented a recommendation to award the bid for grant management services to Langford Community Management Services, Inc., the only firm to submit a proposal. The City has participated in the HOME program since 2003 and has built 20 homes.

Council Member Hill moved to award the bid to Langford not to exceed \$900 per house + 4% administrative fee and to keep the services and supplies local if possible and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER APPROVING A REQUEST FOR PROPOSAL FOR FINANCING OF VARIOUS VEHICLES, TRUCK, AND EQUIPMENT.

Ms. Dennis presented a request to approve financing of vehicles and equipment as part of the fleet replacement plan for the current budget year. Four firms submitted proposals and JP Morgan Chase offered the best interest rate at 1.749 percent.

Mayor Pro Tem Gonzales moved to award the bid to JP Morgan for 5 years at 1.749% not to exceed \$496,000 and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

10. DISCUSS AND CONSIDER A REQUEST FROM THE PARKS AND RECREATION ADVISORY BOARD TO SUPPORT THEIR EFFORTS TO BUILD A DISC GOLF COURSE.

Mr. Mike DeVito, Superintendent, presented a request from the Parks and Advisory Board to begin the process to raise funds for a disc golf course. Mr. DeVito stated that a Friends of the

Park nonprofit will be created to conduct the solicitation of funds and begin the planning process for the course. A preliminary design was provided by Houck Design, Inc. for design and construction of an 18 hole course with a cost of approximately \$36-\$40,000 or \$19-\$20,000 for a 9 hole tournament level course.

Council Member Hill moved to approve the request to move forward with the project and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

11. RECEIVE REPORT FROM DEVELOPMENT SERVICES DEPARTMENT.

Ms. Lumpkin provided an update on the work objectives for the Development Services Department for the upcoming year. Items to be addressed include addressing guidelines for the TIF fund, zoning and sign ordinances, masonry standards, building and fire codes, historic overlay, targeted comprehensive plans, and boards and commission bylaws review.

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

12. CONSIDER APPROVING A REVISED LIBRARY CODE OF CONDUCT.

Ms. Karen Ellis, Library Director, presented a request to amend the current policy regarding codes of conduct. The policy was last amended in 1995 and staff updated specific changes in laws and guidelines as needed.

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

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

Mayor Ancira asked council members for any items in need of further discussion. He requested an update on the 7th street facility as well as one on the Williamson County Expo Center project.

(Mayor Ancira and council members retired to closed session at 8:07 pm.)

14. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- Municipal court services

15. EXECUTIVE SESSION II. 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 551.072 to discuss or

deliberate regarding the purchase, exchange, lease, or value of real property.

- TISD

16. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 8:47 p.m. and stated that there was no action taken during Executive Session I and that Executive Session II was not addressed and therefore no action was taken on it either.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 8:48 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
April 28, 2016
Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Conduct a Public Hearing, discuss and consider a request to rezone property located at 2750 Davis Street from MF-2 (Multi family - High density) to B-1 (Local Business).

Council Action to be taken: Conduct Public Hearing and consider approving or denying request as presented

Initiating Department: Development Services Department

Staff Contact: Ashley Lumpkin, AICP, Director

1. INTRODUCTION/PURPOSE

The purpose of the item is to conduct a public hearing and consider an application to rezone a property located at 2750 Davis Street from MF-2 (Multi-Family – High Density) to B-1 (Local Business).

2. DESCRIPTION/ JUSTIFICATION

The applicant is requesting to rezone an approximate 0.42 acre property from Multi-Family – High Density – Residential District (MF-2) to Local Business District (B-1). The site is generally located south of the southeast corner of Mallard Lane and Davis Street. The applicant indicated the purpose of the rezoning request is to create a single, commercial lot with the undeveloped commercial tract to the north.

The Future Land Use Map shows the subject tract designated as single-family residential, and although the current zoning is multi-family, it is still a residential land use. Further, the commercial designation in the Comprehensive Plan states commercial uses, as indicated on the map, are “best located along major arterials in conjunction with other more intense uses such as industry”. The Comprehensive Plan further states the need for buffers between residential and commercial uses.

The uses allowed by-right in the proposed district range from retail and office uses to minor automotive repair and drive-thru restaurants. The Zoning Ordinance does not currently require a rear setback between commercial and residential uses and only a 10 foot side setback from residential uses. The Vegetative Ordinance also does not

currently require a landscaping buffer between commercial and residential uses. The subject tract is directly adjacent to a single-family residence on the eastern boundary and a tri-plex residence to the south.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

This item was originally scheduled for April 14th and rescheduled on a date that the applicant could attend the hearing.

5. RECOMMENDATION

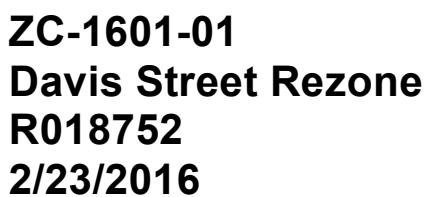
Conduct the Public Hearing.

As the myriad of allowed uses in the Local Business District are not wholly compatible with the adjacent, existing residential, and staff cannot restrict the allowed uses within a district with this application, Staff is forwarding the Planning and Zoning Commission recommendation to disapprove the rezoning request. Staff also recommends disapproval of the zoning request.

6. REFERENCE FILES

5a. [Surrounding Zoning Map](#)

5b. [Site Photos](#)

 Parcels Selection











City Council Meeting April 28, 2016 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Approve Ordinance 2016-07 amending Fee Ordinance regarding fees for City for services.

Council Action to be taken: Approve Ordinance 2016-07 as presented

Initiating Department: Finance Department; Planning and Development Services

Staff Contact: Rosemarie Dennis, Finance Director
Ashley Lumpkin, Director of Development Services

1. INTRODUCTION/PURPOSE

This agenda item is to continue to discuss and consider approving Ordinance 2016-07 to amend the current fee schedule for the FY2015-16.

2. DESCRIPTION/ JUSTIFICATION

The information below summarizes the changes in the fee schedule for FY2015-16.

The changes are made to the current fee schedule which are shown in red in Exhibit “A”. All other fees will remain unchanged.

Summary/description of changes:

- **Development Services-** Pages 9-13 of the amended fee schedule- The changes include amending the building permit fee schedule so the fees are not calculated based on 65% of the 2011 ICC Building Valuation Data chart. The proposed fees have been calculated to cover the cost of service, thus a smaller project will no longer be charged at the same rate as a larger, more complex project.
- The fee rates have been simplified – applicants and staff will be able to give a simple cost per square foot on all new construction.
- Comparisons to the current fees and proposed fees is included, as is an overall comparison to a similar sample project in Georgetown and Hutto.
- Staff surveyed the overall development costs of adjacent municipalities. While some of our fees have increased, the overall effect to the total development cost was negligible. The proposed fees have been formulated so that the City of Taylor is still providing superior service at an economical rate.
- In addition, a technology fee has been added to the applications in an effort to ensure the MyPermitNow system is cost neutral. All of the fees and calculations

were based on the permit numbers from the 2015 calendar year. These fees will reduce the applicant's numerous paper submittals and the costs associated with paper plans. Further, the system will provide up-to-date project status, convenient submittals (any time of day on any day), and real time inspection reports.

- Transportation User Fee (effective date June 1, 2016)- Page 17 of the amended fee schedule- The Transportation User Fee Ordinance 2016-03 was approved and passed at the February 11, 2016 City Council meeting with the fee to go into effect on June 1, 2016. This ordinance is to include the fees reflecting the effective date.

Staff will be available to answer any questions that Council may have in regards to the changes in the fee schedule.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approving Fee Ordinance 2016-07 for City services.

6. REFERENCE FILES

- 6a. [Ordinance 2016-07](#)
- 6b. [Amended Fee Schedule](#)
- 6c. [Commercial Fees](#) comparison
- 6d. [Residential Fees](#) comparison
- 6e. [New Commercial fee](#)
- 6f. [New Residential Fee](#)
- 6g. [Shell building](#) comparison
- 6h. [Finish out](#) comparison

ORDINANCE NO. 2016-07

AN ORDINANCE AMENDING ORDINANCE NO. 2015-14 ADOPTED ON SEPTEMBER 10, 2015 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A fee schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2015-14.

SECTION 3.0 All other provisions of Ordinance No. 2015-14 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 14th day of April, 2016.

SECTION 5.0 This Ordinance shall be effective April 22, 2016.

PASSED, APPROVED, and ADOPTED on the _____ day of April 2016.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City of Taylor - Fee Schedule for City Services 2015-16

AIRPORT

Hanger and Tie Down Rental		Monthly Fee
Hangar A	10 Units	\$ 200
Hangar B	6 Units	\$ 132
Hangar C	12 Units	\$ 278
Hangar D	12 Units	\$ 278
Hangar E	8 Units	\$ 278
	2 Units	\$ 337
	2 Units	\$ 375
Tie Downs	27	\$ 39
Over Night Tie Downs	8	\$ 6.00 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term rental of hangar space in main hangar		as negotiated
Long Term rental of living quarters at airport		as negotiated
Fuel Sales		
AV Gas LL100		as determined by City Manager
Jet A		as determined by City Manager

ANIMAL CONTROL

Animal Adoption	\$ 80.00	
Annual animal registration		
If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.		
Dog/Cat - Altered (Spayed or neutered) proof is required	\$ 5.00	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$ 15.00	Per tag
Boarding Fees (on or off-site)	\$ 15.00	Per day
Owner Surrender		
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	\$ 30.00	Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	\$ 80.00	Per occurrence
Litters (under 10 weeks of age)	\$ 60.00	
Pick-up:		
Deceased Animal	\$ 35.00	Per occurrence
Deceased Animal - After Hours	\$ 50.00	Per occurrence
Impound fee		
Live Animal	\$ 35.00	Per occurrence
Live Animal - After Hours	\$ 50.00	Per occurrence
Rabies quarantine:		
10 days boarding fee + impound fee + registration fee (if necessary)		
Rabies vaccination	\$ 25.00	Per year
Specialized Food	\$ 10.00	Minimum
Return Charges:		
Loose animals that are picked up	\$ 35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	\$ 55.00	
Loose animals that are picked up(3rd occurrence per annum)	\$ 75.00	
Loose livestock that are picked up	\$ 65.00	Per occurrence

City of Taylor - Fee Schedule for City Services 2015-16

CEMETERY

Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	\$	600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	700.00
Infant or Ashes	Weekdays 9am - 4pm	\$	400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	500.00
Oversize	Weekdays 9am - 4pm	\$	700.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	800.00
Disinterment	Weekdays 9am - 4pm	\$	850.00
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,100.00
Sale of Cemetery Spaces			
Adult		\$	700.00 +\$25 deed filing fee for each sale
Infant/Child or Ashes		\$	350.00 +\$25 deed filing fee for each sale
Other Fees			
Location & marking of gravestone		\$	20.00
Transfer of lots/spaces by grantee		\$	30.00
Temporary grave markers		\$	20.00

FIRE DEPARTMENT

Following fees to be paid in advance by licensed party who holds permit:

Fire Department Permits/Fees

Site and subdivision plans	\$	100.00	
False Alarm (after 3rd Alarm)	\$	50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	\$	100.00	
Controlled burn in city limits - Approved	\$	50.00	
Controlled burn in city limits - Unapproved	\$	300.00	fine
Fire reports	\$	3.00	

Inspections

CSI Inspection	\$	40.00	
Annual safety inspection - commercial buildings:	No charge		
Re-inspection fee - after second inspection	\$	50.00	
Fire final	\$	100.00	
Assisted living institutions	\$	50.00	
Day care centers (providing care for less than 10)	\$	50.00	
Day care centers (providing care for 11 or more)	\$	50.00	
Nursing homes	\$	100.00	
Hospital	\$	100.00	
Foster/adoption home	\$	25.00	

Test/Acceptance Test/ Plans Review

Fuel distribution tank and pipe installation (plans review and testing)	\$	150.00	
Hydrant flow test	\$	100.00	
Suppression System Plans Review	\$	300.00	per each system
Suppression System Test	\$	50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 \$.50 per device)	\$	100.00	
Suppression System Fire Pump Test/Acceptance test	\$	25.00	
Fire Alarm System Plan Review	\$	100.00	
Fire Alarm System /test/acceptance test	\$	75.00	
Carnival Inspection	\$	100.00	
Interior Seasonal Event	\$	100.00	
Kitchen vent hood suppression system plan review	\$	100.00	
Kitchen vent hood suppression system / Test/acceptance test	\$	50.00	
LP tank storage installation (plans review and testing)	\$	150.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$	50.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	\$	100.00	

City of Taylor - Fee Schedule for City Services 2015-16

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)
 - Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident)-\$300 plus Municipal Court Costs, if any.
- 4

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.

Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus

Aerial Apparatus	\$	600.00	per truck, per hour
Brush Truck	\$	325.00	per truck, per hour
Chief Vehicle	\$	150.00	per hour
Class A Pumper	\$	450.00	per truck, per hour
Command Unit	\$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	\$	75.00	per hour
Tanker Apparatus	\$	350.00	per truck, per hour

Personnel

Fire Inspectors	\$	35.00	per hour
Fire Investigators	\$	75.00	per hour
Firefighter	\$	35.00	per hour
Haz-Mat Awareness	\$	25.00	per hour
Haz-Mat Operation	\$	35.00	per hour
Haz-Mat Tech	\$	40.00	per hour
Incident Commander	\$	75.00	per hour
Swift Water Team	\$	200.00	per hour

Haz-Mat

Absorbent	\$	17.00	per bag
Barricade Tape	\$	20.00	per roll
Broom	\$	20.00	each
Disposable Coveralls	\$	20.00	each
Disposable Goggles	\$	10.00	pair
Drum Liners	\$	8.00	each
Latex Gloves	\$	5.00	pair
Lite-Dri	\$	20.00	per 50lb bag
Plug and Patch Kit	\$	30.00	each
Poly Sheeting	\$	50.00	per roll
Shovel	\$	50.00	each
Top-Sol	\$	30.00	per bag

Protective Equipment Replacement

Bunker Coat	\$	800.00	each
Bunker Pants	\$	800.00	each
FF Boots	\$	275.00	pair
FF Gloves	\$	65.00	pair
Helmet	\$	275.00	each
Nomex Hood	\$	25.00	each

City of Taylor - Fee Schedule for City Services 2015-16

Firefighting Agents		
AFFF Foam	\$ 22.00	per gallon
Class A Foam	\$ 17.00	per gallon
Light Water	\$ 20.00	per gallon
Micro-Blaze	\$ 30.00	per gallon
Emergency Medical Service		
AED (use of FD Automatic External Defibrillator)	\$ 200.00	each use
AED Pads	\$ 25.00	each use
Biohazard	\$ 10.00	per incident
CPR	\$ 150.00	each patient
Dispatch Fee	\$ 80.00	per incident
Flat Rate	\$ 300.00	per incident
Spinal Immobilization	\$ 200.00	each patient
Firefighting Equipment Replacement		
A-Frame Combo Ladder	\$ 414.00	each
Attic Folding Ladder 10'	\$ 255.00	each
Attic Folding Ladder 8'	\$ 230.00	each
Deluge Monitor w/o pie & tips	\$ 2,080.00	each
Extension Ladder 24'	\$ 525.00	each
Extension Ladder 35'	\$ 925.00	each
Foam Aerator Tube	\$ 396.00	each
Fog Nozzle 1.0"	\$ 510.00	each
Fog Nozzle 1.5-1.75"	\$ 625.00	each
Fog Nozzle 2.5"	\$ 680.00	each
Fog Nozzle 2.5" Master	\$ 825.00	each
Fog Nozzle 2.5" Play pipe	\$ 1,095.00	each
Hose 1.0"	\$ 75.00	each 50'
Hose 1.0" booster	\$ 125.00	each 50'
Hose 1.75"	\$ 115.00	each 50'
Hose 2.5"	\$ 145.00	each 50'
Hose 3.0"	\$ 225.00	each 50'
Hose 5.0"	\$ 685.00	each 100'
Motorola Portable Radio 800 MHz	\$ 3,500.00	each
Motorola Portable Radio VHF	\$ 1,000.00	each
PASS Alarm	\$ 200.00	each
Roof Ladder 12'	\$ 275.00	each
Roof Ladder 14'	\$ 335.00	each
SCBA Air Mask	\$ 240.00	each
SCBA Air Mask complete	\$ 2,300.00	each
SCBA Spare Cylinders	\$ 570.00	each
Stacked Tips w/Shaper	\$ 566.00	each
Rescue Equipment Used		
Acetylene Cutting Kit	\$ 185.00	per hour
Air Bags	\$ 275.00	per hour
Air Impact Tools	\$ 85.00	per hour
Ajax Cutting Tool	\$ 35.00	per hour
Milwaukee Saws-All	\$ 65.00	per hour
Oxygen with Mask	\$ 90.00	per hour
Porta Power	\$ 85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$ 300.00	per hour
Fire Equipment Used		
ABC Extinguisher	\$ 45.00	each
Axe(s)	\$ 12.00	per hour
Barricade/Scene Tape	\$ 20.00	
Bolt Cutters (HD)	\$ 12.00	per hour
Cellular Phone w/long dist. Chg.	\$ 25.00	
Chain Saw	\$ 40.00	per hour
CO2 Extinguisher	\$ 45.00	each
Explosive Meter	\$ 180.00	
Gas Plug/Gasoline Plug Kit	\$ 45.00	
Generator	\$ 45.00	per hour

City of Taylor - Fee Schedule for City Services 2015-16

Hall Runner	\$	15.00	each
Halligan Tool	\$	12.00	per hour
Hand Lights	\$	15.00	each
K-Tool	\$	20.00	
PPV Fans	\$	50.00	per hour
Purple K Extinguisher	\$	75.00	each
Rescue (K-12) Saw	\$	40.00	per hour
Rolls of Plastic	\$	30.00	each
Salvage Covers	\$	25.00	each
Scene Lights	\$	32.00	per hour
Tank, Portable/Fold-a-Tank	\$	150.00	
Water Extinguisher	\$	15.00	each
Windshield Tool	\$	10.00	

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15

Motor Vehicle Incidents

Level 1-	\$	435.00
Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.		
Level 2-	\$	495.00
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.		
Level 3- Car Fire	\$	605.00
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.		
Level 4-	\$	1,800.00
Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.		
Level 5-	\$	2,200.00
Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).		
Level 6-		
Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.		

Hazmat

Level 1-	\$	700.00
Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.		
Level 2-	\$	2,500.00
Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.		
Level 3-	\$	5,900.00
Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ \$300.00/Hazmat team.		

City of Taylor - Fee Schedule for City Services 2015-16

Pipeline Incidents/Power Line Incidents

(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- \$ 400.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- \$ 1,000.00

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- *Itemized Claim Charges*

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

Fire Investigation

Fire Investigation Team- \$ 275.00 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. **Itemized per person, at various pay levels for itemized products used.**

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

Assignment- \$ 400.00 per hour, per engine
\$ 500.00 per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1- \$400 + \$50/hr, per rescue person

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2- \$800 + \$50/hr, per rescue person

Intermediate Response : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

\$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member

Level 3-

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

Back Country or Special Rescue

Minimum: \$400 for the first response vehicle + \$50/hr per rescue person. Additional rates of \$400/hr per response vehicle and \$50/hr per rescue person.

Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

City of Taylor - Fee Schedule for City Services 2015-16

Chief Response:	\$ 250.00 per hour
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.	

Miscellaneous:

Engine	\$ 400.00 per hour
Truck	\$ 500.00 per hour
Miscellaneous equipment	\$ 300.00 per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	\$ 200.00
Individuals/Non Profit	\$ 50.00 first two hours
Individuals/Non Profit - Additional Hours	\$ 25.00 each additional hour
Business/Commercial	\$ 100.00 first two hours
Business/Commercial - Additional Hours	\$ 50.00 each additional hour
Meeting Room Kitchen	\$ 25.00 per meeting

Library Fees

Library card - Non-resident Individual	\$ 10.00 per year
Library card - Non-resident Family	\$ 25.00 per year
Library card - Resident	no charge
Library card - replacement (1st replacement)	\$ 1.00
Library card - subsequent replacement cards	\$ 5.00
Copies - Black & White	\$ 0.10 per impression
Overdue book	\$ 0.10 per day; \$5 maximum
Lost or damaged book	Cost to replace/repair
Processing fee for lost or damaged book(s)	\$ 5.00 per book, non-refundable

MISCELLANEOUS FEES AND PERMITS

Taxicab

Vehicle permit fee	\$ 150.00 per vehicle
Taxicab driver's permit	\$ 25.00 per year
Horse drawn carriage permit	\$ 25.00 6 months

Street Closures

Special Events (non-parade, non-filming)	\$ 75.00
Parade	\$ 75.00

Film Production Fees

Activity:	Cost per Calendar Day
Film Application Fee	\$ 25.00
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500.00
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$ 250.00
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50.00
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25.00
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	\$ 50.00

Filming	\$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees
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City of Taylor - Fee Schedule for City Services 2015-16

PARKS AND RECREATION

Public Facility Rental

Murphy Park: Upper Pavilion Rental	\$	150.00	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130.00	per day + \$75 refundable deposit
Robinson Park: Pavilion	\$	25.00	per day
Bull Branch Park: Pavilion	\$	25.00	per day
Taylor Regional Park: Pavilion	\$	25.00	per day

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

Children (3 and under)	Free
Children (4 to 12 years old)	\$ 2.00
Adults (13 to 59 years old)	\$ 3.00
Seniors (60 and over)	\$ 2.00
Family Passes - 30 admissions	\$ 45.00
Family Passes - 60 admissions	\$ 90.00

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

Deposit	\$	100.00	
Hourly Use	\$	25.00	per hour, per field
Hourly Use with lights	\$	45.00	per hour, per field
Practice: per field, per month (2/week@2hrs each)	\$	200.00	
Gate fee	\$	10.00	per participating team

Robinson Park

Deposit (weekend rental)	\$	100.00	
Maintenance to field outside regular operating hours	\$	34.00	per/hr @ request of the renter
Rental Fee w/no lights	\$	25.00	per/day
Rental Fee with lights	\$	45.00	per/day

Recovery fee (ALL City fields) - All sports included \$ 5.00 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)

Deposit	\$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17.00	per attendant, per hour
Lights	\$	50.00	per field
Rentals	\$	100.00	per field, per day
Field Re-drag/Re-chalk	\$	25.00	per field, per drag/chalk

Football and Soccer Fields

Field Rental	\$	150.00	per field, per day
Lights	\$	50.00	per field

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
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Beverage Use

(Cost per bottle calculated by dividing current case price by the number of bottles per case)

Vendors (Must obtain permission prior to event)

With Electricity	\$	35.00	per day
No electricity	\$	25.00	per day

City of Taylor - Fee Schedule for City Services 2015-16

PLANNING AND DEVELOPMENT SERVICES, ENGINEERING AND CONSTRUCTION

Building Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Weatherization Fees:

\$0.005/SF

-Residential	\$0.105/SF
-Commercial	\$0.085/SF
-Commercial Shell	\$0.035/SF
-Commercial Finish Out & Remodeling	\$0.05/SF

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.-

For new construction, additions, expansions: fee is calculated by calculating the following: square footage of the building times cost per square foot (occupancy type and construction type based on the ICC's Building Value Data dated August 2011) times .0065.

Square Foot Construction Costs^{a, b, c, d}

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	116.33	113.63	110.93	107.23	98.38	95.68	102.86	88.26	84.56
E Educational	116.33	113.63	110.93	107.23	98.38	95.68	102.86	88.26	84.56
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

- a. Private Garages use Utility, miscellaneous
b. Unfinished basements (all use group) = \$15.00 per sq. ft.
c. For shell only buildings deduct 20 percent
d. N.P. = not permitted

New Single Family Residential and Residential Additions

BUILDING PERMIT FEE	\$0.25/square foot
ELECTRICAL PERMIT	\$0.25/square foot
PLUMBING PERMIT	\$0.25/square foot
MECHANICAL PERMIT	\$0.25/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$25.00

New Commercial and Commercial Additions

BUILDING PERMIT FEE	\$0.25/square foot
ELECTRICAL PERMIT	\$0.25/square foot
PLUMBING PERMIT	\$0.25/square foot
MECHANICAL PERMIT	\$0.25/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$50.00

New Commercial - SHELL ONLY

BUILDING PERMIT FEE	\$0.15/square foot
ELECTRICAL PERMIT	\$0.15/square foot
PLUMBING PERMIT	\$0.15/square foot
MECHANICAL PERMIT	\$0.15/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$25.00

City of Taylor - Fee Schedule for City Services 2015-16

Commercial/Tenant Finish Out

BUILDING PERMIT FEE	\$0.20/square foot
ELECTRICAL PERMIT	\$0.20/square foot
PLUMBING PERMIT	\$0.20/square foot
MECHANICAL PERMIT	\$0.20/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$15.00

Residential Remodel (Single Family, Duplexes, Triplexes)	\$50.00 +\$0.105/Sq Ft Fee + Inspection Fee Weatherization + 0.10/sf + inspections
Apartment Renovations	\$130.00 Per Unit
Commercial Remodeling	\$40.00 +\$0.105/Sq Ft Fee \$50.00 Weatherization + 0.10/sf + inspections

All above permits are also subject to a \$15 technology fee

Porch or deck addition - Covered and uncovered	\$ 40.00
Foundation leveling & repair permit	\$ 40.00 +\$0.10/SF

All above permits are also subject to a \$7 technology fee

Inspection/Re-Inspection Fee	\$50 Per inspection
Re-inspection fee (building inspections)	\$ 50.00 Per inspection
Inspections after normal hours (building inspections)	\$ 100.00 per hour
Work without a permit - First Offense	Double the permit fee
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court

Electrical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00 +\$0.10/Sq Ft Fee Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$ 40.00 +\$0.105/Sq Ft Fee Weatherization + 0.10/sf + inspections

All above permits are also subject to a \$7 technology fee

"T" Pole	\$ 40.00
Meter Loop	\$ 40.00
Re-inspection fee (building inspections)	\$ 50.00 Per inspection
Inspections after normal hours (building inspections)	\$ 100.00 per hour
Work without a permit - First Offense	Double the permit fee
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court

City of Taylor - Fee Schedule for City Services 2015-16

Gas Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Commercial Remodeling

Apartment Renovations

All above permits are also subject to a \$7 technology fee

Yard Line Repair - Residential gas

Gas meter release

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$	40.00	+\$0.10/Sq Ft Fee Weatherization + 0.10/sf + inspections
\$	40.00	+\$0.105/Sq Ft Fee Weatherization + 0.10/sf + inspections
\$	100.00	Per Unit
\$	40.00	
\$	50.00	Per inspection
\$	100.00	per hour
		Double the permit fee
		Triple the permit fee & filed on in Municipal Court

Mechanical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Commercial Remodeling

All above permits are also subject to a \$7 technology fee

HVAC Change out

HVAC Change out > 2,000 CFM

HVAC Electric hook-up

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$	40.00	+\$0.10/Sq Ft Fee Weatherization + 0.10/sf + inspections
\$	40.00	+\$0.105/Sq Ft Fee Weatherization + 0.10/sf + inspections
\$	40.00	
\$	65.00	
\$	40.00	
\$	50.00	Per inspection
\$	100.00	per hour
		Double the permit fee
		Triple the permit fee & filed on in Municipal Court

Plumbing Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)

Apartment Renovations

Commercial Remodeling

All above permits are also subject to a \$7 technology fee

Lawn sprinkler system

Yard Line repair - Residential Water

Yard Line repair - Residential Sewer

Well permit (non-potable for irrigation)

Re-inspection fee (building inspections)

Inspections after normal hours (building inspections)

Work without a permit - First Offense

Work without a permit - Second Offense

Flat Fee

\$	40.00	+\$0.10/Sq Ft Fee Weatherization + 0.10/sf + inspections
\$	100.00	Per Unit
\$	40.00	+\$0.105/Sq Ft Fee Weatherization + 0.10/sf + inspections
\$	40.00	
\$	40.00	
\$	40.00	Mostly to ensure there is not backflow into the potable water system
\$	50.00	Per inspection
\$	100.00	per hour
		Double the permit fee
		Triple the permit fee & filed on in Municipal Court

Miscellaneous Permits & Fees

~~Accessory structure: less than or equal to 120SF~~

~~Accessory structure: less than or equal to 199SF~~

~~Accessory structure: greater than 120SF~~

Accessory structure: greater than or equal to 200SF

Flat Fee

\$	40.00	\$40.00
- See fee schedule for new construction. Based on square footage and "U" occupancy. Minimum \$40.00.		
		\$0.20/sf, minimum of \$40.00 + inspection fee

Certificate of Occupancy Inspection (CSI) Commercial

Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items

Certificate of Occupancy Inspection (CSI) Residential

Inspection is performed if the residence was vacant for 6 months or more

Demolition Permit

Driveway/ ROW permit No charge if associated with residential or commercial site plan approval; 2 public utility

Fence - Residential and Commercial

Manufacture Home Park-additions or alterations to spaces

Manufacture Home Park - Original permit application

Manufacture Home Park License (annual fee)

Manufacture Home Park License (annual fee)

Moving Permit - From out of town

\$	40.00	\$80.00
\$	40.00	\$80.00
\$	25.00	
\$	40.00	
\$	35.00	
\$	25.00	per space
\$	400.00	
\$	250.00	=<10 spaces
\$	500.00	>10 spaces
\$	130.00	+\$35 Escort Fee

City of Taylor - Fee Schedule for City Services 2015-16

Moving Permit - Local	\$	65.00	+\$35 Escort Fee
Pool (Above ground)	\$	50.00	+one-time electrical, plumbing, etc..inspection fees
Pool (In ground)	\$	100.00	+one-time electrical, plumbing, etc..inspection fees
Right of way permit	\$	40.00	
Tent - Revivals, etc.. Need site plan	\$	35.00	

City of Taylor - Fee Schedule for City Services 2015-16

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner	\$	25.00	
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or to reface a sign	\$	40.00	+ \$1.60/SF + \$7 technology fee
Temporary Use Directional Sign	\$	25.00	Per Calendar year per Real Estate Agency + \$5 for each additional sign.
Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	\$	25.00	For the first sign + \$5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200.00	+ \$20 technology fee
New Commercial & Commercial Additions	\$	200.00	+ \$20 technology fee
Commercial Shell	\$	200.00	+ \$20 technology fee

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00
New Commercial & Commercial Additions	\$	100.00
Commercial Shell	\$	100.00

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approval Plat	\$ 350.00	+\$25 per lot
Administratively Approved Plat	\$ 350.00	+\$25 per lot
Amended Plat	\$	350.00
Development Concept Plan	\$	-
Plat Filing Fee	Whatever the County Charges, will do this electronically.	
Plat Variance	\$	150.00
Replats	\$	330.00 +\$25 per lot
Subdivision Plat - Final	\$	300.00 +\$30 per lot
Subdivision Plat-Preliminary	\$	550.00 +\$35 per lot

All above applications are also subject to a \$20 technology fee

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	\$	250.00
Zoning Change Request (1-10 notices sent out)	\$ 150.00	
Rezoning Request		\$250
Zoning Change Request (11-20 notices sent out)	\$ 200.00	
Zoning Change Request (21+ notices sent out)	\$ 250.00	
Planned Developments	\$	500.00
Zoning Variance	\$	150.00
Zoning Notices		\$1/ mailed notice

All above applications are also subject to a \$20 technology fee

Roadway Impact Fees

FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER APRIL 24, 2007

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$	480.32
Residential Multi-Family (0.61 LUE Equivalency)	\$	293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$	830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$	485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$	1,152.77
Schools (0.09 LUE Equivalency/Student)	\$	43.23

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014

FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014

EFFECTIVE FEE		
SERVICE AREA ONE (1)	\$	480 PER L.U.E.
SERVICE AREA TWO (2)	\$	318 PER L.U.E.

City of Taylor - Fee Schedule for City Services 2015-16

Sidewalks

Cash-in-Lieu Fee \$ 3.00 per Sq Ft

Right-of-way License

Original License \$ 350.00

Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$923	\$272	\$ 1,195
Simple	3/4"	1.50	\$1,384	\$409	\$ 1,793
Simple	1"	2.50	\$2,307	\$681	\$ 2,989
Simple	1-1/2"	5.00	\$4,615	\$1,362	\$ 5,977
Simple	2"	8.00	\$7,384	\$2,179	\$ 9,563
Compound	2"	8.00	\$7,384	\$2,179	\$ 9,563
Turbine	2"	10.00	\$9,230	\$2,724	\$ 11,954
Compound	3"	16.00	\$14,768	\$4,359	\$ 19,127
Turbine	3"	24.00	\$22,151	\$6,538	\$ 28,690
Compound	4"	25.00	\$23,074	\$6,811	\$ 29,885
Turbine	4"	42.00	\$38,765	\$11,442	\$ 50,207
Compound	6"	50.00	\$46,149	\$13,622	\$ 59,770
Turbine	6"	92.00	\$84,914	\$25,064	\$ 109,977
Compound	8"	80.00	\$73,838	\$21,795	\$ 95,633
Turbine	8"	160.00	\$147,676	\$43,589	\$ 191,265
Compound	10"	115.00	\$106,142	\$31,330	\$ 137,472
Turbine	10"	250.00	\$230,744	\$68,108	\$ 298,852
Compound	12"	330.00	\$304,582	\$89,903	\$ 394,484

Impact Fees (For projects platted after (4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5.00	\$4,717	\$2,654	\$ 7,371
Simple	2"	8.00	\$7,548	\$4,246	\$ 11,794
Compound	2"	8.00	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10.00	\$9,435	\$5,308	\$ 14,743
Compound	3"	16.00	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24.00	\$22,644	\$12,739	\$ 35,383
Compound	4"	25.00	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42.00	\$39,627	\$22,294	\$ 61,921
Compound	6"	50.00	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92.00	\$86,801	\$48,834	\$ 135,635
Compound	8"	80.00	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160.00	\$150,958	\$84,928	\$ 235,886
Compound	10"	115.00	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250.00	\$235,873	\$132,700	\$ 368,573
Compound	12"	330.00	\$311,352	\$175,164	\$ 486,516

Impact Fees (For projects platted after (1/26/12)

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$1,770	\$1,230	\$ 3,000
Simple	3/4"	1.50	\$2,655	\$1,845	\$ 4,500
Simple	1"	2.50	\$4,425	\$3,075	\$ 7,500
Simple	1-1/2"	5.00	\$8,850	\$6,150	\$ 15,000

City of Taylor - Fee Schedule for City Services 2015-16

Simple	2"	8.00	\$14,160	\$9,840	\$	24,000
Compound	2"	8.00	\$14,160	\$9,840	\$	24,000
Turbine	2"	10.00	\$17,700	\$12,300	\$	30,000
Compound	3"	16.00	\$28,320	\$19,680	\$	48,000
Turbine	3"	24.00	\$42,480	\$29,520	\$	72,000
Compound	4"	25.00	\$44,250	\$30,750	\$	75,000
Turbine	4"	42.00	\$74,340	\$51,660	\$	126,000
Compound	6"	50.00	\$88,500	\$61,500	\$	150,000
Turbine	6"	92.00	\$162,840	\$113,160	\$	276,000
Compound	8"	80.00	\$141,600	\$98,400	\$	240,000
Turbine	8"	160.00	\$283,200	\$196,800	\$	480,000
Compound	10"	115.00	\$203,550	\$141,450	\$	345,000
Turbine	10"	250.00	\$442,500	\$307,500	\$	750,000
Compound	12"	330.00	\$584,100	\$405,900	\$	990,000

POLICE DEPARTMENT

Accident Report	\$	6.00	Per report
CD of Report	\$	5.00	Per CD
Alarm panel monitoring subscription	\$	24.00	Per month
Applicant Fingerprinting Cards	\$	2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council			
Fingerprinting Service	\$	10.00	Per set
Parade Permit	\$	25.00	
Police Report	\$	0.25	Per page
Police unit (vehicle)	\$	25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	\$	42.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$	12.04	Base Fee/month
Single 65 gallon cart	\$	10.36	Base Fee/month
Each additional cart	\$	3.91	Base Fee/month

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is \$25):

One X Per week pick up	\$	18.91	Base Fee/month
Two X s Per week pick up	\$	27.08	Base Fee/month
Three X s Per week pick up	\$	33.00	Base Fee/month
Four X s Per week pick up	\$	41.27	Base Fee/month
Five X s Per week pick up	\$	51.15	Base Fee/month

2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$	52.37	Base Fee/month
Two X s Per week pick up	\$	86.71	Base Fee/month
Three X s Per week pick up	\$	107.32	Base Fee/month

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	68.54	Base Fee/month
Two X s Per week pick up	\$	119.23	Base Fee/month
Three X s Per week pick up	\$	169.79	Base Fee/month
Four X s Per week pick up	\$	199.77	Base Fee/month
Five X s Per week pick up	\$	247.66	Base Fee/month

City of Taylor - Fee Schedule for City Services 2015-16

4 Cubic Yards (additional pick up is \$45):

One X Per week pick up	\$	86.71	Base Fee/month
Two X s Per week pick up	\$	151.72	Base Fee/month
Three X s Per week pick up	\$	219.51	Base Fee/month
Four X s Per week pick up	\$	264.16	Base Fee/month
Five X s Per week pick up	\$	343.08	Base Fee/month

6 Cubic Yards (additional pick up is \$55):

One X Per week pick up	\$	108.38	Base Fee/month
Two X s Per week pick up	\$	178.90	Base Fee/month
Three X s Per week pick up	\$	265.54	Base Fee/month
Four X s Per week pick up	\$	298.84	Base Fee/month
Five X s Per week pick up	\$	364.88	Base Fee/month

8 Cubic Yards (additional pick up is \$65):

One X Per week pick up	\$	131.88	Base Fee/month
Two X s Per week pick up	\$	218.56	Base Fee/month
Three X s Per week pick up	\$	307.07	Base Fee/month
Four X s Per week pick up	\$	378.08	Base Fee/month
Five X s Per week pick up	\$	477.12	Base Fee/month

10 Cubic Yards (additional pick up is \$75):

One X Per week pick up	\$	160.76	Base Fee/month
Two X s Per week pick up	\$	252.90	Base Fee/month
Three X s Per week pick up	\$	350.43	Base Fee/month
Four X s Per week pick up	\$	453.38	Base Fee/month
Five X s Per week pick up	\$	597.90	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	126.25	Fee per delivery
30 yd Roll-Off	\$	126.25	Fee per delivery
40 yd Roll-Off	\$	126.25	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	1.95	Rate/day
30 yd Roll-Off	\$	1.95	Rate/day
40 yd Roll-Off	\$	1.95	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	388.46	Cost per haul
30 yd Roll-Off	\$	466.14	Cost per haul
40 yd Roll-Off	\$	543.83	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$	72.58	Fee/delivery
Daily Rental	\$	4.35	Rate/day
Haul cost	\$	72.58	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$	10.00
Trailer (16' to 18')	\$	20.00

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate

TRANSPORTATION USER FEE**TRIP FACTOR INDEX**

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental Store, Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service Center
Auto Part/Service/Wash	1,000 SF	4.46	
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	MONTHLY BASE TRIP RATE	MONTHLY
Non-Residential Tiers		\$ 25.00
Tier *I	0-8.99	\$ 33.00
Tier II	9.00-13.65	\$ 33.00
Tier III	13.66-27.30	\$ 50.00
Tier IV	27.31-53.99	\$ 67.00
Tier V	54.00-102.00	\$ 84.00
Tier VI	102.01+	\$ 133.00
Residential		
Single Family	flat rate	\$ 8.00
Multi-Family	flat rate	\$ 8.00

*All churches will be placed in Tier I

City of Taylor - Fee Schedule for City Services 2015-16

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	\$ 100.00
3/4"	<10,000	\$ 120.00
1"	<10,000	\$ 130.00
1½"	<15,000	\$ 175.00
2"	<15,000	\$ 225.00
3"	<15,000	\$ 275.00
4"	<25,000	\$ 425.00
6"	<25,000	\$ 625.00
8"	<50,000	\$ 1,025.00
10"	<75,000	\$ 1,525.00
12"	<150,000	\$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	\$100 +(((# units -1) x 0.7)x\$100)
3/4"	<10,000	\$120 +(((# units -1) x 0.7)x\$100)
1"	<10,000	\$130 +(((# units -1) x 0.7)x\$100)
1½"	<15,000	\$175+(((# units -1) x 0.7)x\$100)
2"	<15,000	\$225 +(((# units -1) x 0.7)x\$100)
3"	<15,000	\$275 +(((# units -1) x 0.7)x\$100)
4"	<25,000	\$425+(((# units -1) x 0.7)x\$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps		
1"	\$ 1,048.00	per tap
1½"	\$ 1,480.00	per tap
2"	\$ 1,668.00	per tap
Sewer Taps		
2"	\$ 800.00	per tap
4"	\$ 929.00	per tap
6"	\$ 993.00	per tap

Backflow Prevention

Initial Permit	\$ 25.00
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Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus \$5.61 per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 26.12
1"	\$ 43.63
1½"	\$ 65.31
2"	\$ 104.49
3"	\$ 208.98
4"	\$ 326.53
6"	\$ 653.85
Living Unit Equivalent (LUE)	\$ 10.67 for each LUE

City of Taylor - Fee Schedule for City Services 2015-16

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$	2.65
Block 2	per kgals. (2001-5,000 gallons)	\$	2.92
Block 3	per kgals. (5,001-9,000 gallons)	\$	3.18
Block 4	per kgals. (above-9,000 gallons)	\$	3.71

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$	3.59
Block 2	per kgals. (15,001-45,000 gallons)	\$	3.95
Block 3	per kgals. (45,001-120,000 gallons)	\$	4.31
Block 4	per kgals. (above-120,000 gallons)	\$	4.66

Irrigation:

All usage	\$	5.61	per 1,000 gallons
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Bulk Water Rate

\$	5.00	per 1,000 gallons
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Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus \$5.08** per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 21.19
1"	\$ 21.19
1½"	\$ 21.19
2"	\$ 21.19
3"	\$ 21.19
4"	\$ 21.19
6"	\$ 21.19

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus \$5.08** per 1,000 gallons.

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 21.19
1"	\$ 21.19
1½"	\$ 21.19
2"	\$ 21.19
3"	\$ 21.19
4"	\$ 21.19
6"	\$ 21.19

Additional Utility Service Fees:

Administrative/Processing Fee	\$	25.00
After Hours Connection Fee	\$	50.00
Connect Fees	\$	25.00
Fire Hydrant Meter-Base Fee (no consumption included)	\$	100.00
Fire Hydrant Meter-Deposit	\$	600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)		10%
Lock Fee	\$	25.00
Meter Fees	\$	200.00
Meter Flow Test-In-House	\$	40.00
Plugged/Pulled Meter Fee	\$	75.00
Reconnect Fee	\$	25.00
Reread Fees	\$	20.00
Return Check & NSF Electronic Draft Fees	\$	30.00
Return Trip Fee	\$	20.00
Third Party Meter Flow Test-Commercial	\$	175.00
Third Party Meter Flow Test-Residential	\$	95.00
Transfer Fee	\$	20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$	75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 2.00 Per ERU

City of Taylor - Fee Schedule for City Services 2015-16

Non-residential=	\$2.00 per 2,500 sq ft of impervious area	\$	2.00	minimum fee
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Commercial Building Fee Comparison					
10,000.00	SF Retail Space		1,150,600 approximate value		
	City of Taylor Proposed	City of Taylor Proposed	City of Georgetown	City of Hutto	City of Round Rock
	\$.25 a square foot	\$.20 a square foot			
	.15 sq ft plan review	.15 sq ft plan review			Fees are low as Round Rock's General Fund is based on sales tax revenue.
BUILDING PERMIT FEE (M,P, & E FEES)	\$ 2,500.00	\$ 2,000.00	\$2,961.20	\$3,350.73	
ELECTRICAL PERMIT	\$ 2,500.00	\$ 2,000.00			
TEMP METER LOOP	\$ 40.00	\$ 40.00			
METER LOOP	\$ 40.00	\$ 40.00			
PLUMBING PERMIT	\$ 250.00	\$ 200.00			
Gas meter release	\$ 40.00	\$ 40.00			
MECHANICAL PERMIT	\$ 2,500.00	\$ 2,000.00			
WEATHERIZATION	\$ 50.00	\$ 50.00			
PLAN REVIEW FEE	\$ 1,500.00	\$ 1,500.00	\$1,480.00	\$2,197.97	
FIRE PLAN REVIEW FEE	\$ 100.00	\$ 100.00	\$200.00	ESD fees - not collected by the city	
Building Permit subtotal	\$ 9,420.00	\$ 7,870.00	\$4,641.20	\$5,548.70	
ROADWAY IMPACT FEE	\$ 318.00	\$ 318.00			
WATER METER FEE 5/8"	\$ 227.00	\$ 227.00	\$500.00	\$0.00	
WATER IMPACT FEE	\$ 1,770.00	\$ 1,770.00	\$5,853.00	\$3,625.00	
WATER TAP FEE	\$ 1,048.00	\$ 1,048.00	\$2,000.00	\$600.00	
SEWER TAP FEE 4"	\$ 929.00	\$ 929.00	\$450.00	300 developer install; 700 city instal	
SEWER IMPACT FEE	\$ 1,230.00	\$ 1,230.00	\$2,824.00	\$2,128.00	
		\$ 5,204.00		\$6,653.00	
TOTAL FEES DUE	\$ 14,942.00	\$ 13,392.00	\$20,909.40	\$12,201.70	

Both plumbing and mechanical can be modified to reflect the limited area if this was a warehouse, or not a high water use

Residential Building Fee Comparison					
2,000.00	SF Single Family		172,000 approximate value		
	City of Taylor Proposed	City of Taylor Proposed	City of Georgetown	City of Hutto	City of Round Rock
	\$.25 a square foot	\$.20 a square foot			Fees are low as Round Rock's General Fund is based on sales tax revenue.
	.15 sq ft plan review	.15 sq ft plan review			
BUILDING PERMIT FEE (M,P, & E FEES)	\$ 500.00	\$ 400.00	\$591.00	\$3,350.73	
ELECTRICAL PERMIT	\$ 500.00	\$ 400.00			
TEMP METER LOOP	\$ 40.00	\$ 40.00			
METER LOOP	\$ 40.00	\$ 40.00			
PLUMBING PERMIT	\$ 500.00	\$ 400.00			
Gas meter release	\$ 40.00	\$ 40.00			
MECHANICAL PERMIT	\$ 500.00	\$ 400.00			
WEATHERIZATION	\$ 10.00	\$ 10.00			
PLAN REVIEW FEE	\$ 300.00	\$ 300.00	\$0.00	\$2,197.97	
FIRE PLAN REVIEW FEE			\$200.00	ESD fees - not collected by the city	
Building Permit subtotal	\$ 2,130.00	\$ 1,730.00	\$791.00	\$5,548.70	
ROADWAY IMPACT FEE	\$ 318.00	\$ 318.00			
WATER METER FEE 5/8"	\$ 227.00	\$ 227.00	\$350.00	\$0.00	
WATER IMPACT FEE	\$ 1,770.00	\$ 1,770.00	\$3,511.00	\$3,625.00	
WATER TAP FEE	\$ 1,048.00	\$ 1,048.00		\$600.00	
SEWER TAP FEE 4"	\$ 929.00	\$ 929.00	\$300.00	300 developer install; 700 city instal	
SEWER IMPACT FEE	\$ 1,230.00	\$ 1,230.00	\$1,694.00	\$2,128.00	
		\$ 5,204.00		\$6,653.00	
TOTAL FEES DUE	\$ 7,652.00	\$ 7,252.00	\$7,437.00	\$12,201.70	

PROJECT	SAMPLE	Plat date after 1/26/12			
ADDRESS:	12345 TAYLOR BLVD			\$.25 a square foot	
PERMIT #	12			.15 sq ft plan review	
SQUARE FOOTAGE:	10000		Calculated old fees	Proposed fees	
Cost per Square foot					
		CODE			
BUILDING PERMIT FEE (M,P, & E FEES INCLUDED)		New Commercial	\$ 8,692.45	\$ 2,500.00	
ELECTRICAL PERMIT				\$ 2,500.00	INCLUDED
TEMP METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
PLUMBING PERMIT				\$ 250.00	INCLUDED
Gas meter release				\$ 40.00	not charged currently but costs associated with an extra trip billing.
MECHANICAL PERMIT				\$ 2,500.00	INCLUDED
WEATHERIZATION			\$ 1,050.00	\$ 50.00	
PLAN REVIEW FEE		B09	\$ 200.00	\$ 1,500.00	
Building Permit subtotal			\$ 9,942.45	\$ 9,420.00	\$ -
ROW PERMIT FEE		ROW			
MOVING PERMIT FEE					
SITE PLAN REVIEW FEE		B14			
ROADWAY IMPACT FEE		R01	\$ 318.00	\$ 318.00	
WATER METER FEE	5/8 INCH	W03	\$ 227.00	\$ 227.00	
WATER IMPACT FEE		I01	\$ 1,770.00	\$ 1,770.00	
WATER TAP FEE		W01	\$ 1,048.00	\$ 1,048.00	
SEWER TAP FEE 4"	4 INCH	W02	\$ 929.00	\$ 929.00	
SEWER IMPACT FEE		I02	\$ 1,230.00	\$ 1,230.00	
TOTAL FEES DUE			\$ 15,464.45	\$ 14,942.00	\$ -

Both plumbing and mechanical can be modified to reflect the limited area if this was a warehouse, or not a high water use

PROJECT	SAMPLE	Plat date after 1/26/12	\$.25 a square foot		
ADDRESS:	1234 TAYLOR BLVD			.15 sq ft plan review	
PERMIT #	7				
SQUARE FOOTAGE:	2000		Calculated old fees	Proposed fees	
		CODE			
BUILDING PERMIT FEE (M,P, & E FEES INCLUDED)		New SINGLE FAMILY	\$ 1,337.83	\$ 500.00	
ELECTRICAL PERMIT		and Additions		\$ 500.00	INCLUDED
TEMP METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
PLUMBING PERMIT				\$ 500.00	INCLUDED
Gas meter release				\$ 40.00	not charged currently but costs associated with an extra trip billing.
MECHANICAL PERMIT				\$ 500.00	INCLUDED
WEATHERIZATION			\$ 210.00	\$ 10.00	
PLAN REVIEW FEE		B09	\$ 200.00	\$ 300.00	
Building Permit subtotal			\$ 1,747.83	\$ 2,130.00	\$ -
ROW PERMIT FEE		ROW			
MOVING PERMIT FEE					
SITE PLAN REVIEW FEE		B14			
ROADWAY IMPACT FEE		R01	\$ 318.00	\$ 318.00	
WATER METER FEE	5/8 INCH	W03	\$ 227.00	\$ 227.00	
WATER IMPACT FEE		I01	\$ 1,770.00	\$ 1,770.00	
WATER TAP FEE		W01	\$ 1,048.00	\$ 1,048.00	
SEWER TAP FEE 4"	4 INCH	W02	\$ 929.00	\$ 929.00	
SEWER IMPACT FEE		I02	\$ 1,230.00	\$ 1,230.00	
TOTAL FEES DUE			\$ 7,269.83	\$ 7,652.00	\$ -

PROJECT	SAMPLE	Plat date after 1/26/12			
ADDRESS:	123456 TAYLOR BLVD			\$.15 a square foot	
PERMIT #	12			.15 sq foot plan review	
SQUARE FOOTAGE:	10000		Calculated old fees	Proposed fees	
		CODE			
BUILDING PERMIT FEE (M,P, & E FEES INCLUDED)		New Commercial	\$ 6,700.72	\$ 1,500.00	
ELECTRICAL PERMIT				\$ 1,500.00	INCLUDED
TEMP METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
PLUMBING PERMIT				\$ 1,500.00	INCLUDED
Gas meter release				\$ 40.00	not charged currently but costs associated with an extra trip billing.
MECHANICAL PERMIT				\$ 1,500.00	INCLUDED
WEATHERIZATION			\$ 1,050.00	\$ 50.00	
PLAN REVIEW FEE		B09	\$ 200.00	\$ 750.00	
Building Permit subtotal			\$ 7,950.72	\$ 6,920.00	\$ -
ROW PERMIT FEE		ROW			
MOVING PERMIT FEE					
SITE PLAN REVIEW FEE		B14			
ROADWAY IMPACT FEE		R01	\$ 318.00	\$ 318.00	
WATER METER FEE	5/8 INCH	W03	\$ 227.00	\$ 227.00	
WATER IMPACT FEE		I01	\$ 1,770.00	\$ 1,770.00	
WATER TAP FEE		W01	\$ 1,048.00	\$ 1,048.00	
SEWER TAP FEE 4"	4 INCH	W02	\$ 929.00	\$ 929.00	
SEWER IMPACT FEE		I02	\$ 1,230.00	\$ 1,230.00	
TOTAL FEES DUE			\$ 13,472.72	\$ 12,442.00	\$ -

Both plumbing and mechanical can be modified to reflect the limited area if this was a warehouse, or not a high water use

PROJECT	SAMPLE	Plat date after 1/26/12			
ADDRESS:	12345 TAYLOR BLVD			\$.20 a square foot permit	
PERMIT #	12			.15 sq foot plan review	
SQUARE FOOTAGE:	10000		Calculated old fees	Proposed fees	
		CODE			
BUILDING PERMIT FEE (M,P, & E FEES INCLUDED)		New Commercial	\$ 7,641.40	\$ 2,000.00	
ELECTRICAL PERMIT				\$ 2,000.00	INCLUDED
TEMP METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
METER LOOP				\$ 40.00	not charged currently but costs associated with an extra trip billing.
PLUMBING PERMIT				\$ 2,000.00	INCLUDED
Gas meter release				\$ 40.00	not charged currently but costs associated with an extra trip billing.
MECHANICAL PERMIT				\$ 2,000.00	INCLUDED
WEATHERIZATION			\$ 1,050.00	\$ 50.00	
PLAN REVIEW FEE		B09	\$ 200.00	\$ 1,500.00	
Building Permit subtotal			\$ 8,891.40	\$ 9,670.00	\$ -
ROW PERMIT FEE		ROW			
MOVING PERMIT FEE					
SITE PLAN REVIEW FEE		B14			
ROADWAY IMPACT FEE		R01			
WATER METER FEE	5/8 INCH	W03			
WATER IMPACT FEE		I01			
WATER TAP FEE		W01			
SEWER TAP FEE 4"	4 INCH	W02			
SEWER IMPACT FEE		I02			
TOTAL FEES DUE			\$ 8,891.40	\$ 9,670.00	\$ -



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Discuss and consider update on TISD projects including the 7th Street School facility and the Legacy School facility.

Council Action to be taken: Discuss and take action

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

At their most recent meeting the TISD Board of Directors voted to authorize Mr. Vaughn to post the 7th Street building for sale and dispose of the property. This item allows Council an opportunity to discuss this issue further.

Council has also asked for an opportunity to discuss the disposition of the portables on 5th street.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. [TISD Ltr and graphic](#)



"Relentless in the pursuit of educational excellence"

JERRY VAUGHN, SUPERINTENDENT

RICHARD KOLEK, DEPUTY SUPERINTENDENT

March 29, 2016

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

Mr. Turner:

I would like to thank you for our past meetings and discussion regarding the City of Taylor and Taylor ISD working closely together on many fronts for the common good of the community and our citizens. Taylor ISD cherishes our close working relationship with the City and look forward to many future projects.

In our previous conversations, we have discussed the possibility of the city permanently closing or abandoning the right of way for Fifth (5th) Street from Main Street eastward to Porter Street as part of the downtown master plan for Heritage Park. At this time, I am formally asking for the City of Taylor to consider this action and to allow Taylor ISD to conjoin the abandoned 5th Street right of way with our recently purchased property, the Temple College facility which adjoins 5th Street along the north side.

By conveying the property to TISD, the District would be able to move forward with the utilization of the area currently holding our portable buildings which house Legacy Early College High School. Our plans are to construct the Dr. James L. Dickey Academic Center adjacent to the Temple College at Taylor facility as we have previously discussed. This facility will be the future permanent home of LECHS and the portable buildings will go away...FINALLY!

Taylor ISD respectfully asks that the City of Taylor consider this action at their next regularly scheduled Council meeting. The timeframe for action and a decision on 5th street is critical to the District! We are entering the schematic designing phase of our 2015 Bond projects, which includes the above-mentioned facility. The District's design of the facility is dependent upon knowing if we will have the property to utilize or if our design should be restricted to the property that we currently own.

I would like to thank you in advance for your prompt attention to this matter on behalf of Taylor ISD. We look forward to many exciting days and projects ahead with the City in moving Taylor ahead in a positive manner for everyone involved!

Respectfully,

A handwritten signature in black ink that reads "Jerry Vaughn".

Jerry Vaughn, Superintendent
Taylor ISD

www.taylorisd.org

TAYLOR INDEPENDENT SCHOOL DISTRICT
3101 N. Main Street, Suite 104 • TAYLOR, TX 76574
512.365.1391

PROPOSED BOND PROJECTS
PENDING BOND VOTER APPROVAL NOVEMBER 3, 2015

Taylor High School



Taylor Legacy Campus





City Council Meeting April 28, 2016 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Discuss and consider amending Chamber of Commerce agreement.

Council Action to be taken: Approve amended agreement.

Initiating Department: Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

On October 22, 2015, the City Council approved a renewed agreement with the Taylor Chamber of Commerce contingent upon a 120-day timeline to determine performance criteria and standards for the effective use of HOT funds.

2. DESCRIPTION/ JUSTIFICATION

City staff worked on developing methods and techniques to measure the performance of HOT funds at increasing tourism through the Chamber's advertising and marketing efforts. A method was also created to evaluate the impact of the Taylor Regional Park and Sports Complex on HOT funds through increased tourism.

The amended agreement includes performance requirements to improve the coordination of "Taylor Made Texas" logo and brand marketing materials with the Taylor Marketing Team (TMT).

3. FINANCIAL/BUDGET

The budget appropriation of hotel funds will be subject the performance of advertising, and marketing at increasing tourism on an annual basis based on established criteria.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommendation is to approve amended Chamber agreement.

6. REFERENCE FILES

- 8a. [Current Publicity](#) and Tourism Agreement
- 8b. [Amended Section 3.2](#) Performance and Evaluation Standards

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

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%) may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and it's extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

- 1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of hotel/motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events. The remaining twenty five (25%) percent and all amounts collected from sporting events held by City owned facilities shall be retained and used by the City as determined by the City in its sole discretion. The payments to the Chamber of Commerce shall be made monthly within fifteen (15) days of receipt of the tax by the City. The

City will develop a methodology for calculating the revenue amount from sporting events.

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.
- 3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule presentation to the requesting entity. The Chamber agrees to hold active membership in the Taylor Marketing Partnership (TMP) and participate in marketing efforts to promote the Taylor community in conjunction with the TMP.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets through traditional means as well as incorporating electronic media and emerging technologies; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the

Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial records of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of a fifty-five thousand dollar (\$55,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed sixteen thousand, five hundred dollars (\$16,500.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

Performance and evaluation standards required under this Agreement by the Chamber will be developed by the City during the term of this Agreement.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July and October. The quarterly reports shall include, but are not limited to, the following information:

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "A" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of October 2015, and shall terminate at midnight on the 30th day of September 2016. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or

September 30, whichever occurs first.

V. NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of
Commerce Attn: President
1519 North Main
Street Taylor, Texas
76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
1519 North Main Street
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statutes of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 22nd day of October, 2015.

CITY OF TAYLOR, TEXAS

BY: Jesse Ancira, Jr.
ITS: Mayor

Attest:

Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE

BY: Janetta McCoy
ITS: Board
Chairman

|_____
BY: Tia Stone
ITS: President

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

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%) may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and it's extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

- 1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of the hotel/motel taxes collected by the City, but such amount shall not exceed and shall be limited to Fifty Thousand Dollars (\$50,000.00). All hotel/motel taxes derived from sporting events shall be excluded from payment to the Chamber and such hotel/motel taxes shall be retained by the City. The payments to the Chamber of Commerce shall be made monthly within fifteen (15) days of receipt of the tax by the City. The City will develop a methodology for calculating the

revenue amount from sporting events.

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.
- 3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule presentation to the requesting entity. The Chamber agrees to hold active membership in the Taylor Marketing Partnership (TMP) and participate in marketing efforts to promote the Taylor community in conjunction with the TMP.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets through traditional means as well as incorporating electronic media and emerging technologies; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax

funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial records of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of the Fifty Thousand Dollar (\$50,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed sixteen thousand, five hundred dollars (\$16,500.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE AND EVALUATION STANDARDS:

1) Methodology:

- a) In order to segregate hotel funds generated from Taylor Regional Park ("TRP") sporting events, an evaluation of lodging activity will be performed every six (6) months, event-by-event, to arrive at a percentage versus dollar amount related to general hotel revenue generation versus that the dollar amount specifically generated from TRP sporting events.

- b) Data collected will be used for annual trend analysis in future budget projections and Chamber of Commerce appropriations.
- c) Data will be evaluated annually to analyze and compare prior year versus current year performance.

2) Outputs & Activity:

- a) A financial audit of City of Taylor Hotel Occupancy Tax funds paid to the Chamber of Commerce, will be conducted by a third-party selected by the City with an emphasis on funding used for advertising, marketing, and the use of hotel funds.
- b) The Chamber of Commerce will prepare a short survey, approved by the City, to be used by hotels and motels to question guests if the use of the hotel or motel was related to a TRP event. The purpose of the survey will be to determine the use of lodging specific to TRP events.
- c) The Chamber of Commerce will use Taylor Marketing Partnership ("TMP") criteria to determine the effectiveness of the products distributed by the Chamber of Commerce.
- d) The Chamber of Commerce will use the TMP for its marketing and advertising to ensure cohesion with products and materials using the Taylor logo.
- e) The City will review itemized count of products and materials distributed by Chamber to determine proper distribution. Such products and materials shall include pamphlets and, brochures.

3) Additional Requirements for City Consideration:

- a) The City may conduct an economic analysis for a comprehensive understanding of direct and indirect revenues introduced into the local economy from sporting activities (i.e. hotel tax, sales tax, tourism, retail, etc.)
- b) The information obtained may be shared with third parties in the development community, with the public and with community leaders.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the

months of January, April, July and October. The quarterly reports shall include, but are not limited to, the following information:

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "A" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of October 2015, and shall terminate at midnight on the 30th day of September 2016. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or September 30, whichever occurs first.

V. NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of Commerce
Attn: President
1519 North Main Street
Taylor, Texas 76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
1519 North Main Street
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statutes of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and

employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 22nd day of October, 2015.

CITY OF TAYLOR, TEXAS

BY: Jesse Ancira, Jr.
Mayor

Attest:

Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE

BY: Janetta McCoy
Board Chairman

BY:
President



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Receive update on Animal Shelter

Council Action to be taken: Accept the Animal Shelter Update

Initiating Department: Police

Staff Contact: Commander Joseph Branson, Police Department

1. INTRODUCTION/PURPOSE

The objective is to provide information to the City Council on recent updates and future plans for the Animal Shelter.

2. DESCRIPTION/ JUSTIFICATION

The updates include recent improvements, staffing additions and replacements, improvements currently needing to being addressed, and projects to consider.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Accept the Animal Shelter Update

6. REFERENCE FILES

[9a Animal Shelter Update](#) PowerPoint Presentation.

Animal Shelter Update

April 28, 2016



STAFFING

Current authorized staffing

- 1 full-time Animal Control Officer (supervisor)
- 1 part-time Animal Control Officer
- 2 part-time Kennel Technicians



STAFFING

- Part-time Animal Control Officer hired April 11th
- Part-time Kennel Tech hired April 11th
- Now at full staffing for Animal Control



“Cattainer” Project

- One 40 foot container
- Two 20 foot containers
- May 19th, Frills and Good Life fundraising event
20% of the proceeds are to be donated



Cattainer

- **COST TO FINISH**

- 20 FT.-\$13,700

- 40 FT.-\$24,200



Interior Kennels

Katie Jarl, Texas State Director of the Humane Society of the United States

- working on acquiring a grant for \$12,000 to purchase new indoor kennels
- \$10,000 for Kennels +
- \$2,000 for tear down of existing kennels and installation of new kennels



RHINODOG KENNELS 5X10X6



2 Runs of 5 Kennels

Anti-Fight Panels Divide Kennels

Custom Door Panels with Bite Guard Available (Included in Price)

Rhino Dog Price (CageCo)

\$10,020

WWW.RHINODOGKENNELS.COM

**Does not include concrete pad/flooring*



Sponsored Adoptions

- Ten adoptions available at no charge
- Seven dogs and one cat have been adopted under the program at this time



Questions or
Comments?





City Council Meeting April 28, 2016 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Discuss report regarding emergency repairs for wastewater equipment.

Council Action to be taken: Approve report.

Initiating Department: City Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

Over a two-week period in late March, the Mustang Creek wastewater treatment plant experienced return activated sludge pump system issues with two out of three pumps failing. On Thursday, April 7th, the City experienced an emergency situation with the breakdown of the remaining pump.

2. DESCRIPTION/ JUSTIFICATION

The three (3) pump failures were a direct result of them being at the end of useful life and being submersed during last year's May floods.

City staff took the following actions:

- Temporary pumps were rented as an interim solution.
- Emergency procurement practices were used which include gathering quotes for the new pumps and issuing purchase order.
- An assessment of the condition of all equipment at the plant will be conducted in the Utilities Master Plan.

3. FINANCIAL/BUDGET

The estimated costs for use of the temporary pumps is approximately \$6,597.25.

The costs for the new pumps is approximately \$76,547.95 including installation.

4. TIMELINE CONSIDERATIONS

Staff utilized the emergency purchasing procurement procedures to schedule the improvements as soon as possible.

5. RECOMMENDATION

Staff recommends Council approval of report.

6. REFERENCE FILES



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Consider appointment to the Parks and Recreation Advisory Board to fill a vacancy.

Council Action to be taken: Appoint new member to Board

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Superintendent

1. INTRODUCTION/PURPOSE

To appoint a new member to the parks and recreation advisory board to fill a vacant position.

2. DESCRIPTION/ JUSTIFICATION

Recently, Mr. Kenny Orts, resigned his position with the Parks and Recreation Advisory Board, due to work conflicts.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The new member would start immediately and fill a term that expires in January of 2017.

5. RECOMMENDATION

The board would like council to approve an appointment, but would like to refrain from making a specific recommendation.

6. REFERENCE FILES

- 11a. [Current roster](#)
11b. [Application](#) received from Larry Cmerek

BOARD	TERM (Yrs)/APPTD	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Ginger Schneider	2-2015	1-2018
	3	Kathleen Eason	3-2013	1-2019
	3	Andrew Gonzales	3-2013	1-2019
Resigned	3	Kenny Orts	2-2014	1-2017
	3	Laurie Connally	2-2016 (Unexpired term)	1-2018
	3	Matthew Temple	2-2014	1-2017
	3	Stayci Roznovak-Burris	3-2013	1-2018
	3	David Morris	2-2014	1-2017
	3	Lonnie Zycha	3-2013	1-2019
	3	Jennifer Jewitt	3-2013	1-2019
	3	Gary Gola	3-2013	1-2018
Student Representative	1	Timothy Tebeau	2-2016	1-2017



City of Taylor
Boards and Committee
Application

RECEIVED

FEB 04 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Larry Cmerck

Address (Residence and Mailing)

1003 Randall St.
Taylor TX

How long at this residence? 35 yrs

Phone (Home) 512-365-7151

Cell Phone -

Fax -

Email cmerck@sbcglobal.net

Occupation Retired (ATT)

Employer ATT

Address _____

Work Phone -

Business owner? ☐ Yes ☒ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

See attachment

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

02.03.2015

Knowledgeable with youth activities, fundraising, understanding financial policies (cost to gain), organizing and helping to put on events

Past volunteer and accomplishments pertaining to parks and recreation

Headed a joint project, between the Knights of Columbus and City of Taylor, to build 2 T-ball practice fields on K.C. property north of K.C. Hall, during Dan Mize's tenure.

Organized Soil Conservation to survey K.C. lot for leveling practice fields.

Ran 2-3 softball tournaments for Knights of Columbus fund raisers

Coached 6 year old T-ball thru 11 yr old little league baseball

Co-ran 3 men's softball tournaments

Played softball tournaments in Taylor and surrounding area

Ran Knights of Columbus free throw contest (national competition) 2 yrs during early 90s

Helped Kiwanis Youth Basketball, organized referees and score keepers, early 90s

Coached youth basketball

Refereed UIL high school basketball early 80s

Organized Taylors first youth soccer team, played in Round Rock league late 80s

Organized men's flag football team, played in Round Rock league

Ran TIF Day Tennis Tournament, 1yr, early 2000s

Gave tennis lessons at Murphy Park early 2000s

Played TIF tournament and area tennis tournaments

Built 2 mile running course at Thrall ISD, yr 2013

Coached junior high and high school cross country teams at Thrall ISD, 1 yr (2013-14)

Ran, still run, numerous 5 Ks in Taylor and surrounding area, 2010s



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

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 unless 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 of items](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment
- report from Police Department every 6 months
- Cemetery streets

Ancira:

- requested joint meetings or workshop with the TEDC- TEDC mtg is scheduled for June 3 @ 8 am.
- Update on Williamson County Expo Center (May 12)

Green:

- Re-evaluate Animal control tech positions (during budget discussions)

Rydell:

- Developing historic preservation ordinances
- More diversity for board volunteers

Hill:

- Ordinance review



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Executive Session. (Acquisition of real property)

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 551.072 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

13a. [Executive Session form](#)

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on April 28, 2016 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 28th day of April 2016.

Mayor



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 14
Agenda Title: Executive Session.
Council Action to be taken: Consult with City Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)



***City Council Meeting
April 28, 2016
Agenda Item Transmittal***

Agenda Item #: 15
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

13a. [Executive Session form](#)