

AGENDA

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

APRIL 27, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Proclamation: Motorcycle Safety Month, May 2017. (Mayor)
2. Proclamation: May is National Historical Preservation Month. (Mayor Pro Tem Rydell)
3. Proclamation: Public Service Recognition Week, May 7-13, 2017. (Mayor)

ANNOUNCEMENTS

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.)

4. Concur with preliminary financials for March, 2017. (Rosemarie Dennis)
5. Approve minutes for April 13, 2017. (Susan Brock)

PUBLIC HEARING

6. Conduct a Public Hearing regarding rezoning of approximately 1.84 acres located at 1100 West 2nd Street from Local Business District (B-1) to General Business District (B-2).

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Receive update from Taylor Economic Development Corporation. (Mark Thomas)
8. Consider approving design for Heritage Square. (Ashley Lumpkin)
9. Receive quarterly report from Taylor Chamber of Commerce. (Tia Stone)
10. Receive update on retail study Retail Coach. (Noel Bernal)
11. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

12. **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.
- Code Enforcement
 - Open Records Act
13. **Executive Session II.** The Taylor City Council will conduct a closed executive meeting under Section 551.071 (1) of the Texas Government Code in order to meet with its City Attorney on a matter regarding pending or contemplated litigation or settlement offers including pending or contemplated administrative proceedings governed by the Administrative Procedure Act.
- Cause No. 15-0119-C26
14. Consider action from either Executive Session. (Mayor)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on April 24, 2017 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 4/24/17
Susan Brock, City Clerk



City Council Meeting
April 27, 2017
Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Proclamation: May is Motorcycle Safety Awareness Month.

Council Action to be taken: Mayor presents Proclamation

Initiating Department: City Administration

Staff Contact: Glenn Rhines, Crossroads Motorcycle Club
210-643-8568 mgrhines@hotmail.com

1. INTRODUCTION/PURPOSE

National Highway and Traffic Safety Association has designated May as Motorcycle Safety Awareness month in 2017.

2. DESCRIPTION/ JUSTIFICATION

There are over 6.2 million motorcycles registered in the United States. Motorcycle fatalities represent approximately 11 percent of all highway fatalities each year, yet motorcycles represent approximately 3 percent of all registered vehicles in the United States. One of the main reasons motorcyclists are killed in crashes is because the motorcycle itself provides virtually no protection in a crash.

All motorists are reminded to safely "share the road" with motorcycles and to be extra alert to help keep motorcyclists safe. Motorcyclists are reminded to make themselves visible to other motorists.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#)

City of Taylor
State of Texas

PROCLAMATION

Motorcycle Safety Awareness Month

Whereas, the motorcycle is a popular means of transportation for commuting and recreational use; and

Whereas, as a matter of safety these riders must be trained to safely operate their motorcycle to prevent injuries and deaths when sharing the streets and highways with other vehicles; and

Whereas, it is equally important that all drivers increase their awareness of motorcycles on the highways and know the rules of the road; and

Whereas, the annual observance of Motorcycle Safety Awareness Month raises public awareness for safe motorcycle riding.

Now, therefore, as Mayor of the City of Taylor, Texas, I hereby proclaim May as

Motorcycle Safety Awareness Month

Proclaimed this 27th day of April, 2017.

Jesse Ancira, Jr., Mayor



***City Council Meeting
April 27, 2017
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Proclamation: May is National Historic Preservation Month
Council Action to be taken: Mayor will present Proclamation
Initiating Department: Main Street Program
Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

This item is added to bring attention to the role, relevance and importance of National Historic Preservation in the community.

2. DESCRIPTION/ JUSTIFICATION

Each year, Staff asks the Council, more specifically the Mayor to make this proclamation in order to demonstrate the City's support for the preservation of historical buildings.

Established in 1973 by the National Trust for Historic Preservation, the movement is co-sponsored by local preservation groups, State historical societies, business and civic organizations across the country. During Preservation Month, many events are planned to promote historic places for the purpose of instilling national and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This recognition is done annually during the month of May.

5. RECOMMENDATION

Staff recommends that the month of May be proclaimed as National Historic Preservation Month.

6. REFERENCE FILES

2a. [Proclamation](#)

City of Taylor

State of Texas

Proclamation

NATIONAL HISTORIC PRESERVATION MONTH

Whereas, historic preservation is an important tool for managing growth, revitalizing neighborhoods, and fostering local pride; and

Whereas, historic preservation is important for all communities, both urban and rural, and is supported by the Taylor Main Street Program and the Taylor Conservation and Heritage Society; and

Whereas, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve their heritage; and

Whereas, the National Trust for Historic Preservation encourages people to celebrate the places that are meaningful to them and to their community.

Now, therefore, as Mayor of the City of Taylor I do hereby proclaim the month of May be recognized as

National Historic Preservation Month

Proclaimed this 13th day of April, 2017.

Jesse Ancira, Jr., Mayor



City Council Meeting
April 27, 2017
Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Proclamation: Public Service Recognition Week

Council Action to be taken: Declare Public Service Recognition Week, May 7-13, 2017

Initiating Department: City Administration

Staff Contact: Kim Peterson, Director, Human Resources & Civil Service

1. INTRODUCTION/PURPOSE

Recognize the accomplishments and contributions of government employees.

2. DESCRIPTION/ JUSTIFICATION

Celebrated the first week of May since 1985, Public Service Recognition Week (PSRW) is organized by the [Public Employees Roundtable \(PER\)](#) to honor the men and women who serve our nation as federal, state, county and local government employees.

Mayors, governors, agency leaders, communities and public service organizations participate in PSRW by issuing proclamations; hosting award ceremonies and acknowledging the value of public service. All government leaders are encouraged to show their appreciation to their employees and colleagues for their public service.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

3. [Proclamation](#)

CITY OF TAYLOR

State of Texas

PROCLAMATION

Whereas, Americans are served every single day by public servants at the city, county, state, and federal levels. These unsung heroes do the work that keeps our city, state and nation working;

Whereas, many public servants, including police officers, firefighters and others, risk their lives each day in service to the people of the United States;

Whereas, public servants include Taylor's own city firefighters, police officers, library employees, equipment operators, court administrators, utility workers, athletic field technicians, administrators and professionals and countless other occupations at all levels of government. Day in and day out they provide the services demanded by citizens of their government with efficiency and integrity; and

Now, therefore as Mayor of the City of Taylor, I do hereby proclaim

May 7 – 13, 2017 Public Service Recognition Week

And encourage all citizens to recognize the accomplishments and contributions of government employees at all levels – city, county, state, and federal.

Proclaimed this 27th day of April, 2017.

Jesse Ancira, Jr., Mayor



City Council Meeting

April 27, 2017

Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Concur with preliminary financials for March, 2017.

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 for is the month of March 2017. 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, 2017:

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

General Fund:

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$11,998,429	\$ 8,492,822	71%	\$ 11,914,378	\$ 5,581,698	47%	\$ 2,911,124

- Collections of ad valorem tax revenues year-to-date is \$5,542,966 which includes the TIF portion of \$164,299. The General Fund portion is \$5,378,737. This is an increase of \$450,370 or 9.1% from the previous year. Ad valorem tax collected for this year is at 100% of the amount budgeted. Delinquent taxes and Penalty fee collections total \$62,317 which is up by \$4,949 or 8.6% over this same time last year.
- Sales tax revenue collected for March is \$214,354 for the City's portion. This is up by \$14,520 or 7.3% from this same time last year. Year-to-date collections are reported to be at \$1,492,087, up by \$93,506 or 6.7% when compared to this same period last year. Sales tax collections exceeds the budget estimate amount by \$24,934 or 1.7%.

- Year-to-date collection for franchise taxes are at \$224,720, slightly up by \$600. When compared to this same time last year. A slight increase is seen in electric and mixed beverage taxes.
- Total revenues as of March is \$8,492,822 which is at 71% of the total budget for this fund. The majority of revenue that has been collected are in the tax category. When compared to last year revenues are up by \$1,228,487 or 16.9%. This includes the transfer from the Utility Fund to the General Fund.
- Expenditures are reported at \$5,581,698 which is at 47% of the total budget for this fund. All departments are operating within acceptable levels. Revenues exceed expenditures by \$2,911,124.

Special Revenue Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 259,545	\$ 165,614	64%	\$ 30,000	\$ 28,411	95%	\$ 137,203
- Hotel/Motel Tax	\$ 75,000	\$ 35,588	47%	\$ 94,250	\$ 44,191	47%	\$ (8,603)
- Main St. Revenue	\$ 69,300	\$ 36,426	53%	\$ 69,300	\$ 25,019	36%	\$ 11,407
- Municipal Court Sec/Tech	\$ 12,300	\$ 22,675	184%	\$ 10,499	\$ 8,525	81%	\$ 14,150
- Library Grants/Donations	\$ 1,380	\$ 1,919	139%	\$ 22,600	\$ 5,460	24%	\$ (3,541)
Subtotal	\$ 417,525	\$ 262,222	63%	\$ 226,649	\$ 111,606	49%	\$ 150,616

- Revenues in the TIF are from interest earnings for the funds being held in TexPool and the Property tax collect from the TIF District. Expenditures include payments for the design of the Gateway signs, Heritage Square Park signs totaling \$13,411 and the transfers to the Main Street Fund of \$15,000 for façade grants.
- Year-to-date hotel occupancy tax collection from the five lodging providers as of March is \$35,587. Collections for the month of March is \$6,549. Expenditures include payments to the Chamber in the amount of \$26,691, transfer of \$2,500 to the Main Street Fund for advertising and a payment made to the Taylor Marketing Partnership of \$15,000.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales, booth space for the Christmas, Wine Swirl and transfers in from other funds. As of the March, sales and other fundraising activities collected \$9,076 and booth sales for the Taylor Blackland Prairie Days are at \$2,550. Transfers from other funds are \$24,800. Expenditures consist of façade grants of \$7,246, rental assistance grants of \$14,521 and miscellaneous expenses of \$3,252.
- Municipal Court Security, Technology and Judicial revenues collected as of March are up by \$3,068 from the previous year. Expenditures in the security category are \$2,165 for bailiff duties performed in the Municipal Court; technology category are \$4,500 software maintenance; judicial category are \$1,860 for temporary help in the court.
- Library Donation Fund reflects revenues generated from donations and interest income.

Expenditures are for the purchase of digital and paper books and magazine subscription.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,597,160	\$ 720,281	45%	\$ 1,528,450	\$ 772,566	51%	\$ (52,285)
Utility Fund	\$ 9,165,607	\$ 3,868,756	42%	\$ 8,033,692	\$ 3,598,334	45%	\$ 270,422
Airport Fund	\$ 468,959	\$ 179,261	38%	\$ 445,449	\$ 145,828	33%	\$ 33,433
Cemetery Op. Fund	\$ 147,860	\$ 33,940	23%	\$ 177,444	\$ 72,164	41%	\$ (38,224)

- Sanitation Fund- As of March solid waste collections are reported to be at \$606,804 and solid waste franchise fees at \$113,477. Keeping in mind that billing is completed one month in arrears, for this reason revenues are lagging behind. Expenditures are reflective of the City's solid waste provider's charges of \$688,515, bad debt \$1,951 and transfer to the General Fund of \$82,100.
- Utility Fund- Water sales are at \$1,672,968 as of March with sewer sales at \$1,714,427. This represents 87.5% of total revenues in the Utility Fund. Wholesale water sales are at \$213,880 which comes from the three entities that purchase water from the City. Expenditures for the Utility Fund by all departments are operating within normal levels.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$179,261, a decrease from the prior year by \$48,408 or 21.3%. Fuel sales are down and this accounts for the decrease in revenues in the Airport Fund. This has a direct impact on expenditures, a decrease in the cost of fuel. Revenues are over expenditures by \$33,433.
- Cemetery Fund- Grave digging service and cemetery lot sales revenues are performing below acceptable levels with expenditures performing as anticipated. This fund was budgeted at a deficit and taking from fund balance and will be monitor closely.

Other Funds

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 40,785	\$ 16,213	40%	-	-	0%	\$ 16,213
Transportation Fund	\$ 773,916	\$ 345,084	45%	15,800	33,530	100%	\$ 311,554
MDUS	\$ 335,280	\$ 144,328	43%	\$ 314,225	162,551	52%	\$ (18,223)
Utility Impact Fund	\$ 75,000	\$ 74,544	99%	-	-	0%	\$ 74,544

- Roadway Impact Fund- Due to new development \$16,213 in fees were collected as of March with no expenditures activity.
- Transportation User Fees collected year-to-date is \$245,084 which is 45% to the total budget for this fund. Expenditures year-to- date are from write offs for bad debt and contract service payments.

- MDUS Fund- \$142,515 represents drainage fees as of March with late fees at \$1,813. Just like the Sanitation and Utility Fund billing is done one month behind. Expenditures are the quarterly transfers for debt payments, bank fees, write offs, and the General Fund transfer.
- Utility Impact Fund- Revenues are from water and sewer impact fees collected from developers in the amount of \$74,544 with no expenditure activity.

Internal Service Funds:

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Fleet Service Operating F	\$ 629,369	\$ 313,768	50%	\$ 629,369	\$ 309,505	49%	\$ 4,263
Fleet Replacement Fund	\$ 479,806	\$ 272,346	57%	\$ 479,806	237,470	49%	\$ 34,876

- The Fleet Operating Fund and the Fleet Replacement Fund are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.
- The Fleet Service Operating Fund is performing on track with no major repairs to be noted on for this reporting period.

3. REFERENCE FILES

4a. [Preliminary Financials](#) as of March 2017:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of March 2017.
- **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 revenues 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 2017

03/31/17

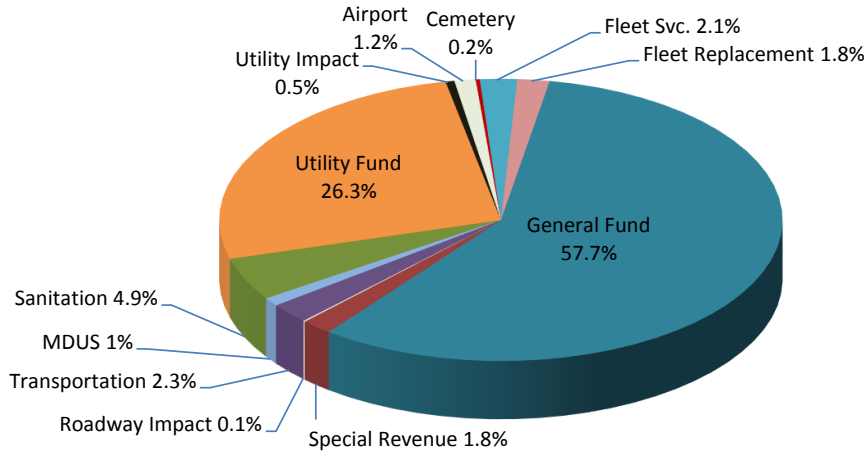
Attachment A

Financial Summary

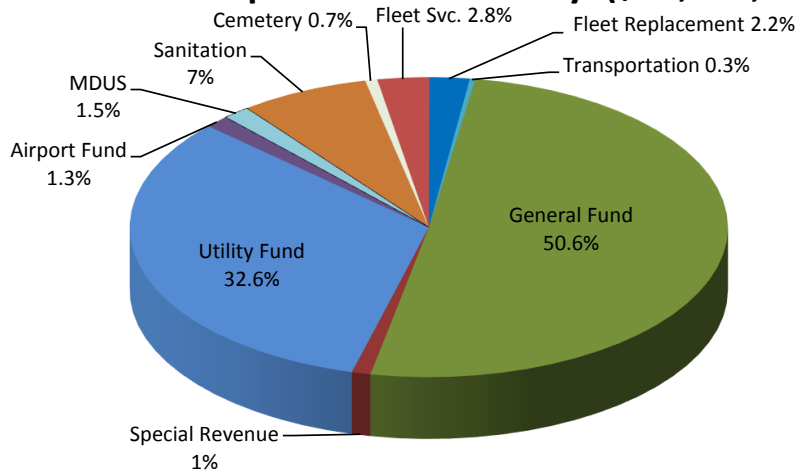
Summary Revenue/Expenditures
Preliminary Year-to-Date as of March 31, 2017

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
General Fund	\$ 11,998,429	\$ 8,492,822	71%	\$ 11,914,378	\$ 5,581,698	47%	\$ 2,911,124
Special Revenues							
- Tax Increment Fund (TIF)	\$ 259,545	\$ 165,614	64%	\$ 30,000	\$ 28,411	95%	\$ 137,203
- Hotel/Motel Tax	\$ 75,000	\$ 35,588	47%	\$ 94,250	\$ 44,191	47%	\$ (8,603)
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- Library Grants/Donations	\$ 1,380	\$ 1,919	139%	\$ 22,600	\$ 5,460	24%	\$ (3,541)
Subtotal	\$ 417,525	\$ 262,222	63%	\$ 226,649	\$ 111,606	49%	\$ 150,616
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MDUS	\$ 335,280	\$ 144,328	43%	\$ 314,225	162,551	52%	\$ (18,223)
Sanitation Fund	\$ 1,597,160	\$ 720,281	45%	\$ 1,528,450	\$ 772,566	51%	\$ (52,285)
Utility Fund	\$ 9,165,607	\$ 3,868,756	42%	\$ 8,033,692	\$ 3,598,334	45%	\$ 270,422
Utility Impact Fund	\$ 75,000	\$ 74,544	99%	-	-	0%	\$ 74,544
Airport Fund	\$ 468,959	\$ 179,261	38%	\$ 445,449	\$ 145,828	33%	\$ 33,433
Cemetery Op. Fund	\$ 147,860	\$ 33,940	23%	\$ 177,444	\$ 72,164	41%	\$ (38,224)
Fleet Service Operating Fund	\$ 629,369	\$ 313,768	50%	\$ 629,369	\$ 309,505	49%	\$ 4,263
Fleet Replacement Fund	\$ 479,806	\$ 272,346	57%	\$ 479,806	237,470	49%	\$ 34,876
Total	\$ 26,129,696	\$ 14,723,565	56%	\$ 23,765,262	\$ 11,025,252	46%	\$ 3,750,598

Total Revenue Summary (\$14,723,565)



Total Expenditure Summary (\$11,025,252)



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

Transportation 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, 2017

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		9,396,278.00	197,442.21	7,157,966.18	76.18	0.00	2,238,311.82
320-PERMITS AND LICENSES		230,420.00	28,517.51	144,861.92	62.87	0.00	85,558.08
330-INTERGOVERNMENTAL REV		66,600.00	11,435.08	25,201.23	37.84	0.00	41,398.77
340-CHARGES FOR SERVICES		255,860.00	31,788.49	135,526.79	52.97	0.00	120,333.21
410-FINES AND FORFEITURES		304,863.00	37,080.47	140,080.71	45.95	0.00	164,782.29
420-ASSESSMENTS		27,500.00	1,512.06	8,036.39	29.22	0.00	19,463.61
430-USE OF MONEY AND PROP		94,908.00	19,677.53	70,822.45	74.62	0.00	24,085.55
440-DONATIONS FROM PRIVAT		3,200.00	0.00	5,288.00	165.25	0.00	(2,088.00)
450-INTERFUND OPERATING T		1,618,800.00	714,800.00	804,600.00	49.70	0.00	814,200.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	438.60	0.00	0.00	(438.60)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,998,429.00	1,042,253.35	8,492,822.27	70.78	0.00	3,505,606.73
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		142,618.00	7,343.16	63,396.32	44.45	0.00	79,221.68
501-CITY MANAGEMENT		518,573.00	43,274.67	276,620.97	53.34	0.00	241,952.03
503-PUBLIC INFORMATION		125,445.00	8,268.40	72,276.77	57.62	0.00	53,168.23
504-HUMAN RESOURCES		203,367.00	21,166.68	101,347.61	49.83	0.00	102,019.39
512-FINANCIAL SERVICES		622,648.00	45,733.54	273,388.45	43.91	0.00	349,259.55
516-MUNICIPAL COURT		292,930.00	25,957.44	147,234.13	50.26	0.00	145,695.87
522-DEVELOPMENT SERVICES		719,712.00	50,027.50	312,429.33	43.41	0.00	407,282.67
524-MAIN STREET PROGRAM		73,503.00	8,303.52	48,542.62	67.26	892.50	24,067.88
527-MOODY MUSEUM		7,024.00	234.66	2,996.42	42.66	0.00	4,027.58
532-PUBLIC LIBRARY		467,760.00	35,413.25	201,566.03	45.52	11,350.91	254,843.06
542-FIRE SUPPRESSION/EMER		2,296,146.00	177,033.38	1,118,523.47	49.01	6,758.34	1,170,864.19
552-POLICE FIELD SERVICES		3,057,228.00	254,956.56	1,460,624.22	48.04	7,989.96	1,588,613.82
558-ANIMAL CONTROL SECTIO		199,770.00	14,822.11	111,265.69	55.70	0.00	88,504.31
563-STREET & GROUND MAIN		1,353,453.00	88,643.69	584,219.52	43.62	6,152.84	763,080.64
565-PARKS & RECREATION		802,420.00	61,530.42	307,260.65	41.60	26,527.27	468,632.08
566-INTERNAL SVCS/BLDG		389,886.00	33,931.77	228,728.92	58.67	0.00	161,157.08
573-ENGINEERING & INSPECT		131,046.00	4,177.08	20,481.62	15.63	0.00	110,564.38
575-INTERNAL SVC/IT DEPT		114,204.00	8,607.63	55,075.55	48.23	0.00	59,128.45
592-NON-DEPARTMENTAL		396,645.00	34,007.99	195,719.93	49.34	0.00	200,925.07
*** TOTAL EXPENDITURES ***		11,914,378.00	923,433.45	5,581,698.22	47.35	59,671.82	6,273,007.96
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		84,051.00	118,819.90	2,911,124.05	392.53	(59,671.82)	(2,767,401.23)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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		162,125.00	164,229.33	164,229.33	101.30	0.00	(2,104.33)
330-INTERGOVERNMENTAL REV		95,920.00	0.00	0.00	0.00	0.00	95,920.00
430-USE OF MONEY AND PROP		1,500.00	337.24	1,384.73	92.32	0.00	115.27
*** TOTAL REVENUES ***		259,545.00	164,566.57	165,614.06	63.81	0.00	93,930.94
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		30,000.00	7,886.25	28,411.16	94.70	0.00	1,588.84
*** TOTAL EXPENDITURES ***		30,000.00	7,886.25	28,411.16	94.70	0.00	1,588.84
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		229,545.00	156,680.32	137,202.90	59.77	0.00	92,342.10
		=====	=====	=====	=====	=====	=====

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	6,548.55	35,587.66	47.45	0.00	39,412.34
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		75,000.00	6,548.55	35,587.66	47.45	0.00	39,412.34
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	10,619.49	44,190.76	46.89	0.00	50,059.24
*** TOTAL EXPENDITURES ***		94,250.00	10,619.49	44,190.76	46.89	0.00	50,059.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(19,250.00)	(4,070.94)	(8,603.10)	44.69	0.00	(10,646.90)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	19,700.00	2,347.00	11,625.98	59.02	0.00	8,074.02
450-	INTERFUND OPERATING T	49,600.00	12,400.00	24,800.00	50.00	0.00	24,800.00
***	TOTAL REVENUES ***	69,300.00	14,747.00	36,425.98	52.56	0.00	32,874.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	69,300.00	4,653.54	25,019.27	36.10	0.00	44,280.73
***	TOTAL EXPENDITURES ***	69,300.00	4,653.54	25,019.27	36.10	0.00	44,280.73
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	10,093.46	11,406.71	0.00	0.00	(11,406.71)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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	2,461.77	8,105.24	65.90	0.00	4,194.76
450-INTERFUND OPERATING T		0.00	0.00	14,569.64	0.00	0.00	(14,569.64)
*** TOTAL REVENUES ***		12,300.00	2,461.77	22,674.88	184.35	0.00	(10,374.88)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	806.69	2,165.48	36.10	0.00	3,833.52
626-MUNICIPAL CRT TECHNO		4,500.00	0.00	4,500.00	100.00	0.00	0.00
627-MUN COURT JUDICIAL		0.00	1,859.01	1,859.01	0.00	0.00	(1,859.01)
*** TOTAL EXPENDITURES ***		10,499.00	2,665.70	8,524.49	81.19	0.00	1,974.51
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,801.00	(203.93)	14,150.39	785.70	0.00	(12,349.39)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	1,131.20	1,131.20	0.00	0.00	(1,131.20)
430-	USE OF MONEY AND PROP	880.00	160.93	762.80	86.68	0.00	117.20
440-	DONATIONS FROM PRIVAT	500.00	0.00	25.00	5.00	0.00	475.00
***	TOTAL REVENUES ***	1,380.00	1,292.13	1,919.00	139.06	0.00	(539.00)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	22,600.00	1,500.00	5,459.84	24.16	0.00	17,140.16
***	TOTAL EXPENDITURES ***	22,600.00	1,500.00	5,459.84	24.16	0.00	17,140.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(21,220.00)	(207.87)	(3,540.84)	16.69	0.00	(17,679.16)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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	40,785.00	2,236.90	16,212.65	39.75	0.00	24,572.35
***	TOTAL REVENUES ***	40,785.00	2,236.90	16,212.65	39.75	0.00	24,572.35
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	2,236.90	16,212.65	39.75	0.00	24,572.35
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

210-TRANSPORTATION 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	773,916.00	65,644.23	345,084.20	44.59	0.00	428,831.80
***	TOTAL REVENUES ***	773,916.00	65,644.23	345,084.20	44.59	0.00	428,831.80
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	15,800.00	754.39	33,529.68	212.21	0.00	(17,729.68)
***	TOTAL EXPENDITURES ***	15,800.00	754.39	33,529.68	212.21	0.00	(17,729.68)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	758,116.00	64,889.84	311,554.52	41.10	0.00	446,561.48
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	335,280.00	27,348.25	144,328.06	43.05	0.00	190,951.94
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	335,280.00	27,348.25	144,328.06	43.05	0.00	190,951.94
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,225.00	84,206.73	162,550.79	51.73	0.00	151,674.21
***	TOTAL EXPENDITURES ***	314,225.00	84,206.73	162,550.79	51.73	0.00	151,674.21
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,055.00	(56,858.48)	(18,222.73)	86.55-	0.00	39,277.73
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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		227,160.00	11,442.15	113,476.69	49.95	0.00	113,683.31
340-CHARGES FOR SERVICES		1,370,000.00	115,564.80	606,804.29	44.29	0.00	763,195.71
*** TOTAL REVENUES ***		1,597,160.00	127,006.95	720,280.98	45.10	0.00	876,879.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	157,340.75	772,565.96	50.55	0.00	755,884.04
*** TOTAL EXPENDITURES ***		1,528,450.00	157,340.75	772,565.96	50.55	0.00	755,884.04
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	(30,333.80)	(52,284.98)	76.10-	0.00	120,994.98
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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							
320-PERMITS AND LICENSES		0.00	25.00	75.00	0.00	0.00	(75.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,071,472.00	699,961.55	3,807,215.72	41.97	0.00	5,264,256.28
420-ASSESSMENTS		33,960.00	7,406.88	22,153.48	65.23	0.00	11,806.52
430-USE OF MONEY AND PROP		59,175.00	3,715.35	39,231.64	66.30	0.00	19,943.36
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	0.00	80.15	8.02	0.00	919.85
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		9,165,607.00	711,108.78	3,868,755.99	42.21	0.00	5,296,851.01
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	40,824.94	207,947.06	48.80	0.00	218,181.94
706-WASTEWATER TREATMENT		559,233.00	39,551.65	256,014.88	46.81	5,772.23	297,445.89
708-UTILITY DISTRIBUTION/		1,342,342.00	88,869.90	541,977.34	40.53	2,064.37	798,300.29
709-UTILITIES NON-DEPARTM		5,705,988.00	1,326,070.13	2,592,394.41	45.43	0.00	3,113,593.59
*** TOTAL EXPENDITURES ***		8,033,692.00	1,495,316.62	3,598,333.69	44.89	7,836.60	4,427,521.71
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,915.00	(784,207.84)	270,422.30	23.20	(7,836.60)	869,329.30
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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	75,000.00	20,965.00	74,544.00	99.39	0.00	456.00
***	TOTAL REVENUES ***	75,000.00	20,965.00	74,544.00	99.39	0.00	456.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	20,965.00	74,544.00	99.39	0.00	456.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	468,959.00	28,036.06	177,984.09	37.95	0.00	290,974.91
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	515.73	1,277.35	0.00	0.00	(1,277.35)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	468,959.00	28,551.79	179,261.44	38.23	0.00	289,697.56
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	445,449.00	33,638.98	145,828.32	32.74	0.00	299,620.68
***	TOTAL EXPENDITURES ***	445,449.00	33,638.98	145,828.32	32.74	0.00	299,620.68
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	23,510.00	(5,087.19)	33,433.12	142.21	0.00	(9,923.12)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	82,500.00	5,260.00	24,885.00	30.16	0.00	57,615.00
430-	USE OF MONEY AND PROP	3,200.00	75.00	326.00	10.19	0.00	2,874.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	200.00	0.00	0.00	(200.00)
450-	INTERFUND OPERATING T	15,000.00	397.69	946.19	6.31	0.00	14,053.81
460-	PROCEEDS GEN FIXED AS	47,160.00	2,542.50	7,582.50	16.08	0.00	39,577.50
***	TOTAL REVENUES ***	147,860.00	8,275.19	33,939.69	22.95	0.00	113,920.31
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	177,444.00	16,129.56	72,164.02	40.67	0.00	105,279.98
***	TOTAL EXPENDITURES ***	177,444.00	16,129.56	72,164.02	40.67	0.00	105,279.98
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	(7,854.37)	(38,224.33)	129.21	0.00	8,640.33
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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	624,507.00	51,865.00	311,190.00	49.83	0.00	313,317.00
420-	ASSESSMENTS	4,862.00	0.00	2,535.54	52.15	0.00	2,326.46
430-	USE OF MONEY AND PROP	0.00	0.00	42.78	0.00	0.00	(42.78)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	629,369.00	51,865.00	313,768.32	49.85	0.00	315,600.68
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	629,369.00	60,690.08	309,504.69	53.70	28,461.00	291,403.31
***	TOTAL EXPENDITURES ***	629,369.00	60,690.08	309,504.69	53.70	28,461.00	291,403.31
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(8,825.08)	4,263.63	0.00	(28,461.00)	24,197.37
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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	479,806.00	39,138.91	256,853.48	53.53	0.00	222,952.52
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	2.74	0.00	0.00	(2.74)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	3,657.50	15,489.50	0.00	0.00	(15,489.50)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	479,806.00	42,796.41	272,345.72	56.76	0.00	207,460.28
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	479,806.00	11,281.27	237,470.07	49.49	0.00	242,335.93
***	TOTAL EXPENDITURES ***	479,806.00	11,281.27	237,470.07	49.49	0.00	242,335.93
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	31,515.14	34,875.65	0.00	0.00	(34,875.65)
		=====	=====	=====	=====	=====	=====

03/31/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN MARCH 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,167.32
		AT&T	E-RATE DISCOUNT	334.79-
			E-RATE DISCOUNT	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS HORSEY, KAREN	HORSEY, KAREN:PAV DEP RETU	100.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,578.82
			EMPLOYEE CONTRIBUTIONS	1,578.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS/Depen	15,358.50
			MAR .HEALTH PREMIUMS/Depen	1,815.70
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,194.22
			FEDERAL WITHHOLDING	25,306.30
			FICA CONTRIBUTIONS AND MAT	13,618.35
			FICA CONTRIBUTIONS AND MAT	14,156.33
			MEDICARE CONTRIB AND MATCH	3,184.99
			MEDICARE CONTRIB AND MATCH	3,310.76
		TAYLOR ECONOMIC DEV.CORP.	TEDC MARCH 2017 SALES TAX	71,451.49
		TEXAS MUNICIPAL RETIREMENT	TEDC TMRS FEB 2017	2,785.40
			CONTRIBUTIONS	15,760.85
			CONTRIBUTIONS	16,325.25
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	582.79
		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
		ICMA-RC PLAN SPONSOR SERVICES	Employee Contribution	103.85
			Employee Contribution	103.85
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	2,102.20_
			TOTAL:	216,779.01
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-CITY-FEB 20	4,776.59
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL FEES FOR FEB/2017	800.00
		OFFICE DEPOT CORPORATION	COUNCIL NAMEPLATE	21.58
		VERIZON WIRELESS	CELL PHONE	180.00
			IPADS	37.99
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO CONTRIBUTION	1,265.00
		RUSSELL & RODRIGUEZ LLP	LEAGAL FEES WATER CONTROL	250.00
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	EXECUTIVE SESSION FOOD 3/2	12.00_
			TOTAL:	7,343.16
CITY MANAGEMENT	GENERAL FUND	4IMPRINT, INC	3X4 STICKY NOTES 500 PCS	190.20
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	120.86
		BREWME SUM COFFEE	COFFEE	7.02
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	9.02
		OFFICE DEPOT CORPORATION	INK FOR ISAAC/NOEL/ROCIO P	563.67
			OFFICE SUPPLIES	51.99
			COPY PAPER	47.34
		T FORD ENTERPRISES DBA SIRLOIN STOCKAD	STRATEGIC PLAN MEETING W/D	276.00
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS	3,310.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	833.52
			FICA CONTRIBUTIONS AND MAT	802.52
			MEDICARE CONTRIB AND MATCH	194.94
			MEDICARE CONTRIB AND MATCH	187.69
		TAYLOR SPORTING GOODS	EMBROIDER SHIRT-BROCK	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMBROIDERY ON SHIRT	10.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,679.74
			CONTRIBUTIONS	1,619.24
		VERIZON WIRELESS	CELL PHONE	170.00
			IPADS	113.97
		WAL-MART COMMUNITY/GEMB	GROWTH SUMMIT SUPPLIES	40.02
		MICHAELS STORE	GROWTH SUMMIT SUPPLIES	16.79
			GROWTH SUMMIT SUPPLIES	16.79
		THE RETAIL COACH, LLC	UPDATE 2017 RETAIL MARKET	2,500.00
		AMAZON.COM	GROWTH SUMMIT SUPPLIES	25.98
		EL CORRAL LOZANO	M LAURENCE FBC ISSUES DEVP	20.07
		SORTO'S GROUP LLC DBA MASFAJITAS	RESIDENTIAL LAND DVPR G BR	39.50
		DAVIS GROCERY & BBQ	GROWTH SUMMIT LUNCH	1,940.00
		VISTA PRINT	GROWTH SUMMIT SIGNS FLYERS	170.13
			BUSINESS CARDS	35.81
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING DOC SERVICES-3/1	273.80
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	104.59
			PLAN 307325	99.83
		WILLIAMSON COUNTY	TAYLOR GROWTH SUMMIT	192.25
			TAYLOR GROWTH SUMMIT	4.21
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	120.86
			TOTAL:	15,854.26
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
			CHG EMP/FAM TO EMP/CH FLUC	61.63
		BREWMESUM COFFEE	COFFEE	6.99
		DATAPROSE LLC	CC PRINTING-MARCH 2017	996.00
			CC PRINTING-FEB 2017	996.00
			INSERT FEES-MARCH 2017	59.36
			SHIPPING	13.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.56
		OFFICE DEPOT CORPORATION	COPY PAPER	0.72
		PRSA AUSTIN CHAPTER	PIO JOB POSTING	75.00
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	121.58
			MEDICARE CONTRIB AND MATCH	28.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	284.81
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-MARCH 2017	695.00
		NELSON, HOLLI	NELSON/MEDIA	1,700.00
			GRAPHIC DESIGN-GROWTH SUMM	325.00
			PRESS RELEASES-GROWTH SUMM	50.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	22.51
			TOTAL:	5,922.24
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		BREWMESUM COFFEE	COFFEE	6.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.78
		TX DEPT OF PUBLIC SAFETY	BACKGROUND CHECK	2.00
		DPS GEN SERVICES BUREAU	CRIMINAL BACKGROUND CHECKS	3.00
			CRIMINAL HISTORY CHECK	1.00
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	LEGAL SERVICES THRU 3/20/1	595.00
		OFFICE DEPOT CORPORATION	ROUND RING VIEW/SELF STICK	50.78
			OFFICE SUPPLIES	50.78
			COPY PAPER	43.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	244.90
			FICA CONTRIBUTIONS AND MAT	244.90
			MEDICARE CONTRIB AND MATCH	57.28
			MEDICARE CONTRIB AND MATCH	57.28
		TAYLOR PRESS	AD-EQUIPMENT OPERATOR 1	34.10
			AD-EQUIPMENT OPERATOR 1	34.10
			AD-CREW LEADER 1	32.45
			AD-CREW LEADER 1	32.45
			AD-LIBRARY AIDE	24.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.88
			CONTRIBUTIONS	502.88
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS WATER UTILITIES ASSOCIATION	JOB AD	391.00
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	PRE-EMPLOYMENT PHYSICALS	1,605.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		BAYLOR SCOTT & WHITE HEALTH	PROMO EXAM FF FOR DUTY	75.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	45.02
		PUBLIC SECTOR PERSONNEL CONSULTANTS, I	COMPENSATION STUDY	7,500.00
		WAGEWORKS INC.	COBRA NOTICE	25.00_
			TOTAL:	12,851.29
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			ADD COV. HANNES	56.27
		BREWMESUM COFFEE	COFFEE	6.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.48
		GFOA	2016 CAFR SUBMISSION	435.00
		GFOAT	LLAWLER GFOAT SPRING CONF	345.00
		TYLER TECHNOLOGIES, INC	CASH COLL RECEIPT IMPORT	2,500.00
		MUNISERVICES, LLC	MUNISERVICES/NETFLIX	527.98
		OFFICE DEPOT CORPORATION	COPY PAPER	28.00
		QUILL CORPORATION	D-RING BINDERS	138.83
			ACCORDIAN FILE	10.58
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	520.82
			FICA CONTRIBUTIONS AND MAT	521.44
			MEDICARE CONTRIB AND MATCH	121.80
			MEDICARE CONTRIB AND MATCH	121.95
		SAM'S CLUB DIRECT	MEMBERSHIP DUES	210.00
			SERVICE FEE	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,068.34
			CONTRIBUTIONS	1,069.57
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	1.39
			INTEREST	2.03
			LATE CHARGE	2.03
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	2CAD 2ND QTR	12,978.00
		MRB HOLDINGS LLC	PER 380 AGREEMENT	4,731.31
		DAHILL	X-PHASER 4622	46.95
			EQUIPMENT MAINTENANCE	55.28
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	67.53_
			TOTAL:	27,382.44
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
		ADT SECURITY SERVICES INC	ALARM SECURITY-109 W 5TH	169.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWME SUM COFFEE	COFFEE SUPPLIES-MUNI CT	44.00
		BRINKS, INC.	MC-MARCH 2017 COURIER	581.85
			MC-MARCH 2017 FSC	39.27
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.32
		HUNAN LION	E WALTON REGIONAL CLERK SE	14.23
		HEJL, TED W.	LEGAL SERVICES-FEB 2017-CO	3,270.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
			COURT INSITE TRANSACTION F	48.00
		LUPE TORTILLA	E WALTON REGIONAL CLERK SE	20.00
		OFFICE DEPOT CORPORATION	STAMPS	136.27
			FOLDERS	110.97
			COPY PAPER	127.96
			OFFICE SUPPLIES	180.25
			INK STAMP	35.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	110.94
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS	1,607.35
			ADD COV. M. ROBBINS	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	438.82
			FICA CONTRIBUTIONS AND MAT	407.46
			MEDICARE CONTRIB AND MATCH	102.63
			MEDICARE CONTRIB AND MATCH	95.30
		TAYLOR OFFICE EQUIPMENT C	TONER FOR COLOR PRINTER	220.00
			COPIER AGREEMENT	84.15
			CYAN/MAGENTA TONER	220.00
		TAYLOR OFFICE PRODUCTS INC	2000 2 SIDED ENVELOPES-P C	525.00
			2000 2 SIDED ENVELOPES	525.00
			WARRANT POSTCARDS	95.00
			2000 DEFEDANT CASE JACKETS	525.00
		TMCEC	E WALTON REGIONAL CLERKS S	150.00
			M ROBBINS REGIONAL CLERKS	150.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	699.56
			CONTRIBUTIONS	638.35
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	46.64
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	KITCHEN SUPPLIES	18.72
		WALTON, ESTHER	E WALTON-REGIONAL CLERK SE	170.13
		SCHLOTZSKY'S DELI	E WALTON REGIONAL CLERK SE	12.04
		CINTAS CORPORATION #86	MATS	9.27
			MATS	9.11
		TEXAS MUNICIPAL COURT/JUSTICE COURT NE	JUSTICE COURT NEWS	36.00
		FJC PERSONNEL, LLC	TEMP SVC-K WILLIS-2/20-2/2	303.60
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	56.17
		ROBBINS, MARGARET	M ROBBINS/REGIONAL CLERK S	161.57
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	67.53
		WILLIAMSON COUNTY CONSTABLE 1	WARRANT SERVICE (1) J HYDE	50.00
			TOTAL:	12,060.62
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
		AUSTIN BUSINESS JOURNAL	SUBSCRIPTION 2017	85.00
		BREWME SUM COFFEE	COFFEE	6.99
		CAD SUPPLIES SPECIAL INC	INK-BIG PRINTER	160.98
			INK-BIG PRINTER	160.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.74
		OFFICE DEPOT CORPORATION	COPY PAPER	15.44
		SCOTT & WHITE HEALTHCARE	MAR. HEALTH PREMIUMS	2,678.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ADD COV. HANNES	1,567.42-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	840.43
			FICA CONTRIBUTIONS AND MAT	841.65
			MEDICARE CONTRIB AND MATCH	196.56
			MEDICARE CONTRIB AND MATCH	196.84
		TAYLOR PRESS	RFQ-HOME PROGRAM	138.05
			AD-REZONE JIMMY RAMIREZ	47.85
			AD-REZONE CHARLES SCHROEDE	48.95
			AD-REZONE DAVID KAUTZ	58.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,706.77
			CONTRIBUTIONS	1,712.53
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	75.98
		VISTA PRINT	BUSINESS CARDS	35.82
			BUSINESS CARDS	35.82
			BUSINESS CARDS	35.82
		DAHILL	EQUIPMENT REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	OCT/NOV/DEC 2016 SOFTWARE	2,145.00
			JAN 2017 SOFTWARE	875.00
			MY PERMIT NOW & INSPECT-FE	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MARCH 2017	8,227.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	135.06_
			TOTAL:	20,215.39
MAIN STREET PROGRAM 00 GENERAL FUND		BREWME SUM COFFEE	COFFEE	6.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.86
		LOWE' S CREDIT SERVICES	MAIN ST FLAG PROGRAM SUPPL	28.87
		OFFICE DEPOT CORPORATION	COPY PAPER	14.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.50
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
			CONTRIBUTIONS	227.36
		VERIZON WIRELESS	CELL PHONE	50.00
		MCCOY'S BUILDING SUPPLY	MAIN ST FLAG PROGRAM EMT C	180.80
		SHEPHERD'S HEART FOOD PANTRY & CO MINI	DONATIONS COLL MAIN ST CAR	4,089.51
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	5,170.10
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	150.63
		ATMOS ENERGY	NATURAL GAS-MOODY MUSEUM	46.04
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	234.66
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
		AT&T	352-3434	337.35
		ADT SECURITY SERVICES INC	SECURITY SERVICE-801 VANCE	154.17
		AMERICAN LIBRARY ASSOC	K ELLIS ALA MEMBERSHIP	270.00
		DEMCO, INC.	OFFICE SUPPLIES	59.15
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.75
		ELLIS, KAREN	PHOTOS FOR LIBRARY ARCHIVE	31.49
		INGRAM BOOK COMPANY	Books	31.45
			Books	1,684.38
			Books	257.02
			Books	177.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CREDIT FOR BOOK	41.38-
			Books	329.52
			CREDIT FOR DAMAGED BOOKS	67.81-
			CREDIT FOR DAMAGED BOOKS	108.32-
			BOOKS	29.03
			Book	1,798.49
			Book	95.01
		MIDWEST TAPE	DVD's	362.84
			DVD's	60.97
			DVD's	45.98
			DVD's	35.98
			DVD's	22.99
			DVD's	155.93
		OFFICE DEPOT CORPORATION	GENERAL OFFICE SUPPLIES	36.35
			GENERAL OFFICE SUPPLIES	116.89
			COMPUTER SUPPLIES	263.55
			GENERAL OFFICE SUPPLIES	19.80
			OFFICE SUPPLIES	52.78
			OFFICE SUPPLIES	83.68
			OFFICE SUPPLIES	37.84
		RECORDED BOOKS, INC.	BOOKS ON CD	181.20
			RECORDED BOOKS	407.80
			BOOKS	181.20
			CREDIT-OVERPAY 75490704	181.20-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,265.82
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	2,678.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	626.47
			FICA CONTRIBUTIONS AND MAT	573.17
			MEDICARE CONTRIB AND MATCH	146.52
			MEDICARE CONTRIB AND MATCH	134.05
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,176.84
			CONTRIBUTIONS	1,072.81
		TECH SOUP GLOBAL	Office Professional Plus	1,280.00
			P-CARD PD-OFC PROF PLUS	1,280.00-
		ATMOS ENERGY	NATURAL GAS-801 VANCE	60.52
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	25.72
			OFFICE SUPPLIES	58.32
		TEXAS LIBRARY ASSOCIATION	K ELLIS TLA ANNUAL CONF RE	319.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	135.06
		NORRIS, LEAH	REIMB FOR PARTY SUPPLIES	49.81
			REIMB-PRINCESS PARTY SUPPL	134.21_
			TOTAL:	15,615.76
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	427.69
			ADD COV. ROBBINS	22.51
		AT&T	352-6752	159.33
			352-2625	32.12
			352-3195	118.63
		CASCO INDUSTRIES INC.	SHIELD - 546 (THOMAS)	52.00
			BUNKER GEAR	2,181.00
			PLACARDS - DOMINGUEZ, WADE	136.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.94
		FED EX	SHIPPING	55.43
		FIRE SUPPLY INC.	TETRAHEDRONS	69.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEAR CLEANING SOLUTIONS LLC	INSPECTION, CLEANING, REPA	188.52
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	95.33
		HEB CREDIT RECEIVABLES	PROMOTION CEREMONY	27.15
		MATERA PAPER CO INC	PAPER GOODS	154.74
		OFFICE DEPOT CORPORATION	SUPPLIES	83.98
			SUPPLIES	17.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	934.83
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	10,715.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,916.13
			FICA CONTRIBUTIONS AND MAT	3,673.82
			MEDICARE CONTRIB AND MATCH	682.01
			MEDICARE CONTRIB AND MATCH	859.19
		SOUTHERN COMPUTER WAREHOUSE	COMPUTER SYSTEM	91.73
			COMPUTER SYSTEM	710.35
			COMPUTER SYSTEM	856.09
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,979.32
			CONTRIBUTIONS	6,980.17
		TIME WARNER CABLE DBA SPECTRUM	CABLE	131.81
			CABLE	131.81
		TRACTOR SUPPLY COMPANY	PCARD PAID-DERRICK-FIRE	89.85-
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	80.39
			NATURAL GAS-705 CP BLVD NW	64.15
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99
		THE FIRE STORE.COM	BADGES	480.99
			PCARD PD-BADGES	480.99-
		AMAZON.COM	STENCIL PAINT FOR HOSES	37.56
			MALLETS FOR KAISER SLED	156.76
		MUNICIPAL EMERGENCY SERVICES, INC	FIT TESTING - DOMINGUEZ, W	50.00
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	286.55
		AT&T U-VERSE	INTERNET, CABLE	148.09
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	NEW HIRE DINNER	238.00
		VISTA PRINT	BUSINESS CARDS	35.82
		RED THE UNIFORM TAILOR, INC	BASEBALL CAPS	144.00
			SHIRTS ALTERATIONS - WADE	26.00
			SHIRTS ALTERATIONS - DOMIN	45.00
			SHIRT - STEFFEK	148.40
			ANNUAL UNIFORM ORDER	493.95
			ANNUAL UNIFORM ORDER	614.45
		SUNGARD PUBLIC SECTOR INC.	ANNUAL RENEWAL FOR IPADS	85.34
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	472.71
			DENTAL INS PREMIUMS 4.1.17	20.10-
		BOHANAN TOWING LLC DBA GLASS WRECKER S	TOWING JUNK CAR FROM GTOWN	100.00
			TOWING JUNK CAR TO GTOWN	100.00
			TOTAL:	42,568.53
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	765.34
		AT&T	352-5551	488.82
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	6.04
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	223.50
		CAPCOG REGIONAL TRAINING ACADEMY	FTO #3702 - MICHAEL DICKEN	125.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	49.09
		INDEPENDENT STATIONERS, INC	FRAMES	95.82
		MILLER UNIFORM & EMBLEMS	(1) CLASS A SHIRT	43.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(1) CLASS A PANT	42.00
			(4) DUTY PANTS	216.00
			(3) S/S DUTY SHIRT	172.50
			(1) L/S DUTY SHIRT	67.50
			BODY ARMOR	728.80
			UNIFORM ALTERATIONS	74.00
			DUTY UNIFORMS - FLUCK	194.50
			DUTY UNIFORMS - ROUSAR	189.50
			DUTY UNIFORMS - WILSON	235.50
			(1) CLASS A SHIRT	56.55
			(3) S/S PULLOVER	212.55
			(1) L/S PULLOVER	83.85
			(1) CLASS A PANT	42.00
			(4) DUTY PANT	216.00
			BALLISTIC VEST	854.60
			BALLISTIC VESTS	716.80
			DUTY UNIFORMS - OFC K URBA	175.00
			DUTY UNIFORMS - CPL ADCOCK	93.95
			HEAT TRANSFERS - RAIN COAT	72.00
			DUTY UNIFORMS - SGT DECHIA	165.80
			DUTY UNIFORMS - DECHIARA	59.40
			NAME TAG - CHIEF FLUCK	13.70
			DUTY UNIFORMS - BODIFORD	195.00
			DUTY UNIFORMS - SIRKIS	156.00
			DUTY UNIFORMS - MCINTIRE	54.00
			DUTY UNIFORMS - MOREHOUSE	54.00
		MOTOROLA SOLUTIONS, INC	MOTOROLA SUPPORT APRIL 201	1,004.00
		PITNEY BOWES	POSTAGE METER REFILL	45.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,017.21
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	18,216.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,578.56
			FICA CONTRIBUTIONS AND MAT	4,486.42
			MEDICARE CONTRIB AND MATCH	1,070.82
			MEDICARE CONTRIB AND MATCH	1,049.24
		SOUTHERN COMPUTER WAREHOUSE	(4) REPLACEMENT CPU'S	2,983.28
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,321.90
			CONTRIBUTIONS	9,138.13
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - APRIL 2	332.74
		VERIZON WIRELESS	CELL PHONE	570.00
			AIR CARDS	493.87
		WAL-MART COMMUNITY/GEMB	PLASTIC TUB & SANITIZERS	32.66
			WATER/JUICE/SNACKS	47.62
			TUBS & PADLOCKS	37.15
			MIRROR & BRACKETS	7.55
			PAPER TOWELS & FOLDERS	27.32
		CLASSEN-BUCK SEMINARS INC	CHILD ABUSE #2105 BODIFORD	50.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - MARCH 2017	2,542.22
			WORKSTATION SET UP	565.00
			IT SUPPORT - WORKSTATION S	75.00
			AFTER HOURS IT SUPPORT	75.00
		QUETEL CORPORATION	QUETEL ANNUAL SUPPORT 2017	3,500.00
		INTERNATIONAL ASSN OF CHIEFS OF POLICE	IACP 2017 MEMBERSHIP LAGRO	150.00
		ITUNES STORE	ICLOUD STORAGE 50 GB	0.99
		AMAZON.COM	TONER PATROL	52.79
			(3) BD-R 25 GB CDS & (4) 4	299.69
			RED POSTAGE MACHINE INK (3	24.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RECEIVED STAMP	8.99
			VGA MONITOR ADAPTER	6.99
			HDMI CABLES ADAPTERS SURGE	109.97
			HIGHLIGHTERS	7.56
			AIR FRESHNER TISSUES WIPES	70.52
		WILLIAMSON COUNTY CAC	WILLIAMSON COUNTY CAC 2017	15,000.00
		TEMPLE POLICE ACADEMY	TCOLE TEST FEES-RINGOLD &	50.00
		TRAVIS CTY DOMESTIC VIOLENCE & SEXUAL	SANE EXAM	183.00
			SANE EXAM	834.00
			SANE EXAM	783.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	765.34
			TOTAL:	86,553.75
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-5483	37.32
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.85
		G T DISTRIBUTORS, INC	DUTY BOOTS - ACO JENKINS	154.98
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	371.00
			VETERINARIAN SERVICES	749.00
		NANCY'S KEYS LOCKS & MORE	LOCK CHANGEOUT - ACO SHELTON	558.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	170.07
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	1,071.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	261.05
			FICA CONTRIBUTIONS AND MAT	260.42
			MEDICARE CONTRIB AND MATCH	61.06
			MEDICARE CONTRIB AND MATCH	60.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	335.85
			CONTRIBUTIONS	334.75
		TRACTOR SUPPLY COMPANY	LITTER AND DOG BONES - ACO	49.98
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	SHELTER SUPPLIES	49.09
		AMAZON.COM	TONER ACO	113.98
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	45.02
		FM 685 ANIMAL HOSPITAL	ER VETERINARIAN SERVICES	438.32
			TOTAL:	5,327.14
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	247.61
		AT&T	352-6257	383.08
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURIT4/1-6/3	322.11
		JIM McNABB INC DBA: ART	RECYCLING CARD TRAILER SIG	180.00
		BARCO MUNICIPAL PRODUCTS	ST,GR/6 ROUGH ROAD SIGNS	275.35
			ST,GR/SIGNAGE, STANDS	591.10
		TUFF MATE INC	ST,GR/SAFETY GLOVES 171031	140.81
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERVICE	40.25
		COURTYARD MARRIOTT	GONZALES & BEALS SWEEPER T	201.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.83
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 2/21-2/24/17	448.00
			ST,GR/1 TEMP 2/27-3/3/17	560.00
			ST,GR/2 TEMPS 3/6-3/10/17	784.00
			ST,GR/1 TEMP 3/13-3/17/17	217.00
			ST,GR/1 TEMP 3/20-3/24/17	560.00
		GULF COAST PAPER CO. INC.	ST,GR/TRASH LINERS 1288456	66.04
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	504 ELLIOTT ST	384.91
			4 SUMP 1 ROLL	1,308.83
			ST,GR/8 20 YD SWEEPING 695	1,847.84
		MAIN STREET RENTAL INC	ST,GR/FERTILIZER SPREADER	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #4000	DONNA DR/GRAFITTI REMOVAL	17.64
			DWNTWN CURB/PAINT SUPPLIES	130.69
			DWNTWN/CURB PAINTING 60838	29.75
			DWNTWN CURB/PAINT SUPPLIES	11.30
			DWNTWN CURB/PAINT SUPPLIES	139.29
			ST,GR/6 PADLOCKS 61519	72.49
			ST,GR/HARDWARE 74593	15.00
			DWNTWN CURBING/PAINT SUPPL	44.52
			ST,GR/KNEEPADS 75148	59.48
			ST,GR/RAKES, SPADES, PICKS	178.50
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER, PENCILS, L	68.76
		PATHMARK TRAFFIC PROD INC	ST,GR/GLASS BEADS 021909	60.00
			ST,GR/BLACK POST, HARDWARE	222.71
			ST,GR/3 5 GAL YELLOW MARK	381.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,571.22
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	6,429.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,149.64
			FICA CONTRIBUTIONS AND MAT	1,122.04
			MEDICARE CONTRIB AND MATCH	268.87
			MEDICARE CONTRIB AND MATCH	262.41
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	24.08
		TEXAS CRUSHED STONE CO.	ST,GR/DISCOUNTS 4001 4263	13.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,278.08
			CONTRIBUTIONS	2,224.23
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	121.58
			INTERNET	121.58
		TRACTOR SUPPLY COMPANY	J MARTINEZ/BOOTS 391763	129.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0303	143.66
		VERIZON WIRELESS	CELL PHONE	260.00
		WAL-MART COMMUNITY/GEMB	SUPPLIES TRAINING ST & GRN	51.06
			SUPPLIES TRAINING ST & GRN	15.38
			CITY PROPERTIES-FIRE ANT C	28.20
			CITY PROP-WEED&FEED/HERB/F	207.10
			ST/GR-FERTILYZER SPREADER	39.97
		MCCOY'S BUILDING SUPPLY	4TH STREET/SIGNS INSTALL	27.93
		DOMINO'S PIZZA	ST & GR TRAINING LUNCH	87.94
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 500877	74.42
			ST,GR/UNIFORMS 504373	68.30
			ST,GR/UNIFORMS 507864	85.12
			ST,GR/UNIFORMS 511394	69.83
			ST,GR/UNIFORMS 514920	69.50
		CINTAS CORP DBA FIRST AID & SAFETY	ST,GR/SAFETY GLASSES 50248	28.92
			ST,GR/MED KIT REFILL 50248	40.65
			ST,GR/SAFETY GLASSES 47649	57.84
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/3 STREET NAME SIGNS	71.70
			ST,GR/ROAD SIGNS	859.00
			ST,GR/SIGNAGE 11065	222.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	247.61
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST/GR-TIRE DISPOSAL	201.00
			TOTAL:	32,681.29
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
		ADT SECURITY SERVICES INC	MURPHY PL/SECURITY4/14-7/1	85.26
		BETA TECHNOLOGY, INC	TRPSC/MOSQUITO DUNKS 61602	230.00
		BSN SPORTS	TRPSC/2 PR SOCCER GOALS	3,374.98
		CONCEPT DRAW	CONCEPT DRAW SOFTWARE	194.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CONSTRUCTION RENT-A-FENCE INC	TRPSC/SPLIT RAIL FENCE RE	362.50
		GRAINGER, W. W. INC.	TRPSC/WALL SWITCH KEY 1784	12.96
			TRPSC/WET DRY VAC 438420	306.00
		HEB CREDIT RECEIVABLES	PINNING CEREMONY	13.94
		HOME DEPOT CREDIT SERVICES	TRPSC BREAKROOM/CABINETS	307.00
			TRPSC BREAKROOM CABINETS-P	307.00-
			TRPSC BREAKROOM CABINETS	307.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/PAINT 302040	190.20
		MATERA PAPER CO INC	TRPSC/CLEANING PRODUCTS	878.62
			TRPSC/TOILET TISSUE 125913	211.26
			TRPSC/CLEANING PRODUCTS	634.30
		MOBILE MINI, INC	TRPSC/MOBILE LEASE3/26-4/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/KEYS 60584	7.00
			TRPSC/BULBS 60584	10.22
			TRPSC/LOCKS,KEYS,CAPS 6073	25.94
			TRPSC/NAILS 61402	13.01
			TRPSC/,PADLOCKS A61402	88.31
			TRPSC/CONCRETE, CHAIN A614	29.81
			TRPSC/CAUTION TAPE 75681	7.43
		NEVCO INC.	TRPSC/SCOREBOARD CONTROLLE	673.60
		OFFICE DEPOT CORPORATION	P&R/PRINT CARTS,FOLDERS	104.76
			TRPSC/PRINT CARTS 651001	243.92
		PAUL'S POOL SERVICE	MURPHY PL/CLEAN GRANULES76	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,179.32
			MONTHLY ELECTRIC BILL	1,595.26
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	3,214.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	522.00
			FICA CONTRIBUTIONS AND MAT	510.75
			MEDICARE CONTRIB AND MATCH	122.07
			MEDICARE CONTRIB AND MATCH	119.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,095.94
			CONTRIBUTIONS	1,074.00
		TRACTOR SUPPLY COMPANY	TRPSC/HOSE NOZZLE 392525	4.29
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	75.98
		VIC'S HEAT & AIR	TRPSC/NEW HEAT & AIR	2,900.00
		WAL-MART COMMUNITY/GEMB	BATTERIES AND TAPE	34.61
			TRPSC-SPRAY BOTTLES	20.26
		WAYNE GING PLUMBING, LLC	TRPSC/TOILET REPAIR 9502	455.00
			BB BALLFLD/TOILET REPAIR 9	150.10
			ROTARY BALLFIELD/DRAIN REP	120.00
		WILLIAMSON COUNTY GRAIN	TRPSC/GRASS SEED 118762	6.50
		DOMINO'S PIZZA	LUNCH P&R	26.36
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTABLE3/3-3	125.00
			ROBINSON PAV/PORTA3/31-4/2	125.00
		CINTAS CORPORATION #86	TRPSC-OUTSIDE GARMENTS	199.40
			TRPSC/UNIFORMS 500882	32.50
			TRPSC/UNIFORMS 504378	32.50
			TRPSC/UNIFORMS 507869	32.50
			TRPSC/UNIFORMS 511399	32.50
			TRPSC/UNIFORMS 514925	36.86
		PRADO, JR., JESSE L. DBA GAME TIME PHO	BASKETBALL 2016/2017/PHOTO	530.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,342.31
			TRPSC-PEPSI CONTRACT	1,202.57
			TRPSC-PEPSI CONTRACT	1,416.46
			TRPSC-PEPSI CONTRACT	1,441.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC-PEPSI CONTRACT	703.34
			TRPSC-PEPSI CONTRACT	696.67
			TRPSC-PEPSI CONTRACT	605.47
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/CAL CLAY,CONDITION	490.00
			TRPSC/CAL CLAY,CONDITION	515.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY POOL MONITORING	437.50
			MURPHY PL/CHLORINE 225608	99.00
		CINTAS CORP DBA FIRST AID & SAFETY	TRPSC/MED KIT REFILL 74764	142.16
			TRPSC/GLOVES,SC 476494	37.95
		AMERICAN IRRIGATION REPAIR, LLC	MURPHY PK ENTRANCE/IRRIG I	2,396.00
		DAVID FENSKE SAND & GRAVEL LLC	BALLFIELDS/BALLFIELD DIRT	600.00
			BALLFIELDS/BALLFIELD DIRT	350.00
			BALLFIELDS/BALLFIELD DIRT	300.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	135.06
			TOTAL:	36,063.66
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
		AT&T	352-3675	1,498.53
		ADT SECURITY SERVICES INC	ALARM SYSTEM-400 PORTER	169.89
		BETA TECHNOLOGY, INC	AIR FRESHENER	152.47
		BREWME SUM COFFEE	COFFEE	6.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.16
			MONTHLY PHONE BILL	0.68
		EVINS TEMPORARIES, INC.	TEMP SERVICE-OLGUIN	322.00
			TEMP SERVICE-OLGUIN	357.00
			PLACEMENT OF OLGUIN	996.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING, TISSU	167.41
			CLEANING SUPPLIES	395.67
			1424 N MAIN/TOWELING, TP	160.48
		HOME DEPOT CREDIT SERVICES	TOOLS	29.86
		JOSEPH DEAN GLOVER DBA:	ACO-DEAD ANIMAL	45.00
			MONTHLY BAIT CONTROL	700.00
			ACO-FIRE ANTS	125.00
			WATER ROACHES-CITY HALL	50.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY-ANNUAL INSPECTION	2,429.80
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	FIRE STATION-REPLACE BULBS	302.70
			FIRE ADMIN-BULBS	18.00
			BULBS-BALLAST	455.50
		MATERA PAPER CO INC	TOWELS/DUST MOP/HANDSOAP/G	336.41
		MID-TEX SALES AND SERVICE, INC	CITY HALL-SERVICE ICE MACH	337.00
		MOSS & MOSS INC. #6000	TOILET FLAPPER/BALLCOCK-PD	11.43
			PD-TOOLS	58.59
			PD-PAINT	18.12
			PD-TOILET FLAPPER/PAINT	17.47
			AERO BELT	3.34
			ACO SEALANT ADHESION	11.42
			BULBS	9.28
			TOOL KIT	218.15
			STUD FINDER	25.69
			MISC HARDWARE	0.70
			KEYS	3.50
			CEMETERY-BOARD	5.57
			CEMETERY-PAINT	31.59
		NANCY'S KEYS LOCKS & MORE	FIRE#1-INSTALL NEW LOCK SY	1,115.00
		OFFICE DEPOT CORPORATION	BINDER/NOTEPAD/UTILITY KNI	81.80
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	STATION #1 BAY DOOR	1,508.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,016.47
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	357.34
			FICA CONTRIBUTIONS AND MAT	464.16
			MEDICARE CONTRIB AND MATCH	83.56
			MEDICARE CONTRIB AND MATCH	108.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	679.33
			CONTRIBUTIONS	895.30
		ATMOS ENERGY	NATURAL GAS-400 PORTER	100.27
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		WAL-MART COMMUNITY/GEMB	PROMIST AMD PROMIST RF	36.72
		WAYNE GING PLUMBING, LLC	CEM-ADA TOILET INSTALL	297.50
		ITUNES STORE	ICLOUD STORAGE	0.99
			ICLOUD STORAGE	0.99
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	24.20
		CINTAS CORPORATION #86	CITY HALL-RESTROOM CLEANIN	262.17
			RESTROOM CLEANING	152.04
			CREDIT-SALES TAX	9.16-
			MATS	113.73
			MATS	115.52
			LIBRARY-RESTROOM CLEANING	111.00
			CITY HALL-RESTOOM CLEANING	242.19
		COBRA COMMUNICATIONS, LLC	WATER DEPT-PHONE REPAIR	120.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	90.04
			TOTAL:	19,205.99
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	SERVICE MAINTENANCE	90.00
			ENGINEER/PRINTER,PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	41.50
		VERIZON WIRELESS	CELL PHONE	0.00
		CHRIS HARTUNG CONSULTING LLC	SEARCH AD/C HARTUNG-ENGINE	670.00
		SLEDGE ENGINEERING LLC	FEBRUARY 2017 RETAINER	2,350.00
			TOTAL:	3,241.50
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
		ONCOR ELECTRIC DELIVERY COMPANY	ONCOR-POLE RENTAL	226.32
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.59
			FICA CONTRIBUTIONS AND MAT	131.08
			MEDICARE CONTRIB AND MATCH	21.19
			MEDICARE CONTRIB AND MATCH	30.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	206.95
			CONTRIBUTIONS	285.97
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	1,895.03
			WINDOWS 10 PRO	175.00
		ACC BUSINESS	INTERNET	925.43
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	22.51
			TOTAL:	4,657.02
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY BOND-FLUCK	71.00
			NOTARY BOND-EDWARDS	71.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	HOME/112 TENNESSEE	615.89
			HOME/128 2ND AVE	1,385.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HOME/121 2ND AVE	384.91
			HOME/604 STURGIS	5,388.74
		MISCELLANEOUS STEVENSON, CHERISE	STEVENSON, CHERISE:REF BOO	40.00
		KEEP TAYLOR BEAUTIFUL	NOV 2016-JAN 2017 PAPER RE	37.80
		LANGFORD COMMUNITY MGMT	HAZARD MITIGATION-LANGFORD	11,821.43
		TML INTERGOVERNMENTAL	JAN 2017 DEDUCTIBLE	190.00
		ASSOCIATED SUPPLY COMPANY, INC	HOME-RENTAL EQUIP 2/6-3/5/	3,228.48
			HOME-RENTAL EQUIP 2/6-3/5/	2,004.63
		HUBER, COLLIN DBA C.E. HUBER ENTERPRIS	HOME-112 TENNESSEE-DIRT	175.00
			HOME-121 2ND AVE-DIRT	1,400.00
			HOME-128 2ND AVE-DIRT	700.00
			HOME-121 2ND AVE	525.00
			HOME-128 2ND AVE	350.00
			HOME-604 STURGIS	875.00
			HOME-128 2ND AVE	175.00_
			TOTAL:	29,439.59
TIF EXPENDITURES	TIF (TAX INCREMENT SEC PLANNING, LLC		GATEWAY SIGNS	386.25_
			TOTAL:	386.25
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT FEB 20	4,911.41
			HOTEL/MOTEL COLLECT-JAN 20	4,458.08_
			TOTAL:	9,369.49
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		RAVE PROPERTY MANAGEMENT FOR RICHARD &	#5 OF 12-2ND ST VINAGEN ON	450.00
			#6 OF 12-2ND ST VINTAGE ON	450.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#5 OF 12-MAGPIE	375.00
			MAIN ST RENT ASST-MAGPIE	375.00
		FESTIVALS OF TEXAS	AD FOR BLACKLAND PRAIRIE 2	18.00
		JONES, JOHN N DBA IMPROVED PROPERTIES	MAIN ST RENT ASST-AMY'S AT	360.30
		BOLES, SHANNON R.	MAIN ST RENT ASST-#6 OF 12	500.00
			#7 OF 12-THE HAWT SPOT	442.50
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	SIGN GRANT-1/2 COST \$760	380.00
		SELVERA, TAMMY DBA QUICHE & CRUMB PATI	SIGN GRANT-1/2 COST OF SIG	190.00
		DEAN, MICHAEL DBA TROUVAILLE ANTIQUES	SIGN GRANT-1/2 COST OF SIG	500.00_
			TOTAL:	4,040.80
MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC FJC PERSONNEL, LLC			TEMP-B RICHARDS 1/30-2/3/1	295.00
			TEMP-B RICHARDS 2/6/17	57.56
			TEMP SVC-K WILLIS 2-27/3-3	184.92
			TEMP-K WILLIS 3/6-3/10/17	293.42
			TEMP SVC-K WILLIS 3-14/3-1	289.80
			TEMP SVCS-K WILLIS 3/20-3/	289.80_
			TOTAL:	1,410.50
LIBRARY	LIBRARY GRANT/DONA RECORDED BOOKS, INC.		DIGITAL MAGAZINE SUBSCRIPT	1,500.00_
			TOTAL:	1,500.00
I & S PAYMENT ACCOUNTS I & S FOR G O BOND REGIONS BANK			CD SERIES 2012	179.15_
			TOTAL:	179.15
AMY YOUNG BARRIER REMO GENERAL CAPITAL IM ON-CALL MANAGEMENT SERVICES, INC			AYBR-503 MOCKINGBIRD	18,200.00
			AYBR-503 MOCKINGBIRD-USDA	7,900.00
		STEVENSON, ROBERT DBA EQUITY CDC	AYBR-503 MOCKINGBIRD	3,800.00_
			TOTAL:	29,900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	TAYLOR PRESS	BID NOTICE-CDBG-4TH ST	168.75_
			TOTAL:	168.75
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	TXDOT HWY 95 1/26-2/5/17	6,778.25
		KSA ENGINEERS, INC.	TXDOT HWY 95 1/29-2/25 CON	2,350.40
		PATIN CONSTRUCTION, LLC	TXDOT/MAIN ST TRAIL	235,438.00
		SLEDGE ENGINEERING LLC	TXDOT 95 TRAIL	450.00
		ACCESS BY DESIGN, INC.	ACCESSIBILITY CONSULTANTS	1,350.00_
			TOTAL:	246,366.65
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	FEMA 4TH ST TRAIL-1/26-2/2	2,508.50
			FEMA 4TH ST	500.00_
			TOTAL:	3,008.50
CEMETERY ROADS	GENERAL CAPITAL IM	TEXAS CRUSHED STONE CO.	S5 LOADS STANDARD FLEX BA	664.29_
			TOTAL:	664.29
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	ROBINSON PARK PLAYGROUND	500.00_
			TOTAL:	500.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	WM F FOREST & FOREST SURVEYING & MAPPI	HOME-115 FRANKLIN FIELD SU	400.00_
			TOTAL:	400.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	TA07 AVERY ST	2,470.00_
			TOTAL:	2,470.00
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	TA01-DATA COLLECTION	417.90
			TA02-UTILITY COORD	4,143.75
			TA03-DRAINAGE & EROSION	4,544.80
			TA04-ROADWAY & WATERLINE	1,648.00_
			TOTAL:	10,754.45
PERFORMANCE CONTRACT	2017 PERFORMANCE C	SIEMENS INDUSTRY INC.	SIEMENS PAYMENT #2	208,836.30_
			TOTAL:	208,836.30
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HALFF ASSOCIATES, INC.	TWDB APPLICATION	5,500.00
		REGIONS BANK	CD SERIES 2012	358.35_
			TOTAL:	5,858.35
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES TAX PERIOD END 02/28	6,381.62_
			TOTAL:	6,381.62
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	64,534.51
			FRONT LOAD	43,993.23
			COMMERCIAL TOTERS	6,425.67_
			TOTAL:	114,953.41
NON-DEPARTMENTAL	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	425.26
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		HD SUPPLY WATERWORKS	MAIN ST TRAIL FIRE HYDRAN	13,759.66
		PATIN CONSTRUCTION, LLC	MAIN ST TRAN/SITE WORK	25,000.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
			EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS/Depend	3,362.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,399.51
			FEDERAL WITHHOLDING	2,285.17
			FICA CONTRIBUTIONS AND MAT	1,838.34
			FICA CONTRIBUTIONS AND MAT	1,787.28
			MEDICARE CONTRIB AND MATCH	429.93
			MEDICARE CONTRIB AND MATCH	417.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,219.60
			CONTRIBUTIONS	2,161.92
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	133.24
		SLEDGE ENGINEERING LLC	WWTP IMPROVEMENTS	15,575.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	425.26
		D&M TANK LLC	SW HILLS TANK PAY APP#1	102,420.00
			TOTAL:	176,309.44
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	112.55
		BREWME SUM COFFEE	COFFEE	6.99
		BRINKS, INC.	UT BILL-MARCH 2017 COURIER	581.85
			UT BILL-MARCH 2017 FAC COU	39.27
			CIT EXCESS TIME 12/16	10.50
			FSC 12/16	0.66
		DATAPROSE LLC	BILL PRINTING-FEB 2017	918.10
			LATE NOTICES-FEB 2017	197.64
			POSTAGE-FEB 2017	3,004.51
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.64
		TYLER TECHNOLOGIES, INC	CENTRAL CASH COLLECTION	2,835.32
			SERVICE ORDER MANAGEMENT	2,482.13
			PROFIT STARS REMIT PLUS MA	2,423.73
			WEBSITE MONTHLY FEE	50.00
			UT BILLING ONLINE COMPONEN	220.00
			UT BILLING INSITE TRANSACT	3,187.50
		MCCREARY, VESELKA, BRAGG & ALLEN PC	COLLECTION FEES 1/20/17 UR	67.86
			COLL FEES-2/17 HILL	11.41
			COLL FEES-2/17 JETER	29.16
			COLL FEES-FEB 2017-ARGUELL	30.78
			COLL FEES-FEB 2017-FEARANC	22.25
			COLLECT FEE-INGLIS	21.27
		MOSS & MOSS INC. #3000	MISC SUPPLIES-GLOVES	18.58
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	37.41
			OFFICE SUPPLIES	23.94
			OFFICE SUPPLIES	17.58
			OFFICE SUPPLIES	219.36
			OFFICE SUPPLIES	35.53
			OFFICE SUPPLIES	14.89
			OFFICE SUPPLIES	106.28
			OFFICE SUPPLIES	20.65
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	130.19
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	2,678.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	449.05
			FICA CONTRIBUTIONS AND MAT	459.01
			MEDICARE CONTRIB AND MATCH	105.01
			MEDICARE CONTRIB AND MATCH	107.35
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	935.47
			CONTRIBUTIONS	954.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		USA BLUEBOOK; INC. DBA	2 METER KEYS	161.80
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	112.55_
			TOTAL:	23,128.07
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	TAP & DIE SET	23.18
			DRILL BIT	13.78
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-2412	62.94
		AQUA-TECH LABORATORIES-AQ	FEB 2017 ANALYSIS	896.00
		CERTIFIED LABORATORIES DI	TRAILBLAZER	726.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.10
		HACH COMPANY	CHEM KEYS	321.65
		HUTHER AND ASSOC., INC.	BIO MONITORING MARCH 2017	900.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	5 SLUDGE	2,425.25
			WWT/6 SLUDGE HAULS 695597	2,910.30
		MOSS & MOSS INC. #3000	NOZZLE, CONN, SHACKLE	59.99
			CONN, ADAPTER, BUSHING	5.08
			MISC HARDWARE	14.88
			ADAPTER, BUSHING, CONN	33.80
			ADAPTER, CONN, BUSHING	36.12
			TORCH KIT	27.89
		PAUL'S POOL SERVICE	T-POLE, RAKE	110.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,789.90
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	70.57
			INTERNET-100 OUR LADY GUAD	70.57
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	252.43
			FICA CONTRIBUTIONS AND MAT	214.16
			MEDICARE CONTRIB AND MATCH	59.04
			MEDICARE CONTRIB AND MATCH	50.08
		STENCE ELECTRIC	BUILD CONTROL PANEL/BLOWER	1,613.68
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	499.69
			CONTRIBUTIONS	424.99
		TX COMMISSION ON ENVIRONMENTAL QUALITY	J GARCIA WW OPERATOR LICEN	111.00
		TRACTOR SUPPLY COMPANY	BOOTS- J. GARCIA	99.99
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	PENS, INK	162.09
			PAISLS, BRUSHES, WOOD PROTE	82.93
		USA BLUEBOOK; INC. DBA	BROTH AMPULES	259.87
			DPD SAMPLES	200.48
			pH ELECTRODE	195.55
			JOHN CRANE PACKING	288.84
		GARCIA, DANIEL	CLASS C WATER LIC TESTING	50.00
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTIL	16.81
			UTIL UNIFORM RENTAL	16.81
			UTIL UNIFORM RENTAL	16.81
			UTIL UNIFORM RENTAL	16.81
			UTIL UNIFORM RENTAL	17.12
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	45.02_
			TOTAL:	29,409.92
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WELDING HELMET	62.62
			BULB, RTV	6.15
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	247.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	352-3251	188.72
		CERTIFIED LABORATORIES DI	SUPER SEWER SOLVENT	1,243.71
			GATORADE, GLOVES	671.02
		CITY OF ROUND ROCK	FEB 2017 BAC-T'S	400.00
		CLAWSON, DUSTIN	D CLAWSON-VALVE & HYDRANT	105.00
		CRISP, TIM	CDL RENEWAL REIMBURSEMENT	61.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.88
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		FAIRFIELD INN & SUITES	J GARCIA ACTIVATED SLUDGE	394.32
		HEB CREDIT RECEIVABLES	DRINKS FOR TRAINING CLASS	11.43
		HD SUPPLY WATERWORKS	2" COMPOUND METER	1,760.00
			12 "CLAMPS	614.12
		MARIACHCHIS DE JALISCO #3	LUNCH FOR MEN IN TRAINING	130.20
		MID-AMERICAN RESEARCH	CITRONELLA, ZAP	338.00
		MOSS & MOSS INC. #3000	SEALANT	9.29
			PIPE, TEE, 90DEG SXS	40.34
			BUSHING	2.32
			PVC PIPE	9.26
			NAILS	3.25
			16X1 LUMBER, BULB	44.61
			TUBE CUTTER	9.29
			RAKE, HAMMER, CONCRETE	53.52
			SLIP HOOK	4.64
			FOAM, TAPE RULER	13.00
			HOSES, CONN, WASHER, GARDE	96.48
			BIT SET	27.89
			MISC HARDWARE	2.80
			BLADES	20.45
		POPE MATERIALS INC	FREIGHT FOR ROAD BASE	810.81
			FREIGHT - 3/8" CRUSHED	866.88
		QUALITY INN & SUITES ON THE BEACH	D CLAWSON TRAINING	448.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,691.71
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	6,429.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,136.86
			FICA CONTRIBUTIONS AND MAT	1,114.11
			MEDICARE CONTRIB AND MATCH	265.88
			MEDICARE CONTRIB AND MATCH	260.56
		EWALD KUBOTA INC	BATTERIES FOR LAWMOWER	57.48
		TEXAS CRUSHED STONE CO.	100 TONS ROAD BASE	549.48
			100 TONS 3/8" CRUSHED	1,232.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,401.56
			CONTRIBUTIONS	2,357.19
		TECHLINE PIPE, L.P	10" PVC GASKET	236.20
			ADAPTER, MEGALUGS	1,227.08
			ADAPTER, COUPLING, PIPE	50.85
		TX COMMISSION ON ENVIRONMENTAL QUALITY	S ROTTHOFF WATER OPERATOR	111.00
		TWUA - TEXAS WATER UTILITIES ASSOC.	D CLAWSON VALVE&HYDRANT MA	300.00
		TRACTOR SUPPLY COMPANY	BOOTS - T. CRISP	119.99
		ATMOS ENERGY	1200 N. MAIN ST. NATURAL G	71.34
		VERIZON WIRELESS	CELL PHONE	286.12
			MIFI	75.98
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	BULBS	91.48
			TRAINING FOOD 3/20/17	33.68
		MCCOY'S BUILDING SUPPLY	2X4 LUMBER	13.87
		LOGMEIN, INC	REMOTE COMPUTER LOGIN	249.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMAZON.COM	BELT CLIP HOLSTER FOR IPHO	118.93
		PANTHER CREEK TRANSPORTATION	ST,GR/5 LOADS TRANSPORT	559.14
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTIL	67.45
			UTIL UNIFORM RENTAL	67.45
			UTIL UNIFORM RENTAL	67.45
			UTIL UNIFORM RENTAL	67.45
			UTIL UNIFORM RENTAL	68.63
		SUPER DONUT	BFASST FOR MEN IN TRAINING	29.50
			BREAKFAST FOR 10 IN TRAINI	24.50
		DAVIS GROCERY & BBQ	LUNCH FOR 10 IN TRAINING	81.80
		SLEDGE ENGINEERING LLC	FEBRUARY 2017 RETAINER	2,350.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	43.28
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/5 LOADS COLD MIX D	6,616.49
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	247.61_
			TOTAL:	40,580.48
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	MARCH 2017 TREATED WATER	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	160.84
			FEDERAL WITHHOLDING	169.94
			FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	103.26
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	24.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	81.94
			CONTRIBUTIONS	81.94
		SLEDGE ENGINEERING LLC	AIRPORT CONSTRUCTION	200.00_
			TOTAL:	960.84
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.54
		AVFUEL CORP.	100LL FUEL	15,128.42
		BREWME SUM COFFEE	COFFEE SERVICE	65.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.61
		MOSS & MOSS INC. #6000	WINDSOCK LIGHT	42.75
			FUEL PUMP REPAIR	5.85
			PAINT & WINDSOCK	22.29
			PAINT FOR SEG.	3.71
			WEEDEATER SUPPLIES	38.17
		OFFICE DEPOT CORPORATION	DAY PLANNER	19.43
			TRASH LINERS	38.99
			DESK CALENDAR	6.39
			CLEANER	35.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	483.69
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT	151.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	103.26
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	24.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	141.64
			CONTRIBUTIONS	141.64
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	16,741.02
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	159.05
			FEDERAL WITHHOLDING	163.67
			FICA CONTRIBUTIONS AND MAT	139.97
			FICA CONTRIBUTIONS AND MAT	142.02
			MEDICARE CONTRIB AND MATCH	32.73
			MEDICARE CONTRIB AND MATCH	33.22
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	158.02
			CONTRIBUTIONS	160.35_
			TOTAL:	1,022.93
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-3531	69.55
		ADT SECURITY SERVICES INC	CEM/SECURITY 4/1-6/30/17	177.18
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.48
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 2/21-2/24/17	448.00
			ST,GR/1 TEMP 2/27-3/3/17	560.00
			CEM/1 TEMP 3/6-3/10/17	560.00
			CEM/2 TEMPS 3/13-3/17/17	896.00
			CEM/1 TEMP 3/20-3/24/17	560.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	65.45
		ROCKDALE MEMORIAL COMPANY	CEM/STONE PIC REPLACEMENT	121.00
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	1,071.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	139.97
			FICA CONTRIBUTIONS AND MAT	142.02
			MEDICARE CONTRIB AND MATCH	32.73
			MEDICARE CONTRIB AND MATCH	33.22
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	273.15
			CONTRIBUTIONS	277.16
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 500877	5.27
			CEM/UNIFORMS 504373	5.27
			CEM/UNIFORMS 507864	5.27
			CEM/UNIFORMS 511394	5.27
			CEM/UNIFORMS 514920	5.36
		KNIPPA, DANIEL	CEM/FEB 2 REG OPEN/CLOSE	900.00
			CEM/FEB 4 REG OPEN/CLOSES	1,800.00
		FJC PERSONNEL, LLC	CEM/1 TEMP 2/27-3/3/17	220.80
			ST/GR TEMP-J CONTERAS 2/27	220.80
			CEM TEMP	603.75
			CEM/1 TEMP 3/13-3/17/17 1	441.60
			CEM/1 TEMP 3/20-3/24/17	552.00
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	45.02
		P.T.'S SAFE & LOCK INC.	VAULT REPAIR	718.50_
			TOTAL:	11,054.39
NON-DEPARTMENTAL	FLEET SERVICES OPE	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	65.12
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS/Depend	246.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	454.15
			FEDERAL WITHHOLDING	454.15
			FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	251.17
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	58.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	297.15
			CONTRIBUTIONS	297.15
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.45
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	65.12
			TOTAL:	2,569.73
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WEEDEATER FUEL MIX	21.95
			FUEL FILTER	6.59
			#332 ROTOR	240.68
			AIR HOSE CONNECTOR	16.17
			#259 FILTER/OIL	25.20
			#335 OIL FILTER	31.60
			#335 AIR FILTER	30.68
			#604 SWITCH	280.29
			B1 OIL	8.56
			#502 POWER STEERING	155.83
			TRPSC SOD CUTTER BELT	15.19
			#63 SWIVEL JACK	37.61
			#45 ROTOR/DIST CAP/TECHRON	68.50
			TRPSC-SOD CUTTER BELT	30.38
			#331 AIR FILTER/OIL	46.70
			POWER STEERING HOSE	40.60
			#604 HOSE/FLUID	35.77
			#106 STEERING SHAFT	73.93
			#106 OIL FILTER/AIR COMP	14.68
			#547 SPARK PLUG	7.41
			#298 OIL	7.41
			FLEET-WINDSHIELD WASH	15.54
			#11 BATTERY	105.13
			GREASE GUN	46.59
			#302 SENSOR	156.50
			MAT PAD	87.39
			PARKS-WEEDEATER/SPARK PLUG	49.90
			#729 UTILITY LIGHT	9.24
			#335 LIGHT	2.74
			#514 OIL	9.22
			#729 WHEEL	35.95
			#613 OIL	116.70
			#614 OIL	116.70
			#302 OIL FILTER	25.14
			#613 SIDE MARKER LIGHT	11.57
			#511 FILTERS/OIL	123.08
			#603 WIPER BLADE	9.98
			#614 LIGHT	10.16
			#329 OIL/FILTER	29.89
			#45 POWER STEERING	13.16
			DISTRIBUTOR	410.11
			LACQUER THINNER	18.69
			#45 THERMOSTAT	29.67
			#504 BATTERY	48.65
			#602 THERMOSTAT/ANTIFREEZE	20.49
			#504 SPARK PLUG	1.61
			#602 WIPER BLADE	9.98
			#87 OIL FILTER	21.90
			#333 OIL	31.60
			#339 OIL	31.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#600 WIPER BLADE	9.98
			#87 AIR FILTER	14.58
			PARKS-WEEDEATER SPARK PLUG	49.90
			#714 FUEL FILTER	18.86
			#37 OIL FILTER	4.35
			#519 OIL	23.70
			STOCK	46.68
			GREASE GUN	99.29
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AUSTIN TURF & TRACTOR	TRPSC CABLE/CLAMP	54.20
			SUPPORT	338.42
			TRPSC-FILTER/OIL	126.80
			#726 SHAFT/BUSHINGS	320.96
			#725 STEERING WHEEL/ROLLER	109.93
			#723 REPAIRS	1,656.34
			#723 REPAIRS	1,250.00
			#723 SCREW/NUT	16.31
			BOLTS	11.90
		PATEL ASSOCIATES INC. DBA BATTERIES PL	C2 BULB	3.98
		BREWMESEUM COFFEE	COFFEE	32.00
		CLARK TRAVEL	LEAD TAYLOR TO AUSTIN 3/16	350.00
			LEAD TAYLOR TO THRALL 04/2	250.00
		COUFAL-PRATER	HEAD/BRUSH KNIFE	67.07
			EDGER BLADE	57.86
			#547 BLADE/FILTER	45.80
			#298 BLADE/FILTER	58.02
			WEEDEATER HEAD	123.12
			#547 BELT	37.98
			PARKS-WEEDEATER SPOOL INSE	434.70
			#522 ABSORBER	30.08
			PARKS CHAIN	49.98
			#716 LUBRICANT	12.94
			FIRE DEPT-EDGER BLADE	23.90
		COVERT COUNTRY OF HUTTO	#334 REPAIRS	1,000.00
			#334 REPAIRS	982.58
		GDI TIMS	INSPECTION LINE	1.14
		GCR TIRES & SERVICE	#552 TIRES	883.58
		HENNA CHEVROLET INC	#330 KNOB	6.67
			#335 ROTORS	445.20
			POLICE BULB	61.70
			SHIP-SEAL	11.79
			#504 BELT	210.00
			#303 WINDOW REGULATOR	308.36
		O'REILLY AUTOMOTIVE, INC.	#335 BRAKE PAD SET	124.75
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 ANCHOR SHACKLE PIN	51.26
		INTERSTATE BATT. N AUSTIN	#563 BATTERY	209.90
			#543 BATTERY	104.91
			#269 BATTERY	123.75
			#330 BATTERY	123.75
			#502/#123 BATTERIES	231.05
			#511 BATTERY	235.10
			#613 BATTERY	239.22
		LAWSON PRODUCTS INC.	SEALS/SWITCHES	88.17
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613 FILTER	123.12
			#614 FILTER	123.12
		MAGNUM CUSTOM TRAILER MFG CO, INC	#519 & #520 WHEEL SPOKE	66.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 PUMP	357.25
			#502 SWITCH	74.46
			#502 CORE-CREDIT	30.00-
		MID-TEX SALES AND SERVICE, INC	RECHARGE FILTERS	186.33
		MOSS & MOSS INC. #8000	DEODORIZER/DUST MOP	21.98
			BATTERIES	4.64
			#568 SHACKLE PIN	5.85
			BATTERY	3.71
			KEYS	10.50
			LYSOL	5.99
			BATTERIES	4.64
		RDO EQUIPMENT CO	#35 WATER PUMP CREDIT	50.00-
			#35 SENSOR	234.89
		RIATA FORD LTD	C1 HOOD LIFT	51.14
			#329 HOOD LATCH	39.45
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
		SHARE CORPORATION	EVAPO-KLEEN	199.57
		SCOTT & WHITE HEALTHCARE	MAR.HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	251.17
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	58.74
		TAYLOR AUTO ELECTRIC, INC	E2 SOLENOID STRAP	8.04
		EWALD KUBOTA INC	STOCK	67.92
			#510 FILTERS	65.77
			#525 FILTER	65.77
			#526 FILTER	65.77
			#525 LUBE	16.49
			#526 LUBE	16.49
			COLLAR	12.90
		TAYLOR IRON-MACHINE WORKS	#63 TRAILER JACK	58.00
		TONY MORGAN DBA:	#552 MOUNT NEW TIRES	130.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	513.64
			CONTRIBUTIONS	513.64
		TIRE CENTERS, LLC	TIRES	230.32
		UNDERGROUND INC	#607 HOSE	599.07
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		WORLDWIDE ENVIRONMENTAL PROD. INC.	INSPECTION PRINTER	550.00
		DANIEL SCHNOOR TOOL CO	SCANBAY	972.98
		CINTAS CORPORATION #86	FLEET/UNIFORMS 500878	18.05
			FLEET/UNIFORMS 504374	18.05
			FLEET/UNIFORMS 507865	18.05
			FLEET/UNIFORMS 511395	19.58
			FLEET/UNIFORMS 514921	18.36
		TAYLOR LUBE CENTER	#615 OIL CHANGE	34.98
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	#331/E11/613/511/614 REGIS	40.25
			#600/#333/#330 REGISTRATIO	30.75
		INLAND TRUCK PARTS COMPANY	#716 DRIVE LINE ASSEMBLY	301.92
		PINNACLE PEAK HOLDING CORPORATION DBA	HEADSETS	4,789.22
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 RETARDER	7,000.00
			Q1 RETARDER	6,366.03
			E2 REPAIRS	1,043.42
			E11 PM SERVICE	2,859.69
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	120.40
		FUEL BLENDEERS INC.	FILTER	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,034.90
			FUEL	3,072.82
		SUN LIFE & HEALTH INSURANCE CO DBA SUN	DENTAL INS PREMIUMS 4.1.17	45.02_
			TOTAL:	52,205.68
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #21 CAPITAL EQUIP LOAN	397.11
			PAY #21 CAPITAL EQUIP LOAN	4,932.14
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71_
			TOTAL:	9,752.77
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	FEB & MAR 2017 TRANSACTION	8,314.34
		MISCELLANEOUS COULTER, ANTHONY LATRI	Cash Refund:36649 -01	7.00
		GONZALES, JARED SCOTT	Cash Refund:E0005134 -01	10.00
		CARDONA, NOREIDI	Cash Refund:1030950 -01	32.50_
			TOTAL:	8,363.84

===== FUND TOTALS =====		
100	GENERAL FUND	599,167.40
119	TIF (TAX INCREMENT FUND)	386.25
120	HOTEL/MOTEL FUND	9,369.49
123	MAIN STREET REVENUE FUND	4,040.80
125	MUNICIPAL CRT SPECIAL FEE	1,410.50
129	LIBRARY GRANT/DONATION	1,500.00
140	I & S FOR G O BONDS	179.15
162	GENERAL CAPITAL IMPROVEME	281,008.19
164	MDUS IMPROVEMENT PROJECTS	13,224.45
166	2017 PERFORMANCE CONTRACT	208,836.30
300	MUNICIPAL DRAINAGE UTILIT	5,858.35
320	SANITATION FUND	121,335.03
340	PUBLIC UTILITIES FUND	402,638.20
350	AIRPORT FUND	17,701.86
370	CEMETERY OPERATING FUND	12,077.32
382	FLEET SERVICES OPERATING	54,775.41
384	FLEET REPLACEMENT FUND	9,752.77
950	POOLED CASH	8,363.84

	GRAND TOTAL:	1,751,625.31

03/31/17

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Transportation 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, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(1,834,509.42)
100-100-105	MONEY MARKET @CNB #4260618	12,226.68
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,974.02
100-100-109	PRINCOR GEN FUND 6FR-139362	684,767.87
100-100-110	TEXPOOL 2465300006 POOLED CASH	7,580,514.59
100-100-113	TEXPOOL 2465300015 N MOODY	50,315.25
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	6,722.07
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	520,969.02
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	31,750.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(127,012.79)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		7,364,688.69
TOTAL ASSETS		7,364,688.69
=====		

LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(127,012.79)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(280.85)
100-200-213	ASSURANT DENTAL PAYABLE	(265.86)
100-200-214	AFLAC PAYABLE	4,625.32
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	80.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	14,525.45
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	158.35

BALANCE SHEET

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-228	MISC DEDUCTIONS PAYABLE	33.00
100-200-229	MET LIFE DENTAL PAYABLE (	551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR) (	52,259.66)
100-200-301	COURT COLLECTIONS	13,214.86
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	276,864.10
100-200-502	DUE TO STATE/COURT FEES	58,292.96
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,746.60
100-200-507	DUE TO S&W/COBRA FROM OTHERS	2,488.27
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	0.01
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
	TOTAL LIABILITIES	390,099.50
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	5,030.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,026,038.85
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	4,063,465.14
	TOTAL REVENUE	8,492,822.27
	TOTAL EXPENSES	5,581,698.22
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,911,124.05
	TOTAL EQUITY & FUND BALANCE	6,974,589.19
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	7,364,688.69
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	156,729.33	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	658,540.47	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			815,269.80
TOTAL ASSETS			815,269.80
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	386.25	
TOTAL LIABILITIES			386.25
EQUITY			
=====			
119-270-100	FUND BALANCE	677,680.65	
TOTAL BEGINNING EQUITY		677,680.65	
TOTAL REVENUE		165,614.06	
TOTAL EXPENSES		28,411.16	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		137,202.90	
TOTAL EQUITY & FUND BALANCE			814,883.55
TOTAL LIABILITIES, EQUITY & FUND BALANCE			815,269.80
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	55,378.18	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			55,378.18
TOTAL ASSETS			55,378.18
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
120-270-100	FUND BALANCE	63,981.28	
TOTAL BEGINNING EQUITY		63,981.28	
TOTAL REVENUE		35,587.66	
TOTAL EXPENSES		44,190.76	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		8,603.10)	
TOTAL EQUITY & FUND BALANCE			55,378.18
TOTAL LIABILITIES, EQUITY & FUND BALANCE			55,378.18
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	16,431.52	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			16,431.52
TOTAL ASSETS			16,431.52
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
123-270-100	FUND BALANCE	5,024.81	
TOTAL BEGINNING EQUITY			5,024.81
TOTAL REVENUE			36,425.98
TOTAL EXPENSES			25,019.27
TOTAL INCREASE/(DECREASE) IN FUND BAL.			11,406.71
TOTAL EQUITY & FUND BALANCE			16,431.52
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,431.52
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	120,613.15	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			120,613.15
TOTAL ASSETS			120,613.15
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	289.80	
TOTAL LIABILITIES			289.80
EQUITY			
=====			
125-270-100	FUND BALANCE	106,172.96	
TOTAL BEGINNING EQUITY			106,172.96
TOTAL REVENUE			22,674.88
TOTAL EXPENSES			8,524.49
TOTAL INCREASE/(DECREASE) IN FUND BAL.			14,150.39
TOTAL EQUITY & FUND BALANCE			120,323.35
TOTAL LIABILITIES, EQUITY & FUND BALANCE			120,613.15
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,342.04	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	877.94	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	301,555.37	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			351,775.35
TOTAL ASSETS			351,775.35
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
129-270-100	FUND BALANCE	355,316.19	
TOTAL BEGINNING EQUITY			355,316.19
TOTAL REVENUE			1,919.00
TOTAL EXPENSES			5,459.84
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(3,540.84)
TOTAL EQUITY & FUND BALANCE			351,775.35
TOTAL LIABILITIES, EQUITY & FUND BALANCE			351,775.35
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	121,752.75	
			121,752.75
	TOTAL ASSETS		121,752.75
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	105,540.10	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	16,212.65	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,212.65	
	TOTAL EQUITY & FUND BALANCE		121,752.75
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		121,752.75
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	513,342.34	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	29,202.44	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			542,544.78
TOTAL ASSETS			542,544.78
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
210-270-100	FUND BALANCE	230,990.26	
TOTAL BEGINNING EQUITY		230,990.26	
TOTAL REVENUE		345,084.20	
TOTAL EXPENSES		33,529.68	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		311,554.52	
TOTAL EQUITY & FUND BALANCE			542,544.78
TOTAL LIABILITIES, EQUITY & FUND BALANCE			542,544.78
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	440,351.44	
300-120-100	DRAINAGE RECEIVABLE	12,111.77	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
		448,599.13	
	TOTAL ASSETS		448,599.13
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	358.35	
	TOTAL LIABILITIES		358.35
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	466,463.51	
	TOTAL BEGINNING EQUITY	466,463.51	
	TOTAL REVENUE	144,328.06	
	TOTAL EXPENSES	162,550.79	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	18,222.73)	
	TOTAL EQUITY & FUND BALANCE	448,240.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		448,599.13
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	25,933.44	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	56,949.60	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			80,192.00
TOTAL ASSETS			80,192.00
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	20,597.89	
320-240-101	UNCLAIMED FUNDS	0.00	
TOTAL LIABILITIES			20,597.89
EQUITY			
=====			
320-270-100	FUND BALANCE	111,879.09	
TOTAL BEGINNING EQUITY			111,879.09
TOTAL REVENUE			720,280.98
TOTAL EXPENSES			772,565.96
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			52,284.98)
TOTAL EQUITY & FUND BALANCE			59,594.11
TOTAL LIABILITIES, EQUITY & FUND BALANCE			80,192.00
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(658,502.27)
340-100-104	INVESTMENTS	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	358,149.08
340-100-110	TEXPOOL 2465300001 UTILITY FD	548,449.07
340-100-118	TEXPOOL RATE STABILIZATION 18	140,379.23
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,853.62
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,203.13
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	2,186,302.26
340-120-100	ACCOUNTS RECEIVABLE	304,248.94
340-120-101	CURRENT REFUND PAYABLE	5,589.17
340-120-102	UNAPPLIED CREDITS	(28,803.29)
340-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-100	BOND ISSUANCE COSTS	30,318.53
340-150-105	DEFERRED AMT ON REFUNDING	80,539.39
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	538,666.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,982,567.13
340-160-235	EQUIPMENT	813,313.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(771,352.03)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)
		36,460,095.88
TOTAL ASSETS		36,460,095.88
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(771,352.03)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(171.75)
340-200-213	ASSURANT DENTAL PAYABLE	(75.26)
340-200-214	AFLAC PAYABLE	577.17
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48

BALANCE SHEET

AS OF: MARCH 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-219	SCOTT & WHITE HEALTH PAYABLE	732.27
340-200-222	PRE-PAID LEGAL PAYABLE (	37.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	18.00
340-200-229	MET LIFE DENTAL PAYABLE (	135.78)
340-200-230	UNITED WAY PAYABLE (	1.00)
340-200-233	OTHER A/P PENDING (AUDITOR) (	15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	50,607.96
340-200-999	UNRECONCILED DIFFERENCES (	3,840.72)
340-210-100	UNAMORT. BOND DISCOUNT (	27,590.25)
340-210-101	BOND PREMIUMS	1,013,962.32
340-210-102	DEFERRED AMT ON REFUNDING (	626,447.26)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS (	76,899.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS (	171,604.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	60,226.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,950,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	600,000.00
340-230-118	8.995 GO REFUNDING 2009	1,000,000.00
340-230-119	2.625 GO REF 2010	620,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,255,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,650,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	399,913.89
340-240-101	UNCLAIMED FUNDS	4,039.87
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
	TOTAL LIABILITIES	26,008,620.75
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	9,665,798.53
	TOTAL BEGINNING EQUITY	10,181,052.83
	TOTAL REVENUE	3,868,755.99
	TOTAL EXPENSES	3,598,333.69
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	270,422.30
	TOTAL EQUITY & FUND BALANCE	10,451,475.13
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,460,095.88
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	596,355.27	
345-160-206	WORK IN PROGRESS	0.00	
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	
			700,543.95
TOTAL ASSETS			700,543.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
345-270-100	FUND BALANCE	625,999.95	
TOTAL BEGINNING EQUITY			625,999.95
TOTAL REVENUE			74,544.00
TOTAL EXPENSES			0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			74,544.00
TOTAL EQUITY & FUND BALANCE			700,543.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			700,543.95
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	216,044.62
350-100-106	TEXPOOL 2017 AIRPORT CONST	976,485.35
350-120-100	AIRPORT RECEIVABLES	5,141.86
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	5,114.74
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	19,366.46
350-150-105	DEFERRED AMT ON REFUNDING	5,762.71
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	531,377.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)
		4,818,654.25
TOTAL ASSETS		4,818,654.25
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	28,425.00
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-222	PRE-PAID LEGAL	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,616.00
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	31,750.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	(5,288.36)
350-210-101	BOND PREMIUMS	26,809.60
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,809.00)
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,268.00)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	2,200.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	165,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00
350-240-101	ACCRUED INTEREST PAYABLE	428.25

BALANCE SHEET

AS OF: MARCH 31ST, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		1,710,684.06
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	545,599.24
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09
	TOTAL BEGINNING EQUITY	3,074,537.07
	TOTAL REVENUE	179,261.44
	TOTAL EXPENSES	145,828.32
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	33,433.12
	TOTAL EQUITY & FUND BALANCE	3,107,970.19
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,818,654.25
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	208,754.02	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)	
			217,783.54
TOTAL ASSETS			217,783.54
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	4,367.75	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,108.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,168.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,217.00	
TOTAL LIABILITIES			238,485.45
EQUITY			
=====			
370-270-100	FUND BALANCE	17,522.42	
TOTAL BEGINNING EQUITY			17,522.42
TOTAL REVENUE			33,939.69
TOTAL EXPENSES			72,164.02
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			38,224.33)
TOTAL EQUITY & FUND BALANCE			(20,701.91)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			217,783.54
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	12,385.32
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(29,366.00)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
382-190-103	ACCUMULATED DEPRECIATION	0.00
		(7,862.68)
TOTAL ASSETS		(7,862.68)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(29,366.00)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	95,355.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	10.73
382-200-213	ASSURANT DENTAL PAYABLE	0.00
382-200-214	AFLAC PAYABLE	191.85
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	246.72
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	11,326.71
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(9,423.00)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,028.00)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	7,379.00
TOTAL LIABILITIES		55,911.11
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(68,037.42)
TOTAL BEGINNING EQUITY		(68,037.42)
TOTAL REVENUE		313,768.32
TOTAL EXPENSES		309,504.69
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,263.63
TOTAL EQUITY & FUND BALANCE		(63,773.79)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(7,862.68)
=====		

BALANCE SHEET

AS OF: MARCH 31ST, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(166,942.61)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
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	(2,014,753.27)	
			1,801,454.31
TOTAL ASSETS			1,801,454.31
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34	
384-230-125	NOTES PAYABLE	228,547.27	
384-240-101	ACCRUED INTEREST PAYABLE	28,773.79	
TOTAL LIABILITIES			1,746,550.40
EQUITY			
=====			
384-270-100	FUND BALANCE	20,028.26	
TOTAL BEGINNING EQUITY			20,028.26
TOTAL REVENUE			272,345.72
TOTAL EXPENSES			237,470.07
TOTAL INCREASE/(DECREASE) IN FUND BAL.			34,875.65
TOTAL EQUITY & FUND BALANCE			54,903.91
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,801,454.31
			=====

03/31/17

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2016-17

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.8%
December	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	0.0%
January	202,212	198,695	213,784	207,443	217,607	12,408	5.4%	230,015	22,573	10.9%
February	259,618	280,371	301,341	291,338	305,614	(5,958)	-2.0%	299,656	8,318	2.9%
March	161,456	186,119	196,325	199,834	209,668	4,686	2.2%	214,354	14,520	7.3%
April	200,410	188,725	217,847	207,483	217,649					
May	246,059	272,415	286,253	298,046	312,650					
June	190,426	237,256	236,146	224,574	235,578					
July	198,208	223,934	251,649	235,338	246,870					
August	236,448	263,078	299,127	295,019	309,475					
Sept.	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	6.2%	10.6%	8.8%	-2.2%	\$ 3,035,110	\$ 24,934		\$ 1,492,087	\$ 93,506	

Cumulative Year -to- Date on Actual

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	\$ 244,104	\$ 199,717	\$ 193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	465,446	\$ 429,407	\$ 450,227	472,451	495,601	25,368	4.9%	520,969	48,518	10.3%
December	653,313	\$ 632,783	\$ 668,070	699,966	734,264	13,797	1.8%	748,061	48,096	6.9%
January	855,524	\$ 831,478	\$ 881,854	907,408	951,871	26,205	2.7%	978,077	70,668	7.8%
February	1,115,142	\$ 1,111,849	\$ 1,183,195	1,198,747	1,257,485	20,248	1.6%	1,277,733	78,986	6.6%
March	1,276,598	\$ 1,297,968	\$ 1,379,520	1,398,581	1,467,153	24,934	1.7%	1,492,087	93,506	6.7%
April	1,477,008	\$ 1,486,692	\$ 1,597,367	1,606,064	1,684,803					
May	1,723,067	\$ 1,759,107	\$ 1,883,620	1,904,110	1,997,453					
June	1,913,493	\$ 1,996,363	\$ 2,119,766	2,128,684	2,233,031					
July	2,111,701	\$ 2,220,297	\$ 2,371,415	2,364,022	2,479,901					
August	2,348,148	\$ 2,483,376	\$ 2,670,542	2,659,041	2,789,376					
Sept.	2,547,231	\$ 2,703,611	\$ 2,910,092	2,893,297	3,035,110					
% Y-T-D Increase over prior year	10.0%	6.1%	7.1%	-0.6%						

03/31/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 03/31/2017

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	-	-	0.6222%	44	-	\$ 7,580,515	\$ 7,580,515	4,078	12,650
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5360%	254	-	\$ 684,768	\$ 684,768	4,700	4,700
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,227	\$ 12,227	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.6269%	42	-	\$ 878	\$ 878	0	2
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.6269%	42	-	\$ 244,974	\$ 244,974	130	618
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.6269%	42	-	\$ 301,555	\$ 301,555	160	761
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.6222%	44	-	\$ 569,824	\$ 569,824	301	1,397
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.6222%	44	-	\$ 254,718	\$ 254,718	135	770
2017 Performance Contract	F2	TexPool	2465300020	I 4			0.6222%	44		\$ 1,353,962	\$ 1,353,962	744	1,976
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.6269%	42	-	\$ 2,894,989	\$ 2,894,989	1,549	7,435
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.6222%	44	-	\$ 50,315	\$ 50,315	27	123
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.6222%	44	-	\$ 1,690,884	\$ 1,690,884	884	2,577
Subtotal General Fund										\$ 15,639,608	\$ 15,639,608	12,710	33,011
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.6222%	44	-	\$ 658,540	\$ 658,540	337	1,385
Subtotal TIF Funds										\$ 658,540	\$ 658,540	337	1,385
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.6222%	44	-	\$ 548,449	\$ 548,449	290	1,345
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.6222%	44	-	\$ 75,203	\$ 75,203	40	184
2017 WWTP Improvements	F2	TexPool	2465300010	I 4			0.6222%	44		\$ 2,186,302	\$ 2,186,302	1,156	2,836
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.6222%	44	-	\$ 358,149	\$ 358,149	220	1,064
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4			0.6222%	44	-	\$ 56,854	\$ 56,854	30	139
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.6222%	44	-	\$ 140,379	\$ 140,379	74	344
Subtotal Utility Funds										\$ 3,365,336	\$ 3,365,336	1,810	5,913
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4			0.6222%	44	-	\$ 976,485	\$ 976,485	516	1,277
Subtotal Airport Funds										\$ 976,485	\$ 976,485	516	1,277
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.6222%	44	-	\$ 101,876	\$ 101,876	54	250
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.7130%	124	-	\$ 668,375	\$ 668,375	114	636
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	0.5310%	49	-	\$ 30,894	\$ 30,894	26	140
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	0.6269%	42	-	\$ 185,595	\$ 185,595	99	468
Subtotal Cemetery Funds										\$ 986,740	\$ 986,740	293	1,494
Total All Funds										\$ 21,626,710	\$ 21,626,710	15,665	43,080

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 03/31/2017

*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

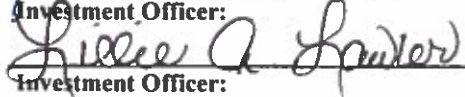
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	6%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	94%
I 5	Money Market Mutual Funds	50%	0.06%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 03/31/2017	As of 02/28/2017	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,353,143	\$ 1,353,143	\$ -
I 3 \$	-	\$ -	\$ -
I 4 \$	20,261,340	\$ 20,460,432	\$ (199,092)
I 5 \$	12,227	\$ 12,227	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 21,626,710	\$ 21,825,802	\$ (199,092)

Market Value:	As of 03/31/2017	As of 02/28/2017	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,353,143	\$ 1,353,143	\$ -
I 3 \$	-	\$ -	\$ -
I 4 \$	20,261,340	\$ 20,460,432	\$ (199,092)
I 5 \$	12,227	\$ 12,227	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 21,626,710	\$ 21,825,802	\$ (199,092)

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. R16-20 of the City of Taylor.


 Investment Officer: _____ Date: 4/18/17

 Investment Officer: _____ Date: 4-19-17



***City Council Meeting
April 27, 2017
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Approve minutes for April 13, 2017.
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

5a. [Minutes April 13, 2017](#)

The City Council of the City of Taylor met on April 13, 2017, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Robert Garcia
Council Member Christopher Gonzales
Council Member Christine Lopez
Mayor Pro Tem Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. NATIONAL DAY OF PRAYER, MAY 4, 2017.

Ms. Jeanette Eckhardt accepted the proclamation presented by Mayor Ancira and invited the community to join in the activities at multiple locations in the city on both May 3 and May 4.

2. PROCLAMATION: APRIL IS FAIR HOUSING MONTH.

Mayor Ancira read the proclamation.

ANNOUNCEMENTS

Mayor Ancira read a list of upcoming community events and activities. He stated that due to a delay in getting information for this agenda item, agenda number 10 on Fire Suppression would not be addressed at this meeting and will be brought back at a future meeting.

CITIZENS COMMUNICATION

Mr. Jose Orta, 1320 Howard, spoke as a representative from the local LULAC and NAACP organizations to express his concerns regarding a recent lawsuit filed by Mr. Jacky Jones.

CONSENT AGENDA

3. APPROVE ORDINANCE 2017-10 REGARDING A REQUEST FOR VOLUNTARY ANNEXATION OF 67.71 ACRES OF LAND SITUATED IN THE M. DENTLER SURVEY, ABSTRACT NO. 211 AND THE W. G. ROBINSON SURVEY (T. T. WILLIAMSON SURVEY, ABSTRACT NO. 754) AND LOCATED IN WILLIAMSON COUNTY, TEXAS.

ORDINANCE NO. 2017-10

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL

INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

4. APPROVE ORDINANCE 2017-08 REGARDING A REQUEST TO REZONE 67.71 ACRES IN THE M. DENTLER SURVEY, ABSTRACT NO. 211 AND THE W. G. ROBINSON SURVEY (T. T. WILLIAMSON SURVEY, ABSTRACT NO. 754) FROM THE R/A DISTRICT AND ETJ TO THE R-1 (SINGLE FAMILY RESIDENTIAL/RESIDENTIAL-PD DISTRICT).

ORDINANCE NO. 2017-08

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS BEING 67.71 ACRES IN THE M. DENTLER SURVEY, ABSTRACT NO. 211 AND THE W .G. ROBINSON SURVEY (T. T. WILLIAMSON SURVEY, ABSTRACT NO. 754), GENERALLY LOCATED AT 530 FM 973 IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM RESIDENTIAL AGRICULTURE DISTRICT R/A AND SINGLE-FAMILY RESIDENTIAL DISTRICT R-1 TO SINGLE FAMILY – RESIDENTIAL PLANNED DEVELOPMENT R-1/RPD; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

5. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS FOR THE KB NORTH PARK PHASE 5.
6. APPROVE MINUTES FOR MARCH 23, 2017.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. APPROVE ORDINANCE 2017-07 AMENDING THE COMPOSITION AND TERMS OF ANIMAL CONTROL APPEALS BOARD AND SHELTER ADVISORY COMMITTEE AND APPOINT NEW MEMBER(S).

Commander Joseph Branson presented a request to continue the discussion regarding the expansion of this committee by adding one or more members. He reported that a subcommittee had been formed and has already met to review the options for improvements to the shelter. Applications received and under consideration included Melanie Rathke, Thomas Rohlack, Patrice Dempsey, and Carrie Lynn Grayson. Council Member Garcia moved to appoint all applicants and to increase the size of the board to nine. Mayor Pro Tem Rydell seconded the motion. VOTE: Three voted AYE. Two NO. (Gonzales and Lopez). Motion passed.

8. RECEIVE UPDATE AND CONSIDER AMENDING THE DEVELOPMENT AGREEMENT FOR A HOTEL DEVELOPMENT.

Ms. Ashley Lumpkin, Director of Development Services, provided an update on what steps have been completed on this project before introducing Mr. Nimesh Patel who provided additional details. Mr. Patel provided a draft site plan to Council and stated that he believes he will not need to amend the agreement to ask for additional time if demolition is considered the start of the construction timeline. The previous owners have asked for an opportunity to relocate the existing structure rather than demolish it and Mr. Patel has allowed them a few extra days. In the event this changes the date for demolition, an amendment to the agreement will be brought back at the next Council meeting for further consideration.

Mayor Pro Tem Rydell moved to amend the development agreement to allow the site preparation to include demolition and/or removal of the structure to commence the project by May 1 and with no other changes to keep the June 2018 as the completion date. Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER APPROVING AN AWARD FOR PROFESSIONAL SERVICES TO T. F. HARPER FOR THE DESIGN/BUILD OF A SPLASH PAD AT FANNIE ROBINSON PARK.

Mr. Mike DeVito, Director, Parks and Recreation, presented a request to consider approving an award for professional services for the design/build of the splash pad project at Robinson Park. Mr. DeVito stated that two responses were received but only one met the qualifications. The total budget for all planned improvements to Robinson Park include a grant of \$125,000 from the Texas Parks and Wildlife Department and \$125,000 in city matching funds.

Mayor Pro Tem Rydell moved to approve the award for professional services to T. F. Harper for the design/build of a splash pad at Fannie Robinson Park and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONTINUE DISCUSSION REGARDING SUPPRESSION SYSTEMS UNDER THE INTERNATIONAL FIRE CODE.

Mayor Ancira restated the fact that this item would be brought back at a later date.

11. RECEIVE REPORT REGARDING CITY AND COMMUNITY CLEAN UP EVENT ON APRIL 22.

Ms. Lumpkin provided a brief report on the upcoming event and encouraged volunteers to come out on Saturday, April 22nd to help as teams will focus on a neighborhood area near the Bull Branch Hiking Trail near North Lynn and Otis and Hood Streets. Council Member Garcia moved to accept the report as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

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

Mayor Ancira asked Council Members for future agenda items. Council Member Lopez asked for staff to provide information regarding the status of the property on Rices Crossing.

(Mayor Ancira and Council adjourned to closed session at 7:00 pm.)

13. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting under Section 551.071(1) 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.

- Mark Groba No. 15-0119-C26
- Jacky Jones No. 1:17-cv-253

14. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira and Council Members returned to the dais and declared the meeting reopened at 7:30 pm. He stated that no action was taken during the closed session.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 7:30 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
April 27, 2017
Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Conduct a Public Hearing regarding rezoning of approximately 1.84 acres located at 1100 West 2nd Street from Local Business District (B-1) to General Business District (B-2)

Council Action to be taken: Conduct Public Hearing

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The proposal is to rezone a platted lot from the B-1 Local Commercial District to the B-2, General Business District. The B-2 District permits all the uses permitted within the B-1 (*typical types of commercial, office, service, and civic uses, as well as multifamily development*), plus uses that are either more intense or inclusive of aspects such as outdoor activities.

2. DESCRIPTION/ JUSTIFICATION

The B-2 District permits all the uses permitted within the B-1 (*typical types of commercial, office, service, and civic uses, as well as multifamily development*), plus uses that are either more intense or inclusive of aspects such as outdoor activities.

Below are tables of Specific Uses that detail the expanded list of uses that would be permitted in the B-2 District as opposed to the B-1 District, either “by-right” or with a City Council approved Specific Use Permit (SUP). An asterisk (*) indicates a use that, in B-1, would require an approved Specific Use Permit.

Permitted By-right		
Agricultural materials sales	Retail Discount/Department -	Liquor Store *
Greenhouse * / Plant Nursery	Food/Beverage Sales w/o Fuel Sales (Conv. Store) *	Institution (Alcohol, Narcotic, Psychiatric)
Caretaker/Guard Residence	Retail - Greenhouse/Plant Nursery w/ Outside Display *	Household Appliance Service or Repair *
Animal Pound *	Mini-warehouse	Stadiums
Pawn Shop *	Bookbinding	Cabinet Shop
Flea Market (Indoor)	Drapery/Furniture Shop	Feed/Grain Store
Retail Building Materials, Hardware, Home Improvements	Incidental / Accessory retail or service use *	Veterinarian Hospital w Outside Animal Pens

(outdoor)		
Bakery, Wholesale/Commercial	HVAC sales *	Office Warehouse
Newspaper Printing	Kennel (Outdoor Pens)	Bottling Works
Clothing, similar Light Manuf.	Paint Shop	Plumbing Shop
Equipment Sale (new/used)	Palm/Card Reader	Printing Company
Open Storage, Display, work areas for Merchandise or Machinery	Landscaping Services/Construction	Auto Accessory Installation, Minor
Auto Glass, Seat Cover/Upholstery and Muffler Shop	Auto Painting or Body Rebuilding Shop	Auto Rental
Auto Repair, Major *	Boat Sales	Motorcycle Sales / Repair
New / Used Auto Sales	RV / Camper Sales	Tire Dealership
Window Tinting, Auto	Aviation Related	Bus Station/Terminal *

<i>Permitted with Specific Use Permit</i>		
Utility Shop, Storage, Buildings	Portable Building Space (Outdoor Display)	Zoo (private or public)
Detention Centers	Jails	Tractor Sales
Distribution Center	Rodeo Grounds	

Development standards for the B-1 and B-2 Districts, for non-residential uses, compare as:

	B-1	B-2
Front Setback	10'	0'
Side Setback (interior)	0'	0'
Side Setback (street side)	10'	0'
Rear Setback	0'	0'
Minimal Lot Area	None	None
Building Height (* up to 80', see Sec. 2.12 and 2.13)	45' *	45' *

The B-2 District is described in the Zoning Ordinance as ‘provid(ing) for adequate high-density commercial development within the City, while maintaining consistency and continuity within the community.’ This description is identical to that provided for the B-1 District.

The City’s Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for “Semi-Public/Institutional”. All other properties along the north and south sides of 2nd Street are planned for ‘Commercial’ uses. At this time, an exact reasoning for the very specific identification of this property and the one directly across the street for a category other than “Commercial” is unknown. Regardless, the entire corridor is appropriate for non-residential and commercial oriented uses and development. The scope, scale, and intensity of that development is governed by the zoning districts and their provisions. Uses constituting ‘semi-public’ and ‘institutional’ development can be a component of a ‘commercial’ corridor where appropriate, on a case by case consideration. See the clip on the next page from the Future Land Use map, which clearly shows the expected trend of general uses (red is Commercial, green is Downtown Neighborhood).

The property is currently developed with a 1,920 square foot non-residential building that has hosted various commercial businesses. It is relatively small (approximately 0.22 acre, 75 feet of frontage, 140 foot deep) and already developed with a building and parking lot. It is limited in the size and capacity of any particular use that should be performed on the property, but is ideally suited for retail or service uses, as it has been used in the recent past.

The B-2 District permits a higher intensity of commercial and retail uses than the B-1 District, both those that are not permitted at all in B-1, and those that require approval of a Specific Use Permit (SUP) to be permitted in B-1. The principal category of uses in Chapter 3 of the Zoning Ordinance that differentiates these two Districts are those in Table 3.10, Automobile and Related Uses. In this subcategory of uses, which details 22 separate, specific uses, B-1 permits 5 as “Permitted” uses, and 1 as a “SUP Permitted use”. The B-2 District allows 17 of the 22 uses as “Permitted”, with none noted as “SUP Permitted uses”.

The West 2nd Street corridor is the principal gateway into the City for the majority of trips, and especially of those of people who are new to or visiting Taylor. The roadway, which also acts as Business Highway 79 and underwent a significant reconstruction approximately five years ago, is owned and under maintenance control of the City. A large number of nonconforming uses, buildings, and site improvements exists on both the north and south sides of the roadway. Many of the properties are very old, in poor condition, and suffer from the original lot layout that occurred in the Doak Addition (circa 1891), which created small, residential-scale (at the time) lots. Most have transitioned to non-residential uses, which is appropriate when fronting a four-to-five lane roadway, but do not lend themselves well to harmonious non-residential development per modern development standards.

The appearance and functionality of this street, despite the inherent and built limitations just noted, continues to improve. To date, the City’s means of regulating land use, and to that end, the appearance of development, has been fairly limited. While there are examples of good renovation and new-build development along the corridor, which have brought positive economic growth, there continue to be blighted and underutilized properties that hamper the overall trend of improvement.

The current zoning designation of the north side of West 2nd Street, which extends north to 3rd Street, and from Talbot Street to the interchange with the Highway 79 by-pass, is the B-1 Local Commercial District. Only three (3) properties have achieved different, and higher, zoning to the B-2 District:

1. **1108 West 2nd Street, approved July 13, 2006 – Ordinance 2006-14.** Approved 3-1, with a concern from one Council person of whether or not the action would result in ‘spot-zoning’, which is generally described as being a parcel-specific change of zoning from that of the greater surrounding area.
2. **500 West 2nd Street, approved January 26, 2010 – Ordinance 2010-1.** There are no mention or indication of spot-zoning concern is reflected in the minutes.
3. **1504 West 2nd Street, approved July 14, 2011 – Ordinance 2011-19.** There are no mention or indication of spot-zoning concern is reflected in the minutes.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends denial of the rezoning request, based on the following findings:

1. The property, being relatively small for non-residential uses, and already developed, has limited potential, but has successfully hosted small-scale retail and services uses in the past. It can be fully utilized under the allowed uses of the current B-1 District.
2. The B-2 District would only increase the number of permitted uses, primarily a wide range of Auto-related uses as “by-right” permitted uses, without any distinct development limitations or the opportunity for conditions of operation. Development would follow the established criteria established in the Zoning Ordinance, which are minimal when it comes to minimizing or mitigating visual and noise impacts as a function of land use regulation. If no physical changes to the property are proposed, the next steps of development for this property would be a Certificate of Occupancy.
3. All surrounding zoning is B-1, which would make a parcel-specific application of B-2 an apparent case of spot-zoning, though the Comprehensive Plan Future Land Use plan is not clearly in opposition to the breadth and intensity of uses and development achievable under B-2 zoning.
4. The Comprehensive Plan Future Land Use map, despite the parcel-specific designation of ‘Semi-public/Institutional’, establishes the northern side of West 2nd Street as being appropriate for “Commercial” uses. This category is a wide-ranging distinction, and does not provide adequate guidance as to whether B-1 or B-2 zoning is appropriate for any single property.

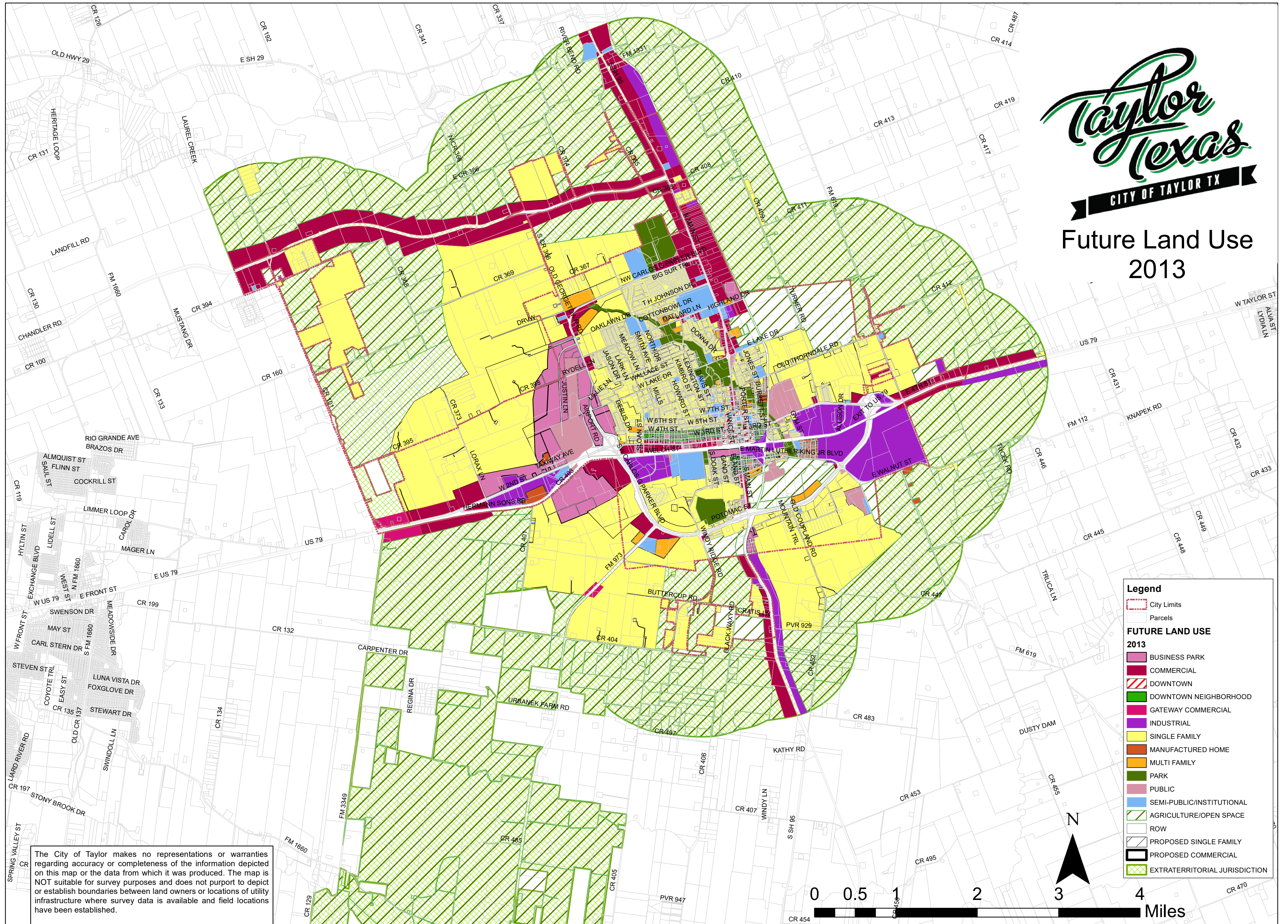
The Planning and Zoning Commission held a public hearing on April 11, 2017 and made a recommendation for denial to City Council with a vote of 5 (for) – 2 (against) – 2 (absent). If City Council opts to approve the request, it will require a super-majority (four votes) in support for approval.

6. REFERENCE FILES

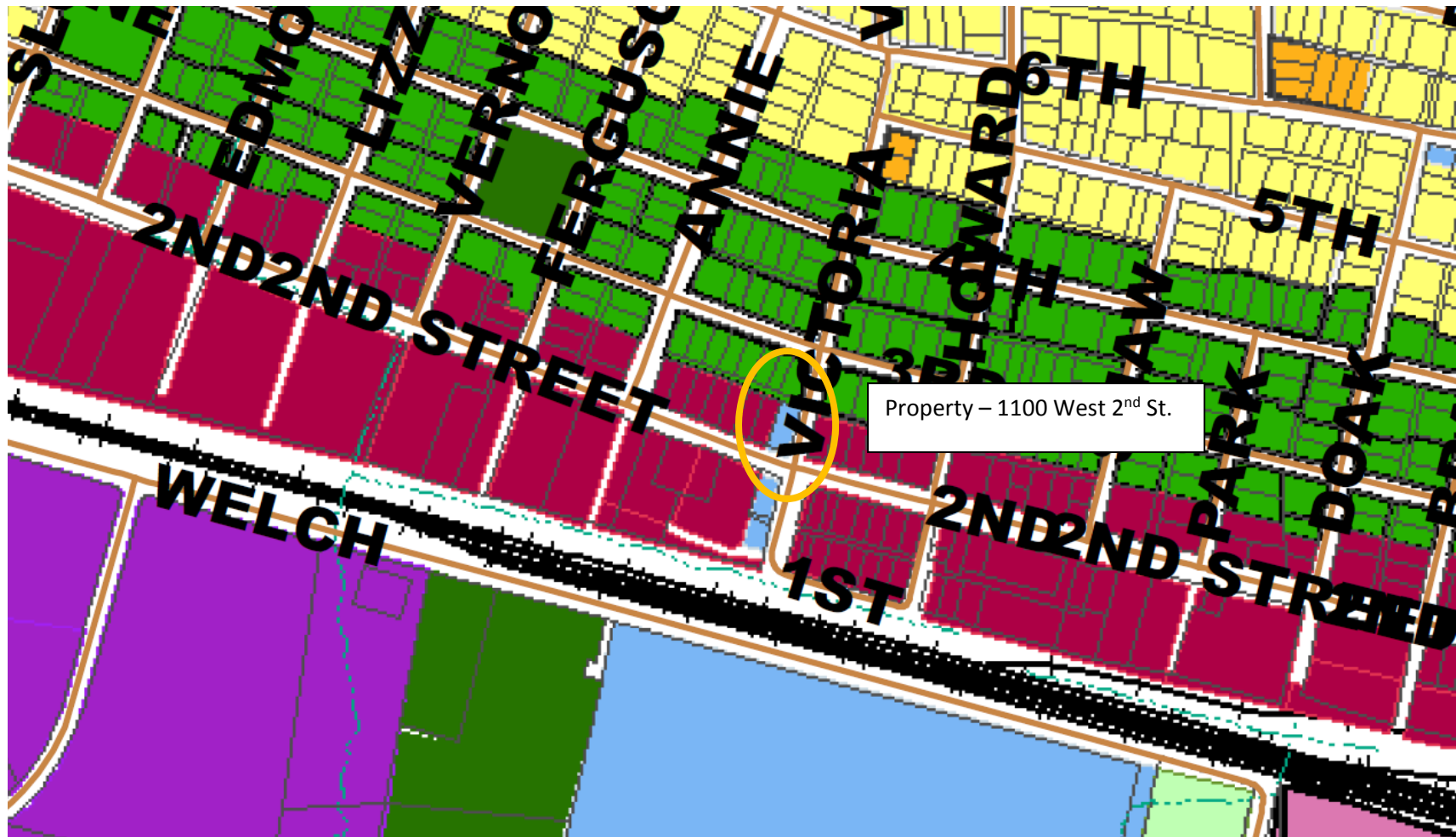
- 6a. [Future Land Use Map](#)
- 6aa [Close up of property on FLU Map](#)
- 6b. [Legal Description \(Survey\)](#)
- 6c [Aerial Photo](#)



Future Land Use 2013



Comprehensive Plan -- Future Land Use Map



SURVEY PERFORMED FOR LARRY MELDE

RECONVEYMENT SURVEY OF LOT 15, BLOCK 53 OF DQAK'S ADDITION TO THE CITY OF TAYLOR

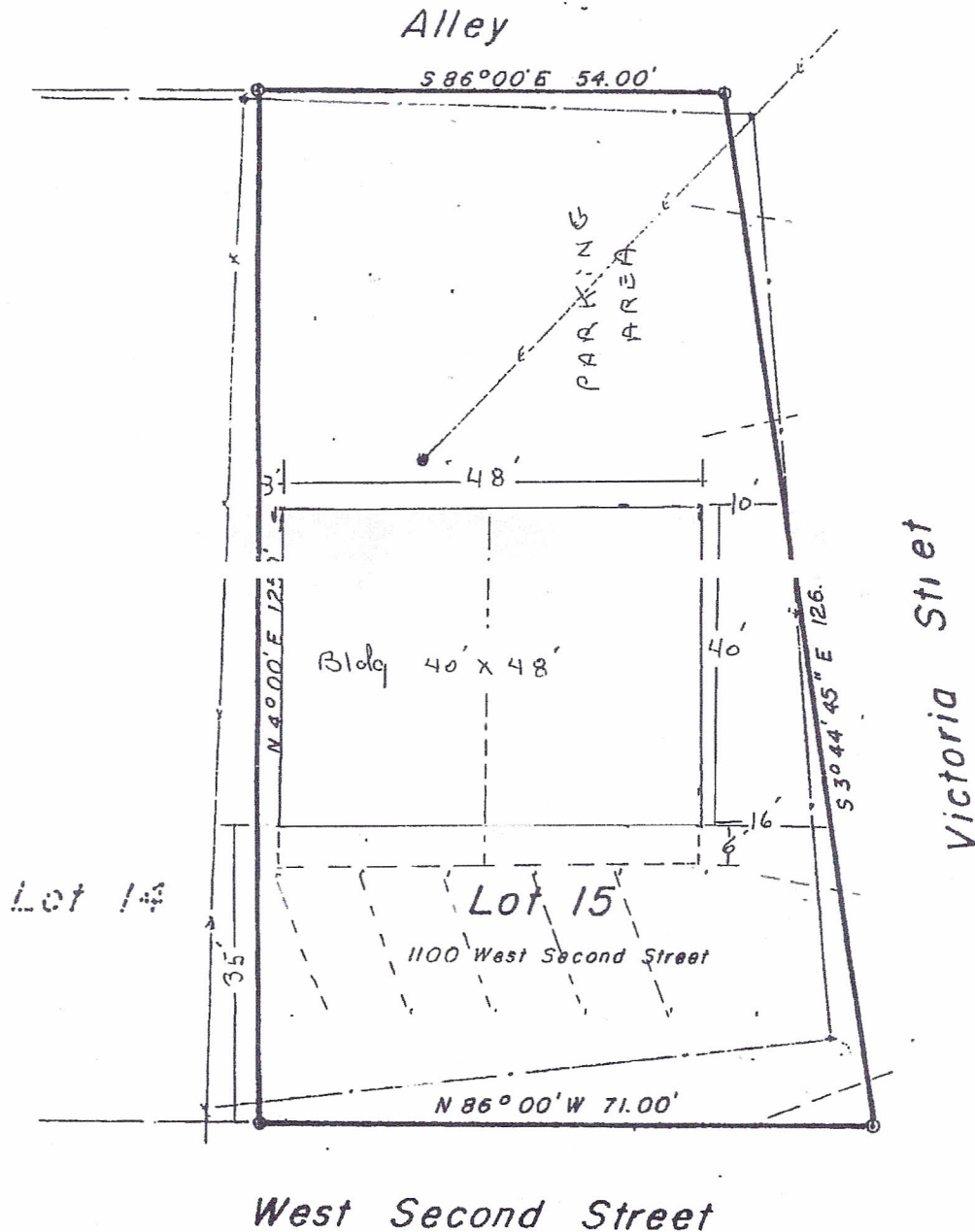
RECORD IN VOLUME 56, PAGE 483 OF THE DEED
WILLIAMSON COUNTY, TEXAS.

METER DESCRIPTION:

ATTACHED
X NOT REQUIRED

SCALE: 1" = 20'

LEGEND: IRON PIN FOUND - ●
IRON PIN SET - ○



R. T. MAGNESS, JR., REGISTERED
PROFESSIONAL LAND SURVEYOR, DO HEREBY
CERTIFY THAT THE ABOVE PLAT CORRECTLY
REPRESENTS THE PROPERTY AS DETERMINED BY
A N-THE-GROUND SURVEY PERFORMED UNDER
SUPERVISION AND DIRECTION ON THE 6th
OF JUNE, 1995; THE

FLOOD STATEMENT: I HAVE EXAMINED THE FEDERAL
ADMINISTRATION'S FLOOD HAZARD MAP FOR TAYLOR
COUNTY, TEXAS, COMMUNITY NO. 48481-C
OF SEPT. 27, 1991 AND THAT MAP INDICATES
PROPERTY IS NOT WITHIN ZONE A (SPECIAL
FLOOD AREA) AS SHOWN ON PANEL 0268 C
WARNING: IF THIS SITE IS NOT WITHIN AN IDENTIFIED





City Council Meeting
April 27, 2017
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Receive update from the Taylor Economic Development Corporation.

Council Action to be taken: Receive report as presented

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

Mayor Ancira requested an update from the Taylor Economic Development Corporation (TEDC) to provide Council and the community with information on recent and planned activity.

2. DESCRIPTION/ JUSTIFICATION

Background: The TEDC was created in 1993 by voter approval as a 4A Corporation. The Council approved a ½ cent property tax reduction with the ½ cent sales tax for economic development. These funds can be used to assist primary businesses, infrastructure for businesses and workforce development.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



City Council Meeting April 27, 2017 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider approving design for Heritage Square

Council Action to be taken: Approve the design and funding options for Heritage Square

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to provide City Council an update on the Heritage Square redevelopment design.

2. DESCRIPTION/ JUSTIFICATION

Staff presented the Heritage Square proposal at a joint board meeting of the Planning and Zoning Commission, Parks Advisory Board, and the Main Street Board on March 29, 2017. The feedback at the joint meeting is as follows:

- Rotate the stage/amphitheater towards 5th Street so that any offloading would be off one of the main thoroughfares
- Keep the art/mural area low maintenance
- Incorporate Tex Avery into splash pad if possible
- Incorporate visitor kiosk/wayfinding signage into design
- Possibility of crosswalk improvements to the park
- Match themed lighting in park with downtown area
- Incorporation of the western figures is a plus
- Bring the design back to the boards and commissions should the plan change drastically

Overall, the feedback was positive – and the majority of the items discussed are details that will be further evaluated during the construction plan design process (light theming, location of a kiosk/wayfinding sign, etc). The updated version B, as attached, incorporates the modification requested during the joint board meeting, while not sacrificing any of the identified elements. There are two other variations on

the original, but Plan B appears to meet the intent of the Downtown Master Plan and the access concerns expressed at the joint board meeting.

The Heritage Square plan demonstrates the elements identified in the Downtown Plan such as the public art area, splash pad, open lawn area, game courts, and an abundance of trees along the perimeter and within the park. A pavilion was described in the original concept, but in lieu of a pavilion, an amphitheater and public restrooms were added to the proposal. The berming and seating areas around the park will provide additional seating options for any activities within the park and programs at the amphitheater. The desire to keep the area open and provide for some safety measures to buffer from the adjacent streets is achieved through the landscaping and berming along the perimeter of the park. Street trees along Main and 4th Streets are also included to further define the space.

The new element in the proposal is including Porter Street and redesigning the traffic patterns to allow Heritage Square to flow directly into the City Hall. This addition to the plan helps to further activate and tie the area together while the redesign of the parking area and the reopening of 5th Street will provide parking directly adjacent to the park.

The new configuration may result in the loss of a parking spaces at the north of the City Hall lot. However, parking will be provided along 5th Street and there is the possibility of mitigating any parking space losses through the construction design phase of the project. As proposed, the estimated loss of parking currently is seven staff spaces at the north end of the lot with the remaining existing parking to be reconfigured and restriped to ensure the traffic flow internal does not have additional conflicting movements.

3. FINANCIAL/BUDGET

The Tax Increment Financing (TIF) has been identified as the source funding for a phased approach to redevelop the park. The unaudited TIF balance is currently \$677,680 although approximately \$200k of that is encumbered. Staff also received grant funding in the amount of \$150k for the splash pad element. The current estimate for the improvements is approximately \$4 million to be funded by issuing debt.

The refining of the elements and total redevelopment will occur during the construction bid process.

4. TIMELINE CONSIDERATIONS

Staff would like to start work on construction plans as quickly as possible.

5. RECOMMENDATION

Provide comments on the proposed plan and approve a Heritage Square Plan and funding options.

6. REFERENCE FILES

- 8a. [Original Plan](#) Heritage Square
- 8b. [Plan B](#) – Heritage Square
- 8c. [Plan C](#) – Heritage Square
- 8d. [Plan D](#) – Heritage Square



SEC Planning, LLC

Land Planning + Landscape Architecture + Community Branding

AUSTIN, TEXAS
t 512.246.7003
www.secplanning.com + info@secplanning.com



0 20 40 60

Scale: 1" = 20'

North Date: March 8, 2017

SHEET FILE: T:\150122-TAYL\Thematics\Heritage Park-Alt C-update.dwg
Base mapping compiled from best available information.
All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.





CONCEPT 'B'









City Council Meeting
April 27, 2017
Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Receive report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on May 26, 2016 and was for the period of January-March, 2016. This report will include April-December, 2016.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

9a. Report to be presented at meeting.



Report to Taylor City Council on Visitor Center Activity

April 27, 2017 | Activity April through December 2016

Visitor outreach

- a. Booths
 - i. Taylor Main Street Car Show, Oct. 29: no organized theme, distributed maps and visitor information. Next year we will have prizes and ask people to register to get an idea of percentage of people coming from out of town.
 - ii. WilCo Expo Grand Opening, Nov. 11: Asked visitors to "Choo-Choo-Choose Taylor" with literature and outreach focused on people attending from out of town.
 - iii. Governor's Small Business Forum, Dec. 1, Round Rock: Invited participants to "Come to Taylor for beer and barbecue."
- b. Packets
 - i. ERCOT Solar Tour, Oct. 14: gathered and distributed 41 "Come back" fliers along with information on upcoming events and local shopping opportunities.
 - ii. We are reaching out to businesses and organizations that do training asking to let us know when they have people in so we can invite them to return.
- c. Ongoing
 - i. Facebook page, web site & Constant Contact Friday newsletter
 - ii. Monthly visitor services
 - iii. Visitor Center 116 in state and 36 from out of state for a total of 152

Account activity

- a. Barbecue and music festival budget of \$13,000 for promotions and advertising with \$8,000 assigned in last year's budget and \$5,000 in the current year.
 - i. Preliminary research by Brent Humphries for \$5,000
 - ii. Logo design and copywriting reimbursement to Red Rider Studios for \$2,000
 - iii. Full brand and deck development to LilCo for \$4,000
- b. WilCo Exposition Center promotions and marketing \$1,600 for ad in promotional magazine. This magazine is the primary packet that the Expo Center uses to market itself.
 - i. Ad purchased and paid for in January for \$800 to promote www.TaylorMadeTexas.com (w/TMP)
 - ii. Traded ad on Expo's rotating partner slideshow for Chamber membership (no impact on budget)
 - iii. Place an ad for the Expo in the Community Guide and Business Directory (no impact on budget)
- c. GRANT APPLICATION: Taylor Main Street Car Show, Oct. 29: wrap-up information submitted Dec. 28, \$5,000 request approved by Tourism Committee Jan. 10.
- d. Barbecue and music festival
 - i. Tickets go on sale through EventBrite on Feb. 28 at www.stomphnoller.com
 - ii. Cook off is June 2-3. Stomp N Holler is June 3

Questions or comments?

Tia Rae Stone

President & C.E.O.

GREATER TAYLOR CHAMBER OF COMMERCE & VISITOR CENTER

1519 N. MAIN STREET, TAYLOR, TX 76574 | (512) 352-6364 | WWW.TAYLORCHAMBER.ORG



Report on Q2-3 2016 HOT funds expenditures

Google 360 reimbursement for Pecan Manor Bed & Breakfast

Completion of a project approved under the 2015 budget. Google recorded tour of local bed & breakfast for use on the B&Bs website.
Cost to HOT funds \$375

2016 Festivals Co-Op Brochure Guide - Events & Listing

Printed 40,000. Distributed at State Travel Centers, chambers and on website. Richardson Publishing
Cost to HOT funds \$2,475

Texas Farm & Home Magazine – ¼ page ad

Printed 20,000. Primarily distributed via free racks in Central Texas including visitor centers around the state. Some issues are mailed to about 4,000 subscribers in Texas and other states. Nicol Publishing LLC
Cost to HOT funds \$300

Food Traveler Magazine – ½ page ad plus a ¼ page ad

Printed 100,000. Distributed by 10,000 retailers nationally. Digital subscribers 100,000. Authorized distributors include HEB stores, Barnes and Noble, Target, Books-A-Million, etc. David-Jacobs Publishing Group
Cost to HOT funds \$1,500

Blackshear/O.L. Price Ex-Student Association

Reimbursement for parts of advertising and marketing of 2016 homecoming.
Cost to HOT funds \$732.78

Texas Hotel Lodging Association – Membership – marketing/advertising services July 2016-July 2017

Membership includes listings for all six of Taylor's lodging providers on the State of Texas Travel & Tourism website – www.traveltx.com – on the THLA website, www.texaslodging.com and on www.tourtexas.com. Also provides affiliate membership in THLA for the City of Taylor, guidance on the use of HOT money and a once-yearly seminar in Taylor on a HOT or tourism-related topic.
Cost to HOT funds \$1,375

FYI Magazine – two full, color pages

Printed July. One of the major pieces given out to visitors and new residents also included ROS website banner ad promoting visiting Taylor
Cost to HOT funds \$1,200

KEYE Day Trippin' segment – includes a long-form video aired July 28, 2016 on KEYE's We Are Austin show. One 5-second billboard ad that will air 10 times during WAA 9-10 a.m. M-F, 25,000 ROS banner impressions on KEYETV.com AND a copy of the video to share on our website & social media

This piece promoted visiting Taylor and HOT money was used to subsidize the purchase of two two-minute segments that were needed to meet the station's requirement of four purchases to produce the segment. TISD and McCrory-Timmerman Restoration Project purchased the other two segments that ensured production. Each two-minute spot was \$1,900. The Chamber spent \$1,425 from HOT money and partnered with the following local businesses to purchase both of the two-minute spots: Pecan Manor Bed & Breakfast, Frills on Fourth, Eye Associates of Central Texas, Texas Beer Company and Cherry Tree Creative/Nest Box.
Cost to HOT funds \$1,425



Routine visitor center duties for VC office manager

Because the flow of visitors and tourism inquiries varies from month to month, we are reporting the time spent as an average amount for any given month.

6.0 hrs	Time spent keeping the visitor/tourism literature racks at the office and Sirloin Stockade replenished
2.0 hrs	Time spent fulfilling requests for visitor/tourism literature by chamber members such as Blackshear/OL Price Ex-Students Association and various churches for their visitors.
1.0 hrs	Time spent fulfilling requests for visitor/tourism literature by other Chambers of Commerce and visitor centers.
6.0 hrs	Time spent fulfilling various email and phone requests for information and visitor/tourism literature
22.0 hrs	Time spent greeting walk in visitors at the Chamber to provide visitor/tourism literature and answer questions, provide directions, etc.
2.0 hrs	Prepare month end accountings to the Texas Department of Transportation for free literature replenishment including state maps, Texas Events Calendar Magazine, etc. then receiving and stocking of the literature.
2.0 hrs	Prepare month end accountings of visitor/tourism activity for Chamber board
1.0 hrs	Prepare and submit information quarterly for Taylor's Calendar of Events Magazine and any other publications (phone book, Festivals brochure, etc.). Updates to the website calendar, etc.
42 hrs	monthly x 12 months

Other costs associated with tourism: postage, envelopes, product/publication design, website maintenance, telephone, utilities and time spent by the President/CEO on tourism-related activities and other requirements of the HOT grant.

2:26 PM

04/24/17

Accrual Basis

Taylor Chamber of Commerce
Transaction Detail by Account
April 1 through December 24, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Citizens-Hotel/Motel (Tourism)								
Deposit	04/18/2016			Deposit	X	Undeposited Fu...	3,010.21	3,010.21
Bill Pmt -Check	04/20/2016	1390	Pecan Manor Bed &...	Google 360 reimbursement...	X	Accounts Payable	(375.00)	2,635.21
Deposit	04/29/2016			Interest	X	Interest Income	1.15	2,636.36
Deposit	05/29/2016			Interest	X	Interest Income	1.37	2,637.73
Deposit	05/31/2016			Deposit	X	Undeposited Fu...	5,117.95	7,755.68
Deposit	06/14/2016			Deposit	X	Undeposited Fu...	4,051.09	11,806.77
Bill Pmt -Check	06/29/2016		Texas Hotel & Lodgi...	Annual THLA Membership ...	X	Accounts Payable	(1,375.00)	10,431.77
Deposit	06/29/2016			Interest	X	Interest Income	1.84	10,433.61
Bill Pmt -Check	07/11/2016	1392	KEYE TV	Road Trippin' Taylor	X	Accounts Payable	(1,425.00)	9,008.61
Bill Pmt -Check	07/13/2016	1393	David-Jacobs Publis...	Food Traveler Magazine 1 ...	X	Accounts Payable	(1,500.00)	7,508.61
Bill Pmt -Check	07/13/2016	1394	Blackshear O.L. Pric...	Advertising for 2016 reunion	X	Accounts Payable	(732.78)	6,775.83
Deposit	07/29/2016			Deposit	X	Undeposited Fu...	3,700.65	10,476.48
Deposit	07/29/2016			Interest	X	Interest Income	1.83	10,478.31
Bill Pmt -Check	08/03/2016	1395	Taylor Marketing Te...		X	Accounts Payable	(886.53)	9,591.78
Bill Pmt -Check	08/10/2016	1396	Taylor Press'	Double panel ad in FYI	X	Accounts Payable	(1,200.00)	8,391.78
Deposit	08/16/2016			Deposit	X	Undeposited Fu...	3,697.99	12,089.77
Deposit	08/29/2016			Interest	X	Interest Income	2.17	12,091.94
Bill Pmt -Check	09/07/2016	1397	Brent Humphreys	Barbecue Festival: brand d...	X	Accounts Payable	(5,000.00)	7,091.94
Deposit	09/29/2016			Interest	X	Interest Income	2.06	7,094.00
Deposit	10/04/2016			Deposit	X	Undeposited Fu...	840.74	7,934.74
Bill Pmt -Check	10/19/2016	1398	Lil Co Letterpress	VOID:	X	Accounts Payable	0.00	7,934.74
Bill Pmt -Check	10/19/2016	1399	Wilco Exposition Ce...	Wilco grand opening maga...	X	Accounts Payable	(1,600.00)	6,334.74
Bill Pmt -Check	10/19/2016	1400	Lil Co Letterpress	VOID:	X	Accounts Payable	0.00	6,334.74
Bill Pmt -Check	10/28/2016	1401	Lil Co Letterpress	VOID:	X	Accounts Payable	0.00	6,334.74
Bill Pmt -Check	10/28/2016	1403	Red Rider Studios (...)	reimburse initial payment fo...	X	Accounts Payable	(2,000.00)	4,334.74
Bill Pmt -Check	10/28/2016	1402	Lil Co Letterpress		X	Accounts Payable	(4,000.00)	334.74
Deposit	10/31/2016			Interest	X	Interest Income	1.82	336.56
Bill Pmt -Check	11/02/2016	1404	Taylor Marketing Te...	Final year contribution to T...	X	Accounts Payable	(1,000.00)	(663.44)
Deposit	11/30/2016			Interest	X	Interest Income	1.26	(662.18)
Bill Pmt -Check	12/09/2016	1405	Your Business Cent...	Tourism question card -- pe...	X	Accounts Payable	(70.00)	(732.18)
General Journal	12/20/2016	11.214		firework t-shirt money depo...	X	Community Proj...	20.00	(712.18)
General Journal	12/20/2016	11.215		to correct 11.214 entry ded...	X	Citizens National...	(20.00)	(732.18)
Total Citizens-Hotel/Motel (Tourism)							(732.18)	(732.18)
TOTAL							(732.18)	(732.18)



***City Council Meeting
April 27, 2017
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Receive update on retail study by Retail Coach.
Council Action to be taken: Receive for information only.
Initiating Department: City Administration
Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

The Retail Coach, LLC was retained by the City to perform an updated retail market analysis based on both the primary retail trade and retail trade area. The last retail study was completed in 2012.

2. DESCRIPTION/ JUSTIFICATION

The Retail Coach performed a license plate analysis to update the primary and regional retail trade areas leakage activity. Their finding were focused on highlighting the retail sectors that experienced a positive difference since 2012 and those that have area for improvement.

3. FINANCIAL/BUDGET

The contract cost for the update was \$2,500.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends receipt of report by Council.

6. REFERENCE FILES

- 10a. [Report on Retail Trade Area GAP](#)
- 10b. [Presentation](#)



TheRetailCoach®

PRIMARY RETAIL TRADE AREA GAP/OPPORTUNITY ANALYSIS

Taylor, Texas

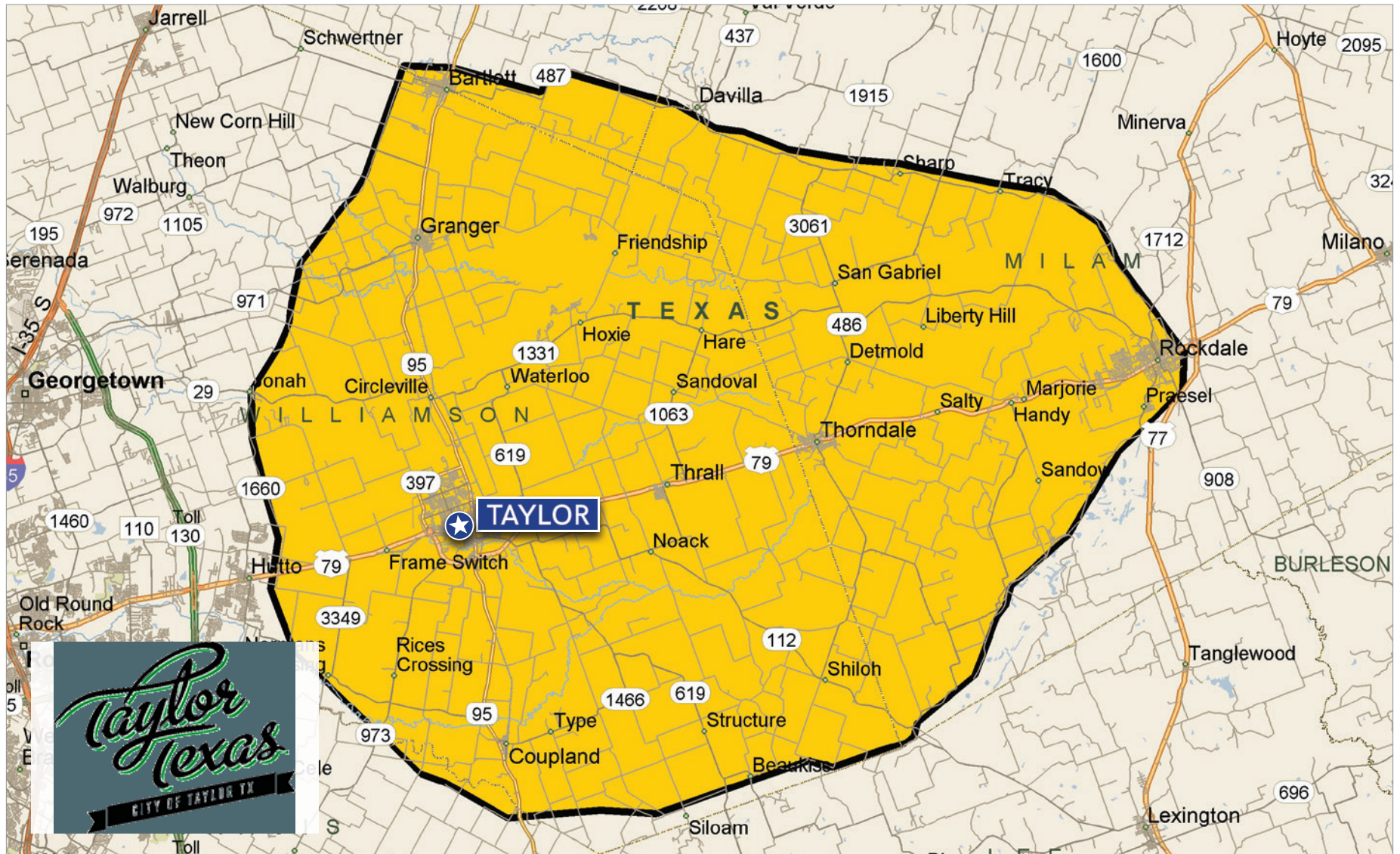
Prepared for
City of Taylor, Texas
April 2017





PRIMARY RETAIL TRADE AREA

Taylor, Texas



CONTACT NOEL BERNAL, CPM, ASSISTANT CITY MANAGER

City of Taylor, Texas | 400 Porter Street | Taylor, Texas 76574 | 512.352.6475 ext. 34
noel.bernal@taylortx.gov | www.taylortx.gov



PRIMARY RETAIL TRADE AREA • GAP/OPPORTUNITY ANALYSIS

Taylor, Texas

SECTOR	DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*	LEAKAGE INDEX
	Total Retail Sales Incl Eating and Drinking Places	\$578,936,318.34	\$320,717,861.00	\$258,218,457.34	0.554
441	Motor Vehicle and Parts Dealers	\$129,083,483.61	\$33,703,274.00	\$95,380,209.61	0.261
4411	Automotive Dealers	\$111,101,556.95	\$25,411,561.00	\$85,689,995.95	0.229
4412	Other Motor Vehicle Dealers	\$7,218,793.03	\$1,683,227.00	\$5,535,566.03	0.233
4413	Automotive Parts/Accsrs, Tire Stores	\$10,763,133.63	\$6,608,486.00	\$4,154,647.63	0.614
442	Furniture and Home Furnishings Stores	\$13,170,417.52	\$1,565,320.00	\$11,605,097.52	0.119
4421	Furniture Stores	\$7,569,770.61	\$1,565,320.00	\$6,004,450.61	0.207
4422	Home Furnishing Stores	\$5,600,646.91	\$0.00	\$5,600,646.91	0.000
443	Electronics and Appliance Stores	\$20,869,063.83	\$6,295,538.00	\$14,573,525.83	0.302
44311	Appliances, TVs, Electronics Stores	\$10,434,531.91	\$2,647,769.00	\$7,786,762.91	0.254
443111	Household Appliances Stores	\$1,344,471.31	\$1,805,180.00	-\$460,708.69	1.343
443112	Electronics Stores	\$9,090,060.61	\$1,842,589.00	\$7,247,471.61	0.203
444	Building Material, Garden Equip Stores	\$57,179,688.80	\$23,095,588.00	\$34,084,100.80	0.404
4441	Building Material and Supply Dealers	\$52,489,624.89	\$22,493,962.00	\$29,995,662.89	0.429
44411	Home Centers	\$20,358,135.70	\$6,629,572.00	\$13,728,563.70	0.326
44412	Paint and Wallpaper Stores	\$1,459,156.81	\$0.00	\$1,459,156.81	0.000
44413	Hardware Stores	\$4,828,066.12	\$882,867.00	\$3,945,199.12	0.183
44419	Other Building Materials Dealers	\$25,844,266.27	\$14,981,523.00	\$10,862,743.27	0.580
444191	Building Materials, Lumberyards	\$9,642,553.40	\$4,975,776.00	\$4,666,777.40	0.516
4442	Lawn, Garden Equipment, Supplies Stores	\$4,690,063.90	\$601,626.00	\$4,088,437.90	0.128
44421	Outdoor Power Equipment Stores	\$693,104.73	\$285,326.00	\$407,778.73	0.412
44422	Nursery and Garden Centers	\$3,996,959.18	\$316,300.00	\$3,680,659.18	0.079

*Yellow Cells Indicate Retail Sales Leakage



PRIMARY RETAIL TRADE AREA • GAP/OPPORTUNITY ANALYSIS

Taylor, Texas

SECTOR	DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*	LEAKAGE INDEX
445	Food and Beverage Stores	\$73,100,528.62	\$46,972,239.00	\$26,128,289.62	0.643
4451	Grocery Stores	\$66,504,446.95	\$42,960,976.00	\$23,543,470.95	0.646
44511	Supermarkets, Grocery (Ex Conv) Stores	\$61,093,894.66	\$41,802,120.00	\$19,291,774.66	0.684
44512	Convenience Stores	\$5,410,552.29	\$1,158,856.00	\$4,251,696.29	0.214
4452	Specialty Food Stores	\$2,864,954.91	\$1,618,234.00	\$1,246,720.91	0.565
4453	Beer, Wine and Liquor Stores	\$3,731,126.76	\$2,393,029.00	\$1,338,097.76	0.641
446	Health and Personal Care Stores	\$35,701,315.03	\$17,469,703.00	\$18,231,612.03	0.489
44611	Pharmacies and Drug Stores	\$28,473,719.29	\$15,105,349.00	\$13,368,370.29	0.531
44612	Cosmetics, Beauty Supplies, Perfume Stores	\$3,525,660.23	\$1,645,127.00	\$1,880,533.23	0.467
44613	Optical Goods Stores	\$1,150,863.90	\$497,506.00	\$653,357.90	0.432
44619	Other Health and Personal Care Stores	\$2,551,071.61	\$221,721.00	\$2,329,350.61	0.087
447	Gasoline Stations	\$44,577,542.37	\$36,529,689.00	\$8,047,853.37	0.819
44711	Gasoline Stations With Conv Stores	\$24,283,261.47	\$28,722,645.00	-\$4,439,383.53	1.183
44719	Other Gasoline Stations	\$20,294,280.90	\$7,807,044.00	\$12,487,236.90	0.385
448	Clothing and Clothing Accessories Stores	\$25,069,568.74	\$3,467,011.00	\$21,602,557.74	0.138
4481	Clothing Stores	\$18,383,239.92	\$2,408,385.00	\$15,974,854.92	0.131
44811	Men's Clothing Stores	\$718,849.28	\$0.00	\$718,849.28	0.000
44812	Women's Clothing Stores	\$3,961,815.65	\$426,662.00	\$3,535,153.65	0.108
44813	Childrens, Infants Clothing Stores	\$869,899.75	\$0.00	\$869,899.75	0.000
44814	Family Clothing Stores	\$10,391,439.19	\$1,622,110.00	\$8,769,329.19	0.156
44815	Clothing Accessories Stores	\$946,290.32	\$359,613.00	\$586,677.32	0.380
44819	Other Clothing Stores	\$1,494,945.72	\$0.00	\$1,494,945.72	0.000
4482	Shoe Stores	\$3,723,483.74	\$0.00	\$3,723,483.74	0.000
4483	Jewelry, Luggage, Leather Goods Stores	\$2,962,845.08	\$1,058,626.00	\$1,904,219.08	0.357
44831	Jewelry Stores	\$2,687,275.59	\$1,058,626.00	\$1,628,649.59	0.394
44832	Luggage and Leather Goods Stores	\$275,569.48	\$0.00	\$275,569.48	0.000

*Yellow Cells Indicate Retail Sales Leakage



PRIMARY RETAIL TRADE AREA • GAP/OPPORTUNITY ANALYSIS

Taylor, Texas

SECTOR	DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*	LEAKAGE INDEX
451	Sporting Goods, Hobby, Book, Music Stores	\$11,507,342.83	\$1,942,792.00	\$9,564,550.83	0.169
4511	Sportng Goods, Hobby, Musical Inst Stores	\$9,763,368.15	\$1,715,612.00	\$8,047,756.15	0.176
45111	Sporting Goods Stores	\$6,978,497.60	\$1,405,219.00	\$5,573,278.60	0.201
45112	Hobby, Toys and Games Stores	\$1,908,268.28	\$256,000.00	\$1,652,268.28	0.134
45113	Sew/Needlework/Piece Goods Stores	\$354,865.55	\$54,393.00	\$300,472.55	0.153
45114	Musical Instrument and Supplies Stores	\$521,736.72	\$0.00	\$521,736.72	0.000
4512	Book, Periodical and Music Stores	\$1,743,974.69	\$227,180.00	\$1,516,794.69	0.130
45121	Book Stores and News Dealers	\$1,743,974.69	\$227,180.00	\$1,516,794.69	0.130
451211	Book Stores	\$1,556,887.54	\$227,180.00	\$1,329,707.54	0.146
451212	News Dealers and Newsstands	\$187,087.15	\$0.00	\$187,087.15	0.000
452	General Merchandise Stores	\$65,678,188.93	\$113,710,542.00	-\$48,032,353.07	1.731
4521	Department Stores Excl Leased Depts	\$43,070,826.54	\$0.00	\$43,070,826.54	0.000
4529	Other General Merchandise Stores	\$22,607,362.39	\$113,710,542.00	-\$91,103,179.61	5.030
453	Miscellaneous Store Retailers	\$14,647,203.07	\$5,075,038.00	\$9,572,165.07	0.346
4531	Florists	\$685,561.30	\$397,357.00	\$288,204.30	0.580
4532	Office Supplies, Stationery, Gift Stores	\$5,053,586.56	\$467,120.00	\$4,586,466.56	0.092
45321	Office Supplies and Stationery Stores	\$2,867,294.47	\$0.00	\$2,867,294.47	0.000
45322	Gift, Novelty and Souvenir Stores	\$2,186,292.08	\$467,120.00	\$1,719,172.08	0.214
4533	Used Merchandise Stores	\$2,263,386.55	\$1,396,806.00	\$866,580.55	0.617
4539	Other Miscellaneous Store Retailers	\$6,644,668.66	\$2,813,755.00	\$3,830,913.66	0.423
454	Non-Store Retailers	\$25,807,398.63	\$3,972,763.00	\$21,834,635.63	0.154

*Yellow Cells Indicate Retail Sales Leakage



PRIMARY RETAIL TRADE AREA • GAP/OPPORTUNITY ANALYSIS

Taylor, Texas

SECTOR	DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*	LEAKAGE INDEX
722	Foodservice and Drinking Places	\$62,544,576.35	\$26,918,364.00	\$35,626,212.35	0.430
7223	Special Foodservices	\$3,762,960.58	\$1,257,249.00	\$2,505,711.58	0.334
7224	Drinking Places -Alcoholic Beverages	\$2,076,812.17	\$829,433.00	\$1,247,379.17	0.399
722511	Full Service Restaurants	\$27,794,101.39	\$8,658,750.00	\$19,135,351.39	0.312
722513	Limited Service Eating Places	\$25,697,940.57	\$16,059,567.00	\$9,638,373.57	0.625
722514	Cafeterias, Grill Buffets, and Buffets	\$1,053,667.31	\$0.00	\$1,053,667.31	0.000
722515	Snack and Non-alcoholic Beverage Bars	\$2,159,094.34	\$113,365.00	\$2,045,729.34	0.053

*Yellow Cells Indicate Retail Sales Leakage



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
Population		
2022 Projection	40,019	
2017 Estimate	38,044	
2010 Census	35,942	
2000 Census	33,357	
Growth 2017 - 2022		5.19%
Growth 2010 - 2017		5.85%
Growth 2000 - 2010		7.75%
2017 Est. Population by Single-Classification Race	38,044	
White Alone	29,439	77.38%
Black or African American Alone	2,667	7.01%
Amer. Indian and Alaska Native Alone	379	1.00%
Asian Alone	314	0.83%
Native Hawaiian and Other Pac. Isl. Alone	27	0.07%
Some Other Race Alone	4,125	10.84%
Two or More Races	1,093	2.87%
2017 Est. Population by Hispanic or Latino Origin	38,044	
Not Hispanic or Latino	24,614	64.70%
Hispanic or Latino	13,430	35.30%
Mexican	12,149	90.46%
Puerto Rican	122	0.91%
Cuban	27	0.20%
All Other Hispanic or Latino	1,132	8.43%

DESCRIPTION	DATA	%
2017 Est. Hisp. or Latino Pop by Single-Class. Race	13,430	
White Alone	8,238	61.34%
Black or African American Alone	218	1.62%
American Indian and Alaska Native Alone	255	1.90%
Asian Alone	23	0.17%
Native Hawaiian and Other Pacific Islander Alone	7	0.05%
Some Other Race Alone	4,078	30.36%
Two or More Races	611	4.55%
2017 Est. Pop by Race, Asian Alone, by Category	314	
Chinese, except Taiwanese	69	21.96%
Filipino	12	3.66%
Japanese	5	1.49%
Asian Indian	98	31.24%
Korean	8	2.46%
Vietnamese	26	8.33%
Cambodian	15	4.77%
Hmong	2	0.63%
Laotian	5	1.63%
Thai	55	17.56%
All Other Asian Races Including 2+ Category	20	6.26%



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Population by Ancestry	38,044	
Arab	1	0.00%
Czech	1,848	4.86%
Danish	22	0.06%
Dutch	91	0.24%
English	1,809	4.76%
French (except Basque)	259	0.68%
French Canadian	48	0.13%
German	5,539	14.56%
Greek	35	0.09%
Hungarian	12	0.03%
Irish	1,737	4.57%
Italian	550	1.45%
Lithuanian	83	0.22%
United States or American	1,584	4.16%
Norwegian	57	0.15%
Polish	209	0.55%
Portuguese	22	0.06%
Russian	30	0.08%
Scottish	256	0.67%
Scotch-Irish	389	1.02%
Slovak	5	0.01%
Subsaharan African	29	0.08%
Swedish	345	0.91%
Swiss	28	0.07%
Ukrainian	1	0.00%
Welsh	24	0.06%
West Indian (except Hisp. groups)	71	0.19%
Other ancestries	16,885	44.38%
Ancestry Unclassified	6,074	15.97%

DESCRIPTION	DATA	%
2017 Est. Pop Age 5+ by Language Spoken At Home	35,726	
Speak Only English at Home	28,592	80.03%
Speak Asian/Pac. Isl. Lang. at Home	204	0.57%
Speak IndoEuropean Language at Home	381	1.07%
Speak Spanish at Home	6,493	18.18%
Speak Other Language at Home	56	0.16%
2017 Est. Population by Age	38,044	
Age 0 - 4	2,318	6.09%
Age 5 - 9	2,405	6.32%
Age 10 - 14	2,632	6.92%
Age 15 - 17	1,665	4.38%
Age 18 - 20	1,521	4.00%
Age 21 - 24	2,053	5.40%
Age 25 - 34	4,749	12.48%
Age 35 - 44	4,774	12.55%
Age 45 - 54	4,865	12.79%
Age 55 - 64	4,734	12.44%
Age 65 - 74	3,435	9.03%
Age 75 - 84	1,931	5.08%
Age 85 and over	962	2.53%
Age 16 and over	30,148	79.25%
Age 18 and over	29,024	76.29%
Age 21 and over	27,503	72.29%
Age 65 and over	6,328	16.63%
2017 Est. Median Age	38.5	
2017 Est. Average Age	39.4	



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Population by Sex	38,044	
Male	18,872	49.61%
Female	19,172	50.39%
2017 Est. Male Population by Age	18,872	
Age 0 - 4	1,190	6.30%
Age 5 - 9	1,227	6.50%
Age 10 - 14	1,361	7.21%
Age 15 - 17	847	4.49%
Age 18 - 20	785	4.16%
Age 21 - 24	1,043	5.53%
Age 25 - 34	2,449	12.98%
Age 35 - 44	2,404	12.74%
Age 45 - 54	2,479	13.14%
Age 55 - 64	2,344	12.42%
Age 65 - 74	1,659	8.79%
Age 75 - 84	786	4.16%
Age 85 and over	300	1.59%
2017 Est. Median Age, Male	37.2	
2017 Est. Average Age, Male	38.2	

DESCRIPTION	DATA	%
2017 Est. Female Population by Age	19,172	
Age 0 - 4	1,128	5.89%
Age 5 - 9	1,178	6.15%
Age 10 - 14	1,271	6.63%
Age 15 - 17	819	4.27%
Age 18 - 20	736	3.84%
Age 21 - 24	1,010	5.27%
Age 25 - 34	2,300	12.00%
Age 35 - 44	2,370	12.36%
Age 45 - 54	2,386	12.44%
Age 55 - 64	2,390	12.47%
Age 65 - 74	1,776	9.26%
Age 75 - 84	1,145	5.97%
Age 85 and over	662	3.45%
2017 Est. Median Age, Female	39.8	
2017 Est. Average Age, Female	40.6	
2017 Est. Pop Age 15+ by Marital Status	30,689	
Total, Never Married	8,988	29.29%
Males, Never Married	5,195	16.93%
Females, Never Married	3,793	12.36%
Married, Spouse present	14,202	46.28%
Married, Spouse absent	2,108	6.87%
Widowed	1,607	5.24%
Males Widowed	374	1.22%
Females Widowed	1,233	4.02%
Divorced	3,784	12.33%
Males Divorced	1,705	5.56%
Females Divorced	2,079	6.78%



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Pop Age 25+ by Edu. Attainment	25,450	
Less than 9th grade	1,883	7.40%
Some High School, no diploma	2,450	9.62%
High School Graduate (or GED)	10,054	39.50%
Some College, no degree	5,190	20.39%
Associate Degree	1,551	6.10%
Bachelor's Degree	3,080	12.10%
Master's Degree	993	3.90%
Professional School Degree	130	0.51%
Doctorate Degree	119	0.47%
2017 Est. Pop Age 25+ by Edu. Attain., Hisp./Lat.	7,288	
No High School Diploma	2,652	36.39%
High School Graduate	2,805	38.49%
Some College or Associate's Degree	1,522	20.88%
Bachelor's Degree or Higher	309	4.24%
Households		
2022 Projection	14,663	
2017 Estimate	13,772	
2010 Census	12,672	
2000 Census	11,790	
Growth 2017 - 2022		6.47%
Growth 2010 - 2017		8.68%
Growth 2000 - 2010		7.48%

DESCRIPTION	DATA	%
2017 Est. Households by Household Type	13,772	
Family Households	9,831	71.39%
Nonfamily Households	3,941	28.61%
2017 Est. Group Quarters Population	2,115	
2017 HHs by Ethnicity, Hispanic/Latino	3,345	
2017 Est. Households by HH Income	13,772	
Income < \$15,000	1,857	13.49%
Income \$15,000 - \$24,999	1,520	11.04%
Income \$25,000 - \$34,999	1,561	11.34%
Income \$35,000 - \$49,999	2,024	14.69%
Income \$50,000 - \$74,999	2,363	17.16%
Income \$75,000 - \$99,999	1,807	13.12%
Income \$100,000 - \$124,999	1,161	8.43%
Income \$125,000 - \$149,999	586	4.26%
Income \$150,000 - \$199,999	483	3.51%
Income \$200,000 - \$249,999	190	1.38%
Income \$250,000 - \$499,999	167	1.21%
Income \$500,000+	53	0.38%
2017 Est. Average Household Income	\$65,964	
2017 Est. Median Household Income	\$49,433	



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Median HH Inc. by Single-Class. Race or Eth.		
White Alone	\$53,237	
Black or African American Alone	\$29,958	
American Indian and Alaska Native Alone	\$45,940	
Asian Alone	\$69,356	
Native Hawaiian and Other Pacific Islander Alone	\$30,002	
Some Other Race Alone	\$47,816	
Two or More Races	\$28,337	
Hispanic or Latino	\$40,908	
Not Hispanic or Latino	\$53,525	
2017 Est. Family HH Type by Presence of Own Child.	9,831	
Married-Couple Family, own children	2,973	30.24%
Married-Couple Family, no own children	4,326	44.00%
Male Householder, own children	401	4.08%
Male Householder, no own children	395	4.02%
Female Householder, own children	966	9.83%
Female Householder, no own children	770	7.83%
2017 Est. Households by Household Size	13,772	
1-person	3,566	25.90%
2-person	4,518	32.81%
3-person	2,223	16.14%
4-person	1,800	13.07%
5-person	962	6.98%
6-person	446	3.24%
7-or-more-person	257	1.86%
2017 Est. Average Household Size	2.61	

DESCRIPTION	DATA	%
2017 Est. Households by Presence of People Under 18	13,772	
Households with 1 or More People under Age 18:	4,998	36.29%
Married-Couple Family	3,299	66.01%
Other Family, Male Householder	477	9.54%
Other Family, Female Householder	1,182	23.64%
Nonfamily, Male Householder	34	0.68%
Nonfamily, Female Householder	6	0.13%
Households with No People under Age 18:	8,774	63.71%
Married-Couple Family	4,005	45.64%
Other Family, Male Householder	315	3.59%
Other Family, Female Householder	556	6.34%
Nonfamily, Male Householder	1,785	20.35%
Nonfamily, Female Householder	2,113	24.08%
2017 Est. Households by Number of Vehicles	13,772	
No Vehicles	748	5.43%
1 Vehicle	4,248	30.84%
2 Vehicles	5,568	40.43%
3 Vehicles	2,211	16.05%
4 Vehicles	789	5.73%
5 or more Vehicles	209	1.51%
2017 Est. Average Number of Vehicles	1.9	



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
Family Households		
2022 Projection	10,478	
2017 Estimate	9,831	
2010 Census	9,031	
2000 Census	8,597	
Growth 2017 - 2022		6.58%
Growth 2010 - 2017		8.87%
Growth 2000 - 2010		5.04%
2017 Est. Families by Poverty Status	9,831	
2017 Families at or Above Poverty	8,678	88.27%
2017 Families at or Above Poverty with Children	3,827	38.93%
2017 Families Below Poverty	1,154	11.73%
2017 Families Below Poverty with Children	779	7.92%
2017 Est. Pop Age 16+ by Employment Status	30,148	
In Armed Forces	5	0.02%
Civilian - Employed	16,193	53.71%
Civilian - Unemployed	1,802	5.98%
Not in Labor Force	12,148	40.29%
2017 Est. Civ. Employed Pop 16+ by Class of Worker	16,416	
For-Profit Private Workers	10,999	67.00%
Non-Profit Private Workers	1,169	7.12%
Local Government Workers	1,483	9.04%
State Government Workers	785	4.78%
Federal Government Workers	297	1.81%
Self-Employed Workers	1,652	10.06%
Unpaid Family Workers	31	0.19%

DESCRIPTION	DATA	%
2017 Est. Civ. Employed Pop 16+ by Occupation	16,416	
Architect/Engineer	248	1.51%
Arts/Entertainment/Sports	223	1.36%
Building Grounds Maintenance	742	4.52%
Business/Financial Operations	635	3.87%
Community/Social Services	173	1.06%
Computer/Mathematical	332	2.02%
Construction/Extraction	1,386	8.44%
Education/Training/Library	941	5.73%
Farming/Fishing/Forestry	179	1.09%
Food Prep/Serving	779	4.75%
Health Practitioner/Technician	465	2.83%
Healthcare Support	408	2.48%
Maintenance Repair	1,008	6.14%
Legal	61	0.37%
Life/Physical/Social Science	96	0.58%
Management	1,258	7.67%
Office/Admin. Support	2,518	15.34%
Production	1,158	7.05%
Protective Services	443	2.70%
Sales/Related	1,671	10.18%
Personal Care/Service	420	2.56%
Transportation/Moving	1,271	7.75%
2017 Est. Pop 16+ by Occupation Classification	16,416	
Blue Collar	4,823	29.38%
White Collar	8,621	52.52%
Service and Farm	2,971	18.10%



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Workers Age 16+ by Transp. to Work	16,065	
Drove Alone	12,364	76.96%
Car Pooled	2,325	14.47%
Public Transportation	34	0.21%
Walked	246	1.53%
Bicycle	78	0.49%
Other Means	327	2.04%
Worked at Home	691	4.30%
2017 Est. Workers Age 16+ by Travel Time to Work		
Less than 15 Minutes	4,675	
15 - 29 Minutes	3,262	
30 - 44 Minutes	3,320	
45 - 59 Minutes	2,287	
60 or more Minutes	1,814	
2017 Est. Avg Travel Time to Work in Minutes	32.00	
2017 Est. Occupied Housing Units by Tenure	13,772	
Owner Occupied	9,767	70.92%
Renter Occupied	4,005	29.08%
2017 Owner Occ. HUs: Avg. Length of Residence	16.4	
2017 Renter Occ. HUs: Avg. Length of Residence	6.9	

DESCRIPTION	DATA	%
2017 Est. Owner-Occupied Housing Units by Value	9,767	
Value Less than \$20,000	386	3.95%
Value \$20,000 - \$39,999	604	6.18%
Value \$40,000 - \$59,999	621	6.36%
Value \$60,000 - \$79,999	968	9.91%
Value \$80,000 - \$99,999	863	8.84%
Value \$100,000 - \$149,999	1,799	18.42%
Value \$150,000 - \$199,999	1,427	14.62%
Value \$200,000 - \$299,999	1,801	18.44%
Value \$300,000 - \$399,999	578	5.92%
Value \$400,000 - \$499,999	338	3.46%
Value \$500,000 - \$749,999	263	2.69%
Value \$750,000 - \$999,999	62	0.63%
Value \$1,000,000 or more	55	0.57%
2017 Est. Median All Owner-Occupied Housing Value	\$140,046	
2017 Est. Housing Units by Units in Structure	15,779	
1 Unit Attached	235	1.49%
1 Unit Detached	12,205	77.35%
2 Units	422	2.68%
3 or 4 Units	424	2.69%
5 to 19 Units	726	4.60%
20 to 49 Units	90	0.57%
50 or More Units	66	0.42%
Mobile Home or Trailer	1,598	10.13%
Boat, RV, Van, etc.	13	0.08%



PRIMARY RETAIL TRADE AREA • DEMOGRAPHIC PROFILE

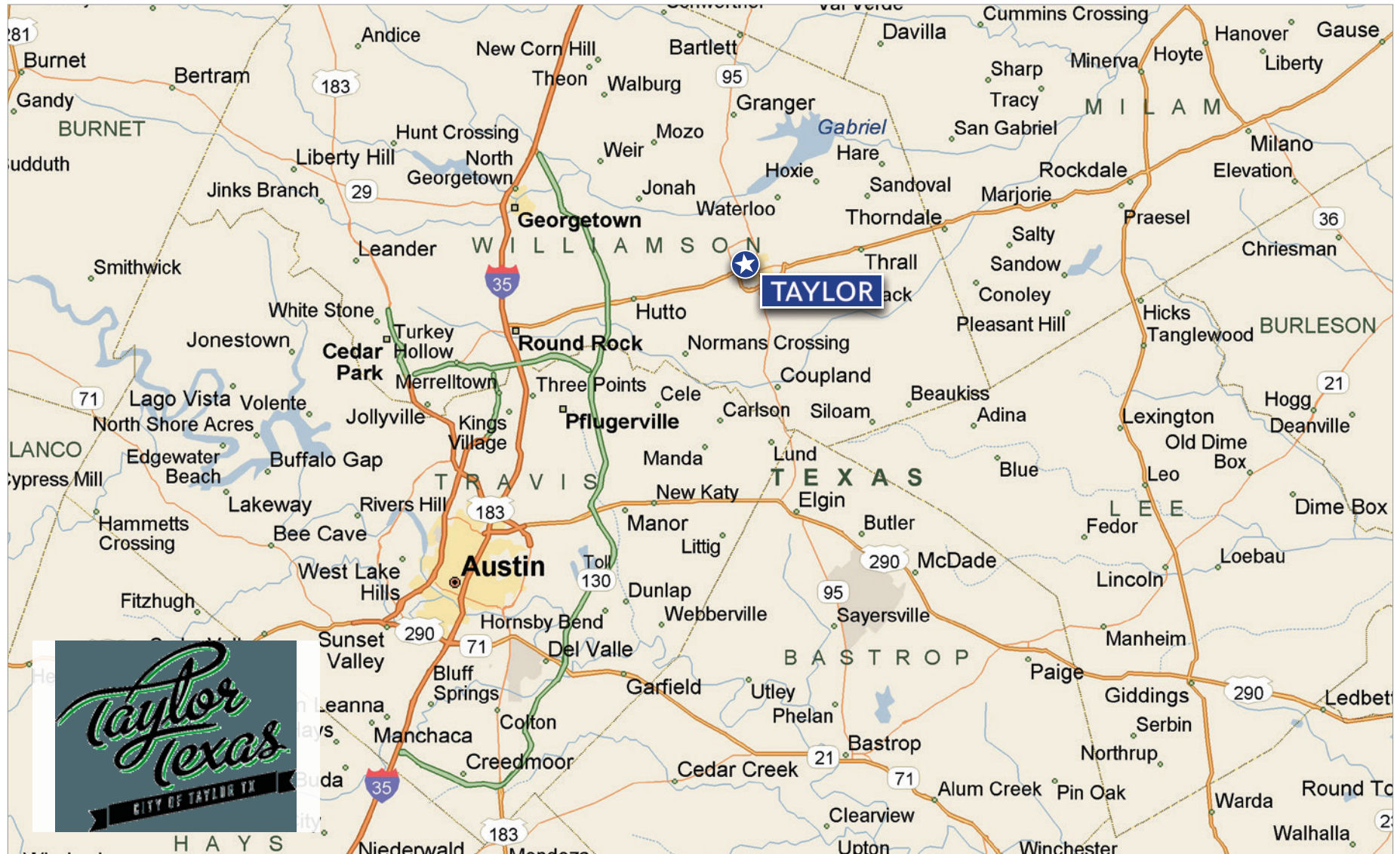
Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Housing Units by Year Structure Built	15,779	
Housing Units Built 2010 or later	1,539	9.75%
Housing Units Built 2000 to 2009	2,233	14.15%
Housing Units Built 1990 to 1999	1,956	12.39%
Housing Units Built 1980 to 1989	2,435	15.43%
Housing Units Built 1970 to 1979	2,048	12.98%
Housing Units Built 1960 to 1969	1,050	6.65%
Housing Units Built 1950 to 1959	1,625	10.30%
Housing Units Built 1940 to 1949	1,023	6.48%
Housing Unit Built 1939 or Earlier	1,871	11.85%
2017 Est. Median Year Structure Built	1981	



LOCATION

Taylor, Texas



CONTACT NOEL BERNAL, CPM, ASSISTANT CITY MANAGER

City of Taylor, Texas | 400 Porter Street | Taylor, Texas 76574 | 512.352.6475 ext. 34
noel.bernal@taylortx.gov | www.taylortx.gov



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
Population		
2022 Projection	17,678	
2017 Estimate	16,574	
2010 Census	15,191	
2000 Census	13,790	
Growth 2017 - 2022		6.66%
Growth 2010 - 2017		9.10%
Growth 2000 - 2010		10.16%
2017 Est. Population by Single-Classification Race	16,574	
White Alone	12,047	72.69%
Black or African American Alone	1,422	8.58%
Amer. Indian and Alaska Native Alone	239	1.44%
Asian Alone	157	0.95%
Native Hawaiian and Other Pac. Isl. Alone	19	0.11%
Some Other Race Alone	2,117	12.77%
Two or More Races	573	3.46%
2017 Est. Population by Hispanic or Latino Origin	16,574	
Not Hispanic or Latino	9,289	56.05%
Hispanic or Latino	7,285	43.95%
Mexican	6,557	90.01%
Puerto Rican	60	0.82%
Cuban	20	0.27%
All Other Hispanic or Latino	648	8.89%

DESCRIPTION	DATA	%
2017 Est. Hisp. or Latino Pop by Single-Class. Race	7,285	
White Alone	4,541	62.33%
Black or African American Alone	143	1.96%
American Indian and Alaska Native Alone	166	2.28%
Asian Alone	10	0.14%
Native Hawaiian and Other Pacific Islander Alone	6	0.08%
Some Other Race Alone	2,080	28.55%
Two or More Races	339	4.65%
2017 Est. Pop by Race, Asian Alone, by Category	157	
Chinese, except Taiwanese	49	31.21%
Filipino	3	1.91%
Japanese	2	1.27%
Asian Indian	27	17.20%
Korean	2	1.27%
Vietnamese	3	1.91%
Cambodian	1	0.64%
Hmong	1	0.64%
Laotian	3	1.91%
Thai	54	34.39%
All Other Asian Races Including 2+ Category	12	7.64%



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Population by Ancestry	16,574	
Arab	0	0.00%
Czech	765	4.62%
Danish	1	0.01%
Dutch	20	0.12%
English	641	3.87%
French (except Basque)	74	0.45%
French Canadian	10	0.06%
German	1,721	10.38%
Greek	33	0.20%
Hungarian	8	0.05%
Irish	657	3.96%
Italian	130	0.78%
Lithuanian	44	0.27%
United States or American	544	3.28%
Norwegian	25	0.15%
Polish	126	0.76%
Portuguese	17	0.10%
Russian	0	0.00%
Scottish	115	0.69%
Scotch-Irish	165	1.00%
Slovak	4	0.02%
Subsaharan African	24	0.14%
Swedish	118	0.71%
Swiss	6	0.04%
Ukrainian	0	0.00%
Welsh	15	0.09%
West Indian (except Hisp. groups)	39	0.24%
Other ancestries	8,511	51.35%
Ancestry Unclassified	2,761	16.66%

DESCRIPTION	DATA	%
2017 Est. Pop Age 5+ by Language Spoken At Home	15,450	
Speak Only English at Home	11,468	74.23%
Speak Asian/Pac. Isl. Lang. at Home	63	0.41%
Speak IndoEuropean Language at Home	183	1.18%
Speak Spanish at Home	3,703	23.97%
Speak Other Language at Home	33	0.21%
2017 Est. Population by Age	16,574	
Age 0 - 4	1,124	6.78%
Age 5 - 9	1,162	7.01%
Age 10 - 14	1,273	7.68%
Age 15 - 17	756	4.56%
Age 18 - 20	673	4.06%
Age 21 - 24	892	5.38%
Age 25 - 34	2,208	13.32%
Age 35 - 44	2,257	13.62%
Age 45 - 54	1,979	11.94%
Age 55 - 64	1,848	11.15%
Age 65 - 74	1,311	7.91%
Age 75 - 84	719	4.34%
Age 85 and over	372	2.24%
Age 16 and over	12,768	77.04%
Age 18 and over	12,259	73.97%
Age 21 and over	11,586	69.90%
Age 65 and over	2,402	14.49%
2017 Est. Median Age	35.9	
2017 Est. Average Age	37.5	



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Population by Sex	16,574	
Male	7,840	47.30%
Female	8,734	52.70%
2017 Est. Male Population by Age	7,840	
Age 0 - 4	574	7.32%
Age 5 - 9	582	7.42%
Age 10 - 14	650	8.29%
Age 15 - 17	366	4.67%
Age 18 - 20	319	4.07%
Age 21 - 24	385	4.91%
Age 25 - 34	1,016	12.96%
Age 35 - 44	1,090	13.90%
Age 45 - 54	983	12.54%
Age 55 - 64	904	11.53%
Age 65 - 74	584	7.45%
Age 75 - 84	285	3.64%
Age 85 and over	102	1.30%
2017 Est. Median Age, Male	35.3	
2017 Est. Average Age, Male	36.3	

DESCRIPTION	DATA	%
2017 Est. Female Population by Age	8,734	
Age 0 - 4	550	6.30%
Age 5 - 9	580	6.64%
Age 10 - 14	623	7.13%
Age 15 - 17	390	4.47%
Age 18 - 20	354	4.05%
Age 21 - 24	507	5.80%
Age 25 - 34	1,192	13.65%
Age 35 - 44	1,167	13.36%
Age 45 - 54	996	11.40%
Age 55 - 64	944	10.81%
Age 65 - 74	727	8.32%
Age 75 - 84	434	4.97%
Age 85 and over	270	3.09%
2017 Est. Median Age, Female	36.5	
2017 Est. Average Age, Female	38.5	
2017 Est. Pop Age 15+ by Marital Status	13,015	
Total, Never Married	3,974	30.53%
Males, Never Married	2,070	15.90%
Females, Never Married	1,904	14.63%
Married, Spouse present	5,986	45.99%
Married, Spouse absent	857	6.58%
Widowed	579	4.45%
Males Widowed	111	0.85%
Females Widowed	468	3.60%
Divorced	1,619	12.44%
Males Divorced	676	5.19%
Females Divorced	943	7.25%



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Pop Age 25+ by Edu. Attainment	10,694	
Less than 9th grade	833	7.79%
Some High School, no diploma	987	9.23%
High School Graduate (or GED)	4,266	39.89%
Some College, no degree	2,232	20.87%
Associate Degree	555	5.19%
Bachelor's Degree	1,185	11.08%
Master's Degree	492	4.60%
Professional School Degree	71	0.66%
Doctorate Degree	73	0.68%
2017 Est. Pop Age 25+ by Edu. Attain., Hisp./Lat.	3,889	
No High School Diploma	1,236	31.78%
High School Graduate	1,581	40.65%
Some College or Associate's Degree	879	22.60%
Bachelor's Degree or Higher	193	4.96%
Households		
2022 Projection	6,524	
2017 Estimate	6,024	
2010 Census	5,325	
2000 Census	4,809	
Growth 2017 - 2022		8.30%
Growth 2010 - 2017		13.13%
Growth 2000 - 2010		10.73%

DESCRIPTION	DATA	%
2017 Est. Households by Household Type	6,024	
Family Households	4,269	70.87%
Nonfamily Households	1,755	29.13%
2017 Est. Group Quarters Population	616	
2017 HHs by Ethnicity, Hispanic/Latino	1,906	
2017 Est. Households by HH Income	6,024	
Income < \$15,000	716	11.89%
Income \$15,000 - \$24,999	588	9.76%
Income \$25,000 - \$34,999	637	10.57%
Income \$35,000 - \$49,999	1,012	16.80%
Income \$50,000 - \$74,999	1,106	18.36%
Income \$75,000 - \$99,999	889	14.76%
Income \$100,000 - \$124,999	498	8.27%
Income \$125,000 - \$149,999	223	3.70%
Income \$150,000 - \$199,999	199	3.30%
Income \$200,000 - \$249,999	75	1.25%
Income \$250,000 - \$499,999	64	1.06%
Income \$500,000+	17	0.28%
2017 Est. Average Household Income	\$65,740	
2017 Est. Median Household Income	\$51,334	



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Median HH Inc. by Single-Class. Race or Eth.		
White Alone	\$54,569	
Black or African American Alone	\$38,252	
American Indian and Alaska Native Alone	\$53,906	
Asian Alone	\$56,250	
Native Hawaiian and Other Pacific Islander Alone	\$30,556	
Some Other Race Alone	\$55,216	
Two or More Races	\$29,286	
Hispanic or Latino	\$48,473	
Not Hispanic or Latino	\$52,943	
2017 Est. Family HH Type by Presence of Own Child.	4,269	
Married-Couple Family, own children	1,291	30.24%
Married-Couple Family, no own children	1,705	39.94%
Male Householder, own children	205	4.80%
Male Householder, no own children	189	4.43%
Female Householder, own children	524	12.27%
Female Householder, no own children	355	8.32%
2017 Est. Households by Household Size	6,024	
1-person	1,596	26.49%
2-person	1,834	30.44%
3-person	1,014	16.83%
4-person	803	13.33%
5-person	440	7.30%
6-person	207	3.44%
7-or-more-person	130	2.16%
2017 Est. Average Household Size	2.65	

DESCRIPTION	DATA	%
2017 Est. Households by Presence of People Under 18	6,024	
Households with 1 or More People under Age 18:	2,321	38.53%
Married-Couple Family	1,434	61.78%
Other Family, Male Householder	242	10.43%
Other Family, Female Householder	624	26.88%
Nonfamily, Male Householder	19	0.82%
Nonfamily, Female Householder	2	0.09%
Households with No People under Age 18:	3,703	61.47%
Married-Couple Family	1,564	42.24%
Other Family, Male Householder	151	4.08%
Other Family, Female Householder	257	6.94%
Nonfamily, Male Householder	770	20.79%
Nonfamily, Female Householder	961	25.95%
2017 Est. Households by Number of Vehicles	6,024	
No Vehicles	293	4.86%
1 Vehicle	1,926	31.97%
2 Vehicles	2,407	39.96%
3 Vehicles	970	16.10%
4 Vehicles	370	6.14%
5 or more Vehicles	58	0.96%
2017 Est. Average Number of Vehicles	1.9	



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
Family Households		
2022 Projection	4,624	
2017 Estimate	4,269	
2010 Census	3,770	
2000 Census	3,506	
Growth 2017 - 2022		8.32%
Growth 2010 - 2017		13.24%
Growth 2000 - 2010		7.53%
2017 Est. Families by Poverty Status	4,269	
2017 Families at or Above Poverty	3,827	89.65%
2017 Families at or Above Poverty with Children	1,805	42.28%
2017 Families Below Poverty	442	10.35%
2017 Families Below Poverty with Children	327	7.66%
2017 Est. Pop Age 16+ by Employment Status	12,768	
In Armed Forces	2	0.02%
Civilian - Employed	7,251	56.79%
Civilian - Unemployed	714	5.59%
Not in Labor Force	4,801	37.60%
2017 Est. Civ. Employed Pop 16+ by Class of Worker	7,339	
For-Profit Private Workers	5,138	70.01%
Non-Profit Private Workers	624	8.50%
Local Government Workers	572	7.79%
State Government Workers	359	4.89%
Federal Government Workers	95	1.29%
Self-Employed Workers	537	7.32%
Unpaid Family Workers	14	0.19%

DESCRIPTION	DATA	%
2017 Est. Civ. Employed Pop 16+ by Occupation	7,339	
Architect/Engineer	122	1.66%
Arts/Entertainment/Sports	146	1.99%
Building Grounds Maintenance	340	4.63%
Business/Financial Operations	319	4.35%
Community/Social Services	65	0.89%
Computer/Mathematical	119	1.62%
Construction/Extraction	421	5.74%
Education/Training/Library	472	6.43%
Farming/Fishing/Forestry	41	0.56%
Food Prep/Serving	406	5.53%
Health Practitioner/Technician	137	1.87%
Healthcare Support	136	1.85%
Maintenance Repair	464	6.32%
Legal	21	0.29%
Life/Physical/Social Science	37	0.50%
Management	430	5.86%
Office/Admin. Support	1,125	15.33%
Production	634	8.64%
Protective Services	221	3.01%
Sales/Related	861	11.73%
Personal Care/Service	142	1.93%
Transportation/Moving	680	9.27%
2017 Est. Pop 16+ by Occupation Classification	7,339	
Blue Collar	2,199	29.96%
White Collar	3,854	52.51%
Service and Farm	1,286	17.52%



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Workers Age 16+ by Transp. to Work	7,129	
Drove Alone	5,503	77.19%
Car Pooled	1,117	15.67%
Public Transportation	21	0.29%
Walked	125	1.75%
Bicycle	44	0.62%
Other Means	121	1.70%
Worked at Home	198	2.78%
2017 Est. Workers Age 16+ by Travel Time to Work		
Less than 15 Minutes	2,268	
15 - 29 Minutes	1,243	
30 - 44 Minutes	1,604	
45 - 59 Minutes	1,191	
60 or more Minutes	608	
2017 Est. Avg Travel Time to Work in Minutes	31.00	
2017 Est. Occupied Housing Units by Tenure	6,024	
Owner Occupied	3,992	66.27%
Renter Occupied	2,032	33.73%
2017 Owner Occ. HUs: Avg. Length of Residence	15.9	
2017 Renter Occ. HUs: Avg. Length of Residence	6.0	

DESCRIPTION	DATA	%
2017 Est. Owner-Occupied Housing Units by Value	3,992	
Value Less than \$20,000	102	2.56%
Value \$20,000 - \$39,999	141	3.53%
Value \$40,000 - \$59,999	110	2.76%
Value \$60,000 - \$79,999	435	10.90%
Value \$80,000 - \$99,999	396	9.92%
Value \$100,000 - \$149,999	1,014	25.40%
Value \$150,000 - \$199,999	824	20.64%
Value \$200,000 - \$299,999	656	16.43%
Value \$300,000 - \$399,999	179	4.48%
Value \$400,000 - \$499,999	60	1.50%
Value \$500,000 - \$749,999	44	1.10%
Value \$750,000 - \$999,999	10	0.25%
Value \$1,000,000 or more	21	0.53%
2017 Est. Median All Owner-Occupied Housing Value	\$140,039	
2017 Est. Housing Units by Units in Structure	6,718	
1 Unit Attached	94	1.40%
1 Unit Detached	5,267	78.40%
2 Units	226	3.36%
3 or 4 Units	303	4.51%
5 to 19 Units	449	6.68%
20 to 49 Units	74	1.10%
50 or More Units	35	0.52%
Mobile Home or Trailer	262	3.90%
Boat, RV, Van, etc.	8	0.12%



COMMUNITY • DEMOGRAPHIC PROFILE

Taylor, Texas

DESCRIPTION	DATA	%
2017 Est. Housing Units by Year Structure Built	6,718	
Housing Units Built 2010 or later	832	12.38%
Housing Units Built 2000 to 2009	960	14.29%
Housing Units Built 1990 to 1999	815	12.13%
Housing Units Built 1980 to 1989	917	13.65%
Housing Units Built 1970 to 1979	887	13.20%
Housing Units Built 1960 to 1969	529	7.87%
Housing Units Built 1950 to 1959	510	7.59%
Housing Units Built 1940 to 1949	382	5.69%
Housing Unit Built 1939 or Earlier	886	13.19%
2017 Est. Median Year Structure Built	1982	



ABOUT THE RETAIL COACH

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

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



C. Kelly Cofer
President & CEO
The Retail Coach, LLC

Retail360®

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

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

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

The Retail Coach –

“It’s not about data. It’s about your success.”



ACKNOWLEDGEMENTS

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

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

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Nielsen 2016/2017, ESRI 2016, U.S. Census Bureau, Economy.com, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics.

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

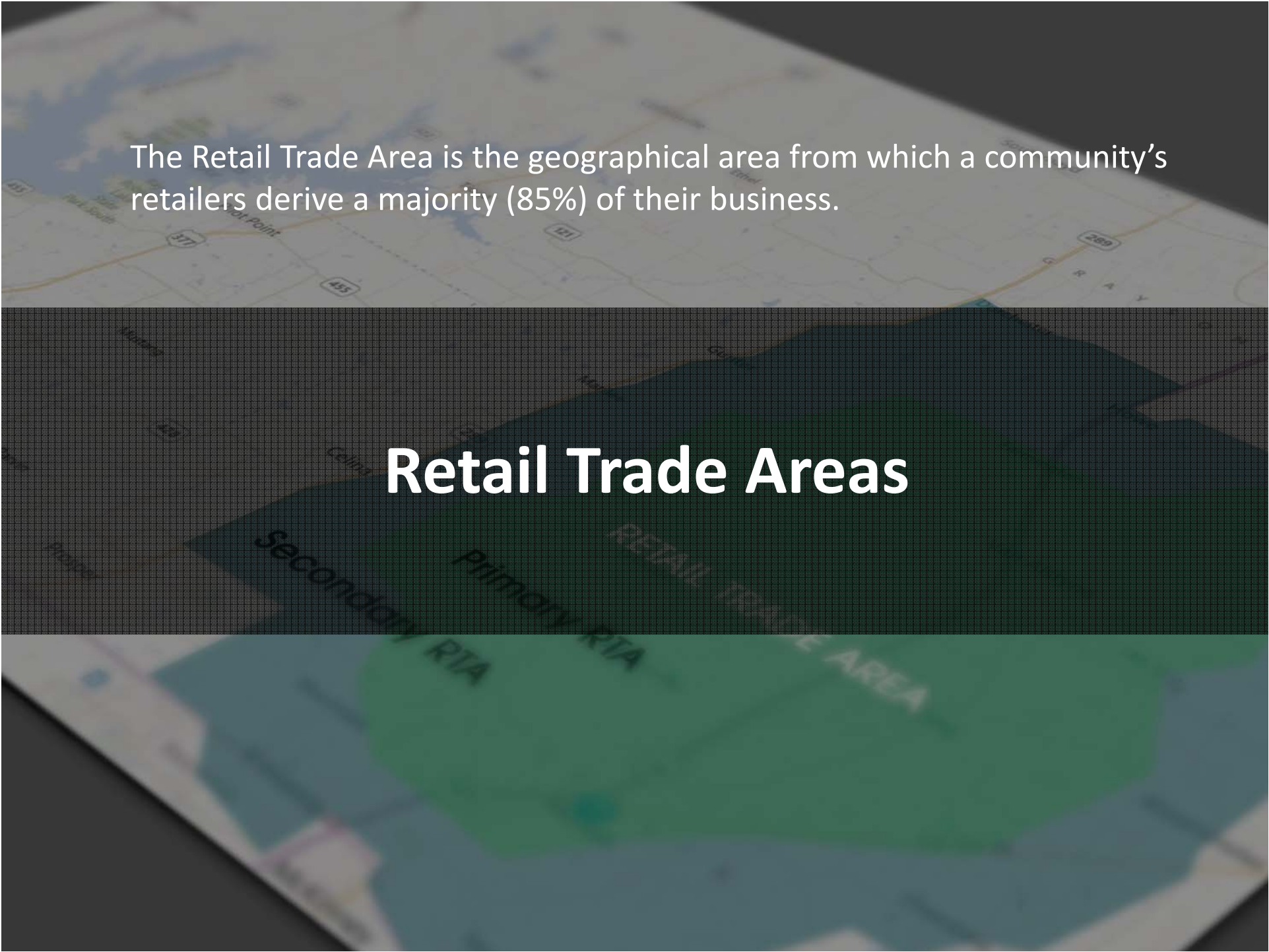
Mapping data is provided by MapInfo, Nielsen, ESRI and/or Microsoft Corporation.

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Taylor, Texas
RETAIL MARKET ANALYSIS
April 2017

 TheRetailCoach



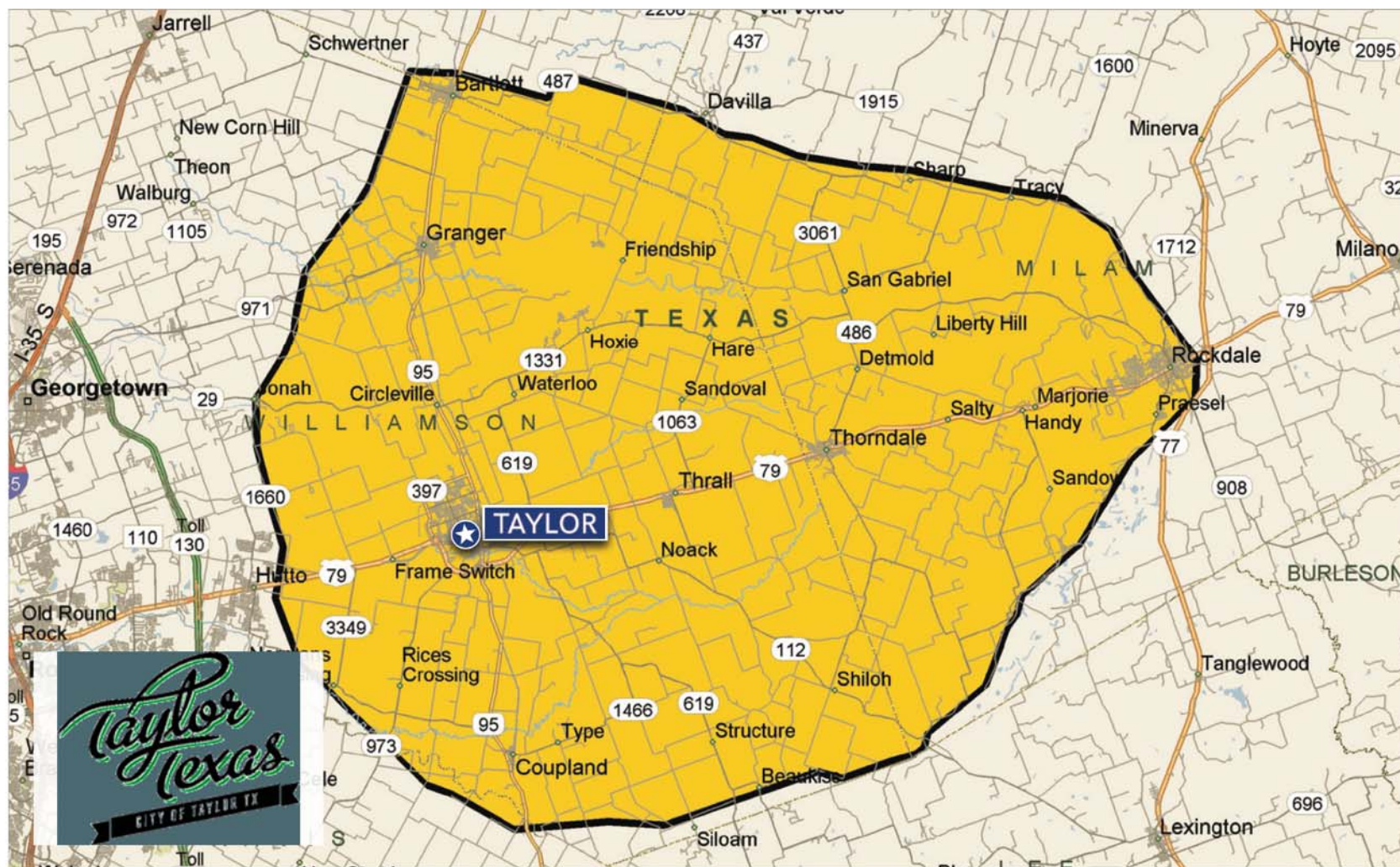
The Retail Trade Area is the geographical area from which a community's retailers derive a majority (85%) of their business.

Retail Trade Areas

Secondary RTA
Primary RTA
RETAIL TRADE AREA



2017 Pop: 38,044

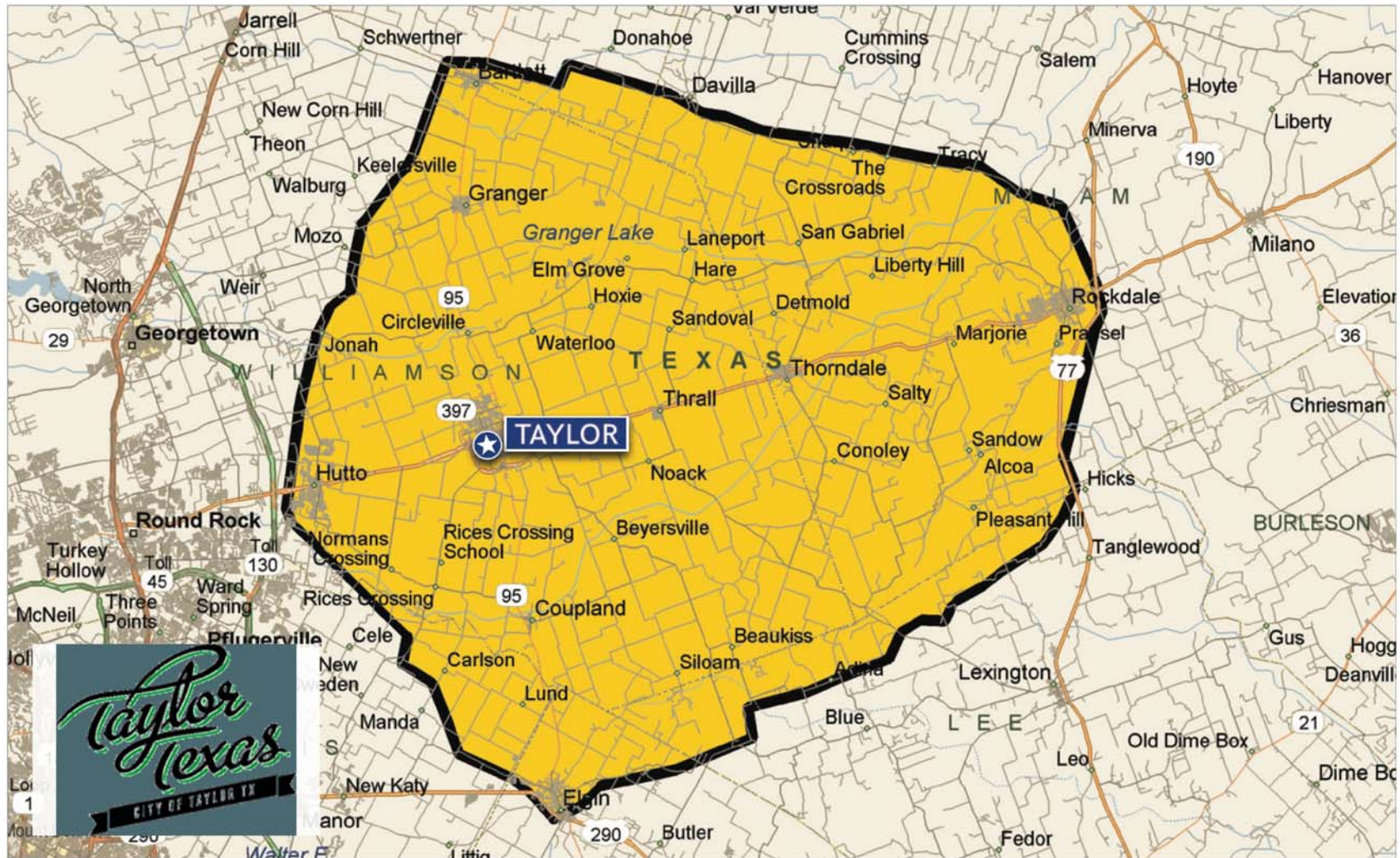




RETAIL TRADE AREA

Taylor, Texas

2017 Pop: 68,916





RETAIL GAP ANALYSIS

Identifies sales leakage - when residents purchase products/services outside of Taylor.

Measures consumer demand and retail opportunity.

DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*
Total Retail Sales Incl Eating and Drinking Places	\$578,936,318.34	\$320,717,861.00	\$258,218,457.34
Motor Vehicle and Parts Dealers	\$129,083,483.61	\$33,703,274.00	\$95,380,209.61
Automotive Dealers	\$111,101,556.95	\$25,411,561.00	\$85,689,995.95
Other Motor Vehicle Dealers	\$7,218,793.03	\$1,683,227.00	\$5,535,566.03
Automotive Parts/Accsrs, Tire Stores	\$10,763,133.63	\$6,608,486.00	\$4,154,647.63
Furniture and Home Furnishings Stores	\$13,170,417.52	\$1,565,320.00	\$11,605,097.52
Furniture Stores	\$7,569,770.61	\$1,565,320.00	\$6,004,450.61
Home Furnishing Stores	\$5,600,646.91	\$0.00	\$5,600,646.91
Electronics and Appliance Stores	\$20,869,063.83	\$6,295,538.00	\$14,573,525.83
Appliances, TVs, Electronics Stores	\$10,434,531.91	\$2,647,769.00	\$7,786,762.91
Household Appliances Stores	\$1,344,471.31	\$1,805,180.00	-\$460,708.69
Electronics Stores	\$9,090,060.61	\$1,842,589.00	\$7,247,471.61
Building Material, Garden Equip Stores	\$57,179,688.80	\$23,095,588.00	\$34,084,100.80
Building Material and Supply Dealers	\$52,489,624.89	\$22,493,962.00	\$29,995,662.89
Home Centers	\$20,358,135.70	\$6,629,572.00	\$13,728,563.70
Paint and Wallpaper Stores	\$1,459,156.81	\$0.00	\$1,459,156.81
Hardware Stores	\$4,828,066.12	\$882,867.00	\$3,945,199.12
Other Building Materials Dealers	\$25,844,266.27	\$14,981,523.00	\$10,862,743.27
Building Materials, Lumberyards	\$9,642,553.40	\$4,975,776.00	\$4,666,777.40
Lawn, Garden Equipment, Supplies Stores	\$4,690,063.90	\$601,626.00	\$4,088,437.90
Outdoor Power Equipment Stores	\$693,104.73	\$285,326.00	\$407,778.73
Nursery and Garden Centers	\$3,996,959.18	\$316,300.00	\$3,680,659.18

DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*
Food and Beverage Stores	\$73,100,528.62	\$46,972,239.00	\$26,128,289.62
Grocery Stores	\$66,504,446.95	\$42,960,976.00	\$23,543,470.95
Supermarkets, Grocery (Ex Conv) Stores	\$61,093,894.66	\$41,802,120.00	\$19,291,774.66
Convenience Stores	\$5,410,552.29	\$1,158,856.00	\$4,251,696.29
Specialty Food Stores	\$2,864,954.91	\$1,618,234.00	\$1,246,720.91
Beer, Wine and Liquor Stores	\$3,731,126.76	\$2,393,029.00	\$1,338,097.76
Health and Personal Care Stores	\$35,701,315.03	\$17,469,703.00	\$18,231,612.03
Pharmacies and Drug Stores	\$28,473,719.29	\$15,105,349.00	\$13,368,370.29
Cosmetics, Beauty Supplies, Perfume Stores	\$3,525,660.23	\$1,645,127.00	\$1,880,533.23
Optical Goods Stores	\$1,150,863.90	\$497,506.00	\$653,357.90
Other Health and Personal Care Stores	\$2,551,071.61	\$221,721.00	\$2,329,350.61
Gasoline Stations	\$44,577,542.37	\$36,529,689.00	\$8,047,853.37
Gasoline Stations With Conv Stores	\$24,283,261.47	\$28,722,645.00	-\$4,439,383.53
Other Gasoline Stations	\$20,294,280.90	\$7,807,044.00	\$12,487,236.90
Clothing and Clothing Accessories Stores	\$25,069,568.74	\$3,467,011.00	\$21,602,557.74
Clothing Stores	\$18,383,239.92	\$2,408,385.00	\$15,974,854.92
Men's Clothing Stores	\$718,849.28	\$0.00	\$718,849.28
Women's Clothing Stores	\$3,961,815.65	\$426,662.00	\$3,535,153.65
Childrens, Infants Clothing Stores	\$869,899.75	\$0.00	\$869,899.75
Family Clothing Stores	\$10,391,439.19	\$1,622,110.00	\$8,769,329.19
Clothing Accessories Stores	\$946,290.32	\$359,613.00	\$586,677.32
Other Clothing Stores	\$1,494,945.72	\$0.00	\$1,494,945.72
Shoe Stores	\$3,723,483.74	\$0.00	\$3,723,483.74
Jewelry, Luggage, Leather Goods Stores	\$2,962,845.08	\$1,058,626.00	\$1,904,219.08
Jewelry Stores	\$2,687,275.59	\$1,058,626.00	\$1,628,649.59
Luggage and Leather Goods Stores	\$275,569.48	\$0.00	\$275,569.48

DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*
Sporting Goods, Hobby, Book, Music Stores	\$11,507,342.83	\$1,942,792.00	\$9,564,550.83
Sportng Goods, Hobby, Musical Inst Stores	\$9,763,368.15	\$1,715,612.00	\$8,047,756.15
Sporting Goods Stores	\$6,978,497.60	\$1,405,219.00	\$5,573,278.60
Hobby, Toys and Games Stores	\$1,908,268.28	\$256,000.00	\$1,652,268.28
Sew/Needlework/Piece Goods Stores	\$354,865.55	\$54,393.00	\$300,472.55
Musical Instrument and Supplies Stores	\$521,736.72	\$0.00	\$521,736.72
Book, Periodical and Music Stores	\$1,743,974.69	\$227,180.00	\$1,516,794.69
Book Stores and News Dealers	\$1,743,974.69	\$227,180.00	\$1,516,794.69
Book Stores	\$1,556,887.54	\$227,180.00	\$1,329,707.54
News Dealers and Newsstands	\$187,087.15	\$0.00	\$187,087.15
General Merchandise Stores	\$65,678,188.93	\$113,710,542.00	-\$48,032,353.07
Department Stores Excl Leased Depts	\$43,070,826.54	\$0.00	\$43,070,826.54
Other General Merchandise Stores	\$22,607,362.39	\$113,710,542.00	-\$91,103,179.61
Miscellaneous Store Retailers	\$14,647,203.07	\$5,075,038.00	\$9,572,165.07
Florists	\$685,561.30	\$397,357.00	\$288,204.30
Office Supplies, Stationery, Gift Stores	\$5,053,586.56	\$467,120.00	\$4,586,466.56
Office Supplies and Stationery Stores	\$2,867,294.47	\$0.00	\$2,867,294.47
Gift, Novelty and Souvenir Stores	\$2,186,292.08	\$467,120.00	\$1,719,172.08
Used Merchandise Stores	\$2,263,386.55	\$1,396,806.00	\$866,580.55
Other Miscellaneous Store Retailers	\$6,644,668.66	\$2,813,755.00	\$3,830,913.66
Non-Store Retailers	\$25,807,398.63	\$3,972,763.00	\$21,834,635.63

DESCRIPTION	POTENTIAL SALES	ACTUAL SALES	LEAKAGE/SURPLUS*
Foodservice and Drinking Places	\$62,544,576.35	\$26,918,364.00	\$35,626,212.35
Special Foodservices	\$3,762,960.58	\$1,257,249.00	\$2,505,711.58
Drinking Places -Alcoholic Beverages	\$2,076,812.17	\$829,433.00	\$1,247,379.17
Full Service Restaurants	\$27,794,101.39	\$8,658,750.00	\$19,135,351.39
Limited Service Eating Places	\$25,697,940.57	\$16,059,567.00	\$9,638,373.57
Cafeterias, Grill Buffets, and Buffets	\$1,053,667.31	\$0.00	\$1,053,667.31
Snack and Non-alcoholic Beverage Bars	\$2,159,094.34	\$113,365.00	\$2,045,729.34

Positive changes since 2012

Primary RTA Pop 2012 – 36,734

Primary RTA Pop 2017 – 38,044

Primary RTA Avg HH Income 2012: \$54,738

Primary RTA Avg HH Income 2017: \$65,964

Retail Trade Area Pop 2012 – 61,576

Retail Trade Area Pop 2017 – 69,916

Retail Trade Area Avg HH Income 2012: \$59,812

Retail Trade Area Avg HH Income 2017: \$72,897



www.theretailcoach.net
info@theretailcoach.net

AUSTIN, TX

TUPELO, MS

Aaron Farmer 662.231.0608



esri

Partner Network
Silver



***City Council Meeting
April 27, 2017
Agenda Item Transmittal***

Agenda Item #: 11

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

11a. [Continuous list of items](#)

Topics still to be addressed:

Ancira:

- Investigate possibility of Public Financing Methods (PID) (Budget discussion)
- Update on Retail Study done by Retail Coach in 2012/2013 (April 27)
- Building Code review

Garcia:

- Evaluate needs of Boy Scout Troop facility (gathering info)
- Discuss masonry standards
- Discuss and review Landscape Code

Gonzales:

- Conduct a city facilities assessment as part of the CIP (Budget discussion)
- Cemetery streets (Include in CIP)
- Review staffing needs after January (Budget discussion)
- Review existing ordinance and code as it relates to fire suppression issues (Public mtg to be set)
- Reduction in TUF for seniors (Budget discussion)

Lopez:

- Update on downtown parking (May agenda)
- Update on West End School (April/May agenda)

Rydell:

- Develop historic preservation ordinances (Post Growth Summit results)
- Survey other cities regarding development fees (May)
- Ordinance related to off street parking of vehicles (Post Growth Summit results)



***City Council Meeting
April 27, 2017
Agenda Item Transmittal***

Agenda Item #: 12
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

12a. [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 27, 2017 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. |
| ☒ | 551.071(1) | To consult with its attorney regarding pending or contemplated litigation or settlement offers including pending or contemplated administrative proceedings governed by the Administrative Procedure Act. |
| ☐ | 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 _____ day of _____.

Mayor



***City Council Meeting
April 27, 2017
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Executive Session Section 551.071(1)

Council Action to be taken: Consult with City Attorney on Litigation

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 with regards to pending or contemplated litigation or settlement offers.

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

12a. [Executive Session form](#)