

AGENDA

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

FEBRUARY 23, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITION

1. Boy Scout Troop 167 Eagle Scouts Recognition.

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.)

2. Approve Ordinance 2017-03 establishing a grant program for qualifying non-profit organizations. (Ashley Lumpkin)
3. Approve Resolution R17-03 regarding temporary street closures for Main Street activities and events in 2017. (Deby Lannen)
4. Approve request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival area for the 2017 events. (Deby Lannen)
5. Consider approving Resolution R17-08 awarding bid for management services for the HOME Project. (Ashley Lumpkin)
6. Concur with preliminary financials for January, 2017. (Rosemarie Dennis)
7. Approve minutes for February 9, 2017. (Susan Brock)

PUBLIC HEARING/ORDINANCES

8. Conduct a Public Hearing regarding rezoning of approximately 1.84 acres located at 1403 Welch Street from Light Industrial (M-1) to Single Family Residential (R-1) to redevelop the property as a residential development. (Ashley Lumpkin)
9. Conduct a Public Hearing and consider introducing Ordinance 2017-05 to request rezoning of property for a hotel development. (Ashley Lumpkin)
10. Consider introducing Ordinance 2017-04 amending plumbing code. (Matt Rector)
11. Consider introducing Ordinance 2017-05 amending industrial waste ordinance. (Matt Rector)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

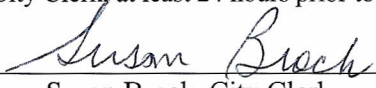
12. Discuss composition and terms of Animal Control Appeals Board and Shelter Advisory Committee. (Commander Branson)
13. Receive update on compensation study. (Kim Peterson)
14. Receive annual Racial Profiling Report for 2016. (Chief Fluck)

15. Receive update on crime statistics. (Chief Fluck)
16. Discuss and consider taking action and approving Resolution R17-07 regarding the TxDOT Turnback Program for Martin Luther King Jr. Blvd. (Matt Rector)
17. Consider approving downtown and gateway signage project. (Ashley Lumpkin)
18. Consider proposed future agenda topics and items for discussion. (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 February 20, 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:  Date 2/17/17
Susan Brock, City Clerk

ANNOUNCEMENTS: UPCOMING EVENTS

- Public Mtg: Hazard Mitigation Mon., Feb. 27 TBA
- Growth Summit Thurs., Mar. 2, 10-1 pm WILCO Expo
- Citizens Fire Academy March 6 (start date) Fire Dept.
- Community Clean Up Sat., April 22



***City Council Meeting
February 23, 2017
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Recognize Eagle Scouts from BSA Troop 167
Council Action to be taken: Mayor will present certificates to Eagle Scouts
Initiating Department: City Administration
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Members of the local Boy Scout Troop 167 will be presented with certificates of recognition on achieving the rank of Eagle Scout.

Isac Waters
Parker Lake Knapp
Thomas L. Hartnagel
Kenneth D. Kruse
Aaron R. Olsen
Noah H. Hurst

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Ordinance 2017-03 establishing a grant program regarding a reduction in some building permit fees for qualifying non-profit organizations.

Council Action to be taken: Approve by consent: Ordinance 2017-03.

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

Staff was directed to pursue the grant option for reducing some building permit fees for 501(c)(3) entities. This is in response to requests by area religious institutions and non-profits.

2. DESCRIPTION/ JUSTIFICATION

The grant provides a finite amount of funding in a fiscal year and provide a level of predictability in the reduction of revenue. The attached ordinance establishes a total grant budget of \$50,000 annually with each entity eligible for a grant in the amount of 25% of the development fees, up to \$20,000, thus ensuring several projects could apply and benefit from the grant program in the same year. The grant off-sets the costs of development by reimbursing the development fees from the earmarked funds.

Eligibility for the program will be limited to the following:

- The organization must provide a current 501(c)(3) certification and the federal tax exemption letter with a complete building permit application.
- This grant is only available to new construction, remodeling an existing structure is not eligible.
- The 501(c) (3) non-profit entity must contain a purpose clause stating a purpose which alleviates a need or obligation placed on the City by law.
- The grant cannot be combined with any other development fee discount, such as an enterprise zone.
- The grant-in-lieu of payment allows for a 25% reduction in development fees for 501c3 entities that are building new facilities. Pass-through costs such as water

meters, tap fees, and inspection fees would not be reduced as those are direct costs incurred by the City.

- The limited funding is provided from the City's General Fund on a first come, first serve basis not to exceed \$50k per fiscal year.

Development Services has contracts with two, separate third-party inspection companies. Reducing the fees charged will impact the General Fund as the fees collected will only cover a portion of the costs incurred for these services. Both third-party inspections provide a set amount of inspections with a permit, if the project requires additional inspections because of multiple failed inspections, those will not be discounted but charged directly to the applicant/developer and treated as a pass-through cost. Similarly, water meters are a set cost to the city and would not be reduced with the proposed fee reduction.

Currently, building permits and impact fees are based on the intensity of the use, thus both options would allow for the grant or fee reduction to correlate to the size of the project. Essentially, it is self-regulating in that the smaller the building, the smaller the fees and vice versa. Building permits are specifically calculated on the square feet of the improvement, with reductions for area that does not have plumbing or mechanical work.

3. FINANCIAL/BUDGET

Impact on the General Fund will be a maximum of \$50,000 per fiscal year. If the funds are not exhausted in a fiscal year, the fund will be brought back to the \$50,000 amount with the next fiscal year.

4. TIMELINE CONSIDERATIONS

The First Baptist Church was the first to pose the question of a fee reduction with the submittal of their new church development. The building permit has not yet been issued as there is site work that must be complete before that can occur, but the project will be eligible for the grant.

5. RECOMMENDATION

Approve Ordinance 2017-03 by consent.

6. REFERENCE FILES

2a. [Ordinance 2017-03](#)

ORDINANCE NO. 2017-03

ORDINANCE ESTABLISHING PERMISSIVE GRANTS FOR PAYMENT OF BUILDING USE FEES IN ACCORDANCE WITH THE CONDITIONS OF THIS ORDINANCE ("BUILDING GRANT"); THE BUILDING GRANT WILL NOT EXCEED TWENTY-FIVE PER CENT OF THE TOTAL CITY BUILDING PERMIT FEE ; A BUILDING GRANT SHALL NOT BE PERMITTED IF THE BUILDING SUBJECT TO THE BUILDING GRANT IS ELIGIBLE FOR OR RECEIVES ANY OTHER REDUCTION FROM THE ORDINANCE FEE TO BE CHARGED FOR BUILDING PERMIT FEES; CITY FUNDING FOR THE BUILDING GRANT PROGRAM SHALL BE ON AN ANNUAL FISCAL YEAR BASIS; THE BUILDING GRANT PROGRAM MAY BE FUNDED BY THE CITY UNDER THE CITY ANNUAL BUDGET PROCESS; IF THE BUILDING GRANT PROGRAM IS FUNDED BY THE CITY UNDER THE CITY ANNUAL BUDGET PROCESS FUNDING SHALL NOT EXCEED FIFTY-THOUSAND DOLLARS FOR ANY ANNUAL BUDGET YEAR; UNUSED GRANT FUNDS IN ANY FINANCIAL YEAR SHALL NOT BE CARRIED FORWARD INTO A SUBSEQUENT ANNUAL FISCAL YEAR; BUILDING GRANTS SHALL NEVER EXCEED FIFTY THOUSAND DOLLARS IN ANY ANNUAL FISCAL YEAR; THE BUILDING GRANT PROGRAM SHALL BE USED ONLY FOR NEW CHURCH BUILDINGS IN WHICH RELIGIOUS SERVICES ARE TO BE CONDUCTED AND NEW BUILDINGS TO BE CONSTRUCTED OWNED BY A TEXAS NON-PROFIT CORPORATION THAT HAVE BEEN QUALIFIED FOR EXEMPTION UNDER THE INTERNAL REVENUE EXEMPTION PROVISION 501 (C) (3) AND MUST BE FURTHER QUALIFIED BY THE CITY UNDER THE REQUIREMENTS SET FORTH IN THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas, desires to establish Building Grant program which allows for reduction in City permit fees to be charged for construction of new building with the City; and

WHEREAS, it is reasonable and necessary the Building Grant program be required to follow the requirements set forth in this Ordinance to prevent unauthorized use of the Building Grant funds; and

WHEREAS, it is in the best interest of the residents of the City of Taylor, Texas, that it shall have regulations concerning Building Grant Program.

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

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

SECTION 2. The City is authorized to fund an amount not exceeding fifty-thousand dollars in any one annual fiscal year for use as grants to reduce building permit fees required for new building construction to be used for churches and Texas non-profit corporations qualified by the Internal Revenue Service as an exempt entity under IRS Code Section 501 (c) (3) and which must also be meeting the requirements of this Ordinance ("Entity").

SECTION 2: No Entity shall receive a Building Grant exceeding twenty-five per cent of the total building permit fee to be charged by the City.

SECTION 3. No Entity shall be entitled to a Building Grant if the building subject to the Building Grant request is eligible for or has received any other reduction for a building fee to be charged.

SECTION 4. No Entity shall be entitled to obtain a Building Grant for reduction in building fees more often than once every thirty-seven years.

SECTION 5. A Building Grant may only be allowed to a church that (i) has qualified for or is entitled to receive an exemption from payment of ad valorem property taxes on the building from the Williamson Central Appraisal District allowed under the church exemption; (ii) that has received an exemption qualified under the provisions of IRS Section 501(c)(3); (iii) that is exempt from payment of Texas Franchise Taxes or other State fees charged for an entity; and (iv) has the sole purpose of providing the new building in which to conduct religious church services.

SECTION 6. A Building Grant may only be given to a Texas non-profit corporation that (i) has received an exemption under the qualifications of IRS Section 501(c)(3); (ii) that has received an exemption from the Texas Comptroller of Public Accounts from payment of any State Franchise or Margin Tax fees; (iii) that maintains all corporate document required by the Texas Business Organization Code; and (iv) and has as its only purpose to provide the public service requirement by this Ordinance.

SECTION 7. A Building Grant may only be given to a Texas non-profit corporation that has a purpose clause demonstrating the corporate is or will provide a public service which the City determines will be beneficial to the public and which will alleviate a burden or obligation of the City to provide such public service if not provided by the Texas non-profit entity.

SECTION 8. The City Manager or his designee shall administer the Building Grant program.

SECTION 9. The City shall be entitled to examine books and records required by the City to determine Building Grant eligibility and which books and records must be provided to the City when requested from any applicant for a Building Grant.

SECTION 10. The City retains the sole option to grant or deny any Building Grant when and if the City determines a Building Grant will not be in the best interest of the City.

SECTION 11. If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. _____ was introduced before the Taylor City Council on the day of February, 2017.

PASSED, APPROVED, and ADOPTED on the ____ day of February, 2017.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-03, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2017.

Susan L. Brock
City Clerk



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Resolution R17-03 regarding temporary street closures for Main Street activities and events in 2017.

Council Action to be taken: Approve by consent

Initiating Department: Main Street Program

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for City sponsored events throughout the year.

The Resolution authorizes temporary closure of N. Main Street from Second to Fifth Streets and Third and Fourth Streets between Porter and Talbot Streets.

2. DESCRIPTION/ JUSTIFICATION

The closing of the Main Street District for community events has been very successful. It adds a special dimension that seems to build attendance and provides a higher degree of safety for event crowds.

We are requesting approval to close the Main Street District for City-sponsored events to include the annual Taylor's Blackland Prairie Days scheduled for May 6th, Halloween Spooktacular on October 31st and annual Main Street Car Show. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the rest of the year.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that includes an updated traffic control plan prepared by a professional engineer. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief and the Fire Chief. This is standard procedure for any street closure.

3. FINANCIAL/BUDGET

Costs incurred are covered within the City's approved operational budget and may also be subsidized by fundraising efforts by the Main Street Program.

4. TIMELINE CONSIDERATIONS

Approval is requested for the following Main Street Program events:

May 6, 2017	Taylor's Blackland Prairie Days
October 28, 2017	Main Street Annual Car Show
October 31, 2017	Halloween Spooktacular

(And other events (such as the annual 9-11 Ceremony) that may be planned throughout the year.)

5. RECOMMENDATION

Staff recommends approval of Resolution 17-03 authorizing the temporary closure of North Main Street between Second and Fifth Streets and Third and Fourth Streets between Talbot and Porter Streets.

6. REFERENCE FILES

3a. [Resolution R17-03](#)

RESOLUTION R17-03

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET AND THIRD AND FOURTH STREETS BETWEEN PORTER AND TALBOT STREETS.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program; and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2017 that include Taylor's Blackland Prairie Days on May 6, 2017, the annual Main Street Car Show on October 28, 2017 and Halloween Spooktacular on October 31, 2017 has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close North Main Street (North Highway 95) from Second Street to Fifth Street and Third Street and Fourth Street between Talbot and Porter Streets and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

PASSED and APPROVED this the 23rd day of February, 2017.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Approve request from Main Street Advisory Board to sell wine and/or beer and to allow consumption throughout the festival area for 2017 Taylor's Blackland Prairie Days.

Council Action to be taken: Approve by consent

Initiating Department: Main Street Program

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is for the Council to consider allowing wine and/or beer sales at Taylor's Blackland Prairie Days. This will enhance the revenue generated for the Main Street Program that will be used in revitalization efforts of the downtown area.

2. DESCRIPTION/ JUSTIFICATION

Taylor's Blackland Prairie Days is an annual event sponsored by the Main Street Program. The original purpose of the event was to create a downtown event to celebrate the community's heritage and to bring people to the downtown area. The festival's purpose today is two-fold: 1) to host downtown events that attracts traffic to the downtown area with activities for people of all ages that includes arts and crafts, retail shopping and food and entertainment throughout the day; and 2) to serve as a fundraiser for the Main Street Program.

In an effort to maximize the opportunity to generate revenue again this year, the Main Street Board is working hard to promote sponsorships and vendor booth rentals and would like to sell beer and possibly wine coolers. These alcoholic beverage sales during the festival would generate additional revenues. This is the seventh year we have requested this authorization.

The Main Street Promotions Committee would like to sell beer and wine coolers on Saturday May 6th from 10 am –4 pm at a central concession on Heritage Square. The Committee requests approval for attendees to consume the drinks throughout the festival area on Saturday (this being defined as the area between 2nd and 5th Streets and between Porter and Talbot Streets) rather than containing beverage consumption to a single area.

This request has been reviewed with Texas Alcoholic Beverage Commission, along with Police Chief Henry Fluck. All concurred that considering the hours of the festival and through diligent ticket sales, the ability to consume alcoholic beverages throughout the festival area is very manageable.

The authority issued from the Texas Alcoholic Beverage Commission is a daily temporary license (3 days) at a cost of \$231, which requires letters demonstrating that the Taylor Police Department and the Williamson County Sheriff's Office have been advised. Training the sellers is optional for the license; the TABC representative feels that our personnel are responsible and will not require additional training.

Liability insurance for the event is provided by the City's coverage under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. We have correspondence from the TML-IRP offices that the festival activities, including the sale of beer, are not excluded from our policy.

3. FINANCIAL/BUDGET

Amount requested: \$231 (TABC daily temporary license, 1 day permit)

Fund/Account No: 123-615-236 (Main Street's Festival Revenue)

4. TIMELINE CONSIDERATIONS

The application should be made within two weeks of the event, including the notification to all public safety officials.

5. RECOMMENDATION

Staff recommends that the City Council authorize the sale of beer and/or wine in the downtown area, specifically for the daytime festival and for a street dance for Taylor's Blackland Prairie Days on Saturday, May 6, 2017. This event is sponsored by the Main Street Program of the City of Taylor and the request is for permission allowing attendees to consume alcoholic beverages sold throughout the festival area.

6. REFERENCE FILES

- 4a. TML Risk Pool and TxDOT liability insurance certificate.
- 4b. City Code related to alcohol in downtown district.



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Consider approving Resolution R17-08 awarding bid for HOME Program management services.

Council Action to be taken: Approve Resolution R17-08

Initiating Department: Development Services Department

Staff Contact: Ashley Lumpkin, AICP, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to present and discuss awarding the bid for the HOME Program management services contract by way of Resolution R17-08.

2. DESCRIPTION/ JUSTIFICATION

Langford Community Management Services, Inc. has been the administrator for the HOME Program on behalf of the City of Taylor for over a decade. The previous contract expired in April 2015. This contract is necessary to follow the state procurement rules through Texas Department of Housing and Community Affairs (TDHCA).

A RFP was published in the Taylor Daily Press on February 5th, 2017 and was due into the City by 5 p.m. on February 16, 2016. Langford Community Management Services, Inc. is the only responder. The amount of the award has historically funded the construction of four homes and been approximately \$409, 600. The City's portion of matching funds including \$12,500 from the General Fund and \$38,500 of in-kind services for a total of \$51,000.

The City has participated in the HOME program since 2003 and has built 20 home and has another 6 homes currently under construction.

3. FINANCIAL/BUDGET

Both grant programs are fully funded by the Texas Department of Housing and Community Affairs (TDHCA).

4. TIMELINE CONSIDERATIONS

There are six months from the time the award will be granted to the City in March to get the viable applications back to TDCHA for final approval.

5. RECOMMENDATION

Staff recommends approving Resolution R17-08 awarding the HOME Program services contract to Langford Management Services.

6. REFERENCE FILES

5a. [Resolution R17-08](#)

RESOLUTION R17-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING APPROVAL FOR THE MANAGEMENT CONTRACT AWARD FOR THE HOME PROGRAM THROUGH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE APPROVED COMPETITIVE AWARD HOME (HRA) CONTRACT 2016-0036:

WHEREAS, the City of TAYLOR advertised for REQUEST FOR PROPOSALS in accordance with all state and federal procurement laws; and

WHEREAS, the PROPOSAL DEADLINE WAS 5 P.M. FEBRUARY 16, 2017. THERE WAS ONE PROPOSAL RECEIVED FROM LANGFORD COMMUNITY MANAGEMENT SERVICES.

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

The city of TAYLOR awards the MANAGEMENT CONTRACT FOR THE NEW HOME COMPETITIVE AWARD CONTRACT 2016-0036 TO LANGFORD COMMUNITY MANAGEMENT SERVICES.

Passed and approved this 23rd day of February, 2017.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Concur with preliminary financials for January, 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 January 2017. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2016:

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	\$ 5,808,068	48%	\$ 11,914,378	\$ 3,750,154	31%	\$ 2,057,914

- Collections of ad valorem tax revenues year-to-date is \$4,243,927 or 79% of expected collections. When compared to last year's for this same time, an increase of \$900,889 in collections.
- Sales tax revenue collected for January is \$230,015 for the City's portion. This is up by \$22,573 or 10.9% from last year's collections. Year-to-date collections are reported to be at \$978,077. This is an increase of \$70,668 or 7.8% over last year for this same period.
- Total revenues are at \$5,808,068 which is at 48% of the total budget. Revenues in the General Fund are being collected as anticipated.

- Expenditures are reported at \$3,750,154 which is at 24% of the total budget. All departments are operating within acceptable levels. Revenues exceed expenditures by \$2,057,914, this is due to the collections of ad valorem taxes.

Special Revenue Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
- Tax Increment Fund (TIF)	\$ 259,545	\$ 814	0%	\$ 30,000	\$ 20,525	68%	\$ (19,711)
- Hotel/Motel Tax	\$ 75,000	\$ 23,095	31%	\$ 94,250	\$ 33,571	36%	\$ (10,476)
- Main St. Revenue	\$ 69,300	\$ 21,454	31%	\$ 69,300	\$ 20,366	29%	\$ 1,088
- Municipal Court Sec/Tech	\$ 12,300	\$ 3,071	25%	\$ 10,499	\$ 5,859	56%	\$ (2,788)
- Library Grants/Donations	\$ 1,380	\$ 499	36%	\$ 22,600	\$ 3,960	18%	\$ (3,461)
TOTAL	\$ 417,525	\$ 48,933	12%	\$ 226,649	\$ 84,281	37%	\$ (35,348)

- Revenues in the TIF are from interest earning for the funds being held in Texpool. Expenditures include a payment to SEC Planning for Gateway Signage of \$13,025 and the quarterly transfer to the Main Street Program in the amount of \$7,500.
- Hotel occupancy tax collection from the five lodging providers as of January is \$23,095. This is up when compared to this same time last year by \$987 or 4.5%. Expenditures report for this period is a payment to the Taylor Marketing Team of \$15,000, Chamber of \$17,321 for its portion of hotel occupancy tax and transfer of \$1,250 to the Main Street.
- 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 month of January, the City assisted businesses with rental assistance that totaled \$11,068 and \$6,676 in façade grants.
- Court Technology and Security revenues collected as of January are slightly up by \$326 from the previous year with expenditure at \$5,859. This includes \$4,500 for the annual software maintenance on the ticket writer application and \$1,359 in bailiff cost for the security during court sessions.
- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures are for the purchase of digital and paper books which remains unchanged from the last reporting period.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,597,160	\$ 466,475	29%	\$ 1,528,450	\$ 386,123	25%	\$ 80,352
Utility Fund	\$ 9,165,607	\$ 2,426,808	26%	\$ 8,033,692	\$ 1,822,459	23%	\$ 604,349
Airport Fund	\$ 468,959	\$ 122,353	26%	\$ 445,449	\$ 106,372	24%	\$ 15,981
Cemetery Op. Fund	\$ 147,860	\$ 21,384	14%	\$ 177,444	\$ 49,469	28%	\$ (28,085)

- Sanitation Fund- As of January solid waste collections are reflected to be at \$375,859 and solid waste franchise fee at \$90,616. Keeping in mind that billing is completed one month in arrears. This is why revenues are lagging behind. Expenditures are reflective of the City's solid waste provider's charges of \$344,318, bad debt \$755 and transfer to the General Fund of \$41,050.
- Utility Fund- Water sales are at \$1,068,702 as of January with sewer sales at \$1,063,208. This represents 88% of total revenues. Wholesale water sales are at \$136,228 as of January 2017. These three categories are up from last year by \$319,322 or 16.4%. Expenditures for the Utility Fund by all departments are performing as anticipated.
- Airport Fund- Revenues consist of hangar rental, sale of fuel and late fees. Total revenues are report at \$122,353, a decrease from the prior year by \$29,349 or 19.4%. Majority of this decrease is in the sale of fuel. Expenditures are slightly below normal levels due to the decrease in fuel sales.
- Cemetery Fund- Grave digging service and cemetery lot sales revenues are performing below budget levels with expenditures on target. This fund will be monitor closely to ensure that there are adequate funds available.

Other Funds

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
			% Y-T-D			% Y-T-D	Net Profit/Loss
Roadway Impact Fund	\$ 40,785	\$ 12,296	30%	-	-	0%	\$ 12,296
Transportation Fund	\$ 773,916	\$ 214,149	28%	15,800	103	100%	\$ 214,046
MDUS	\$ 335,280	\$ 89,715	27%	\$ 314,225	78,350	25%	\$ 11,365
Utility Impact Fund	\$ 75,000	\$ 44,579	59%	-	-	0%	\$ 44,579

- Roadway Impact Fund- Due to new development \$12,296 in fees were collected as of January. No expenditures were budgeted.
- Transportation User Fees collected year-to-date is \$214,149 which is 28% to the total budget for this fund. Expenditures year-to- date are from write offs for bad debt.
- MDUS Fund- \$89,715 represents drainage fees as of January. Just like the Utility Fund, billing is done in arrears. Expenditures are the quarterly transfers for debt payments and transfer to the General Fund which remains unchanged from the last reporting period.
- Utility Impact Fund- Revenues are for the collections of water and sewer impact fees collected by developers in the amount of \$44,579 with no expenditure activity.

Internal Service Funds:

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 629,369	\$ 210,038	33%	\$ 629,369	\$ 212,560	34%	\$ (2,522)
Fleet Replacement Fund	\$ 479,806	\$ 151,270	32%	\$ 479,806	176,782	37%	\$ (25,512)

- 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 January transfers were not completed at the time of closing of the financials. This is why the Fleet Replacement Fund reflects a deficit.

3. REFERENCE FILES

6a. [Preliminary Financials for January 2017:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures for the month of January 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 January.
- **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 :

January 2017

01/31/17

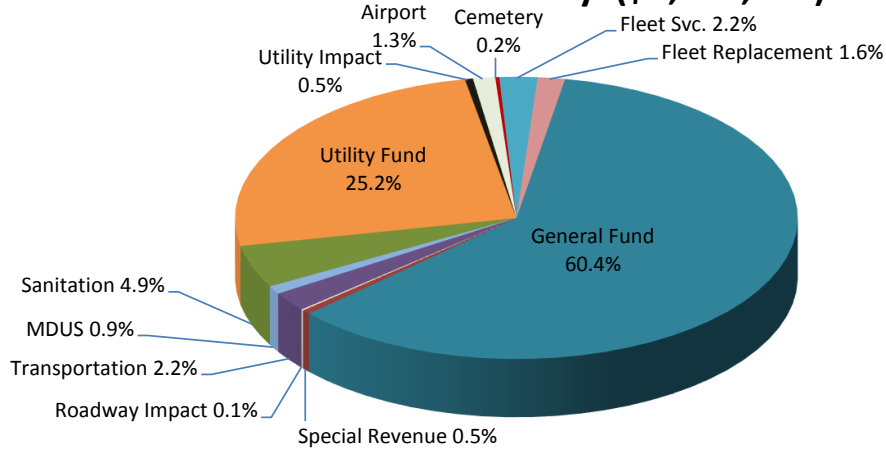
Attachment A

Financial Summary

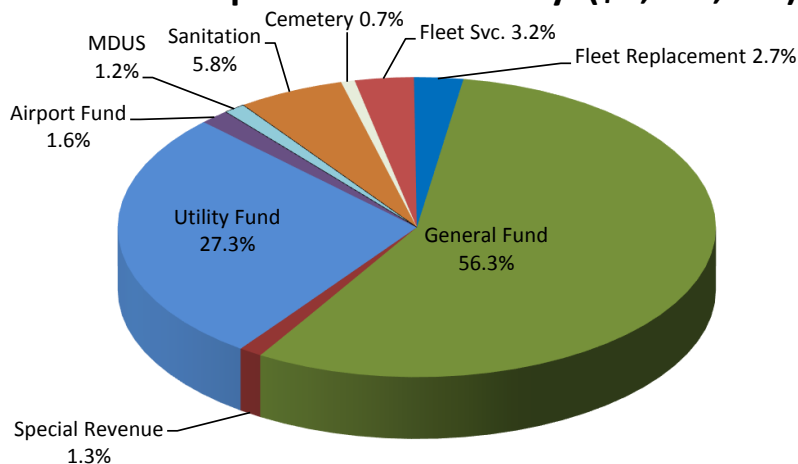
Summary Revenue/Expenditures
Preliminary Year-to-Date as of January 31, 2017

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,998,429	\$ 5,808,068	48%	\$ 11,914,378	\$ 3,750,154	31%	\$ 2,057,914
- Tax Increment Fund (TIF)	\$ 259,545	\$ 814	0%	\$ 30,000	\$ 20,525	68%	\$ (19,711)
- Hotel/Motel Tax	\$ 75,000	\$ 23,095	31%	\$ 94,250	\$ 33,571	36%	\$ (10,476)
- Main St. Revenue	\$ 69,300	\$ 21,454	31%	\$ 69,300	\$ 20,366	29%	\$ 1,088
- Municipal Court Sec/Tech	\$ 12,300	\$ 3,071	25%	\$ 10,499	\$ 5,859	56%	\$ (2,788)
- Library Grants/Donations	\$ 1,380	\$ 499	36%	\$ 22,600	\$ 3,960	18%	\$ (3,461)
Subtotal	\$ 417,525	\$ 48,933	12%	\$ 226,649	\$ 84,281	37%	\$ (35,348)
Roadway Impact Fund	\$ 40,785	\$ 12,296	30%	-	-	0%	\$ 12,296
Transportation Fund	\$ 773,916	\$ 214,149	28%	15,800	103	100%	\$ 214,046
MDUS	\$ 335,280	\$ 89,715	27%	\$ 314,225	78,350	25%	\$ 11,365
Sanitation Fund	\$ 1,597,160	\$ 466,475	29%	\$ 1,528,450	\$ 386,123	25%	\$ 80,352
Utility Fund	\$ 9,165,607	\$ 2,426,808	26%	\$ 8,033,692	\$ 1,822,459	23%	\$ 604,349
Utility Impact Fund	\$ 75,000	\$ 44,579	59%	-	-	0%	\$ 44,579
Airport Fund	\$ 468,959	\$ 122,353	26%	\$ 445,449	\$ 106,372	24%	\$ 15,981
Cemetery Op. Fund	\$ 147,860	\$ 21,384	14%	\$ 177,444	\$ 49,469	28%	\$ (28,085)
Fleet Service Operating Fund	\$ 629,369	\$ 210,038	33%	\$ 629,369	\$ 212,560	34%	\$ (2,522)
Fleet Replacement Fund	\$ 479,806	\$ 151,270	32%	\$ 479,806	176,782	37%	\$ (25,512)
Total	\$ 26,129,696	\$ 9,616,068	37%	\$ 23,765,262	\$ 6,666,653	28%	\$ 2,869,063

Total Revenue Summary (\$9,616,068)



Total Expenditure Summary (\$6,666,653)



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

FINANCIAL STATEMENT

AS OF: JANUARY 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	2,288,585.43	5,419,707.73	57.68	0.00	3,976,570.27
320-PERMITS AND LICENSES		230,420.00	30,555.43	87,784.51	38.10	0.00	142,635.49
330-INTERGOVERNMENTAL REV		66,600.00	693.84	1,032.17	1.55	0.00	65,567.83
340-CHARGES FOR SERVICES		255,860.00	17,221.28	92,727.71	36.24	0.00	163,132.29
410-FINES AND FORFEITURES		304,863.00	22,152.24	69,178.26	22.69	0.00	235,684.74
420-ASSESSMENTS		27,500.00	1,192.78	5,919.20	21.52	0.00	21,580.80
430-USE OF MONEY AND PROP		94,908.00	8,625.77	38,229.79	40.28	0.00	56,678.21
440-DONATIONS FROM PRIVAT		3,200.00	415.00	3,689.00	115.28	0.00	(489.00)
450-INTERFUND OPERATING T		1,618,800.00	0.00	89,800.00	5.55	0.00	1,529,000.00
*** TOTAL REVENUES ***		11,998,429.00	2,369,441.77	5,808,068.37	48.41	0.00	6,190,360.63
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		142,618.00	14,227.89	47,237.85	33.12	0.00	95,380.15
501-CITY MANAGEMENT		518,573.00	45,857.66	184,114.96	35.50	0.00	334,458.04
503-PUBLIC INFORMATION		125,445.00	22,313.86	55,788.09	44.47	0.00	69,656.91
504-HUMAN RESOURCES		203,367.00	12,982.43	68,099.62	33.49	0.00	135,267.38
512-FINANCIAL SERVICES		622,648.00	31,823.39	184,148.26	29.58	0.00	438,499.74
516-MUNICIPAL COURT		292,930.00	27,469.60	100,207.74	34.21	0.00	192,722.26
522-DEVELOPMENT SERVICES		719,712.00	41,601.03	211,123.94	29.33	0.00	508,588.06
524-MAIN STREET PROGRAM		73,503.00	6,138.07	32,750.36	44.56	0.00	40,752.64
527-C D - MOODY MUSEUM		7,024.00	195.30	1,020.19	14.52	0.00	6,003.81
532-PUBLIC LIBRARY		467,760.00	36,517.53	136,250.63	30.93	8,443.38	323,065.99
542-FIRE SUPPRESSION/EMER		2,296,146.00	190,100.07	781,578.41	34.18	3,136.45	1,511,431.14
552-POLICE FIELD SERVICES		3,057,228.00	248,258.62	981,960.16	32.36	7,510.37	2,067,757.47
558-ANIMAL CONTROL SECTIO		199,770.00	15,307.36	60,526.15	43.93	27,231.60	112,012.25
563-STREET & GROUND MAIN		1,353,453.00	98,647.19	391,803.67	29.54	8,006.74	953,642.59
565-PARKS & RECREATION		802,420.00	49,082.70	192,290.08	27.89	31,480.26	578,649.66
566-INTERNAL SVCS/BLDG		389,886.00	32,440.39	167,893.15	43.78	2,803.00	219,189.85
573-ENGINEERING & INSPECT		131,046.00	7,002.18	12,533.16	9.56	0.00	118,512.84
575-INTERNAL SVC/IT DEPT		114,204.00	14,306.48	36,675.61	32.11	0.00	77,528.39
592-NON-DEPARTMENTAL		396,645.00	26,289.89	104,152.38	26.26	0.00	292,492.62
*** TOTAL EXPENDITURES ***		11,914,378.00	920,561.64	3,750,154.41	32.22	88,611.80	8,075,611.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		84,051.00	1,448,880.13	2,057,913.96	342.98	(88,611.80)	(1,885,251.16)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	0.00	0.00	0.00	0.00	162,125.00
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	248.66	814.21	54.28	0.00	685.79
*** TOTAL REVENUES ***		259,545.00	248.66	814.21	0.31	0.00	258,730.79
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		30,000.00	3,679.08	20,524.91	68.42	0.00	9,475.09
*** TOTAL EXPENDITURES ***		30,000.00	3,679.08	20,524.91	68.42	0.00	9,475.09
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		229,545.00	(3,430.42)	(19,710.70)	8.59-	0.00	249,255.70
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2017

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	4,740.86	23,095.01	30.79	0.00	51,904.99
*** TOTAL REVENUES ***		75,000.00	4,740.86	23,095.01	30.79	0.00	51,904.99
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	8,066.30	33,571.27	35.62	0.00	60,678.73
*** TOTAL EXPENDITURES ***		94,250.00	8,066.30	33,571.27	35.62	0.00	60,678.73
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(19,250.00)	(3,325.44)	(10,476.26)	54.42	0.00	(8,773.74)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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							
440-	DONATIONS FROM PRIVAT	19,700.00	21.99	9,053.98	45.96	0.00	10,646.02
450-	INTERFUND OPERATING T	49,600.00	0.00	12,400.00	25.00	0.00	37,200.00
***	TOTAL REVENUES ***	69,300.00	21.99	21,453.98	30.96	0.00	47,846.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	69,300.00	11,670.33	20,365.73	29.39	0.00	48,934.27
***	TOTAL EXPENDITURES ***	69,300.00	11,670.33	20,365.73	29.39	0.00	48,934.27
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(11,648.34)	1,088.25	0.00	0.00	(1,088.25)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	1,136.33	3,071.47	24.97	0.00	9,228.53
*** TOTAL REVENUES ***		12,300.00	1,136.33	3,071.47	24.97	0.00	9,228.53
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	1,358.79	1,358.79	22.65	0.00	4,640.21
626-MUNICIPAL CRT TECHNO		4,500.00	0.00	4,500.00	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***		10,499.00	1,358.79	5,858.79	55.80	0.00	4,640.21
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,801.00	(222.46)	(2,787.32)	154.77-	0.00	4,588.32
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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							
430-USE OF MONEY AND PROP		880.00	139.78	473.67	53.83	0.00	406.33
440-DONATIONS FROM PRIVAT		500.00	0.00	25.00	5.00	0.00	475.00
*** TOTAL REVENUES ***		1,380.00	139.78	498.67	36.14	0.00	881.33
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		22,600.00	0.00	3,959.84	17.52	0.00	18,640.16
*** TOTAL EXPENDITURES ***		22,600.00	0.00	3,959.84	17.52	0.00	18,640.16
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(21,220.00)	139.78	(3,461.17)	16.31	0.00	(17,758.83)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	7,176.95	12,295.59	30.15	0.00	28,489.41
***	TOTAL REVENUES ***	40,785.00	7,176.95	12,295.59	30.15	0.00	28,489.41
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	7,176.95	12,295.59	30.15	0.00	28,489.41
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	65,427.75	214,149.02	27.67	0.00	559,766.98
***	TOTAL REVENUES ***	773,916.00	65,427.75	214,149.02	27.67	0.00	559,766.98
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	15,800.00	0.00	102.95	0.65	0.00	15,697.05
***	TOTAL EXPENDITURES ***	15,800.00	0.00	102.95	0.65	0.00	15,697.05
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	758,116.00	65,427.75	214,046.07	28.23	0.00	544,069.93
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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							
340-	CHARGES FOR SERVICES	335,280.00	27,444.01	89,715.19	26.76	0.00	245,564.81
***	TOTAL REVENUES ***	335,280.00	27,444.01	89,715.19	26.76	0.00	245,564.81
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,225.00	0.00	78,350.52	24.93	0.00	235,874.48
***	TOTAL EXPENDITURES ***	314,225.00	0.00	78,350.52	24.93	0.00	235,874.48
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,055.00	27,444.01	11,364.67	53.98	0.00	9,690.33
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	20,781.90	90,615.97	39.89	0.00	136,544.03
340-CHARGES FOR SERVICES		1,370,000.00	115,437.03	375,859.38	27.43	0.00	994,140.62
*** TOTAL REVENUES ***		1,597,160.00	136,218.93	466,475.35	29.21	0.00	1,130,684.65
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	(130.99)	386,122.64	25.26	0.00	1,142,327.36
*** TOTAL EXPENDITURES ***		1,528,450.00	(130.99)	386,122.64	25.26	0.00	1,142,327.36
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	136,349.92	80,352.71	116.94	0.00	(11,642.71)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	0.00	25.00	0.00	0.00	(25.00)
340-CHARGES FOR SERVICES		9,071,472.00	715,028.12	2,405,155.74	26.51	0.00	6,666,316.26
420-ASSESSMENTS		33,960.00	8,005.88	13,287.88	39.13	0.00	20,672.12
430-USE OF MONEY AND PROP		59,175.00	3,154.59	8,258.82	13.96	0.00	50,916.18
460-PROCEEDS GEN FIXED AS		1,000.00	0.00	80.15	8.02	0.00	919.85
*** TOTAL REVENUES ***		9,165,607.00	726,188.59	2,426,807.59	26.48	0.00	6,738,799.41
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	38,899.99	144,426.86	33.89	0.00	281,702.14
706-WASTEWATER TREATMENT		559,233.00	46,119.71	184,661.06	33.19	943.18	373,628.76
708-UTILITY DISTRIBUTION/		1,342,342.00	125,097.02	374,488.60	28.41	6,849.55	961,003.85
709-UTILITIES NON-DEPARTM		5,705,988.00	141,712.19	1,118,882.62	19.61	0.00	4,587,105.38
*** TOTAL EXPENDITURES ***		8,033,692.00	351,828.91	1,822,459.14	22.78	7,792.73	6,203,440.13
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,915.00	374,359.68	604,348.45	52.70	(7,792.73)	535,359.28
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	23,935.00	44,579.00	59.44	0.00	30,421.00
***	TOTAL REVENUES ***	75,000.00	23,935.00	44,579.00	59.44	0.00	30,421.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	23,935.00	44,579.00	59.44	0.00	30,421.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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							
340-	CHARGES FOR SERVICES	468,959.00	28,887.13	122,009.77	26.02	0.00	346,949.23
430-	USE OF MONEY AND PROP	0.00	343.23	343.23	0.00	0.00	(343.23)
***	TOTAL REVENUES ***	468,959.00	29,230.36	122,353.00	26.09	0.00	346,606.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	445,449.00	20,292.75	106,372.32	23.88	0.00	339,076.68
***	TOTAL EXPENDITURES ***	445,449.00	20,292.75	106,372.32	23.88	0.00	339,076.68
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	23,510.00	8,937.61	15,980.68	67.97	0.00	7,529.32
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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							
340-	CHARGES FOR SERVICES	82,500.00	3,805.00	17,285.00	20.95	0.00	65,215.00
430-	USE OF MONEY AND PROP	3,200.00	50.00	201.00	6.28	0.00	2,999.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	200.00	0.00	0.00	(200.00)
450-	INTERFUND OPERATING T	15,000.00	0.00	548.50	3.66	0.00	14,451.50
460-	PROCEEDS GEN FIXED AS	47,160.00	1,260.00	3,150.00	6.68	0.00	44,010.00
***	TOTAL REVENUES ***	147,860.00	5,115.00	21,384.50	14.46	0.00	126,475.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	177,444.00	10,629.13	49,469.39	27.88	0.00	127,974.61
***	TOTAL EXPENDITURES ***	177,444.00	10,629.13	49,469.39	27.88	0.00	127,974.61
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	(5,514.13)	(28,084.89)	94.93	0.00	(1,499.11)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	103,730.00	207,460.00	33.22	0.00	417,047.00
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)
***	TOTAL REVENUES ***	629,369.00	103,730.00	210,038.32	33.37	0.00	419,330.68
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	629,369.00	57,838.07	212,559.64	34.30	3,318.38	413,490.98
***	TOTAL EXPENDITURES ***	629,369.00	57,838.07	212,559.64	34.30	3,318.38	413,490.98
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	45,891.93	(2,521.32)	0.00	(3,318.38)	5,839.70
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 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	0.00	139,436.75	29.06	0.00	340,369.25
430-	USE OF MONEY AND PROP	0.00	0.70	2.12	0.00	0.00	(2.12)
460-	PROCEEDS GEN FIXED AS	0.00	0.00	11,832.00	0.00	0.00	(11,832.00)
***	TOTAL REVENUES ***	479,806.00	0.70	151,270.87	31.53	0.00	328,535.13
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	479,806.00	101,074.64	176,781.84	41.43	22,020.00	281,004.16
***	TOTAL EXPENDITURES ***	479,806.00	101,074.64	176,781.84	41.43	22,020.00	281,004.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(101,073.94)	(25,510.97)	0.00	(22,020.00)	47,530.97
		=====	=====	=====	=====	=====	=====

01/31/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JANUARY 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC FEB.2017 INS. PREMIU	2,093.64
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,131.16
		AT&T	E-RATE DISCOUNT	111.37-
			E-RATE DISCOUNT	12.47-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		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 CANALES, SARAH	CANALES, SARAH: PAV DEP RE	100.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECTION FEES 9/28	84.00
			COURT COLLECTIONS 11/11/16	510.65
			COURT COLLECTION FEES 12/2	1,781.46
			COURT COLLECTION FEES 12/2	893.30
		OMNIBASE SERVICES OF TEXAS LP	4TH QTR OMN IFEE OCT-DEC 2	410.11
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,378.82
			EMPLOYEE CONTRIBUTIONS	1,378.82
		PETTY CASH	OPEN CASH DRAWER-M ROBBINS	200.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
		SCOTT & WHITE HEALTHCARE	FEB. HEALTH PREMIUMS/Depen	14,865.06
			FEB.HEALTH PREMIUMS/Depend	2,847.34
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	30,334.67
			FEDERAL WITHHOLDING	21,854.92
			FEDERAL WITHHOLDING	17.00
			FICA CONTRIBUTIONS AND MAT	15,416.54
			FICA CONTRIBUTIONS AND MAT	13,057.41
			FICA CONTRIBUTIONS AND MAT	26.99
			MEDICARE CONTRIB AND MATCH	3,605.45
			MEDICARE CONTRIB AND MATCH	3,053.76
			MEDICARE CONTRIB AND MATCH	6.31
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	QRT4/2016 CRIMINAL COST &	19,512.58
		TAYLOR ECONOMIC DEV.CORP.	TEDC'S JANUARY 2017 SALES	76,671.74
		TEXAS MUNICIPAL RETIREMENT	TEDC TMRS DEC 2016	1,531.22
			TEDC TMRS CONT DEC 2016	2,719.06
			CONTRIBUTIONS	17,833.40
			CONTRIBUTIONS	15,177.28
			CONTRIBUTIONS	30.46
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	507.04
		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
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62
			01-185 ANDREW TSCHOERNER	184.62_
			TOTAL:	252,855.60
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES FOR CITY-DE	3,328.97
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	MCGINNIS, LOCHRIDGE & KILG	625.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	273.92
		SHEPHERD'S HEART FOOD PANTRY & CO MINI	SHEPHERD'S HEART YR 2016-1	10,000.00_
			TOTAL:	14,227.89
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	120.86
		AUSTIN CELL & TABLET REPAIR	IPAD AIR SCREEN REPAIR	99.99
		AUSTIN BUSINESS JOURNAL	WILCO GROWTH SUMMIT CM ACM	300.00
		BREWME SUM COFFEE	COFFEE	9.07
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NY PIZZA & PASTA	STAFF & DIR BUDGET STRATEG	123.93
		OFFICE DEPOT CORPORATION	COPY PAPER	39.77
		PETTY CASH	10/17/16 CHAMBER LUNCHEON	10.00
			11/18/16 TCMA REGION 7 LUN	12.00
			12/19/16 CHAMBER LUNCHEON	10.00
			1/6/17 AGENDA UPDATE LOPEZ	3.87
			1/11/17 MAYLOR FORUM	15.00
			1/19/17 COURT STAFF MEETIN	14.88
			1/20/17 TCMA REGION 7 LUNC	12.00
			1/24/17 CHAMBER LUNCHEON	10.00
		SCOTT & WHITE HEALTHCARE	FEB. HEALTH PREMIUMS	3,310.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,233.03
			FICA CONTRIBUTIONS AND MAT	790.66
			MEDICARE CONTRIB AND MATCH	288.37
			MEDICARE CONTRIB AND MATCH	184.92
		SOUTHERN COMPUTER WAREHOUSE	SURFACE SHEEN	25.60
		SUBWAY SANDWICHES & SALADS	R LOPEZ PCARD IN ERROR	7.96
		TEXAS CITY MANAGEMENT ASSOCIATION	N BERNAL TCMA DUES	302.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.58
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	225.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,400.23
			CONTRIBUTIONS	1,532.87
		WAL-MART COMMUNITY/GEMB	LEAD TAYLOR DRINKS	11.20
			STAFF & DIR BUDGET STRATEG	27.42
		AMAZON.COM	IPAD CASE	35.72
		DOMINO'S PIZZA	1/12 COUNCIL MEETING	37.33
		SUPER DONUT	WELCOME PIO RECEPTION	19.75
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		CAPITAL CHAPTER OF MUNICIPAL CLERKS	2017 ANNUAL DUES	30.00
		WILLIAMSON COUNTY	TAYLOR GROWTH SUMMIT	1,109.00_
			TOTAL:	12,435.22
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
			ADD COVERAGE J.NALLEY	87.63
		COX TEXAS NEWSPAPERS, LP DBA:	ONLINE SUBSCRIPTION	8.73
		AUSTIN BUSINESS JOURNAL	AUSTIN BUSINESS JOURNAL 52	85.00
		BREWME SUM COFFEE	COFFEE	9.04
		CIVIC PLUS	ANNUAL FEE/MOBILE APP/CO P	10,890.63
		DATAPROSE LLC	CC PRINTING	1,878.00
			SHIPPING	15.20
			CC PRINTING	1,054.81
			SHIPPING	19.46
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.80
		HUTTO CHAMBER OF COMMERCE	MAYORS' FORUM	15.00
		OFFICE DEPOT CORPORATION	COPY PAPER	0.60
		SCOTT & WHITE HEALTHCARE	FEB. HEALTH PREMIUMS	535.78
			ADD JAN. HEALTH J.NALLEY	1,256.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	121.58
			FICA CONTRIBUTIONS AND MAT	121.58
			MEDICARE CONTRIB AND MATCH	28.43
			MEDICARE CONTRIB AND MATCH	28.43
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	67.01
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	33.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	284.81
			CONTRIBUTIONS	284.81
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-DEC 2016	695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISTA PRINT	BUSINESS CARDS PIO DEV SRV	76.43_
			TOTAL:	17,621.54
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		BREWMESUM COFFEE	COFFEE	9.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.46
		DPS GEN SERVICES BUREAU	DEC. PRE-EMP. BACKGROUND C	4.00
		OFFICE DEPOT CORPORATION	COPY PAPER	36.86
			INK/FILE/BINDER	169.66
		SCOTT & WHITE HEALTHCARE	FEB. 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	FIREFIGHTER/EMT EXAM AD/DE	23.10
			PT LIBRARY AIDE AD/DEC.	25.30
			PART TIME LIBRARY AID AD	25.30
			FIREFIGHTER/EMT AD	23.10
			ATHLETIC FIELD TECH AD	37.95
			ATHLETIC FIELD TECH AD	37.95
			COMMUNICATIONS OFFICER AD	24.20
			COMMUNICATIONS OFFICER AD	24.20
			PART TIME KENNEL TECH AD	21.45
			PART TIME KENNEL TECH AD	21.45
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	67.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.88
			CONTRIBUTIONS	502.88
		WAL-MART COMMUNITY/GEMB	DOOR PRIZES APPRECIATION D	294.00
			DOOR PRIZES APPRECIATION D	1,051.47
			POINSETTIAS APPRECIATION D	12.00
			SUPPLIES APPRECIATION DINN	213.10
		FRED PRYOR SEMINARS	C SILVA-GONZALES SEMINARS	278.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	COBRA SVCS FOR DECEMBER 20	25.00
		SILVA-GONZALES, CHRIS	C GONZALES/EXCEL/FRED PRYO	9.20
			C GONZALES/EXCEL/FRED PRYO	12.75_
			TOTAL:	4,697.04
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			TERM COV. B.RICHARDSON	22.51-
		BREWMESUM COFFEE	COFFEE	9.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.49
		OFFICE DEPOT CORPORATION	COPY PAPER	23.51
		QUILL CORPORATION	1099 FORMS/ENVELOPES	71.29
			W-2 FORMS	77.50
			COPY STAMP	9.78
			HP130A CARTRIDGES	235.94
			HP78A BLACK	136.11
			HP CARTRIDGES 1099 FORMS	18.01
			1095C 50 PK	20.92
		SCOTT & WHITE HEALTHCARE	FEB. HEALTH PREMIUMS	1,607.35
			TERM COVERAGE B. RICHARDSO	535.79-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	803.14
			FICA CONTRIBUTIONS AND MAT	533.00
			MEDICARE CONTRIB AND MATCH	187.83
			MEDICARE CONTRIB AND MATCH	124.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	55.68
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	146.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,625.95
			CONTRIBUTIONS	1,092.10
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	AUDIT FY 2016	2,800.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		UNIVERSITY OF NORTH TEXAS	PFIA TRAINING-L LAWLER	230.00_
			TOTAL:	9,423.10
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		BREWME SUM COFFEE	CREAMER	13.50
		BRINKS, INC.	CIT DECEMBER 2016 CHARGE	581.85
			FSC DECEMBER 2016 CHARGE	37.82
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.92
		HEJL, TED W.	LEGAL SERVICES- M. COURT-1	3,465.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		MARIACHCHIS DE JALISCO #3	WALTON ROBBINS CONSULTING	19.45
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	SUPPLIES	37.30
			SUPPLIES	32.99
			SUPPLIES	123.12
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	100.32
		SCOTT & WHITE HEALTHCARE	FEB. HEALTH PREMIUMS	1,071.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	576.28
			FICA CONTRIBUTIONS AND MAT	402.99
			MEDICARE CONTRIB AND MATCH	134.78
			MEDICARE CONTRIB AND MATCH	94.25
		SZECHUAN CHINESE RESTAURANT	WALTON NUNEZ ROBBINS LUNCH	18.70
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.11
		TAYLOR OFFICE PRODUCTS INC	1000 REG & 1000 WINDOW ENV	279.00
		TMCEC	R PICK REGIONAL JUDGES SEM	150.00
			R PICK REGIONAL JUDGES SEM	100.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	112.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	976.56
			CONTRIBUTIONS	638.35
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	79.08
		NUNEZ, REBECCA	R NUNEZ/REGIONAL CLK SEMIN	52.00
		CONSTABLE MARTY RUBLE	WRNT SERV (2) QUINCY RANDL	100.00
			WRNT SERV (1) DENISE SANCH	50.00
		EL VAQUERITO BURGER	WALTON NUNEZ ROBBINS LUNCH	23.66
			WALTON NUNEZ ROBBINS LUNCH	27.54
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
		RICOCO'S LATIN GRILL	E WALTON R NUNEZ M ROBBINS	34.84
		FJC PERSONNEL, LLC	TEMP SERV-RICHARDS-12/27-1	295.00
			TEMP SERV-B RICHARDS 1/3-1	316.58
			TEMP SVC-B RICHARDS 1/9-13	273.41
			TEMP SVC-B RICHARDS 1/17-2	287.80
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	51.84_
			TOTAL:	10,975.71
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	112.55
		BREWME SUM COFFEE	COFFEE	9.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.30
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	115 FRANKLIN	1,539.64
			210 MLK	769.82
		OFFICE DEPOT CORPORATION	COPY PAPER	12.97
		SCOTT & WHITE HEALTHCARE	FEB. HEALTH PREMIUMS	2,143.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	996.58
			FICA CONTRIBUTIONS AND MAT	770.28
			MEDICARE CONTRIB AND MATCH	233.08
			MEDICARE CONTRIB AND MATCH	180.15
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	347.97
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	232.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,994.54
			CONTRIBUTIONS	1,552.89
		AMAZON.COM	2 3/4 x 190' PAPER ROLLS	36.99
			HP507A MAGENTA	176.89
			LOGITECH WIRELESS MOUSE	12.95
			POST-IT TABS, NOTEBOOKS	23.64
			THE URBAN DESIGN HANDBOOK	77.09
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	11,284.92
MAIN STREET PROGRAM 00 GENERAL FUND		BREWMESEUM COFFEE	COFFEE	9.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.25
		OFFICE DEPOT CORPORATION	COPY PAPER	12.25
		QUILL CORPORATION	CHAIR MAT	71.24
		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
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	26.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
			CONTRIBUTIONS	227.36
		DAHILL	EQUIPMENT REPAIR	55.28
		TURNKEY OPERATIONS	BARRICADES-CAR SHOW RD CLO	1,475.00_
			TOTAL:	2,391.91
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	195.30_
			TOTAL:	195.30
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
		AT&T	352-3434	337.08
		AMERICAN LIBRARY ASSOC	K ELLIS RESPOND TO SECURIT	54.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.72
		INGRAM BOOK COMPANY	Books	368.53
			BOOKS	28.25
			Books	55.96
			Books	2,316.78
			Books	12.06
			Books	31.08
			Books	538.78
			Books	16.77
			Books	1,535.97
		KALEIDOSCOPE TOYS	HEAVY DUTY TOYS IN CHILDRE	180.89
		MIDWEST TAPE	DVD's and Cases and clips	441.79
			DVD's and Cases and clips	347.97
			DVD's and Cases and clips	69.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DVD's and Cases and clips	22.99
			DVD'S	26.99
			DVD'S	45.98
		OFFICE DEPOT CORPORATION	PAPER/DESKPAD	72.76
			PHONE CONNECTOR	4.36
			TONER FOR PRINTER	281.64
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	6.95
			RECORDED BOOKS ON CD	272.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,130.19
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	2,678.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	597.76
			FICA CONTRIBUTIONS AND MAT	603.27
			MEDICARE CONTRIB AND MATCH	139.79
			MEDICARE CONTRIB AND MATCH	141.08
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	47.13
		TEXAS MUNICIPAL LEAGUE	K ELLIS TML MEMBRSHP	50.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	168.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,173.74
			CONTRIBUTIONS	1,184.49
		ATMOS ENERGY	NATURAL GAS-801 VANCE	210.32
		DEAN THREADGILL DBA:	SHIPPING SCANNER	14.90
		HEWLETT-PACKARD COMPANY	HP Laser Jet Printer	212.66
		CYBRARIAN CORPORATION	ANN SUBSCRIP LIC 2/1-1/31/	949.99
		TEXAS LIBRARY ASSOCIATION	B THOMPSON 2017 MEMBERSHIP	146.00
			K ELLIS TLA MEMBRSHP RENEW	216.55
		AT&T U-VERSE	INTERNET	85.00
			INTERNET	85.00
			TOTAL:	17,090.80
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	427.69
			ADD COV. B. TORREZ	22.51
		AT&T	352-6752	159.21
			352-2625	32.08
			352-3195	118.55
		CASCO INDUSTRIES INC.	BUNKER GEAR	6,287.00
			ACCESSORIES FOR HELMETS	56.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.04
		FED EX	FED EX-SHIPPING	70.26
		GEAR CLEANING SOLUTIONS LLC	CLEANING & INSPECTION	798.72
		GULF COAST PAPER CO. INC.	SUPPLIES	57.33
			SUPPLIES	95.37
		HOME DEPOT CREDIT SERVICES	2 PROPANE TANK GAUGES	40.48
			PROPANE TANK GAUGE FOR R1	20.24
			PARTS FOR R1 & T1	56.85
			STONES FOR FF MEMORIAL TAB	12.96
		INTERNATIONAL ASSN OF FIRE CHIEFS	COPELAND ANNUAL RENEWAL	214.00
		MOSS & MOSS INC. #7000	HARDWARE FOR R1	3.38
		MOTOROLA SOLUTIONS,INC	5 ANTENNAS	140.10
		NATIONAL FIRE PROTECTION ASSOCIATION	ANNUAL MEMBERSHIP	175.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	63.74
		PETTY CASH	10/05/16 TCFP PARKING	8.00
			11/28/16 MISC SUPL RESCUE	25.11
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	988.67
		SEARS COMMERCIAL ONE	TOOLS FOR STA 1	199.98
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	11,251.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ADD JAN. HEALTH B. TORREZ	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,528.00
			FICA CONTRIBUTIONS AND MAT	2,766.94
			FICA CONTRIBUTIONS AND MAT	26.99
			MEDICARE CONTRIB AND MATCH	825.10
			MEDICARE CONTRIB AND MATCH	647.11
			MEDICARE CONTRIB AND MATCH	6.31
		SOUTHERN COMPUTER WAREHOUSE	COMPUTER	991.07
		TAYLOR CHOICE WASH	COPELAND CAR WASH CARD	40.00
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.12
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.84
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	5,456.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	7,220.98
			CONTRIBUTIONS	5,735.69
			CONTRIBUTIONS	52.66
		TIME WARNER CABLE DBA SPECTRUM	CABLE	263.62
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	408.81
			NATURAL GAS-705 CP BLVD	176.92
		WAL-MART COMMUNITY/GEMB	RETURN CHRISTMAS LIGHTS	116.12-
			HYDRANT PAINT SUPPLIES	7.50
			SUPPLIES FOR R1 & ADMIN	47.76
			CHRISTMAS LIGHTS ON-LINE	116.13
			SANTA HATS	23.84
			CHRISTMAS LIGHTS & CLIPS -	123.16
			DIGITAL THERMOMETER	9.97
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY PAY-2ND QTR 2017	2,705.28
		WITMER PUBLIC SAFETY GROUP, INC	TORREZ BUNKER BOOTS	303.81
		WHISENANT, MATTHEW	REIMB OFC SUPPLY MISTAKEN	73.19
		MCCOY'S BUILDING SUPPLY	PARTS FOR R1	33.64
			PARTS FOR FF MEMORIAL TABL	46.32
		AWARD CENTER	PATS FOR TORREZ	20.95
		AMAZON.COM	COFFEE DECANTERS R1	44.78
		MUNICIPAL EMERGENCY SERVICES, INC	HOODS	3,680.00
			BATTERY CAP ASSEMBLY/LABOR	87.50
		AT&T U-VERSE	INTERNET	60.18
			INTERNET	60.18
			INTERNET/CABLE 304 E 3RD	148.09
		RED THE UNIFORM TAILOR, INC	BASEBALL CAPS	288.00
			ANNUAL UNIFORM ORDER	574.90
		POKORNY, TRENTON	T POKORNY/LEADERSHIP TR/FR	105.00
		2V & SONS, INC. DBA ACCESS DOOR SYSTEM	RED-GREEN LIGHT SYSTEMS	2,004.00_
			TOTAL:	60,549.56
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	765.34
		AT&T	352-5551	484.52
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	6.04
		BREWME SUM COFFEE	OFFICE COFFEE SERVICE - TP	133.25
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	46.08
		TYLER TECHNOLOGIES, INC	TICKET WRITER PAPER	210.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	295.16
		LJ WORKS STATIONS	OFFICE FURNITURE DESKS	283.00
		MILLER UNIFORM & EMBLEMS	UNIFORM ALTERATIONS - CLIF	18.50
			NAME TAG - SGT MOREHOUSE	12.99
		MOTOROLA	DIGITAL TRUNKING PKG #133	100.00
			MOTOROLA SUPPORT FEB 2017	1,004.00
		NETMOTION WIRELESS, INC	NET MOTION ANNUAL LICENSIN	1,718.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,112.90
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	18,216.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,812.20
			FICA CONTRIBUTIONS AND MAT	4,387.07
			MEDICARE CONTRIB AND MATCH	1,125.41
			MEDICARE CONTRIB AND MATCH	1,026.00
		SAM'S CLUB DIRECT	PLATES/CUPS/SILVERWARE/PAN	74.14
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	K URBAN FIELD TRAINING OFF	80.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	453.14
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	8,598.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,718.43
			CONTRIBUTIONS	8,903.94
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - FEB 201	332.74
		TOPS-GEORGETOWN	TASK CHAIRS & WASTE BASKET	265.00
			LATERAL FILE CABINETS	220.00
		US DIGITAL MEDIA INC	(5) L3 RIMAGE EVEREST 400/	278.39
		WILLIAMSON COUNTY AUDITOR'S OFFICE	RADIO SYSTEM BILLING 2ND Q	4,565.16
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT - JANUARY 2017	2,529.22
		TEXAS POLICE CHIEFS ASSOCIATION	DEVELOPING LEADERS	650.00
		INTERNATIONAL ASSN OF CHIEFS OF POLICE	IACP SECTION MEMBERSHIP 20	20.00
		BURRELL PRINTING COMPANY, INC	500 RED TAGS/500 GREEN TAG	260.02
		ITUNES STORE	ICLOUD 50GB STORAGE - JANU	0.99
		AMAZON.COM	DOCUMENT STAND	9.51
			TONER - PATROL RECEPTION	165.08
			TONER-PATROL	41.27
			TONER - BETH	79.80
			STORAGE BOXES	21.94
			(5) DVD-R THERMAL DISC SPI	184.95
			EVIDENCE GLOVES	143.55
			FILE FOLDERS & EVID LABELS	91.96
			EVIDENCE GLOVES	39.85
			ROLLING CART (RECORDS)	71.89
			VACUUM SEALER BAGS	32.98
			PACK (12) 8X10 PICTURE FRA	41.75
			SHREDDER - DISPATCH	109.00
			HAWK LAPEL EARPIECES	177.98
			HDMI TO VGA CONVERTER	9.99
			BROWNING STRIKE FORCE CAME	139.99
			(2) 6 FT CABLE LOCKS - CAM	34.21
		NATIONAL ASSN OF TOWN WATCH	2017 NATW MEMBERSHIP	35.00
		MORPHOTRUST USA	D FALK FAST FINGERPRINTS -	10.21
		CHIRP SECURITY & AUDIO, LLC	ENTRY DOOR ER REPAIRS	306.50
		BEARCOM OPERATING LLC DBA BEARCOM	(3) HANDHELD RADIO BATTERI	275.73
			TOTAL:	74,730.94
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-5483	37.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.64
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES JAN	325.00
			VETERINARIAN SERVICES	420.00
			VETERINARIAN SERVICES DEC	717.00
			VETERINARIAN SERVICES	282.00
		MILLER UNIFORM & EMBLEMS	(2) DUTY PANTS - ACO HELGR	113.31
			(1) DUTY PANT - ACO HELGRE	60.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	344.30
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	1,071.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	215.55
			FICA CONTRIBUTIONS AND MAT	212.19
			MEDICARE CONTRIB AND MATCH	50.40
			MEDICARE CONTRIB AND MATCH	49.62
		TAYLOR VETERINARY HOSPITAL	VETERINARIAN SERVICES DEC	961.85
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	14.56
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	490.36
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	355.11
			CONTRIBUTIONS	357.15
		TRACTOR SUPPLY COMPANY	ACO SHELTER SUPPLIES	92.27
			TRASH BAGS	13.98
			DOG FOOD/CAT LITTER	39.96
		WAL-MART COMMUNITY/GEMB	TRASH CANS TRASH BAGS	66.85
			PHONE COVER	19.88
		AMAZON.COM	THANK YOU NOTES	19.98
			HAWK LAPEL EARPIECES	88.99
		AT&T U-VERSE	INTERNET	135.00
			INTERNET	135.00
		SUMPTER, ANGIE	REIMBURSEMENT - UNIFORMS	43.15_
			TOTAL:	6,783.33
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	270.12
			ADD COV. M. FLORES	22.51
			ADD COV. C. VERRANEALT	22.51
		AT&T	352-6257	365.56
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERVICE	76.75
		CONTECH CONST PRODUCT PIPE	115 FRANKLIN/CULVERT PIPE	157.60
		CUNNINGHAM, CASEY	C CUNNINGHAM/PROF GRNDS CO	9.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.48
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/400 GAL CSS-1H OIL	575.74
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 12/27-12/30/1	336.00
			ST,GR/1 TEMP 1/3-1/6/17	336.00
			ST,GR/TEMP	560.00
			ST,GR/1 TEMP 1/17-1/20/17	448.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	20 SWEEPING	461.96
			OAK/PECAN	9.75
			120 240 YD	1,000.80
			PECAN/OAK	175.50
		MOSS & MOSS INC. #4000	ST,GR/DUCT TAPE 54584	17.08
			ST,GR/TIE DOWN RATCHETS696	92.95
			ST,GR/BLADES 70624	20.44
		OFFICE DEPOT CORPORATION	ST,GR/MOUSE 857001	37.99
			ST,GR/BATTERIES 857001	29.84
			ST,GR/POST ITS 921001	7.72
			PW/EXTERNAL HARDDRIVE	153.59
		PETTY CASH	10/18/16 J PACHICANO CDL	45.00
			10/26/16 A BEALS CDL PERMI	11.00
			1/4/17 CERTIFIED CALVIN ST	6.47
			1/19/17 CERTIFIED LTR G'TO	6.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	6,173.08
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	6,429.38
			ADD JAN. HEALTH VERRANEAL	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,263.24
			FICA CONTRIBUTIONS AND MAT	1,230.03
			MEDICARE CONTRIB AND MATCH	295.43
			MEDICARE CONTRIB AND MATCH	287.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	32.12
		TEXAS AGRILIFE EXTENSION SERVICE	ST,GR/ROW HERB TRAIN MANUA	80.00
		TEXAS CRUSHED STONE CO.	701 E 4TH/4 LOADS BASE	139.26
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	318.71
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	6,141.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,499.81
			CONTRIBUTIONS	2,434.98
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	243.16
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0104	203.37
		WAL-MART COMMUNITY/GEMB	M FLORES-SUNGLASSES	24.00
		BACHMEYER, BRETT	B BACHMEYER/PROF GRNDS CON	9.00
		MCCOY'S BUILDING SUPPLY	OTIS STREET REP/LIME 53406	44.05
			ST,GR/SAW BLADE 5340637	63.04
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 473245	56.00
			ST,GR/UNIFORMS 476662	54.47
			ST,GR/UNIFORMS 480098	201.58
			ST,GR/UNIFORMS 483567	68.30
			M RECTOR,M FLORES/JACKETS	170.93
			FLORES BOOTS	129.99
			ZEPLIN BOOTS	139.99
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	71.73
		STARLING, BOBBY L.	701 E 4TH/4 LDS BASE TRAN	552.60
			TOTAL:	35,158.21
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	112.55
		BETA TECHNOLOGY, INC	POOLS/GRIP COATING 615052	283.98
		BSN SPORTS	TRPSC/HOME BASES	750.00
			P&R/2 BENCHES	557.58
			BSKTBALL 16/17/BASKETBALLS	110.67
		CHARLIE'S PAINTING CO.	TRPSC/EXTRA PAINTING 0012	270.00
			TRPSC/EXTERIOR DOORS	600.00
			TRPSC/SPLIT RAIL PAINTING	2,700.00
			TRPSC/BREAKROOM INSTALL	1,875.00
		EAGLE UNITED USA, INC DBA:	TRPSC/TX, US FLAGS	1,184.02
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REPAIR	430.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT 1/25-2/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/FOAM INSULATION55177	2.59
			TRPSC/PAINT MIXER 70002	9.29
			TRPSC/DRILL 70002	37.19
			TRPSC/KEYS 70132	3.98
			TRPSC/BLADES 7I0542	31.60
		PAUL'S POOL SERVICE	MURPHY PL/CLEAN GRANULES	338.00
			MURPHY PL/LEAF BAG	9.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,578.47
			MONTHLY ELECTRIC BILL	1,314.67
		SEARS COMMERCIAL ONE	CONCESSION REFRIGERATOR	399.00
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	2,678.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	415.74
			FICA CONTRIBUTIONS AND MAT	430.84
			MEDICARE CONTRIB AND MATCH	97.23
			MEDICARE CONTRIB AND MATCH	100.77
		TAYLOR SPORTING GOODS	BASKETBALL/UNIFORMS	3,427.20
		TEXAS TURFGRASS ASSOCIATION	C CUNNINGHAM/MEMBERSHIP 20	85.00
			M DEVITO/MEMBERSHIP 2017	85.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	1,145.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	871.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	901.10
		WAL-MART COMMUNITY/GEMB	EMPLOYEE DINNER	75.35
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD 115181	6.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	ARBOR DAY/SOIL FOR TREES10	207.00
		MCCOY'S BUILDING SUPPLY	TRPSC/BLOCK 5339768	3.53
			TRPSC/FOAM INSULATION 5339	41.08
			TRPSC BREAKRM/PLANKS,LIGHT	189.63
			TRPSC BREAKRM/LOCKSETS,D K	73.33
			TRPSC/KEYS 5340549	6.94
		AMAZON.COM	POPCORN MOVIES ON THE SQ	58.27
			SHOP LIGHT	86.30
		TEXAS RECREATION & PARK SOCIETY	MM DEVITO/TRAPS MEMBERSHIP	100.00
		AMANDA'S HONEY POTS	ROBINSON PK/PORTABLE1/6-2/	125.00
		CTRMA PROCESSING	TOLL FEES	7.59
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 473250	28.16
			TRPSC/UNIFORMS 476668	28.16
			TRPSC/UNIFORMS 480103	28.16
		KIDFISH FOUNDATION	BULL BRANCH/KIDFISH EVENT	500.00
		MAIN AVENUE PRINTING	P&R/T SHIRTS	300.00
			P-CARD PAYMENT-P&R T SHIRT	300.00-
			BASEKETBALL PROGRAM TSHIRT	300.00
		NATIONAL RECREATION & PARK ASSOCIATION	CPRP PREP COURSE	100.00
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/CHEM,CHEM MONITOR	594.00
			POOLS/CHEM,CHEM MONITOR	495.00
			POOLS/CHEM,CHEM MONITOR	437.50
		TEAL, BERNARD	BASKETBALL REF @\$30 PER GA	120.00
			BASKETBALL REF @ \$30 PER G	150.00
		FAISON, TONY	BASKETBALL REF @30/GAME 5	150.00
		MITCHELL, BENNIE	BASKETBALL REF @ \$30 PER G	90.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC&PARKS/ELECTRICAL	405.74
		AMERICAN IRRIGATION REPAIR, LLC	DOAK B FIELDS/IRRIGATION	2,489.00
		OLSE, MICHAEL	P&R/DISC GOLF CONSULT	275.00
		WASHINGTON, MARVIN	BASKETBALL REF @\$30 PER GA	90.00
			BASKETBALL REF@\$30 GAME-3	90.00
		RESPRESS, ADRIAN	BASKETBALL REF @\$30 PER GA	120.00
			BASKETBALL REF @ \$30 PER G	90.00
			BASKETBALL REF @30/GAME-6	180.00
		RANDOLPH, ALTON RAY, JR.	BASKETBALL REF @\$30 EA/5 G	150.00
		DAVIS, JONATHAN E.	BASKETBALL REF @\$30/GAME	150.00
			TOTAL:	30,980.06
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
		AT&T	352-3675	1,504.12
		AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP 4/1/17-3/31/18	210.00
		BATTERIES PLUS BLUBS #141	LIGHTBULBS	53.85
		BETA TECHNOLOGY, INC	ELIMINATOR	264.00
			TOWELS	222.05
		BREWMESEUM COFFEE	COFFEE	9.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.63
			MONTHLY PHONE BILL	2.18
		EVINS TEMPORARIES, INC.	TEMP SERVICE-OLGUIN	266.00
			TEMP-I OLGUIN 1/2-1/6/17	322.00
			TEMP SERVICE-OLGUIN 1/9-1/	350.00
			TEMP SERVICE-OLGUIN	350.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE 1254423	86.82
			LINERS/CLEAN SUPPLIES/TISS	343.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1424 N MAIN/TOWELING 12583	108.37
		HEB CREDIT RECEIVABLES	CLOROX CLEANER	15.92
		HOME DEPOT CREDIT SERVICES	DEWALT 18V BATTERY 2PK	99.00
			WET FLOOR SIGN YELLOW(4)	67.88
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	700.00
			PEST CONTROL	40.00
			PEST CONTROL	25.00
			POLICE-RAT POISON	40.00
		360 TELECOMMUNICATIONS, LLC	LIBRARY-REPAIR PHONE SYSTE	560.00
			LIBRARY-REPAIRED PHONE JAC	65.00
		MATERA PAPER CO INC	GLOVES/MOP/TOWELS	116.71
			MOP FRAME	37.72
			DUST MOP/TOILET CLEANER	150.95
		MOSS & MOSS INC. #6000	BLT STL BAR	25.55
			THINNER/SCREWS	16.51
			SCRAPER	3.88
			ADHESIVE	13.93
			MOODY EPOXY	7.52
			MOUSE KILLER	20.44
			CH-KEY	3.50
			MUNI COURT BATTERY	15.79
			NOZZLE	9.29
			STEPLADDER	46.49
		OFFICE DEPOT CORPORATION	BATTERIES	22.36
			DISINFECTANT	29.77
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	986.20
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	401.45
			FICA CONTRIBUTIONS AND MAT	356.57
			MEDICARE CONTRIB AND MATCH	93.88
			MEDICARE CONTRIB AND MATCH	83.38
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	776.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	767.27
			CONTRIBUTIONS	679.33
		TRACTOR SUPPLY COMPANY	CUTOFF WHEEL	31.96
			DOLLY	53.98
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	98.56
			NATURAL GAS-400 PORTER	270.38
		VIC'S HEAT & AIR	PW-SERVICE A/C	98.50
			CITY HALL-SERVICE HEATER	98.50
			LIBRARY-SERVICE A/C	2,782.50
			WWTP-SERVICE A/C	98.50
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	59.31
			JONES JACKET	26.87
			OFFICE SUPPLIES	6.76
		WAYNE GING PLUMBING, LLC	CH-REPAIR URINAL	123.00
		WAYFAIR LLC	D LANNEN OFFICE RUG	248.52
		A & B RESTORATION, INC	CITY HALL-STEAM CLEAN CARP	225.00
		ITUNES STORE	ICLOUD STORAGE	0.99
			ICLOUD STORAGE	0.99
		AMAZON.COM	PRIME MEMBERSHIP CANCELLED	98.60-
			PRIME MEMBERSHIP FEE	107.17
			USB EXTERNAL VIDEO ADAPTER	65.82
		CINTAS CORPORATION #86	MATS	6.06
			MATS	92.82
			MATS	96.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	92.82
			MATS	96.52
		CHIRP SECURITY & AUDIO, LLC	CH-REPLACED CONTROL BOARD	250.00
		2V & SONS, INC. DBA ACCESS DOOR SYSTEM	RED-GREEN LIGHT SYSTEMS	1,430.00_
			TOTAL:	18,409.83
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PLOTTER,PRINTER	90.00
		OFFICE DEPOT CORPORATION	ENGINEER/2 CHAIRS 857002	107.98
			ENGINEER/FURNITURE	250.48
			ENGINEER/FURNITURE	602.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	86.89
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	81.87
		SLEDGE ENGINEERING LLC	NOV & DEC 2016 RETAINER	4,700.00_
			TOTAL:	5,920.18
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.59
			FICA CONTRIBUTIONS AND MAT	90.59
			MEDICARE CONTRIB AND MATCH	21.19
			MEDICARE CONTRIB AND MATCH	21.19
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	28.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	206.95
			CONTRIBUTIONS	206.95
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,870.33
			WATCHGUARD 330 - CH	585.00
			WATCHGUARD 25 - WATE	800.00
			WATCHGUARD 25 - CEM	800.00
			WATCHGUARD 25 - FIRE	800.00
			WATCHGUARD 25 - STR	800.00
			IT CONSULTING	1,870.33
		CINTAS CORPORATION #86	HINTON BOOTS	139.99
		ACC BUSINESS	INTERNET	925.43_
			TOTAL:	9,814.88
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	LAZENBY-NOTARY	71.00
		MISCELLANEOUS ESTRADA, ELISA L	ESTRADA, ELISA L;BOOK REFU	17.00
		KEEP TAYLOR BEAUTIFUL	NOV 15-NOV 16 PAPER RETRIE	30.30
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,424.70
			FY16/17 GENERAL LIABILITY	1,015.67
			FY16/17 LAW ENFORCEMENT LI	3,395.25
			FY16/17 CRIME PUB EMP DIS	292.75
			FY16/17 CRIME THEFT	178.25
			FY16/17 REAL & PERS PROP	6,247.57
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD 2ND QTR	9,683.75
		SCHEIBE, ERIC C. DBA SCHEIBE CONSULTIN	MUSTANG CK TRIBUTARY 1 LOM	3,560.00_
			TOTAL:	25,916.24
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	HERITAGE PARK SIGNS	1,602.00
			GATEWAY SIGNS	2,077.08_
			TOTAL:	3,679.08
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	NOVEMBER 2016 HOT	4,510.65
			DECEMBER 2016 HOT	3,555.65_
			TOTAL:	8,066.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	GOVINO	WINE GLASSES WITH CUSTOM L	839.09	
		RAVE PROPERTY MANAGEMENT FOR RICHARD &	#3 OF 12-2ND ST VINTAGE ON	450.00	
			#4 OF 12-SECOND ST VINTAGE	450.00	
		QUINN, J PATRICK DBA MAIN STREET CENTE	#3 OF 12-MAGPIE	375.00	
			#4 OF 12-MAGPIE	375.00	
		DISCOUNT MUGS	REFUND DISCOUNT MUGS.COM	483.87-	
			CUSTOM WINE BAGS	854.56	
		JONES, JOHN N DBA IMPROVED PROPERTIES	#10 OF 12-AMY'S ATTIC	460.05	
			#11 OF 12-AMY'S ATTIC	407.10	
		PIERCE, CHISUM SOLE MBR 10X PROPERTIES	MAIN ST RENT ASST-CANVAS P	407.10	
			#12 OF 12-CANVAS PRESS	360.30	
		BOLES, SHANNON R.	#4 OF 12-THE HAWT SPOT	500.00	
			MAIN ST RENT ASST-THE HAWT	500.00	
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	FACADE GRANT	1,176.00	
			PAINT GRANT	500.00	
		BAGENT, SHANNON DBA BLACK SPARROW	FACADE GRNT@113 W 2ND-ROOF	4,500.00_	
			TOTAL:	11,670.33	
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	TXDOT MAIN 11-26 TO 12.25	1,787.00	
			TXDOT MAIN 11-26 TO 12.25	2,922.00	
			TXDOT MAIN 11-26 TO 12.25	1,608.50	
			KSA ENGINEERS, INC.	TXDOT CONSTRUCTION PHASE	2,056.60
			PATIN CONSTRUCTION, LLC	TXDOT HWY 95 TRAIL #5	118,522.00
			SLEDGE ENGINEERING LLC	HWY 95 BICYCLE/PEDESTRIAN	450.00_
			TOTAL:	127,346.10	
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	TPWD 9-26 TO 10-25	2,435.50	
			TPWD 11-26 TO 12-15	3,550.00	
			KSA ENGINEERS, INC.	TP&W CONST PH 11-27 TO 12	1,638.00
			LANGFORD COMMUNITY MGMT	COMPLETION SPECIAL CONDITI	5,000.00
				BID/DESIGN	3,000.00
				PRE-CONSTRUCTION	4,000.00
				CONSTRUCTION	4,000.00
			SLEDGE ENGINEERING LLC	TPWD TRAIL IMPROVEMENTS	125.00_
			TOTAL:	23,748.50	
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	TA06-ADD'L SITES-MDUS CIP	1,155.00_	
			TOTAL:	1,155.00	
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	EDMOND ST-TA01-DATA COLL &	1,532.30	
			EDMOND ST-TA02-UTILITY COO	1,486.44	
			EDMOND ST-TA03-DRAINAGE &	8,694.40	
			EDMOND ST-TA04-ROADWAY & W	3,914.00_	
			TOTAL:	15,627.14	
PERFORMANCE CONTRACT	2017 PERFORMANCE C	ELDRED, TOMMY DBA ENERGY & ENGINEERING	3RD PARTY ENERGY REVIEW	4,800.00_	
			TOTAL:	4,800.00	
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX END 12/31/20	6,754.44_	
			TOTAL:	6,754.44	
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC FEB.2017 INS. PREMIU	437.59	
			ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	425.26
			DUNHAM ENGINEERING INC	PHASE II-SOUTHWOOD HILLS T	5,000.00
			ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
				01-0186 DANIEL JACOB GARCI	358.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	FEB.HEALTH PREMIUMS/Depend	3,362.62
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,558.55
			FEDERAL WITHHOLDING	2,175.58
			FICA CONTRIBUTIONS AND MAT	1,846.61
			FICA CONTRIBUTIONS AND MAT	1,759.42
			MEDICARE CONTRIB AND MATCH	431.88
			MEDICARE CONTRIB AND MATCH	411.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,228.92
			CONTRIBUTIONS	2,130.44
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	191.48
		SLEDGE ENGINEERING LLC	WWTP-2017 IMPROVEMENTS	18,650.00
		BSP ENGINEERS, INC.	12TH ST WW LINE-CIVIL DESI	1,550.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		WHITESTONE CIVIL CONSTRUCTION LLC	SOUTHWOOD HILLS	76,339.52
			SOUTHWOOD HILLS	6,772.04
			TOTAL:	127,940.04
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	112.55
		BREWMESUM COFFEE	COFFEE	9.04
		BRINKS, INC.	CIT DECEMBER 2016	581.85
			FSC DECEMBER 2016 CHARGE	37.82
		DATAPROSE LLC	DEC 2016 NOTICES	911.16
			DEC 2016 LATE NOTICES	214.59
			DEC POSTAGE	3,017.92
			INSERT FEES	117.60
			JANUARY 2017 BILLS	908.10
			JANUARY 2017 LATE NOTICE	175.11
			POSTAGE	2,903.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.69
		FLUID METER SERVICE CORP	METER TEST-EANES BUILDING	65.00
			METER TEST-526 LENORA	65.00
		TYLER TECHNOLOGIES, INC	UTILITY BILLING NOTIFICATI	5,500.00
			WEBSITE MONTHLY FEE	50.00
			UT BILLING ONLINE COMPONENT	220.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	FAMILY FIRST COLLECTION FE	23.26
			J VASQUEZ COLLECTION FEES	16.00
		MOSS & MOSS INC. #3000	MISC SUPPLIES	61.82
			PADLOCKS	27.88
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	98.56
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	145.61
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	126.29
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	2,678.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	446.92
			FICA CONTRIBUTIONS AND MAT	390.19
			MEDICARE CONTRIB AND MATCH	104.53
			MEDICARE CONTRIB AND MATCH	91.26
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TAYLOR OFFICE PRODUCTS INC	PRINTING COIN ENVELOPES	185.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	522.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	931.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	820.57
		TRACTOR SUPPLY COMPANY	JEANS	175.90
			JEANS	79.95
		ARAMARK	B HINES A BELTRAN WORK SHI	269.84_
			TOTAL:	22,302.54
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-2412	62.86
		ALDINGER CO	ANNUAL SCALE CALIBRATION	247.25
		AQUA-TECH LABORATORIES-AQ	DEC 2016 ANALYSIS	924.00
		CERTIFIED LABORATORIES DI	OIL	338.18
			GLOVES	177.65
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.18
		GULF COAST PAPER CO. INC.	TOILET PAPER	24.40
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	3 SLUDGE	1,455.15
			3 SLUDGE	1,455.15
		MOSS & MOSS INC. #3000	CEMENT WELD KIT	5.57
			GAS CAN	14.87
			RAKE, HOE	30.67
			PADLOCK, THREADED CAPS	45.02
		PRIME CONTROLS, LP	ANNUAL CALIBRATIONS-WWTP	3,106.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	16,023.32
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	67.45
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	240.41
			FICA CONTRIBUTIONS AND MAT	293.18
			MEDICARE CONTRIB AND MATCH	56.22
			MEDICARE CONTRIB AND MATCH	68.56
		TAYLOR IRON-MACHINE WORKS	FLAT BAR	22.52
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	J GARCIA WATER UTILITY SAF	395.00
			J GARCIA OPERATION- ACTIVA	390.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	565.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	476.21
			CONTRIBUTIONS	579.21
		TX COMMISSION ON ENVIRONMENTAL QUALITY	STORMWATER PERMIT 2017	200.00
		TRACTOR SUPPLY COMPANY	CUTOFF WHEEL	11.96
			POWER BITS	8.48
			DRIVER BITS	3.99
		WAL-MART COMMUNITY/GEMB	COFFEE	10.22
			ALCOHOL, WATER	98.11
		USA BLUEBOOK; INC. DBA	AC VOLTAGE HOUR METER, BRO	227.00
		ENVIRONMENTAL IMPROVEMENT	BEARING KIT BLOWER	2,406.68
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	16.76
			UNIFORM RENTAL	16.87
			CINTAS CORPORATION #86	16.81
			CINTAS CORPORATION #86	16.81
		ALL-PUMP & EQUIP. CO.	PULL & D-RAG PUMPS	1,952.50_
			TOTAL:	33,167.80
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	247.61
		AT&T	352-3251	188.57
		SPOK, INC	PAGERS	14.13
		ACT PIPE & SUPPLY, LTD	HYDRENT CLOW, UPPER STEM	165.20
		ARCHER HEATING & AIR CONDITIONING,LLC	NORTH PUMP STATION	395.61
		B2O & ASSOCIATES, INC.	2 HYDRANT METERS	1,790.00
			BLUE MARKING PAINT	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CERTIFIED LABORATORIES DI	CIRTIZINE, FLOWMATE	1,301.71
			GLOVES AND TOWELS	549.29
		CITY OF ROUND ROCK	DEC 2016 BAC T'S	320.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.62
		DEPT OF STATE HEALTH SERVICES	TESTING-DEC 2016	415.40
		DPC INDUSTRIES, INC.	CHLORINE, AMMONIUM SULFATE	519.33
			CHLORINE	70.00
		DUNHAM ENGINEERING INC	ANNUAL WATER TOWER INSPECT	4,500.00
		ENCHILADAS Y MAS RESTAURANT	VISIT AUSTIN WWTP	18.99
		HD SUPPLY WATERWORKS	JAN 2017 PARTS BID	4,107.95
			JAN 2017 PARTS BID	9,830.23
			JAN 2017 PARTS BID	2,568.71
			METER ANTENNAS	1,500.00
			6X12 MJ	109.14
			20 R900V4 MIU'S	2,500.00
			40 R900V4 MIU'S	5,000.00
		HOME DEPOT CREDIT SERVICES	DEWALT 18V BATTERY 2PK	99.00
		MID-TEX SALES AND SERVICE, INC	ICE MACHINE MAINTENANCE	375.00
		MOSS & MOSS INC. #3000	FILTER	6.12
			COUPLING, BUSHING, TEE	15.44
			HOSE	72.52
			CLOROX SPRAY	4.99
			LIGHTER, SAW BLADE, ENAMEL	19.63
			BULB	5.57
			COUPLINGS	6.40
			CONCRETE	7.79
			PADLOCK, NOZZLE, COUPLING	42.45
			GAS CAN	30.68
			GLOVES	41.81
			PLUG	8.72
			MISC HARDWARE	1.80
			COUPLINGS	6.49
		OFFICE DEPOT CORPORATION	INK	76.98
			PENS, PAPER	38.12
		OMNI-SITE.NET	2017 ANNUAL WIRELESS SERVI	1,344.00
		POPE MATERIALS INC	FREIGHT FOR 3/8" STONE	1,301.04
			FREIGHT FOR ROAD BASE	1,295.73
			150 TONS SANDY LOAM	2,625.00
		RAKUTEN.COM	CELL PHONE CASES	329.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,810.18
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	6,429.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,159.28
			FICA CONTRIBUTIONS AND MAT	1,076.05
			MEDICARE CONTRIB AND MATCH	271.13
			MEDICARE CONTRIB AND MATCH	251.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	96.55
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	3,070.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,445.33
			CONTRIBUTIONS	2,282.87
		TRACTOR SUPPLY COMPANY	SPADES	39.98
			BOOSTER CABLES	34.99
		ATMOS ENERGY	1200 N.. MAIN ST. NATURAL	341.09
		USA BLUEBOOK; INC. DBA	5' BREAKAWAY METER LOCK	194.91
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	67.50
			UNIFORM RENTAL	67.39
			CINTAS CORPORATION #86	67.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CINTAS CORPORATION #86	67.45
		SLEDGE ENGINEERING LLC	NOV & DEC 2016 RETAINER	4,700.00
		CINTAS CORP DBA FIRST AID & SAFETY	KIT REFILL	68.18
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	45.78
		JOWETT, COLIN DBA TEXAS GREEN BLAST, L	FIRE HYDRANT BLASTING	680.00
		ROTHHOFF, SEAN	S ROTHHOFF-BASIC WATER WKS	105.00
		FORT BEND COUNTY TOLL ROAD AUTHORITY	TOLL FEES	5.00
		AVALOS, EDWARD	E AVALOS-BASIC WATER WORKS	105.00
			TOTAL:	70,470.45
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	JAN 2017 TREATED WATER	133,210.29
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,490.96
			FY16/17 GENERAL LIABILITY	684.95
			FY16/17 REAL & PERS PROP	4,110.82
			TOTAL:	139,497.02
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	160.29
			FEDERAL WITHHOLDING	160.29
			FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	97.12
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	22.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	81.94
			CONTRIBUTIONS	81.94
			TOTAL:	743.07
AIRPORT OPERATIONS DEP	AIRPORT FUND	A&B ROOFING COMPANY OF TAYLOR, INC.	HANGAR REPAIR	30.00
		AT&T	352-5747	67.46
		AVFUEL CORP.	100LL FUEL	12,232.02
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	557.89
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	144.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	97.12
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	22.71
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	76.10
		TML INTERGOVERNMENTAL	FY16/17 AIRPORT LIABILITY	942.50
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	37.95
			FY16/17 REAL & PERS PROP	471.68
			FY16/17 WORKERS' COMP	22.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	141.64
			CONTRIBUTIONS	141.64
		WAYNE GING PLUMBING, LLC	PLUMBING REPAIRS OFFICE	733.25
			PLUMBING REPAIR	111.55
		CINTAS CORP DBA FIRST AID & SAFETY	OFFICE MEDICAL ITEMS	79.25
			TOTAL:	16,163.17
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	168.39
			FEDERAL WITHHOLDING	143.07
			FICA CONTRIBUTIONS AND MAT	144.12
			FICA CONTRIBUTIONS AND MAT	132.87
			MEDICARE CONTRIB AND MATCH	33.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	31.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	162.71
			CONTRIBUTIONS	150.01_
			TOTAL:	999.84
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-3531	63.68
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.08
		MISCELLANEOUS HAZELWOOD, W.	HAZELWOOD, W.:BUYBACK 1 CE	400.00
		MOSS & MOSS #9000	CEM/T MEASURE,SCREW SET563	20.54
			CEM/MARKING FLAGS 56309	27.98
		OFFICE DEPOT CORPORATION	CEM/HANGING FILES 857001	5.29
			CEM/HANG FILES,FRAMES 9210	17.22
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	105.07
		SCOTT & WHITE HEALTHCARE	FEB.HEALTH PREMIUMS	1,071.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	144.12
			FICA CONTRIBUTIONS AND MAT	132.87
			MEDICARE CONTRIB AND MATCH	33.70
			MEDICARE CONTRIB AND MATCH	31.07
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	14.46
			FY16/17 REAL & PERS PROP	12.01
			FY16/17 WORKERS' COMP	272.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	281.26
			CONTRIBUTIONS	259.30
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 473245	5.27
			CEM/UNIFORMS 476662	5.27
			CEM/UNIFORMS 480098	5.27
			CEM/UNIFORMS 483567	5.27
		KNIPPA, DANIEL	CEM/2 ASHES	200.00
			CEMK/4 REGULAR	1,800.00_
			TOTAL:	5,093.62
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC FEB.2017 INS. PREMIU	103.44
		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	FEB.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
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	297.15
			CONTRIBUTIONS	297.15
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96_
			TOTAL:	2,625.56
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#331 TRANS FILTER	38.23
			#332 TRANS FILTER	36.30
			#562 OIL	43.02
			#562 COOLANT ADDITIVE	5.34
			#615 SIGNAL LIGHT	12.64
			#331 DEXTRON VI	25.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#332 DEXTRON VI	25.74
			Q1 OIL	41.40
			T1 DEF	42.56
			WINDSHIELD WASH	6.27
			FIRE K-SAW PLUG	1.99
			CUTSAW FUEL MIX	43.90
			#538 BLADE	2.89
			#61 BATTERY	85.70
			OIL	21.28
			WWTP ADAPTER	12.89
			BULBS	18.80
			GRINDING WHEEL	9.70
			GRINDING WHEEL	8.85
			PREMIX	95.00
			#600 BELT	128.24
			#35 OIL	50.97
			#568 OIL	54.63
			#568 OIL	129.06
			FLEET FILTER	48.00
			#333 OIL	31.60
			#333 AIR FILTER	30.68
			ANTIFREEZE	156.42
			#567 OIL	43.02
			#12 BATTERY	93.47
			#565 OIL	141.30
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
		BREWMESUM COFFEE	COFFEE	30.00
		CLARK TRAVEL	LEAD TAYLOR TO THRALL 4/20	150.00
			LEAD TAYLOR TO AUSTIN 3/16	150.00
		COUFAL-PRATER	#35 NUT/BOLT	35.12
			#721 BOLT/FENDER	156.32
			#721 COVER	53.24
			#38 FUEL PUMP/FILTERS	618.62
		CRAFCO TEXAS, INC.	#562 TIPS	1,157.35
			#562 IGNITION/TUMBLER/BELT	80.60
		FLOYDCO INC	#326 REMOVE DECALS	192.00
		FREIGHTLINER OF AUSTIN	#515 FILTERS	85.76
		GDI TIMS	INSPECTION LINE	1.14
		HENNA CHEVROLET INC	#330 MAT	59.50
			#603 BELT	224.01
		O'REILLY AUTOMOTIVE, INC.	FLEET TRAINING	600.00
		HOLT COMPANY	WWTP GENERATOR PM	1,650.00
		INTERSTATE BATT. N AUSTIN	#330 BATTERY	18.84
			BATTERIES	243.15
			#326 BATTERY	108.24
			SHOP	80.00
			#332 BATTERY	149.33
			#433 BATTERU	239.22
			#327 BATTERY	108.24
			#37 BATTERY	73.76
		LONGHORN INTERNATIONAL TRUCKS, LTD	#565 FILTERS	251.04
		MOSS & MOSS INC. #8000	#569 MISC. HARDWARE	4.60
			FAUCET COVER	3.06
			DEODORIZER	15.97
		PETTY CASH	10/5/16 #100 REGISTRATION	16.75
			10/27/16 #308,339,340 REGI	65.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			11/23/16 #569 REGISTRATION	7.50
		RDO EQUIPMENT CO	#35 FUEL/SENDER/CONNECTORS	334.03
		RIATA FORD LTD	#569 MAT	95.96
			#511 OIL LEVEL ASSY	31.03
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	#519 REPLACE CABLES	125.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
			SOLVENT	212.74
		SHARE CORPORATION	HDIC ULTRA	236.10
		SCOTT & WHITE HEALTHCARE	FEB.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
		TERRY'S BODY SHOP INC	UNIT #333 REPAIR	2,108.88
		TONY MORGAN DBA:	#553/#568 FLAT REPAIR	105.00
			#515 FLAT REPAIR	80.00
		TML INTERGOVERNMENTAL	FY16/17 AUTOMOBILE LIABILI	4,906.25
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	54.22
			FY16/17 AUTO PHYS DAMAGE	6,640.75
			FY16/17 MOBILE EQUIPMENT	1,596.50
			FY16/17 REAL & PERS PROP	76.43
			FY16/17 WORKERS' COMP	624.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	513.64
			CONTRIBUTIONS	513.64
		TIRE CENTERS, LLC	T1 TIRES	4,544.48
		TRACTOR SUPPLY COMPANY	PERRY JACKET	51.99
		UNDERGROUND INC	#607 PACKING KIT	340.93
		WILLIAMSON COUNTY EQUIP.	STREETS BLOWER KEY	1.08
			CHAINSAW HANDGUARD	25.43
			TRIMMER LINE	539.55
			AIR FILTER/BEARING/SLEEVE	89.82
			BEARING RIVET SLEEVE	134.28
		CINTAS CORPORATION #86	FLEET/UNIFORMS 473246	18.05
			FLEET/UNIFORMS 476663	18.05
			FLEET/UNIFORMS 480099	19.58
			FLEET/UNIFORMS 483569	21.11
		NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	24.87
		TAYLOR LUBE CENTER	#615 OIL CHANGE	34.98
			#305 OIL CHANGE	67.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	T1/#565/548 REGISTRATION	25.25
			E2 REGISTRATION	7.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 REPAIRS	2,084.20
			E2 LIGHT	77.02
			Q1 REPAIRS	1,007.37
			Q1 REPAIRS	1,007.38
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	73.65
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	122.49
		PLISCOTT ENTERPR. DBA VALLEY MILLS FEE	DIPPED STEM	59.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	3,058.52
			FUEL	2,748.92
			FUEL	2,316.46
			FUEL	2,404.73_
			TOTAL:	49,375.67
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY NO. 19 CAPITAL EQUIPME	4,868.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PAY NO. 19 CAPITAL EQUIPME	460.64
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		COMMUNITY FIRST NATIONAL BANK	PAYMNT #2 LEASE 80641 PIER	54,249.74
			PAYMNT #2 LEASE 80641 PIER	37,072.13_
			TOTAL:	101,074.64
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	DEC 2016/JAN 2017 TRANSACT	15,140.02_
			TOTAL:	15,140.02

===== FUND TOTALS =====		
100	GENERAL FUND	621,462.26
119	TIF (TAX INCREMENT FUND)	3,679.08
120	HOTEL/MOTEL FUND	8,066.30
123	MAIN STREET REVENUE FUND	11,670.33
162	GENERAL CAPITAL IMPROVEME	151,094.60
164	MDUS IMPROVEMENT PROJECTS	16,782.14
166	2017 PERFORMANCE CONTRACT	4,800.00
320	SANITATION FUND	6,754.44
340	PUBLIC UTILITIES FUND	393,377.85
350	AIRPORT FUND	16,906.24
370	CEMETERY OPERATING FUND	6,093.46
382	FLEET SERVICES OPERATING	52,001.23
384	FLEET REPLACEMENT FUND	101,074.64
950	POOLED CASH	15,140.02

	GRAND TOTAL:	1,408,902.59

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: AP, PCARD, PRAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 1/01/2017 THRU 1/31/2017
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

01/31/17

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: JANUARY 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,850.00	
100-100-102	CLAIM ON POOLED CASH	(1,494,079.74)	
100-100-105	MONEY MARKET @CNB #4260618	12,226.49	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,739.73	
100-100-109	PRINCOR GEN FUND 6FR-139362	680,667.53	
100-100-110	TEXPOOL 78404; 2465300006	6,204,282.69	
100-100-113	MOODY TEXPOOL 2465300015	50,267.09	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	3,212.47	
100-120-120	SALES TAXES RECEIVABLE	520,969.02	
100-120-250	DUE FROM FUND 350 FOR LOAN	34,925.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(155,952.77)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		6,295,428.91	
TOTAL ASSETS		6,295,428.91	=====
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(155,952.77)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,593.58	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(205.06)	
100-200-213	ASSURANT DENTAL PAYABLE	(236.94)	
100-200-214	AFLAC PAYABLE	2,526.50	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,496.18)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	158.35	
100-200-228	MISC DEDUCTIONS PAYABLE	12.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	6,904.61	
100-200-500	DUE TO OTHER FUNDS	168,221.34	
100-200-502	DUE TO STATE/COURT FEES	12,509.47	
100-200-505	DUE TO OMNIBASE SERVICES INC	843.26	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,520.82	
100-200-509	DUE TO TMRS FROM TEDC	(4,250.27)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-240-100	DEFERRED TAX REVENUE	122,955.41	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES		176,420.91	

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	2,658.90
100-270-100	FUND BALANCE	4,026,038.85
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	4,061,094.04
	TOTAL REVENUE	5,808,068.37
	TOTAL EXPENSES	3,750,154.41
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,057,913.96
	TOTAL EQUITY & FUND BALANCE	6,119,008.00
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,295,428.91
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	114,022.76	
119-100-115	TEXPOOL 246530004	543,947.19	
			657,969.95
	TOTAL ASSETS		657,969.95
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	677,680.65	
	TOTAL BEGINNING EQUITY	677,680.65	
	TOTAL REVENUE	814.21	
	TOTAL EXPENSES	20,524.91	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	19,710.70)	
	TOTAL EQUITY & FUND BALANCE		657,969.95
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		657,969.95
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
120-100-102	CLAIM ON POOLED CASH	61,571.32		
			61,571.32	
	TOTAL ASSETS			61,571.32
				=====
LIABILITIES				
=====				
120-200-500	ACCOUNTS PAYABLE PENDING	8,066.30		
	TOTAL LIABILITIES		8,066.30	
EQUITY				
=====				
120-270-100	FUND BALANCE	63,981.28		
	TOTAL BEGINNING EQUITY	63,981.28		
	TOTAL REVENUE	23,095.01		
	TOTAL EXPENSES	33,571.27		
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	10,476.26)		
	TOTAL EQUITY & FUND BALANCE		53,505.02	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			61,571.32
				=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
123-100-102	CLAIM ON POOLED CASH	8,205.46		
			8,205.46	
	TOTAL ASSETS			8,205.46
				=====
LIABILITIES				
=====				
123-200-500	ACCOUNTS PAYABLE PENDING	2,092.40		
	TOTAL LIABILITIES		2,092.40	
EQUITY				
=====				
123-270-100	FUND BALANCE	5,024.81		
	TOTAL BEGINNING EQUITY	5,024.81		
	TOTAL REVENUE	21,453.98		
	TOTAL EXPENSES	20,365.73		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,088.25		
	TOTAL EQUITY & FUND BALANCE		6,113.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			8,205.46
				=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	103,385.64	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			103,385.64
TOTAL ASSETS			103,385.64
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE (	1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	106,172.96	
	TOTAL BEGINNING EQUITY	106,172.96	
TOTAL REVENUE		3,071.47	
TOTAL EXPENSES		5,858.79	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,787.32)	
TOTAL EQUITY & FUND BALANCE			103,385.64
TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,385.64
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,710.84	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	877.15	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	301,267.03	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			351,855.02
TOTAL ASSETS			351,855.02
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
EQUITY			
=====			
129-270-100	FUND BALANCE	355,316.19	
	TOTAL BEGINNING EQUITY	355,316.19	
TOTAL REVENUE		498.67	
TOTAL EXPENSES		3,959.84	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		3,461.17)	
TOTAL EQUITY & FUND BALANCE			351,855.02
TOTAL LIABILITIES, EQUITY & FUND BALANCE			351,855.02
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	117,835.69	
			117,835.69
	TOTAL ASSETS		117,835.69
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	105,540.10	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	12,295.59	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,295.59	
	TOTAL EQUITY & FUND BALANCE		117,835.69
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		117,835.69
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	413,342.28	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	31,694.05	
			445,036.33
	TOTAL ASSETS		445,036.33
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	230,990.26	
	TOTAL BEGINNING EQUITY	230,990.26	
	TOTAL REVENUE	214,149.02	
	TOTAL EXPENSES	102.95	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	214,046.07	
	TOTAL EQUITY & FUND BALANCE		445,036.33
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		445,036.33
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	468,298.97	
300-120-100	DRAINAGE RECEIVABLE	13,393.29	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			477,828.18
TOTAL ASSETS			477,828.18
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	466,463.51	
	TOTAL BEGINNING EQUITY	466,463.51	
TOTAL REVENUE			89,715.19
TOTAL EXPENSES			78,350.52
TOTAL INCREASE/(DECREASE) IN FUND BAL.			11,364.67
TOTAL EQUITY & FUND BALANCE			477,828.18
TOTAL LIABILITIES, EQUITY & FUND BALANCE			477,828.18
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	141,751.64	
320-120-130	ACCTS RECEIVABLE GARBAGE	69,023.86	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			208,084.46
TOTAL ASSETS			208,084.46
			=====
LIABILITIES			
=====			
320-200-503	DUE TO STATE COMPT SALES TAX	15,852.66	
	TOTAL LIABILITIES		15,852.66
EQUITY			
=====			
320-270-100	FUND BALANCE	111,879.09	
	TOTAL BEGINNING EQUITY	111,879.09	
TOTAL REVENUE			466,475.35
TOTAL EXPENSES			386,122.64
TOTAL INCREASE/(DECREASE) IN FUND BAL.			80,352.71
TOTAL EQUITY & FUND BALANCE			192,231.80
TOTAL LIABILITIES, EQUITY & FUND BALANCE			208,084.46
			=====

BALANCE SHEET

AS OF: JANUARY 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	(175,683.67)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	437,902.22
340-100-110	TEXPOOL 78404; 2465300001	547,924.41
340-100-118	TEXPOOL RATE STABILIZATION 18	140,244.93
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,799.26
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,131.21
340-100-121	SERIES 2017 WWTP IMPROVMNTS	2,225,735.26
340-120-100	ACCOUNTS RECEIVABLE	374,908.75
340-120-101	CURRENT REFUND PAYABLE	5,505.81
340-120-102	UNAPPLIED CREDITS	(25,403.08)
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	299,562.23
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	(250,491.16)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)
		37,417,048.23
TOTAL ASSETS		37,417,048.23

=====

LIABILITIES

=====

340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(250,491.16)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-212	UNUM LIFE INS PAYABLE	(230.03)
340-200-213	ASSURANT DENTAL PAYABLE	(75.26)
340-200-214	AFLAC PAYABLE	139.55
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,630.35)
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	6.00
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)
340-200-500	ACCOUNTS PAYABLE PENDING	158,799.09
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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 RESORCES 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
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00
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	398,166.89
340-240-101	UNCLAIMED FUNDS	3,631.59
	TOTAL LIABILITIES	26,631,646.95
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	2,426,807.59
	TOTAL EXPENSES	1,822,459.14
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	604,348.45
	TOTAL EQUITY & FUND BALANCE	10,785,401.28
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,417,048.23
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	566,390.27	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			670,578.95
TOTAL ASSETS			670,578.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	625,999.95	
	TOTAL BEGINNING EQUITY	625,999.95	
TOTAL REVENUE			44,579.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			44,579.00
TOTAL EQUITY & FUND BALANCE			670,578.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			670,578.95
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	199,920.42	
350-100-106	SERIES 2017 AIRPORT CONST	975,551.23	
350-120-100	AIRPORT RECEIVABLES	4,421.55	
350-120-103	MISC. ACCOUNTS RECEIVABLES	8,362.31	
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	531,177.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)	
		4,803,923.19	
TOTAL ASSETS		4,803,923.19	=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	28,425.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,162.38	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	34,925.00	
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	
350-230-102	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	
TOTAL LIABILITIES		1,713,405.44	
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		122,353.00	
TOTAL EXPENSES		106,372.32	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,980.68	
TOTAL EQUITY & FUND BALANCE		3,090,517.75	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,803,923.19	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	216,861.26	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)	
			225,890.78
TOTAL ASSETS			225,890.78
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,335.55	
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			236,453.25
EQUITY			
=====			
370-270-100	FUND BALANCE	17,522.42	
TOTAL BEGINNING EQUITY			17,522.42
TOTAL REVENUE			21,384.50
TOTAL EXPENSES			49,469.39
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			28,084.89)
TOTAL EQUITY & FUND BALANCE			(10,562.47)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			225,890.78
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	6,741.45	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,223.38)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			11,636.07
TOTAL ASSETS			11,636.07
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(4,223.38)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	95,355.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(6.78)	
382-200-214	AFLAC PAYABLE	88.30	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	12,835.57	
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			82,194.81
EQUITY			
=====			
382-270-100	FUND BALANCE	(68,037.42)	
TOTAL BEGINNING EQUITY			(68,037.42)
TOTAL REVENUE			210,038.32
TOTAL EXPENSES			212,559.64
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(2,521.32)
TOTAL EQUITY & FUND BALANCE			(70,558.74)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,636.07
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(228,857.11)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,527.88	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(662,548.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(2,014,753.27)	
			1,719,047.69
TOTAL ASSETS			1,719,047.69
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(608,144.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34	
384-230-125	NOTES PAYABLE	228,547.27	
384-240-101	ACCRUED INTEREST PAYABLE	28,773.79	
TOTAL LIABILITIES			1,724,530.40
EQUITY			
=====			
384-270-100	FUND BALANCE	20,028.26	
TOTAL BEGINNING EQUITY			20,028.26
TOTAL REVENUE			151,270.87
TOTAL EXPENSES			176,781.84
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			25,510.97)
TOTAL EQUITY & FUND BALANCE			(5,482.71)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,719,047.69
			=====

01/31/17

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2016-17 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	158,062	177,106	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	232,195	215,917	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.8%
December	153,524	165,918	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	0.0%
January	164,882	167,144	202,212	198,695	213,784	207,443	217,607	12,408	5.4%	230,015	22,573	10.9%
February	240,568	249,943	259,618	280,371	301,341	291,338	305,614					
March	148,006	154,766	161,456	186,119	196,325	199,834	209,668					
April	142,415	167,990	200,410	188,725	217,847	207,483	217,649					
May	247,203	242,853	246,059	272,415	286,253	298,046	312,650					
June	159,853	173,984	190,426	237,256	236,146	224,574	235,578					
July	156,841	184,660	198,208	223,934	251,649	235,338	246,870					
August	234,641	227,896	236,448	263,078	299,127	295,019	309,475					
Sept.	156,022	187,535	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	-4.9%	20.2%	6.2%	10.6%	8.8%	\$ 2,893,297	\$ 3,035,110	\$ 26,205		\$ 978,077	\$ 70,668	

Cumulative Year -to- Date on Actual

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2016-17 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,451	495,601	25,368	4.9%	520,969	48,518	10.3%
December	543,781	558,941	653,313	\$ 632,783	\$ 668,070	699,966	734,264	13,797	1.8%	748,061	48,096	6.9%
January	708,663	726,085	855,524	\$ 831,478	\$ 881,854	907,408	951,871	26,205	2.7%	978,077	70,668	7.8%
February	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,198,747	1,257,485					
March	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,398,581	1,467,153					
April	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,606,064	1,684,803					
May	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,904,110	1,997,453					
June	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,128,684	2,233,031					
July	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,364,022	2,479,901					
August	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,659,041	2,789,376					
Sept.	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	2,893,297	3,035,110					
% Y-T-D Increase over prior year	-0.4%	5.5%	10.0%	6.1%	7.1%							

01/31/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 01/31/2017

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	-	-	0.5385%	43	-	\$ 6,204,283	\$ 6,204,283	2,420	5,418
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5360%	254	-	\$ 680,668	\$ 680,668	-	-
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.5452%	49	-	\$ 877	\$ 877	0	1
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.5452%	49	-	\$ 244,740	\$ 244,740	113	384
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.5452%	49	-	\$ 301,267	\$ 301,267	139	472
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.5385%	43	-	\$ 569,279	\$ 569,279	260	852
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.5385%	43	-	\$ 319,021	\$ 319,021	146	514
2017 Performance Contract	F2	TexPool	2465300020	I 4			0.5385%	43		\$ 1,632,482	\$ 1,632,482	539	539
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.5452%	49	-	\$ 2,954,028	\$ 2,954,028	1,367	4,632
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.5385%	43	-	\$ 50,267	\$ 50,267	23	75
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.5385%	43	-	\$ 1,791,019	\$ 1,791,019	538	972
Subtotal General Fund										\$ 14,760,157	\$ 14,760,157	5,546	13,860
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.5385%	43	-	\$ 543,947	\$ 543,947	249	814
Subtotal TIF Funds										\$ 543,947	\$ 543,947	249	814
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.5385%	43	-	\$ 547,924	\$ 547,924	252	820
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.5385%	43	-	\$ 75,131	\$ 75,131	34	112
2017 WWTP Improvements	F2	TexPool	2465300010	I 4			0.5385%	43		\$ 2,225,735	\$ 2,225,735	735	735
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.5385%	43	-	\$ 436,040	\$ 436,040	199	652
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4			0.5385%	43	-	\$ 56,799	\$ 56,799	26	85
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.5385%	43	-	\$ 140,245	\$ 140,245	64	210
Subtotal Utility Funds										\$ 3,481,875	\$ 3,481,875	1,311	2,615
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4			0.5385%	43	-	\$ 975,551	\$ 975,551	343	343
Subtotal Airport Funds										\$ 975,551	\$ 975,551	343	343
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.5385%	43	-	\$ 101,778	\$ 101,778	47	152
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8360%	124	-	\$ 668,226	\$ 668,226	21	522
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	0.4815%	49	-	\$ 30,833	\$ 30,833	25	91
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	0.5452%	49	-	\$ 185,417	\$ 185,417	86	291
Subtotal Cemetery Funds										\$ 986,255	\$ 986,255	178	1,056
Total All Funds										\$ 20,747,785	\$ 20,747,785	7,627	18,689

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 01/31/2017

*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

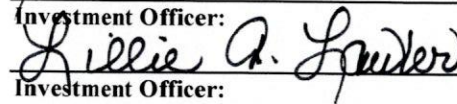
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	7%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	93%
I 5	Money Market Mutual Funds	50%	0.06%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 01/31/2017	As of 12/31/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,348,894	\$ 1,348,717	\$ 177
I 3 \$	-	\$ -	\$ -
I 4 \$	19,386,665	\$ 11,671,820	\$ 7,714,845
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 20,747,785	\$ 13,032,763	\$ 7,715,022

Market Value:	As of 01/31/2017	As of 12/31/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,348,894	\$ 1,348,717	\$ 177
I 3 \$	-	\$ -	\$ -
I 4 \$	19,386,665	\$ 11,671,820	\$ 7,714,845
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 20,747,785	\$ 13,032,763	\$ 7,715,022

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.

 2/15/17
 Investment Officer: _____ Date
 2-15-17
 Investment Officer: _____ Date



***City Council Meeting
February 23, 2017
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Approve minutes for February 9, 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

7a. [Minutes February 9, 2017](#)

The City Council of the City of Taylor met on February 9, 2017, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Council Member Robert Garcia
Council Member Chris 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

Chief Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. PRESENTATION: MAIN STREET CAR SHOW DONATION TO SHEPHERD'S HEART AND TAYLOR ANIMAL SHELTER.

Ms. Deby Lannen, Main Street Manager, was assisted by the Main Street Car Show Committee in presenting a check to the two groups that the Committee selected to support with donations from this event: Shepherd's Heart and to the Taylor Animal Shelter.

ANNOUNCEMENTS

Mayor Ancira read a list of upcoming community events and activities.

CITIZENS COMMUNICATION

Mr. Darrell Mayberry, property owner, reported flooding issues on Carolina Street near Mustang Creek and Robinson Park; Ms. Anita O'Campo, 1118 McLain Street, mentioned flooding, drainage, and pothole issues on her street as well as concerns about dogs running loose and barking in her neighborhood.

CONSENT AGENDA

2. APPROVE MINUTES FOR JANUARY 26, 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

3. CONSIDER INTRODUCING ORDINANCE 2017-03 ESTABLISHING A GRANT PROGRAM FOR QUALIFYING NON-PROFIT ORGANIZATIONS.

Ms. Ashley Lumpkin, Director of Development Services, presented a request for council to introduce an ordinance that would formally adopt a plan to develop a grant program to reduce development fees for new construction for religious organizations and non-profit organizations who qualify.

Ms. Nancci Burgess, 905 Davis St., stated that she was unhappy with the inconsistent policy that there is money for this program but no funds to make improvements to the animal shelter. Without further discussion, Mayor Ancira asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2017-03

ORDINANCE ESTABLISHING PERMISSIVE GRANTS FOR PAYMENT OF BUILDING USE FEES IN ACCORDANCE WITH THE CONDITIONS OF THIS ORDINANCE ("BUILDING GRANT"); THE BUILDING GRANT WILL NOT EXCEED TWENTY-FIVE PER CENT OF THE TOTAL CITY BUILDING PERMIT FEE ; A BUILDING GRANT SHALL NOT BE PERMITTED IF THE BUILDING SUBJECT TO THE BUILDING GRANT IS ELIGIBLE FOR OR RECEIVES ANY OTHER REDUCTION FROM THE ORDINANCE FEE TO BE CHARGED FOR BUILDING PERMIT FEES; CITY FUNDING FOR THE BUILDING GRANT PROGRAM SHALL BE ON AN ANNUAL FISCAL YEAR BASIS; THE BUILDING GRANT PROGRAM MAY BE FUNDED BY THE CITY UNDER THE CITY ANNUAL BUDGET PROCESS; IF THE BUILDING GRANT PROGRAM IS FUNDED BY THE CITY UNDER THE CITY ANNUAL BUDGET PROCESS FUNDING SHALL NOT EXCEED FIFTY-THOUSAND DOLLARS FOR ANY ANNUAL BUDGET YEAR; UNUSED GRANT FUNDS IN ANY FINANCIAL YEAR SHALL NOT BE CARRIED FORWARD INTO A SUBSEQUENT ANNUAL FISCAL YEAR; BUILDING GRANTS SHALL NEVER EXCEED FIFTY THOUSAND DOLLARS IN ANY ANNUAL FISCAL YEAR; THE BUILDING GRANT PROGRAM SHALL BE USED ONLY FOR NEW CHURCH BUILDINGS IN WHICH RELIGIOUS SERVICES ARE TO BE CONDUCTED AND NEW BUILDINGS TO BE CONSTRUCTED OWNED BY A TEXAS NON-PROFIT CORPORATION THAT HAVE BEEN QUALIFIED FOR EXEMPTION UNDER THE INTERNAL REVENUE EXEMPTION PROVISION 501 (C) (3) AND MUST BE FURTHER QUALIFIED BY THE CITY UNDER THE REQUIREMENTS SET FORTH IN THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE.

4. RECEIVE PRESENTATION ON DOWNTOWN AND GATEWAY SIGNAGE PROGRAM.
Ms. Lumpkin presented an update on the recent activity and timeline regarding the downtown and gateway sign program. Mayor Pro Tem Rydell reported that no single design was recommended by the smaller committee appointed by the Mayor and that he was in favor of putting the two designs out for public comment for another two weeks prior to making a decision.

Council Member Lopez moved to bring this item back at the February 23 council meeting for a final decision and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

5. DISCUSS COMPOSITION AND TERMS OF ANIMAL CONTROL APPEALS BOARD AND SHELTER ADVISORY COMMITTEE.

Commander Branson presented information related to the Animal Control Appeals Board and Shelter Advisory Committee makeup and proposed changes. Citing the need for more time to review the information Council agreed to bring this item back on February 23 for further consideration.

6. DISCUSS AND RECEIVE UPDATE ON ANIMAL SHELTER FACILITY.

Casey Sledge, consulting city engineer, presented an update on long and short term plans for the Animal Shelter. Ms. Patrice Dempsey, 4106 Big Bend, provided comments regarding the proposed solutions. She cited drainage and flooding issues at the current site as well as low water pressure. Ms. Melanie Rathke, 612 Vernon St., pointed out the benefits of relocating the shelter to city owned property immediately to the east of the cemetery as an alternative plan.

Staff was directed to meet with the Appeals Board and the TCC Volunteer groups to jointly develop a plan to bring back to Council. Council Member Gonzales stated his concern for continuing to maintain a “no kill” facility without setting limits on the maximum number of animals to be housed at this facility. Council Member Gonzales moved to accept the report and to have staff take action as discussed and to meet with the volunteer groups and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

7. RECEIVE UPDATE ON COSTS TO REPAIR ALL STREETS, INFRASTRUCTURE, DRAINAGE, AND FACILITIES.

Mr. Sledge presented the details of the development of a comprehensive plan to address all issues in need of repair including streets, infrastructure, drainage, and facilities. He presented an estimated costs to complete these repairs at \$215 million dollars if addressed today. Of that amount \$82 million is needed just to address the streets, not including the drainage under the streets. Mr. Turner reminded council that the city does not have the debt capacity nor the ability to raise taxes to cover that total amount. Additional information will be provided to council during the budget process on how much can be accomplished with available funding options.

Council Member Lopez moved to accept the report as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONTINUE DISCUSSION REGARDING FIRE SUPPRESSION.

Chief Pat Ekiss presented information related to the current regulations regarding fire suppression systems in the City of Taylor. Mr. Albert Janecka, 301 CR404, and Mr. Cliff

Olle, 1903 Sara Cove, both expressed their desire to have these regulations reexamined and to determine if they are still appropriate for the Taylor community.

Council Member Gonzales moved to accept the information as presented and asked staff to revisit the ordinance adopting the amendments to the Fire Code. Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER APPROVING RESOLUTION R17-05 AUTHORIZING AN APPLICATION AND ACCEPTANCE OF A GRANT FOR A VICTIM SERVICES COORDINATOR.

Chief Henry Fluck presented a request to approve a resolution authorizing him to submit an application to the Office of the Governor, Criminal Justice Division, General Victim Assistance Direct Services Program to assist with the creation of a Victim Services Coordinator position within the police department. If awarded, the grant would provide 80% of the funds needed.

Mayor Pro Tem Rydell moved to approve Resolution R17-05 as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER APPROVING RESOLUTION R17-06 AUTHORIZING AN APPLICATION FOR A GRANT TO FUND A RECORDS MANAGEMENT SYSTEM.

Chief Fluck presented a request to approve a resolution authorizing an application for a grant to the Office of the Governors Criminal Justice Division Justice Assistance Grant Program to assist with the purchase of a records management system. Chief Fluck anticipates that if awarded only 25% would be funded through the grant and the city would be responsible for the remaining 75% of the total.

Council Member Garcia moved to approve Resolution R17-06 and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

11. RECEIVE UPDATE ON RECYCLING CENTER.

Mr. Matt Rector, Director of Public Works, presented an update on the current efforts to enhance the recycling center on Main Street. Due to the high volume of cardboard deposited at this site a second trailer has been ordered.

Council Member Lopez moved to accept the report as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

12. DISCUSS AND ACCEPT GUIDELINES AND PLANNING FOR THE 2017/2018 FISCAL YEAR BUDGET.

In the absence of Ms. Rosemarie Dennis, Mr. Turner presented the information regarding budget guidelines and plan for the upcoming fiscal year.

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

13. RECEIVE UPDATE ON CURRENT AND FUTURE CODE ENFORCEMENT EFFORTS.

Ms. Lumpkin presented an update on an increase in educational efforts to achieve compliance regarding code violations. She also noted that one additional code enforcement officer has been added and the increased use of an automated tracking system have both resulted in an increase in activity.

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

14. RECEIVE UPDATE ON COMMUNITY INVESTMENT PROGRAM SCHEDULING TOOL.

Mr. Rector presented information on a scheduling tool being utilized for tracking current projects. A five year CIP was developed and this tool will ensure that these projects are monitored for efficient and effective completion.

Council Member Lopez moved to accept the update as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

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

Mayor Ancira asked Council Members for future agenda items. Council Member Garcia asked to include an update on crime and the number of homeless people; Mayor Pro Tem Rydell asked to consider an ordinance to prohibit parking on unimproved surfaces; and Mayor Ancira asked for an update on retail leakage.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 10:01 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Conduct a Public Hearing regarding rezoning of approximately 1.84 acres located at 1403 Welch Street from Light Industrial (M-1) to Single Family Residential (R-1) to redevelop the property as a residential development.

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 lot located at 1403 Welch Street from the M-1 (Light Industrial) District to the R-1 Single-Family Residential District.

2. DESCRIPTION/ JUSTIFICATION

The R-1 District permits single-family detached residential principally, with a few other incidental or accessory type uses commonly found with single-family homes. The R-1 District is described in the Zoning Ordinance as ‘provid(ing) adequate areas of town for moderate density single family detached development, while maintaining the character and protecting the health, safety, and general welfare of the community’.

The R-1 District is currently the zoning assigned to newly annexed properties, which often creates immediate conflicts with the Comprehensive Plan, existing development on the property, or the development or zoning pattern(s) of adjacent properties.

The subject property, before being platted as a 1.83 acre property in 2016, was part of an approximately 18 acre property generally known as “Hidalgo Park” that was owned by the Our Lady of Guadalupe church organization. For many years, the church operated congregational and community events from the site, which lent the property to being viewed as a “public” space, and to the extent that Google maps identifies the property as “Hidalgo Park”, even though there is no officially established use of the property as such.

The City’s Future Land Use map, part of the Comprehensive Plan, was last updated in 2012, recognized this established ownership and use (Our Lady of Guadalupe church) and memorialized the property as “Public” on that map. The map proposes that the land to the west

be best utilized for industrial development, while the property to the east (the Federal detention facility) is designated as appropriate for “Semi-Public/Institutional” uses.

The property currently stands with a large building of mixed construction types and materials, with a large area formerly used for parking between it and Welch Street. The applicant/current property owner purchased it in July of 2015. The applicant has met with City development staff multiple times over the last year to vet how to utilize the property in accordance with current zoning (M-1 District) and building code requirements.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

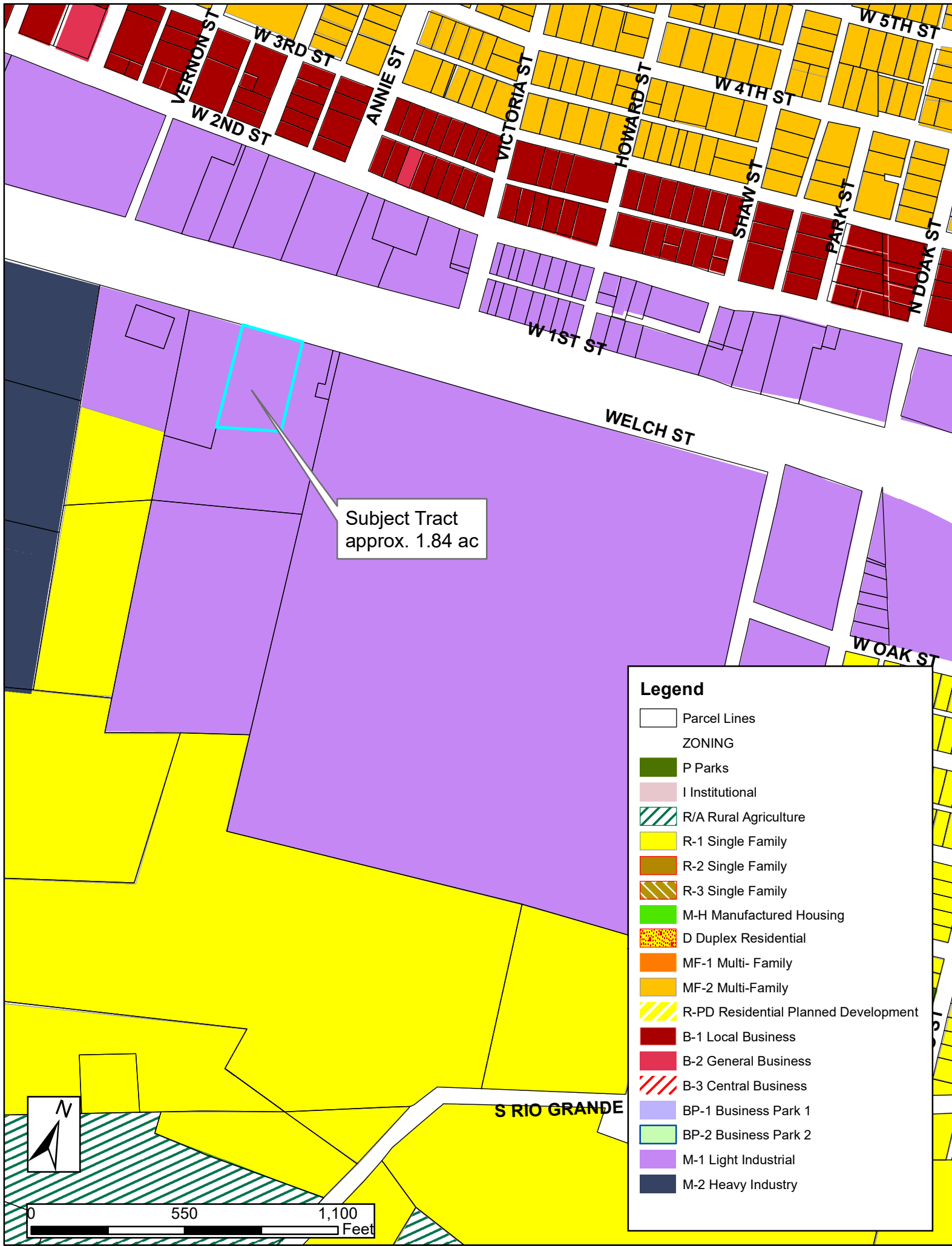
Staff recommends denial of the rezoning request, based on the following findings:

- The R-1 District is not appropriate for this location, due to the presence of and immediate proximity of:
 - An active railroad track and switching yard (60’ away due north across Welch Street).
 - A Federal detention facility (140’ away due east).
 - An active and growing industrial park (500’ away due west).
 - Undeveloped land zoned M-1 Light Industrial immediately west.
- The Comprehensive Plan Future Land Use map designation of “Public” does not equate to being supportive of the R-1 District, and is a misnomer given the present (private entity) ownership of this subject lot and the other properties that formerly comprised the “Hidalgo Park”.
- The current structure on the property does not lend itself to conversion to single-family residential use, indicating that the owner’s options would be to either erect one single-family residence on the unoccupied portion of the property, or to subdivide the land into multiple lots meeting the R-1 District minimum standards (7,000 Square feet, 70’ lot frontage, 100’ lot depth).
- The owner/applicant has met with City staff multiple times about undertaking a variety of commercial ventures on the property, for which staff has provided guidance as to the necessary steps and paths in order to achieve Building Permit approvals and Certificates of Occupancy; the owner/applicant has refused to follow that course, and instead submitted this rezoning request for a wholly different (residential) development scheme.

The Planning and Zoning Commission held a public hearing on January 10th and made a recommendation for denial to City Council. If City Council opts to approve the request, it will require a super-majority (four votes) in support for approval.

6. REFERENCE FILES

- 8a. [Zoning Map](#)
- 8b. [Aerial View](#)



VERNON ST

W 3RD ST

W 2ND ST

ANNIE ST

VICTORIA ST

HOWARD ST

W 4TH ST

W 5TH ST

SHAW ST

PARK ST

N DOAK ST

W 1ST ST

WELCH ST

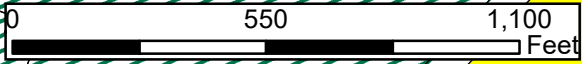
W OAK ST

S RIO GRANDE

Subject Tract
approx. 1.84 ac

Legend

- Parcel Lines
- ZONING
- P Parks
- I Institutional
- R/A Rural Agriculture
- R-1 Single Family
- R-2 Single Family
- R-3 Single Family
- M-H Manufactured Housing
- D Duplex Residential
- MF-1 Multi- Family
- MF-2 Multi-Family
- R-PD Residential Planned Development
- B-1 Local Business
- B-2 General Business
- B-3 Central Business
- BP-1 Business Park 1
- BP-2 Business Park 2
- M-1 Light Industrial
- M-2 Heavy Industry





Subject Tract
approx. 1.84 ac



TANNER LOOP

0 550 1,100 Feet



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Conduct a Public Hearing and consider introducing Ordinance 2017-05 to request rezoning of property for a hotel development.

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 an approximate 1.104 acres located east of the northeast corner of Bill Picket Drive and Carlos G Parker from R/A (Residential Agriculture) District to the B-1 Local Business District.

2. DESCRIPTION/ JUSTIFICATION

The proposal is to rezone an unplatted tract of land from the R/A (Residential Agriculture) District to the B-1 Local Business District. The B-1 District permits a variety of commercial, office, service, and civic uses, as well as multifamily development. Key development standards are front yard setbacks of 10' for non-residential uses and 25' for residential, and building heights of between 45' and 80' maximum. The B-1 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."

The City's Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for "Commercial" uses, with areas of 'park' to the north, and single-family to the south across Carlos G. Parker Boulevard. See the clip on the next page from the Future Land Use map. The property is currently developed with a single-family residence that is planned for demolition and removal to make way for this new development.

This property is part of a planned project for a Holiday Inn Express hotel as part of a Texas Local Government Code Chapter 380 economic development agreement that was recently amended by City Council. As info, the agreement requires the construction of a hotel with a minimum of 65-rooms and a meeting room of a minimum of 1,100 square feet.

3. FINANCIAL/BUDGET

- Under the agreement payments will be made of \$20,000 each year for 5 years
- City will also provide water and sewer connection not to exceed \$105,000

4. TIMELINE CONSIDERATIONS

Per the approved economic development agreement, construction of the hotel must begin by May 1, 2017 and certificate of occupancy (CO) must be obtained prior to June 1, 2018. To keep the project on schedule the ordinance can be introduced at this meeting and approved at the March 9th meeting.

5. RECOMMENDATION

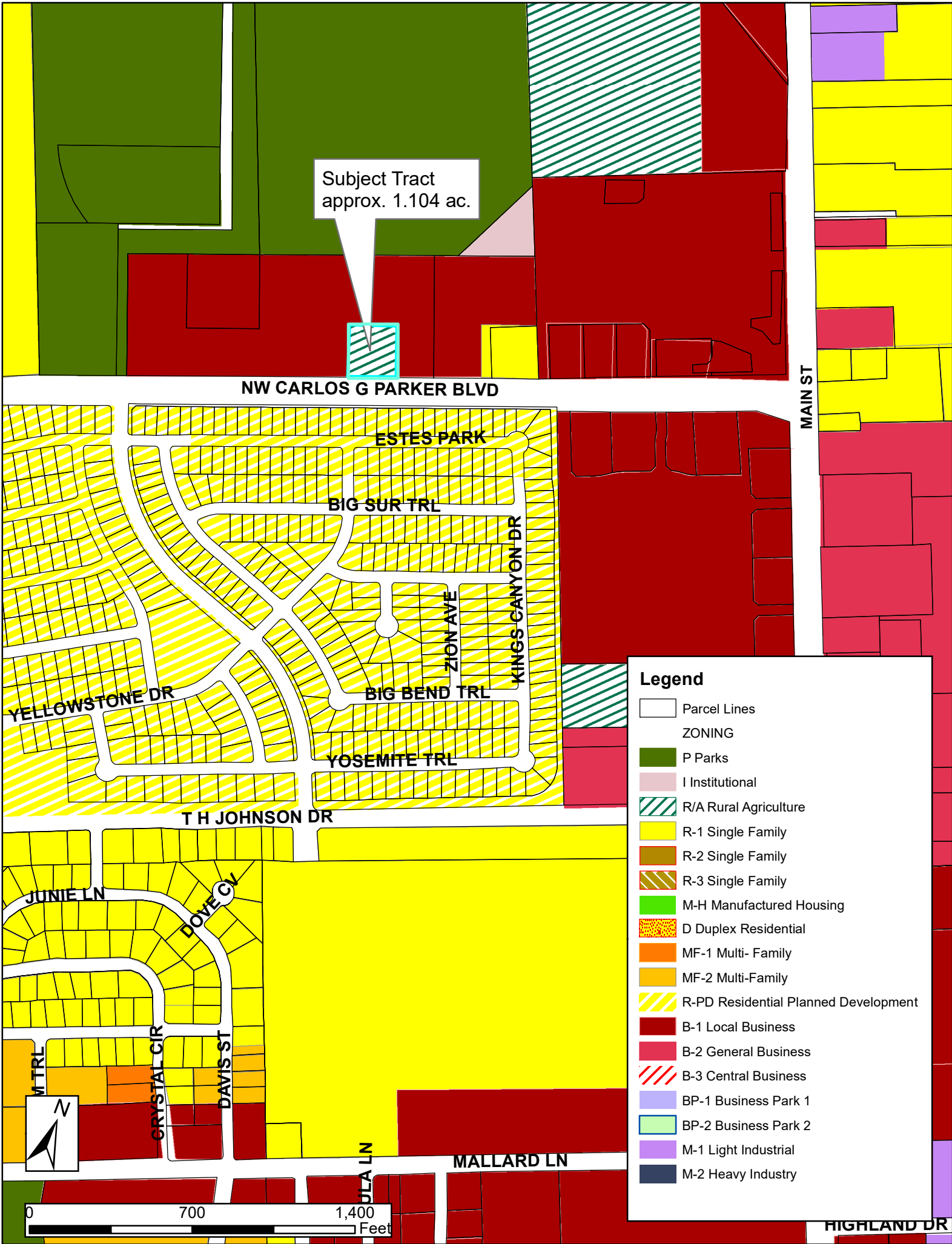
Staff recommends approval of the rezoning request, based on the following findings:

- The Comprehensive Plan Future Land Use map designation of “Commercial” supports and equates directly to the uses and development standards of the B-1 District.
- Surrounding zoning of B-1 (~17 acres) makes this request consistent with the zoning in the immediate area.
- The property sits at an advantageous location fronting on an Arterial roadway (Carlos G. Parker Boulevard) and being contiguous and proximate to the City sports complex and Williamson County Exposition Center, making it appropriate for complementary commercial and service uses/development (Hotel) that could be achieved within a B-1 District.

The Planning and Zoning Commission held a public hearing on the request on February 14, 2017 and made a recommendation to approve the rezoning request and to introduce the Ordinance.

6. REFERENCE FILES

- 9a. [Zoning Vicinity Map and aerial view](#)
- 9b. [Survey field notes](#)
- 9c. [Ordinance](#)



Subject Tract
approx. 1.104 ac.

NW CARLOS G PARKER BLVD

ESTES PARK

BIG SUR TRL

ZION AVE

KINGS CANYON DR

BIG BEND TRL

YOSEMITE TRL

T H JOHNSON DR

N MAIN ST

YELLOWSTONE DR

JUNIE LN

DOVE CT

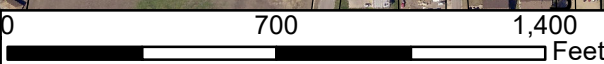
CRYSTAL CIR

DAVIS ST

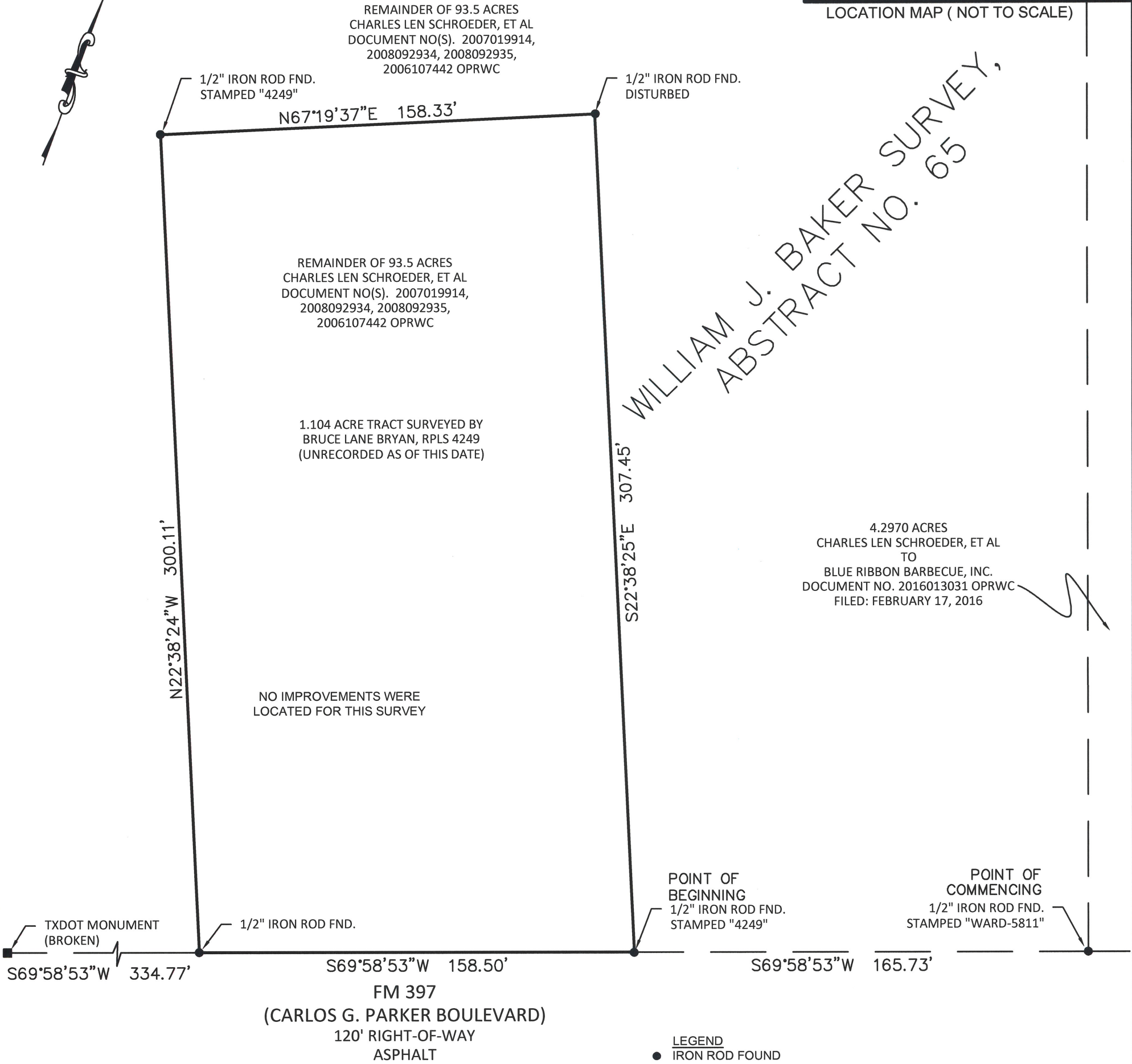
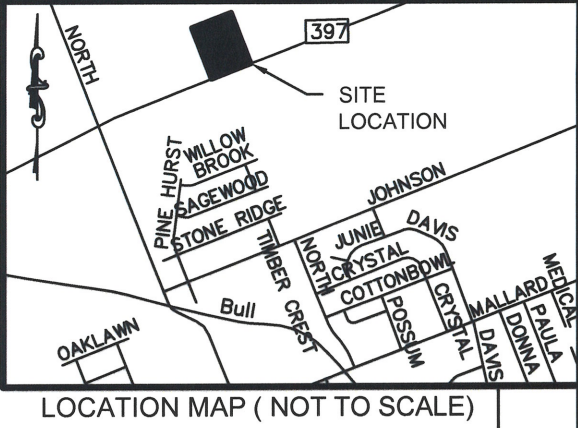
BLA LN

MALLARD LN

HIGHLAND DR



BEING A 1.104 ACRE (48,105 SQUARE FEET) TRACT OF LAND OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, AND LOCATED IN WILLIAMSON COUNTY, TEXAS, SAID 1.104 ACRE TRACT OF LAND BEING OUT OF AND A PART OF THE REMAINDER OF A 93.5 ACRE TRACT (47% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER TO FLORA MAE SCHROEDER AND CHARLES LEN SCHROEDER, CO-TRUSTEES OF THE ROY SCHROEDER BY-PASS TRUST, FILED MARCH 12, 2007 AS RECORDED IN DOCUMENT NO. 2007019914 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS (OPRWC); (16.96% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER TO DONNA SUE BOHLMANN, FILED DECEMBER 29, 2008 AS RECORDED IN DOCUMENT NO. 2008092934 OPRWC; (9.54% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER TO CHARLES LEN SCHROEDER, FILED DECEMBER 29, 2008 AS RECORDED IN DOCUMENT NO. 2008092935 OPRWC; (1/2% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER, INDEPENDENT EXECUTOR OF THE ESTATE OF ROY SCHROEDER, DECEASED TO FLORA MAE SCHROEDER AND CHARLES LEN SCHROEDER, CO-TRUSTEES OF THE ROY SCHROEDER BY-PASS TRUST, FILED DECEMBER 11, 2006 AS RECORDED IN DOCUMENT NO. 2006107442 OPRWC; SAID 93.5 ACRE TRACT BEING THE SAME LAND DESCRIBED IN VOLUME 448, PAGE 127 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (DRWC).



THE UNDERSIGNED HEREBY CERTIFIES:
THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON **11/18/2016**, AND IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, AND SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

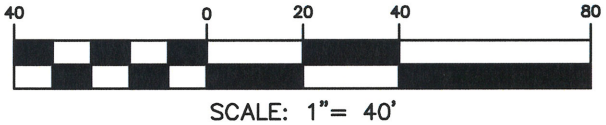
ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR WILLIAMSON COUNTY, TEXAS, COMMUNITY PANEL NUMBER **48491C0535E**, **EFFECTIVE SEPTEMBER 26, 2016**, THE SUBJECT TRACT IS LOCATED IN **ZONE "X"**, WHICH IN THIS CASE **IS NOT** LOCATED IN A SPECIAL FLOOD HAZARD AREA. THESE STATEMENTS ARE BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE ABOVE REFERENCED MAPS. THIS INFORMATION IS TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS.

COREY JOSEPH HALL, RPLS
TEXAS REGISTRATION NO. 6362



- LEGEND**
● IRON ROD FOUND
- ABBREVIATIONS**
DRWC = DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC = OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC = OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS

- NOTES:**
1. NO TITLE COMMITMENT WAS SUPPLIED OR REVIEWED FOR THIS PROJECT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
 2. BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203) NAD 83, 93 ADJ.



CivilCorp
ENGINEERS • SURVEYORS
116 E. MAIN STREET, ROUND ROCK, TEXAS 78664
TEL: (512) 828-0406 FAX: (512) 828-0429
TBPE REGISTRATION #F-10283 TBPLS REGISTRATION #10194152

BOUNDARY SURVEY
200 CARLOS G. PARKER BLVD.

DRAWN BY: CJH	DATE: 11/18/16
JOB NO.: 16-6-0077	SCALE: 1" = 40'
FLD. BK. NO.: NA	SHEET 1 OF 1

THE STATE OF TEXAS}
COUNTY OF WILLIAMSON}

NOVEMBER 18, 2016

BEING A 1.104 ACRE (48,105 SQUARE FEET) TRACT OF LAND OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, AND LOCATED IN WILLIAMSON COUNTY, TEXAS, SAID 1.104 ACRE TRACT OF LAND BEING OUT OF AND A PART OF THE REMAINDER OF A 93.5 ACRE TRACT (47% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER TO FLORA MAE SCHROEDER AND CHARLES LEN SCHROEDER, CO-TRUSTEES OF THE ROY SCHROEDER BY-PASS TRUST, FILED MARCH 12, 2007 AS RECORDED IN DOCUMENT NO. 2007019914 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS (OPRWC); (16.96% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER TO DONNA SUE BOHLMANN, FILED DECEMBER 29, 2008 AS RECORDED IN DOCUMENT NO. 2008092934 OPRWC; (9.54% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER TO CHARLES LEN SCHROEDER, FILED DECEMBER 29, 2008 AS RECORDED IN DOCUMENT NO. 2008092935 OPRWC; (1/2% UNDIVIDED INTEREST) CONVEYED FROM FLORA MAE SCHROEDER, INDEPENDENT EXECUTOR OF THE ESTATE OF ROY SCHROEDER, DECEASED TO FLORA MAE SCHROEDER AND CHARLES LEN SCHROEDER, CO-TRUSTEES OF THE ROY SCHROEDER BY-PASS TRUST, FILED DECEMBER 11, 2006 AS RECORDED IN DOCUMENT NO. 2006107442 OPRWC; SAID 93.5 ACRE TRACT BEING THE SAME LAND DESCRIBED IN VOLUME 448, PAGE 127 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (DRWC), SAID 1.104 ACRE TRACT BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

COMMENCING, at a 1/2 inch diameter iron rod with cap stamped "Ward-5811" found the Southwest corner of a 4.2970 acre tract of land conveyed from Charles Len Schroeder, et al to Blue Ribbon Barbecue, Inc., filed February 17, 2016 as recorded in Document No. 2016013031 OPRWC, said iron rod being in the South line of the said 93.5 acre tract and the North Right-of-Way of FM 397 (Carlos G. Parker Boulevard, 120 feet wide); **THENCE**, South 69°58'53" West, with the South line of the said 93.5 acre tract and the North right-of-way of said FM 397, a distance of 165.79 feet to a 1/2 inch diameter iron rod with cap stamped "4249" found for the Southeast corner and **POINT OF BEGINNING** of the herein described tract, said iron rod being the Southeast corner of a 1.104 acre tract surveyed by Bruce Lane Bryan (unrecorded as of this date);

THENCE, South 69°58'53" West, with the South line of the said 93.5 acre tract and said 1.104 acre tract, and the North right-of-way of said FM 397, a distance of 158.50 feet to a 1/2 inch diameter iron rod with cap stamped "4249" found for the Southwest corner of the herein described tract, and said iron rod being the Southwest corner of said 1.104 acre tract from which a broken TxDot Type I Monument found bears South 69°58'53" West, a distance of 334.77 feet;

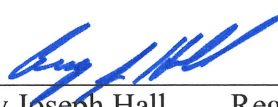
THENCE, North 22°38'24" West, over and across the remainder of said 93.5 acre tract with the West line of said 1.104 acre tract, a distance of 300.11 feet to a 1/2 inch iron rod with a cap stamped "4249" found for the Northwest corner of the herein described tract, said iron rod being the Northwest corner of said 1.104 acre tract;

THENCE, North 67°19'37" East, over and across the remainder of said 93.5 acre tract with the North line of said 1.104 acre tract, a distance of 158.33 feet to a disturbed 1/2 inch diameter iron rod found for the Northeast corner of herein described tract, and said iron rod being the Northeast corner of said 1.104 acre tract;

THENCE, South 22°38'25" East, over and across the remainder of said 93.5 acre tract with the East line of said 1.104 acre tract, a distance of 307.45 feet to the **POINT OF BEGINNING, CONTAINING** within these metes and bounds 1.104 acres (48,105 square feet) of land, more or less.

A survey drawing of even date herewith accompanies this legal description. All bearings and distances shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83.

The foregoing Field Notes Description is based on an actual survey made under my supervision on November 18, 2016, and is true and correct to the best of my knowledge and belief.


Corey Joseph Hall Registered Professional Land Surveyor No. 6362
TBPLS Firm No. 10194152



ORDINANCE NO. 2017-05

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS BEING 1.104 ACRES IN THE WILLIAM J. BAKER SURVEY, ABSTRACT No. 65, GENERALLY LOCATED AT 200 CARLOS G. PARKER BOULEVARD IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM RESIDENTIAL AGRICULTURE DISTRICT R/A TO LOCAL BUSINESS DISTRICT B-1; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on February 23, 2017, to consider the request made by Civilcorp, LLC/Corey Hall and Charles Schroeder, as Applicant Agent and Owner of the property, respectively, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Residential Agriculture R/A to Local Business B-1; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on February 14, 2017, to consider the zoning request, and recommended the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

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

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

SECTION 2. The Property is changed from Residential Agriculture (R/A) to Local Business (B-1).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Residential Agriculture (R/A) to Local Business (B-1).

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2017-05 was introduced before the Taylor City Council on the 23rd day of February, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2017.

Jesse Ancira, Jr,
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-05, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2017.

Susan Brock
City Clerk

EXHIBIT A

[Legal Description – Survey/Field Notes]



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider introducing Ordinance 2017-04 amending the Plumbing Code.

Council Action to be taken: Discuss and introduce Ordinance 2017-04 as Presented

Initiating Department: Public Works

Staff Contact: Matthew Rector, P.E., Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to present the City Council with updates to the City Ordinances, specifically Sections 22-2 to comply with more recent guidance by TCEQ.

2. DESCRIPTION/ JUSTIFICATION

On January 5, 2017 the City of Taylor was notified by TCEQ of non-compliance with their regulations on three issues. Among them that the plumbing ordinance (Section 22-2) was not in compliance with current standards and must be updated. The city must update this ordinance within 60 days of the receipt of that letter.

The updates to this ordinance reflect the name change from TNRCC to TCEQ which occurred in 2002. It also includes references to certain manuals and guidance criteria as stipulated by TCEQ, updates to the restrictions for who can perform inspections, statutory limitation to the amount of led that may be used in pipe fitting, and regulations for irrigations system connections.

Staff had already started working on updating Section 29-49 to provide additional clarity from the 1971 version that is currently in place.

3. FINANCIAL/BUDGET

There is no financial impact from this item. Although failure to comply on the plumbing ordinance as noted by TCEQ could result in potential sanctions or fines.

4. TIMELINE CONSIDERATIONS

To increase efficiency staff determined that it would be best to have both of these ordinances revised simultaneously and make them both compliant with the 2016 guidance issued by TCEQ.

5. RECOMMENDATION

Staff recommends approving these amendments and introducing Ordinance 2017-04 as presented.

6. REFERENCE FILES

10a. [Ordinance 2017-04](#)

10b. [Original Ordinance 2001-6](#)

ORDINANCE NO. 2017-04

AN ORDINANCE AMENDING ORDINANCE NO. 2001-6 ADOPTING THE STANDARD PLUMBING CODE 1994 EDITION BY AMENDING SECTIONS AS AMENDED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas desires to amend Ordinance 2001-6 ("Ordinance") by changing provisions for public health and benefit to public; and

WHEREAS, the City desires that the Ordinance be amended to conform to current rules and regulations as stated herein.

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

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

SECTION 2. Sections 2.5 "Cross-Connection Control Program" is amended to read as follows:

2.5 Add Section 618. "Cross-Connection Control Program"

A. General

1. No water service connection shall be made to any establishment where a potential or actual contamination hazard exists unless the water supply is protected in accordance with the Texas Commission on Environmental Quality ("TCEQ") rules for public water systems, Title 30, Texas Administrative Code, Chapter 290 ("290 Rules") and this Ordinance. The water purveyor shall discontinue water service if a required air gap or backflow prevention assembly is not installed, maintained and tested in accordance with the 290 Rules and this ordinance.
2. No backflow protection at the water service meter is required where an adequate internal cross-connection control program is in place.

B. Backflow Prevention Assembly Installation, Testing and Maintenance

1. All backflow prevention assemblies shall be tested upon installation by a licensed backflow prevention assembly

tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a recognized backflow prevention assembly tester.

2. Backflow prevention assemblies installed on fire suppression systems must be tested by a backflow prevention assembly tester permanently employed by an approved fireline contractor.
3. All backflow prevention assemblies shall be installed and tested in accordance with the manufacturer's instructions, the American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14) or The University of Southern California Manual of Cross-Connection Control latest edition.
4. Assemblies shall be repaired, overhauled, or replaced at the expense of the customer whenever said assemblies are found to be defective. Original forms of such test, repairs, and overhaul shall be kept and submitted to the City of Taylor within five (5) working days of the test, repair or overhaul of each backflow prevention assembly.
5. No backflow prevention assembly or device shall be removed from use, relocated, or other assembly or device substituted without the approval of the City of Taylor. Whenever the existing assembly or device is moved from the present location or cannot be repaired, the backflow assembly or device shall be replaced with a backflow prevention assembly or device that complies with this section, The American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14), current edition, University of Southern California Manual of Cross-Connection Control, current edition, or the current Plumbing Code of the City of Taylor, whichever is more stringent.
6. Test gauges used for backflow prevention assembly testing shall be calibrated at least annually in accordance with The American Water Works Association's Recommended Practice for Backflow Prevention and Cross-connection Control (Manual M14), current addition, or The University of Southern California's Manuel of Cross-Connection, current addition. The original

calibration form must be submitted to the City of Taylor within five (5) working days after calibration.

7. A recognized backflow prevention assembly tester must hold a current endorsement from the TCEQ.

C. Customer Service Inspections.

1. A customer service inspection shall be completed prior to providing continuous water service to all new construction, on any existing service when the water purveyor has reason to believe that cross-connections or other contaminant hazards exist, or after any material improvement, correction, or addition to the private water distribution facilities.
2. Only individuals with the following credentials shall be recognized as capable of conducting a customer service inspection:
 - a. Plumbing Inspectors and Water Supply protection Specialists that have been licensed by the Texas State Board of Plumbing Examiners.
 - b. Customer Service inspectors that have been licensed by the TCEQ.
3. The customer service inspection must certify that:
 - a. No direct connection between the public drinking water supply and a potential source of contamination exists. Potential sources of contamination shall be isolated from the public water system by a properly installed air gap or an appropriate backflow prevention assembly.
 - b. No cross-connection between the public water supply and a private water source exists. Where an actual properly installed air gap is not maintained between the public water supply and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester.
 - c. No connection exists which allows water to be returned to the public drinking water supply.
 - d. No pipe or pipefitting contains more than 0.25 percent lead may be used for the installation or

repair of plumbing at any connection that provides water for human use.

- e. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection that provides water for human use. A minimum of one lead test shall be performed for each inspection.

D. Irrigation Systems

- 1. Any irrigation system that is connected to a public or private potable water supply must be connected through a backflow prevention assembly approved by the TCEQ.

- 2. Backflow prevention assemblies installed on irrigation systems that are classified as health hazards must be tested at least annually.

SECTION 3. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, the holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 4. All other terms and conditions contained in the Ordinance 2001 as written or as previously amended, except as amended herein, shall continue and remain in full force and effect.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2017- was introduced before the Taylor City Council on the ___ day of February, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2017.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017- passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2017.

Susan Brock

City Clerk

ORDINANCE NO. 2001-6

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS ADOPTING THE STANDARD PLUMBING CODE 1994 EDITION; REPEALING ORDINANCE NO. 2000-4 "CROSS CONNECTION CONTROL" DATED APRIL 24, 2000; REPEALING ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING CRIMINAL AND CIVIL VIOLATIONS AND PENALTIES; PROVIDING A PENALTY NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW AND EACH AND EVERY DAY SAID VIOLATION IS CONTINUED SHALL CONSTITUTE A SEPARATE OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR PUBLICATION.

BE IT ORDAINED BY THE CITY OF TAYLOR:

SECTION 1.0 ADOPTION OF THE STANDARD PLUMBING CODE

There is hereby adopted by the City of Taylor the Standard Plumbing Code, 1994 Edition with Appendixes A, B, C, F, G, I and J, save and except the changes and amendments hereafter set out which is for the public safety, health, and general welfare of the City of Taylor and its citizens.

SECTION 2.0 CHANGES AND AMENDMENTS TO STANDARD PLUMBING CODE

The Standard Plumbing Code is amended and changed in the following respects:

2.1 Add Section 104.8 "Person who may obtain a Permit"

Permits shall be issued to the following:

- a. Any current Master Plumber licensed by the State Board of Plumbing Examiners.
- b. Any property owner performing plumbing work with their own hands on their place of residence listed as their homestead on the tax roles.
- c. Plumbing work done by anyone who is regularly employed as or acting as a maintenance man or maintenance engineer, incidental to and in connection with the business in which he is employed or engaged, and who does not engage in the occupation of a plumber for the general public.
- d. Construction, installation and maintenance work done upon the premises or equipment of a railroad by an employee thereof who does not engage in the occupation of a plumber for the general public.
- e. Plumbing work done by persons engaged by any public company in the laying, maintenance and operation of its service mains or lines to the point of measurement and the installation, alteration, adjustment, repair, removal and

renovation of all types of appurtenances, equipment and appliances, including doing all that is necessary to render the appliances usable or serviceable.

- f. Appliance installation and service work done by anyone who is an appliance dealer or is employed by an appliance dealer, and acting as an appliance installation man or appliance service man in connecting appliances to existing piping installations; water treatment installations, exchanges, services or repairs.
- g. Plumbing work done by a licensed irrigator licensed under Chapter 34, Water Code, or an installer licensed under Chapter 33, Water Code. A person holding a valid license from the Texas State Board of Plumbing Examiners shall not be required to be licensed by any other board or agency when installing or working on a lawn irrigation system.
- h. Plumbing work done by an LP Gas installer when working and licensed under Chapter 113, Natural Resources code, as amended.
- i. All work and service herein named or referred to shall be subject to inspection and approval in accordance with the terms of all local valid City of Taylor ordinances.

2.2 Add Section 104.9 "Bonding Provision"

Bond Required: Before any person, firm or corporation shall engage in the business of plumbing in the City, he, it, or they shall first obtain the proper license and deposit with the City a good and sufficient bond in the sum of Ten Thousand (\$10,000.00) Dollars, conditioned that the persons, firm or corporation engaged in the plumbing business will faithfully observe all the laws pertaining to plumbing; further, that the City shall be indemnified and saved harmless from all claims arising from accidents and damage of any character whatsoever caused by the negligence of such person, firm or corporation engaged in the plumbing business, or by any other unfaithful inadequate work done either by themselves or their agents or employees.

2.3 Delete Section 108 "Construction Board of Adjustment and Appeals"

2.4 Add Section 108 "Building and Standards Commission" Ordinance No. 2000-8.

2.5 Add Section 618. "Cross-Connection Control Program"

A. General

- 1. No water service connection shall be made to any establishment where a potential or actual contamination hazard exists unless the water supply is protected in accordance with the Texas Natural Resource Conservation Commission (TNRCC) Rules and Regulations for Public Water Systems and this ordinance. The water purveyor shall discontinue water service if a required backflow prevention assembly is not installed, maintained and tested in accordance with the TNRCC Rules and this ordinance.

B. Backflow Prevention Assembly Installation, Testing and Maintenance

1. All backflow prevention assemblies shall be tested upon installation by a recognized backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a recognized backflow prevention assembly tester.
2. All backflow prevention assemblies shall be installed and tested in accordance with the manufacturer's instructions, the American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14) or The University of Southern California Manual of Cross-Connection Control.
3. Assemblies shall be repaired, overhauled, or replaced at the expense of the customer whenever said assemblies are found to be defective. Original forms of such test, repairs, and overhaul shall be kept and submitted to the City of Taylor within five (5) working days of the test, repair or overhaul of each backflow prevention assembly.
4. No backflow prevention assembly or device shall be removed from use, relocated, or other assembly or device substituted without the approval of the City of Taylor. Whenever the existing assembly or device is moved from the present location or cannot be repaired, the backflow assembly or device shall be replaced with a backflow prevention assembly or device that complies with this section, The American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14), current addition, University of Southern California Manual of Cross-Connection Control, current addition, or the current Plumbing Code of the City of Taylor, whichever is more stringent.
5. Test gauges used for backflow prevention assembly testing shall be calibrated at least annually in accordance with The American Water Works Association's Recommended Practice for Backflow Prevention and Cross-connection Control (Manual M14), current addition, or The University of Southern California's Manual of Cross-Connection, current addition. The original calibration form must be submitted to the City of Taylor within five (5) working days after calibration.
6. A recognized backflow prevention assembly tester must hold a current endorsement from the Texas Natural Resource Conservation Commission.

C. Customer Service Inspections

1. A customer service inspection shall be completed prior to providing continuous water service to all new construction, on any existing service when the water purveyor has reason to believe that cross-connections or other contaminant hazards exist, or after any material improvement, correction, or addition to the private water distribution facilities.
 2. Only individuals with the following credentials shall be recognized as capable of conducting a customer service inspection:
 - a. Plumbing Inspectors and Water Supply protection Specialists that have been licensed by the Texas State Board of Plumbing Examiners.
 - b. Certified waterworks operators, and members of other water related professional groups who have completed a training course, passed an examination administered by the Commission or its designated agent, and hold a current endorsement issued by the Commission.
 3. The customer service inspection must certify that:
 - a. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by a properly installed air gap or an appropriate backflow prevention assembly.
 - b. No cross-connection between the public water supply and a private water source exists. Where an actual properly installed air gap is not maintained between the public water supply and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester.
 - c. No connection exists which allows water to be returned to the public drinking water supply is permitted.
 - d. No pipe or pipefitting contains more than eight percent (8%) lead may be used for the installation or repair of plumbing at any connection that provides water for human use.
 - e. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection that provides water for human use. A minimum of one lead test shall be performed for each inspection.
- 2.6 Amend Section 701.8 to read: "Individual or Private Sewage Disposal System. When a public sewer is determined to not be available by the City Engineer, an individual disposal system shall be of the type that is approved by and the installation inspected by Williamson County. All additional fees for permits and or inspections of the individual disposal

system will be reasonability of the person(s) causing the system to be installed and will be payable to Williamson County."

- 2.7 Add Section 905.7.6 "Air admittance valves shall be used only when standard venting methods can not be due to structural or architectural restraints and then only with prior approval from the Plumbing Inspector."

SECTION 3.0 PERMIT FEES

Permit fees are attached to this ordinance as Attachment A.

SECTION 4.0 SEVERABILITY CLAUSE

That if any provision of this ordinance or its application to any person or circumstances is held invalid for any reason, the invalidity does not affect any other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this extent the provisions of this ordinance are declared to be severable.

SECTION 5.0 REPEALER CLAUSE

All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 6.0 PUBLICATION

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

SECTION 7.0 PENALTY

A person who violates any provision of this Ordinance or who fails to perform an act required by this Ordinance that governs health and sanitation commits an offense and shall be guilty of a class "C" misdemeanor for each day or portion thereof during which the violation is continued.

An offense under this Ordinance is punishable by a fine not to exceed:

1. Two Thousand (\$2,000.00) dollars; or
2. The amount fixed by state law if the violation is one for which the state has fixed a fine.

SECTION 8.0 INTRODUCTION

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Commissioners on the 27th day of February, 2001.

PASSED, APPROVED and ADOPTED on this the 15th day of March, 2001.

Donald R. Pick
Randall J. Pick, Chairman
Board of Commissioners

ATTEST:

Barbara S. Belz
Barbara S. Belz, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
Ted W. Hejl, City Attorney

*Caption published
March 22, 2001*

APPENDIX A

PERMIT FEES

DESCRIPTION	PERMIT FEE PER SQUARE FOOT* (\$)	MINIMUM PERMIT FEE* (\$)
Single family, duplexes and triplexes	\$0.02	\$32.00
Apartment (Fourplex or larger)	\$0.02	\$80.00
Commercial or Industrial Building	\$0.02	\$40.00
Additions to an existing structure or remodeling	\$0.02	\$30.00

*The Permit Fee charged will be the greater of the two based on total square feet.

ADDITIONAL FEES

A One-time (single) Inspection Fee	\$20.00	To be paid in advance by licensed party who holds permit
Reinspection Fee - Additional Inspection	\$20.00 per inspection	To be paid in advance by licensed party who holds permit



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2017-06 amending Ordinance 71-20 regarding industrial waste.

Council Action to be taken: Discuss and introduce Ordinance 2017-06 as Presented.

Initiating Department: Public Works

Staff Contact: Matthew Rector, P.E., Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to present the City Council with updates to the City Ordinances, specifically Sections 29-49 to comply with more recent guidance by TCEQ.

2. DESCRIPTION/ JUSTIFICATION

On January 5, 2017 the City of Taylor was notified by TCEQ of non-compliance with their regulations on three issues. Among them that the plumbing ordinance (Section 22-2) was not in compliance with current standards and must be updated. The city must update that ordinance within 60 days of the receipt of that letter.

Staff had already started working on updating Section 29-49 to provide additional clarity from the 1971 version that is currently in place. In order to be more efficient it was determined that both ordinances would be presented simultaneously.

This update provides clarity on when grease, oil, and sand interceptors are required, installation and maintenance requirements, cleaning schedules and required documentation guidelines, alternative options. The update also clarifies the penalties for violations and increases the maximum fine from \$200 per offense to \$2,000 per offense.

3. FINANCIAL/BUDGET

There is no financial impact from this item. Although failure to comply on the plumbing ordinance as noted by TCEQ could result in potential sanctions or fines.

4. TIMELINE CONSIDERATIONS

To increase efficiency staff determined that it would be best to have both of these ordinances revised simultaneously and make them both compliant with the 2016 guidance issued by TCEQ.

5. RECOMMENDATION

Staff recommends approving these amendments and introducing Ordinance 2017-06 as presented.

6. REFERENCE FILES

11a. [Ordinance 2017-06](#)

11b. [Ordinance 71-20](#)

ORDINANCE NO. _____

AN ORDINANCE REGULATING THE DISCHARGE OF INDUSTRIAL WASTES INTO PUBLIC SEWERS OF THE CITY OF TAYLOR; PROMULGATING REGULATIONS AND ESTABLISHING CHARGES FOR SERVICES RENDERED; PROVIDING FOR A PENALTY UPON CONVICTION FOR VIOLATION OF THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES ONLY TO THE EXTENT THEY ARE IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A PUBLICATION CLAUSE.

WHEREAS, the City of Taylor, Texas has provided and will provide facilities for the collection and treatment of sewage to promote the health, safety and convenience of its people and for the safeguarding of water resources common to all; and

WHEREAS, provision has been made in the design, construction, and operation of such facilities to accommodate certain types and quantities of industrial wastes in excess of, and in addition to, normal sewage; and

WHEREAS, it is the obligation of the producers of industrial wastes to defray the cost of the waste treatment services rendered by the City of Taylor in linear proportion to the cost of the waste treatment facilities and of the operation and maintenance costs, utilized in treating the industrial wastes; and

WHEREAS, proper protection and operation of the collection and treatment facilities may require either the excluding, pretreatment or controlled discharge at point of origin of certain types or quantities of industrial wastes:

WHEREAS, on and after the passage of this Ordinance, any person, firm or corporation seeking approval to discharge industrial wastes into the public sewers within the corporate limits of the City of Taylor or within its jurisdiction shall be required to comply with the requirements of this Ordinance before such approval may be granted.

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

SECTION 1.

PREAMBLE

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

SECTION 2.

DEFINITION OF TERMS

For the purpose of interpreting this ordinance, certain words used herein are defined as follows:

1. ADMINISTRATIVE OFFICERS - Any officer referred to in this ordinance by title, i.e., City Manager, City Attorney, City Secretary, City Engineer, and any other officer shall be the person so retained in this position by the City, or duly authorized representative.
2. APPROVING AUTHORITY -The words "Approving Authority" shall mean the City Engineer (or other official designated by the City Manager) of the City of Taylor or his duly authorized deputy, agent or representative.
3. B.O.D. - The letters "B.O.D." (denoting biochemical oxygen demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20 deg. centigrade (C) expressed in parts per million. The laboratory determination shall be made in accordance with the procedure set forth in "Standard Methods".
4. BOARD OF COMMISSIONERS - The words "Board of Commissioners" shall be the duly elected governing body of the City of Taylor.
5. CITY - The word "City" shall be the City of Taylor together with all its governing and operating bodies.
6. DOMESTIC SEWAGE - The words "domestic sewage" shall mean water-borne wastes normally discharging from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories and institutions that is free from storm surface water and industrial wastes.

7. ENGINEER - The word "Engineer" shall be the City Manager of the City of Taylor, the City's Consulting Engineer, or their duly authorized representative.
8. GARBAGE - The word "garbage" shall mean solid wastes and residue from the preparation, cooking and dispensing of food, and from the handling, storage and sale of food products and produce.
9. INDUSTRIAL WASTES - The words "industrial wastes" shall mean all water borne solids, liquids or gaseous wastes resulting from any industrial, manufacturing or food processing operation or process, or from the development of any natural resource, or any mixture of these with water or domestic sewage as distinct from normal domestic sewage.
10. NORMAL DOMESTIC SEWAGE - The words "normal domestic sewage" shall mean sewage for the City of Taylor in which concentration of suspended materials and five (5) day 20 deg. C. B. O. D. is established at 250 parts per million each by weight, on the basis of the normal daily contribution of twenty hundredths (0.20) pounds per capita, per 100 gallons.
11. PARTS PER MILLION - The words "parts per million" shall mean a weight to weight ratio; the parts per million value multiplied by the factor 8.345 shall be equivalent to pounds per million gallons of water.
12. PERMITTEE - The word "Permittee" shall mean that person applying for a permit to construct a sanitary sewer main or to connect to an existing sanitary sewer.
13. PERSON - The word "person" shall mean any and all persons, natural or artificial, including any individual, firm, company, industry, municipal or private corporation, association, society, governmental agency or other entity, and agents, servants or employees.
14. pH - The letters "pH" shall mean the logarithm (base 10) of the reciprocal of the hydrogen-ion concentration of a solution. It shall be determined by one of the procedures outlined in "Standard Methods".
15. PROPERLY SHREDDED GARBAGE - The words "properly shredded garbage" shall mean the wastes from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles will be carried under the flow conditions normally prevailing in public sewers, with no particle greater than one-half (1) inch in any dimension.

16. PUBLIC SEWER - The words "public sewer" shall mean a sewer in which all owners of abutting properties shall have actual rights and is controlled by public authority.
17. SANITARY SEWER - The words "sanitary sewer" shall mean a public sewer which carries sewage and to which storm, surface and ground waters are not intentionally admitted.
18. SEWAGE - The word "sewage" shall mean a combination of water-carried waste from residences, business buildings, institutions and industrial establishments.
19. SEWAGE TREATMENT PLANT - The words "sewage treatment plant" shall mean any arrangement of devices and structures used for treating sewage from the City sanitary sewage system.
20. SEWAGE WORKS - The words "sewage works" shall mean all facilities for collecting, pumping, treating and disposing of sewage.
21. SEWER - The word "sewer" shall mean a pipe or conduit for carrying sanitary Sewage.
22. SEWER SERVICE CHARGE - The words "Sewer Service Charge" shall mean the charge made on all users of the public sewage system whose wastes do not exceed in strength the concentration values established as representative of normal sewage.
23. SHALL - The word "shall" wherever used in this ordinance will be interpreted in its mandatory sense: "may" is permissive.
24. SLUG - The word "slug" shall mean any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration or flows during the normal operation.
25. STANDARD METHODS - The words "standard methods" shall mean the examination and analytical procedures set forth in the latest edition, at the time of analysis of "Standard Methods for the Examination of Water and Wastewater" as prepared, approved and published jointly by the American Public Health Association, The American Water Works Association and the Water Pollution Control Federation.

26. SURCHARGE - The word "surcharge" shall mean the charge in addition to the published sewer service charge rates.
27. SUSPENDED SOLIDS - The words "suspended solids" shall mean solids that either float on the surface of, or are in suspension in, water, sewage, or other liquids, and which are removable by laboratory filtering. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in "Standard Methods".
28. UNPOLLUTED WATER OR WASTE - The words "unpolluted water or waste" shall mean any water or waste containing none of the following: Free or emulsified grease or oil; acid or alkali; phenols, or other substances imparting taste or odor in receiving water; toxic poisonous substances in suspension, colloidal state or solution; and noxious or odorous gasses. It shall contain not more than ten (10) parts per million each of suspended solids and B. O. D. The color shall not exceed fifty (50) parts per million.

SECTION 3.

WASTES PROHIBITED

- A. No person shall discharge or cause to be discharged either directly or indirectly any of the following described substances, materials, waters or waste:
 1. Any liquid having a temperature higher than 150 degrees Fahrenheit (65 degrees Centigrade), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case any discharge which causes the temperature of the total treatment plant influent to increase at a rate of ten (10) degrees Fahrenheit or more per hour or a combined total increase to a plant influent temperature of one hundred- four (104) degrees Fahrenheit.
 2. Any water or wastes which contain wax, grease, or oil, plastic or other substance that will solidify or become discernibly viscous at temperatures between 32 degrees and 150 degrees Fahrenheit.
 3. Any substances which by themselves or by interaction with other substances may create fire or explosion hazards, including, but not limited to, waste streams with a closed-cup flashpoint of less than one hundred forty (140) degrees Fahrenheit (sixty (60) degrees C) using the test methods specified in 40 CFR 261.21 (Code of Federal Regulations Title 40 Protection of the Environment, Chapter I Environmental Protection Agency, Part 261 identification and Listing of Hazardous waste) or in any other way be injurious to

persons, property, or the operator of the sewage works.

4. Any solids, slurries or viscous substances of such character as to be capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works but in no case solids greater than one-half (1/2) inch in any dimension, such as ashes, cinders, sand, mud, straw, shavings, metal, glass, rages, feathers, tar, plastics, wood, whole blood, paunch manure, hair and fleshlings, entrails, lime slurry, lime residues, slops, chemical residues, paint residues, or bulk solids.
5. Any noxious or malodorous substance, which either singly or by interaction with other substances is capable of causing objectionable odors, public nuisance, or hazard to life; or forms solids or creates any other condition deleterious to structures or treatment processes; or prevent entry into the sewers for maintenance or repair; or requires unusual provisions, alteration, or expense to handle such materials.
6. Any waters or wastes having a pH lower than 5.5 or higher than 10.0 or having any corrosive property capable of causing damage or hazards to structures, equipment, or personnel of the sewage works.
7. Any wastes or waters containing suspended or dissolved solids of such character and quantity that unusual attention or expense is required to handle such materials at the sewage treatment plant or in the sewage works.
8. Any waters or wastes containing a toxic or poisonous substance such as plating or heat treating wastes in sufficient quantity to injure or interfere with any sewage treatment process, to constitute a hazard to humans or animals, or to create any hazard in the receiving waters or the sewage treatment plant.
9. Any cyanide greater than 1.0 part per million, as CN.
10. Any hexavalent chromium greater than 2.0 parts per million.
11. Any trivalent chromium greater than 5.0 parts per million.
12. Any copper greater than 1.0 parts per million.
13. Any nickel greater than 1.0 parts per million.
14. Any cadmium greater than 1.0 parts per million.
15. Any zinc greater than 1.0 part per million.

16. Any phenols greater than 0.005 parts per million.
17. Any iron greater than 2.0 parts per million.
18. Any tin greater than 1. 0 part per million.
19. Any barium greater than 1.0 part per million.
20. Any lead greater than 1.0 part per million.
21. Any silver greater than 1. 0 part per million.
22. Any chlorides greater than 250.0 parts per million.
23. Any radioactivity as radium -226 and strontium -90 greater than 3 4⁻ y.c per liter and 10 ip.ic per liter respectively. In the known absence of strontium -90 and alpha emitters the known concentration shall not be greater than 1,000 v.v.c per liter.

B. Except in those quantities, concentrations, or with provisions as stipulated herein, it shall be unlawful for any person, corporation, or individual, to discharge waters or wastes to the sanitary sewer containing the following:

1. Free or emulsified oil and grease exceeding on analysis an average of 100 parts per million (833 pounds per million gallons) of either or both or combinations of free or emulsified oil and grease, if, in the opinion of the Approving Authority, it appears probable that such wastes:
 - (a) Can deposit grease or oil in the *sewer* lines in such manner to clog the sewers;
 - (b) Can overload skimming and grease handling equipment;
 - (c) Are not amenable to bacterial action and will therefore pass to the receiving waters without being affected by normal sewage treatment processes; or,
 - (d) Can have deleterious effects on the treatment process due to the excessive quantities.
2. Any radioactive wastes greater than the allowable stipulated in (23) above.
3. Cyanides or cyanogen compounds capable of liberating hydrocyanic gas on acidification in excess of two (2) parts per million by weight as CN in the wastes from any outlet into the public sewers.

4. Material which exert or cause the following:
- (a) Unusual concentrations of solids or composition; as for example, in total suspended solids of greater than 250 parts per million of inert nature (such as Fuller's Earth).
 - (b) Excessive discoloration
 - (c) Unusual biochemical oxygen demand or an immediate oxygen demand
 - (d) High hydrogen sulfide content, or
 - (e) Unusual flow and concentration shall be pretreated to

a concentration acceptable to the City, if such wastes can (1) cause damage to collection facilities, (2) impair the processes, (3) incur treatment cost exceeding those of normal sewage, or (4) render the water unfit for stream disposal. Where discharge of such wastes to the sanitary sewer are not properly pretreated or otherwise corrected, the Approving Authority shall reject the wastes or terminate the service of water and/or sanitary sewer.

SECTION 4.

CONTROL OF ADMISSABLE WASTES

- A. Approval Required - Review and acceptance of the approving Authority shall be obtained prior to the discharge into the public sewers of any wastes and waters having the following:
- (1) A 5 day 20 deg. Centigrade biochemical oxygen demand B. 0. D. greater than 250 ppm (parts per million).
 - (2) Suspended solids content greater than 250 ppm.
 - (3) Chlorine demand greater than 5 ppm.
- B. Any person desiring to discharge any industrial waste into the public sewers of the City of Taylor or any sewer connected therewith, or who is now so doing shall make application to the Approving Authority for a permit therefore upon application forms to be obtained by the City.
- C. Pretreatment - Where required, in the opinion of the Approving Authority, to modify or eliminate wastes that are harmful to the structures, process or operation of the sewage disposal works, the person shall provide, at his

expense, such preliminary treatment or processing facilities as may be determined necessary by the standards located in Chapter 315 of the Texas Administrative Code to render his wastes acceptable for admission to the public sewer including, but not limited to, control of quantities and rates of discharge.

- D. Submission of Information - Design calculations, plans, specifications and other pertinent information relating to proposed industrial waste pretreatment or processing facilities shall be submitted for approval or disapproval by the Approving

Authority prior to start of their construction, if the effluent from such facilities is to be discharged into the public sewers.

Failure to maintain the permit as an accurate representation of the Permittee's waste discharges to public sewers shall be cause for penalty.

Grease, oil and sand interceptors

I. Applicability and Prohibitions

- a. This ordinance shall apply to all non-domestic users of Publicly Owned Treatment Works (POTW).
- b. Grease traps or grease interceptors shall not be required for residential users.
- c. Facilities generating fats, oils, or greases as a result of food manufacturing, processing, preparation, or food service shall install, use, and maintain appropriate grease traps or interceptors as required in this Chapter. These facilities include but are not limited to restaurants, food manufacturers, food processors, hospitals, hotels and motels, prisons, nursing homes, churches, and any other facility preparing, serving, or otherwise making any foodstuff available for consumption.
- d. No user may intentionally or unintentionally allow the direct or indirect discharge of any petroleum oil, nonbiodegradeable cutting oil, mineral oil, or any fats, oils, or greases of animal or vegetable origin into the POTW system in such amounts as to cause interference with the collection and treatment system, or as to cause pollutants to pass through the treatment works into the environment.

II. Installation and Maintenance Requirements

- a. Installations

1. Food processing or food service facilities which are newly proposed or constructed, or existing facilities which will be expanded or renovated to include a food service facility, where such facility did not previously exist, shall be required to design, install, operate and maintain a grease trap/interceptor in accordance with locally adopted plumbing codes or other applicable ordinances. Grease traps/interceptors shall be installed and inspected prior to issuance of a certificate of occupancy.
 2. Existing grease traps/interceptors must be operated and maintained in accordance with the manufacturer's recommendations and in accordance with these standards, unless specified in writing and approved by the POTW.
 3. All grease trap/interceptor waste shall be properly disposed of at a facility in accordance with federal, state, or local regulations.
- b. Cleaning and Maintenance
1. Grease traps and grease interceptors shall be maintained in an efficient operating condition at all times.
 2. Each grease trap pumped shall be fully evacuated unless the trap volume is greater than the tank capacity on the vacuum truck in which case the transporter shall arrange for additional transportation capacity so that the trap is fully evacuated within a 24-hour period in accordance with 30 Texas Administrative Code §312.143.
- c. Self-Cleaning
1. Grease trap self-cleaning operators must receive approval from the POTW annually prior to removing grease from their own grease trap(s) located inside a building, provided:
 - i. the grease trap is no more than fifty (50) gallons in liquid/operating capacity;
 - ii. proper on-site material disposal methods are implemented (e.g. absorb liquids into solid form and dispose into trash);
 - iii. the local solid waste authority allows such practices;
 - iv. grease trap waste is placed in a leak proof, sealable container(s) located on the premises and in an area for the transporter to pump-out; and

- v. detailed records on these activities are maintained.
 - 2. Grease trap self-cleaning operators must submit a completed self-cleaning request to the POTW for approval. The written request shall include the following information:
 - i. Business name and street address;
 - ii. Grease trap/interceptor operator name, title, and phone number;
 - iii. Description of maintenance frequency, method of disposal, method of cleaning and size (in gallons) of the grease trap/interceptor; and
 - iv. Signed statement that the operator will maintain records of waste disposal and produce them for compliance inspections.
 - 3. Self-cleaners must adhere to all the requirements; procedures and detailed record keeping outlined in their approved application, to ensure compliance with this ordinance. A maintenance log shall be kept by self-cleaning operators that indicates, at a minimum, the following information:
 - i. Date the grease trap/interceptor was serviced;
 - ii. Name of the person or company servicing the grease trap/interceptor;
 - iii. Waste disposal method used;
 - iv. Gallons of grease removed and disposed of;
 - v. Waste oil added to grease trap/interceptor waste; and
 - vi. Signature of the operator after each cleaning that certifies that all grease was removed, disposed of properly, grease trap/interceptor was thoroughly cleaned, and that all parts were replaced and in operable condition.
 - 4. Violations incurred by grease trap self-cleaners will be subject to enforcement action including fines and/or removal from the self-cleaner program.
- d. Cleaning Schedules

1. Grease traps and grease interceptors shall be cleaned as often as necessary to ensure that sediment and floating materials do not accumulate to impair the efficiency of the grease trap/interceptor; to ensure the discharge is in compliance with local discharge limits; and to ensure no visible grease is observed in discharge.
 2. Grease traps and grease interceptors subject to these standards shall be completely evacuated a minimum of every ninety (90) days, or more frequently when:
 - i. twenty-five (25) percent or more of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases; or
 - ii. the discharge exceeds BOD, COD, TSS, FOG, pH, or other pollutant levels established by the POTW, or
 - iii. if there is a history of non-compliance.
 3. Any person who owns or operates a grease trap/interceptor may submit to the POTW a request in writing for an exception to the ninety (90) day pumping frequency of their grease trap/interceptor. The POTW may grant an extension for required cleaning frequency on a case-by-case basis when:
 - i. the grease trap/interceptor owner/operator has demonstrated the specific trap/interceptor will produce an effluent, based on defensible analytical results, in consisted compliance with established local discharge limits such as BOD, TSS, FOG, or other parameters as determined by the POTW, or
 - ii. less than twenty-five (25) percent of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases.
 4. In any event, a grease trap and grease interceptor shall be fully evacuated, cleaned, and inspected at least once every 180 days.
- e. Manifest Requirements
1. Each pump-out of a grease trap or interceptor must be accompanied by a manifest to be used for record keeping purposes.

2. Persons who generate, collect and transport grease waste shall maintain a record of each individual collection and deposit. Such records shall be in the form of a manifest. The manifest shall include:
 - i. name, address, telephone, and commission registration number of transporter;
 - ii. name, signature, address, and phone number of the person who generated the waste and the date collected;
 - iii. type and amount(s) of waste collected or transported;
 - iv. name and signature(s) of responsible person(s) collecting, transporting, and depositing the waste;
 - v. date and place where the waste was deposited;
 - vi. identification (permit or site registration number, location, and operator) of the facility where the waste was deposited;
 - vii. name and signature of facility on-site representative acknowledging receipt of the waste and the amount of waste received;
 - viii. the volume of the grease waste received; and
 - ix. a consecutive numerical tracking number to assist transporters, waste generators, and regulating authorities in tracking the volume of grease transported.
3. Manifests shall be divided into five parts and records shall be maintained as follows:
 - i. One part of the manifest shall have the generator and transporter information completed and be given to the generator at the time of the waste pickup.
 - ii. The remaining four parts of the manifest shall have all required information completely filled out and signed by the appropriate party before distribution of the manifest.
 - iii. One part of the manifest shall go to the receiving facility.
 - iv. One part shall go to the transporter, who shall retain a copy of all manifests showing the collection and disposition of waste.

- v. One part of the manifest shall go to the local authority.
 - vi. One part of the manifest shall be returned by the transporter to the person who generated the wastes within 15 days after the waste is received at the disposal or processing facility.
 - 4. Copies of manifests returned to the waste generator shall be retained for five years and be readily available for review by the POTW.
- f. Alternative Treatment
- 1. A person commits an offense if the person introduces, or causes, permits, or suffers the introduction of any surfactant, solvent or emulsifier into a grease trap. Surfactants, solvents, and emulsifiers are materials which allow the grease to pass from the trap into the collection system, and include but are not limited to enzymes, soap, diesel, kerosene, terpene, and other solvents.
 - 2. It is an affirmative defense to an enforcement of paragraph (f) (1) that the use of surfactants or soaps is incidental to normal kitchen hygiene operations.
 - 3. Bioremediation media may be used with the POTW's approval if the person has proved to the satisfaction of the POTW that laboratory testing which is appropriate for the type of grease trap to be used has verified that:
 - i. The media is a pure live bacterial product which is not inactivated by the use of domestic or commercial disinfectants and detergents, strong alkalis, acids, and/or water temperatures of 160 F (71 C)
 - ii. The use of the media does not reduce the buoyancy of the grease layer in the grease trap and does not increase the potential for oil and grease to be discharged to the sanitary sewer.
 - iii. The use of the bioremediation media does not cause foaming in the sanitary sewer.
 - iv. The BOD, COD, and TSS discharged to the sanitary sewer after use of the media does not exceed the BOD, COD, and TSS which would be discharged if the product were not being used an the grease trap was being properly maintained. pH levels must be between 5 and 11.

4. All testing designed to satisfy the criteria set forth in paragraph (f) (3) shall be scientifically sound and statistically valid. All tests to determine oil and grease, TSS, BOD, COD, pH, and other pollutant levels shall use appropriate tests which have been approved by the Environmental Protection Agency and the Texas Commission on Environmental Quality and which are defined in Title 40, Code of Federal Regulations, Part 136 or Title 30, Texas Administrative Code §319.11. Testing shall be open to inspection by the POTW, and shall meet the POTW's approval.

g. Schedule of Penalties

1. If the POTW determines that a generator is responsible for a blockage of a collection system line the generator shall owe a civil penalty of \$1,000 for the first violation, \$1,500 for a second violation, and \$2,000 for the third violation within a two-year period. Continuous violations shall result in an increase in penalty by \$500 and may also result in termination of services.
2. Any person violating any of the provisions of this ordinance shall be subject to a written warning for the first violation, a \$1,000 civil penalty for the second violation, a \$1,500 civil penalty for the third violation, and a \$2,000 civil penalty for the fourth violation within a two-year period. Consistent violations will result in a \$500 increase in civil penalty and may result in termination of service.

- E. Any person discharging an industrial waste mixture into the public sewers of Taylor or any sewer connected therewith, shall provide and maintain in a suitable accessible position on the Permittee's premises, or such premises occupied by him, an inspection chamber or a manhole near the outlet of each sewer, drain, pipe, channel or connection which communicates with the sewer or sewer works of the City or any sewer connected therewith.

Each such manhole or inspection chamber shall be of such design and construction which will prevent infiltration and surface waters and be filtered by screens with a maximum opening of one inch but sufficient fineness to prevent the entrance of objectionable slugs of solids to the sanitary sewer system, and shall be so maintained by the person discharging wastes so that any authorized representative or employee of the City may readily and safely measure the volume and obtain samples of the flow at all times.

- G. Sampling of the effluent of waste discharges may be accomplished manually or by use of mechanical equipment to obtain a composite sample which would be representative of the total effluent. Samples shall be taken at least at six (6) month intervals to establish the B.O.D., suspended solids and chlorine demand of the industrial waste for billing purposes, or at such

intervals as determined by the Approving Authority as necessary to maintain a control over the discharges from the Permittees. The method used in the examination of all industrial wastes to determine B.O.D., suspended solids, chlorine demand and prohibited wastes shall be as set forth in "Standard Methods". Costs for tests which fail to meet standards shall be paid for by the discharging Permittee; tests which pass shall be made at the expense of the City.

SECTION 5.

CHARGES

- A. Sewer service charges for industrial wastes which meet standards prescribed within this ordinance under the definition of normal Domestic Sewage shall be set by separate rate ordinance as may be established and amended from time to time by the City.
- B. There shall in addition to the sewer charge be a surcharge which shall be applied when either the B.O.D. or the suspended solids or both are found to exceed the stated two hundred fifty (250) ppm at the point entering the City's system. The surcharge shall be applied to the normal sewage service charge by multiplying the normal base rate by the factor obtained from dividing the actual measured B.O.D. by two hundred fifty and also by the factor obtained from dividing the actual measured suspended solids by two hundred fifty, each such factor to be applied individually and only when greater than one. The surcharge will be made for each factor that exceeds one and shall be additive.
- C. The determination of B.O.D. and suspended materials shall be by an independent laboratory selected by the City. The time of selection of the sample shall be at the sole discretion of the City. The applicable surcharge determined by such tests shall be retroactive for one billing period and shall continue until tests indicate a return to normal unless subsequent tests determine that the surcharge should be further increased.
- D. When any such tests made at the discretion of the City shows that a surcharge shall be applied, continued or increased over the base rates, whichever is applicable, then the owner shall be billed at the rate of Fifteen Dollars (\$15.00) for each test to cover the costs of sampling, mailing and handling plus the laboratory fees. When a surcharge is in effect, the test will be made at least each fifteen (15) days. When such tests made at the discretion of the City reveal that the surcharge is no longer applicable, then no costs will be made to the owner for such test or tests.

SECTION 6.

POWERS AND AUTHORITY

- A. The Approving Authority, and other duly authorized employees of the City acting as its duly authorized agent, shall be permitted to gain access to such properties as may be necessary for the purpose of inspection, observation, measurement, sampling and testing, in accordance with provisions of this ordinance. The Approving Authority or his representative shall have no authority to inquire into any process beyond that point having dimbearing on the kind and source of discharge to the sewer.
- B. Any person found to be violating any provision of this ordinance shall be served by the City with written notice stating the nature of the violation and providing a time limit for satisfactory correction thereof. Any person who shall continue any violation of his Industrial Sewer Connection Application shall be disconnected from the sanitary sewer and/or water service. Such disconnection and reconnection shall be at the total expense of the industry or sewer user. Among those circumstances which shall be cause for immediate disconnect without the above stated time limit are the following:
 - 1. Where acids or chemicals damaging to sewer lines or treatment processes are released to the sewer causing rapid deterioration of these structures or interfering with proper treatment of sewage, the City is authorized immediately to terminate service by such measures as are necessary to protect the facilities;
 - 2. Where any governmental agency informs the City that. the effluent from the treatment plant is no longer of a standard permitted for surface runoff and it is found that the owner is delivering waste water to the City's system that cannot be sufficiently diluted by mixing with the City's waste or requires treatment that is not provided by the City as normal domestic treatment. In this instance, the City shall immediately supply the owner with the governmental agencies report and provide the owner with all pertinent information. The owner's waste line will then be disconnected when the City is informed that it can no longer continue to rele• their effluent for surface runoff. The owner's waste treatment service shall remain disconnected until such time that the owne has provided additional pretreatment facilities designed to remove the objectionable cause from owner's industrial wastes.

3. Where the owner delivers his waste water at an uncontrolled, variable rate in sufficient quantity that it causes an imbalance in the sewage treating system.

SECTION 7.

PENALTIES

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

Any person violating any of the provisions of this ordinance shall become liable to the City for any expense, loss or damage occasioned by the City by reason of such violation.

SECTION 8.

ALL CONFLICTING ORDINANCES REPEALED

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

SECTION 9.

SEVERABILITY

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 10.

PUBLICATION

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. _____ was introduced before the Taylor City Council on the ____ day of _____, 2017.

PASSED, APPROVED and ADOPTED on this the ____ day of _____, 2017.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the ____ day of _____, 2017.

Susan Brock
City Clerk

71-00
C. B. L. H. H.
9/15/77
[Signature]

AN ORDINANCE REGULATING THE DISCHARGE OF INDUSTRIAL WASTES INTO PUBLIC SEWERS OF THE CITY OF TAYLOR; PROMULGATING REGULATIONS AND ESTABLISHING CHARGES FOR SERVICES RENDERED; PROVIDING FOR A PENALTY UPON CONVICTION OF NOT MORE THAN TWO HUNDRED (\$200.00) DOLLARS FOR EACH VIOLATION THEREOF AND PROVIDING THAT EACH DAY SUCH VIOLATION IS PERMITTED TO EXIST SHALL CONSTITUTE A SEPARATE OFFENSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES ONLY TO THE EXTENT THEY ARE IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor, Texas has provided and will provide facilities for the collection and treatment of sewage to promote the health, safety and convenience of its people and for the safeguarding of water resources common to all; and

WHEREAS, provision has been made in the design, construction, and operation of such facilities to accommodate certain types and quantities of industrial wastes in excess of, and in addition to, normal sewage; and

WHEREAS, it is the obligation of the producers of industrial wastes to defray the cost of the waste treatment services rendered by the City of Taylor in linear proportion to the cost of the waste treatment facilities and of the operation and maintenance costs, utilized in treating the industrial wastes; and

WHEREAS, proper protection and operation of the collection and treatment facilities may require either the excluding, pretreatment or controlled discharge at point of origin of certain types or quantities of industrial wastes:

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

On and after the passage of this Ordinance, any person, firm or corporation seeking approval to discharge industrial wastes into the public sewers within the corporate limits of the City of Taylor or within its jurisdiction shall be required to comply with the requirements of this Ordinance before such approval may be granted, to-wit:

CONTENTS

- SECTION 1. - DEFINITION OF TERMS
- SECTION 2. - WASTES PROHIBITED
- SECTION 3. - CONTROL OF ADMISSABLE WASTES
- SECTION 4. - CHARGES
- SECTION 5. - POWERS AND AUTHORITY
- SECTION 6. - PENALTY
- SECTION 7. - REPEAL
- SECTION 8. - SEVERABILITY
- SECTION 9. - EFFECTIVE DATE

SECTION 1.

DEFINITION OF TERMS

For the purpose of interpreting this ordinance, certain words used herein are defined as follows:

1. ADMINISTRATIVE OFFICERS - Any officer referred to in this ordinance by title, i. e. , City Manager, City Attorney, City Secretary, City Engineer, and any other officer shall be the person so retained in this position by the City, or duly authorized representative.
2. APPROVING AUTHORITY -The words "Approving Authority" shall mean the City Engineer (or other official designated by the City Manager) of the City of Taylor or his duly authorized deputy, agent or representative.
3. B. O. D. - The letters "B. O. D. " (denoting biochemical oxygen demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20 deg. centigrade (C) expressed in parts per million. The laboratory determination shall be made in accordance with the procedure set forth in "Standard Methods".
4. BOARD OF COMMISSIONERS - The words "Board of Commissioners" shall be the duly elected governing body of the City of Taylor.
5. CITY - The word "City" shall be the City of Taylor together with all its governing and operating bodies.
6. DOMESTIC SEWAGE - The words "domestic sewage" shall mean water-borne wastes normally discharging from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories and institutions that is free from storm surface water and industrial wastes.
7. ENGINEER - The word "Engineer" shall be the City Manager of the City of Taylor, the City's Consulting Engineer, or their duly authorized representative.

8. GARBAGE- The word "garbage" shall mean solid wastes and residue from the preparation, cooking and dispensing of food, and from the handling, storage and sale of food products and produce.
9. INDUSTRIAL WASTES - The words "industrial wastes" shall mean all water borne solids, liquids or gaseous wastes resulting from any industrial, manufacturing or food processing operation or process, or from the development of any natural resource, or any mixture of these with water or domestic sewage as distinct from normal domestic sewage.
10. NORMAL DOMESTIC SEWAGE - The words "normal domestic sewage" shall mean sewage for the City of Taylor in which concentration of suspended materials and five (5) day 20 deg. C. B. O. D. is established at 250 parts per million each by weight, on the basis of the normal daily contribution of twenty hundredths (0.20) pounds per capita, per 100 gallons.
11. PARTS PER MILLION - The words "parts per million" shall mean a weight to weight ratio; the parts per million value multiplied by the factor 8.345 shall be equivalent to pounds per million gallons of water.
12. PERMITTEE - The word "Permittee" shall mean that person applying for a permit to construct a sanitary sewer main or to connect to an existing sanitary sewer.
13. PERSON - The word "person" shall mean any and all persons, natural or artificial, including any individual, firm, company, industry, municipal or private corporation, association, society, governmental agency or other entity, and agents, servants or employees.
14. pH - The letters "pH" shall mean the logarithm (base 10) of the reciprocal of the hydrogen-ion concentration of a solution. It shall be determined by one of the procedures outlined in "Standard Methods".

15. PROPERLY SHREDDED GARBAGE - The words "properly shredded garbage" shall mean the wastes from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles will be carried under the flow conditions normally prevailing in public sewers, with no particle greater than one-half ($\frac{1}{2}$) inch in any dimension.
16. PUBLIC SEWER - The words "public sewer" shall mean a sewer in which all owners of abutting properties shall have actual rights and is controlled by public authority.
17. SANITARY SEWER - The words "sanitary sewer" shall mean a public sewer which carries sewage and to which storm, surface and ground waters are not intentionally admitted.
18. SEWAGE - The word "sewage" shall mean a combination of water-carried waste from residences, business buildings, institutions and industrial establishments.
19. SEWAGE TREATMENT PLANT -The words "sewage treatment plant" shall mean any arrangement of devices and structures used for treating sewage from the City sanitary sewage system.
20. SEWAGE WORKS - The words "sewage works" shall mean all facilities for collecting, pumping, treating and disposing of sewage.
21. SEWER - The word "sewer" shall mean a pipe or conduit for carrying sanitary sewage.
22. SEWER SERVICE CHARGE - The words "Sewer Service Charge" shall mean the charge made on all users of the public sewage system whose wastes do not exceed in strength the concentration values established as representative of normal sewage.
23. SHALL - The word "shall" wherever used in this ordinance will be interpreted in its mandatory sense: "may" is permissive.
24. SLUG - The word "slug" shall mean any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5)

times the average twenty-four (24) hour concentration or flows during the normal operation.

25. STANDARD METHODS - The words "standard methods" shall mean the examination and analytical procedures set forth in the latest edition, at the time of analysis of "Standard Methods for the Examination of Water and Wastewater" as prepared, approved and published jointly by the American Public Health Association, The American Water Works Association and the Water Pollution Control Federation.
26. SURCHARGE - The word " surcharge" shall mean the charge in addition to the published sewer service charge rates.
27. SUSPENDED SOLIDS - The words "suspended solids" shall mean solids that either float on the surface of, or are in suspension in, water, sewage, or other liquids, and which are removable by laboratory filtering. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in "Standard Methods".
28. UNPOLLUTED WATER OR WASTE - The words "unpolluted water or waste" shall mean any water or waste containing none of the following: Free or emulsified grease or oil; acid or alkali; phenols, or other substances imparting taste or odor in receiving water; toxic poisonous substances in suspension, colloidal state or solution; and noxious or odorous gasses. It shall contain not more than ten (10) parts per million each of suspended solids and B. O. D. The color shall not exceed fifty (50) parts per million.

SECTION 2.

WASTES PROHIBITED

A. No person shall discharge or cause to be discharged either directly or indirectly any of the following described substances, materials, waters or waste:

1. Any liquid having a temperature higher than 150 degrees Fahrenheit (65 degrees Centigrade), or any discharge which

causes the temperature of the total treatment plant influent to increase at a rate of ten (10) degrees Fahrenheit or more per hour or a combined total increase to a plant influent temperature of one hundred ten (110) degrees Fahrenheit.

2. Any water or wastes which contain wax, grease, or oil, plastic or other substance that will solidify or become discernibly viscous at temperatures between 32 degrees and 150 degrees Fahrenheit.
3. Any solids, liquids or gasses which by themselves or by interaction with other substances may cause fire or explosion hazards, or in any other way be injurious to persons, property, or the operator of the sewage works.
4. Any solids, slurries or viscous substances of such character as to be capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works, such as ashes, cinders, sand, mud, straw, shavings, metal, glass, rages, feathers, tar, plastics, wood, whole blood, paunch manure, hair and fleshlings, entrails, lime slurry, lime residues, slops, chemical residues, paint residues, or bulk solids.
5. Any noxious or malodorous substance, which either singly or by interaction with other substances is capable of causing objectionable odors, or hazard to life; or forms solids or creates any other condition deleterious to structures or treatment processes; or requires unusual provisions, alteration, or expense to handle such materials.
6. Any waters or wastes having a pH lower than 5.5 or higher than 10.5 or having any corrosive property capable of causing damage or hazards to structures, equipment, or personnel of the sewage works.
7. Any wastes or waters containing suspended or dissolved solids of such character and quantity that unusual attention or

expense is required to handle such materials at the sewage treatment plant or in the sewage works.

8. Any waters or wastes containing a toxic or poisonous substance such as plating or heat treating wastes in sufficient quantity to injure or interfere with any sewage treatment process, to constitute a hazard to humans or animals, or to create any hazard in the receiving waters or the sewage treatment plant.
9. Any cyanide greater than 1.0 part per million, as CN.
10. Any hexavalent chromium greater than 2.0 parts per million.
11. Any trivalent chromium greater than 5.0 parts per million.
12. Any copper greater than 1.0 parts per million.
13. Any nickel greater than 1.0 parts per million.
14. Any cadmium greater than 1.0 parts per million.
15. Any zinc greater than 1.0 part per million.
16. Any phenols greater than 0.005 parts per million.
17. Any iron greater than 2.0 parts per million.
18. Any tin greater than 1.0 part per million.
19. Any barium greater than 1.0 part per million.
20. Any lead greater than 1.0 part per million.
21. Any silver greater than 1.0 part per million.
22. Any chlorides greater than 250.0 parts per million.
23. Any radioactivity as radium - 226 and strontium -90 greater than 3 μC per liter and 10 μC per liter respectively. In the known absence of strontium -90 and alpha emitters the known concentration shall not be greater than 1,000 μC per liter.

B. Except in those quantities, concentrations, or with provisions as stipulated herein, it shall be unlawful for any person, corporation, or individual, to discharge waters or wastes to the sanitary sewer containing the following:

1. Free or emulsified oil and grease exceeding on analysis an average of 100 parts per million (833 pounds per million gallons) of either or both or combinations of free or emulsified oil and grease, if, in the opinion of the Approving Authority, it appears probable that such wastes:
 - (a) Can deposit grease or oil in the sewer lines in such manner to clog the sewers;
 - (b) Can overload skimming and grease handling equipment;
 - (c) Are not amenable to bacterial action and will therefore pass to the receiving waters without being affected by normal sewage treatment processes; or,
 - (d) Can have deleterious effects on the treatment process due to the excessive quantities.
2. Any radioactive wastes greater than the allowable stipulated in (23) above.
3. Cyanides or cyanogen compounds capable of liberating hydrocyanic gas on acidification in excess of two (2) parts per million by weight as CN in the wastes from any outlet into the public sewers.
4. Material which exert or cause the following:
 - (a) Unusual concentrations of solids or composition; as for example, in total suspended solids of greater than 250 parts per million of inert nature (such as Fuller's Earth).
 - (b) Excessive discoloration
 - (c) Unusual biochemical oxygen demand or an immediate oxygen demand
 - (d) High hydrogen sulfide content, or
 - (e) Unusual flow and concentration shall be pretreated to a concentration acceptable to the City, if such wastes can (1) cause damage to collection facilities, (2) impair the processes, (3) incur treatment cost exceeding those of normal sewage, or (4) render the water unfit for stream disposal. Where discharge of such wastes to

the sanitary sewer are not properly pretreated or otherwise corrected, the Approving Authority shall reject the wastes or terminate the service of water and/or sanitary sewer.

SECTION 3.

CONTROL OF ADMISSABLE WASTES

- A. Approval Required - Review and acceptance of the approving Authority shall be obtained prior to the discharge into the public sewers of any wastes and waters having the following:
 - (1) A 5 day 20 deg. Centigrade biochemical oxygen demand B. O. D. greater than 250 ppm (parts per million).
 - (2) Suspended solids content greater than 250 ppm.
 - (3) Chlorine demand greater than 5 ppm.
- B. Any person desiring to discharge any industrial waste into the public sewers of the City of Taylor or any sewer connected therewith, or who is now so doing shall make application to the Approving Authority for a permit therefore upon application forms to be obtained by the City.
- C. Pretreatment - Where required, in the opinion of the Approving Authority, to modify or eliminate wastes that are harmful to the structures, process or operation of the sewage disposal works, the person shall provide, at his expense, such preliminary treatment or processing facilities as may be determined necessary to render his wastes acceptable for admission to the public sewer including, but not limited to, control of quantities and rates of discharge.
- D. Submission of Information - Design calculations, plans, specifications and other pertinent information relating to proposed industrial waste pretreatment or processing facilities shall be submitted for approval or disapproval by the Approving Authority prior to start of their construction, if the effluent from such facilities is to be discharged into the public sewers.

Failure to maintain the permit as an accurate representation of the Permittee's waste discharges to public sewers shall be cause for penalty.

- E. Grease, oil and sand interceptors shall be provided for the proper handling of liquid wastes containing grease in excessive amounts, or any inflammable wastes, sand and other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwellings. All interceptors shall be of a type and capacity approved by the Approving Authority and shall be located as to be readily and easily accessible for cleaning and inspection. Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be substantially constructed, water tight and equipped with easily removable covers which, when bolted in place, shall be gas tight and water tight. Grease, oil and sand interceptors shall be maintained by the Permittee, at his expense, in continuously efficient operation at all times.
- F. Any person discharging an industrial waste mixture into the public sewers of Taylor or any sewer connected therewith, shall provide and maintain in a suitable accessible position on the Permittee's premises, or such premises occupied by him, an inspection chamber or a manhole near the outlet of each sewer, drain, pipe, channel or connection which communicates with the sewer or sewer works of the City or any sewer connected therewith. Each such manhole or inspection chamber shall be of such design and construction which will prevent infiltration and surface waters and be filtered by screens with a maximum opening of one inch but sufficient fineness to prevent the entrance of objectionable slugs of solids to the sanitary sewer system, and shall be so maintained by the person discharging wastes so that any authorized representative or employee of the City may readily and safely measure the volume and obtain samples of the flow

at all times.

- G. Sampling of the effluent of waste discharges may be accomplished manually or by use of mechanical equipment to obtain a composite sample which would be representative of the total effluent.

Samples shall be taken at least at six (6) month intervals to establish the B. O. D., suspended solids and chlorine demand of the industrial waste for billing purposes, or at such intervals as determined by the Approving Authority as necessary to maintain a control over the discharges from the Permittees.

The method used in the examination of all industrial wastes to determine B. O. D., suspended solids, chlorine demand and prohibited wastes shall be as set forth in "Standard Methods". Costs for tests which fail to meet standards shall be paid for by the discharging Permittee; tests which pass shall be made at the expense of the City.

SECTION 4.

CHARGES

- A. Sewer service charges for industrial wastes which meet standards prescribed within this ordinance under the definition of normal Domestic Sewage shall be set by separate rate ordinance as may be established and amended from time to time by the City.
- B. There shall in addition to the sewer charge be a surcharge which shall be applied when either the B. O. D. or the suspended solids or both are found to exceed the stated two hundred fifty (250) ppm at the point entering the City's system. The surcharge shall be applied to the normal sewage service charge by multiplying the normal base rate by the factor obtained from dividing the actual measured B. O. D. by two hundred fifty and also by the factor obtained from dividing the actual measured suspended solids by two hundred fifty, each such factor to be applied individually and only when greater than one. The

surcharge will be made for each factor that exceeds one and shall be additive.

- C. The determination of B. O. D. and suspended materials shall be by an independent laboratory selected by the City. The time of selection of the sample shall be at the sole discretion of the City. The applicable surcharge determined by such tests shall be retroactive for one billing period and shall continue until tests indicate a return to norm unless subsequent tests determine that the surcharge should be further increased.
- D. When any such tests made at the discretion of the City shows that a surcharge shall be applied, continued or increased over the base rates, whichever is applicable, then the owner shall be billed at the rate of Fifteen Dollars (\$15.00) for each test to cover the costs of sampling, mailing and handling plus the laboratory fees. When a surcharge is in effect, the test will be made at least each fifteen (15) days. When such tests made at the discretion of the City reveal that the surcharge is no longer applicable, then no costs will be made to the owner for such test or tests.

SECTION 5.

POWERS AND AUTHORITY

- A. The Approving Authority, and other duly authorized employees of the City acting as its duly authorized agent, shall be permitted to gain access to such properties as may be necessary for the purpose of inspection, observation, measurement, sampling and testing, in accordance with provisions of this ordinance. The Approving Authority or his representative shall have no authority to inquire into any process beyond that point having ~~bearing~~ bearing on the kind and source of discharge to the sewer.
- B. Any person found to be violating any provision of this ordinance shall be served by the City with written notice stating the nature of the violation and providing a time limit for satisfactory correction thereof. Any person who shall continue any violation

of his Industrial Sewer Connection Application shall be disconnected from the sanitary sewer and/or water service. Such disconnection and reconnection shall be at the total expense of the industry or sewer user. Among those circumstances which shall be cause for immediate disconnect without the above stated time limit are the following:

1. Where acids or chemicals damaging to sewer lines or treatment processes are released to the sewer causing rapid deterioration of these structures or interfering with proper treatment of sewage, the City is authorized immediately to terminate service by such measures as are necessary to protect the facilities;
2. Where any governmental agency informs the City that the effluent from the treatment plant is no longer of a standard permitted for surface runoff and it is found that the owner is delivering waste water to the City's system that cannot be sufficiently diluted by mixing with the City's waste or requires treatment that is not provided by the City as normal domestic treatment. In this instance, the City shall immediately supply the owner with the governmental agencies report and provide the owner with all pertinent information. The owner's waste line will then be disconnected when the City is informed that it can no longer continue to release their effluent for surface runoff. The owner's waste treatment service shall remain disconnected until such time that the owner has provided additional pretreatment facilities designed to remove the objectionable cause from owner's industrial wastes;
3. Where the owner delivers his waste water at an uncontrolled, variable rate in sufficient quantity that it causes an imbalance in the sewage treating system.

SECTION 6.

PENALTIES

Any person, firm or corporation who shall violate any provisions of this ordinance or who shall fail to comply with any provision hereof shall be guilty of a misdemeanor and, upon conviction, shall be subject to a fine not to exceed two hundred dollars (\$200.00) and each day that such violation continues shall constitute a separate offense and shall be punished accordingly.

Any person violating any of the provisions of this ordinance shall become liable to the City for any expense, loss or damage occasioned by the City by reason of such violation.

SECTION 7.

ALL CONFLICTING ORDINANCES REPEALED

All ordinances and parts of ordinances inconsistent or in conflict are hereby repealed only to the extent that same are in conflict herewith.

SECTION 8.

SEVERABILITY

If any section or part of any section, paragraph or clause of this ordinance is declared invalid or unconstitutional for any reason, such declaration shall not be held to invalidate or impair the validity, force or effect of any other sections, part of section, paragraph or clause of this ordinance.

SECTION 9.

EFFECTIVE DATE

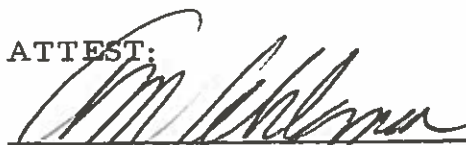
This ordinance shall become effective immediately from and above its passage.

INTRODUCED and PASSED on First Reading this the 27th day of

July, A. D. 1971.


Chairman of the Board of Commissioners
of the City of Taylor

ATTEST:


City Clerk

PASSED and APPROVED on Second Reading this the 24 day of

August, A. D. 1971.

Alvin S. Donah
Chairman of the Board of Commissioners
of the City of Taylor

ATTEST:

Amelia Allen
City Clerk

PASSED, APPROVED and ADOPTED on Third and Final Reading this
the 31st day of August, A. D. 1971.

Alvin S. Donah
Chairman of the Board of Commissioners
of the City of Taylor

ATTEST:

Amelia Allen
City Clerk



***City Council Meeting
February 23, 2017
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Discuss composition and terms of members of the Animal Control Appeals Board and Shelter Advisory Committee.

Council Action to be taken: Discuss and consider changes

Initiating Department: Animal Control/Police

Staff Contact: Commander Joseph Branson

1. INTRODUCTION/PURPOSE

At the January 26 Council meeting board appointments for this committee were postponed at the request of Council members. This item is to address the current composition, number, and term limits for members.

2. DESCRIPTION/ JUSTIFICATION

Current composition as outlined in Ordinance 2008-21 and required by State Law include the following: a licensed veterinarian, municipal official, an animal shelter employee and one person from an animal welfare organization. Original members were appointed by Council in July 2008 with no term limits provided.

A proposed roster is attached for your consideration that provides for 3 year staggered terms.

3. FINANCIAL/BUDGET

None

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Dr. Arlon Graef	appt. 7/2008- exp. 7/2017
Rhywnn Gaffney	appt. 7/2008- exp. 2/2017
Klaasje Helgren	appt. 3/2015- exp. 3/2018
Joseph Branson	appt. 10/2015- exp. 10/2018
Diana Voytek	appt. 8/2016- exp. 8/2019
Christine Sumpter-Hegar	appt. 11/2014-exp. 11/2017

6. REFERENCE FILES

- 12a. [Current Roster and applications on file](#)
- 12b. [Roster revised with limits](#)
- 12c. [Ordinance creating board](#)

BOARD	Representative	MEMBER	APPOINTED	EXPIRES
Animal Control Appeals Board and Shelter Advisory Committee*	Licensed Vet	Arlon W. Graef, DVM	7-2008	
	Animal Welfare Org	Rhywnn Gaffney TCSAR	7-2008	
	Animal Control Officer	Klaasje Helgren (O) 512-352-5551 (C) 512-352-5483	3-2015	
	City Official	Joseph Branson, Police Commander (O) 352-5551 josephy.branson@taylortx.gov	10-2015	
	Resident	Diana Voytek	8-2016	
		Christine Sumpter-Hegar	11-2014	



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Patrice Dempsey _____
Address (Residence and Mailing)
4106 Big Bend Trail _____
Taylor TX 76574 _____
How long at this residence? 14 years _____
Phone (Home) _____
Cell Phone 512 269-8801 _____
Fax _____
Email prd54@att.net _____

Occupation Retired _____
Employer USPS _____
Address _____
Work Phone _____
Business owner? ☒ Yes ☐ No
Additional information?



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

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

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

As a member of the Taylor community since 1984, I am familiar with the challenges and issues that our city government faces. I retired on 2/1/14 from USPS after 35 yrs of service, three of which were in management. Additionally, I am the president of Cinderella's Closet, a local 501(c)3 organization which serves the young ladies of Taylor and surrounding communities. I am passionate about the work that our animal shelter and its employers do, and I feel that I would be able to contribute logical and sound opinions towards meeting the challenges of our current animal shelter if appointed to this advisory board.

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

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

Signature Patrice Dempsey (via electronic signature) Date 2/13/2017 _____



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Carrie Lynn (MIMI) Grayson</u>
Address (Residence and Mailing)
<u>1213 Vance St</u>
<u>Taylor, TX 76574</u>
How long at this residence? <u>9 months</u>
Phone (Home) <u>N/A</u>
Cell Phone <u>512.229.6466</u>
Fax
Email <u>carrie.l.grayson@gmail.com</u>

Occupation <u>Musician</u>
Employer
Address
Work Phone
Business owner? ☒ Yes ☐ No
Additional information? <u>My husband and I own Old Glory Construction. Were in Georgetown for 8 years now our home is Taylor. We are hoping</u>
<u>To be useful to our community.</u>

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

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

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

I have prior experience as a military police K9 officer, A lifetime of experience with horses and stock, over 20 years experience as an ER/OR nurse technician, as well as 9 years of experience as a veterinary technician assistant. I feel that these experiences make me a good candidate to volunteer for this board.

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

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

Signature Carrie Lynn Grayson e-sig Date 12/5/2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Thomas Rohlack
Address (Residence and Mailing)
1419 Thompson Street
Taylor
How long at this residence? 16 years
Phone (Home) n/a
Cell Phone 512-461-4331
Fax n/a
Email trohlack5150@gmail.com

Occupation Civil Engineer
Employer CAS Consulting & Services, Inc.
Address 7908 Cameron Road
Austin, Texas 78754
Work Phone 512-36-2388
Business owner? ☐ Yes ☒ No
Additional information? _____

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

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

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

current animal shelter volunteer, previously served on P&Z (latest was 2013),

currently serving on TISD Board of Trustees

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

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

Signature

Date

6/2/16

**ANIMAL CONTROL APPEALS BOARD
and SHELTER ADVISORY COMMITTEE**

REPRESENTATIVE	MEMBER	APPOINTED	EXPIRES
Licensed Vet	Arlon W. Graef, D.V.M.	July 2008	July 2017
Animal Welfare Organization	Rhywnn Gaffney, TSCAR	July 2008	February 2017
Animal Control Officer	Klaasje Helgren (O) 512-352-5551 (Shelter) 512-352-5483 Klaasje.helgren@taylortx.gov	March 2015	March 2018
City Official	Joseph Branson Police Commander (O) 512-352-5551 Joseph.branson@taylortx.gov	October 2015	October 2018
Resident	Diana Voytek	August 2016	August 2019
	Christine Sumpter-Hegar	November 2014	November 2017

ORDINANCE NO. 2008-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING GENERAL REGULATIONS FOR THE CONTROL OF ANIMALS WITHIN THE CITY; ESTABLISHING AN ANIMAL CONTROL OFFICER; ESTABLISHING AN ANIMAL CONTROL APPEALS BOARD; REQUIRING VACCINATIONS AND REGISTRATIONS OF REQUIRED ANIMALS; PROHIBITING ANIMALS FROM RUNNING AT LARGE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION WHICH GOVERNS PUBLIC HEALTH OR SANITATION WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR PUBLICATION; AND PROVIDING EFFECTIVE DATE.

Section 1. Definitions

In this Ordinance the following words and terms shall have the following meanings ascribed to them unless the context indicates otherwise:

"Abandon" shall mean to dump, desert, or leave any animal on public or private property with the intent of terminating any further responsibility for said animals and shall also mean failing to properly redeem any animal impounded or quarantined by the City.

"Animal" shall mean any living creature, domestic or wild, including, but not limited to, dogs, cats, cows, horses, birds, fish, mammals, reptiles, insects, fowls, chickens and livestock but specifically excluding human beings.

"Animal Control Officer" shall mean the person designated by the City Manager to enforce this Ordinance or an authorized representative.

"Cat" shall mean a domesticated animal that is a member of the felidae (feline) family but does not include a lion, tiger, bobcat, jaguar, panther, leopard, cougar, or other wild animal of this family or hybrids.

"City" shall mean the City of Taylor, Texas.

"Dangerous Dog" shall mean a dog that:

1. makes an unprovoked attack on a person or other animal that causes bodily injury to the person or animal and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or
2. commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts caused a person to reasonably believe that the dog will attack and cause bodily injury to that person.

"Designated veterinarian" shall mean a licensed veterinarian who has been approved by the City to collect fees for and issue licenses for animals.

"Dog" shall mean a domesticated animal that is a member of the canidae (canine) family but does not include a wolf, jackal, fox or other wild animal of this family or hybrids.

"Fowl" shall mean all birds, e.g., chickens, turkeys, pheasants, quail, guineas, geese, ducks, peafowl and other domestic feathered creatures and nondomestic feathered creatures, regardless of age or sex.

"Guard Dog" shall mean any dog which has been trained for the purpose of protecting property by a guard dog company which is required to be licensed pursuant to Article 4413(29bb) V.T.C.S., as amended from time to time.

"Hybrid" shall mean the product of the mating of two different species of animals regardless of the number of generations born since that original mating.

"Licensed Veterinarian" shall mean a person licensed to practice veterinarian medicine.

"Livestock" shall mean horses, or any member of the domesticated horse family, including but not limited to, mules, donkeys, and ponies; and all types of varieties of cattle, bulls, and all members of the cow family, and all types of domesticated swine, sheep, goats, ostriches and emus.

"Miniature Swine" shall mean any member of the swine family which has, through selective breeding, been genetically manipulated so as to attain a maximum height of 18 inches at the shoulder and a maximum weight of 60 pounds.

"Owner" shall mean any person owning, keeping or harboring an animal.

"Person" shall mean an individual, firm, partnership, association, corporation or other legal entity.

"Prohibited Animal":

1. Means an animal, other than a common domestic species and regardless of state or duration of captivity, that poses a potential physical or disease threat to the public or that is protected by international, federal or state regulations including, but not limited to the following:
 - a. Class Reptilia: Family Helodermatidea (venomous lizards); Family Viperidae (rattlesnakes, copperheads, cottonmouths, other pit vipers and true vipers); Family Elapidae (coral snakes, cobras, mambas, and other elapids); the following listed species of Family Colubridae - Dispholidus typus (Boomslang), Hyrodynastes gigas (water cobra), Boiga (mangrove snake), and Thelotornis (African twig snake) only Order Phidia, Family Boidae (racers, boas, water snakes and pythons); and Order Crocodilia (crocodiles, alligators, caimans, and gavials);
 - b. Class Aves: Order Falconiforms (such as hawks, eagles, and vultures); Subdivision Ratitae (such as rheas, and cassowaries); and Order Strigiforms (such as owls):
 - c. Class Mammalia: Order Carnivora, Family Felidae (such as ocelots, margays, tigers, jaguars, leopards, and cougars), except commonly accepted domesticated cats; Family Canidae (such as wolves, wolf-dog hybrids, dingos, coyotes, and jackals), except domesticated dogs; Family Mustelidae (such as weasels, skunks, martens, ferrets, mink, and

badgers): Family Procyonidae (raccoon); Family Ursidae (such as bears); Order Marsupialia (such as kangaroos and common opossums); Order Edentata (such as sloths, anteaters, and armadillos); Order Proboscidea (elephants); Order Primata (such as monkeys, chimpanzees, and gorillas); Order Rodentia (such as porcupines); and Order Ungulata (such as antelope, deer, bison, and camels);

- d. Animals not listed: The Animal Control Officer may declare any species of animal not listed in this subsection as "prohibited" if the confinement of the animal within the City can be shown to constitute a threat to public health and safety; and

2. does not mean:

- a. a bird kept in a cage or aviary that is not regulated by international, federal, or state law; or
- b. a gerbil, hamster, guinea pig, or laboratory mouse or rat.

"Running at large" shall mean not completely confined by a building, wall or fence of sufficient strength or construction to restrain the animal, except when such animal is either on a leash, or held in the hands of the owner or keeper, or under direct supervision of the owner within the limits of the owner's private property. Any animal confined within an automobile or other vehicle shall not be deemed running at large.

"Secure enclosure" means a fenced area or structure that is:

- 1. locked;
- 2. capable of preventing the entry of the general public, including children;
- 3. capable of preventing the escape or release of a dog or other animal;
- 4. clearly marked as containing a dangerous dog; and
- 5. in conformance with the requirements for enclosures established by the Animal Control Officer.

"Serious bodily injury" means any physical injury that involves a substantial risk of death, disfigurement, or impairment of any part of the body including, but not limited to, a broken bone or a laceration requiring either multiple stitches or cosmetic surgery.

"Slaughter" means the act of killing cattle, goats, sheep, rabbits, swine or fowl.

"Unprovoked" means action by an animal that is not:

1. in response to being tormented, abused, or assaulted by any person; or
2. in protection of itself or its food, kennel, immediate territory, or nursing offspring.

"Wild animal" shall mean any animal except the common domestic species (dogs, cats, horses, livestock and other common farm animals) regardless of the state or duration of captivity.

Section 2. Enforcement.

- A. City Manager shall designate an employee as the Animal Control Officer.
- B. Enforcement of this Ordinance and any state laws regulating animal control shall be the responsibility of the Animal Control Officer.
- C. The Animal Control Officer is authorized to:
 1. impound any animal in violation of this Ordinance;
 2. issue citations for any violation of this Ordinance or applicable state law.
- D. No person shall interfere with any Animal Control Officer or any authorized representative in the performance of their duties.
- E. The City Council shall establish the fees required by this Ordinance by resolution from time to time.

Section 3. Vaccination.

- A. The owner of a dog or cat shall have the animal currently

vaccinated against rabies by a licensed veterinarian by the time the animal is four (4) months of age and on a one year or three year basis thereafter depending on the type of vaccine used. After immunization the veterinarian shall issue to the owner of the animal a certificate of vaccination which contains the following information:

1. name and address of owner;
 2. animal identification including species, sex, age, size, predominant breed and colors;
 3. type of vaccination; and
 4. rabies tag number.
- B. Concurrent with the issuance of the certificate of vaccination the veterinarian shall provide to the owner of the dog or cat a metal rabies tag serially numbered showing the date of vaccination, the type of vaccination, the name, address and phone number of the veterinarian which shall be securely attached to the collar or harness of the vaccinated dog and worn at all times and able to be presented for a cat.
- C. A person, including a fostering organization, commits an offense without regard to mental state if the person owns, keeps, or harbors a dog or cat within the City without a current rabies vaccination, and fails to display a current license tag on a dog or able to be presented for a cat.

Section 4. License Tag by Designated Veterinarian.

- A. A licensed veterinarian located within or outside the City and who treats dogs and cats which are maintained within the City may apply annually to the Animal Control Officer to become a designated veterinarian. Application shall be in a form prescribed by the Animal Control Officer and shall be signed by the veterinarian applying for designation and shall have the force and effect of a contract. The City Council or City Manager or its designee is hereby authorized to approve such application on behalf of the City. Agreement shall be valid only for the calendar year and shall expire on December 31st.
- B. A designated veterinarian is authorized to issue a

license tag to the owner of a dog or cat upon proof of a current rabies vaccination certificate for the animal to be licensed and payment of the applicable license fee. A designated veterinarian shall not register any dog or cat without proof that the animal is currently vaccinated against rabies.

- C. A designated veterinarian shall collect the City's current license fee for each animal he registers and may retain from the fee an amount established by the City Council as payment for services and shall submit the balance to the City. A designated veterinarian assumes full responsibility for insuring that full payment is made to the City for each license tag. License fees collected by a veterinarian shall be paid to the City no later than the fifth (5th) day of the month following the month in which the fees were collected. A designated veterinarian shall be responsible for the proper handling of all City license tags issued to the veterinarian by the Animal Control Officer and shall be responsible for contacting Animal Control to receive additional tags prior to the supply running out.
- D. Any designated veterinarian who fails to comply with the procedures or requirements for the collection and payment of license fees shall immediately forfeit the designation.
- E. The Animal Control Officer shall provide the designated veterinarian with necessary monthly report forms and City license tags. The Animal Control Officer shall establish a collection procedure for the fees, a format for the tags and shall record the number of dogs and cats registered, name of owner, and other appropriate information. The Animal Control Officer may at reasonable times inspect the license records at a designated veterinarian's office.

Section 5. Registration; license.

- A. The owner of a dog or cat four (4) months of age or older shall annually register the animal with the City. Written application to register the animal for a license and payment of the applicable license fee shall be made to the City or to a designated veterinarian. The application shall include the name and address of the applicant, a description of the animal, and proof of a

current rabies vaccination. Upon acceptance of the application, a City license tag shall be issued, which shall bear an identifying number for the animal and the year of issuance. The license tag shall be securely attached to the collar or harness of a dog and worn at all times or able to be presented for a cat. No license fee shall be charged for dogs trained to assist audio- or visually-impaired persons, and police dogs.

- B. Animals fostered within the City shall wear the fostering tag for the appropriate organization until such time as the animal is adopted.
- C. Except as provided in Subsection B. above, a person commits an offense without regard to mental state, if the person owns, keeps, or harbors a dog or cat over four (4) months of age without having such dog or cat currently licensed by the City.
- D. A person commits an offense without regard to mental state, if the person owns, keeps, or harbors a dog or cat required to be licensed by this section and fails to display on the dog at all times a valid City license tag or be able to present a valid City license tag for a cat immediately upon request.
- E. A person commits an offense without regard to mental state if the person owns, keeps, or harbors a dog or cat and displays on the animal a City license tag issued to another animal.
- F. A person commits an offense without regard to mental state if the person owns, keeps, or harbors more than four (4) animals (dogs, cats, or both) over six (6) months of age.

Section 6. Revocation and Denial of Registration.

- A. The Animal Control Officer may deny or revoke registration for an animal owned by a person who: (1) has been convicted of Texas Penal Code, Article 42.09, as amended, or four or more separate violations of this Ordinance or of an animal control ordinance of another jurisdiction within any twelve (12) month period; (2) has had the same animal impounded four or more times within any twelve (12) month period; or (3) has abandoned an animal.

- B. If the Animal Control Officer revokes or denies registration of a dog or cat, a written notice of the action and of the right to an appeal shall be given to the owner. The owner may appeal the decision of the Animal Control Officer to the Animal Control Appeals Board. The filing of a request for an appeal hearing stays an action of the Animal Control Officer in revoking or denying the registration until the Appeal Board makes a final decision.
- C. Within fifteen (15) calendar days after receipt of a notice of revocation or denial of registration, or after a final decision of the Appeals Board if an appeal is filed, a dog or cat owner shall remove the affected animal from the City limits. The Animal Control Officer or the Appeals Board may extend the fifteen (15) day removal period for an additional fifteen (15) calendar days. The owner shall provide the Animal Control Officer with a sworn statement confirming the removal of the animal.
- D. A person commits an offense without regard to mental state, if the person owns, keeps, or harbors a dog or cat within the City during a period when registration for the animal has been revoked or denied, or fails to remove a dog or cat when required by this section.

Section 7. Animal Control Appeals Board.

- A. There is hereby created the Animal Control Appeals Board and shelter advisory committee comprised of a licensed veterinarian to be appointed by the city council, a municipal official, one () person whose duties include the daily operation of an animal shelter one (1) representative from an animal welfare organization and a fifth member that is an individual that is resident of the City of Taylor. The denial or revocation of registration may be appealed by filing with the Animal Control Officer a written request for hearing within ten (10) days after notification of the denial or revocation. The filing of a request for an appeal stays the action until the Appeals Board makes a final decision, although it does not preclude the necessity for the animal to be removed from the City until all appeals are final. If written request for an appeal is not timely made, the denial or revocation is final.
- B. The Appeals Board may consider evidence offered by any

interested person. The formal rules of evidence do not apply. The Appeals Board shall make its decision on the basis of a preponderance of the evidence presented at the hearing. The Appeals Board should conduct a hearing and render a decision within fifteen (15) days after the request for an appeal is filed or as soon thereafter as practicable. The Appeals Board may affirm or reverse the denial or revocation. The decision of the Appeals Board shall be sent to the owner of the affected animal. The decision of the Appeals Board is final.

- C. In their capacity as the shelter advisory committee, it shall be the committee's duty to assist the animal control officer and the City of Taylor in compliance with the requirements of Chapter 823 of the Health and Safety Code. The advisory committee shall meet at least three (3) times a year.

Section 8. Running at Large.

It shall be unlawful for an owner of an animal without regard to mental state, to fail to keep the animal from running at large as defined in this Ordinance.

Section 9. Guard Dogs.

All guard dogs shall be registered annually with the Animal Control Officer prior to use as guard dogs. The City license tag for a guard dog shall be securely attached to the collar or harness on the animal and worn at all times. Guard dogs shall be restrained by a chain or leash not exceeding six (6) feet in length and humanely muzzled when off the premises where used.

Section 10. Impoundment.

- A. The following animals may be impounded:
1. Cats and dogs or miniature swine not exhibiting evidence of vaccination or registration.
 2. Any animal kept under conditions which can endanger the public or animal health.
 3. Any animal that has rabies or symptoms thereof or that a person could reasonably suspect of having rabies or that bites, scratches or otherwise creates a condition which may have exposed or transmitted the rabies virus to any human being or animal, or

animal, or that requires observation for rabies as determined by the Animal Control Officer.

4. Any animal running at large.
 5. Any animal treated in a manner determined to be in violation of Texas Penal Code, Article 42.09, as amended.
 6. Any animal in violation of any provision of this Ordinance.
 7. Any animal reasonably suspected of having inflicted bodily harm on any human being or animal that poses a threat to public safety or constitutes a public nuisance.
 8. Any prohibited animal.
- B. If any animal is found on the premises of any person, that person may confine such animal in a humane manner until the Animal Control Officer impounds such animal. When so notified, it shall be the duty of the Animal Control Officer to have such animal impounded.
- C. The City Council shall select and establish facilities in the City for the impoundment, quarantine, maintenance, and destruction of animals.
- D. Reasonable effort shall be made by the Animal Control Officer to contact the owner of any animal impounded which is wearing a current registration tag. However, the final responsibility for an impounded animal is that of the owner.

Section 11. Redemption of Animal.

- A. The owner may redeem an impounded animal upon payment of all applicable impoundment fees, handling fees, and any veterinarian bills or other cost incurred by the City for the impoundment, care and welfare of the animal and upon proof of compliance with the vaccination/registration requirements of this Ordinance. Any animal being held under quarantine or observation for rabies shall not be redeemed until released from quarantine.
- B. Impounded animals shall be held for three (3) days after the date of impoundment except any animal wearing a

current registration and/or vaccination tag shall be impounded for seven (7) days. If the owner of an impounded animal does not redeem it within the period of impoundment, disposition will be in accordance with this Ordinance.

Section 12. Disposition of Animals.

- A. Except as provided herein, any animal not redeemed within the above stated time periods after impoundment, or release from quarantine, shall become the property of the City and shall at the direction of the Animal Control Officer be placed for adoption, transferred to a bona fide humane society or humanely destroyed.
- B. Disposition of animals impounded on the grounds of cruel or inhumane treatment shall be determined by a court of competent jurisdiction.
- C. Any nursing baby animal impounded without the mother or where the mother cannot or refuses to provide care for the baby may be immediately destroyed to prevent further suffering. Any impounded animal that appears to be suffering from extreme injury or illness may be immediately destroyed to prevent further suffering.
- D. Any owner who no longer wishes responsibility for an animal or believes the animal to be ill or injured may sign a written waiver supplied by the Animal Control Officer allowing the animal to be immediately destroyed by the City. The owner of such animal shall be charged a fee for this service.

Section 13. Adoption of Dogs and Cats.

- A. A person may adopt a dog and/or cat from the City impoundment facility that has been spayed or neutered and classified as adoptable. If the animal is under six (6) months of age, the adopting owner must sign an agreement to have the animal spayed or neutered when the animal reaches the age of six (6) months.
- B. The Animal Control Officer may refuse to allow a person to adopt an animal to whom he has reason to believe:
 - 1. Would not have proper facilities to contain or care for the animal.

2. Wants the dog or cat for the purpose of resale or for purposes other than pet ownership.
 3. There are reasonable grounds to believe the animal would be subjected to abandonment or cruelty.
- C. The person adopting the dog and/or cat shall pay all applicable costs of adoption, including vaccination, registration and veterinarian fees.

Section 14. Animal Quarantine.

- A. Any animal that has rabies or symptoms which could reasonably indicate rabies or that bites, scratches or otherwise creates a condition which may expose or transmit the rabies virus to a human being or other animal shall be impounded immediately. Upon notification, the owner shall surrender the animal to the Animal Control Officer for quarantine at the City's designated animal shelter, or with approval from the Animal Control Officer deliver the animal to a state-approved veterinarian quarantine facility for quarantine at the owner's expense. Quarantine shall be for a minimum of ten (10) days beginning on the date the incident occurred or longer as the Animal Control Officer may deem necessary. Animal quarantine shall be in accordance with any applicable rules and regulations adopted by the Texas Department of State Health Services.
- B. Quarantine shall be subject to the following conditions:
1. The quarantine animal showing clinical signs of rabies shall be immediately destroyed and the head submitted to the nearest Texas Department of State Health Services Laboratory for testing.
 2. The animal placed in quarantine shall not be released without prior notification to and written approval from the Animal Control Officer.
 3. Home quarantine at the residence of the owner, if approved by the Animal Control Officer, must satisfy the following conditions.
 - a. Secure facilities are available and approved by the Animal Control Officer.
 - b. The animal is currently vaccinated against

rabies.

- c. A licensed veterinarian must observe the animal on the first and last days of the quarantine period.
 - d. The owner of the animal shall notify the Animal Control Officer if the animal escapes, becomes or appears to become sick, or dies; and, in case of death of the animal while under quarantine, shall immediately surrender the dead animal to the Animal Control Officer for diagnostic purposes.
 - e. The animal was not running at large at the time of the incident.
 - f. The animal is isolated from all other animals, and human beings other than the individual(s) who own the animal.
- C. Any person shall immediately report to the Animal Control Officer, or Police Officer, knowledge or information regarding any animal that has
- 1. exhibited symptoms of rabies, or
 - 2. been exposed to rabies, or
 - 3. bitten, scratched or otherwise created a condition which may have exposed or transmitted the rabies virus to any human being or animal.
 - 4. The report shall include the name and address of the victim and owner of the animal, if known, and any other information relating to the incident or animal.
- D. An owner shall submit an animal for quarantine to the Animal Control Officer or any Police Officer, if such animal is reported to have, or if the owner knows or suspects the animal to have:
- 1. rabies or symptoms thereof, or
 - 2. been exposed to rabies, or

3. bitten, scratched or otherwise created a condition which may have exposed or transmitted the rabies virus to any human being or animal.
 4. If the animal dies prior to the quarantine, the owner shall submit the animal to the Animal Control Officer for rabies diagnosis.
- E. The body of an animal that has died of rabies or that dies or is destroyed while in quarantine shall be disposed of only as directed by the Animal Control Officer.
- F. The owner of a quarantined animal shall pay all reasonable costs of the quarantine and disposition of the animal, including charges for shipment of animal tissues, if required, to the Texas Department of State Health Services Laboratory for testing.
- G. An animal that has been quarantined may be released by the Animal Control Officer after a licensed veterinarian determines that the quarantined animal does not show clinical signs of rabies and under the following conditions:
1. At the end of the observation period upon proof of vaccination prior to release from quarantine.
 2. When all applicable fees have been paid.
 3. If the animal is not being held for legal proceedings.
 4. If appropriate City license registration has been obtained.
- H. It shall be unlawful for any person to interrupt the observation period or otherwise interfere with quarantine.
- I. It shall be unlawful for any person to destroy or remove from the City any animal that has bitten a person or other animal or that has been placed under quarantine, except when necessary to protect the life of any person or other animal or otherwise approved by the Animal Control Officer.
- J. The carcass of a dead animal exposed to rabies or

suspected of having been rabid, shall, upon demand, be surrendered to the Animal Control Officer.

- K. Wild animals shall not be placed in quarantine. Wild animals shall be humanely destroyed in such a manner the brain is not mutilated. The brain will then be submitted to a Texas Department of State Health Services Laboratory for testing.
- L. No person shall fail or refuse to surrender an animal for quarantine or for destruction when ordered by the Animal Control Officer.

Section 15. Animal Nuisances.

The following shall be considered a public nuisance and shall be unlawful:

- A. The keeping of an animal in such a manner as to endanger the public health, by the accumulation of animal waste which causes foul and offensive odors considered to be a hazard to other animals or human beings.
- B. To permit or allow an animal to urinate and/or defecate upon private or public property other than public streets or the property of the owner of said animal; and to fail to remove and dispose of in a sanitary manner any feces left by such animal.
- C. Property not kept free from carrion or other putrescible material.
- D. The keeping of bees in such a manner as to deny the lawful use of adjacent property or endanger the health and safety of others.
- E. The keeping of any animal which causes loud and unusual or frequent barking, howling or other noise that disturbs the peace and quiet of any person of ordinary sensibilities.
- F. The breeding, raising or keeping of any fighting roosters, game cock or other fowls which are to be used for fighting purposes.

Section 16. Animals Prohibited as Novelties.

- A. It shall be unlawful for any person to sell, offer for sale, rent, barter or give away as toys, premiums or novelties, baby chickens, ducklings or other fowl under three (3) weeks old, rabbits under two (2) months old, unless the manner or method is first approved by the Animal Control Officer.
- B. It shall be unlawful to color, dye, stain or otherwise change the natural color of any chickens, ducklings, or other fowl or rabbits or to possess for the purpose of sale or to be given away, any of the above mentioned animals which have been so colored.

Section 17. Wild; Wild-Hybrid; Prohibited Animals.

- A. It shall be unlawful to own, possess, keep or harbor any wild, wild-hybrid, or prohibited animal within the City.
- B. It is a defense to prosecution under this subsection that the owner or possessor:
 - 1. holds a valid prohibited animal permit issued under this section; or
 - 2. is a governmental entity.
- C. A permit for possession of a prohibited animal may be issued to:
 - 1. public zoo:
 - 2. public or private primary or secondary school; or
 - 3. an animal exhibition, rodeo, or circus of which the animal is an integral part, if the animal is restrained from inflicting injury upon persons, property, or other animals.

Section 18. Dangerous Dogs.

- A. Nuisance Declared

It is hereby declared to be a public nuisance that an owner harbors, keeps or maintains a dangerous dog in the City unless the owner complies with the requirements of this section, and State statutes regulating dangerous

dogs. If the City ordinances are more restrictive or require more than the statutes of the State of Texas, then the City of Taylor ordinances apply.

B. Requirements for Owner of Dangerous Dog

1. Not later than the 30th day after a person learns that the person is the owner of a dangerous dog, the person shall:
 - a. register the dangerous dog with the Animal Control Officer;
 - b. restrain the dangerous dog at all times on a leash in the immediate control of a person or in a secure enclosure;
 - c. obtain liability insurance coverage with a policy that has no deductible of at least \$100,000.00, to cover damages resulting from an attack by the dangerous dog causing injury to a person.
 - d. any dog declared a dangerous dog by the animal control officer must remain in custody of the City of Taylor, at the owner's expense, until it meets the requirements for the owner of a dangerous dog in the City of Taylor and the State of Texas.
2. For purposes of this section, a person learns that the person is the owner of a dangerous dog when:
 - a. the owner knows of an attack described in the definition of "Dangerous Dog"; or
 - b. the owner is informed by the Animal Control Officer that the dog is a dangerous dog.
3. If a person reports an incident described in the definition of "Dangerous Dog", the Animal Control Officer may investigate the incident. If, after receiving sworn statements of any witnesses, the Animal Control Officer determines the dog is a dangerous dog, it shall notify the owner of that fact.
4. The owner, not later than the 30th day after the

date the owner is notified that a dog owned by the owner is a dangerous dog, may appeal the determination of the Animal Control Officer to the Municipal Court. An owner may appeal a decision of the Municipal Court in the same manner as appeal for other civil cases.

The determination of the Animal Control Officer is final if the owner does not timely appeal.

5. The Animal Control Officer shall provide notice of the date, time and location of the hearing to the owner of the dangerous dog and to any complainant, either in person or by certified mail, return receipt requested. At the hearing, all interested persons shall be given the opportunity to be heard.
6. Upon recommendation of the City prosecutor, the Municipal Court Judge may declare that a dangerous dog is unfit to reside within the city limits of Taylor even if the owner meets the requirements for a dangerous dog. Before the Judge can order the dangerous dog removed from the city limits of Taylor a hearing must be held at the Taylor Municipal Court during which the owner is given the opportunity to present evidence that the dangerous dog should be allowed to remain within the city limits of Taylor if the owner meets the other requirements of a dangerous dog.

C. Registration.

1. The Animal Control Officer shall annually register a dangerous dog if the owner:
 - a. presents:
 - (1) proof of liability insurance with a policy that has no deductible in an amount of at least \$100,000.00, to cover damages resulting from an attack by the dangerous dog causing bodily injury to a person.
 - (2) proof of current rabies vaccination of the dangerous dog.
 - (3) proof of a secure enclosure in which the

dangerous dog will be kept.

- b. pays an annual registration fee established by resolution of the City Council from time to time.
 - c. provides two color identification photographs of at least three inches by three inches of each dangerous dog with one photograph showing the frontal view and the other photograph showing the side view of each dog.
 - d. provides the name, general description, including sex, weight, color, predominate breed, height and length and any other discernible features of the dangerous dog.
- 2. The Animal Control Officer shall provide to the owner registering a dangerous dog, a registration tag which shall be placed and maintained on the dog's collar at all times.
 - 3. If the owner of a dangerous dog sells or moves the dog to a new address, the owner, not later than the 14th day after the date of sale or move, shall notify the Animal Control Officer. If the dangerous dog has been sold or given away, the former owner shall provide the Animal Control Officer with the name, address and telephone number of the new owner. If the new owner resides in the City or if the animal is kept in the City, the Animal Control Officer shall notify the new owner in person or by certified mail, return receipt requested, that a determination has been made that the dog is dangerous and provide the new owner with a copy of the requirements for the owner of a dangerous dog. It shall be unlawful for the new owner to fail to comply with such requirements.
 - 4. The owner of a registered dangerous dog shall notify the Animal Control Officer or Taylor Police Department immediately if the dangerous dog is running at large, has bitten or attacked a human being or another animal, has died, or has been sold or given away.

D. Attack by dangerous dog

1. A person commits an offense if the person is the owner of a dangerous dog and the dog makes an unprovoked attack on a person or another animal outside the dog's enclosure and causes bodily injury to a person or another animal.
2. An offense under this subsection is a Class C Misdemeanor, unless the attack causes serious bodily injury or death to a person in which event the offense is a Class A Misdemeanor.
3. If a person is found guilty of an offense under this section, the Court which hears the case may order the dangerous animal destroyed by a licensed veterinarian or a person authorized by State law.
4. In addition to criminal prosecution, a person who commits an offense under this subsection is liable for a civil penalty not to exceed \$10,000.00. The City Attorney may file suit in a court of competent jurisdiction to collect the penalty, which shall be retained by the City.

E. Violations

A person who owns or keeps custody or control of a dangerous dog commits an offense if the person fails to comply with any requirements for ownership of a dangerous dog. If the owner of any dog determined to be dangerous under this section fails or refuses to comply with requirements of this section, the dog shall be seized by the Animal Control Officer and humanely destroyed.

F. Defense

1. It is a defense to prosecution under Section 18(D) or Section 18(E) that the person is a veterinarian, a peace officer, a person employed by a recognized animal shelter or a person employed by the State or political subdivision of the State to deal with stray animals, and has temporary ownership, custody and control of the dangerous dog in connection with that position.
2. It is a defense to prosecution under Section 18(D) or Section 18(E) that the person is an employee of the institutional division of the Texas Department of Criminal Justice or a law enforcement agency and

trains or uses dogs for law enforcement or correction purposes.

3. It is a defense to prosecution under Section 18(D) or Section 18(E) that the person is a dog trainer or an employee of a guard dog company under the Private Investigators and Private Security Agencies Act, Article 4413(29bb), Vernon's Texas Civil Statutes, as amended.

Section 19. Miniature Swine.

- A. The owner of miniature swine shall annually register the animal with the City. Written application for registration and payment of applicable registration fees shall be made to the Animal Control Officer or designated veterinarian. The application shall include the name and address of the owner, a description of the animal and the current rabies vaccination certificate. Upon acceptance of the application, a City license tag shall be issued, which shall bear an identifying number for the animal and the year of issuance.
- B. Miniature swine may be kept as pets in the City subject to the following requirements:
 1. It shall be unlawful to keep, harbor or possess more than two (2) swine per household or business.
 2. No person may engage in the propagation or breeding of miniature swine within the City.
 3. It shall be unlawful for any person to keep or maintain miniature swine outdoors. A person may permit miniature swine outdoors for brief periods not to exceed one (1) hour per occurrence as necessary for exercise or for the elimination of waste. The outdoor area used for exercise and waste elimination must be a secure area from which the swine may not escape. Miniature swine are subject to all the other sections of this Ordinance including the prohibition of running at large.
 4. It shall be unlawful for any person to keep or maintain miniature swine within the City unless the swine have received annual vaccinations against erysipelas, parvo virus, and leptospirosis. The first inoculations for such diseases must be

received before the animal is four (4) months of age. The owner of miniature swine must provide the Animal Control Officer a health certificate from a licensed veterinarian within fourteen (14) days of vaccination which shall contain the following information:

- a. Name, address, driver's license and telephone number of the owner.
 - b. Name, address, and telephone number of the licensed veterinarian providing the vaccinations and certificate.
 - c. Name, recent photograph and description of the animal, giving the age, weight and height.
 - d. The types and dates of vaccinations.
 - e. A statement of the general health of the animal.
 - f. Certification that the animal has been either spayed or neutered.
5. It shall be unlawful for any person who owns, keeps, harbors, or has custody of any miniature swine to fail to display on such miniature swine at all times a valid City registration and vaccination tag.
 6. It shall be unlawful for any person who owns, keeps, harbors, or has custody of any miniature swine to display on such miniature swine a registration or rabies vaccination tag issued to another animal.
 7. All locations where miniature swine are kept shall be kept in a clean and sanitary condition. Exercise areas shall be cleaned of swine excrement at least once each week or more often upon complaints from adjacent property owners.
 8. The owner of any miniature swine shall notify the Animal Control Officer within fourteen (14) days if the miniature swine dies or has been sold or given away.

- C. If the owner of a miniature swine fails or refuses to comply with any of the requirements of this Section, the Animal Control Officer may deny or revoke the animal's registration and order the miniature swine removed from the City. The determination of the Animal Control Officer may be appealed to the Animal Control Appeals Board in the same manner as an appeal from the denial or revocation of a cat or dog registration.

Section 20. Livestock and Fowl.

- A. It shall be unlawful for any person to keep any swine within the City except miniature swine as defined herein.
- B. It shall be unlawful for any person to keep a cow or horse on any premises, the overall area of which is less than one-third of an acre for each cow or horse kept, or keep more of said animals than can be cared for under sanitary conditions. The total number of cows or horses permitted shall not exceed one adult per one-third acre for the first acre, and two adults per acre for each additional acre over two acres of a single tract of land.
- C. Livestock pens, stables, corrals, or enclosures shall be capable of preventing the entry of the general public and capable of preventing the escape of the livestock.
- D. It shall be unlawful for any person to maintain, keep or house any fowl within 200 feet of any residential or commercial building, school, church, or other establishment owned by or otherwise leased by **another**.

Section 21. Commercial Businesses.

- A. No person shall engage in the business of selling, grooming, breeding, showing, exhibiting or the boarding of animals without first having obtained a permit from the City. Written application for a permit and payment of the applicable permit fees shall be made to the Animal Control Officer. The permit issued under this section shall be valid for one year from the date of issuance and shall be renewed annually thereafter. The permit shall be conspicuously displayed in public view at the business at all times.
- B. Permit shall not be required for licensed veterinarians, veterinarian clinics, or any person raising livestock in an area properly zoned for such use.

- C. The Animal Control Officer is authorized to inspect any such business, the animals, and the premises where such animals are kept at reasonable times during normal business hours to insure compliance with all provisions of this Ordinance.
- D. In addition to the other requirements of this Ordinance, such businesses shall keep all locations where animals are kept in a clean and sanitary condition. Exercise areas shall be cleaned of excrement at least twice each week or more often upon complaints from adjacent property owners.

Section 22. Sanitary Requirements.

- A. The owner or person who has custody or control of any animal shall comply with the following standards upon complaints from adjacent property owners:
 - 1. All manure and other animal waste shall be removed from pens, corrals, cages, yards, or other enclosures as necessary to control foul and offensive odors to an approved disposal site;
 - 2. Refuse on the premises shall be removed and disposed of by means approved by the Animal Control Officer;
 - 3. Watering troughs or tanks shall be equipped with adequate facility so as to prevent breeding of flies, mosquitos or other insects;
 - 4. No putrescible material shall be allowed to accumulate on the premises, and all such materials shall be removed and disposed of by sanitary means.

Section 23. Animal Care.

- A. The owner or person who has custody or control of any animal shall provide:
 - 1. Sufficient nutritious and wholesome food, served to the animal in clean containers, to maintain the animal in good health;

2. Clean and wholesome water, served to the animal in a clean container, such water to be available to the animal at all times;
 3. Adequate shelter and protection from the weather at all times; and
 4. Veterinarian care as needed to prevent suffering.
- B. It shall be unlawful for an owner or other person having custody or control of any animal to abandon such animal.
 - C. No person other than a licensed veterinarian shall crop a dog's ears or tail.
 - D. The operator of any motor vehicle which strikes or injures a domesticated animal shall stop and immediately render aid and report such incident to the Animal Control Officer or the Taylor Police Department.
 - E. It shall be unlawful for any person to beat, starve or overwork, or to otherwise abuse any animal.

Section 23A. Slaughter of Animals

It shall be unlawful for any person to slaughter any animal or to maintain any property for the purpose of slaughtering any animal, except at those establishments that have been duly licensed to slaughter animals under the laws of this state and applicable city ordinances. This ordinance shall not apply to those areas designated as RA or rural/agricultural in the City of Taylor Development Ordinances.

Section 24. Texas Department of State Health Services

The City shall comply with any applicable rules and regulations adopted by the Texas Department of State Health Services.

Section 25. Severability.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

Section 26. Repealer.

Ordinance No. 99-16, Ordinance No. 2004-5 and all other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

Section 27. Penalty.

- A. A person who violates any provision of this Ordinance, or who fails to perform an act required by this Ordinance commits an offense. A person commits a separate offense each day or portion of a day during which a violation is committed, permitted or continued.
- B. An offense under this Ordinance is punishable by a fine not to exceed:
 - 1. \$500.00;
 - 2. \$2,000.00, if the provision violated governs public health or sanitation; or
 - 3. the amount fixed by state law if the violation is one for which the state has fixed a fine.

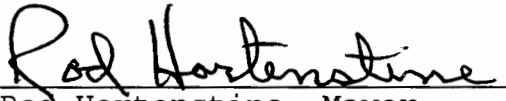
Section 28. Publication.

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

Section 29.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2008-21 was introduced before the Taylor City Council on the 24th day of June, 2008.

July **PASSED, APPROVED and ADOPTED** on this the 8th day of July, 2008.


Rod Hortenstine, Mayor

ATTEST:

Susan Brock
Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2008-21, passed and approved by the City Council of the City of Taylor, Texas, on the 8th day of July, 2008, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the 8th day of July, 2008.

Susan Brock
Susan Brock
City Clerk



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 13
Agenda Title: Receive report on compensation study
Council Action to be taken: Receive Presentation
Initiating Department: Human Resources
Staff Contact: Kim Peterson, Director

1. INTRODUCTION/PURPOSE

Public Sector Personnel Consultants (PSPC) has been selected to perform a compensation study for the City of Taylor. PSPC will provide an introductory presentation to inform City Council and answer questions.

2. DESCRIPTION/ JUSTIFICATION

Council will be provided an overview on the purpose and scope of the study and progress to date.

3. FINANCIAL/BUDGET

Funding (\$17,500) is included in the FY 16-17 budget.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Receive the presentation.

6. REFERENCE FILES

13a. [Presentation](#)



Overview and Introduction Compensation Study

for the

City of Taylor

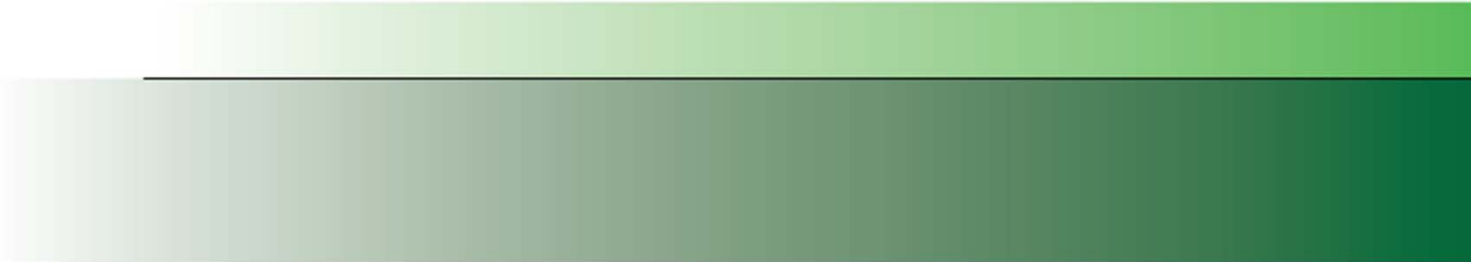
February 23, 2017

Background on Our Firm

- Public Sector Personnel Consultants.
- 1,000+ public employers served throughout the US.
- 300+ municipal compensation plans implemented.
- 50+ Texas employers served including Lakeway, Horseshoe Bay, Waco, Killeen, and Georgetown.



Project Scope and Deliverables

- City-wide compensation study as authorized by contract.
 - Compensation Survey comparing City's base pay compensation plans by benchmark job.
 - Development of updated pay structure(s) or pay ranges to ensure a fair, appropriate, sustainable and competitive pay plan that matches budget priorities.
 - Will provide multiple options for consideration of implementation over 2-3 budget years.
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections. The top section is a light green gradient, and the bottom section is a darker green gradient, creating a layered effect.

Outcomes

- **Provide decision makers with data on comparison to surrounding market & where to position compensation to recruit and retain staff we need**
 - Desired outcome – attract improved skill level and experience of candidate pool.
- **Study will also review and prioritize any needed salary adjustments to address compression.**
 - Enhance City's investment in personnel (70% of General Fund & 17 % of Utility Fund)



Project Notes

- Last study 2009. Every 5-7 years is recommended.
- Recent challenges to providing City services:
 - High turnover (23% in 2016)
 - Cost of turnover (Ex. \$45,000 initial costs for hiring, training of a police officer)
 - Unfilled vacancies (ex. Engineer vacant 10 mos.)



Critical Input –Survey Comparisons

- Criteria utilized to select employers may include:
 - Direct/Nearby Competitors
 - Regional Leading Employers
 - Similar population, demographics, and/or services

Austin*

Harker Heights

Bastrop

Hutto

Belton

Kyle

Buda

Leander

Cedar Park*

Lockhart

Copperas Cove

Pflugerville*

Elgin

Round Rock*

Georgetown*

Temple*

* Comparisons with larger cities will be adjusted for size/scope
Perhaps add private sector where available – labor/trades, clerical?

Common Factors Influencing Pay Strategies (always contingent on budget)

Compensation Philosophy or Necessary Market Position

Sample Factors

Conservative → Aggressive

Talent Supply

Abundant

Limited

Mobility

Limited

Portable

Staffing Level

Robust

Lean

Geography

Isolated

Metropolitan

Competition

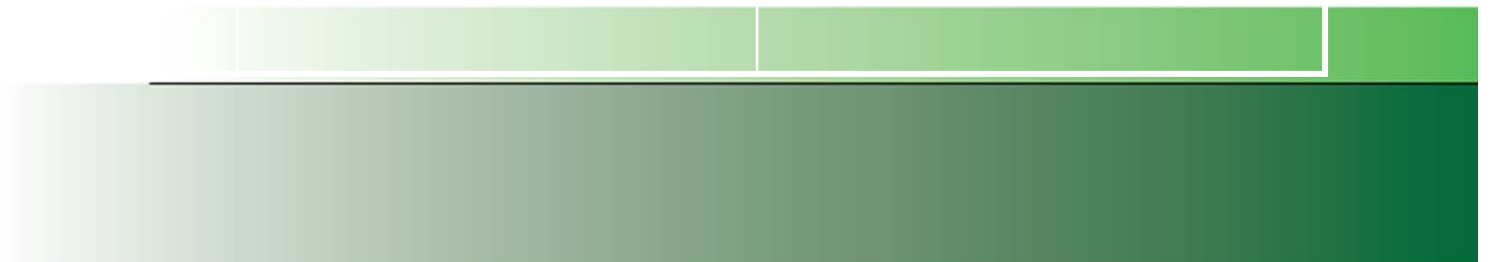
Minimal

All Around!

Turnover

Minimal

Moderate / High



- Survey comparators* – model for now and future updates.
- Application of market data – pay structure comparisons and desired competitiveness level *.
- Survey facts and figures do not set the policy – the City Council retains authority to react to the figures and provide staff with direction for budgeting.
- Objective and sustainable in-range pay adjustments to assure retention and alleviate compression.



SAMPLE ILLUSTRATION FROM ANOTHER STUDY

Recommended Job Class	Survey Job Class	Participant Organization	Current Midpoint	9/30/11 External Aged Midpoint	Variance	
					\$	%
Accountant			\$48,530	\$52,108	-\$3,578	-6.87%

average actual	Accountant	Bellaire	\$63,290
	Accountant	Friendswood	\$54,868
	Staff Accountant III	Pearland	\$53,980
	Accountant	La Porte	\$48,683
	Accountant	Sugar Land	\$47,733
	Accountant I	Baytown	\$45,621
	Accountant	Texas City	\$44,946
	Accountant	Woodlands	\$44,529
	Accountant	Houston	\$44,360
	Accountant	West University Place	\$43,503
	No response	Harris County	-
	No response	Pasadena	-
	Individual Employer Rate:		
Accountant - 5yr	Private Sector ERI Salary		\$55,066
	Assessor - Houston		<u>\$55,066</u>
Published Survey Rate:			<u>\$55,066</u>
Prevailing Rate:			<u>\$52,108</u>



- Questions/Comments/Discussion



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 14
Agenda Title: Receive and Accept the Annual Racial Profiling Report
Council Action to be taken: Accept Report
Initiating Department: Police
Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

The Texas Code of Criminal Procedure, Article 2.133 requires specific information established by this chapter be collected, analyzed and reported annually to the Texas Commission on Law Enforcement and the local governmental body.

2. DESCRIPTION/ JUSTIFICATION

Racial profiling is defined as a law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

The objective is to insure that racial profiling is not occurring by reviewing stops conducted by our officers, review of arrests and review of all searches. Recordings of police interaction are retained by our agency. Complaints regarding police conduct are looked into.

In 2016, we received no complaints of racial profiling. After conducting a review and analysis of these traffic stops, cases and searches in 2016 there is no indication that racial profiling has occurred within the Taylor Police Department. In addition, the number and percentage of traffic stops are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2010 U.S. Census.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Report is due March 1, 2017.

5. RECOMMENDATION

Approve as submitted.

6. REFERENCE FILES

- 14a. [Combined Racial Profiling](#) Report for 2016 (Warnings and Traffic Stops)
- 14b. [Presentation](#)



TAYLOR POLICE DEPARTMENT 2016 RACIAL PROFILING CITATION BREAKDOWN

Number of Motor Vehicle Stops:		
1	Citation Only	1106
2	Arrest Only	104
3	Both	17
4	Total (4, 11, 14 and 17 Must be Equal)	1227
Race or Ethnicity:		
5	African American	174
6	Asian	14
7	Caucasian	451
8	Hispanic	587
9	Middle Eastern	1
10	Native American	0
11	Total (4, 11, 14 and 17 Must be Equal)	1227
Race or Ethnicity known prior to stop?		
12	Yes	54
13	No	1173
14	Total	1227
Search Conducted?		
15	Yes	58
16	No	1169
17	Total	1227
Was search consented?		
18	Yes	22
19	No	36
20	Total	58



TAYLOR POLICE DEPARTMENT

TOTAL TRAFFIC STOPS 2016 AND DEMOGRAPHIC COMPARISONS

NUMBER OF MOTOR VEHICLE STOPS

CITATIONS ISSUED	1106
ARRESTS ONLY	104
BOTH	17
WARNINGS ISSUED	2294
TOTAL	3521

ALL TRAFFIC STOPS - RACE OR ETHNICITY

	<u>NUMBER</u>	<u>PERCENTAGE</u>	<u>TAYLOR 2010 CENSUS</u>	
AFRICAN AMERICAN	475	13.49%	10.20%	(Not Hispanic or Latino) (of any race)
ASIAN	44	1.25%	0.70%	
CAUCASIAN	1729	49.11%	45.40%	
HISPANIC	1267	35.98%	42.80%	
MIDDLE EASTERN	6	0.17%	N/A	
NATIVE AMERICAN	0	0.00%	1.20%	

CITATION AND ARREST ONLY - RACE OR ETHNICITY

	<u>NUMBER</u>	<u>PERCENTAGE</u>	<u>TAYLOR 2010 CENSUS</u>	
AFRICAN AMERICAN	174	14.18%	10.20%	(Not Hispanic or Latino) (of any race)
ASIAN	14	1.14%	0.70%	
CAUCASIAN	451	36.76%	45.40%	
HISPANIC	587	47.84%	42.80%	
MIDDLE EASTERN	1	0.08%	N/A	
NATIVE AMERICAN	0	0.00%	1.20%	

WARNINGS ONLY - RACE OR ETHNICITY

	<u>NUMBER</u>	<u>PERCENTAGE</u>	<u>TAYLOR 2010 CENSUS</u>	
AFRICAN AMERICAN	301	13.12%	10.20%	(Not Hispanic or Latino) (of any race)
ASIAN	30	1.31%	0.70%	
CAUCASIAN	1278	55.71%	45.40%	
HISPANIC	680	29.64%	42.80%	
MIDDLE EASTERN	5	0.22%	N/A	
NATIVE AMERICAN	0	0.00%	1.20%	



TAYLOR POLICE DEPARTMENT 2016 RACIAL PROFILING WARNING BREAKDOWN

Number of Motor Vehicle Stops:			
1	Warnings Issued	2294	
2	Total		2294
Race or Ethnicity:			
3	African American	301	
4	Asian	30	
5	Caucasian	1278	
6	Hispanic	680	
7	Middle Eastern	5	
8	Native American	0	
9	Total		2294
Race or Ethnicity known prior to stop?			
10	Yes	33	
11	No	2261	
12	Total		2294
Search Conducted?			
15	Yes	26	
16	No	2268	
17	Total		2294
Was search consented?			
18	Yes	8	
19	No	18	
20	Total		26



TAYLOR POLICE DEPARTMENT

RACIAL PROFILING REPORT
2016



TAYLOR POLICE DEPARTMENT

1. The Texas Code of Criminal Procedure requires that the Chief of Police submit an Annual Racial Profiling Report to both the:
 - Texas Commission on Law Enforcement (TCOLE); and
 - The local governing body of each municipality.



TAYLOR POLICE DEPARTMENT

2. You have been provided with 3 forms:

- The required TCOLE form that reports traffic stops that resulted in citations and arrests;
- A form that reports on traffic stops that resulted in warnings; and
- A form that reports all traffic stops and compares with Taylor Demographics as measured by the 2010 U.S. Census.



TAYLOR POLICE DEPARTMENT

3. In 2016, we did not receive any complaints of racial profiling.
4. The number and percentage of traffic stops are consistent with the racial and ethnic demographics of Taylor as measured by the 2010 U.S. Census.
5. After conducting a review and analysis of these traffic stops, arrests, and searches – there is no indication that racial profiling has occurred within the TPD.





***City Council Meeting
February 23, 2017
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: Receive update on crime report and police activity.
Council Action to be taken: Receive and Accept Report
Initiating Department: Police Department
Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

This information is being provided at the request of City Council and includes an update on crime and police activity.

2. DESCRIPTION/ JUSTIFICATION

Information that has been provided on crime and submitted to the FBI's Uniform Crime Report will be reviewed that reveals a reduction in overall crime in Taylor. In addition, selected areas of critical police activity such as arrests, calls for service, traffic stops and clearance rates for Part I Crime will be updated.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Receive and accept report.

6. REFERENCE FILES

15a. [PowerPoint Presentation](#)



TAYLOR POLICE DEPARTMENT

Crime Report & Police Activity 2016



PART I CRIMES – 2015 vs. 2016

Part I Crimes	2015	2016
Homicides	1	2
Rape	9	3
Robbery	10	5
Assault	251	229
Burglary	219	100
Larceny	260	312
Motor Vehicle Theft	16	20
Arson	2	1
Total	768	672

PART I CRIMES REDUCED 13%



PART I CLEARANCE RATES – 2015 vs. 2016

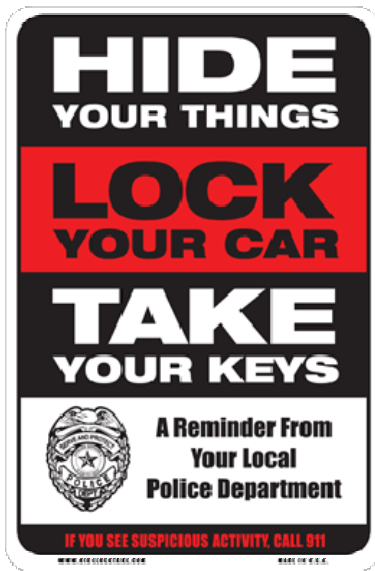
Part I Crimes	2015	2016
Homicides	1	2
Rape	7	3
Robbery	5	2
Assault	188	164
Burglary	29	8
Larceny	67	84
Motor Vehicle Theft	9	9
Arson	1	0
Clearance Rate	39.97%	40.48%

MAINTAINED HIGH CLEARANCE RATE



BURGLARY REDUCTION – 2015 vs. 2016

Part I Crimes	2015	2016
Burglary	219	100



Reduction in totals partially attributed to
Hide, Lock and Take
burglary prevention program.

**BURGLARIES REDUCED
BY 54%**



ADULT ARRESTS- 2015 vs. 2016

ADULT ARRESTS	2015	2016
Felony	137	190
Misdemeanor	454	495
Total	591	685

Number of Adult Arrests increased by 16%



POLICE ACTIVITY – 2015 vs. 2016

	2015	2016
Calls for Service	21,329	18,998
Traffic Stops	2,740	3,502





City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 16

Agenda Title: Consider approving Resolution R17-07 regarding the Texas Department of Transportation proposal to take over future maintenance of FM112/Martin Luther King Jr. Blvd.

Council Action to be taken: Discuss and consider approving Resolution

Initiating Department: Public Works

Staff Contact: Matthew Rector, P.E., Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to update the City Council on new information received since the October 13, 2016 presentation. The original presentation was to inform the Council that TxDOT had proposed rebuilding FM112/MLK using “Turnback” funding and then give the improved road to the City.

2. DESCRIPTION/ JUSTIFICATION

TxDOT approached City Staff in July 2016 advising that they did not have any funds for improvements to FM 112/MLK other than minimal maintenance. They indicated that they believed that they could gain access to funding through the “Turnback” program that had been approved by the Texas Legislature, however, this would require the City to take over all future maintenance on the road.

This was presented to City Council in October 2016. During the October presentation Staff informed the City Council that the TxDOT original estimate was \$5 million for the reconstruction effort. This estimate was a rough order of magnitude cost and will most likely change once detail design is completed. This cost estimate did not include and utility costs. The costs for utility work would be bore by the City. At that time City Council requested that staff work with TxDOT to get additional information so that they could make a more informed decision.

Staff and TxDOT met in December to discuss this route and the details of the proposal. The \$5 million estimate is just a preliminary number. Once City Council approves the acceptance of the roadway and participation in the “Turnback” program then TxDOT will

work to refine that budget amount and determine a more defined cost and apply for funding through the “Turnback” program. TxDOT headquarters would then evaluate the project and the application and determine if the funding would be allocated to this project.

Sample cross sections have been developed so that City Council will have a better concept of what TxDOT is proposing. These cross sections will include new pavement, signage, drive approaches, intersections, drainage structures, railroad crossing, curb and gutter, share use/bike and pedestrian lanes.

3. FINANCIAL/BUDGET

The city would have to cover all of the utility relocation costs. An actual figure has not yet been determined. Additionally, long term maintenance and repairs of the road will be the responsibility of the city once ownership of the roadway is changed. The preliminary estimate for this long term maintenance would be \$700,000 - \$900,000 over the next 30 years.

4. TIMELINE CONSIDERATIONS

Neighborhood Meeting	6 months
Formal approval	6 months
ILA with TxDOT	6 months
Engineering Design	18-24 months
Utility Relocation	8-12 months
Letting/Construction	18-24 months

5. RECOMMENDATION

At this time staff does not recommend proceeding with the turnback project. However, if Council agrees to the proposal, the City would need to accept the roadway with a Resolution indicating this action.

6. REFERENCE FILES

16a. [Presentation](#)

16b. [Resolution R17-07](#)



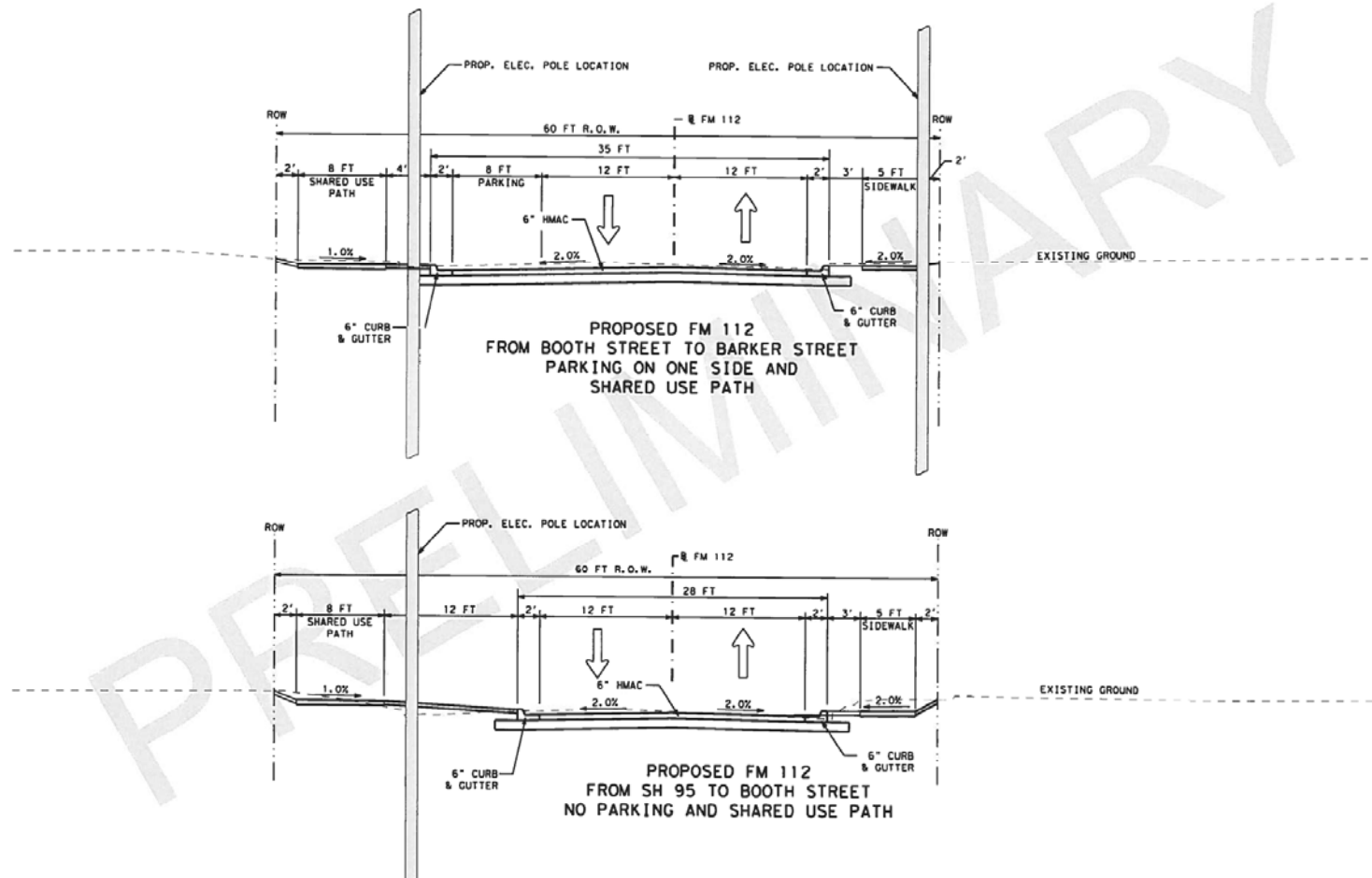
TXDOT PROPOSAL



LOCATION



TxDOT Cross Sections



PROP. ELEC. POLE LOCATION

ROW

50 FT R.O.W.

FM 112

28 FT

2' 8 FT SHARED USE PATH/APRON 3' 12 FT 12 FT 12 FT 3' 5 FT SIDEWALK 1'

EXISTING GROUND

2.0%

6" HMAc

6" CURB & GUTTER

10" LIME-TREAT EXISTING BASE MATERIAL

PROPOSED FM 112
FROM MINDEN STREET TO THREADGILL STREET
NO PARKING AND SHARED USE PATH

PROP. ELEC. POLE LOCATION

ROW

19 FT TO 29 FT

BLDG.

2' 8 FT SHARED USE PATH 12' 2' 12 FT 12 FT 12 FT 2' 8' DR. APRON 3' 5 FT SIDEWALK 1'

EXISTING GROUND

1.0%

2.0%

6" HMAc

SLOPED CURB & GUTTER

10" LIME-TREAT EXISTING BASE MATERIAL

PROPOSED FM 112
FROM BARKER STREET TO MINDEN STREET
NO PARKING AND SHARED USE PATH

* WIDTH VARIES FROM STA. 14+00 TO MINDEN AVENUE
** WIDTH VARIES FROM STA. 14+79 TO MINDEN AVENUE
*** WIDTH VARIES FROM 60' AT STA. 14+79 TO 50' AT MINDEN AVENUE

2' 3' 1' 5 FT 2' ROW SIDEWALK 2.0% TY 11 CURB & GUTTER

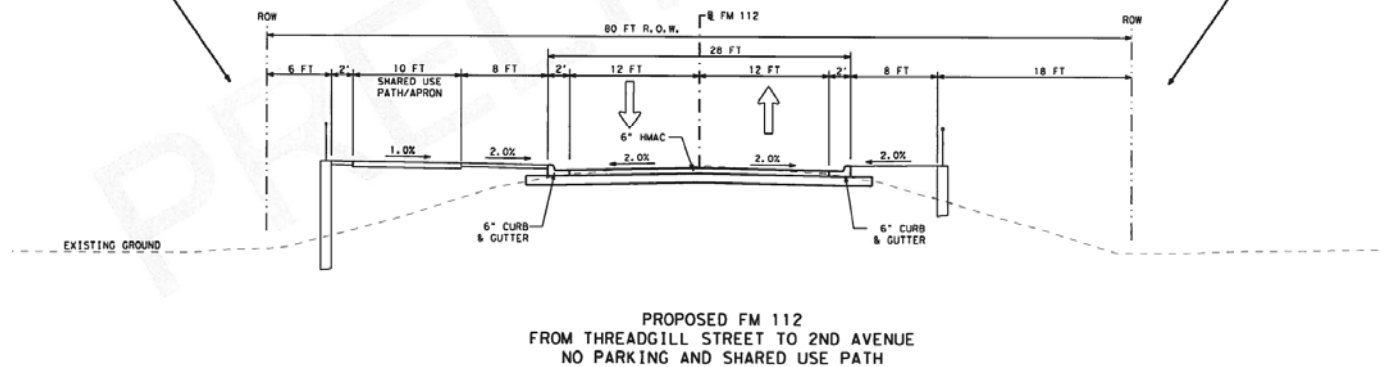
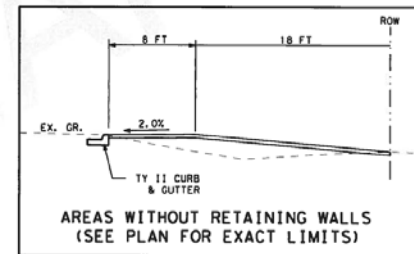
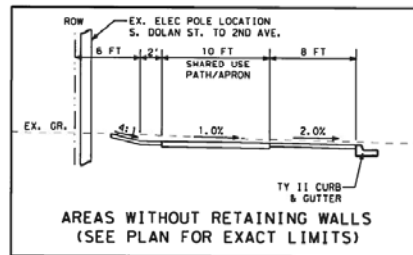
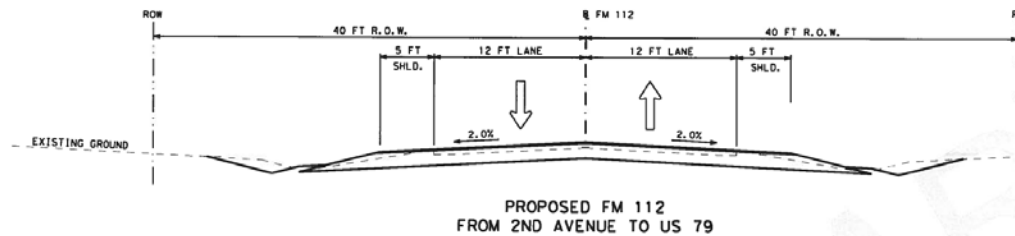
AREAS WITH 6" CURB & GUT. (SEE PLAN FOR EXACT LIMITS)

8 FT SHARED USE PATH 12' 2' 1.0% 2.0%

AREAS WITH 6" CURB & GUT. (SEE PLAN FOR EXACT LIMITS)

AREAS WITH 6" CURB & GUT.
(SEE PLAN FOR
EXACT LIMITS)

TxDOT Cross Sections



WALL TO BE INSTALLED IN THE FOLLOWING AREAS:
LEFT SIDE FROM STA. 28+75 TO STA. 38+80
AND FROM STA. 44+00 TO 46+00
RIGHT SIDE FROM STA. 32+00 TO STA. 37+50

Pros

- The use of state funding to rebuild and /or upgrade the road
- The City will have total control of the street

Cons

- The City will pay for any utility relocations that are involved with the project.
- The City will fund the future road repairs/maintenance



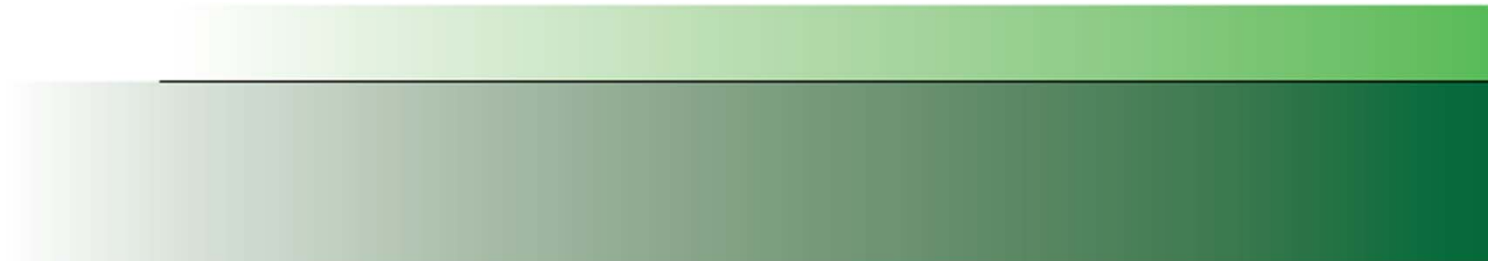
Time Line for the proposal

Neighborhood meeting	6 months
Formal approval by City	6 months
Inter-local Agreement with TxDOT	6 months
Engineering design	18-24 months
Utility Relocation	8-12 months
Letting/Construction	18-24 months



Next Steps

Should the City Council want to move forward the next step would be a resolution followed by a public meeting with the local area to receive input.



RESOLUTION R17-07

A RESOLUTION AUTHORIZING THE CITY OF TAYLOR, TEXAS ("CITY'), TO CONSIDER AND DETERMINE WHETHER OR NOT TO ACCEPT THE OFFER FROM THE TEXAS DEPARTMENT OF TRANSPORTATION ("TXDOT") TO USE TXDOT FUNDS TO RECONSTRUCT AND MAKE IMPROVEMENTS TO FM 112 BETWEEN STATE HIGHWAY 95 AND US 79 ("PROJECT") CONDITIONED UPON A TXDOT-AUSTIN DISTRICT REQUEST OF FUNDS TO THE TXDOT GOVERNING BODY FOR FUNDING TO CONSTRUCT THE PROJECT BEING GRANTED AND ALSO CONDITIONED THAT THE CITY WILL TAKE OWNERSHIP FROM THE STATE OF THE PORTION OF FM 112 USED FOR THE PROJECT.

PREAMBLE:

WHEREAS, the City has received an offer from TxDot to reconstruct and make improvements to FM 112 between State Highway 95 and US 79; and

WHEREAS, the offer made by TxDot is conditioned on TxDot Austin District requesting funds from the TxDot governing body and receiving the funds for the Project; and

WHEREAS, the offer made by TxDot is further conditioned upon the City accepting ownership for maintenance and operation from the State of the portion of FM 112 used in the Project; and

WHEREAS, the City is obligated in the best interest of the City to examine and determine the cost to reconstruct and make improvements to FM 112 in the Project and examine and determine the cost to maintain and operate FM 112 in the Project area before accepting ownership of FM 112 and before accepting the TxDot offer.

NOW THEREFORE THE FOLLOWING RESOLUTION IS HEREBY ADOPTED BY THE CITY:

RESOLUTION:

1. The Preamble is incorporated into this Resolution.
2. The City is authorized to consider the TxDot offer set forth in the Preamble.
3. The City is authorized to proceed with calculations to determine City cost if the TxDot offer is accepted.

4. The City Manager is authorized to proceed with the matters set forth in this Resolution and to take all other actions deemed by the City Manager required by this Resolution.

ADOPTED this 23rd day of February, 2017.

CITY OF TAYLOR, TEXAS
a home rule CITY

By: _____
Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney



City Council Meeting February 23, 2017 Agenda Item Transmittal

Agenda Item #: 17

Agenda Title: Consider approving downtown and gateway signage project

Council Action to be taken: Make recommendation on a gateway signage

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

At the January 12, 2017 City Council meeting, Mayor Pro Tem Rydell and Councilmember Garcia were appointed to a smaller signage group to address the myriad of signage options and facilitate its progress.

At the February 9, 2016 City Council meeting the new signage options were presented and two additional weeks were provided to allow time to determine which sign was preferred. The purpose of this item is to choose one sign for the gateway signage options.

2. DESCRIPTION/ JUSTIFICATION

April 2015: The Downtown Master Plan was approved in April 2015 and subsequently won the 2015 Texas Chapter of the American Planning Association's Project Planning Award in recognition for exemplary planning. To fulfill the entire vision of the plan, the implementation timeline for the various measures ranges from short-term to long-term strategies.

Staff narrowed the larger matrix of projects to coincide with projected available funding to begin taking steps to enhance the Downtown area. The first project is the sign and gateway features design and construction plans. While the Downtown Plan includes the desired aesthetics, this stage requires designing constructions plans to bring the chosen items to fruition. SEC Planning, LLC has been secured for the design of the downtown signage and gateway signage.

June, 2016: Staff held an open house in June with several designs for both the gateway signage and wayfinding signage. The original gateway signage was, in part,

based on the approved signage in the Downtown Master Plan. Comments on wayfinding signage were limited, but the main response was that the wayfinding signage should mimic a theme from the gateway signage. While the public comments on the original signage indicated a certain sign to be the favorite, the open house comments indicated that it was time to go back to the drawing board and develop signs that “fit” Taylor. Taylor is unique and the gateway signage should reflect its history.

July-August, 2016: A smaller group of citizens from the open house volunteered for a signage task force, met with SEC Planning twice over the following months, and helped refined the signage options to reflect more of Taylor’s history.

September, 2016: Staff invited the public to comment on the new gateway signage options and kept a tally of the ranking. The signs, as attached to this report, were ranked as follows: B, A, C.

October, 2016: Staff scheduled a joint meeting between Planning and Zoning Commission, Main Street Advisory Board, and the Parks Advisory Board to review the new signage, receive an update on the public comments, and make a recommendation to City Council regarding gateway signage. The boards held a joint discussion on longevity/life expectancy of the signage in regards to a sign looking dated, replacement of elements on the sign. There was also discussion on utilizing the kinetic portion of sign “C” with the rail car theme of sign “B” to combine the history and a more modern element in one sign as well as the columns of sign “A” with the rail portion of sign “B”. A main discussion point was the history of cotton and perhaps adding a cotton boll on the sign.

Planning and Zoning Commission made a recommendation to provide different, themed signs at various gateway points in town and include an element that provides a link to the cotton industry in Taylor. The Main Street Advisory Board recommended the railway theme with the sign “A” structure and that they preferred “Taylor Texas” as opposed to “City of Taylor Texas” or other versions of the City’s name. Although the Parks Advisory Board did not have a quorum and could not provide a formal recommendation, they made the comment that sign “B” should include cotton and the date of incorporation should be included on the chosen sign.

December 2016: When the item was postponed at the December Council meeting, a comment about creating a smaller group of Councilmembers to finalize the designs was made. Staff is ready to move forward with Council direction.

January 2017: Mayor Pro Tem Rydell and Councilmember Garcia were appointed to a smaller signage group to address the myriad of signage options and facilitate the project progress. In a meeting that was held on January 23, 2017, the signage options were revised to provide two options, based on the approved Downtown Master Plan and the existing branding and logo for the City.

The benefit is that these designs directly tie to the approved Downtown Master Plan gateway signage examples and the current city branding is incorporated in each proposed design. Another advantage with the two designs, as presented, are that the projected costs for a more simple design, as opposed to a myriad of construction materials, should be more cost-effective to construct and maintain.

3. FINANCIAL/BUDGET

The Tax Increment Financing (TIF) has been identified as the source funding for the downtown signage. The Legal Department has confirmed the gateway signs, as they are outside the TIF District, may not benefit from the TIF fund but further discussions should occur to determine if the signage directly impacts the TIF District. The unaudited TIF balance is currently \$677,680 although approximately \$200k of that is encumbered. Once the final sign is chosen, SEC Planning, LLC will create construction documents in order for staff to go out for bids on the signs.

4. TIMELINE CONSIDERATIONS

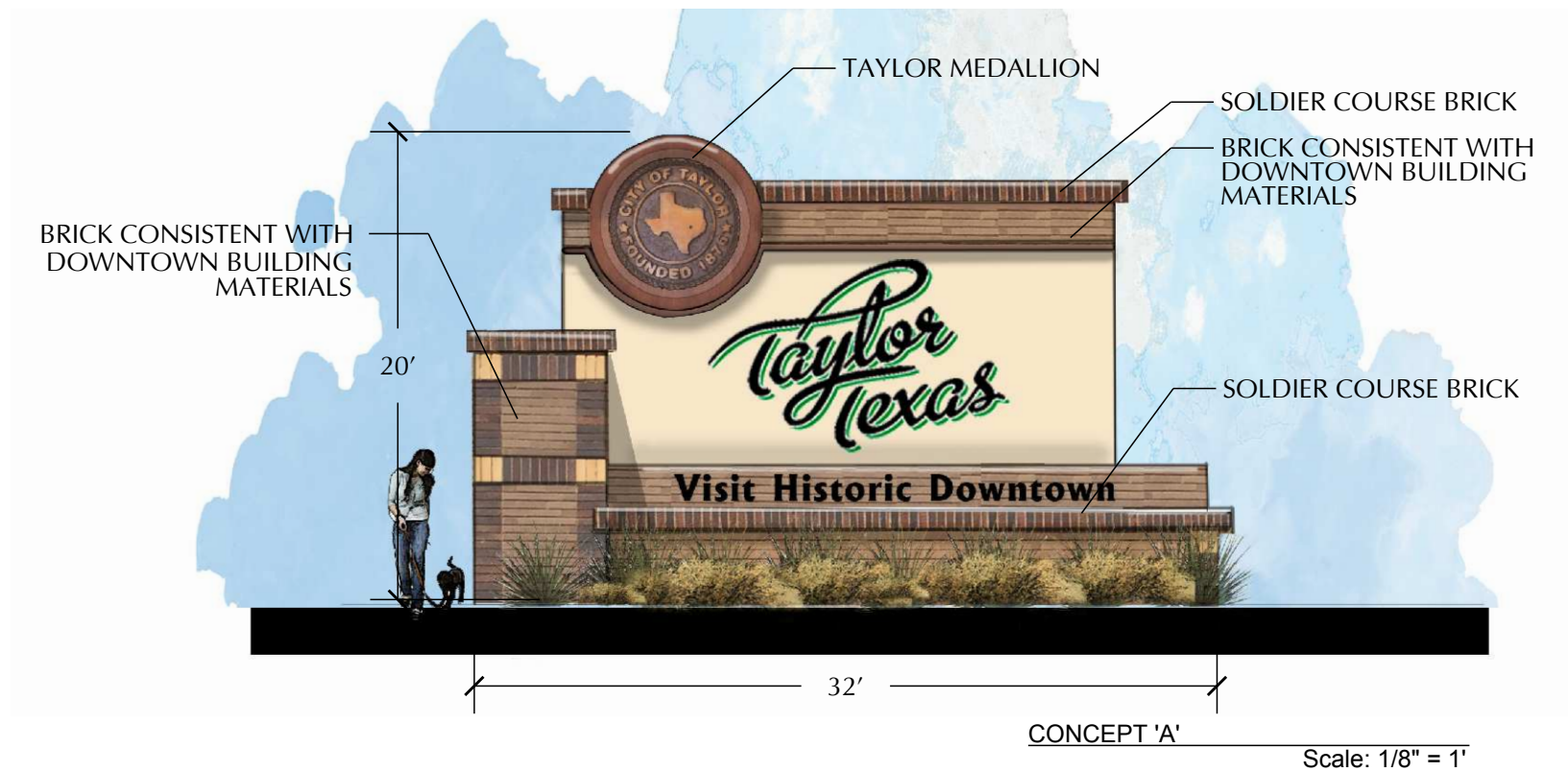
Staff is expecting, after a sign theme is selected, to develop construction drawings by early summer 2017 and starting the bid process subsequent to completed construction drawings.

5. RECOMMENDATION

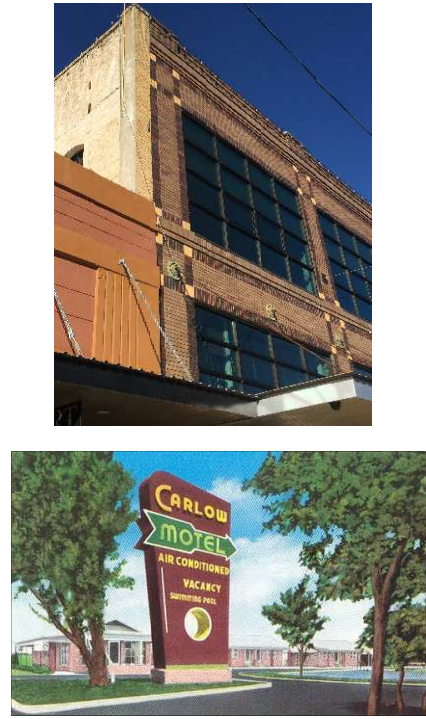
To discuss and consider approving sign design and move this project forward.

6. REFERENCE FILES

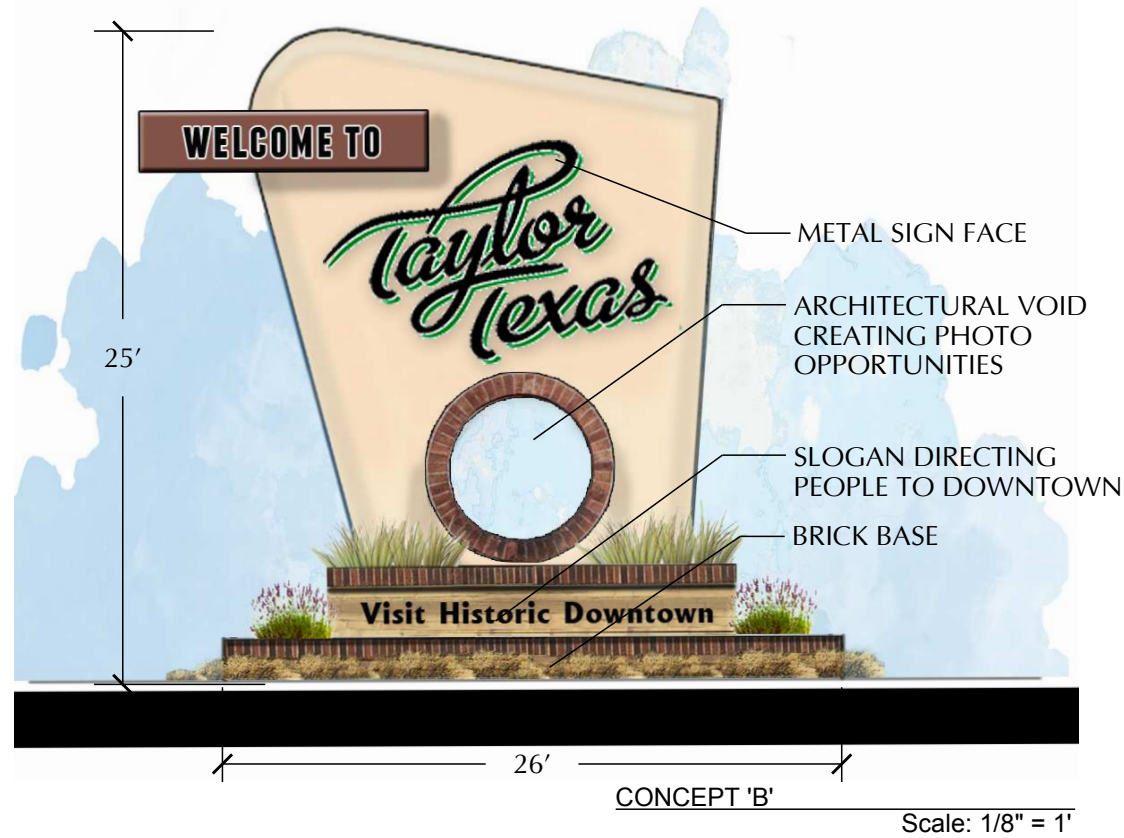
17a. [Signage options](#)



CONCEPT 'A' NIGHT SCENE
Scale: 1/8" = 1'



REPRESENTATIVE IMAGES



CONCEPT 'B' NIGHT SCENE
Scale: 1/8" = 1'

Date: January 24, 2017



***City Council Meeting
February 23, 2017
Agenda Item Transmittal***

Agenda Item #: 18

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

18a. [Continuous list of items](#)

Topics still to be addressed:

Ancira:

- Investigate possibility of Public Improvement Districts (PID) (in progress)
- Update on Retail Study done by Retail Coach in 2012/2013 (June)
- Building Code review

Garcia:

- Update on skatepark
- Evaluate needs of Boy Scout Troop facility (gathering info)
- Report on crime statistics; homeless; gunshots, etc. (Feb. 23)

Gonzales:

- Conduct a city facilities assessment as part of the CIP
- Cemetery streets
- Review staffing needs after January, prior to budget discussions
- Charter review (Mar 9)
- Review existing ordinance and code as it relates to fire suppression issues (March 23)
- Reduction in TUF for seniors

Lopez:

- Update on Robinson Park/Givens Center grant (Mar 9)
- Discuss options for lawn and street maintenance plan/strategy (March 9)

Rydell:

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