

AGENDA

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

JANUARY 26, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

PROCLAMATION

1. Proclamation: February is Black History Month. (Mayor)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

2. Concur with preliminary financials for December, 2016. (Rosemarie Dennis)
3. Approve minutes for January 12, 2017. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Consider approving a grant program regarding a reduction in permit fees for qualifying non-profit organizations. (Ashley Lumpkin)
5. Receive Comprehensive Annual Financial Report (CAFR) for 2015/2016 Fiscal Year. (Rosemarie Dennis)
6. Receive presentation regarding Railroad Crossing Quiet Zones. (Noel Bernal; Matt Rector)
7. Update on Growth Summit. (Ashley Lumpkin)
8. Consider approving Resolution R17-04 regarding CDBG grant funding for FY 2017-2018. (Matt Rector)
9. Consider approving sponsorship and advertising program for the Taylor Regional Park and Sports Complex. (Mike DeVito)
10. Consider approving Resolution R17-01 calling an election on May 6, 2017 to elect Council Member At Large. (Susan Brock)
11. Consider appointments for city boards and commissions. (Susan Brock)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

13. **Executive Session.** The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters including to deliberate the

appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

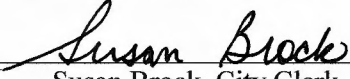
- Evaluation of City Manager, Isaac Turner.

14. Consider action from Executive Session. (Mayor)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on January 23, 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 1/23/17
Susan Brock, City Clerk



***City Council Meeting
January 26, 2017
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Proclamation: Recognizing February as Black History Month

Council Action to be taken: Mayor will Present Proclamation

Initiating Department: City Management

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The purpose of this item is to recognize February as Black History Month.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation for Black History Month](#)

Proclamation

Black History Month

WHEREAS, since 1976, February has been designated as Black History Month to recognize the valuable contributions of African Americans throughout American history; and

WHEREAS, the local history of the City of Taylor is celebrated by the many different cultures and family traditions of all of its residents; and

WHEREAS, contributions made by African Americans have enriched the heritage of our City; and

WHEREAS, during Black History Month we recognize the common American ideals of freedom, equality and justice for everyone.

NOW, THEREFORE, on this 26th day of January, and on behalf of the City Council of the City of Taylor, I do hereby proclaim the month of February, 2017 as

Black History Month

Proclaimed this 26th day of January, 2017.

Jesse Ancira, Jr., Mayor



City Council Meeting

January 26, 2017

Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Concur with preliminary financials for December, 2016.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

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

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

General Fund:

	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	\$ 3,438,627	29%	\$ 11,914,378	\$ 2,829,593	24%	\$ 609,034

- Collections of ad valorem tax revenues for the first quarter is \$2,346,508 or 44% of expected collections. When compared to last year's first quarter, this is an increase of \$1,060,686.
- Sales tax revenue collected for December is \$227,092 for the City portion. This is slightly down by \$423 or 0.2% from last year's collections. However, year-to-date for this first quarter collections are reported to be at \$748,061. This is an increase of \$48,096 or 7.2% over last year for this same period.
- All other revenues within the General Fund are being collected as anticipated for the first quarter.

- Expenditures are reported at \$2,829,593 which is at 24% of total budget for the General Fund and is operating at an acceptable level. Our collection year-to-date exceeds that we collected from this same time last year.

Special Revenue Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
- Tax Increment Fund (TIF)	\$ 259,545	\$ 566	0%	\$ 30,000	\$ 16,846	56%	\$ (16,280)
- Hotel/Motel Tax	\$ 75,000	\$ 18,354	24%	\$ 94,250	\$ 25,505	27%	\$ (7,151)
- Main St. Revenue	\$ 69,300	\$ 21,432	31%	\$ 69,300	\$ 8,695	13%	\$ 12,737
- Municipal Court Sec/Tech	\$ 12,300	\$ 1,935	16%	\$ 10,499	\$ 4,500	43%	\$ (2,565)
- Library Grants/Donations	\$ 1,380	\$ 359	26%	\$ 22,600	\$ 3,960	18%	\$ (3,601)
Subtotal	\$ 417,525	\$ 42,646	10%	\$ 226,649	\$ 59,506	26%	\$ (16,860)

- 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 \$9,346 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 December is \$18,354. This is slightly up when compared to this same time last year by \$224 or 1.2%. Expenditures report for this period is a payment to the Taylor Marketing Team and the Chamber for its portion of hotel occupancy tax.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales, booth space for the Christmas bazaar and the Wine Swirl. As of the month of December, the City assisted five businesses with rental assistance that totaled \$7,283 and had one city sponsored event in the amount of \$1,412.
- Court Technology and Security revenues collected as of December are slightly up by \$46 from the previous year with expenditure at \$4,500 for the annual software maintenance on the ticket writer application.
- 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:

	Revenues		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,597,160	\$ 330,256	21%	\$ 1,528,450	\$ 386,254	25%	\$ (55,998)
Utility Fund	\$ 9,165,607	\$ 1,700,619	19%	\$ 8,033,692	\$ 1,470,630	18%	\$ 229,989
Airport Fund	\$ 468,959	\$ 93,123	20%	\$ 445,449	\$ 86,079	19%	\$ 7,044
Cemetery Op. Fund	\$ 147,860	\$ 16,269	11%	\$ 177,444	\$ 38,840	22%	\$ (22,571)

- Sanitation Fund- As of December solid waste collections are reflected to be at \$260,422 and solid waste franchise fee at \$69,834. 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.
- Utility Fund- Water sales are at \$759,323 as of December with sewer sales at \$739,284. This represents 88% of total revenues as of this first quarter. Wholesale water sales are at \$90,449 as of December. These three categories are up from last year by \$218,883 or 16%. Expenditures for the Utility Fund by all departments are performing within acceptable levels.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$93,123, a decrease from the prior year by \$24,192 or 20.6%. Majority of this decrease is in the sale of fuel. Expenditures are operating within acceptable levels.
- 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

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 40,785	\$ 5,119	13%	-	-	0%	\$ 5,119
Transportation Fund	\$ 773,916	\$ 148,721	19%	15,800	103	100%	\$ 148,618
MDUS	\$ 335,280	\$ 62,271	19%	\$ 314,225	78,350	25%	\$ (16,079)
Utility Impact Fund	\$ 75,000	\$ 20,644	28%	-	-	0%	\$ 20,644

- Roadway Impact Fund- Due to new development \$5,119 in fees were collected as of December. No expenditures were budgeted.
- Transportation User Fees collected year-to-date is \$148,721 which is 19% to the total budget for this fund. Expenditures year-to- date are from write offs for bad debt.
- MDUS Fund- \$62,271 represents drainage fees as of December. Just like the Utility Fund, billing is done in arrears. Expenditures are the quarterly transfers for debt payments and transfer to the General Fund.
- Utility Impact Fund- Revenues are for the collections of water and sewer impact fees collected by developers with no expenditure activity.

Internal Service Funds:

	Revenues			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 629,369	\$ 106,308	17%	\$ 629,369	\$ 154,721	25%	\$ (48,413)
Fleet Replacement Fund	\$ 479,806	\$ 151,270	32%	\$ 479,806	75,707	16%	\$ 75,563

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

3. REFERENCE FILES

2a. [Preliminary Financials for December 2016:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures for the month of December 2016.
- **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 December.
- **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 :

December 2016

12/31/16

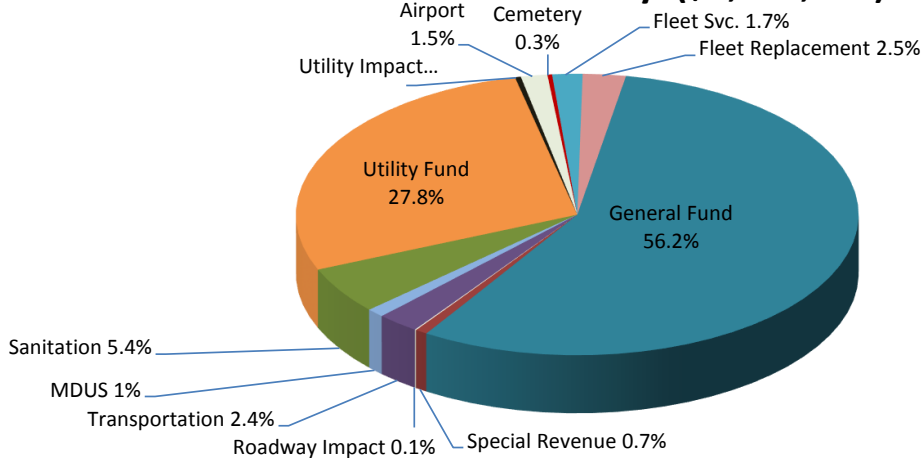
Attachment A

Financial Summary

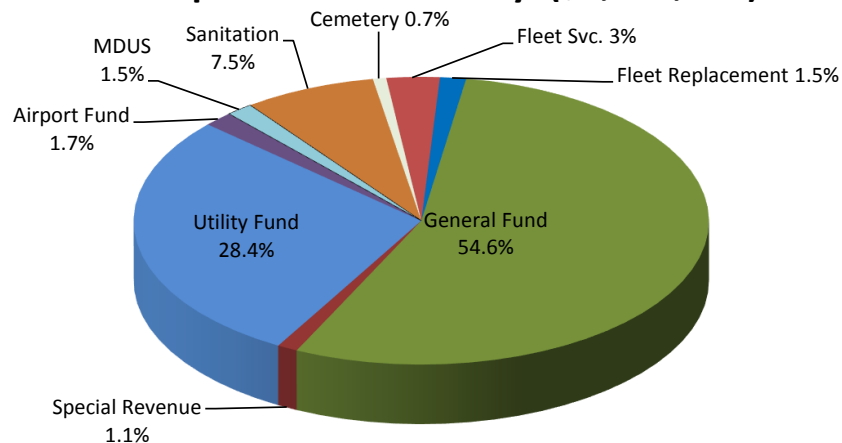
Summary Revenue/Expenditures
Preliminary Year-to-Date as of December 31, 2016

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
General Fund	\$ 11,998,429	\$ 3,438,627	29%	\$ 11,914,378	\$ 2,829,593	24%	\$ 609,034
- Tax Increment Fund (TIF)	\$ 259,545	\$ 566	0%	\$ 30,000	\$ 16,846	56%	\$ (16,280)
- Hotel/Motel Tax	\$ 75,000	\$ 18,354	24%	\$ 94,250	\$ 25,505	27%	\$ (7,151)
- Main St. Revenue	\$ 69,300	\$ 21,432	31%	\$ 69,300	\$ 8,695	13%	\$ 12,737
- Municipal Court Sec/Tech	\$ 12,300	\$ 1,935	16%	\$ 10,499	\$ 4,500	43%	\$ (2,565)
- Library Grants/Donations	\$ 1,380	\$ 359	26%	\$ 22,600	\$ 3,960	18%	\$ (3,601)
Subtotal	\$ 417,525	\$ 42,646	10%	\$ 226,649	\$ 59,506	26%	\$ (16,860)
Roadway Impact Fund	\$ 40,785	\$ 5,119	13%	-	-	0%	\$ 5,119
Transportation Fund	\$ 773,916	\$ 148,721	19%	15,800	103	100%	\$ 148,618
MDUS	\$ 335,280	\$ 62,271	19%	\$ 314,225	78,350	25%	\$ (16,079)
Sanitation Fund	\$ 1,597,160	\$ 330,256	21%	\$ 1,528,450	\$ 386,254	25%	\$ (55,998)
Utility Fund	\$ 9,165,607	\$ 1,700,619	19%	\$ 8,033,692	\$ 1,470,630	18%	\$ 229,989
Utility Impact Fund	\$ 75,000	\$ 20,644	28%	-	-	0%	\$ 20,644
Airport Fund	\$ 468,959	\$ 93,123	20%	\$ 445,449	\$ 86,079	19%	\$ 7,044
Cemetery Op. Fund	\$ 147,860	\$ 16,269	11%	\$ 177,444	\$ 38,840	22%	\$ (22,571)
Fleet Service Operating Fund	\$ 629,369	\$ 106,308	17%	\$ 629,369	\$ 154,721	25%	\$ (48,413)
Fleet Replacement Fund	\$ 479,806	\$ 151,270	32%	\$ 479,806	75,707	16%	\$ 75,563
Total	\$ 26,129,696	\$ 6,115,873	23%	\$ 23,765,262	\$ 5,179,783	22%	\$ 992,088

Total Revenue Summary (\$6,115,873)



Total Expenditure Summary (\$5,179,783)



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: DECEMBER 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		9,396,278.00	2,238,558.21	3,131,122.30	33.32	0.00	6,265,155.70
320-PERMITS AND LICENSES		230,420.00	24,253.71	57,229.08	24.84	0.00	173,190.92
330-INTERGOVERNMENTAL REV		66,600.00	226.92	338.33	0.51	0.00	66,261.67
340-CHARGES FOR SERVICES		255,860.00	12,318.21	75,506.43	29.51	0.00	180,353.57
410-FINES AND FORFEITURES		304,863.00	12,323.36	47,026.02	15.43	0.00	257,836.98
420-ASSESSMENTS		27,500.00	1,177.67	4,726.42	17.19	0.00	22,773.58
430-USE OF MONEY AND PROP		94,908.00	7,334.00	29,604.02	31.19	0.00	65,303.98
440-DONATIONS FROM PRIVAT		3,200.00	1,350.00	3,274.00	102.31	0.00	(74.00)
450-INTERFUND OPERATING T		1,618,800.00	89,800.00	89,800.00	5.55	0.00	1,529,000.00
*** TOTAL REVENUES ***		11,998,429.00	2,387,342.08	3,438,626.60	28.66	0.00	8,559,802.40
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		142,618.00	8,605.24	33,009.96	23.15	0.00	109,608.04
501-CITY MANAGEMENT		518,573.00	57,937.41	138,257.30	26.66	0.00	380,315.70
503-PUBLIC INFORMATION		125,445.00	10,595.84	33,474.23	26.68	0.00	91,970.77
504-HUMAN RESOURCES		203,367.00	16,496.06	55,117.19	27.10	0.00	148,249.81
512-FINANCIAL SERVICES		622,648.00	66,366.33	152,324.87	24.46	0.00	470,323.13
516-MUNICIPAL COURT		292,930.00	25,012.91	72,738.14	24.83	0.00	220,191.86
522-DEVELOPMENT SERVICES		719,712.00	57,603.26	169,522.91	23.55	0.00	550,189.09
524-MAIN STREET PROGRAM		73,503.00	5,823.42	26,612.29	36.21	0.00	46,890.71
527-C D - MOODY MUSEUM		7,024.00	145.45	824.89	11.74	0.00	6,199.11
532-PUBLIC LIBRARY		467,760.00	38,307.43	99,733.10	24.29	13,904.13	354,122.77
542-FIRE SUPPRESSION/EMER		2,296,146.00	182,408.10	591,478.34	26.37	13,970.42	1,690,697.24
552-POLICE FIELD SERVICES		3,057,228.00	247,025.65	733,701.54	24.14	4,316.27	2,319,210.19
558-ANIMAL CONTROL SECTIO		199,770.00	16,973.63	45,218.79	22.64	0.00	154,551.21
563-STREET & GROUND MAIN		1,353,453.00	95,860.77	293,156.48	21.70	540.00	1,059,756.52
565-PARKS & RECREATION		802,420.00	42,416.17	143,207.38	22.47	37,101.50	622,111.12
566-INTERNAL SVCS/BLDG		389,886.00	48,250.33	135,452.76	35.83	4,233.00	250,200.24
573-ENGINEERING & INSPECT		131,046.00	3,433.77	5,530.98	4.22	0.00	125,515.02
575-INTERNAL SVC/IT DEPT		114,204.00	6,765.85	22,369.13	22.90	3,785.00	88,049.87
592-NON-DEPARTMENTAL		396,645.00	29,218.55	77,862.49	19.63	0.00	318,782.51
*** TOTAL EXPENDITURES ***		11,914,378.00	959,246.17	2,829,592.77	24.40	77,850.32	9,006,934.91
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		84,051.00	1,428,095.91	609,033.83	631.98	(77,850.32)	(447,132.51)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		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	210.95	565.55	37.70	0.00	934.45
*** TOTAL REVENUES ***		259,545.00	210.95	565.55	0.22	0.00	258,979.45
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		30,000.00	13,932.00	16,845.83	56.15	0.00	13,154.17
*** TOTAL EXPENDITURES ***		30,000.00	13,932.00	16,845.83	56.15	0.00	13,154.17
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		229,545.00	(13,721.05)	(16,280.28)	7.09-	0.00	245,825.28
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	6,014.19	18,354.15	24.47	0.00	56,645.85
***	TOTAL REVENUES ***	75,000.00	6,014.19	18,354.15	24.47	0.00	56,645.85
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	10,504.97	25,504.97	27.06	0.00	68,745.03
***	TOTAL EXPENDITURES ***	94,250.00	10,504.97	25,504.97	27.06	0.00	68,745.03
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(19,250.00)	(4,490.78)	(7,150.82)	37.15	0.00	(12,099.18)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
440-	DONATIONS FROM PRIVAT	19,700.00	5,471.99	9,031.99	45.85	0.00	10,668.01
450-	INTERFUND OPERATING T	49,600.00	12,400.00	12,400.00	25.00	0.00	37,200.00
***	TOTAL REVENUES ***	69,300.00	17,871.99	21,431.99	30.93	0.00	47,868.01
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	69,300.00	1,412.00	8,695.40	12.55	0.00	60,604.60
***	TOTAL EXPENDITURES ***	69,300.00	1,412.00	8,695.40	12.55	0.00	60,604.60
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	16,459.99	12,736.59	0.00	0.00	(12,736.59)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	541.37	1,935.14	15.73	0.00	10,364.86
*** TOTAL REVENUES ***		12,300.00	541.37	1,935.14	15.73	0.00	10,364.86
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	0.00	0.00	0.00	0.00	5,999.00
626-MUNICIPAL COURT TECHN		4,500.00	4,500.00	4,500.00	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***		10,499.00	4,500.00	4,500.00	42.86	0.00	5,999.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,801.00	(3,958.63)	(2,564.86)	142.41-	0.00	4,365.86
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430	USE OF MONEY AND PROP	880.00	123.43	333.89	37.94	0.00	546.11
440	DONATIONS FROM PRIVAT	500.00	25.00	25.00	5.00	0.00	475.00
***	TOTAL REVENUES ***	1,380.00	148.43	358.89	26.01	0.00	1,021.11
		=====	=====	=====	=====	=====	=====
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)	148.43	(3,600.95)	16.97	0.00	(17,619.05)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	40,785.00	2,562.64	5,118.64	12.55	0.00	35,666.36
***	TOTAL REVENUES ***	40,785.00	2,562.64	5,118.64	12.55	0.00	35,666.36
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	2,562.64	5,118.64	12.55	0.00	35,666.36
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

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	65,224.77	148,721.27	19.22	0.00	625,194.73
***	TOTAL REVENUES ***	773,916.00	65,224.77	148,721.27	19.22	0.00	625,194.73
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	15,800.00	113.08	102.95	0.65	0.00	15,697.05
***	TOTAL EXPENDITURES ***	15,800.00	113.08	102.95	0.65	0.00	15,697.05
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	758,116.00	65,111.69	148,618.32	19.60	0.00	609,497.68
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	27,367.10	62,271.18	18.57	0.00	273,008.82
***	TOTAL REVENUES ***	335,280.00	27,367.10	62,271.18	18.57	0.00	273,008.82
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,225.00	78,353.05	78,350.52	24.93	0.00	235,874.48
***	TOTAL EXPENDITURES ***	314,225.00	78,353.05	78,350.52	24.93	0.00	235,874.48
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,055.00	(50,985.95)	(16,079.34)	76.37-	0.00	37,134.34
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		227,160.00	15,387.97	69,834.07	30.74	0.00	157,325.93
340-CHARGES FOR SERVICES		1,370,000.00	115,124.79	260,422.35	19.01	0.00	1,109,577.65
*** TOTAL REVENUES ***		1,597,160.00	130,512.76	330,256.42	20.68	0.00	1,266,903.58
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	156,715.91	386,253.63	25.27	0.00	1,142,196.37
*** TOTAL EXPENDITURES ***		1,528,450.00	156,715.91	386,253.63	25.27	0.00	1,142,196.37
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	(26,203.15)	(55,997.21)	81.50-	0.00	124,707.21
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
320-PERMITS AND LICENSES		0.00	0.00	25.00	0.00	0.00	(25.00)
340-CHARGES FOR SERVICES		9,071,472.00	733,134.77	1,690,127.62	18.63	0.00	7,381,344.38
420-ASSESSMENTS		33,960.00	21.00	5,282.00	15.55	0.00	28,678.00
430-USE OF MONEY AND PROP		59,175.00	2,173.90	5,104.23	8.63	0.00	54,070.77
460-PROCEEDS GEN FIXED AS		1,000.00	0.00	80.15	8.02	0.00	919.85
*** TOTAL REVENUES ***		9,165,607.00	735,329.67	1,700,619.00	18.55	0.00	7,464,988.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	52,338.56	105,526.87	24.76	0.00	320,602.13
706-WASTEWATER TREATMENT		559,233.00	38,064.02	138,541.35	25.20	2,406.88	418,284.77
708-UTILITY DISTRIBUTION/		1,342,342.00	86,354.88	249,391.58	19.00	5,625.00	1,087,325.42
709-UTILITIES NON-DEPARTM		5,705,988.00	699,026.59	977,170.43	17.13	0.00	4,728,817.57
*** TOTAL EXPENDITURES ***		8,033,692.00	875,784.05	1,470,630.23	18.41	8,031.88	6,555,029.89
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,915.00	(140,454.38)	229,988.77	19.61	(8,031.88)	909,958.11
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	75,000.00	12,266.50	20,644.00	27.53	0.00	54,356.00
***	TOTAL REVENUES ***	75,000.00	12,266.50	20,644.00	27.53	0.00	54,356.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	12,266.50	20,644.00	27.53	0.00	54,356.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	468,959.00	22,976.51	93,122.64	19.86	0.00	375,836.36
***	TOTAL REVENUES ***	468,959.00	22,976.51	93,122.64	19.86	0.00	375,836.36
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	445,449.00	29,947.02	86,079.57	19.32	0.00	359,369.43
***	TOTAL EXPENDITURES ***	445,449.00	29,947.02	86,079.57	19.32	0.00	359,369.43
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	23,510.00	(6,970.51)	7,043.07	29.96	0.00	16,466.93
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	8,760.00	13,480.00	16.34	0.00	69,020.00
430-	USE OF MONEY AND PROP	3,200.00	38.00	151.00	4.72	0.00	3,049.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	200.00	0.00	0.00	(200.00)
450-	INTERFUND OPERATING T	15,000.00	548.50	548.50	3.66	0.00	14,451.50
460-	PROCEEDS GEN FIXED AS	47,160.00	630.00	1,890.00	4.01	0.00	45,270.00
***	TOTAL REVENUES ***	147,860.00	9,976.50	16,269.50	11.00	0.00	131,590.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	177,444.00	13,785.15	38,840.26	21.89	0.00	138,603.74
***	TOTAL EXPENDITURES ***	177,444.00	13,785.15	38,840.26	21.89	0.00	138,603.74
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	(3,808.65)	(22,570.76)	76.29	0.00	(7,013.24)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	624,507.00	0.00	103,730.00	16.61	0.00	520,777.00
420-	ASSESSMENTS	4,862.00	2,535.54	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	2,535.54	106,308.32	16.89	0.00	523,060.68
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	629,369.00	42,785.88	154,721.57	26.44	11,706.01	462,941.42
***	TOTAL EXPENDITURES ***	629,369.00	42,785.88	154,721.57	26.44	11,706.01	462,941.42
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(40,250.34)	(48,413.25)	0.00	(11,706.01)	60,119.26
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2016

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	479,806.00	39,138.91	139,436.75	29.06	0.00	340,369.25
430-	USE OF MONEY AND PROP	0.00	0.57	1.42	0.00	0.00	(1.42)
460-	PROCEEDS GEN FIXED AS	0.00	0.00	11,832.00	0.00	0.00	(11,832.00)
***	TOTAL REVENUES ***	479,806.00	39,139.48	151,270.17	31.53	0.00	328,535.83
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	479,806.00	9,752.77	75,707.20	20.37	22,020.00	382,078.80
***	TOTAL EXPENDITURES ***	479,806.00	9,752.77	75,707.20	20.37	22,020.00	382,078.80
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	29,386.71	75,562.97	0.00	(22,020.00)	(53,542.97)
		=====	=====	=====	=====	=====	=====

12/31/16

Attachment C
COUNCIL REPORT

CHECKS POSTED IN DECEMBER 2016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	DEC.2016 AFLAC INVOICE	2,203.14
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,170.54
			DENTAL INSURANCE PREMIUMS	2,071.66
		AT&T	E-RATE DISCOUNT	111.43-
			E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	115.49-
			E-RATE DISCOUNT	0.00
		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 BETAK, AMY	BETAK, AMY: BASKETBALL LEA	75.00
		LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	531.01
		LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	4.76
		SCHMIDT, VICKIE & DWIG	SCHMIDT, VICKIE & DWIGHT:	1,067.00
		JACKSON, KEVIN	JACKSON, KEVIN:BALLFIELD R	100.00
		CASTANON, LEAH	CASTANON, LEAH: BASKETBALL	75.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,378.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
		SCOTT & WHITE HEALTHCARE	OCT. HEALTH PREMIUMS/Depen	16,083.26
			OCT.HEALTH PREMIUMS/Depend	2,081.02
			JAN. HEALTH PREMIUMS/Depen	14,144.50
			JAN.HEALTH PREMIUMS/Depend	2,980.00
			JAN.HEALTH ADD WOODS/RET/F	1,031.64
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,689.89
			FEDERAL WITHHOLDING	21,458.53
			FEDERAL WITHHOLDING	23,843.44
			FICA CONTRIBUTIONS AND MAT	2,274.06
			FICA CONTRIBUTIONS AND MAT	12,530.01
			FICA CONTRIBUTIONS AND MAT	13,271.51
			MEDICARE CONTRIB AND MATCH	533.25
			MEDICARE CONTRIB AND MATCH	2,999.58
			MEDICARE CONTRIB AND MATCH	3,178.66
		TAYLOR ECONOMIC DEV.CORP.	TEDC DEC 2016 SALES TAX	75,697.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,574.18
			CONTRIBUTIONS	14,832.24
			CONTRIBUTIONS	15,120.64
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	507.04
			TERM N. OLSON	11.05-
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		ICMA-RC PLAN SPONSOR SERVICES	Employee Contribution	103.85
			Employee Contribution	103.85
			Employee Contribution	103.85
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62
			01-185 ANDREW TSCHOERNER	184.62_
			TOTAL:	240,184.65
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	NOV LEGAL SERVICES FOR CIT	4,512.48
		OFFICE DEPOT CORPORATION	PROCLAMATION PAPERS	28.18
		TAYLOR CHAMBER OF COMMERCE	COUNCIL TICKETS	700.00
		TEXAS MUNICIPAL LEAGUE	ANNUAL CITY SUBSCRIPTION	2,929.00
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	151.96
			PHONE CASE	89.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	PICTURE FRAMES FOR PROCLAM	25.69
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	EXECUTIVE SESSION SNACKS	18.00
			TOTAL:	8,605.24
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	120.86
			CHG E/FAM TO EMP/SP TURNER	68.60
			DENTAL INSURANCE PREMIUMS	120.86
		BREWMESUM COFFEE	COFFEE	16.33
		DATAPROSE LLC	BDS & COMMISSIONS	279.82
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.21
		LINCOLN	LTD INSURANCE PREMIUMS	82.85
			LTD INSURANCE PREMIUMS	82.85
		OFFICE DEPOT CORPORATION	COPY PAPER	19.31
			COPY PAPER	12.53
			2 WALL CALENDARS/MISC SUPP	78.31
		T FORD ENTERPRISES DBA SIRLOIN STOCKAD	2017 EMPLOYEE APPRECIATE D	2,250.00
		SCOTT & WHITE HEALTHCARE	NOV. HEALTH PREMIUMS	3,310.13
			JAN. HEALTH PREMIUMS	3,310.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	56.54
			FICA CONTRIBUTIONS AND MAT	507.01
			FICA CONTRIBUTIONS AND MAT	544.73
			MEDICARE CONTRIB AND MATCH	14.61
			MEDICARE CONTRIB AND MATCH	187.73
			MEDICARE CONTRIB AND MATCH	202.24
		STRATEGIC GOVERNMENT RESOURCES	VISIONING WORKSHIOPS	8,673.96
		TEXAS CITY MANAGEMENT ASSOCIATION	I TURNER TCMA DUES RENEWAL	385.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	125.30
			CONTRIBUTIONS	1,609.88
			CONTRIBUTIONS	1,674.36
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	MUNICIPAL LAW MANUAL COMBO	177.50
			REFUND OVERPAID	10.00
		FRED PRYOR SEMINARS	R LOPEZ GRAMMAR & PROOFREA	149.00
			TRAINING REWARDS MEMBERSHI	199.00
		EL CORRAL LOZANO	LEAD TAYLOR LUNCH	214.12
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	2016 EMPLOYEE APPRECIATE D	108.00
		CTRMA PROCESSING	TOLL FEES	2.46
		DAVIS GROCERY & BBQ	2016 LEAD TAYLOR CLASS	250.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	CITY DOCS SHREDDING1201201	295.35
			SHREDDING SERVICES	328.75
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	95.07
			PLAN 307325	95.07
			PLAN 307325	95.07
		SLEDGE ENGINEERING LLC	SLEDGE/GROBA	1,080.00
		MCLAIN, JR., LEWIS F. DBA CITYBASE.NET	CITY BASE SUBS 10/1-9/30/2	995.00
		THE GOBER GROUP PLLC	CONFLICT ANALYSIS & PRESEN	2,222.55
			TOTAL:	30,219.94
PUBLIC INFORMATION	GENERAL FUND	BCT - #6014	NAME TAG-NALLEY	11.65
		BREWMESUM COFFEE	COFFEE	16.33
		DATAPROSE LLC	SHIPPING	14.62
			CC NEWS	996.00
			CAR SHOW INSERTS	614.25
			SHIPPING	14.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CC NEWS	996.00
			SHIPPING	28.38
			CC NEWS	996.00
			PIO-FLYER	652.15
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.87
		FACEBOOK INC	CAR SHOW WINE SWIRL ADS	42.45
		LINCOLN	LTD-TERM COV-H.NELSON	12.87-
		MICHAEL C. PESCHEL	MOVIES IN THE PARK 12/15/1	300.00
		OFFICE DEPOT CORPORATION	COPY PAPER	1.05
			LABEL MAKER & TAPE	64.94
		RUSHWORKS	CHANNEL 10-RUSHWORKS	760.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	73.20
			FICA CONTRIBUTIONS AND MAT	145.46
			MEDICARE CONTRIB AND MATCH	17.12
			MEDICARE CONTRIB AND MATCH	34.02
		TAYLOR CHAMBER OF COMMERCE	CITY STAFF TICKETS	700.00
		TAYLOR PRESS	SUBSCRIPTION 12/22/16-12/2	65.00
		TAYLOR SPORTING GOODS	SHIRT EMBROIDERY-J NALLEY	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	146.76
			CONTRIBUTIONS	291.63
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	SUBSCRIPTION 1/6/17-1/6/18	47.50
			TOTAL:	7,076.60
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			REF/WRONG COV. AMT. PETERS	214.40-
			DENTAL INSURANCE PREMIUMS	45.02
		BREWMESUM COFFEE	COFFEE	16.33
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.49
		TX DEPT OF PUBLIC SAFETY	PRE-EMP BACKGROUND	1.00
		DPS GEN SERVICES BUREAU	NOV. PRE-EMP. BACKGROUND C	4.00
		FED EX	FIRE DEPT	44.70
		LINCOLN	LTD INSURANCE PREMIUMS	25.36
			LTD INSURANCE PREMIUMS	25.36
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	LEGAL SERVICES	517.50
		OFFICE DEPOT CORPORATION	COPY PAPER	43.86
			OFFICE SUPPLIES	53.98
			OFFICE SUPPLIES	25.98
		SCOTT & WHITE HEALTHCARE	NOV. HEALTH PREMIUMS	535.79
			JAN. HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	29.76
			FICA CONTRIBUTIONS AND MAT	232.74
			FICA CONTRIBUTIONS AND MAT	267.47
			MEDICARE CONTRIB AND MATCH	6.96
			MEDICARE CONTRIB AND MATCH	54.43
			MEDICARE CONTRIB AND MATCH	62.55
		TAYLOR PRESS	AD FOR PT LIBRARY AIDE	29.15
			AD FOR EQUIPMENT OPERATOR	35.20
			AD FOR EQUIPMENT OPERATOR	35.20
		TAYLOR SPORTING GOODS	SHIRT LOGO EMBROIDERY	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	59.67
			CONTRIBUTIONS	492.21
			CONTRIBUTIONS	536.22
		VERIZON WIRELESS	CELL PHONE	50.00
		COMPLIANCE ASSOCIATES,LP	DEC.PRE-EMP/RANDOM DRG SCR	465.00
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	PRE-EMP PHYS EVAL/B.TORREZ	535.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ADMIN FEE TX SS PRO	35.00
		LEONARD NORED DBA LDN CONSULTING	FIRE DRIVER/OPERATOR EXAM	1,500.00
			FIRE LIEUTENANT EXAM	1,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		ORTS, CARRIE	REIMB DECORATIONS EMP LUNC	50.70
		BAYLOR SCOTT & WHITE HEALTH	PROMO PHYSICAL /C.BROWN	62.00
		WAGE WORKS, INC. DBA CONEXIS	NOVEMBER 2016 COBRA SERVIC	25.00
		LUNA, AMBER	EMPLOYEE APP CHILDREN'S AC	10.96
			TOTAL:	7,852.28
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			TERM COV. BALDIVIA	56.27-
			DENTAL INSURANCE PREMIUMS	90.04
			ADD COVERAGE S. DAVIS	22.51
			ADJ. COV. REFUND LUNA	150.08-
		BCT - #6014	NAME TAG-DAVIS	11.65
		BREWMESUM COFFEE	COFFEE	16.33
		BURROWS MANUFACTURING DBA: BURROWS CAB	SALES TAX REBATE Q3 2016	16,498.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.91
		FED EX	FED EX-BART FOWLER	46.09
		TYLER TECHNOLOGIES, INC	ACCTS PAYABLE MAINTENANCE	2,340.01
			GL MAINTENANCE	3,354.53
			PAYROLL/PERSONNEL MAINT	3,120.96
		LINCOLN	LTD INSURANCE PREMIUMS	55.47
			LTD INSURANCE PREMIUMS	66.02
			LTD-ADD COV. SABRA DAVIS	10.55
		MUNISERVICES, LLC	MUNISERVICES/NETFLIX	505.22
		OFFICE DEPOT CORPORATION	COPY PAPER	23.03
		QUILL CORPORATION	HP 950XL BLACK	36.26
			GRANT FOLDERS	56.22
		SCOTT & WHITE HEALTHCARE	NOV. HEALTH PREMIUMS	2,143.13
			JAN. HEALTH PREMIUMS	2,678.91
			DEC. HEALTH ADJ. ADD S. DA	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.95
			FICA CONTRIBUTIONS AND MAT	562.22
			FICA CONTRIBUTIONS AND MAT	638.65
			MEDICARE CONTRIB AND MATCH	30.63
			MEDICARE CONTRIB AND MATCH	131.48
			MEDICARE CONTRIB AND MATCH	149.37
		SOUTHERN COMPUTER WAREHOUSE	PRINTER FOR FINANCE DIRECT	268.42
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	262.52
			CONTRIBUTIONS	1,187.29
			CONTRIBUTIONS	1,280.38
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	FY 15-16 AUDIT	8,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
			TOTAL:	44,807.93
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			TERM COV. SALAZAR	53.33-
			DENTAL INSURANCE PREMIUMS	45.02
		ADT SECURITY SERVICES INC	ALARM SECURITY-109 W 5TH	169.89
		BREWMESUM COFFEE	COURT COFFEE SERVICE	30.00
		BRINKS, INC.	COURT SEPT COURIER SERVICE	554.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT SC	34.63
			COURT OCT 2016 COURIER SER	581.85
			OCT 2016 COURT FSC	36.37
			NOV 2016 COURT COURIER CHG	581.85
			NOV 2016 COURT FSC	36.37
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.43
		HEJL, TED W.	MUNI CT LEGAL SERVICES 11/	2,250.00
		TYLER TECHNOLOGIES, INC	SECURE SIGNATURES MAINT	368.53
			COURTS ONLINE COMPONENT FE	100.00
			COURTS ONLINE COMPONENT	100.00
			COURT INSITE TRANS FEES	7.00
		LINCOLN	LTD INSURANCE PREMIUMS	27.16
			LTD-TERM COV. SALAZAR	6.28-
			LTD INSURANCE PREMIUMS	27.16
		OFFICE DEPOT CORPORATION	PAPER/LABELS/CALCULATOR	259.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	132.21
		SCOTT & WHITE HEALTHCARE	NOV. HEALTH PREMIUMS	1,607.35
			JAN. HEALTH PREMIUMS	1,071.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	56.54
			FICA CONTRIBUTIONS AND MAT	335.85
			FICA CONTRIBUTIONS AND MAT	352.96
			MEDICARE CONTRIB AND MATCH	13.22
			MEDICARE CONTRIB AND MATCH	78.55
			MEDICARE CONTRIB AND MATCH	82.55
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	113.37
			CONTRIBUTIONS	521.18
			CONTRIBUTIONS	528.70
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	47.11
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	E WALTON REGIONAL CLERKS S	150.00
		CONSTABLE MARTY RUBLE	WRNT SERVED-(12) J CONTRER	600.00
			WRNT SERV (1) KEITH TALLEY	50.00
			WRNT SERVED(3) C HERNANDEZ	150.00
			WRNT SERVICE (1) JOSE ORTI	50.00
			WRT SERV-(3) M CARDENAS	150.00
			WRNT SERV (2) J CASTILLO	100.00
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
		FJC PERSONNEL, LLC	TEMP SERVICE B RICHARDS	292.12
			TEMP SERVICE-B RICHARDS 12	295.00
			TEMP-B RICHARDS 12/12-12/1	295.00
			TEMP-B RICHARDS 12/19-12/2	295.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	53.42
			TOTAL:	12,831.32
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	90.04
			DENTAL INSURANCE PREMIUMS	112.55
			ADD COVERAGE LAZENBY	22.51
		BCT - #6014	NAME TAG-LOZENBY/ESTRADA	23.30
		BREWMESUM COFFEE	COFFEE	16.33
		BUREAU VERITAS NORTH AMERICA, INC.	BV-SEPT 2016	9,390.48
			OCT 2016 BV	1,869.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BV-NOVEMBER 30, 2016	615.36
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.21
		TYLER TECHNOLOGIES, INC	CALL CENTER MAINT 1/1-12/3	2,444.14
			BUILDING PROJECT ONLINE CO	100.00
			BUILDING PROJECTS ONLINE C	100.00
		HYATT REGENCY SAN ANTONIO	M ELABARGER APA CONF	616.44
			A LUMPKIN APA CONF HOTEL	408.62
			A LUMPKIN APA CONF MEALS	48.06
			A LUMPKIN APA CONF PARKING	62.78
		LINCOLN	LTD INSURANCE PREMIUMS	73.93
			LTD INSURANCE PREMIUMS	80.21
			LTD- ADD COV. SHAE LAZENBY	6.28
		OFFICE DEPOT CORPORATION	COPY PAPER	12.38
			WRIST GEL REST	35.85
			FOOTREST	36.63
		SCOTT & WHITE HEALTHCARE	NOV. HEALTH PREMIUMS	1,607.35
			JAN. HEALTH PREMIUMS	2,143.13
			DEC. HEALTH ADJ. ADD S.LAZ	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	14.88
			FICA CONTRIBUTIONS AND MAT	747.87
			FICA CONTRIBUTIONS AND MAT	774.12
			MEDICARE CONTRIB AND MATCH	3.48
			MEDICARE CONTRIB AND MATCH	174.90
			MEDICARE CONTRIB AND MATCH	181.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	29.84
			CONTRIBUTIONS	1,550.30
			CONTRIBUTIONS	1,551.99
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	75.98
		SUPERWAREHOUSE BUSINESS PRODUCTS INC	DESK	420.48
		AMERICAN ASSOCIATION OF NOTARIES	S LAZENBY NOTARY STAMP & B	41.85
		PEPSI BOTTLING COMPANY	OCT 2016 BV	1,869.36
		DAHILL	EQUIPMENT REPAIR	55.28
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	DEC 2016 INSPECTIONS	5,353.00
			TOTAL:	33,502.09
MAIN STREET PROGRAM 00 GENERAL FUND		BREWMEUSUM COFFEE	COFFEE	16.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.16
		MISCELLANEOUS DAVENPORT, RYAN	DAVENPORT, RYAN: WINE SWIR	200.00
		LANNEN, DEBY	MAIN ST X-MAS BAZAAR SUPPL	62.74
		LINCOLN	LTD INSURANCE PREMIUMS	11.87
			LTD INSURANCE PREMIUMS	11.87
		OFFICE DEPOT CORPORATION	COPY PAPER	10.23
		QUILL CORPORATION	WALL CALENDAR	23.74
		SHILO INN SUITES HOTEL	D LANNEN TX DOWNTOWN CONF	109.25
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	20.83
			FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.13
			MEDICARE CONTRIB AND MATCH	4.87
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.16
		TAYLOR INDEPENDENT SCHOOL DISTRICT	CUSTODIAN@MAIN ST X-MAS BA	300.00
		TEXAS DOWNTOWN ASSOC.	TDA MEMBERSHIP 2016-17	245.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	41.76
			CONTRIBUTIONS	233.56
			CONTRIBUTIONS	232.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS HIGHWAYS	TX HIGHWAYS MAG-MAIN ST CO	22.95
		DAHILL	EQUIPMENT REPAIR	55.28
		LEGACY VINEYARD INC. DBA TEXAS LEGATO	327 TICKETS @.50 EACH	163.50
		PILOT KNOB VINEYARD LLC	277 TICKETS @.50 EACH	138.50
		FIESTA VINEYARD AND WINERY LLC	380 TICKETS @.50 EACH	190.00
		TRES 10 SOLUTIONS, INC. DBA WILLIAM CH	356 TICKETS @.50 EACH	178.00
		COLORADO RIVER WINERY	284 TICKETS @.50 PER TICKE	142.00_
			TOTAL:	2,753.26
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.58
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	47.88
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	145.45
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
			ADJ. COV. DELAROSA	67.52
			DENTAL INSURANCE PREMIUMS	135.06
		AT&T	352-3434	337.76
			352-3434	337.81
		ADT SECURITY SERVICES INC	SECURITY SERVICE-801 VANCE	154.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.88
		INGRAM BOOK COMPANY	Books	27.99
			Books	178.29
			Books	1,110.92
			Books	53.74
			Books	215.73
			Books	883.19
			Books	28.77
			Books	497.38
			Books	162.88
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	QUTR PROT SERVICE DEC/JAN/	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	53.54
			LTD INSURANCE PREMIUMS	60.13
			LTD-ADD COV. LEAH NORRIS	6.60
		MIDWEST TAPE	DVD's	45.98
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	95.54
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,591.31
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	2,678.90
			JAN.HEALTH PREMIUMS	2,678.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	157.73
			FICA CONTRIBUTIONS AND MAT	595.97
			FICA CONTRIBUTIONS AND MAT	600.61
			MEDICARE CONTRIB AND MATCH	36.89
			MEDICARE CONTRIB AND MATCH	139.38
			MEDICARE CONTRIB AND MATCH	140.47
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	316.22
			CONTRIBUTIONS	1,165.32
			CONTRIBUTIONS	1,193.78
		ATMOS ENERGY	NATURAL GAS-801 VANCE	47.11
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	67.11
			OFFICE SUPPLIES	5.44
			OFFICE SUPPLIES	117.69
		TEXAS LIBRARY ASSOCIATION	TX BLUEBONNET AWARD LABELS	48.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T U-VERSE	INTERNET-LIBRARY	85.00
			INTERNET	85.00
			INTERNET	80.00
			TOTAL:	16,619.77
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	472.71
			DENTAL INSURANCE PREMIUMS	427.69
			TERM COV. WOODS	87.63-
		AT&T	352-6752	159.51
			352-2625	32.18
			352-3195	118.75
			352-6752	159.51
			352-2625	32.18
			352-3195	118.75
		METRO FIRE APPARATUS SPECIALISTS, INC	RESCUE TOOL CARRYING STRAP	85.00
		CC CREATIONS LTD	MEMORIAL PLAQUES	51.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.39
		DEPT OF STATE HEALTH SERVICES	REEVES EMT RENEWAL	64.00
		PANDA EMBROIDERY	EMBROIDER 6 BAGS	90.73
		EBAY HEADQUARTERS	LEED'S METRO COMP-BRIEF BA	48.05
			9 LEEDSMETRO COMP-BRIEF BA	168.60
		EKISS, LAURENCE P.	P EKISS/LEADERSHIP SYMP/FR	105.00
		FED EX	FIRE DEPT	52.71
		GEAR CLEANING SOLUTIONS LLC	BUNKER GEAR CLEANING/INSPE	366.00
			OLSON'S GEAR	107.25
		HEB CREDIT RECEIVABLES	RETIREMENT PARTY REFRESHME	149.63
			REFRESHMENTS FOR RETIREMEN	14.88
		LINCOLN	LTD INSURANCE PREMIUMS	277.85
			LTD INSURANCE PREMIUMS	257.16
			LTD-TERM COV. H.ROBERTSON	11.60-
		MY-LOR, INC	TORREZ - LOCKER PLATES	11.07
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	55.06
		POSTMASTER, TAYLOR,TX	STAMPS FOR XMAS CARDS	47.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,088.62
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	11,251.53
			JAN.HEALTH PREMIUMS	10,715.73
			DEC. HEALTH ADJ. TERM WOOD	1,256.35-
			JAN.HEALTH ADD WOODS/RET/F	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	544.63
			FICA CONTRIBUTIONS AND MAT	2,964.51
			FICA CONTRIBUTIONS AND MAT	3,084.10
			MEDICARE CONTRIB AND MATCH	127.39
			MEDICARE CONTRIB AND MATCH	693.31
			MEDICARE CONTRIB AND MATCH	721.27
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.25
		TEXAS COMMISSION ON FIRE PROTECTION	2017 TRAINING FACILITY REN	75.00
			FIRE OFFICER II CERT-RUSSE	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,091.88
			CONTRIBUTIONS	6,241.36
			CONTRIBUTIONS	6,183.16
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	101.22
			NATURAL GAS-705 CP BLVD	61.66
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	LAUNDRY DETERGENT	39.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BATTERIES -SCBAS & RIT PAK	138.67
		WILDFIRE TRUCK AND EQUIPMENT SALES	ANTENNA KIT FOR T4	235.00
		HERNANDEZ, TRENTON	T HERNANDEZ/HALTOM CITY	105.00
		WHISENANT, MATTHEW	M WHISENANT/LEADERSHIP/FRI	105.00
		AMAZON.COM	CELL PHONE CASE - COPELAND	40.10
			IPAD CASE FOR C1 IPAD	49.99
			2 CASES FOR STATION PHONES	50.74
			INSTANT CANOPYS & TABLE CO	267.78
		ACADEMY	4 FOLDING CHAIRS	79.96
		MUNICIPAL EMERGENCY SERVICES, INC	FIT TEST/SCBA REPAIRS	25.00
			FIT TEST/SCBA REPAIRS	31.30
		AT&T U-VERSE	CABLE	60.18
			INTERNET/CABLE-304 E 3RD S	148.09
		D E WILLIAMS SHIELDS	SCOTCHLITE LETTERS FOR HEL	13.00
		MAIN AVENUE PRINTING	DEPT T-SHIRTS	64.20
		HYATT PLACE FORT WORTH/HURST	LODD CONF (COPELAND)	352.56
			LODD CONF (ENGELKE)	386.46
			LODD CONF (EKISS)	352.56
		RED THE UNIFORM TAILOR, INC	FLICKER GLOVES - SUPPORT G	99.30
			TORREZ - UNIFORMS	118.70
			ANNUAL UNIFORM ORDER	5,277.05
			ANNUAL UNIFORM ORDER	755.50
		EMERGENCY REPORTING SYSTEMS, INC.	ANNUAL RENEWAL	3,255.00
		INSTANT PROMOTION INC.	CUSTOM TENT FOR EVENTS	1,142.00
			TOTAL:	61,743.34
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	787.85
			ADD COV. EDWARDS	22.51
			CHG TO EMP/CHILD-HARMS	67.52
			CHG TO EMP/CHILD - D.NEWEL	67.52
			DENTAL INSURANCE PREMIUMS	787.85
		AT&T	352-5551	485.30
			352-5551	485.30
		AMERICAN MESSAGING SERVICES, LLC	PAGER	6.04
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	106.25
			OFFICE COFFEE SUPPLIES - T	68.75
			OFFICE COFFEE SUPPLIES - T	100.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	41.32
		FRANKLIN COVEY	PLANNER PAGE MARKER - CHIE	10.31
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	926.19
		HEB CREDIT RECEIVABLES	PROMOTIONAL CEREMONY SUPPL	44.90
		HOME DEPOT CREDIT SERVICES	CHRISTMAS TREE	79.98
		INDEPENDENT STATIONERS, INC	3 RING BINDERS - 1"	114.48
			PAPER, FILES, LABELS, WIPE	230.17
			AA AND AAA BATTERIES	24.87
			(3) MICE, (3) KEYBOARDS	81.18
			TONER DISPATCH	158.70
			OFFICE SUPPLIES - TPD	217.35
		LINCOLN	LTD INSURANCE PREMIUMS	442.95
			LTD-ADD COV.EDWARDS	7.28
			LTD-Adj. Coverage- Lagrone	0.70
			LTD INSURANCE PREMIUMS	444.29
			LTD-Adj, Cov. M. Bodiford	0.30
			LTD-Adj. Cov. J. Lagrone	1.00
		MILLER UNIFORM & EMBLEMS	(5) NAME TAPES - V CLIFFOR	20.00
			SGT CHEVRONS - SGT BROWN	4.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ALTERATIONS - SGT SANDERS	19.25
			(1) L/S DUTY SHIRT - LAGRO	80.81
			DUTY PANTS- GOMEZ	42.00
			NAME TAG - SGT BROWN	22.11
			WINTER COAT - S NEWELL	187.12
			BALLISTIC VESTS	703.63
		MOSS & MOSS INC. #7000	KEY DUPLICATION	3.50
		MOTOROLA	MOTOROLA SUPPORT-JAN 2016	1,004.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,190.87
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	18,752.41
			JAN.HEALTH PREMIUMS	18,752.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	773.77
			FICA CONTRIBUTIONS AND MAT	4,269.88
			FICA CONTRIBUTIONS AND MAT	4,393.74
			MEDICARE CONTRIB AND MATCH	180.97
			MEDICARE CONTRIB AND MATCH	998.62
			MEDICARE CONTRIB AND MATCH	1,027.55
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	COLLISION TRAINING	500.00
			ADV COLLISION TRAINING	750.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,551.28
			CONTRIBUTIONS	8,880.93
			CONTRIBUTIONS	8,808.81
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - JAN 201	332.74
		TRACTOR SUPPLY COMPANY	RUBBER BOOTS - HARMS	31.99
		US DIGITAL MEDIA INC	400/600 THERMAL BLACK & CM	246.28
		VERIZON WIRELESS	CELL PHONE	560.00
			AIRCARD	534.48
		WAL-MART COMMUNITY/GEMB	(8)PHONE COVERS FOR NEW PH	174.04
			CHRISTMAS MEAL - PD	146.76
		WILKES, BETH	REIMBURSEMENT - TURKEYS	50.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TASER	28.10
			SHIPPING EXPENSE - TX RANG	18.40
		LYNN CARD COMPANY	THANK YOU AND CHRISTMAS CA	204.95
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT - DECEMBER 2016	2,529.22
		SYMBOLARTS, LLC	BADGE REPLACEMENT #133	130.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	(3) WIRED MICE FOR COMPUTE	20.97
			CD MARKERS (3) MOUSE PADS	30.81
			BLU RAY PLAYER EXTERNAL US	36.35
			BRANSON APPT BOOK PLANNER	31.17
			STORAGE BOXES & BOOKENDS	35.64
			ZIP ITES & ELECTRONICS BAG	48.73
			PRINTER DRUM	16.29
			TABLE COVER	25.99
			MOURNING BADGE COVERS	29.97
		WALGREENS	PROPANE TANK REFILL	16.99
		CSE, INC	CRIMESOFT ANNUAL SUPPORT 2	1,859.00
		BEARCOM OPERATING LLC DBA BEARCOM	BACKUP RADIO REPAIRS LABOR	150.00
		NEWELL, SHANE	REIMB S NEWELL-HEADLAMP #3	10.97
			TOTAL:	86,029.60
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-5483	37.38
			352-5483	37.38
		DATAPROSE LLC	PET REGISTRATION	279.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.53
		GRAEF VETERINARY HOSPITAL	11-16-16 BOARDING GEORGE	150.00
			11-30-16 BLUE LACEY	35.00
			11-22-16 SADIE SPAY	50.00
			11-21-16 3 CATS	160.00
		INDEPENDENT STATIONERS, INC	MOUSE & CLASSIFICATION FIL	181.56
		LINCOLN	LTD INSURANCE PREMIUMS	17.07
			LTD INSURANCE PREMIUMS	17.07
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	241.32
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	1,071.58
			JAN.HEALTH PREMIUMS	1,071.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	7.81
			FICA CONTRIBUTIONS AND MAT	232.62
			FICA CONTRIBUTIONS AND MAT	260.91
			MEDICARE CONTRIB AND MATCH	1.83
			MEDICARE CONTRIB AND MATCH	54.40
			MEDICARE CONTRIB AND MATCH	61.02
		TAYLOR VETERINARY HOSPITAL	VETERINARIAN SERVICES-NOV	3,019.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15.66
			CONTRIBUTIONS	403.14
			CONTRIBUTIONS	419.64
		TRACTOR SUPPLY COMPANY	TARPS & BUNGEE CORDS - ACO	118.94
			CAT LITTER & FOOD - ACO	36.96
			TARPS & CABLE TIES - ACO	51.45
			CAT LITTER - ACO	35.94
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO LAUNDRY SOAP& CLEANING	46.30
		AMAZON.COM	SWIFFER KIT - ACO SHELTER	20.52
			FLOOR CLEANER PADS TOILET	102.14
		AT&T U-VERSE	INTERNET	135.00
			TOTAL:	8,618.01
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	225.10
			TERM COV. CARTER	22.51-
			TERM COV. SLAVYCH	22.51-
			DENTAL INSURANCE PREMIUMS	225.10
		AT&T	352-6257	368.45
			352-6257	368.45
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 1/1/17-3/3	322.11
		BARCO MUNICIPAL PRODUCTS	ST,GR/50 STOP SIGNS	1,497.50
		BCT - #6014	NAME TAG-RECTOR	11.65
		CHRISTMAS LIGHTS, ETC	XMAS LIGHTS SCULPTURE CLIP	144.88
		CRAFCO TEXAS, INC.	ST,GR/3 PALLETS POLY III	4,050.00
			ST,GR/3 PALLETS POLY FLEX	4,050.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.86
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 11/28-12/2/16	560.00
			ST,GR/1 TEMP 12/5-12/9/16	448.00
			ST,GR/1 TEMP 12/12-12/16/1	448.00
			ST,GR/1 TEMP 12/19-12/22/1	448.00
		GRAINGER, W. W. INC.	ST,GR/TRANSPORT CHAIN	313.12
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ CUPS 124	44.47
			1424 N MAIN/PARKS-LINERS	98.96
		LINCOLN	LTD INSURANCE PREMIUMS	106.85
			LTD-TERM COV. CARTER	6.28-
			LTD INSURANCE PREMIUMS	106.85
		MOSS & MOSS INC. #4000	ST,GR/PINESOL CLEANING 532	25.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			601 BIG BEND/GRAFITTI REMO	17.64
			ST,GR/PINESOL 66929	70.15
		OFFICE DEPOT CORPORATION	ST,GR/FOLDERS,CALENDARS,CO	107.21
		PETTY CASH	CDL LICENSE TEST-A BEALLS	53.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,636.66
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	5,893.60
			JAN.HEALTH PREMIUMS	5,893.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	247.00
			FICA CONTRIBUTIONS AND MAT	1,014.55
			FICA CONTRIBUTIONS AND MAT	1,172.39
			MEDICARE CONTRIB AND MATCH	57.76
			MEDICARE CONTRIB AND MATCH	237.28
			MEDICARE CONTRIB AND MATCH	274.19
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT COMPUTER	3,153.27
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.11
		TEXAS AGRILIFE EXTENSION SERVICE	ST,GR/2 HERB MANUALS	55.00
		TEXAS DEPT OF AGRICULTURE	BACHMEYER/HERB LICENSE REN	75.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	495.22
			CONTRIBUTIONS	2,069.39
			CONTRIBUTIONS	2,350.44
		TIME WARNER CABLE DBA SPECTRUM	INTERNET & CABLE SERVICES	253.39
		TRACTOR SUPPLY COMPANY	C VERRANAULT/BOOTS 435601	99.97
			M FLORES/RAIN GEAR,RUB BOO	56.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1221	65.40
		ULINE, INC.	CORDED EARPLUGS	42.84
		VERIZON WIRELESS	CELL PHONE	180.00
		WAL-MART COMMUNITY/GEMB	C SLAVYCH-REFRESHMENTS	26.91
			EMPLOYEE DINNER/TAPE-CANDY	12.24
			C VERRANAULT JACKET	49.88
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 2484	427.50
		WINDMILL MINI STORAGE	ST,GR/2017 STORAGE UNITS (	2,052.00
		MCCOY'S BUILDING SUPPLY	MURPHY PK/SPADE,SHOVELS,RA	145.96
			ST,GR/TAPE 5338937	19.38
		CINTAS CORPORATION #86	ST,GR/24 CAPS 057461	225.71
			ST,GR/UNIFORMS 456052	46.45
			ST,GR/UNIFORMS 459488	61.56
			ST,GR/UNIFORMS 462916	46.27
			ST,GR/UNIFORMS 466344	46.27
			ST,GR/UNIFORMS 469918	161.58
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/MURATIC ACID2245	201.95
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT 785708	83.84
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/47 STREET NAME SIGN	935.30
			TOTAL:	47,953.88
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	112.55
			CHG TO EMP/SPOUSE - MORRIS	61.64
			CHG TO EMP/FAM-FIELDS	130.24
			DENTAL INSURANCE PREMIUMS	112.55
		ADT SECURITY SERVICES INC	MURPHY PL/SEC 12/17-4/13/1	211.23
		JIM McNABB INC DBA: ART	TRPSC/GRANT SIGNS 45547	70.00
		BSN SPORTS	BASKETBALL PROGRAM/BALLS	81.90
		LINCOLN	LTD INSURANCE PREMIUMS	43.81
			LTD-TERM COV. BALDIVIA	5.98
			LTD INSURANCE PREMIUMS	43.81
		MOBILE MINI, INC	TRPSC/MOBILE LEAS12/26-1/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/MISC HARDWARE 51825	11.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/TAPE, EXT CORD 52579	34.92
			TRPSC/21" FLAG STAKES 6093	13.05
			TRPSC/MISC HARDWARE 64699	43.27
			TRPSC/SNAPS 65498	18.94
			TRPSC/LOCK, KEYS 66179	15.58
			TRPSC/ADHESIVE 67663	4.92
		PAUL'S POOL SERVICE	MURPHY PL/MURATIC ACID 748	13.00
			MURPHY PL/BROOM HANDLE7597	3.99
		KIDZONE PLAY LLC DBA RECREATION CONSUL	TRPSC/PLAY EQUIP REPAIR HA	74.00
			TRPSC/PLAY EQUIP REPAIR AS	214.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,801.63
			MONTHLY ELECTRIC BILL	1,672.70
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	2,678.93
			JAN.HEALTH PREMIUMS	2,678.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.40
			FICA CONTRIBUTIONS AND MAT	411.80
			FICA CONTRIBUTIONS AND MAT	423.08
			MEDICARE CONTRIB AND MATCH	17.40
			MEDICARE CONTRIB AND MATCH	96.31
			MEDICARE CONTRIB AND MATCH	98.95
		TAYLOR OFFICE PRODUCTS INC	BASKETBALL/FLIERS 1405	391.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	149.15
			CONTRIBUTIONS	887.48
			CONTRIBUTIONS	848.18
		VERIZON WIRELESS	CELL PHONE	230.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	PHONE COVER-CUNNIGHAM	39.96
		RICHARD REYES	DOAK B FIELDS/CONCRETE	1,475.00
			DOAK B FIELD/CONCRETE PAD	1,475.00
		MCCOY'S BUILDING SUPPLY	TRPSC/IRRIGATION REP 53388	12.78
			TRPSC/HARDWARE 5339611	6.12
		DOMINO'S PIZZA	TRPSC LUNCH	31.96
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTABLE12/9-	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 456057	28.16
			TRPSC/UNIFORMS 459493	28.16
			TRPSC/UNIFORMS 462921	28.16
			TRPSC/UNIFORMS 466349	28.16
			TRPSC/UNIFORMS 469824	28.16
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,126.05
			TRPSC-PEPSI CONTRACT	144.51
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/CHEM MONITORING	437.50
		LIGHTNING PREDICTION SALES & SERVICES,	P&R/LIGHTNING P SYSTEM	200.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	BB R ROOMS/LIGHTING	1,075.00
		AMERICAN IRRIGATION REPAIR, LLC	TRPSC/IRRIG REPAIRS 26494	204.98
			TOTAL:	21,441.86
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	84.42
			DENTAL INSURANCE PREMIUMS	84.42
		AT&T	352-3675	1,500.51
			352-3675	1,500.51
		ADT SECURITY SERVICES INC	ALARM SECURITY	169.89
		BREWMESUM COFFEE	COFFEE	16.33
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.39
			MONTHLY PHONE BILL	1.57
		EVINS TEMPORARIES, INC.	TEMP-I OLGUIN	364.00
		GULF COAST PAPER CO. INC.	LINERS/TOWELS/TOISSUE	244.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1424 N MAIN/TOWELING 12435	23.25
			1424 N MAIN/TOWELING	18.01
		HOME DEPOT CREDIT SERVICES	STEP LADDER/SEAT	56.95
			STEPS/ACO	85.11
			STORAGE CHEST	115.99
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL	700.00
		360 TELECOMMUNICATIONS, LLC	CH-INSTALL PHONE & DATA CA	653.80
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	BULBS	160.75
			BULBS	132.50
			FLEET BULBS	23.90
			PHOTO EYE TWIST-LOCK	56.85
			BULBS	437.70
		LINCOLN	LTD INSURANCE PREMIUMS	38.90
			LTD INSURANCE PREMIUMS	38.90
		MATERA PAPER CO INC	PAPER/TOWELS/TISSUE	264.87
			HAND SOAP/GLOVES/TOWELS	166.23
		MOSS & MOSS INC. #6000	MOP HEAD	7.71
			AIRPORT METAL	32.54
			ACO CORDS/COVER	40.03
			GLOVES	2.78
			LIBRARY-KITCHEN STRAINER	18.56
			COURT BATTERY	5.93
			SHELF/HOOK	23.21
		OFFICE DEPOT CORPORATION	DESKPAD/PADS	40.32
			BATTERIES	20.18
			SIGNS	28.17
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	ADJUST SPRINGS	99.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,159.70
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	2,143.13
			JAN.HEALTH PREMIUMS	2,143.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.41
			FICA CONTRIBUTIONS AND MAT	379.77
			FICA CONTRIBUTIONS AND MAT	396.52
			MEDICARE CONTRIB AND MATCH	31.67
			MEDICARE CONTRIB AND MATCH	88.82
			MEDICARE CONTRIB AND MATCH	92.74
		SOUTHERN COMPUTER WAREHOUSE	ADAPTERS	28.70
		TAYLOR SPORTING GOODS	LOGO ON SHIRTS-RICK	52.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	271.47
			CONTRIBUTIONS	746.51
			CONTRIBUTIONS	748.11
		ATMOS ENERGY	NATURAL GAS-400 PORTER	80.65
			NATURAL GAS-307 FERGUSON	44.84
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
		VIC'S HEAT & AIR	CH-REPLACED COMPRESSOR	2,200.00
			LIBRARY-REPAIRED FREON LEA	4,461.00
			CH-HALL DUCT WALL NEW OFFI	650.50
			CH-MOVE THERMOSTAT	123.50
			POLICE-INSTALL NEW THERMOS	223.50
			WATER DEPT-REPLACE CONDENS	363.50
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	123.35
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	23.57
		CINTAS CORPORATION #86	MATS	77.82
			MATS	86.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MATS	92.82
			MATS	96.52
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	74.69
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	ASBESTOS REPORT	930.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	POLICE DEPT MOLD REMEDIATI	3,435.00
		CLEAN SLATE SVCS. INC.DBA SERVPRO OF N	PD-MOLD REMEDIATION	3,667.52
		DELUNA, IRVIN DBA DELUNA LAWNS	POLICE DEPT-POURING CONCRE	862.44
			TOTAL:	33,434.10
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER	90.00
			ENGINEER/PRINTER,PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	31.19
		VERIZON WIRELESS	CELL PHONE	0.00
		CHRIS HARTUNG CONSULTING LLC	SEN ENGINEER/REIMBURSEMENT	478.00
		SLEDGE ENGINEERING LLC	MONTHLY RETAINER FOR OCT	2,350.00
			TOTAL:	3,039.19
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
			DENTAL INSURANCE PREMIUMS	22.51
		LINCOLN	LTD INSURANCE PREMIUMS	10.55
			LTD INSURANCE PREMIUMS	10.55
		SHI GOVERNMENT SOLUTIONS	WINDOWS 10	125.55
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	535.79
			JAN.HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	23.81
			FICA CONTRIBUTIONS AND MAT	85.52
			FICA CONTRIBUTIONS AND MAT	100.64
			MEDICARE CONTRIB AND MATCH	5.57
			MEDICARE CONTRIB AND MATCH	20.00
			MEDICARE CONTRIB AND MATCH	23.54
		SOUTHERN COMPUTER WAREHOUSE	SWITCHES	147.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	47.73
			CONTRIBUTIONS	202.43
			CONTRIBUTIONS	201.77
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		ACC BUSINESS	INTERNET	925.43
			TOTAL:	3,135.28
NON-DEPARTMENTAL	GENERAL FUND	OFFICE OF THE TEXAS ATTORNEY GENERAL	SERIES 2017	5,340.00
		KEEP TAYLOR BEAUTIFUL	JUL-OCT 2016 PAPER RETRIEV	45.05
		LANGFORD COMMUNITY MGMT	HAZARD MITIGATION PLAN	8,000.00
		SCHEIBE, ERIC C. DBA SCHEIBE CONSULTIN	MUSTANG CREEK TRIBUTARY	11,700.00
			TOTAL:	25,085.05
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	GATEWAY SIGNS	6,432.00
			TOTAL:	6,432.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT OCT 20	4,797.40
			HOTEL/MOTEL COLLECT SEPT/2	4,457.57
			TOTAL:	9,254.97
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	AMANDA'S HONEY POTS	RESTROOMS FOR WINE SWIRL	400.00
			TOTAL:	400.00
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	TICKET WRITER MAINTENANCE	4,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,500.00
HWY 95 BIKE/PEDESTRIAN GENERAL CAPITAL IM		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	TXDOT HWY 95 10/26-11/25/1	5,419.00
		KSA ENGINEERS, INC.	TXDOT CONST PH-MAIN ST TRA	3,525.60
			TXDOT CONST PHASE MAIN ST	2,644.20
			TXDOT CONSTRUCTION PH MAIN	2,350.40
			TXDOT CONST PH 10/30-11/26	3,525.60
		PATIN CONSTRUCTION, LLC	TXDOT HWY 95 TRAIL #4	167,640.00
		SLEDGE ENGINEERING LLC	HWY 95 BICYCLE PEDESTRIAN	2,795.00
			TOTAL:	187,899.80
TP&W CROSS TOWN TRAILS GENERAL CAPITAL IM		KSA ENGINEERS, INC.	TP&W BIDDING PHASE	675.00
			TP&W BIDDING PHASE	375.00
			TP&W POST-CONST. PHASE	390.00
			TP&W CONST 7/31-9/3	315.00
			TP&W CONST 9/4-10/1	945.00
			TP&W CONST PH 10/2-10/29	1,200.00
			TP&W CONST PH 10/2-10/29	60.00
			TP&W CONST PH 10/30-11/24	1,260.00
		TCB CONSTRUCTION INC.	TPW-CROSSTOWN PAY APP #2	76,917.15
			TOTAL:	82,137.15
MISC DRAINAGE PROJECTS MDUS IMPROVEMENT P		HALFF ASSOCIATES, INC.	DONNA DRAIN IMPROVEMENTS	2,187.50
			ADDTL SITE EVAL (U-EE)	2,618.70
			AVERY STREET	2,300.00
			TOTAL:	7,106.20
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	EDMOND-PH1-DATA COLL & ENV	9,333.10
			EDMOND-PH1-TA03-DESIGN	9,880.00
			EDMOND-PH1 TA04-ROADWAY&WA	16,686.00
			TOTAL:	35,899.10
NON-DEPARTMENTAL	ROADWAY IMPACT FEE MISCELLANEOUS	LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	318.00
			TOTAL:	318.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 11/30	6,127.84
			TOTAL:	6,127.84
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	64,097.89
			FRONT LOAD	44,002.88
			COMMERCIAL TOTERS	6,381.66
			TOTAL:	114,482.43
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	DEC.2016 AFLAC INVOICE	437.63
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	425.26
			DENTAL INSURANCE PREMIUMS	425.26
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		MISCELLANEOUS LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	1,048.00
		LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	227.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
		SCOTT & WHITE HEALTHCARE	OCT.HEALTH PREMIUMS/Depend	3,362.62
			JAN.HEALTH PREMIUMS/Depend	3,362.62
			FEDERAL WITHHOLDING	351.59
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,023.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	2,404.18
			FICA CONTRIBUTIONS AND MAT	494.02
			FICA CONTRIBUTIONS AND MAT	2,051.20
			FICA CONTRIBUTIONS AND MAT	1,805.49
			MEDICARE CONTRIB AND MATCH	115.54
			MEDICARE CONTRIB AND MATCH	479.72
			MEDICARE CONTRIB AND MATCH	422.26
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	557.76
			CONTRIBUTIONS	2,459.05
			CONTRIBUTIONS	2,038.48
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	191.48
		SLEDGE ENGINEERING LLC	WW TREAT PLANT ASSESMNT 2	5,000.00
			WWTREAT PLANT ASSESMNT 20	7,308.51
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
			TOTAL:	39,574.44
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T AUTHORIZED RETAILER	(2) IPHONE CASES	95.00
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
			DENTAL INSURANCE PREMIUMS	112.55
		CHILI'S GRILL & BAR	C SHY INCODE TRAINING	16.48
		BCT - #6014	NAME TAG-SHY	11.65
		BREWMESUM COFFEE	COFFEE	16.33
		BRINKS, INC.	UT BILL-SEPT COURIER SERVI	554.14
			SEPT FSC	34.63
			UT BILL OCT 2016 COURIER	581.85
			OCT 2016 UT BILL FSC	36.37
			NOV 2016 UT BILL COURIER C	581.85
			NOV 2016 UT BILL FSC	36.37
			UT BILL EXCESS TIME	6.00
			UT BILL FSC	0.39
			NOV EXCESS TIME	6.30
			NOV FSC	0.39
		CANDLEWOOD SUITES	C SHY INCODE TRAINING	232.76
		DATAPROSE LLC	BILL PRINTING-SEPTEMBER	1,026.61
			LATE NOTICES	213.79
			POSTAGE-NOVEMBER	3,021.75
			OCTOBER BILLS	912.43
			LATE BILLS	228.99
			ADDITIONAL INSERTS	117.54
			POSTAGE	3,035.44
			CONFIDENTIALITY FORMS	220.50
			BILLS	919.96
			LATE BILLS	193.29
			POSTAGE	2,984.18
			INSERT FLIERS	59.32
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.58
		TYLER TECHNOLOGIES, INC	UTILITY CIS SYSTEM MAINT	5,123.25
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MONTHLY FEE	50.00
			WEBSITE MONTHLY FEE	50.00
			UT BILLING ONLINE COMPONEN	220.00
			UT BILLING INSITE TRANS FE	3,035.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.90
			LTD INSURANCE PREMIUMS	41.55
		McCREARY, VESELKA, BRAGG & ALLEN PC	COLLECTIONS-BD-MORRISON	19.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BD-DUNKLE	6.18
			BD-MICHNA	10.00
			BD-MICHNA	10.21
			COLLECTION-BD-DENTON	18.23
			COLLECTIONS-BD-TATROE	33.05
		MOSS & MOSS INC. #3000	TOOLS	14.00
			TOOLS	13.94
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	74.97
			OFFICE SUPPLIES	48.99
			OFFICE SUPPLIES	52.78
			OFFICE SUPPLIES	188.99
			OFFICE SUPPLIES	164.90
			OFFICE SUPPLIES	71.10
			OFFICE SUPPLIES	83.44
			COPY PAPER	3.57
			OFFICE SUPPLIES	277.74
			OFFICE SUPPLIES	2.09
			OFFICE SUPPLIES	7.58
		OLIVE GARDEN	C SHY INCODE TRAINING	15.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	148.43
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	3,214.71
			JAN.HEALTH PREMIUMS	2,678.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.16
			FICA CONTRIBUTIONS AND MAT	499.95
			FICA CONTRIBUTIONS AND MAT	396.08
			MEDICARE CONTRIB AND MATCH	24.36
			MEDICARE CONTRIB AND MATCH	116.92
			MEDICARE CONTRIB AND MATCH	92.63
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	208.83
			CONTRIBUTIONS	1,061.50
			CONTRIBUTIONS	794.06
		TRACTOR SUPPLY COMPANY	JEANS-BRADLEY	79.95
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
			TOTAL:	35,004.16
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-2412	63.06
			352-2412	63.06
		AQUA-TECH LABORATORIES-AQ	NOV 2016 ANALYSIS	1,092.00
		CERTIFIED LABORATORIES DI	SOAP DISPENSERS/SOAP	429.01
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.13
		LINCOLN	LTD INSURANCE PREMIUMS	26.75
			LTD INSURANCE PREMIUMS	17.65
		PAUL'S POOL SERVICE	CHLORINE	279.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	16,683.55
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-OUR LADY GUADALUP	67.45
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	1,607.34
			JAN.HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	47.62
			FICA CONTRIBUTIONS AND MAT	450.78
			FICA CONTRIBUTIONS AND MAT	229.65
			MEDICARE CONTRIB AND MATCH	11.14
			MEDICARE CONTRIB AND MATCH	105.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	53.71
		STENCE ELECTRIC	RAS PUMP-FLOAT SWITCH/TRAN	1,960.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	95.46
			CONTRIBUTIONS	910.96
			CONTRIBUTIONS	460.43
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL, LABEL MAKER	60.43
			DRY ERASE, LAMINATOR, INK	136.72
		GARCIA, DANIEL	MEALS- WATER UTIL SAFETY	16.52
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			TOTAL:	26,276.51
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	247.61
			DENTAL INSURANCE PREMIUMS	247.61
		AT&T	352-3251	188.96
			352-3251	188.96
		SPOK, INC	PAGER	14.14
		ACT PIPE & SUPPLY, LTD	12" COUPLING	590.00
		B2O & ASSOCIATES, INC.	BLUE MARKING PAINT	240.00
			WHITE MARKING PAINT	120.00
		BEST WESTERN PREMIER BRYAN CS	R WALLA WATER UTILITY SAFE	230.46
		BREWMESUM COFFEE	COFFEE	65.00
		CERTIFIED LABORATORIES DI	10 GALS FLOW MATE	1,301.71
			GLOVES/TOWELS	556.29
		CITY OF ROUND ROCK	NOV 2016 BAC-T'S	380.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.68
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS, TISSUE	72.95
		HD SUPPLY WATERWORKS	UPGRADE METERS	2,310.00
		LINCOLN	LTD INSURANCE PREMIUMS	108.95
			LTD TERM COV. LAPRADE	8.04-
			LTD TERM COV. MANTEY	8.04-
			LTD TERM COV. SLAVYCH	6.28-
			LTD INSURANCE PREMIUMS	108.95
		MOSS & MOSS INC. #3000	DUCT TAPE, PIPE INSULATION	10.20
			TOILET SEAT	14.87
			NIPPLE	3.33
			BATTERIES	6.99
			PIPE CUTTER	14.87
			GAS CONNECTOR	26.03
			BUSHING	9.28
			CABLE TIE, DUCT TAPE	43.16
			NIPPLE	4.54
			CABLE TIES, FLASHLIGHT	40.89
			KEY TAGS	4.33
			PLUG	1.85
			PLUG, CAPS	10.95
			TAPE MEASURE	8.36
		OFFICE DEPOT CORPORATION	CALENDARS	67.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,317.63
		SCOTT & WHITE HEALTHCARE	NOV.HEALTH PREMIUMS	6,429.43
			JAN.HEALTH PREMIUMS	6,429.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	342.24
			FICA CONTRIBUTIONS AND MAT	1,100.47
			FICA CONTRIBUTIONS AND MAT	1,179.76
			MEDICARE CONTRIB AND MATCH	80.04
			MEDICARE CONTRIB AND MATCH	257.37
			MEDICARE CONTRIB AND MATCH	275.92
		TEXAS CRUSHED STONE CO.	150 TONS 3/8" CRUSHED STO	1,850.36
			150 TONS ROAD BASE	871.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	686.13
			CONTRIBUTIONS	2,394.11
			CONTRIBUTIONS	2,365.22
		TECHLINE PIPE, L.P	6" MEGA LUG W/ACC	263.89
			COUPLING	286.49
		TRACTOR SUPPLY COMPANY	FLEECE	14.99
			BOOTS	12.00
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	67.70
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	75.98
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	INK	67.94
			LUNCH-SAFETY MEETING	132.79
			OVERALLS	59.88
			INSULATED BIBS	239.52
			BATTERIES	41.88
			COOLER FOR BAC-T'S	14.97
			BYT EX LARG	9.96
		WAYNE GING PLUMBING, LLC	WWTP-REPLACE WATER HEATER	760.50
		USA BLUEBOOK; INC. DBA	GATE WRENCH	389.62
		MCCOY'S BUILDING SUPPLY	RETURN CYLINDER SHIMS-CRED	1.57-
		AT&T U-VERSE	INTERNET-1201 N MAIN	60.18
		CTRMA PROCESSING	TOLL FEES	3.19
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	67.45
			CINTAS CORPORATION #86	67.45
			CINTAS CORPORATION #86	67.45
			CINTAS CORPORATION #86	67.45
			CINTAS CORPORATION #86	67.45
		CHEM EQUIP	NORTH PUMP STATION PANEL S	1,428.30
		SLEDGE ENGINEERING LLC	MONTHLY RETAINER FOR OCT	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	KIT REFILL	70.93
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	43.35
		FORT BEND COUNTY TOLL ROAD AUTHORITY	TOLL FEE	3.50_
			TOTAL:	40,988.85
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	DEC 2016 TREATED WATER	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MISCELLANEOUS LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	461.50
		LAZO, SANTOS NOE	LAZO, SANTOS NOE:REF PREFA	136.00_
			TOTAL:	597.50
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	9.20
			FEDERAL WITHHOLDING	153.50
			FEDERAL WITHHOLDING	146.47
			FICA CONTRIBUTIONS AND MAT	11.90
			FICA CONTRIBUTIONS AND MAT	93.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	87.79
			MEDICARE CONTRIB AND MATCH	2.78
			MEDICARE CONTRIB AND MATCH	21.90
			MEDICARE CONTRIB AND MATCH	20.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13.44
			CONTRIBUTIONS	80.99
			CONTRIBUTIONS	79.33
			TOTAL:	740.43
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	67.66
			352-5747	67.66
		AVFUEL CORP.	100LL FUEL	9,254.78
		BREWMESUM COFFEE	COFFEE SUPPLIES	60.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.19
		LINCOLN	LTD INSURANCE PREMIUMS	6.93
			LTD INSURANCE PREMIUMS	6.93
		MOSS & MOSS INC. #6000	LT BULBS/WINDSOCK & BLADES	23.68
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGAR DOOR REPAIRS	693.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	473.10
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	144.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	11.90
			FICA CONTRIBUTIONS AND MAT	93.65
			FICA CONTRIBUTIONS AND MAT	87.79
			MEDICARE CONTRIB AND MATCH	2.78
			MEDICARE CONTRIB AND MATCH	21.90
			MEDICARE CONTRIB AND MATCH	20.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	23.87
			CONTRIBUTIONS	143.82
			CONTRIBUTIONS	140.87
		TX COMMISSION ON ENVIRONMENTAL QUALITY	SWP3 RENEWAL FY 17	200.00
		VERIZON WIRELESS	CELL PHONE	100.00
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL SYSTEM REPAIR-EMERGEN	1,458.50
			FUEL FILTERS-EMERGENCY PUR	356.04
			FUEL SYSTEM PARTS	193.30
			TOTAL:	13,654.78
NON-DEPARTMENTAL	CEMETERY OPERATING	MISCELLANEOUS LIFE CELEBRATION	LIFE CELEBRATION;B HOWARD	100.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	137.13
			FEDERAL WITHHOLDING	133.25
			FICA CONTRIBUTIONS AND MAT	11.90
			FICA CONTRIBUTIONS AND MAT	129.88
			FICA CONTRIBUTIONS AND MAT	128.16
			MEDICARE CONTRIB AND MATCH	2.78
			MEDICARE CONTRIB AND MATCH	30.37
			MEDICARE CONTRIB AND MATCH	29.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13.44
			CONTRIBUTIONS	146.64
			CONTRIBUTIONS	144.69
			TOTAL:	1,042.12
CEMETERY OPERATING DEP CEMETERY OPERATING		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-3531	63.78
			352-3531	63.78
		ADT SECURITY SERVICES INC	CEM/SEC 1/1/17-3/31/17	177.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.79
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 11/28-12/2/16	553.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.20
			LTD INSURANCE PREMIUMS	13.20
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS	137.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	36.04
		SCOTT & WHITE HEALTHCARE	OCT.HEALTH PREMIUMS	1,071.57
			JAN.HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	11.90
			FICA CONTRIBUTIONS AND MAT	129.88
			FICA CONTRIBUTIONS AND MAT	128.16
			MEDICARE CONTRIB AND MATCH	2.78
			MEDICARE CONTRIB AND MATCH	30.37
			MEDICARE CONTRIB AND MATCH	29.98
		SOUTHERN COMPUTER WAREHOUSE	HP 8710	126.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	23.86
			CONTRIBUTIONS	260.39
			CONTRIBUTIONS	256.93
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 456052	22.09
			CEMUNIFORMS 459488	5.27
			CEM/UNIFORMS 462916	5.27
			CEM/UNIFORMS 466344	5.27
			CEM/UNIFORMS 469918	5.27
		KNIPPA, DANIEL	CEM/DEC 6 REG, 1 ASHES 100	2,800.00
			CEM/DEC 5 REG OPEN/CLOSE10	2,250.00
			TOTAL:	9,437.87
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	DEC.2016 AFLAC INVOICE	103.36
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	65.12
			DENTAL INSURANCE PREMIUMS	65.12
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	OCT.HEALTH PREMIUMS/Depend	246.72
			JAN.HEALTH PREMIUMS/Depend	246.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	82.93
			FEDERAL WITHHOLDING	431.12
			FEDERAL WITHHOLDING	462.43
			FICA CONTRIBUTIONS AND MAT	50.59
			FICA CONTRIBUTIONS AND MAT	242.13
			FICA CONTRIBUTIONS AND MAT	252.93
			MEDICARE CONTRIB AND MATCH	11.83
			MEDICARE CONTRIB AND MATCH	56.63
			MEDICARE CONTRIB AND MATCH	59.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	57.12
			CONTRIBUTIONS	286.95
			CONTRIBUTIONS	285.57
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
			TOTAL:	3,084.29
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#306 AIR FILTER	30.54
			RECOIL/PLUG/GAUGES	24.45
			#65 TRAILER CONNECTOR	11.25
			TRPSC FUEL MIX	21.95
			#510 BATTERY	89.33
			INJECTOR	14.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE CASTERS	49.99
			T1 OIL	42.56
			#302 FILTERS/OIL	55.38
			TWD-4 COOLANT ADDITIVE	10.68
			#569 BACKUP ALARM	130.78
			#619 BACKUP ALARM	130.78
			#619 OIL	23.70
			FLEET OIL	21.70
			HG COMPRESSOR	428.12
			#302 SEAL OIL	51.73
			#543 HOSE/FAN BELT/PUMP	394.53
			#607 OIL	143.40
			#568 OIL	157.74
			#607 INLINE FUEL STRAIN	9.50
			FLEET WINDSHIELD WASH	12.54
			#607 MUFLAP	12.54
			STOCK MUFLAP	12.54
			FUEL MIX	547.20
			#340 FLOOR MATS	45.29
			VINYL CLEANER	17.12
			FLOOR MATS	407.61
			Q1 ANTIFREEZE	27.80
			FLEET	13.90
			#535 OIL	20.46
			#535 WIPER BLADES	4.99
			#535 WIPER BLADES	4.99
			#535 AIR FILTER	23.00
			#166 OIL FILTER	21.25
			#700 OIL/AIR FILTER/OIL	31.10
			#700 SPARK PLUGS/WIRES	67.31
			#706 FANBELT	33.19
			#506 FLOOR MATS	45.29
			#604 ALTERNATOR/FAN BELT	161.86
			#336 ROTOR	240.68
			B1/B2 TIRE CHAINS	558.94
			#604 TENSIONER/FAN BELT	61.52
			#336 OIL	31.60
			#333 OIL	25.74
			#335 OIL	25.74
			HG VALVE	16.30
			HG OIL/AIR FILTER	41.82
			#339 OIL	31.60
			#330 OIL	27.65
			#330 TRANS FILTER/OIL	63.97
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			DENTAL INSURANCE PREMIUMS	45.02
		JIM McNABB INC DBA: ART	DECALS	100.00
			DECALS	160.00
		BETA TECHNOLOGY, INC	JET GRAEZ	162.80
		COUFAL-PRATER	#568 FILTERS	36.58
			#540 FILTERS/LINE	58.66
			#621 RELAY	47.66
			PARKS-HEAD	30.78
			#551/#552 KEYS	12.95
		CRAFCO TEXAS, INC.	#562 CRACKSEAL MACHINE SER	195.05
		EXXON/GECC	FUEL TRAVERSE CM RG 7 MEEE	35.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLOYDCO INC	#506 DETAIL-REMOVE DECALS	123.00
		FREIGHTLINER OF AUSTIN	TWD-4 RADIATOR CAP	7.89
			#607 SWITCH	8.81
		GDI TIMS	INSPECTION LINE	2.66
		GCR TIRES & SERVICE	#87 TIRES	261.52
		GEORGETOWN OUTDOOR PWRINC	R1	6.75
		GRAFIX SHOPPE	#333 GRAPHICS	118.98
		GRAINGER, W. W. INC.	AIR COMPRESSOR	130.55
		HENNA CHEVROLET INC	#543 HOSE	102.60
			SEALER	22.00
			#45 BUSHINGS/RELAY	89.08
			#335 BELT/STOCK	224.82
			#29 MIRROR	93.33
			MATS 303/304/305/306/307/3	362.98
			#335 FILTER	53.17
			#333 GASKET	37.71
		HERCULES HARDWARE	WHEEL WEIGHTS	102.85
		O'REILLY AUTOMOTIVE, INC.	#331 SEAT CUSHION	29.99
			#331 SEAT CUSHION	5.00-
			#607 FILTERS	116.95
			E2 FILTER	42.74
			#336 DISC PAD SET	72.50
		INTERSTATE BATT. N AUSTIN	#535 BATTERY	104.91
			#604 BATTERY	115.65
			#331 BATTERU	123.75
			#516 BATTERY	117.55
			#302 BATTERY	117.55
			#3K33 BATTERY	149.33
		LAWSON PRODUCTS INC.	WASHERS/SCREWS	201.74
		LINCOLN	LTD INSURANCE PREMIUMS	26.19
			LTD INSURANCE PREMIUMS	26.19
		LONGHORN INTERNATIONAL TRUCKS, LTD	#568 FILTERS	222.32
		MOSS & MOSS INC. #8000	CONNECTION COVERS	10.46
			MISC HARDWARE	1.50
			TOWELS	8.36
			#535 KEY	3.50
			#548 KEYS	3.50
			SHOP DEODORIZER	4.99
			STAPLES	30.01
			SHOP DEODORIZER	4.99
			#569 CONDUIT/STRAP	4.62
			GLUE TRAPS	10.21
			CLOROX	4.99
		MURPHY USA 7082	FUEL TRAVERSE	33.26
		PROFESSIONAL TURF PDT INC	#567 FILTERS	184.04
		RDO EQUIPMENT CO	#621 RELAY	36.19
		ALL POINTS COMMUNICATIONS	#335 REPAIR RADIUS	275.50
		SCOTT & WHITE HEALTHCARE	OCT.HEALTH PREMIUMS	1,071.56
			JAN.HEALTH PREMIUMS	1,071.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	50.59
			FICA CONTRIBUTIONS AND MAT	242.13
			FICA CONTRIBUTIONS AND MAT	252.93
			MEDICARE CONTRIB AND MATCH	11.83
			MEDICARE CONTRIB AND MATCH	56.63
			MEDICARE CONTRIB AND MATCH	59.16
		SPILLAR CUSTOM HITCHES,IN	#569 STEPS	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EWALD KUBOTA INC	#400 SWITCH	8.78
			#400 SOLENOID SWITCH	171.81
			#400 FILTERS	126.80
			#400 SWITCH	13.60
		PALBO O. FLORES DBA PAULS BODY SHOP &	#543 TOWING	55.00
			#533 TOWING	130.00
			#608 TOWING	130.00
		TONY MORGAN DBA:	#552 REPLACE TIRES	180.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	101.43
			CONTRIBUTIONS	509.54
			CONTRIBUTIONS	507.08
		TRS SPRAY EQUIPMENT	WATER FILTER	99.95
			TRPSC O-RINGS	91.00
			SPRAY GUN HOSE/PAD	423.16
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	THROTTLE TRIGGER	40.12
		ZEP MANUFACTURING CO.	TOWELS	90.39
			LITHIUM	449.06
			TRPSC BRUSH/CHAMOIS	157.55
		DANIEL SCHNOOR TOOL CO	STAMP SET	118.25
		TAYLOR EXPRESS CAR WASH	TRAVERSE CAR WASH	8.00
		PRECISION MOBILE TINT	340/339/308 WINDOW TINT	495.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 456053	18.05
			FLEET/UNIFORMS 459489	18.05
			FLEET/UNIFORMS 462917	18.05
			FLEET/UNIFORMS 466345	18.05
			FLEET/UNIFORMS 469619	18.05
		ASSOCIATED SUPPLY COMPANY, INC	TRACTOR LOADER GRAPPLE	3,528.43
			DRILL HAMMER	2,004.63
		TAYLOR LUBE CENTER	#603 OIL CHANGE	34.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	LICENSE TAGS-535/700/607	28.00
			LICENSE TAGS #302	10.25
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 REPAIRS	650.05
			E2 KUSSMUAL CHARGER	1,670.21
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	70.58
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	118.94
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	2,497.17
			FUEL	2,122.36
			FUEL	2,905.53
			FUEL	1,912.53_
			TOTAL:	33,825.46
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAYMT #18 CAPT EQUIP LOAN	4,873.32
			PAYMT #18 CAPT EQUIP LOAN	455.93
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71_
			TOTAL:	9,752.77
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	NOVEMBER 2016	10,358.73_
			TOTAL:	10,358.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		695,078.84
	119	TIF (TAX INCREMENT FUND)		6,432.00
	120	HOTEL/MOTEL FUND		9,254.97
	123	MAIN STREET REVENUE FUND		400.00
	125	MUNICIPAL CRT SPECIAL FEE		4,500.00
	162	GENERAL CAPITAL IMPROVEME		270,036.95
	164	MDUS IMPROVEMENT PROJECTS		43,005.30
	200	ROADWAY IMPACT FEE FUND		318.00
	320	SANITATION FUND		120,610.27
	340	PUBLIC UTILITIES FUND		275,054.25
	345	UTILITY IMPACT FEE FUND		597.50
	350	AIRPORT FUND		14,395.21
	370	CEMETERY OPERATING FUND		10,479.99
	382	FLEET SERVICES OPERATING		36,909.75
	384	FLEET REPLACEMENT FUND		9,752.77
	950	POOLED CASH		10,358.73

		GRAND TOTAL:		1,507,184.53

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: 12/01/2016 THRU 12/31/2016
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

12/31/16

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: DECEMBER 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(1,658,778.93)	
100-100-105	MONEY MARKET @CNB #4260618	12,226.39	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,626.47	
100-100-109	PRINCOR GEN FUND 6FR-139362	686,084.54	
100-100-110	TEXPOOL 78404; 2465300006	4,505,409.87	
100-100-113	MOODY TEXPOOL 2465300015	50,244.08	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	4,472.47	
100-120-120	SALES TAXES RECEIVABLE	520,969.02	
100-120-250	DUE FROM FUND 350 FOR LOAN	34,925.00	
100-120-251	DUE FROM FUND 350	469,792.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(145,191.29)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		4,918,751.02	
TOTAL ASSETS		4,918,751.02	
		=====	
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(145,191.29)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(205.04)	
100-200-213	ASSURANT DENTAL PAYABLE	(179.43)	
100-200-214	AFLAC PAYABLE	2,471.65	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,856.46)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	158.35	
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	8,568.72	
100-200-500	DUE TO OTHER FUNDS	215,739.78	
100-200-502	DUE TO STATE/COURT FEES	20,231.64	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,093.26	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	2,458.88	
100-200-509	DUE TO TMRS FROM TEDC	0.01	
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		248,948.15	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	2,333.90	
100-270-100	FUND BALANCE	4,026,038.85	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,060,769.04	
	TOTAL REVENUE	3,438,626.60	
	TOTAL EXPENSES	2,829,592.77	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	609,033.83	
	TOTAL EQUITY & FUND BALANCE	4,669,802.87	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,918,751.02	=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	117,701.84	
119-100-115	TEXPOOL 246530004	543,698.53	
			661,400.37
	TOTAL ASSETS		661,400.37
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	677,680.65	
	TOTAL BEGINNING EQUITY	677,680.65	
	TOTAL REVENUE	565.55	
	TOTAL EXPENSES	16,845.83	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	16,280.28)	
	TOTAL EQUITY & FUND BALANCE		661,400.37
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		661,400.37
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	56,830.46	
			56,830.46
	TOTAL ASSETS		56,830.46
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	63,981.28	
	TOTAL BEGINNING EQUITY	63,981.28	
	TOTAL REVENUE	18,354.15	
	TOTAL EXPENSES	25,504.97	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	7,150.82)	
	TOTAL EQUITY & FUND BALANCE		56,830.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		56,830.46
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	17,761.40	
			17,761.40
	TOTAL ASSETS		17,761.40
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	5,024.81	
	TOTAL BEGINNING EQUITY	5,024.81	
	TOTAL REVENUE	21,431.99	
	TOTAL EXPENSES	8,695.40	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,736.59	
	TOTAL EQUITY & FUND BALANCE		17,761.40
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		17,761.40
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	108,108.10	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			108,108.10
TOTAL ASSETS			108,108.10
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE (	1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	4,500.00	
TOTAL LIABILITIES			4,500.00
EQUITY			
=====			
125-270-100	FUND BALANCE	106,172.96	
TOTAL BEGINNING EQUITY			106,172.96
TOTAL REVENUE			1,935.14
TOTAL EXPENSES			4,500.00
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			2,564.86)
TOTAL EQUITY & FUND BALANCE			103,608.10
TOTAL LIABILITIES, EQUITY & FUND BALANCE			108,108.10
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

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	876.80	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	301,127.60	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		351,715.24	
TOTAL ASSETS			351,715.24
			=====
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		358.89	
TOTAL EXPENSES		3,959.84	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		3,600.95)	
TOTAL EQUITY & FUND BALANCE			351,715.24
TOTAL LIABILITIES, EQUITY & FUND BALANCE			351,715.24
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	110,658.74	
			110,658.74
	TOTAL ASSETS		110,658.74
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	105,540.10	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	5,118.64	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,118.64	
	TOTAL EQUITY & FUND BALANCE		110,658.74
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		110,658.74
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	349,597.31	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	30,011.27	
			379,608.58
TOTAL ASSETS			379,608.58
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	230,990.26	
	TOTAL BEGINNING EQUITY	230,990.26	
TOTAL REVENUE		148,721.27	
TOTAL EXPENSES		102.95	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		148,618.32	
TOTAL EQUITY & FUND BALANCE			379,608.58
TOTAL LIABILITIES, EQUITY & FUND BALANCE			379,608.58
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	440,791.86	
300-120-100	DRAINAGE RECEIVABLE	13,456.39	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			450,384.17
TOTAL ASSETS			450,384.17
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	466,463.51	
	TOTAL BEGINNING EQUITY	466,463.51	
TOTAL REVENUE			62,271.18
TOTAL EXPENSES			78,350.52
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(16,079.34)
TOTAL EQUITY & FUND BALANCE			450,384.17
TOTAL LIABILITIES, EQUITY & FUND BALANCE			450,384.17
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	119,631.24	
320-120-130	ACCTS RECEIVABLE GARBAGE	67,202.78	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			184,142.98
	TOTAL ASSETS		184,142.98
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	114,482.43	
320-200-503	DUE TO STATE COMPT SALES TAX	13,778.67	
	TOTAL LIABILITIES		128,261.10
EQUITY			
=====			
320-270-100	FUND BALANCE	111,879.09	
	TOTAL BEGINNING EQUITY	111,879.09	
	TOTAL REVENUE	330,256.42	
	TOTAL EXPENSES	386,253.63	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	55,997.21)	
	TOTAL EQUITY & FUND BALANCE		55,881.88
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		184,142.98
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(523,090.35)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	435,977.79
340-100-110	TEXPOOL 78404; 2465300001	547,673.90
340-100-118	TEXPOOL RATE STABILIZATION	140,180.87
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,773.26
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,096.88
340-120-100	ACCOUNTS RECEIVABLE	361,511.10
340-120-101	CURRENT REFUND PAYABLE	5,015.82
340-120-102	UNAPPLIED CREDITS	(25,376.97)
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
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	191,250.67
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	(250,730.31)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)
		34,688,876.19
TOTAL ASSETS		34,688,876.19
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(250,730.31)
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	(230.05)
340-200-213	ASSURANT DENTAL PAYABLE	(75.26)
340-200-214	AFLAC PAYABLE	139.52
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)
340-200-229	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	63,795.46
340-210-100	UNAMORT. BOND DISCOUNT	(8,535.60)
340-210-101	BOND PREMIUMS	1,005,748.42
340-210-102	DEFERRED AMT ON REFUNDING	(626,447.26)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(76,899.00)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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
340-240-100	METER DEPOSITS	394,921.89
340-240-101	UNCLAIMED FUNDS	3,631.59
TOTAL LIABILITIES		24,277,834.59
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		1,700,619.00
TOTAL EXPENSES		1,470,630.23
TOTAL INCREASE/(DECREASE) IN FUND BAL.		229,988.77
TOTAL EQUITY & FUND BALANCE		10,411,041.60
TOTAL LIABILITIES, EQUITY & FUND BALANCE		34,688,876.19
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	542,455.27	
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	
			646,643.95
TOTAL ASSETS			646,643.95
			=====
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		20,644.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		20,644.00	
TOTAL EQUITY & FUND BALANCE			646,643.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			646,643.95
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	195,076.70	
350-120-100	AIRPORT RECEIVABLES	4,696.09	
350-120-103	MISC. ACCOUNTS RECEIVABLES	5,452.45	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
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)	
		3,801,526.46	
	TOTAL ASSETS		3,801,526.46
			=====
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	2,277.72	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	34,925.00	
350-200-502	DUE TO FUND 100	469,792.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	6,883.11	
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	
350-240-101	ACCRUED INTEREST PAYABLE	428.25	
	TOTAL LIABILITIES	719,946.32	
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	93,122.64	
	TOTAL EXPENSES	86,079.57	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,043.07	
	TOTAL EQUITY & FUND BALANCE	3,081,580.14	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,801,526.46
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	222,855.39	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)	
			231,884.91
TOTAL ASSETS			231,884.91
			=====
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	2,815.55	
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			236,933.25
EQUITY			
=====			
370-270-100	FUND BALANCE	17,522.42	
TOTAL BEGINNING EQUITY			17,522.42
TOTAL REVENUE			16,269.50
TOTAL EXPENSES			38,840.26
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(22,570.76)
TOTAL EQUITY & FUND BALANCE			(5,048.34)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			231,884.91
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(33,552.04)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,611.01)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
		(37,045.05)
TOTAL ASSETS		(37,045.05)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(12,611.01)
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	88.28
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	18,434.03
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		79,405.62
EQUITY		
=====		
382-270-100	FUND BALANCE	(68,037.42)
TOTAL BEGINNING EQUITY		(68,037.42)
TOTAL REVENUE		106,308.32
TOTAL EXPENSES		154,721.57
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(48,413.25)
TOTAL EQUITY & FUND BALANCE		(116,450.67)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(37,045.05)
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(127,782.47)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,527.18	
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)	
			1,820,121.63
TOTAL ASSETS			1,820,121.63
			=====
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			151,270.17
TOTAL EXPENSES			75,707.20
TOTAL INCREASE/(DECREASE) IN FUND BAL.			75,562.97
TOTAL EQUITY & FUND BALANCE			95,591.23
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,820,121.63
			=====

12/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	10.9%
November	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.7%
December	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	-0.2%
January	202,212	198,695	213,784	207,443	217,607					
February	259,618	280,371	301,341	291,338	305,614					
March	161,456	186,119	196,325	199,834	209,668					
April	200,410	188,725	217,847	207,483	217,649					
May	246,059	272,415	286,253	298,046	312,650					
June	190,426	237,256	236,146	224,574	235,578					
July	198,208	223,934	251,649	235,338	246,870					
August	236,448	263,078	299,127	295,019	309,475					
Sept.	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	6.2%	10.6%	8.8%	\$ 2,893,297	\$ 3,035,110	\$ 13,797		\$ 748,061	\$ 48,096	

Cumulative Year -to- Date on Actual

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	\$ 244,104	\$ 199,717	\$ 193,841	219,175	229,914	10,352	4.3%	240,266	21,092	10.9%
November	465,446	\$ 429,407	\$ 450,227	472,451	495,601	25,368	4.9%	520,969	48,518	10.8%
December	653,313	\$ 632,783	\$ 668,070	699,966	734,264	13,797	1.8%	748,061	48,096	7.2%
January	855,524	\$ 831,478	\$ 881,854	907,408	951,871					
February	1,115,142	\$ 1,111,849	\$ 1,183,195	1,198,747	1,257,485					
March	1,276,598	\$ 1,297,968	\$ 1,379,520	1,398,581	1,467,153					
April	1,477,008	\$ 1,486,692	\$ 1,597,367	1,606,064	1,684,803					
May	1,723,067	\$ 1,759,107	\$ 1,883,620	1,904,110	1,997,453					
June	1,913,493	\$ 1,996,363	\$ 2,119,766	2,128,684	2,233,031					
July	2,111,701	\$ 2,220,297	\$ 2,371,415	2,364,022	2,479,901					
August	2,348,148	\$ 2,483,376	\$ 2,670,542	2,659,041	2,789,376					
Sept.	2,547,231	\$ 2,703,611	\$ 2,910,092	2,893,297	3,035,110					
% Y-T-D Increase over prior year	10.0%	6.1%	7.1%							

12/31/16

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/2016

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.4570%	43	-	\$ 4,505,410	\$ 4,505,410	1,337	2,998
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5360%	254	-	\$ 686,085	\$ 686,085	-	-
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.4815%	49	-	\$ 877	\$ 877	0	1
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.4815%	49	-	\$ 244,626	\$ 244,626	100	270
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.4815%	49	-	\$ 301,128	\$ 301,128	123	333
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.4570%	43	-	\$ 569,019	\$ 569,019	221	592
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.4570%	43	-	\$ 318,876	\$ 318,876	127	368
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.4815%	49	-	\$ 2,952,660	\$ 2,952,660	1,207	3,265
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.4570%	43	-	\$ 50,244	\$ 50,244	20	52
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.4570%	43	-	\$ 611,707	\$ 611,707	190	435
Subtotal General Fund										\$ 10,252,858	\$ 10,252,858	3,326	8,314
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.4570%	43	-	\$ 543,699	\$ 543,699	211	566
Subtotal TIF Funds										\$ 543,699	\$ 543,699	211	566
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.4570%	43	-	\$ 547,674	\$ 547,674	213	570
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.4570%	43	-	\$ 75,097	\$ 75,097	29	78
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.4570%	43	-	\$ 435,978	\$ 435,978	169	453
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4		-	0.4570%	43	-	\$ 56,773	\$ 56,773	22	59
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.4570%	43	-	\$ 140,181	\$ 140,181	54	146
Subtotal Utility Funds										\$ 1,255,703	\$ 1,255,703	487	1,306
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.4570%	43	-	\$ 101,732	\$ 101,732	39	106
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8360%	125	-	\$ 668,366	\$ 668,366	83	439
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.4815%	49	-	\$ 30,809	\$ 30,809	23	66
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.4815%	49	-	\$ 185,332	\$ 185,332	76	205
Subtotal Cemetery Funds										\$ 986,238	\$ 986,238	221	816
Total All Funds										\$ 13,038,497	\$ 13,038,497	4,245	11,001

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/2016

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

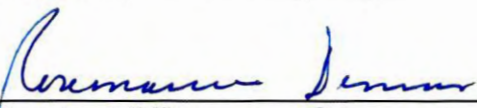
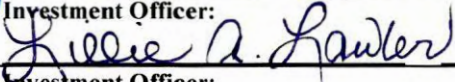
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.09%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 12/31/2016	As of 11/30/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,354,450	\$ 1,354,450	\$ -
I 3 \$	-	\$ -	\$ -
I 4 \$	11,671,820	\$ 9,712,083	\$ 1,959,737
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 13,038,497	\$ 11,078,759	\$ 1,959,738

Market Value:	As of 12/31/2016	As of 11/30/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,354,450	\$ 1,354,450	\$ -
I 3 \$	-	\$ -	\$ -
I 4 \$	11,671,820	\$ 9,712,083	\$ 1,959,737
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 13,038,497	\$ 11,078,759	\$ 1,959,738

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.

 1/17/17
Investment Officer: _____ **Date**
 1-17-17
Investment Officer: _____ **Date**



***City Council Meeting
January 26, 2017
Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Approve minutes for January 12, 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

3a. [Minutes January 12, 2017](#)

The City Council of the City of Taylor met on January 12, 2017, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:05 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

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. PROCLAMATION: RECOGNIZING MARTIN LUTHER KING JR. DAY, JANUARY 16, 2017.

Mayor Ancira presented a proclamation to the MLK, Jr. Committee and others who joined him in recognizing the events planned for MLK Jr. Day in Taylor.

ANNOUNCEMENTS

Mayor Ancira read a list of upcoming community events and activities

CITIZENS COMMUNICATION

Mr. David Paul, 840 W. 5th St., expressed his opinion on the Kimbro Street project. Mr. Gary Gola, 1806 Cypress Cove, provided a timeline on the results of his request for information on the Transportation User Fee billing data.

CONSENT AGENDA

2. CONSIDER APPROVING SALE OF .10 ACRES OF PROPERTY DESCRIBED AS LOT 1, BLOCK 86, CITY OF TAYLOR, TAX NUMBER R015503 TO ZION CHAPEL MISSIONARY BAPTIST CHURCH OF TAYLOR.
3. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS FOR KB SUMMERFIELD DEVELOPMENT.
4. CONCUR WITH PRELIMINARY FINANCIALS FOR NOVEMBER 2016.
5. APPROVE MINUTES FOR DECEMBER 8, 2016.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

6. RECEIVE PRESENTATION FROM UTSA ON ECONOMIC DEVELOPMENT AND LAND USE PLANNING.

Ms. Ashley Lumpkin, Director of Development Services, introduced staff from the Center for Urban and Regional Planning Research, College of Architecture, Construction and Planning Rural Business Program, Institute for Economic Development (CURPR) at UTSA who

presented an overview of the results of their survey on future economic development and land use planning for the City of Taylor.

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

(Council Member Lopez recused herself from the dais at 6:42 pm; Council Member Gonzales requested a closed meeting citing Section 551.071 of the Texas Government Code to meet with its City Attorney. Council members returned to open session at 6:49 pm and stated that no action had been taken during the closed meeting and proceeded to address agenda item number 7 with Ms. Lopez still recused from the dais.)

7. CONSIDERATION DISPOSITION OF CONTRACT FOR MOWING SERVICES.

Mr. Bernal provided an overview of the Request for Proposals process that began in July. Bid results were brought to Council on September 8 with a request to approve the award of a contract. The award was not approved. Citing the continued need to outsource landscaping and lawn services this item was placed back on the agenda for further consideration.

Citizens speaking in favor of the contract award included Thomas Martinez, 2804 Greenlawn, Rick King, 211 Hilltop Drive, Joe Martinez, 208 Shaw, and Moppy Miller, 1405 Lexington. Council Member Rydell moved to award the contract to Black Stallion Lawn Care Service/R. Lopez Enterprises, Inc. and Mayor Ancira seconded the motion. VOTE: Two voted AYE (Rydell and Ancira); Two voted NO (Garcia and Gonzales). Motion failed.

(Mayor Ancira called for a short recess, Council Member Lopez returned to the dais and the Mayor continued the meeting agenda.)

8. CONSIDER OPTIONS FOR REQUEST FROM FIRST BAPTIST CHURCH TO WAIVE PERMIT AND BUILDING FEES.

Ms. Lumpkin provided information regarding the development of a grant program to reduce or waive future permit fees for new construction by non-profit organizations that qualify. Citizens speaking in favor of this approach included Pastor Jeff Ripple, head of the Taylor Ministerial Alliance, and Mr. Dave Bogan, a member of the First Baptist Church. No formal vote was taken on this item but the consensus of the Council was to move forward with the development of a program and to bring back an Ordinance that would establish such a plan.

9. CONSIDER AWARDING CONSTRUCTION CONTRACTS UNDER THE AMY YOUNG BARRIER REMOVAL PROGRAM CONTRACT 1002020.

Ms. Lumpkin presented a request to award three contracts to begin construction of three homes selected under the Amy Young Barrier Removal Program Contract No. 1002020. Council Member Garcia moved to award two contracts to Precision Construction each for \$23,200 for homes located at 611 Maple and 2708 S. Main Street, and one contract to Valdez Remodeling and Weatherization Inc in the amount of \$23,609 for the home at 503 Mockingbird Lane. Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER APPROVING RESOLUTION R17-2 AUTHORIZING SIGNATORIES FOR ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOUSING PRESERVATION GRANT PROGRAM.

Ms. Lumpkin presented a request to approve a resolution authorizing the City Manager as a signatory for all matters related to the Housing Preservation Grant Program. Mayor Pro Tem Rydell moved to approve Resolution R17-2 as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER APPROVING DOWNTOWN AND GATEWAY SIGNAGE PLAN.

Ms. Lumpkin brought the item back before Council to continue a discussion from a previous council meeting. Mayor Ancira moved to appoint Council Member Garcia and Mayor Pro Tem Rydell to meet with staff to move this project forward and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

12. DISCUSS REQUEST FOR PROPOSALS FOR AGRICULTURE LEASES.

Ms. Rosemarie Dennis presented a proposal to permit staff to begin a solicitation process for agriculture leasing of city owned properties. Two properties currently under lease include 41 acres on Highway 79 adjacent to the City Cemetery and another 25.1442 acres near the Wastewater Plant on Our Lady of Guadalupe Cemetery Road.

No vote was taken on this item but council consensus was to move forward with the RFP process.

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

Mayor Ancira asked Council Members for future agenda items. Council Member Gonzales asked for a city facilities update and to schedule the City Manager evaluation for January 26th. Council Member Garcia asked to have staff investigate the possibility and cost to relocate the animal shelter, to provide information on reducing or eliminating train noise, and to provide an estimate of how much it will cost to fix all the streets including drainage and other infrastructure. Mayor Ancira requested staff consider a future discussion and review of the existing Building Codes.

(Mayor Ancira and Council adjourned to closed session at 9:00 pm.)

14. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.074 to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- Evaluation of Randall Pick, Municipal Court of Record Judge

15. CONSIDER ACTION FROM EXECUTIVE SESSION I.

Mayor Pro Tem Rydell moved to reappoint Judge Pick to another two-year term as the Municipal Court of Record Judge and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

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

- 7th Street Hospital Property
- Open Records Request
- Kimbro Property

17. CONSIDER ACTION FROM EXECUTIVE SESSION II.

Mayor Ancira and Council Members returned to the dais and declared the meeting reopened at 10:33 pm. He stated that the second session was an update only and no action was taken during that part of the closed meeting.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 10:35 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting

January 26, 2017

Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Receive Comprehensive Annual Financial Report for the 2015-16 Fiscal Year.

Council Action to be taken: Accept the Annual Report

Initiating Department: Finance

Staff Contact: Rosemarie Dennis, Finance Department

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda is to receive and accept the FY2015-16 Comprehensive Annual Finance Report (CAFR). Mike Brooks from the CPA firm of Brooks Cardiel will do an oral presentation and respond to any questions the Council may have in reference to the audit process and the financial information in the CAFR.

2. DESCRIPTION/ JUSTIFICATION

In accordance with the City Charter 10.3, the City shall be audited annually by an independent certified public accountant. This will be Brooks Cardiel's fourth consecutive year in conducting the City's annual audit.

Based on the independent Auditor's report, the audit was conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. As management, we assert that, to the best of our knowledge and belief, this financial information reported to the Auditors was complete and reliable in all material respects.

3. FINANCIAL/BUDGET

Fund/Account No.: 100-512-513

Budgeted Amount: \$31,800

4. RECOMMENDATION

Staff recommends that Council accept and approve the Comprehensive Annual Financial Report for the City of Taylor for the fiscal year ending September 30, 2016.

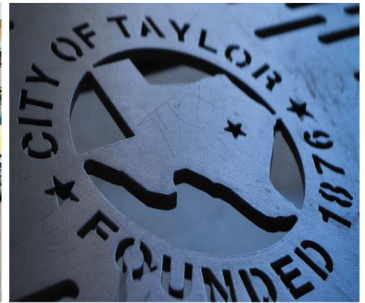
5. REFERENCE FILES

5a. [Comprehensive Annual Financial Report](#) (CAFR) FY2015-16 Final

5b. [Audit Presentation by Mike Brooks](#) (PENDING)

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For Fiscal Year Ended September 30, 2016



The City of Taylor
400 Porter Street | Taylor, Texas 76574
(P) 512.352.3675 | www.taylortx.gov

***COMPREHENSIVE
ANNUAL FINANCIAL REPORT***

of the

City of Taylor, Texas

**For the Year Ended
September 30, 2016**

Prepared by:
Finance Department

Rosemarie Dennis
Director of Finance



City of Taylor, Texas

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September 30, 2016

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INTRODUCTORY SECTION





January 20, 2017

To the Honorable Mayor, Members of the City Council and Citizens of the City of Taylor:

The Comprehensive Annual Financial Report (CAFR) of the City of Taylor, Texas, for the fiscal year ended September 30, 2016, including the independent auditor's report, is hereby submitted in accordance with the provisions of Section 10.3 of the City Charter. Also, state law requires that all general-purpose local governments publish within six months of the close of each fiscal year a complete set of financial statements presented in conformity with the generally accepted accounting principles (GAAP), and audited in accordance with generally accepted audited standards by an independent firm of licensed public accountants. This report is published to fulfill those requirements for the fiscal year ended September 30, 2016.

This report is published to provide the Mayor and City Council, city staff, our Citizens, representatives of financial institutions, our bondholders and other interested parties with detailed information concerning the financial condition and activities of the City. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the City. Because the cost of internal controls should not outweigh their benefits, the City of Taylor's comprehensive framework of internal controls has been designed to provide reasonable, rather than absolute assurance, that the financial statements will be free from material misstatement.

The City of Taylor's financial statements have been audited by BrooksCardiel, PLLC a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2016, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor's report is presented as the first component of the financial section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis to accompany the basic

financial statements. This letter of transmittal is designed to compliment MD&A and should be read in conjunction with it.

Profile of the Government

The City of Taylor, incorporated in 1876, is located in eastern Williamson County in the central region of the State of Texas. It is located approximately 29 miles northeast of Austin and 7 miles east of State Highway 130 and 17 miles east of Interstate Highway 35. State Highway 95 and U.S. Highway 79 intersect in downtown Taylor. The City currently occupies a land area of 19.13 square miles and services approximately 17,701 residents. The City of Taylor is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing body.

The City of Taylor operated under a Commission-Manager form of government from 1926 to 2001. In an election held on May 5, 2001, a charter amendment was approved changing the designation to a Council-Manager form of government. Policy-making and legislative authority are vested in the City Council consisting of the Mayor and four Council members. The City Council is responsible for, among other things, passing ordinances, adopting the budget, appointing committees and hiring the City Manager, City Attorney and Municipal Court Judge. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the government and appointing the heads of the various departments. The Council is elected on a non-partisan basis. Council members serve three year staggered terms. The three-year election cycle consists of two members being elected in consecutive years and a single member being elected in the third year of the cycle. Four of the Council members are elected by district with the remaining council member being elected at-large. After each election, the five members of the Council select one of the members to serve as Mayor until the next election.

The City of Taylor provides a full range of services, including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational activities and cultural events. Solid waste collection/disposal and water treatment are outsourced to Progressive Waste Solutions and Brazos River Authority (BRA), respectively. Wastewater collection and treatment are provided by the City. In addition, the City of Taylor is also financially accountable for a legally separate economic development corporation, which is reported separately with the City of Taylor's financial statements. Additional information on this legally separate entity can be found in the Notes to the Financial Statements.

The annual budget serves as the foundation for the City of Taylor's financial planning and control. All units and departments of the City of Taylor are required to submit requests for appropriations to the City Manager. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents a proposed budget to Council for review in June. The Council is required to hold public hearings on the proposed budget and to adopt the final budget no later than September 15th.

The appropriated budget is prepared by fund, function (e.g., public safety), and department (e.g., police). The City Manager may authorize transfers of appropriations within a department and between departments within a fund and within major line item categories. Increases or decreases of appropriations to a fund; however, require special approval of the City Council in the form of an Ordinance formally amending the adopted budget.

Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. For the General Fund, this comparison is presented as part of the basic financial statement for the governmental funds. For other governmental funds with appropriated annual budgets, this comparison is presented in the governmental fund subsection of the report.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Taylor operates.

Local Economy

The City of Taylor's economic outlook continues to improve due to the overall improvement in the economy. This is evidenced by local economic indicators such as an increase in tax appraisal values and the increase in residential building permits. In 2016, the City issued 81 residential building permits totaling a valuation of \$13,521,823. This is an increase by 38% in the number of permits issued from 2015 with valuations at a 53% increase. For many years, the City's economy has been largely based in agriculture and manufacturing. These industries are still with the City today, however, the Taylor Economic Development Corporation actively recruits companies that add to the diversity of the City's local industry while providing residents with good employment. A major industry that is located within the City of Taylor is the Electric Reliability Council of Texas (ERCOT), which manages the flow of electric power to approximately 24 million Texas customers. This represents 90 percent of the state's electric load and has its operations center located in Taylor. ERCOT employs over 631 employees and is the City's largest employer. The Taylor Independent School District (TISD) is the second largest employer in the City with over 578 employees and 3,239 students.

Anticipated growth is expected for the east Williamson County region, especially along Chandler Road. This has improved the overall connectivity and mobility to and within Taylor, but also will bring growth and new development.

The average rate for unemployment in Williamson County for 2016 was 3.4%, this is lower than the national average unemployment rate of 5.2%. The job growth is 3.1% with future job growth over the next ten years is predicted to be 42.7%. The City of Taylor's location is in a region with a varied economic base.

Long –Term Financial Planning

During the 2015-16 fiscal year, the City issued Series 2015 and Series 2016 General Obligation Refunding Bonds for savings on the Series 2005 General Obligation and the Series 2008 and Series 2010 Combination Tax and Revenue Certificates of Obligation.

The City's fund balance/operating position concept continues to be an important factor in policy decisions. The policy notes that the City's target unassigned fund balance is an amount equal or greater than 25% of annual general fund operating expenditures. These resources allow the City to avoid disruptions in services during economic downturns and to ensure that there will adequate liquid resources to serve as a financial cushion against the potential shock of unanticipated events.

Major Initiatives

At the end of the 2015-16 fiscal year, the City of Taylor has a number of coming major projects that are worth noting. Additional information related to the capital improvement projects and funding for those improvements is located in the new Five-Year Community Investment Program Plan.

The City Council and City staff continue to work to ensure completion of ongoing projects that will provide infrastructure improvements to the City's Municipal Airport, Parks and Recreation, Roadways, Downtown, Drainage Systems and Water/Wastewater systems. The City will conduct a Water/Wastewater comprehensive study of the city's water source, storage, treatment, and delivery systems and will be used to guide future water utility decisions.

Other Information

Fund Accounting: The City's accounting system is organized and operated on a "fund basis." Each fund is a distinct, self-balancing entity. A description of the various major funds and fund types is contained in the Notes of the financial statements. A description of each individual non-major fund is contained at the beginning of its related combined financial statement.

Basis of Accounting: The City's accounting records for all governmental funds are maintained on the modified accrual basis of accounting. This method recognizes revenue when it is measurable and available and expenditures when goods or services are received. All proprietary funds are accounted for using the accrual basis of accounting; revenue is recognized when it is earned, and expenses are recognized when they are incurred.

Internal Control: Management of the City is responsible for establishing and maintaining an internal control structure. This structure is designed to provide reasonable, but not absolute, assurance that: (1) City assets are protected from loss, theft or misuse; and (2) City financial records and data are accurate and reliable. The concept of reasonable assurance recognizes that

the cost of a control should not exceed the benefits likely to be derived from it, and that the evaluation of cost and benefits requires estimates and judgments by management.

Budgetary Control: Each year, on or before September 15th, the City Council adopts an annual operating budget for the ensuing fiscal year. The operating budget includes anticipated revenues and expenditures for the General Fund, Special Revenue Funds, the Debt Service Fund, and Proprietary Funds. The budget is a planning device that defines the type, quality, and quantity of City goods and services that will be provided to our citizens. The budget is also a control device that serves as a system of "checks and balances" between levels of City government. The budgetary system ensures that individual departments contain their expenditures within limitations set by the City management, and that City management contains expenditures for the entire City within limitations set by the City Council. After adoption, changes to a departmental budget may be made through the use of line item transfers, initiated by a department head, and approved by the City Manager and Finance Director. Any changes to the budget outside of an individual department can only be made by a City Council ordinance. Any revisions that alter the total expenditures of any fund must be adopted by the City Council.

Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Taylor for its comprehensive annual financial report (CAFR) for the fiscal year ended September 30, 2015. This was the eighth consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized CAFR. This report satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the requirements of the Certificate of Achievement Program to submit to GFOA to determine its eligibility for another certificate.

The presentation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the finance department and all department head directors. We would like to express our appreciation to all members of the departments who assisted and contributed to the preparation of this report. We would also like to thank the Mayor and the City Council for their continued interest and support for maintaining the highest standards of professionalism in the management of the City of Taylor financial operations.

Furthermore, the work of the independent auditors from BrooksCardiel, PLLC, is greatly appreciated.

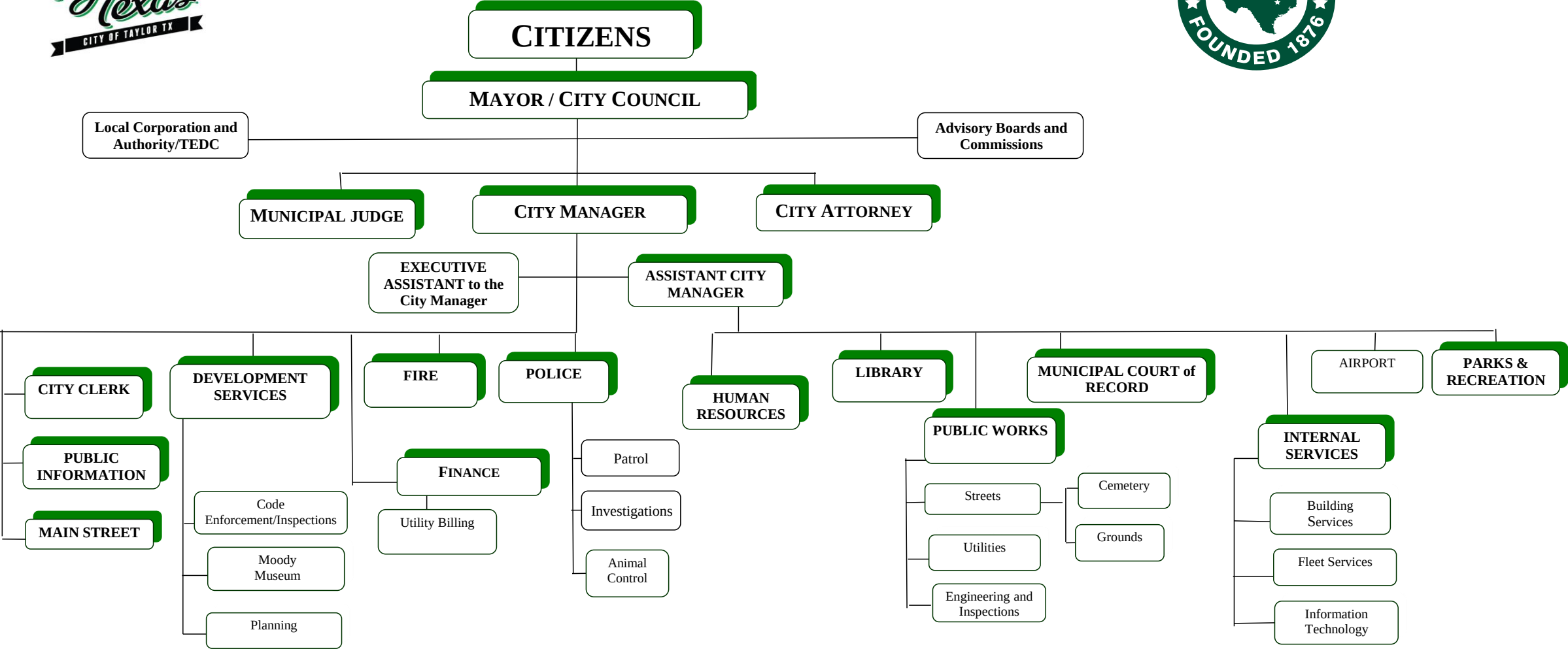
Respectfully submitted,

A handwritten signature in blue ink, reading "Rosemarie Dennis". The signature is written in a cursive style with a large initial "R" and a small "D".

Rosemarie Dennis
Finance Director



CITY OF TAYLOR ORGANIZATIONAL CHART



City of Taylor, Texas

PRINCIPAL OFFICIALS

September 30, 2016

City Council

Jesse Ancira, Jr..... Mayor
Brandt Rydell..... Mayor Pro Tem
Christopher Gonzales..... Council Member
Christine Lopez..... Council Member
Robert Garcia..... Council Member

City Staff

Isaac Turner..... City Manager
Rocio Lopez Executive Assistant to the City Manager
Noel Bernal..... Assistant City Manager
Ted Hejl..... City Attorney
Susan Brock..... City Clerk
Rosemarie Dennis..... Director of Finance
Pat Ekiss..... Fire Chief
Karen Ellis..... Director, Library
Ashley Lumpkin..... Director of Planning & Development
Kim Peterson..... Director, Human Resources
Vacant..... Director of Public Works
Lisa Thompson..... Director of Internal Services
Holli Nelson..... Public Information Officer
Henry Fluck..... Police Chief



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Taylor
Texas**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2015



Executive Director/CEO



FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and
Members of the City Council
City of Taylor, Texas:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas (the "City") as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes

evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2016, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion, schedule of changes in net pension liability and related ratios, schedule of employee contributions to pension plan, and OPEB schedule of funding progress, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

This accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

A handwritten signature in black ink that reads "Brooks Cardiel, PLLC". The signature is written in a cursive, flowing style.

BrooksCardiel, PLLC
Certified Public Accountants
The Woodlands, Texas
January 20, 2017



***MANAGEMENT'S DISCUSSION
AND ANALYSIS***



City of Taylor, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2016

As management of the City of Taylor, Texas (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2016. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i-v of this report.

Financial Highlights

- The assets of the City exceeded its liabilities (net position) at September 30, 2016 by \$57,777,975.
- The City's total net position increased by \$1,055,001. The majority of the City's net position is invested in capital assets and restricted for specific purposes.
- The City's governmental funds reported combined ending fund balances of \$10,843,009 at September 30, 2016, an increase of \$542,312 from the prior fiscal year; this includes an increase of \$426,621 in the general fund, a decrease of \$234,142 in the capital improvements fund, and an increase of \$90,999 in the I&S fund.
- At the end of the fiscal year, unassigned fund balance for the general fund was \$3,285,095 or 30% of total general fund expenditures.
- The City's outstanding bonds and certificates of obligation payable decreased by \$2,920,000 from the prior year. The total bonds and certificates of obligation payable at the close of the fiscal year were \$44,400,000.
- The City's net pension liability totaled \$5,931,609 as of year end.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

City of Taylor, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2016

The *statement of net position* presents information on all of the City's assets and liabilities. The difference between the two is reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other non-financial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered in order to assess the overall health of the City.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, culture and recreation, community development, public safety, and public works. The business-type activities of the City include water and sewer, airport, and cemetery operations.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also the legally separate Taylor Economic Development Corporation for which the City is financially accountable. Financial information for this component unit is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 21-23 of this report.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

City of Taylor, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2016

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental* activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains ten individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, capital improvements fund, and the I&S for CO bonds fund which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in a separate section of the report.

The City adopts an annual appropriated budget for its general, I&S for CO bonds, and special revenue funds. A budgetary comparison statement has been provided for each fund to demonstrate compliance with their respective budget.

The basic governmental fund financial statements can be found on pages 24-29 of this report.

Proprietary Funds

The City maintains two different types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses an enterprise fund to account for its public utilities, airport and cemetery operations. All activities associated with providing such services are accounted for in these funds, including administration, operation, maintenance, debt service, capital improvements, meter maintenance, billing and collection. The City's intent is that costs of providing the services to the general public on a continuing basis is financed through user charges in a manner similar to a private enterprise. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

Proprietary financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer fund since it is considered a major fund of the City.

The basic proprietary fund financial statements can be found on pages 34-41 of this report.

City of Taylor, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2016

Component Units

The City maintains the accounting and financial statements for one component unit. The Taylor Economic Development Corporation is a discretely presented component unit displayed on the government-wide financial statements.

Notes to Financial Statements

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 43-83 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the City's changes in net pension liability and employer contributions to the plan.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the City's financial position. For the City of Taylor, Texas, assets exceed liabilities by \$57,777,975 as of September 30, 2016, in the primary government.

The largest portion of the City's net position, \$55,161,490, reflects its investments in capital assets (e.g., land, city hall, police station, streets, and drainage systems, as well as the public works facilities), less any debt used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

City of Taylor, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2016

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	2016			2015		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Current and						
other assets	\$ 11,453,433	\$ 2,011,985	\$ 13,465,418	\$ 11,357,847	\$ 1,413,592	\$ 12,771,439
Capital assets, net	61,032,019	36,924,000	97,956,019	61,073,463	37,956,751	99,030,214
Total Assets	72,485,452	38,935,985	111,421,437	72,431,310	39,370,343	111,801,653
Deferred Outflows of Resources	2,208,909	983,606	3,192,515	946,336	238,182	1,184,518
Other liabilities	764,373	690,579	1,454,952	1,033,831	559,021	1,592,852
Long-term liabilities	30,014,775	24,907,188	54,921,963	28,880,175	25,546,737	54,426,912
Total Liabilities	30,779,148	25,597,767	56,376,915	29,914,006	26,105,758	56,019,764
Deferred Inflows of Resources	393,419	65,643	459,062	208,623	34,810	243,433
Net Position:						
Net investment						
in capital assets	41,563,836	13,597,654	55,161,490	41,623,407	13,247,923	54,871,330
Restricted	3,248,859	-	3,248,859	2,787,325	-	2,787,325
Unrestricted	(1,290,901)	658,527	(632,374)	(1,155,715)	220,034	(935,681)
Total Net Position	\$ 43,521,794	\$ 14,256,181	\$ 57,777,975	\$ 43,255,017	\$ 13,467,957	\$ 56,722,974

Current assets of business-type activities were \$2,011,985 and \$1,413,592 as of September 30, 2016 and September 30, 2015, respectively. The increase of \$598,393 or 42% was primarily attributable to more cash reserves at year end due to an overall positive change in net position of \$788,224. Governmental activities current assets also increased by \$95,586 due to a significant increase in property tax revenue. Business-type activities capital assets decreased by \$1,032,751 due primarily to depreciation. Long-term liabilities for governmental activities increased by \$1,134,600. This increase is directly related to an increase in the City's net pension obligation.

City of Taylor, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2016

Statement of Activities:

The following table provides a summary of the City's changes in net position:

	For the Year Ended September 30, 2016			For the Year Ended September 30, 2015		
	Governmental Activities	Business-Type Activities	Total Primary Government	Governmental Activities	Business-Type Activities	Total Primary Government
Revenues						
Program revenues:						
Charges for services	\$ 1,369,957	\$ 10,014,943	\$ 11,384,900	\$ 2,299,207	\$ 6,868,209	\$ 9,167,416
Grants and contributions	673,865	24,580	698,445	612,061	530,695	1,142,756
General revenues:						
Property tax	7,389,970	-	7,389,970	6,858,118	-	6,858,118
Sales tax	2,962,203	-	2,962,203	2,952,740	-	2,952,740
Franchise and local taxes	939,301	-	939,301	1,087,771	-	1,087,771
Investment income	40,375	2,825	43,200	19,475	465	19,940
Other revenues	335,493	208,164	543,657	626,032	423,418	1,049,450
Total Revenues	13,711,164	10,250,512	23,961,676	14,455,404	7,822,787	22,278,191
Expenses						
General government	3,824,932	-	3,824,932	4,860,808	-	4,860,808
Culture and recreation	1,132,102	-	1,132,102	1,098,786	-	1,098,786
Community development	866,779	-	866,779	628,159	-	628,159
Public safety	5,292,525	-	5,292,525	5,233,324	-	5,233,324
Public works	2,767,401	-	2,767,401	2,839,114	-	2,839,114
Interest and fiscal charges	946,971	861,912	1,808,883	911,760	1,067,397	1,979,157
Public utility	-	5,287,437	5,287,437	-	5,167,958	5,167,958
Airport	-	386,176	386,176	-	407,521	407,521
Cemetery operating	-	178,182	178,182	-	146,682	146,682
Sanitation	-	1,362,258	1,362,258	-	-	-
Total Expenses	14,830,710	8,075,965	22,906,675	15,571,951	6,789,558	22,361,509
Change in Net Position						
Before Transfers	(1,119,546)	2,174,547	1,055,001	(1,116,547)	1,033,229	(83,318)
Transfers	1,386,323	(1,386,323)	-	1,251,871	(1,251,871)	-
Total	1,386,323	(1,386,323)	-	1,251,871	(1,251,871)	-
Change in Net Position	266,777	788,224	1,055,001	135,324	(218,642)	(83,318)
Beginning Net Position	43,255,017	13,467,957	56,722,974	43,119,693	13,686,599	56,806,292
Ending Net Position	\$ 43,521,794	\$ 14,256,181	\$ 57,777,975	\$ 43,255,017	\$ 13,467,957	\$ 56,722,974

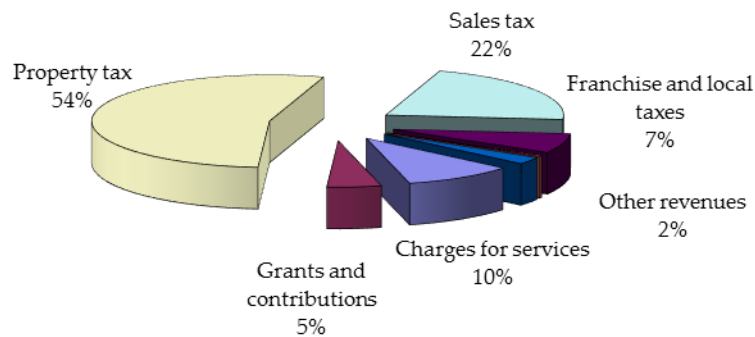
City of Taylor, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2016

Graphic presentations of selected data from the summary tables are displayed below to assist in the analysis of the City's activities.

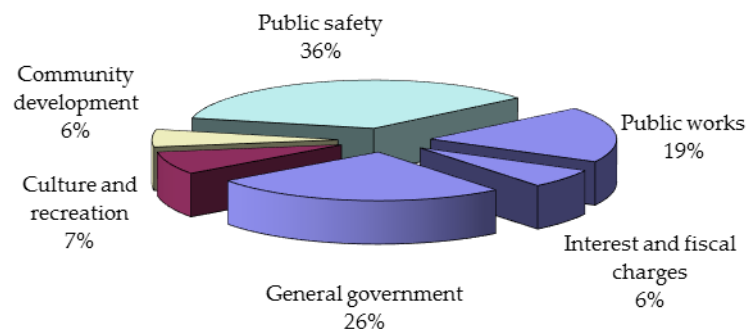
Governmental Activities - Revenues



For the year ended September 30, 2016, revenues from governmental activities totaled \$13,711,164. Property tax, charges for services and sales tax are the City's largest general revenue sources. Overall revenue decreased \$744,240 or 5% from the prior year. This decrease is a direct result of a reclassification of the sanitation activity from governmental activities to business-type activities. The sanitation fund is now presented with the proprietary funds. Property tax revenue increased \$531,852 due to an increase in property values and a growing tax base. Franchise tax increased by \$148,470 or 14% due to an improving economy and commercial development within the City. Sales tax revenue remained relatively stable when compared to the prior year. Other revenues decreased by \$290,539 due to significant contributions of infrastructure related to the development of a new neighborhood in the prior year. All other revenues remained relatively stable when compared to the previous year.

This graph shows the governmental function expenses of the City:

Governmental Activities - Expenses



City of Taylor, Texas

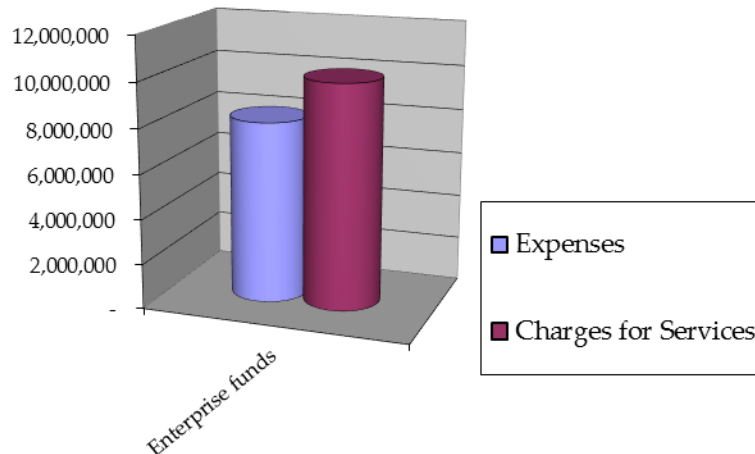
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2016

For the year ended September 30, 2016, expenses for governmental activities totaled \$14,830,710. This represents an decrease of \$741,241 or 5% from the prior year. As noted above, the City has reclassified its sanitation fund from governmental to business-type activities. This is the cause for the current year decrease. The City's largest functional expense is public safety totaling \$5,292,525. Public safety increased \$59,201 or 1% due when compared to the prior year. General government decreased by \$1,035,876 or 21% due to additional depreciation taken in vehicles and equipment as well as an increase in salaries and wages. Community development increased by \$238,620 or 38% due to primarily to a new 380 economic development grant of \$200,000. All remaining expenses remained relatively consistent with the previous year.

Business-type activities are shown comparing operating costs to revenues generated by related services.

Business-Type Activities - Revenues and Expenses



For the year ended September 30, 2016, charges for services by business-type activities totaled \$10,014,943. This is an increase of \$3,146,734, or 46%, from the previous year. This increase directly relates to an increase in the utility rates charged to customers and the reclassification of the sanitation fund to business-type activities. The City completed a utility rate study in November of 2015 which examined the future operating and capital financing requirements of the utility system and determine the adequacy of existing rates to meet the related requirements. The study recommended increases in both water and sewer rates which are to be phased in through 2019.

City of Taylor, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2016

The estimated increased revenues are noted in the following excerpt from the study:

YEAR	WATER	SEWER	COMBINED
2016	9.0%	34.0%	19.0%
2017	11.0%	18.0%	14.1%
2018	8.0%	12.0%	9.9%
2019	3.0%	3.0%	3.0%
2020	0.0%	0.0%	0.0%

Grants and contributions decreased by \$506,115 due to a nonrecurring CDBG grant received in the prior year. Other revenues decreased by \$215,254 or 51% due to more contributions received from developers during the prior year. All remaining revenues remained relatively consistent with the previous year.

Total expenses increased \$1,286,407 or 19% to a total of \$8,075,965. Public utility expenses totaled \$6,143,422 while airport, cemetery operations, and sanitation totaled \$392,103, \$178,182, and \$1,362,258, respectively. The largest decrease in expenses was seen in interest and fiscal charges. This decrease was due to the timing of interest payments and the refunding of debt obligations during the year. The reason for the overall increase was primarily the addition of the sanitation fund.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the City's governmental funds is to provide information of near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

At September 30, 2016, the City's governmental funds reported combined fund balances of \$10,843,009, an increase of \$542,312 in comparison with the prior year. Approximately 30% of this amount, \$3,285,095, constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of the fund balance is either *nonspendable*, *restricted* or *committed* to indicate that it is 1) not in spendable form \$703,783, 2) committed \$708,239 or 3) restricted for particular purposes \$6,145,892.

As of the end of the year the general fund reflected a total fund balance of \$4,519,793. Of this, \$1,223,913 is considered restricted and \$3,285,095 is unassigned. General fund balance increased by

City of Taylor, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2016

\$426,621. This increase can be attributed to a budgeted surplus as well as positive budget variances in overall revenue combined with positive expenditure budget variances in all functions.

As a measure of the general fund's liquidity, it may be useful to compare total unassigned fund balance to total fund expenditures. The unassigned (the amount available for spending) fund balance of the general fund of \$3,285,095 is 30% of total general fund operating expenditures.

The capital improvements fund had an ending fund balance of \$3,600,816 as of year end. Total fund balance decreased by \$234,142 from the prior year due to capital outlays exceeding total revenues. During the year, the City expended \$794,863 on various capital improvement projects recorded in this fund.

The I&S for CO bonds fund had an ending fund balance of \$271,182 at September 30, 2016, an increase of \$90,999 when compared to the previous year. During the year, the fund recorded total principal and interest payments of \$2,127,008 and property tax revenue of \$2,005,846.

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Net position in the City's largest proprietary fund, the public utility fund, totaled \$11,022,039. Unrestricted net position at the close of the fiscal year amounted to \$678,002, a total increase of \$676,983 from the previous year. Total investment in capital assets, net of related debt of was \$10,344,037, and capital assets, net of depreciation totaled \$33,504,263.

GENERAL FUND BUDGETARY HIGHLIGHTS

Supplemental budget amendments were approved during the fiscal year decreasing total budgeted expenditures by \$62,841 and increasing total revenues by \$308,525 resulting in a net increase in budgeted fund balance of \$60,819. The primary reasons for the budget revision were due to higher than expected revenue from property taxes and permit revenue combined with lower than budgeted revenues in each department. Total budgeted revenues of \$10,186,639 were less than actual revenues of \$10,269,136, resulting in a total positive revenue variance of \$82,497. Total budgeted expenditures of \$11,076,876 were more than actual expenditures of \$10,887,315, resulting in a total positive expenditure variance of \$189,561. The positive variance in total expenditures was primarily due to various departments spending less than budgeted. No department was significantly under budget for the year.

CAPITAL ASSETS

As of the end of the year, the City's governmental activities funds had invested \$61,032,019 in a variety of capital assets and infrastructure, net of accumulated depreciation including assets recorded in the internal service funds of \$1,998,633. The City's business-type activities funds had invested \$36,924,000 in a variety of capital assets and infrastructure, net of accumulated depreciation. This investment in capital assets includes land, buildings, vehicles, equipment, park improvements, and infrastructure.

City of Taylor, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2016

Major capital asset events during the current year include the following:

- Hwy 95 Bike/Pedestrian Corridor construction, totaling \$312,045.
- New fire truck totaling \$1,030,100.
- New street sweeper totaling \$208,980.
- Purchase of vehicles in the equipment replacement fund totaling \$268,749.

More detailed information about the City's capital assets is presented in note IV. C to the financial statements.

LONG-TERM DEBT

The City's outstanding bonds and certificates of obligation payable net of all premiums and discounts decreased by \$1,543,240 or 3.24% from the prior year. The total bonds and certificates of obligation payable at the close of the fiscal year were \$46,141,429, net of all premiums and discounts.

All of the City's debt is backed by a full-faith credit pledge of property taxes with a limited pledge of revenues of the enterprise/utility system. The City monitors its debt obligations and callable bonds for refinancing opportunities with market conditions.

More detailed information about the City's long-term liabilities is presented in note IV. D to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The local economy has remained stable and is showing signs of growth as evidenced by new construction activity. The City continues to make infrastructure improvements throughout the City.

City of Taylor has seen some growth and has made adjustments to meet the new challenges. The City's Strategic Plan provides a framework for the future. Meeting these challenges takes financial resources, a Council vision directing the Strategic Plan, and management team to implement it.

The City Council goal is that the General Fund maintains three months of operating expenditures as a minimum of undesignated reserves, which currently equates to \$3,063,610. At the end of fiscal year 2016, unassigned fund balance in the General Fund is \$3,285,095. It is intended that the available fund balance beyond the minimum be used for capital outlay and personnel. For the fiscal year 2017, fund balance in all budgeted funds is projected to remain at adequate levels to provide for unexpected decreases in revenue plus extraordinary unbudgeted expenditures.

The property tax rate for fiscal year 2016-17 is \$0.803893 per \$ 100 valuation. Of this tax rate 74 percent or \$0.599488 is utilized for General Fund activities. The remaining 26 percent or \$0.204405 is used for

City of Taylor, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2016

debt service. The General Fund's portion of property tax revenue for fiscal year 2016-17 is estimated to be \$5,379,417. Sales tax revenue for fiscal year 2016-17 is budgeted at \$3,035,110.

The largest revenue source for the Utility Fund is water sales at \$4,609,689. A water and sewer rate study was completed and adopted by Council during fiscal year 2014-2015 and rate increase were implemented in the fiscal year 2015-16. The water and sewer rate increases are to fund future projects and built up reserves in the Utility Fund. The new rate system, which focuses on water conservation, implements an increasing tier rate which charges a higher price for water at higher levels of consumption. The second largest revenue source is sewer charges at \$4,095,083 based on the fiscal year 2016-17 base rate of \$ 25.00 plus \$ 5.99 per 1,000 gallons.

The City Council approved an ordinance establishing a Transportation User Fee (TUF) that applied to businesses and residents within the City of Taylor city limits. The new rate took effect in June of 2016. A flat fee of \$8.00 per residential unit was assessed with commercial being assessed a tier rates that ranged from tier 1 to tier 6 (\$25-\$133 per month). The total annual revenue generated from the TUF is projected to be \$773,916 for the fiscal year 2016-17. The TUF was designed to address a portion of the street repair and maintenance for Taylor's aged infrastructure but is not enough to meet the demands of all the poor rated streets.

The sanitation fee for residential garbage is a base charge of \$ 12.04 per month with change in rates in the budget for the fiscal year 2016-17. Additionally, the drainage fee remained at a \$2.00 per single family dwelling per month.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

The financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the City's finances. If you have questions about this report or need any additional information, contact the Department of Finance at 400 Porter St., Taylor Texas 76574 or call (512) 352-5997.

FINANCIAL STATEMENTS

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City of Taylor, Texas
STATEMENT OF NET POSITION
September 30, 2016

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Taylor EDC
<u>Assets</u>				
Cash and cash equivalents	\$ 8,515,595	\$ 1,024,637	\$ 9,540,232	\$ 1,364,544
Investments	1,353,506	-	1,353,506	-
Restricted cash-customer deposits	-	389,851	389,851	-
Receivables, net	1,051,827	961,068	2,012,895	176,542
Due from primary government	-	-	-	3,353
Internal balances	532,505	(532,505)	-	-
Inventories	-	168,934	168,934	-
	<u>11,453,433</u>	<u>2,011,985</u>	<u>13,465,418</u>	<u>1,544,439</u>
Land held for investment	-	-	-	499,430
Capital assets:				
Non-depreciable	3,293,545	1,764,043	5,057,588	-
Net depreciable capital assets	57,738,474	35,159,957	92,898,431	2,512,088
	<u>61,032,019</u>	<u>36,924,000</u>	<u>97,956,019</u>	<u>3,011,518</u>
Total Assets	<u>72,485,452</u>	<u>38,935,985</u>	<u>111,421,437</u>	<u>4,555,957</u>
<u>Deferred Outflows of Resources</u>				
Deferred charge on refunding	585,575	712,750	1,298,325	-
Pension contributions	502,342	83,816	586,158	-
Pension investment earnings	1,120,992	187,040	1,308,032	-
Total Deferred Outflows of Resources	<u>2,208,909</u>	<u>983,606</u>	<u>3,192,515</u>	<u>-</u>
<u>Liabilities</u>				
Accounts payable and accrued liabilities	671,350	188,577	859,927	8,791
Customer deposits	-	389,851	389,851	-
Accrued interest payable	89,670	112,151	201,821	5,023
Due to component unit	3,353	-	3,353	-
	<u>764,373</u>	<u>690,579</u>	<u>1,454,952</u>	<u>13,814</u>
Noncurrent liabilities:				
Due within one year	2,428,082	1,397,921	3,826,003	166,095
Due in more than one year	27,586,693	23,509,267	51,095,960	2,212,271
	<u>30,014,775</u>	<u>24,907,188</u>	<u>54,921,963</u>	<u>2,378,366</u>
Total Liabilities	<u>30,779,148</u>	<u>25,597,767</u>	<u>56,376,915</u>	<u>2,392,180</u>
<u>Deferred Inflows of Resources</u>				
Pension (gains) losses	393,419	65,643	459,062	-
<u>Net Position</u>				
Net investment in capital assets	41,563,836	13,597,654	55,161,490	143,121
Restricted for:				
Debt service	271,182	-	271,182	-
Community development	677,681	-	677,681	2,020,656
Cemetery land purchase	192,871	-	192,871	-
Moody museum	294,547	-	294,547	-
Library bequest funds	301,671	-	301,671	-
City match for grants	200,000	-	200,000	-
Cemetery - nonexpendable	703,783	-	703,783	-
Municipal court	106,172	-	106,172	-
Other purposes	500,952	-	500,952	-
Unrestricted	(1,290,901)	658,527	(632,374)	-
Total Net Position	<u>\$ 43,521,794</u>	<u>\$ 14,256,181</u>	<u>\$ 57,777,975</u>	<u>\$ 2,163,777</u>

See Notes to Financial Statements.

City of Taylor, Texas

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2016

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 3,824,932	\$ 795,794	\$ 320,450	\$ -
Culture and recreation	1,132,102	-	-	-
Community development	866,779	-	-	353,415
Public safety	5,292,525	248,042	-	-
Public works	2,767,401	326,121	-	-
Interest and fiscal charges	946,971	-	-	-
Total Governmental Activities	14,830,710	1,369,957	320,450	353,415
Business-Type Activities				
Public Utility	6,143,422	7,804,655	-	24,580
Airport	392,103	426,245	-	-
Cemetery Operating	178,182	145,705	-	-
Sanitation	1,362,258	1,638,338	-	-
Total Business-Type Activities	8,075,965	10,014,943	-	24,580
Total Primary Government	\$ 22,906,675	\$ 11,384,900	\$ 320,450	\$ 377,995
Component Units				
Taylor Economic Development Corporation	\$ 845,300	\$ -	\$ -	\$ -

General Revenues:

Taxes
Property tax
Sales tax
Franchise and local taxes
Investment income
Other revenues

Transfers

Total General Revenues and Transfers

Change in Net Position

Beginning Net Position

Ending Net Position

See Notes to Financial Statements.

Net (Expense) Revenue and Changes in Net Position			
Primary Government			Component Unit
Governmental Activities	Business-Type Activities	Total	Taylor EDC
\$ (2,708,688)	\$ -	\$ (2,708,688)	\$ -
(1,132,102)	-	(1,132,102)	-
(513,364)	-	(513,364)	-
(5,044,483)	-	(5,044,483)	-
(2,441,280)	-	(2,441,280)	-
(946,971)	-	(946,971)	-
(12,786,888)	-	(12,786,888)	-
-	1,685,813	1,685,813	-
-	34,142	34,142	-
-	(32,477)	(32,477)	-
-	276,080	276,080	-
-	1,963,558	1,963,558	-
(12,786,888)	1,963,558	(10,823,330)	-
-	-	-	(845,300)
7,389,970	-	7,389,970	-
2,962,203	-	2,962,203	986,844
939,301	-	939,301	-
40,375	2,825	43,200	812
335,493	208,164	543,657	7,000
1,386,323	(1,386,323)	-	-
13,053,665	(1,175,334)	11,878,331	994,656
266,777	788,224	1,055,001	149,356
43,255,017	13,467,957	56,722,974	2,014,421
\$ 43,521,794	\$ 14,256,181	\$ 57,777,975	\$ 2,163,777

City of Taylor, Texas

BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2016

	General	Capital Improvements	I & S For CO Bonds
<u>Assets</u>			
Cash and cash equivalents	\$ 2,929,138	\$ 3,784,584	\$ 276,695
Investments	685,640	-	-
Receivables, net	905,538	-	45,676
Due from other funds	531,738	-	2,154
Total Assets	\$ 5,052,054	\$ 3,784,584	\$ 324,525
<u>Liabilities</u>			
Accounts payable and accrued liabilities	\$ 403,799	\$ 183,768	\$ 7,667
Due to other funds	2,154	-	-
Due to component unit	3,353	-	-
Total Liabilities	409,306	183,768	7,667
<u>Deferred Inflows of Resources</u>			
Unavailable revenue - property taxes	122,955	-	45,676
<u>Fund Balances</u>			
Nonspendable:			
Permanent fund	-	-	-
Restricted for:			
Debt service	-	-	271,182
Capital projects	-	3,600,816	-
Special revenue	-	-	-
Other purposes	1,223,913	-	-
Committed for:			
Drainage	10,785	-	-
Road maintenance	-	-	-
Unassigned reported in:			
General fund	3,285,095	-	-
Total Fund Balances	4,519,793	3,600,816	271,182
Total Liabilities and Fund Balances	\$ 5,052,054	\$ 3,784,584	\$ 324,525

See Notes to Financial Statements.

Nonmajor Governmental Funds	Total Governmental Funds
\$ 1,489,868	\$ 8,480,285
667,866	1,353,506
100,613	1,051,827
203,945	737,837
<u>\$ 2,462,292</u>	<u>\$ 11,623,455</u>

\$ 11,074	\$ 606,308
-	2,154
-	3,353
<u>11,074</u>	<u>611,815</u>

<u>-</u>	<u>168,631</u>
----------	----------------

703,783	703,783
-	271,182
-	3,600,816
1,049,981	1,049,981
-	1,223,913
466,464	477,249
230,990	230,990
-	3,285,095
<u>2,451,218</u>	<u>10,843,009</u>
<u>\$ 2,462,292</u>	<u>\$ 11,623,455</u>

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City of Taylor, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION GOVERNMENTAL FUNDS

September 30, 2016

Fund Balances - Total Governmental Funds	\$	10,843,009
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Adjustments for the Statement of Net Position:

Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.

Capital assets - non-depreciable	3,293,545
----------------------------------	-----------

Capital assets - net depreciable	55,739,841
----------------------------------	------------

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.	168,631
---	---------

Deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and is not recognized as an outflow of resources (expenditure) until then.

Deferred charge on refunding	585,575
------------------------------	---------

Pension contributions	492,919
-----------------------	---------

Pension investment earnings	1,099,964
-----------------------------	-----------

Internal service funds are used by management to charge the cost of equipment services and replacement to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position.

Net position - governmental activities	36,656
--	--------

Deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Pension (gains) losses	(386,040)
------------------------	-----------

Some liabilities, including bonds payable and compensated absences, are not reported as liabilities in the governmental funds.

Net pension liability	(4,988,074)
-----------------------	-------------

Other post employment benefits	(300,462)
--------------------------------	-----------

Accrued interest	(89,670)
------------------	----------

Bond premium	(746,579)
--------------	-----------

Bond discount	9,246
---------------	-------

Non-current liabilities due in one year	(2,074,590)
---	-------------

Non-current liabilities due in more than one year	(20,162,177)
---	--------------

Net Position of Governmental Activities	\$	43,521,794
--	-----------	-------------------

See Notes to Financial Statements.

City of Taylor, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS

For the Year Ended September 30, 2016

	General	Capital Improvements	I & S For CO Bonds
<u>Revenues</u>			
Property tax	\$ 5,248,233	\$ -	\$ 2,005,846
Sales tax	2,962,203	-	-
Franchise and local taxes	862,648	-	-
License and permits	282,906	-	-
Charges for services	198,873	-	-
Fines and forfeitures	237,530	-	-
Intergovernmental	236,409	353,415	-
Investment income	17,466	11,979	3,385
Other revenues	222,868	25,424	-
Total Revenues	10,269,136	390,818	2,009,231
<u>Expenditures</u>			
Current:			
General government	2,616,742	71,220	-
Culture and recreation	1,141,441	-	-
Community development	841,276	-	-
Public safety	5,134,332	-	-
Public works	1,153,524	-	-
Debt service:			
Principal retirement	-	-	1,435,000
Interest and fiscal charges	-	-	692,008
Bond issuance costs	-	-	95,074
Capital outlay	-	794,863	-
Total Expenditures	10,887,315	866,083	2,222,082
Excess of Revenues Over (Under) Expenditures	(618,179)	(475,265)	(212,851)
<u>Other Financing Sources (Uses)</u>			
Transfers in	1,609,200	241,123	130,025
Transfers (out)	(564,400)	-	(62,696)
Bond issuance	-	-	5,845,000
Premium	-	-	544,267
Payment to refunding bond escrow agent	-	-	(6,152,746)
Total Other Financing Sources (Uses)	1,044,800	241,123	303,850
Net Change in Fund Balances	426,621	(234,142)	90,999
Beginning fund balances	4,093,172	3,834,958	180,183
Ending Fund Balances	\$ 4,519,793	\$ 3,600,816	\$ 271,182

See Notes to Financial Statements.

Nonmajor Governmental Funds	Total Governmental Funds
\$ 142,048	\$ 7,396,127
-	2,962,203
76,653	939,301
-	282,906
640,136	839,009
10,512	248,042
84,041	673,865
7,494	40,324
78,791	327,083
<u>1,039,675</u>	<u>13,708,860</u>
343,106	3,031,068
-	1,141,441
-	841,276
-	5,134,332
-	1,153,524
59,972	1,494,972
-	692,008
-	95,074
-	794,863
<u>403,078</u>	<u>14,378,558</u>
636,597	(669,698)
49,600	2,029,948
(427,363)	(1,054,459)
-	5,845,000
-	544,267
-	(6,152,746)
<u>(377,763)</u>	<u>1,212,010</u>
258,834	542,312
2,192,384	10,300,697
<u>\$ 2,451,218</u>	<u>\$ 10,843,009</u>

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City of Taylor, Texas

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2016

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balances - total governmental funds	\$ 542,312
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	780,351
Depreciation expense	(1,929,187)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(6,157)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Pension expense	(166,685)
Compensated absences	(62,496)
Other post employment benefits	(2,293)
Accrued interest	14,571
Amortization of deferred charges on refunding	(137,283)
Amortization of bond premium and discounts	48,560
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when they are first issued; whereas, these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	
Principal payments	1,494,972
Refunding bonds issued	(5,845,000)
Premiums on debt issued	(544,267)
Bonds refunded	5,660,000
Deferred charge due to refunding	489,540
Internal service funds are used by management to charge the cost of equipment services and replacement to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.	(70,161)
Change in Net Position of Governmental Activities	\$ 266,777

See Notes to Financial Statements.

City of Taylor, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND (Page 1 of 2)

For the Year Ended September 30, 2016

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Property tax	\$ 5,057,997	\$ 5,243,460	\$ 5,248,233	\$ 4,773
Sales tax	3,054,715	2,892,329	2,962,203	69,874
Franchise and local taxes	859,425	853,310	862,648	9,338
License and permits	173,420	276,500	282,906	6,406
Charges for services	257,300	222,755	198,873	(23,882)
Fines and forfeitures	279,500	242,583	237,530	(5,053)
Intergovernmental	68,349	235,109	236,409	1,300
Investment income	20,000	17,080	17,466	386
Other revenues	107,408	203,513	222,868	19,355
Total Revenues	9,878,114	10,186,639	10,269,136	82,497
Expenditures				
Current:				
General government				
City council	130,557	128,586	148,502	(19,916)
City management	521,164	559,701	549,658	10,043
Public information	138,763	127,175	122,678	4,497
Human resources	191,018	180,243	174,312	5,931
Financial services	618,454	608,526	578,104	30,422
Municipal court	290,001	300,230	305,465	(5,235)
Building maintenance	406,501	392,476	397,534	(5,058)
Information technology	113,825	114,492	115,921	(1,429)
Nondepartmental	329,951	204,590	211,462	(6,872)
Library grant/donation	2,000	11,065	13,106	(2,041)
Total general government	2,742,234	2,627,084	2,616,742	10,342
Culture and recreation				
Moody museum	8,871	7,336	5,744	1,592
Public library	439,050	438,192	432,467	5,725
Parks and recreation	715,925	716,737	703,230	13,507
Total culture and recreation	1,163,846	1,162,265	1,141,441	20,824

City of Taylor, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND (Page 2 of 2)

For the Year Ended September 30, 2016

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Community development				
Planning and development	\$ 722,820	\$ 875,778	\$ 769,251	\$ 106,527
Main Street program	71,077	71,330	72,025	(695)
Total community development	793,897	947,108	841,276	105,832
Public safety				
Fire department	2,105,918	2,077,116	2,034,922	42,194
Police department	2,843,571	2,919,178	2,917,460	1,718
Animal control	148,488	176,173	181,950	(5,777)
Total public safety	5,097,977	5,172,467	5,134,332	38,135
Public works				
Maintenance	1,226,137	1,104,928	1,093,464	11,464
Engineering and inspection	115,626	63,024	60,060	2,964
Total public works	1,341,763	1,167,952	1,153,524	14,428
Total Expenditures	11,139,717	11,076,876	10,887,315	189,561
Revenues Over (Under) Expenditures	(1,261,603)	(890,237)	(618,179)	272,058
<u>Other Financing Sources (Uses)</u>				
Transfers in	1,609,200	1,591,700	1,609,200	17,500
Transfers (out)	(969,597)	(762,282)	(564,400)	197,882
Total Other Financing Sources (Uses)	639,603	829,418	1,044,800	215,382
Net Change in Fund Balance	\$ (622,000)	\$ (60,819)	426,621	\$ 487,440
Beginning fund balance			4,093,172	
Ending Fund Balance			\$ 4,519,793	

Notes to Financial Statement

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 2016

	Business-Type Activities Enterprise Funds		
	Public Utilities	Airport	Cemetery Operating
<u>Assets</u>			
<u>Current Assets</u>			
Cash and cash equivalents	\$ 509,657	\$ 198,423	\$ 247,035
Restricted cash:			
Customer deposits	389,851	-	-
Receivables, net	777,609	14,119	6,140
Due from other funds	-	1,360	-
Inventories	168,934	-	-
Total Current Assets	1,846,051	213,902	253,175
<u>Noncurrent Assets</u>			
Capital assets:			
Non-depreciable	551,505	1,212,538	-
Net depreciable capital assets	32,952,758	2,198,169	9,030
Total Noncurrent Assets	33,504,263	3,410,707	9,030
Total Assets	35,350,314	3,624,609	262,205
<u>Deferred Outflows of Resources</u>			
Deferred charge on refunding	706,987	5,763	-
Pension contributions	76,899	2,809	4,108
Pension investment earnings	171,604	6,268	9,168
Total Deferred Outflows of Resources	955,490	14,840	13,276
<u>Liabilities</u>			
<u>Current Liabilities</u>			
Accounts payable	56,659	1,854	9,222
Customer deposits	389,851	-	-
Current maturities of long-term liabilities	1,367,921	30,000	-
Due to other funds	-	329,920	203,945
Accrued interest	111,723	428	-
Total Current Liabilities	1,926,154	362,202	213,167
<u>Noncurrent Liabilities</u>			
Long-term liabilities	22,519,204	141,883	-
Net pension liability	778,181	28,425	41,574
Total Liabilities	25,223,539	532,510	254,741
<u>Deferred Inflows of Resources</u>			
Pension (gains) losses	60,226	2,200	3,217
<u>Net Position</u>			
Net investment in capital assets	10,344,037	3,244,587	9,030
Unrestricted	678,002	(139,848)	8,493
Total Net Position	\$ 11,022,039	\$ 3,104,739	\$ 17,523

See Notes to Financial Statements.

Business-Type Activities Enterprise Funds		Governmental Activities
Sanitation	Total	Internal Service
\$ 69,522	\$ 1,024,637	\$ 35,310
-	389,851	-
163,200	961,068	-
-	1,360	8,213
-	168,934	-
<u>232,722</u>	<u>2,545,850</u>	<u>43,523</u>
-	1,764,043	-
-	35,159,957	1,998,633
-	36,924,000	1,998,633
<u>232,722</u>	<u>39,469,850</u>	<u>2,042,156</u>
-	712,750	-
-	83,816	9,423
-	187,040	21,028
-	983,606	30,451
120,842	188,577	65,042
-	389,851	-
-	1,397,921	353,492
-	533,865	211,391
-	112,151	-
<u>120,842</u>	<u>2,622,365</u>	<u>629,925</u>
-	22,661,087	1,303,292
-	848,180	95,355
<u>120,842</u>	<u>26,131,632</u>	<u>2,028,572</u>
-	65,643	7,379
-	13,597,654	695,639
111,880	658,527	(658,983)
<u>\$ 111,880</u>	<u>\$ 14,256,181</u>	<u>\$ 36,656</u>

City of Taylor, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS

For the Year Ended September 30, 2016

	Business-Type Activities Enterprise Funds		
	Public Utilities	Airport	Cemetery Operating
<u>Operating Revenues</u>			
Water revenue	\$ 4,396,254	\$ -	\$ -
Sewer revenue	3,408,401	-	-
Airport services	-	426,245	-
Cemetery services	-	-	145,705
Sanitation	-	-	-
Other income	143,416	-	6,848
Charges for services	-	-	-
Rents and royalties	57,900	-	-
Total Operating Revenues	8,005,971	426,245	152,553
<u>Operating Expenses</u>			
Personnel services	1,245,618	44,611	82,876
Contractual services	2,252,150	247,464	92,652
Material and supplies	299,106	2,039	2,152
Depreciation	1,370,232	92,062	502
Total Operating Expenses	5,167,106	386,176	178,182
Operating Income (Loss)	2,838,865	40,069	(25,629)
<u>Nonoperating Revenues (Expenses)</u>			
Investment income	2,825	-	-
Interest expense	(855,985)	(5,927)	-
Bond issuance costs	(120,331)	-	-
Total Nonoperating Revenues (Expenses)	(973,491)	(5,927)	-
Income Before Capital Contributions and Transfers	1,865,374	34,142	(25,629)
<u>Capital Contributions and Transfers</u>			
Capital grants and contributions	24,580	-	-
Transfers in	62,696	-	5,848
Transfers (out)	(1,275,667)	(15,000)	-
Change in Net Position	676,983	19,142	(19,781)
Beginning net position	10,345,056	3,085,597	37,304
Ending Net Position	\$ 11,022,039	\$ 3,104,739	\$ 17,523

See Notes to Financial Statements.

Business-Type Activities Enterprise Funds		Governmental Activities
Sanitation	Total	Internal Service
\$ -	\$ 4,396,254	\$ -
-	3,408,401	-
-	426,245	-
-	145,705	-
1,638,338	1,638,338	
-	150,264	8,410
-	-	575,391
-	57,900	-
1,638,338	10,223,107	583,801
-	1,373,105	154,303
1,362,258	3,954,524	427,530
-	303,297	-
-	1,462,796	400,483
1,362,258	7,093,722	982,316
276,080	3,129,385	(398,515)
-	2,825	51
-	(861,912)	(82,531)
-	(120,331)	(82,480)
-	(979,418)	(82,480)
276,080	2,149,967	(480,995)
-	24,580	-
-	68,544	410,834
(164,200)	(1,454,867)	-
111,880	788,224	(70,161)
-	13,467,957	106,817
\$ 111,880	\$ 14,256,181	\$ 36,656

City of Taylor, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (Page 1 of 2)
For the Year Ended September 30, 2016

	Business-Type Activities		
	Enterprise Funds		
	Public Utilities	Airport	Cemetery Operating
<u>Cash Flows from Operating Activities</u>			
Receipts from customers	\$ 8,008,814	\$ 422,226	\$ 149,933
Payments to suppliers and contractors	(2,605,536)	30,123	(89,659)
Payments to employees for salaries and benefits	(1,219,614)	(43,662)	(81,486)
Net Cash Provided (Used) by Operating Activities	4,183,664	408,687	(21,212)
<u>Cash Flows from Noncapital Financing Activities</u>			
Transfer in	(12,814)	-	5,848
Transfer (out)	(1,341,605)	(15,000)	-
Net Cash Provided (Used) by Noncapital Financing Activities	(1,354,419)	(15,000)	5,848
<u>Cash Flows from Capital and Related Financing Activities</u>			
Capital grant	24,580	-	-
Purchases of capital assets	(136,723)	(293,320)	-
Principal paid on capital debt	(1,335,000)	(30,000)	-
Interest paid on capital debt	(868,719)	(6,873)	-
Net Cash (Used) by Capital and Related Financing Activities	(2,315,862)	(330,193)	-
<u>Cash Flows from Investing Activities</u>			
Interest on investments	2,825	-	-
Net Cash Provided by Investing Activities	2,825	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	516,208	63,494	(15,364)
Beginning cash and cash equivalents	383,300	134,929	262,399
Ending Cash and Cash Equivalents	\$ 899,508	\$ 198,423	\$ 247,035

See Notes to Financial Statements.

Business-Type Activities Enterprise Funds		Governmental Activities
Sanitation	Total	Internal Service
\$ 1,475,138	\$ 10,056,111	\$ 583,801
(1,241,416)	(3,906,488)	(214,094)
-	(1,344,762)	(151,117)
233,722	4,804,861	218,590
-	(6,966)	410,834
(164,200)	(1,520,805)	-
(164,200)	(1,527,771)	410,834
-	24,580	-
-	(430,043)	(168,285)
-	(1,365,000)	(350,905)
-	(875,592)	(82,531)
-	(2,646,055)	(601,721)
-	2,825	51
-	2,825	51
69,522	633,860	27,754
-	780,628	7,556
\$ 69,522	\$ 1,414,488	\$ 35,310

City of Taylor, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (Page 2 of 2)
For the Year Ended September 30, 2016

	Business-Type Activities		
	Enterprise Funds		
	Public Utilities	Airport	Cemetery Operating
<u>Reconciliation of Operating Income (Loss)</u>			
<u>to Net Cash Provided (Used) by Operating Activities</u>			
Operating Income (Loss)	\$ 2,838,865	\$ 40,069	\$ (25,629)
Adjustments to reconcile operating income to net cash provided (used):			
Depreciation	1,370,232	92,062	502
Changes in Operating Assets and Liabilities:			
(Increase) Decrease in:			
Accounts receivable	(3,708)	(4,019)	(2,620)
Due from other funds	-	279,120	-
Deferred Outflows of Resources:			
Pension contributions	5,901	215	316
Investment experience	(145,254)	(5,306)	(7,760)
Increase (Decrease) in:			
Accounts payable	15,826	506	5,145
Customer deposits	6,551	-	-
Due to other funds	(70,106)	-	-
Net pension liability	137,068	5,007	7,323
Deferred Inflows of Resources:			
Actual experience vs. assumption	28,289	1,033	1,511
Net Cash Provided (Used) by Operating Activities	\$ 4,183,664	\$ 408,687	\$ (21,212)
<u>Schedule of Non-Cash Capital and Related</u>			
<u>Financing Activities</u>			
Capital lease issuance	\$ -	\$ -	\$ -
Debt refunding	\$ 7,065,000	\$ -	\$ -

See Notes to Financial Statements.

Business-Type Activities Enterprise Funds		Governmental Activities
Sanitation	Total	Internal Service
\$ 276,080	\$ 3,129,385	\$ (398,515)
-	1,462,796	400,483
(163,200)	(173,547)	-
-	279,120	163,170
-	6,432	723
-	(158,320)	(17,799)
120,842	142,319	50,266
-	6,551	-
-	(70,106)	-
-	149,398	16,796
-	30,833	3,466
<u>\$ 233,722</u>	<u>\$ 4,804,861</u>	<u>\$ 218,590</u>

\$ -	\$ -	\$ 1,339,590
\$ -	\$ 7,065,000	\$ -

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City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS

September 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of government-wide financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate component units for which the primary government is financially accountable.

B. Reporting Entity

The City of Taylor, Texas is a municipal corporation incorporated under *Article XI, Section 5* of the *Constitution of the State of Texas (Home Rule Amendment)* in 1914. The City operates under a Council-Manager form of government. The City provides such services as are authorized by its charter to advance the welfare, health, comfort, safety and convenience of the City and its inhabitants.

The City is an independent political subdivision of the State of Texas governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City's financial reporting entity. The Taylor Economic Development Corporation (the "TEDC"), although legally separate, is considered part of the reporting entity. No other entities have been included in the City's reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Discretely Presented Component Unit

Taylor Economic Development Corporation

The Taylor Economic Development Corporation (the "TEDC") serves all citizens of the City and is governed by a five member board of directors appointed by the Taylor City Council. An Executive Director is appointed by the TEDC board to carry out the Board's administrative and policy initiatives. The TEDC is a 4A Corporation and is supported by a half-cent sales tax voted by referendum in 1994. The scope of public service of the TEDC benefits the government and its citizens and is operated primarily within geographic boundaries of the City.

Separately issued audited financial statements are available from TEDC, 316 North Main, Taylor, TX 76574.

C. Basis of Presentation - Government-Wide and Fund Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds and the proprietary funds.

As discussed earlier, the government has one discretely presented component unit and is shown in separate columns in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the government's water and transit functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category; governmental and proprietary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

The government reports the following major governmental funds:

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

Capital Improvements Fund

The capital improvements fund accounts for the acquisition and construction of the government's major capital facilities, other than those financed by proprietary funds.

I&S for CO Bonds Fund

The City accounts for the accumulation of financial resources for the payments of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City. The fund balance of the I & S for CO Bonds fund is restricted exclusively for debt service expenditures.

The government reports the following major enterprise funds:

Public Utilities Fund

Water and wastewater services provided by the City are accounted for in the public utilities fund. Activities of the fund include administration, operation and maintenance of the water and wastewater system, and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and wastewater debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure the integrity of the funds.

Airport

The Airport fund accounts for the administration, operation and maintenance of the municipal airport.

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2016

Cemetery Operating Fund

The Cemetery operating fund accounts for the administration, operation and maintenance of the cemetery.

Sanitation Fund

The Sanitation fund accounts for the operation and maintenance of the sanitation department.

Additionally, the government reports the following fund types:

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes in a special revenue fund. These funds consist of the hotel/motel tax, Texas capital, main street revenue, cemetery land purchases, municipal court special fee, tax increment, drainage and transportation user fee funds.

Internal Service Funds

Revenues and expenses related to services provided to organizations inside the City on a cost reimbursement basis are accounted for in an internal service fund. The City's internal service funds include the equipment services and equipment replacement funds.

Permanent Fund

Chapter 6 Section 6-8 of the City Code establishes a cemetery trust fund subject to control of the City Council. Interest income from the investment of the permanent fund is to be used for beautification and upkeep of the cemetery. The City's only permanent fund is the cemetery permanent fund.

During the course of operations the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement focus and basis of accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the government.

The proprietary, pension and other postemployment benefit trust, and private-purpose trust funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Agency funds have no measurement focus but utilize the *accrual basis of accounting* for reporting its assets and liabilities.

E. Assets, Liabilities, Deferred Outflows / Inflows, and Fund Equity or Net Position

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for "money market investments" and "2a7-like pools." Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexPool, are reported using the pools' share price.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. Government
- Fully collateralized certificates of deposit and money market accounts
- Statewide investment pools

2. Fair Value

As of September 30, 2016, The City has applied Governmental Accounting Standards Board ("GASB") Statement No. 72, Fair Value Measurement and Application. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either “interfund receivables/payables” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds” in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as “due to/from component unit/primary government.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

Advances between funds are offset by a nonspendable fund balance account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

4. Inventories and Prepaid Items

The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred, (i.e., the purchase method). The inventories are valued at the lower of cost or market using the first-in/first-out method. Certain payments to vendors reflect costs applicable to future accounting periods (prepaid expenditures) are recognized as expenditures when utilized.

5. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets’ lives are not capitalized.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful years.

Asset Description	Estimated Useful Life
Vehicles	5 to 10 years
Machinery and equipment	5 to 10 years
Infrastructure	5 to 30 years
Buildings and improvements	25 years

6. Deferred Outflows / Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. The government only has one item that qualifies for reporting in this category. It is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from two sources: property taxes and special assessments. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

7. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
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8. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

9. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The governing body (council) has by resolution authorized the finance director to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The government has adopted a policy to maintain a minimum reserve of unassigned fund balance in the general fund at an amount equal to or greater than 25% of operating expenditures of that fund.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

10. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of bonds payable and accrued compensated absences.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed when incurred.

Assets acquired under the terms of capital leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

11. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

12. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

F. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. Under state law, property taxes levied on real property constitute a lien on the real property which cannot be forgiven without specific approval of the State Legislature. The lien expires at the end of twenty years. Taxes levied on personal property can be deemed uncollectible by the City.

Property taxes at the fund level are recorded as receivables and deferred revenues at the time the taxes are assessed. Revenues are recognized as the related ad valorem taxes are collected. Additional amounts estimated to be collectible in time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with Generally Accepted Accounting Principles have been recognized as revenue.

Legislation was passed in 1979 and amended in 1981 by the Texas Legislature which affects the method of property assessment and tax collection in the City. This legislation, with certain exceptions, exempts intangible personal property and household goods. In addition, this legislature creates a "Property Tax Code" and provides, among other things, for the establishment of county-wide appraisal districts and for a State Property Tax Board which commenced operation in January 1980. The appraisal of property within the City is the

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

responsibility of the Williamson County Tax Appraisal District. The Appraisal District is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value and is prohibited from applying any assessment ratios. The value of real property within the Appraisal District must be reviewed at least every four years. The City, at its own expense, may challenge appraised values established by the Appraisal District through various appeals and, if necessary, legal action. Under this legislation, the City continues to set tax rates on property within the City limits. However, if the effective tax rate, excluding tax rates for bonds and other contractual obligations, adjusted for new improvements and revaluation, exceeds the rate of the previous year by more than eight percent, qualified voters of the City may petition for an election to determine whether to limit the tax rate to no more than eight percent above the rate of the previous year.

3. Compensated Absences

City employees earn vacation and sick leave, which may either be taken or accumulated, up to certain amounts, until retirement or termination. In the event of termination, resignation or retirement, all full time employees, other than policeman and firemen, will be reimbursed for accrued vacation time up to 120 hours. Policeman and firemen, upon termination, resignation or retirement, will be reimbursed for accrued sick and vacation time according to civil service regulations. For all other employees, sick leave is not paid at termination or retirement.

All vacation and qualifying sick leave is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they are expected to be liquidated with expendable available financial resources, for example, as a result of employee resignations and retirements. Vested or accumulated vacation leave and compensated leave of government-wide and proprietary funds are recognized as an expense and liability of those funds as the benefits accrue to employees.

It is the City's policy to liquidate compensated absences with future revenues rather than with currently available expendable resources. Accordingly, the City's governmental funds recognize accrued compensated absences when it is paid.

4. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the public utility fund, airport fund, cemetery operating, and sanitation funds are charges to customers for sales and services. The public utility fund also recognizes as operating revenue the portion of tap fees intended to recover

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including bonds, are not due and payable in the current period and, therefore, are not reported in the funds.

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, “the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.”

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) for the general, I&S for CO bonds, hotel/motel tax, Texas capital, main street revenue, cemetery land purchases, municipal court security and technology, tax increment fund, drainage, transportation user fee, cemetery permanent, and enterprise funds. Capital project funds have no binding annual budget. Project-length financial plans are adopted for all capital projects; accordingly, no comparison of budget to actual is presented in the financial statements. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control as defined by the City Charter is the fund level. No funds can be transferred or added which affect the total fund expenditures without City Council approval. Appropriations lapse at the end of the year. One supplemental budget appropriation was made during the year.

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

A. Expenditures Over Appropriations

For the year ended September 30, 2016, expenditures exceeded appropriations at the legal level of control as follows:

I&S for CO Bonds	\$219,244
Transportation Fee	\$76,490

B. Fund Equity

The City records fund balance restrictions on the fund level to indicate that a portion of the fund balance is legally restricted for a specific future use or to indicate that a portion of the fund balance is not available for expenditures.

The following is a list of fund balances restricted/committed by the City:

	<u>Restricted</u>	<u>Committed</u>
Debt service	\$ 271,182	\$ -
Capital projects	3,600,816	-
Community redevelopment	677,681	-
Cemetery land purchase	192,871	-
Municipal court	* 106,172	-
Moody museum	294,547	-
Library bequest funds	301,671	-
Roadway impact fees	105,540	-
PEG Fees	132,789	
City match for grants	200,000	
Other purposes	262,623	-
Drainage	-	477,249
Road maintenance	-	230,990
Total	<u>\$ 6,145,892</u>	<u>\$ 708,239</u>

* Restricted by enabling legislation

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of September 30, 2016, the primary government had the following investments:

Investment Type	Fair Value	Weighted Average Maturity (Years)	Credit Rating
Municipal bonds	\$ 1,264,946	1.19	AAAm
Mutual funds	88,560	0.0	n/a
External investment pools	9,481,554	0.119	AA+
Total fair value	<u>\$ 10,835,060</u>		
Portfolio weighted average maturity		0.243	

Interest rate risk In accordance with its investment policy, the City manages its exposure to declines in fair values by limiting the weighted average of maturity not to exceed five years; structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

Credit risk: The City's investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than "A" or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service. As of September 30, 2016, the City's investment in investment pools were rated AAAm by Standard & Poor's.

Custodial credit risk – deposits: In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. As of September 30, 2016, the market values of pledged securities and FDIC exceeded bank balances.

Custodial credit risk – investments: For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires that it will seek to safekeeping securities at financial institutions, avoiding

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

TexPool

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor's rate TexPool AAAm. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's, as well as to the office of the Comptroller of Public Accounts for review.

TexSTAR

TexSTAR has been established for governmental entities pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code and operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexSTAR's governing body is a five-member Board consisting of three representatives of participants and one member designated by each of the co-administrators. The Board holds legal title to all money, investments, and assets and has the authority to employ personnel, contract for services, and engage in other administrative activities necessary or convenient to accomplish the objectives of TexSTAR. Board oversight of TexSTAR is maintained through daily, weekly, and monthly reporting requirements. TexSTAR is rated AAAm by Standard & Poor's. The City's fair value position is stated at the value of the position upon withdrawal.

Texas CLASS

MBIA is a participant of the Texas CLASS program. Texas CLASS has been established for governmental entities pursuant to the Public Funds Investment Act, Chapter 2256 of the Texas Government Code and operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. Texas CLASS is supervised by a Board of Trustees who are elected by the Participants. The Board of Trustees supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

also selects consultants for Texas CLASS, including the Program Administrator and the Custodian. MBIA's Texas CLASS is rated AAA by Fitch.

B. Fair Value Measurement

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are remeasured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

The City's financial instruments consist of cash and cash equivalents, investments in certificates of deposits maturing in greater than three months, and accounts receivable. The estimated fair value of cash, cash equivalents, investments, and accounts receivable approximate their carrying amounts due to the short-term nature of these instruments.

The following table sets forth by level, within the fair value hierarchy, the City's fair value measurements at September 30, 2016.

	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Mutual Funds	\$ 88,560	\$ 88,560	\$ -	\$ -
Municipal Bonds	1,264,946	1,264,946	-	-
Total Assets at fair value	<u>\$ 1,353,506</u>	<u>\$ 1,353,506</u>	<u>\$ -</u>	<u>\$ -</u>

C. Receivables

The following comprise receivable balances of the primary government at year end:

	Business-Type Activities				
	Public		Cemetery		
	Utilities	Airport	Operating	Operating	Total
Accounts	\$ 783,961	\$ 14,119	\$ 6,140	\$ 165,891	\$ 970,111
Allowance	(6,352)	-	-	(2,691)	(9,043)
	\$ 777,609	\$ 14,119	\$ 6,140	\$ 163,200	\$ 961,068

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

	Governmental Activities			
	General	I&S for CO Bonds	Nonmajor Governmental	Total
Property taxes	\$ 122,955	\$ 45,676	\$ -	\$ 168,631
Sales tax	520,969	-	-	520,969
Franchise taxes	231,646	-	-	231,646
Accounts	-	-	104,477	104,477
Other	29,968	-	-	29,968
Allowance	-	-	(3,864)	(3,864)
	<u>\$ 905,538</u>	<u>\$ 45,676</u>	<u>\$ 100,613</u>	<u>\$ 1,051,827</u>

D. Capital Assets

A summary of changes in governmental activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 2,462,677	\$ 87,247	\$ -	\$ 2,549,924
Construction in progress	3,181,379	569,186	(3,006,944)	743,621
Total capital assets not being depreciated	<u>5,644,056</u>	<u>656,433</u>	<u>(3,006,944)</u>	<u>3,293,545</u>
Capital assets, being depreciated:				
Streets and bridges	48,818,769	-	3,006,944	51,825,713
Parks and dams	13,116,338	-	-	13,116,338
Sidewalks, curbs and gutters	1,622,626	-	-	1,622,626
Buildings and improvements	9,557,259	-	-	9,557,259
Operating equipment	3,232,126	123,918	(85,264)	3,270,780
Equipment in internal service funds	2,558,038	1,507,875	(52,527)	4,013,386
Total capital assets being depreciated	<u>78,905,156</u>	<u>1,631,793</u>	<u>2,869,153</u>	<u>83,406,102</u>
Less accumulated depreciation				
Streets and bridges	13,303,447	1,228,724	-	14,532,171
Parks and dams	2,216,473	329,558	-	2,546,031
Sidewalks, curbs and gutters	411,081	39,660	-	450,741
Buildings and improvements	2,822,402	262,326	-	3,084,728
Operating equipment	3,055,549	68,919	(85,264)	3,039,204
Equipment in internal service funds	1,666,797	400,483	(52,527)	2,014,753
Total accumulated depreciation	<u>23,475,749</u>	<u>2,329,670</u>	<u>(137,791)</u>	<u>25,667,628</u>
Net capital assets being depreciated	<u>55,429,407</u>	<u>(697,877)</u>	<u>3,006,944</u>	<u>57,738,474</u>
Total Capital Assets	<u><u>\$ 61,073,463</u></u>	<u><u>\$ (41,444)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 61,032,019</u></u>

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Depreciation was charged to governmental functions as follows:

General government	\$ 212,177
Public safety	116,246
Public works	1,600,764
Internal service funds	400,483
Total Governmental Activities Depreciation Expense	<u>\$ 2,329,670</u>

A summary of changes in business-type activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 1,317,035	\$ -	\$ -	\$ 1,317,035
Construction in progress	107,088	339,920	-	447,008
Total capital assets not being depreciated	<u>1,424,123</u>	<u>339,920</u>	<u>-</u>	<u>1,764,043</u>
Capital assets, being depreciated:				
Plant distribution and collection	46,003,137	83,623	-	46,086,760
Buildings	7,638,503	-	-	7,638,503
Runway	2,238,416	-	-	2,238,416
Equipment	928,717	6,500	-	935,217
Total capital assets being depreciated	<u>56,808,773</u>	<u>90,123</u>	<u>-</u>	<u>56,898,896</u>
Less accumulated depreciation				
Plant distribution and collection	16,143,926	1,198,197	-	17,342,123
Buildings	2,608,400	195,566	-	2,803,966
Runway	633,093	55,960	-	689,053
Equipment	890,724	13,073	-	903,797
Total accumulated depreciation	<u>20,276,143</u>	<u>1,462,796</u>	<u>-</u>	<u>21,738,939</u>
Net capital assets being depreciated	<u>36,532,630</u>	<u>(1,372,673)</u>	<u>-</u>	<u>35,159,957</u>
Total Capital Assets	<u>\$ 37,956,753</u>	<u>\$ (1,032,753)</u>	<u>\$ -</u>	<u>\$ 36,924,000</u>

Depreciation was charged to business-type activities as follows:

Public Utilities	\$ 1,370,232
Airport	92,062
Cemetery	502
Total Business-type Activities Depreciation Expense	<u>\$ 1,462,796</u>

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

A summary of changes in discretely presented component unit capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets not being depreciated				
Construction in progress	\$ 2,256,833	\$ 296,673	\$ (2,553,506)	\$ -
Total capital assets not being depreciated	<u>2,256,833</u>	<u>296,673</u>	<u>(2,553,506)</u>	<u>-</u>
Capital assets being depreciated				
Industrial building	\$ -	\$ -	\$ 2,553,506	\$ 2,553,506
Commercial sign	-	17,244	-	17,244
Office Equipment	25,023	-	-	25,023
Total capital assets being depreciated	<u>25,023</u>	<u>17,244</u>	<u>2,553,506</u>	<u>2,595,773</u>
Less accumulated depreciation				
Industrial building	-	51,719	-	51,719
Commercial sign	-	144	-	144
Office Equipment	25,023	-	-	25,023
Total Accumulated Depreciation	<u>25,023</u>	<u>51,863</u>	<u>-</u>	<u>76,886</u>
Total Capital Assets, Net	<u><u>\$ 2,256,833</u></u>	<u><u>\$ 262,054</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,518,887</u></u>

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

E. Long-term Debt

The following is a summary of changes in the City's total long-term liabilities for the year ended September 30, 2016. In general, the City uses the debt service fund to liquidate governmental long-term liabilities.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Payments</u>	<u>Refunded</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Governmental Activities:						
Bonds, notes and other payables:						
General Obligation Bonds	\$ 6,840,000	\$ 5,845,000	\$ (980,000)	\$ (550,000)	\$ 11,155,000	\$ 950,000
Combination Tax and Revenue Certificates of Obligation	15,775,000	-	(455,000)	(5,110,000)	10,210,000	340,000
Less deferred amounts:						
For discounts	(11,558)	-	2,312	-	(9,246)	-
For premiums	253,184	544,267	(50,872)	-	746,579	-
Total Bonds Payable	<u>22,856,626</u>	<u>6,389,267</u>	<u>(1,483,560)</u>	<u>(5,660,000)</u>	<u>22,102,333</u>	<u>1,290,000</u>
Texas Department of Commerce Obligation	59,972	-	(59,972)	-	-	-
Note Payable - internal service fund	285,899	-	(57,352)	-	228,547	58,840
Capital Lease - internal service fund	379,215	1,339,590	(293,553)	-	1,425,252	291,965
Other Post Employment Benefits	298,169	2,293	-	-	300,462	-
Compensated Absences	809,271	393,815	(331,319)	-	871,767	784,590
Compensated Absences - internal service fund	2,985	2,985	(2,985)	-	2,985	2,687
Net Pension Liability	4,109,479	878,595	-	-	4,988,074	-
Net Pension Liability - internal service	78,559	16,796	-	-	95,355	-
Total Governmental Activities	<u>\$ 28,880,175</u>	<u>\$ 9,023,341</u>	<u>\$ (2,228,741)</u>	<u>\$ (5,660,000)</u>	<u>\$ 30,014,775</u>	<u>\$ 2,428,082</u>
Long-term liabilities due in more than one year					<u>\$ 27,586,693</u>	
Business-Type Activities:						
General Obligation Bonds	\$ 4,055,000	\$ 6,760,000	\$ (1,060,000)	\$ -	\$ 9,755,000	\$ 1,070,000
Combination Tax and Revenue Certificates of Obligation	20,650,000	-	(305,000)	(7,065,000)	13,280,000	310,000
Less deferred amounts:						
For discounts	(10,669)	-	2,134	-	(8,535)	-
For premiums	133,712	936,064	(57,145)	-	1,012,631	-
Total Bonds Payable	<u>24,828,043</u>	<u>7,696,064</u>	<u>(1,420,011)</u>	<u>(7,065,000)</u>	<u>24,039,096</u>	<u>1,380,000</u>
Compensated Absences	19,912	33,945	(33,945)	17,921	19,912	17,921
Net Pension Liability	698,782	149,398	-	-	848,180	-
Total Business-Type Activities	<u>\$ 25,546,737</u>	<u>\$ 7,879,407</u>	<u>\$ (1,453,956)</u>	<u>\$ (7,047,079)</u>	<u>\$ 24,907,188</u>	<u>\$ 1,397,921</u>
Long-term liabilities due in more than one year					<u>\$ 23,509,267</u>	
Component Unit Activities:						
Line of Credit	\$ 1,929,659	\$ 551,779	\$ (105,672)	-	\$ 2,375,766	\$ 163,495
Compensated Absences	2,471	129	-	-	2,600	2,600
Total Component Unit Activities	<u>\$ 1,932,130</u>	<u>\$ 551,908</u>	<u>\$ (105,672)</u>	<u>\$ -</u>	<u>\$ 2,378,366</u>	<u>\$ 166,095</u>

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. The City intends to retire all of its general long-term liabilities, plus accrued interest, from property taxes and other current revenues from the debt service fund as has been done in prior years. The proprietary fund type long-term debt will be repaid, plus accrued interest, from operating revenues of the respective fund. The general fund has typically been used to liquidate the liability for compensated absences for governmental activities. Long-term debt at year end was comprised of the following debt issues:

	Governmental Activities	Business - Type Activities	Total
General Obligation Bonds:			
\$8,995,000 General Obligation Refunding Bonds, Series 2009, due in installments through 2029, interest at 2% to 4%	\$ 1,290,000	\$ 1,000,000	\$ 2,290,000
\$3,945,000 General Obligation Refunding Bonds, Series 2010, due in installments through 2022, interest at 1.5% to 4%	600,000	785,000	1,385,000
\$5,450,000 General Obligation Refunding Bonds, Series 2012, due in installments through 2025, interest at 1% to 2.5%	3,735,000	1,255,000	4,990,000
\$4,595,000 General Obligation Refunding Bonds, Series 2015, due in installments through 2025, interest at 2.9%	2,585,000	1,650,000	4,235,000
\$8,010,000 General Obligation Refunding Bonds, Series 2016, due in installments through 2034, interest at 4%	2,945,000	5,065,000	8,010,000
Total General Obligation bonds	<u>\$ 11,155,000</u>	<u>\$ 9,755,000</u>	<u>\$ 20,910,000</u>
Combination Tax and Revenue Certificates of Obligation:			
\$4,200,000 Combination Tax and Revenue Certificates of Obligation, Series 2006, due in annual installments through 2026, interest at 4.45%	\$ -	\$ 4,000,000	\$ 4,000,000
\$10,000,000 Combination Tax and Revenue Certificates of Obligation, Series 2007, due in annual installments through 2027, interest at 3.83%	2,805,000	6,950,000	9,755,000
\$9,615,000 Combination Tax and Revenue Certificates of Obligation, Series 2008, due in annual installments through 2028, interest at 4.85% to 7%	400,000	600,000	1,000,000
\$8,780,000 Combination Tax and Revenue Certificates of Obligation, Series 2010, due in annual installments through 2034, interest at 4.25% to 5%	1,530,000	1,730,000	3,260,000
\$3,000,000 Combination Tax and Revenue Certificates of Obligation, Series 2012, due in annual installments through 2032, interest at 4.25% to 5%	2,525,000	-	2,525,000
\$3,000,000 Combination Tax and Revenue Certificates of Obligation, Series 2013, due in annual installments through 2033, interest at 4%	2,950,000	-	2,950,000
Total Combination Tax and Revenue/Certificates of Obligation	<u>\$ 10,210,000</u>	<u>\$ 13,280,000</u>	<u>\$ 23,490,000</u>

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

	Governmental Activities	Business - Type Activities	Total
Less deferred amounts:			
Discounts and premiums	\$ 737,333	\$ 1,004,096	\$ 1,741,429
Total deferred amounts	<u>737,333</u>	<u>1,004,096</u>	<u>1,741,429</u>
Notes Payable			
\$300,000 Note Payable to Citizens Bank, due in montly installments of \$5,329 through June 2020, interest at 2.5%	228,547	-	285,899
Capital Leases Payable:			
\$196,493 Capital lease payable to John Deere, due in annual installments of \$4,733 through 2017, interest at 3.3%	45,391	-	45,391
\$10,300 Capital lease payable to John Deere, due in annual installments of \$229 through 2018, interest at 3.3%	2,476	-	2,476
\$169,727 Capital lease payable to GCC, due in annual installments of \$28,815 through 2017, interest at 5.02%	53,560	-	53,560
\$328,124 Capital lease payable to Holman, due in quarterly installments of \$17,634 through 2018, interest at 2.79%	136,746	-	136,746
\$1,030,100 Capital lease payable to Community Leasing, due in annually installments of \$91,322 through 2030, interest at 3.79%	978,157	-	978,157
\$496,000 Capital lease payable to JP Morgan Chase, due in quarterly installments of \$103,218 through 2020, interest at 1.79%	208,922	-	208,922
Total Capital Leases Payable	<u>1,425,252</u>	<u>-</u>	<u>1,425,252</u>
Compensated Absences	874,752	19,912	894,664
Other Post Employment Benefits	300,462	-	300,462
Net Pension Liability	5,083,429	848,180	5,931,609
Total Debt	<u><u>\$ 30,014,775</u></u>	<u><u>\$ 24,907,188</u></u>	<u><u>\$ 54,921,963</u></u>

In order to fund the construction of the industrial building, the Economic Development Corporation obtained credit financing from Citizens National Bank in April 2015. The maximum principal to be financed is \$3,500,000. The total amount drawn through September 30, 2016 was \$2,375,766. Interest accrues at 3.95% annually for the first five years and adjusts to the prime rate plus .75% through the date of maturity. Principal payments are due monthly and commenced in February 2016. Total principal payments during the current year amounted to \$105,672. The line of credit matures in August 2028.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

The annual requirements to amortize the City's long-term activities debt issues outstanding at year ending were as follows:

	General Obligation Bonds			
	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2017	\$ 950,000	\$ 329,126	\$ 1,070,000	\$ 334,267
2018	975,000	300,740	460,000	296,327
2019	705,000	270,292	480,000	281,915
2020	975,000	251,490	695,000	266,837
2021	1,060,000	227,285	440,000	247,137
2022	1,085,000	201,273	450,000	236,821
2023	1,120,000	174,656	440,000	226,276
2024	745,000	148,197	250,000	216,283
2025	595,000	131,442	405,000	211,060
2026	320,000	117,800	400,000	202,600
2027	-	105,000	1,115,000	186,600
2028	-	105,000	1,615,000	142,000
2029	400,000	105,000	40,000	77,400
2030	410,000	89,000	355,000	75,800
2031	430,000	72,600	360,000	61,600
2032	440,000	55,400	380,000	47,200
2033	465,000	37,800	395,000	32,000
2034	480,000	19,200	405,000	16,200
Total	\$ 11,155,000	\$ 2,741,301	\$ 9,755,000	\$ 3,158,323

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Combination Tax and Revenue Certificates of Obligations

	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2017	\$ 340,000	\$ 186,321	\$ 310,000	\$ 543,435
2018	365,000	180,532	995,000	529,455
2019	620,000	174,438	1,065,000	489,508
2020	390,000	163,245	905,000	446,599
2021	350,000	156,800	1,180,000	410,361
2022	355,000	151,235	1,230,000	361,959
2023	365,000	145,570	1,280,000	311,497
2024	765,000	139,368	1,605,000	258,975
2025	955,000	125,389	1,520,000	192,286
2026	1,265,000	107,604	1,585,000	131,095
2027	1,300,000	83,508	960,000	64,810
2028	815,000	58,732	345,000	27,412
2029	470,000	42,825	300,000	12,750
2030	485,000	34,300	-	-
2031	500,000	25,500	-	-
2032	525,000	16,425	-	-
2033	345,000	6,900	-	-
Total	\$ 10,210,000	\$ 1,798,690	\$ 13,280,000	\$ 3,780,141

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

The annual requirements to amortize capital leases outstanding at year ending were as follows:

Year ending September 30,	Governmental Activities		Total
	Principal	Interest	
2017	\$ 291,965	\$ 50,586	\$ 342,551
2018	251,052	2,591	253,644
2019	73,074	36,400	109,474
2020	60,655	32,441	93,096
2021	62,953	28,368	91,322
2022	65,339	25,982	91,322
2023	67,816	23,506	91,322
2024	70,386	20,936	91,322
2025	73,054	18,268	91,322
2026	75,822	15,500	91,322
2027	78,696	12,626	91,322
2028	81,679	9,643	91,322
2029	84,774	6,548	91,322
2030	87,986	3,335	91,321
Total	\$ 1,425,252	\$ 286,731	\$ 1,711,983

The annual requirements to amortize notes and other obligations payable outstanding at year ending were as follows:

Year ending September 30,	Governmental Activities		Total
	Principal	Interest	
2017	\$ 58,840	\$ 5,111	\$ 63,951
2018	60,349	3,602	63,951
2019	61,897	2,054	63,951
2020	47,461	503	47,963
Total	\$ 228,547	\$ 11,269	\$ 239,816

F. Deferred Charges on Refunding

Deferred charges resulting from the issuance of series 2009, 2010, 2012, 2015 and 2016 general obligation refunding bonds have been recorded as deferred outflows of resources and are being amortized to interest expense over the shorter of either the remaining term of the refunded debt or the refunding bonds. Current year balances for governmental and business-type activities totaled \$585,575 and \$712,750, respectively. Current year amortization expense for governmental and business-type activities totaled \$137,283 and \$58,645, respectively.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

G. Advance Refundings

On December 10, 2015, the City issued \$4,595,000 in general obligation refunding bonds with an interest rate of 2.089%. The proceeds were used to advance refund \$550,000 of outstanding 2005 general obligation bonds which had interest rates ranging from 3% to 4.3% and \$3,695,000 worth of 2008 combination tax and revenue bonds which had interest rates ranging from 4.85% to 7%. The net proceeds of \$4,532,914 (after payment of \$62,086 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payment on the refunded bonds. As a result, the obligations are considered defeased and the liability for those bonds has been removed from the statement of net position.

The reacquisition price exceeded the net carrying amount of the old debt by \$287,914. This amount is being amortized over the remaining life of the refunding debt. This advance refunding reduced its total debt service payments over 10 years by \$370,397 and resulted in an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$330,864.

On May 1, 2016, the City issued \$8,010,000 in general obligation refunding bonds with an interest rate of 4%. The proceeds were used to advance refund \$3,550,000 of outstanding 2008 combination tax and revenue bonds which had interest rates ranging from 4.85% to 7% and \$5,055,000 worth of 2010 combination tax and revenue bonds which had interest rates ranging from 4.25% to 5%. The net proceeds of \$9,458,906 (including premium of \$1,480,331 and after payment of \$156,525 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payment on the refunded bonds. As a result, the obligations are considered defeased and the liability for those bonds has been removed from the statement of net position.

The reacquisition price exceeded the net carrying amount of the old debt by \$853,806. This amount is being amortized over the remaining life of the refunding debt. This advance refunding reduced its total debt service payments over 18 years by \$1,590,602 and resulted in an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$1,355,472.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

H. Interfund Transactions

Transfers between the primary government funds during the 2016 year were as follows:

Transfer out:	Transfer In:							Total
	General	Capital Improvements	I&S for CO Bonds	Public Utilities	Nonmajor Governmental	Cemetery Operating	Equipment Replacement	
General	\$ -	\$ 164,633	\$ -	\$ -	\$ 14,600	\$ -	\$ 385,167	\$ 564,400
Nonmajor								
Governmental	180,000	76,490	130,025	-	35,000	5,848	-	427,363
Public Utilities	1,250,000	-	-	-	-	-	25,667	1,275,667
Airport	15,000	-	-	-	-	-	-	15,000
Sanitation	164,200	-	-	-	-	-	-	164,200
I&S for CO								
Bonds	-	-	-	62,696	-	-	-	62,696
Total	\$ 1,609,200	\$ 241,123	\$ 130,025	\$ 62,696	\$ 49,600	\$ 5,848	\$ 410,834	\$ 2,509,326

Transfers between funds were primarily to support capital projects and operation of funds.

The compositions of interfund balances as of the year ended September 30, 2016 were as follows:

Due to (payable fund):	Due from (receivable fund):					Total
	General	I&S For CO Bonds	Nonmajor Governmental	Aiport	Equipment Service	
General	\$ -	\$ 2,154	\$ -	\$ -	\$ -	\$ 2,154
Airport	329,920	-	-	-	-	329,920
Cemetery Operating	-	-	203,945	-	-	203,945
Equipment Replacement	201,818	-	-	1,360	8,213	211,391
Total	\$ 531,738	\$ 2,154	\$ 203,945	\$ 1,360	\$ 8,213	\$ 747,410

Interfund receivables and payables related to negative cash positions in pooled cash equity and various amounts used to cover operational and capital expenditures. All balances are expected to be resolved in the subsequent year.

V. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the City participates along with over 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

The City was sued by a neighboring water supply corporation alleging that the City inversely condemned part of their property. The City denies any such claim and continues to defend itself. The possible outcome or range of losses associated with this claim could not be estimated at the time this financial report was prepared.

C. Construction commitments

The government has active construction projects as of September 30, 2016. In 2014, the City entered into a grant participation agreement with the Texas Department of Transportation (TxDOT) Aviation Division. This agreement included the rehabilitating, reconstructing, and re-making of runway and taxiway pavement surfaces at the Taylor Municipal Airport. The estimate for the airport construction project is \$2,918,200 with the city's share at \$469,792. The City recognized \$291,820 in expenditure with a \$177,972 remaining balance as of September 30, 2016.

The City was approved by the Williamson County Community Development Block Grant (CDBG) Entitlement Program through the Department of Housing and Urban Development (HUD) for \$350,000 in 2014 and \$350,000 in 2015. The City has two contracts with engineering firms and one grant administrator. Below summarizes the remaining balances as of September 30, 2016. At year end the government's commitments with contractors are as follows:

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Project	Contract Amount	Spent-to-Date	Remaining Commitment
2014 & 2015 CDBG			
Langford Community Management	\$ 25,000	\$ 7,000	\$ 18,000
BSP Engineers	48,700	41,120	7,580
Sledge Engineering, LLC	15,500	10,850	4,650
Total	<u><u>\$ 89,200</u></u>	<u><u>\$ 58,970</u></u>	<u><u>\$ 30,230</u></u>

During the year ended in September 30, 2014, the City was approved by the Texas Parks and Wildlife in the amount of \$158,250 for a Cross Town Recreation Trail. The City has signed contracts with two engineering firms for this project in the amount of \$43,590 with \$8,440 remaining at September 30, 2016. As of September 30, 2016, the City recognized no grant proceeds.

On August 3, 2016, the City was approved by the Texas Parks and Wildlife to further develop 11.54 acre Fannie Robinson Park to include a recirculating sprayground, observation platform, improvements at existing softball field, and native landscaping with drip irrigation. The total cost of the project is \$250,000 with the state approved funding of \$125,000. The city has hired a grant administrator for this project in the amount of \$15,000. As of September 30, 2016, the City recognized no grant proceeds or expenditures.

The City has two contracts with engineering firms for the 4th Street Trail Repair (FEMA) Project in the amount of \$9,300 with \$690 remaining; \$9,100 with \$1,525 remaining as of September 30, 2016.

The City was approved for a grant through the Texas Department of Transportation (TxDot) for a Transportation Enhancement Project in the amount of \$1,467,709. As of September 30, 2016, the City recognized no grant proceeds and expended \$223,145. The City has two contracts with engineering firms related to this project in the amount of \$210,600 with \$47,292 remaining at September 30, 2016; \$34,600 with \$8,315 remaining at September 30, 2016.

D. Defined Benefit Pension Plans

1. Plan Description

The City of Taylor, Texas participates as one of 866 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmrs.com.

All eligible employees of the city are required to participate in TMRS.

2. Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	<u>Plan Year 2016</u>	<u>Plan Year 2015</u>
Employee deposit rate	7%	7%
Matching ratio (city to employee)	1.5 to 1	1.5 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfers	100% Repeating Transfers
Annuity increase (to retirees)	70% of CPI	70% of CPI
Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

Employees covered by benefit terms

At the December 31, 2015 valuation and measurement date, the following employees were covered by the benefit terms:

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Inactive employees or beneficiaries currently receiving benefits	78
Inactive employees entitled to but not yet receiving benefits	109
Active employees	<u>137</u>
Total	<u>324</u>

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of Taylor, Texas were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City of Taylor, Texas were 12.56% and 12.20% in calendar years 2014 and 2015, respectively. The City's contributions to TMRS for the year ended September 30, 2016, were \$812,004, and were equal to the required contributions.

4. Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2015, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions

The Total Pension Liability in the December 31, 2015 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.0%
Investment Rate of Return	6.75% net of pension plan investment expense, including inflation

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Table, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied

City of Taylor, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2016

by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

Actuarial assumptions used in the December 31, 2015, valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period December 31, 2010 through December 31, 2014. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering 2009 through 2011, and dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. No additional changes were made for the 2014 valuation. After the Asset Allocation Study analysis and experience investigation study, the Board amended the long-term expected rate of return on pension plan investments from 7% to 6.75%. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). At its meeting on July 30, 2015, the TMRS Board approved a new portfolio target allocation. The target allocation and best estimates of real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)</u>
Domestic Equity	17.5%	4.55%
International Equity	17.5%	6.10%
Core Fixed Income	10.0%	1.00%
Non-Core Fixed Income	20.0%	3.65%
Real Return	10.0%	4.03%
Real Estate	10.0%	5.00%
Absolute Return	10.0%	4.00%
Private Equity	<u>5.0%</u>	8.00%
Total	100.0%	

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at 12/31/14	\$ 25,999,701	\$ 21,112,881	\$ 4,886,820
Changes for the year:			
Service cost	969,566	-	969,566
Interest	1,807,443	-	1,807,443
Difference between expected and actual experience	(453,575)	-	(453,575)
Changes of assumptions	67,202	-	67,202
Contributions – employer	-	856,984	(856,984)
Contributions – employee	-	477,619	(477,619)
Net investment income	-	31,157	(31,157)
Benefit payments, including refunds of emp. contributions	(1,327,734)	(1,327,734)	-
Administrative expense	-	(18,976)	18,976
Other changes	-	(937)	937
Net changes	1,062,902	18,113	1,044,789
Balance at 12/31/15	\$ 27,062,603	\$ 21,130,994	\$ 5,931,609

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 10,163,095	\$ 5,931,609	\$ 2,525,188

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmr.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2016, the city recognized pension expense of \$1,010,217.

At September 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between projected and investment earnings	\$ 1,308,032	\$ -
Changes in actuarial assumptions	-	(50,275)
Differences between expected and actual economic experience	-	509,337
Contributions subsequent to the measurement date	586,158	-
Total	\$ 1,894,190	\$ 459,062

The City reported \$586,158 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2016. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:

2016	\$ 168,816
2017	168,816
2018	221,989
2019	289,349
2020	-
Thereafter	-
	\$ 848,970

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Supplemental Death Benefits Fund

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB.

The City offers supplemental death to:	Plan Year 2015	Plan Year 2016
Active employees (yes or no)	Yes	Yes
Retirees (yes or no)	Yes	Yes

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

The City's contributions to the TMRS SDBF for the years ended 2016, 2015 and 2014 were \$5,282, \$4,601 and \$4,438, respectively, which equaled the required contributions each year.

Schedule of Contribution Rates
(RETIREE-only portion of the rate)

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2014	0.07%	0.07%	100.0%
2015	0.07%	0.07%	100.0%
2016	0.08%	0.08%	100.0%

E. Deferred Compensation Plan

The City has established a deferred compensation plan (the 457 plan) in accordance with Internal Revenue Code, Section 457. The 457 plan, available to all employees, permits them to defer a portion of their salaries until future years. The benefits of the plan are not

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

available to employees until termination, retirement, or unforeseeable emergency. Benefits are available to employee's beneficiaries in case of death.

All amounts of compensation deferred under the 457 plan, all property rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the City (without being restricted to the provisions of benefits under the plan) subject only to the claims of the City's general creditors. Participants' rights under the plan are equal to those of the general creditors of the City in an amount equal to the fair market value of the deferred account for each participant.

It is the opinion of the City that the City has no liability for investment losses under the 457 plan, but does have the duty of due care that would be required of an ordinary prudent investor. The City believes that it is unlikely that it will use the 457 plan assets to satisfy the claims of general creditors in the future.

The City's deferred compensation plan is administered by a private corporation under contract with the City. Participant and City contributions totaled \$35,357 for the year ended September 30, 2016.

F. Other Post-Employment Benefits

Health Care Benefit Provided by Plan

In addition to the contributions made to TMRS, the City provides certain other post-employment benefits to its retirees and dependents. Full time City of Taylor employees who retire from the City under the Texas Municipal Retirement System on or after January 1, 2000, and who are covered by the City of Taylor group hospitalization and medical insurance at the time of retirement, will be eligible to receive current health plan which is an 80/20 HMO insurance plan that includes a \$500 deductible for individual and a \$1,000 deductible for family medical insurance provided by the City to its employees, from the date of retirement until the 5th anniversary date after retirement. The City will pay the full premiums for the HMO insurance coverage for any retiree who retired between January 1, 2000 and August 11, 2005 until the 5th anniversary date after retirement unless anyone of the three events listed below, also pertaining to retirements after August 11, 2005, occurs. Employees retiring after August 11, 2005, shall not receive full premium payment from the City. The City will pay only the premium amount paid by the City for its active employees provided the retiree pays the difference, if any, between the amount paid by the City for active employees and the full premium required for the retiree HMO insurance coverage. Payments by the City will continue until the 5th anniversary date after retirement unless any one of the following three events occurs:

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

1. The retiree attains the age of 65 years, or;
2. The retiree becomes eligible for hospitalization and medical insurance coverage by virtue of other employment; or
3. The retiree becomes eligible for disability retirement provided by the Federal Government that is paid for less than a 100% disability of the retiree.

Deferred Retirement Benefits

Employees who terminate their employment but do not formally retire under the Texas Municipal Retirement System are not eligible for retiree health care benefits. An employee must be covered by the City of Taylor's health insurance plan at the time of retirement.

Duty Death in Service Retirement Benefits

With the passage of SM 872, the City of Taylor will be required to do the following:

1. To provide health benefit coverage to the surviving spouse of a peace officer or firefighter killed in the line of duty at the same rate paid by current employees;
2. Allows an eligible survivor up to 180 days to apply for health coverage;
3. To provide an eligible surviving spouse coverage until the surviving spouse becomes eligible for federal Medicare benefits;
4. To provide an eligible minor coverage until the minor turns 18.

Non-duty in Service Retirement Benefits

Survivors of employees who die while actively employed are not eligible for retiree health care benefits.

Duty and Non-duty Disabled Retirement Benefits

Employees who retire under a disability retirement are eligible for retiree health care benefits as long as they are covered on the health insurance plan at the time of retirement and meet the criteria as listed under the normal retirement benefits.

Benefits for Spouses of Retired Employees

Retiree may purchase retiree health care coverage for eligible spouses and dependents at their own expense. Surviving spouses and dependents of deceased retired member's insurance coverage will terminate the end of the month the retiree dies.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Non-Medicare and Medicare-Eligible Provisions

City of Taylor coverage ceases when the retiree becomes eligible for Medicare coverage. Retirees are required to enroll in Medicare once they are eligible. Retiree pays full Medicare premiums.

Vision Coverage

Vision coverage is part of the health insurance plan at no extra cost.

Dental Coverage

City of Taylor does not offer dental coverage for retirees or their dependents. This is offered as Cobra insurance. If the retiree is interested then the retiree pays the premium.

Life Insurance Coverage

Life insurance coverage is part of the Pension plan at \$7,500 for retirees and one times the annual salary for active employees.

Retiree Opt-Out

Retirees who decide to opt-out of the retiree health care plan will not be eligible to opt back in when coverage from cobra or another entity ceases. There is no additional premium payment provided for those who opt out of the retiree health care plan.

Benefits Paid By the Plan

Retiree medical coverage is the same coverage provided to active City of Taylor employees in accordance with the term and conditions of the current City's health plan. Employees retiring after August 11, 2005 the City of Taylor will play only the premium amount paid by the City for its active employees provided the retiree pays the difference.

Annual Other Post-Employment (OPEB) Cost and Net OPEB Obligation

The City's annual OPEB cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameter of GASB 45. The ARC represents a level of accrual that is projected to recognize the normal cost each year and to amortize annual unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

The annual OPEB cost for the fiscal year ended September 30, 2016, is as follows:

Annual required contribution	\$ 46,869
Interest on OPEB obligation	13,418
Adjustment to annual required contribution	(12,339)
Annual OPEB cost expense	<u>47,948</u>
Contributions made	<u>45,655</u>
Change in net OPEB obligation	2,293
Net OPEB Obligation-beginning of year	298,169
Net OPEB Obligation-end of year	<u><u>\$ 300,462</u></u>

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the program, and the net OPEB obligation for 2016 and the two preceding years are as follows:

Fiscal Year	Annual OPEB Cost	Employer Contributed	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	
				Beginning	Ending
2014	\$ 81,646	\$ 23,522	28.81%	\$ 228,351	\$ 286,475
2015	\$ 47,987	\$ 36,293	75.63%	\$ 286,475	\$ 298,169
2016	\$ 47,948	\$ 45,655	95.22%	\$ 298,169	\$ 300,462

Funding Status and Funding Progress

As of October 1, 2014, the most recent actuarial valuation date, the Program was 0.00 percent funded. The actuarial accrued liability for benefits was \$464,157, and the actuarial value of assets was \$0, resulting in an unfunded actuarial accrued liability (UAAL) of \$464,157. Covered payroll of active employees contributing to the plan was \$5,269,216 and the UAAL as a percentage of covered payroll was 8.81%.

Actuarial valuations of an ongoing program involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Program and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as RSI following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of Program, assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive program (the program as understood by the employer and the Program members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and Program members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The following is a summary of the actuarial assumptions:

Actuarial Cost Method	Projected unit cost
Amortization Method	Level Percent-of-Payroll
Remaining Amortization Period	30 years, open
Asset Valuation Method	N/A
Investment Rate of Return	4.50%
Inflation Rate	3.00%
Salary Growth	3.00%
Healthcare Cost Trend Rate (Initial/Ultimate)	Initial rate of 5.0%, declining to an ultimate rate of 4.5% after 9 years

G. Related Party Transactions

The City contracts with Black Stallion Lawn Care for mowing and other lawn services. Black Stallion is jointly owned by Christine Lopez, Councilwoman, District 1. The Councilwoman has abstained from voting on the approval of this contract. The total amount paid under this contract was approximately \$53,000 for the year ended September 30, 2016.

H. Restatement

The City restated its beginning net position within government activities and the equipment replacement fund to properly reflect a correction of an error in liability balance. The below tables summarize the changes to net position as a result of this change.

City of Taylor, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2016

	<u>Governmental Activities</u>	<u>Equipment Replacement</u>
Prior year ending net position/ fund balance as reported	\$ 43,268,488	\$ 168,364
Correction of long-term debt balances	(13,471)	3,281
Restated beginning net position/fund balance	<u>\$ 43,255,017</u>	<u>\$ 171,645</u>

I. New Accounting Pronouncements

The, GASB has issued Statement No. 72, entitled *Fair Value Measurement and Application*; The provisions of GASB Statement No. 72 are effective for reporting periods beginning after June 15, 2015. GASB Statement No. 72 provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements. The statement generally requires state and local governments to measure investments at fair value. The statement defines an *investment* as a security or other asset that (a) a government holds primarily for the purpose of income or profit and (b) has a present service capacity based solely on its ability to generate cash or to be sold to generate cash. *Fair value* is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between participants at the measurement date. The City has adopted this statement during the current fiscal year but had no effect on these accompanying financial statements.

The, GASB has issued Statement No. 74 entitled, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*; GASB Statement No. 75, entitled, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*; GASB Statement No. 77; entitled, *Tax Abatement Disclosures*; GASB Statement No. 78, entitled, *Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans*, which will require adoption in the future, if applicable. These statements may or will have a material effect on the City's financial statements once implemented. The City will be analyzing the effects of these pronouncements and plans to adopt them as applicable by their effective date.

J. Subsequent Events

Subsequent to yearend, the City issued \$5,400,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017. The debt will be for the purpose of funding several projects 1) Wastewater Treatment Plant \$2,225,000, 2) Airport Improvements \$1,445,000; and 3) Performance Contract (lighting and HVAC replacement for city facilities) \$1,620,740.

There were no other material subsequent events through the date the financial statements were issued.

REQUIRED SUPPLEMENTARY INFORMATION

City of Taylor, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

September 30, 2016

	12/31/2014	12/31/2015	¹
Total pension liability			
Service cost	\$ 849,391	\$ 969,566	
Interest	1,722,971	1,807,443	
Changes in benefit terms	-	-	
Differences between expected and actual experience	(316,854)	(453,575)	
Changes of assumptions	-	67,202	
Benefit payments, including refunds of participant contributions	(889,978)	(1,327,734)	
Net change in total pension liability	1,365,530	1,062,902	
Total pension liability - beginning	24,634,171	25,999,701	
Total pension liability - ending (a)	25,999,701	27,062,603	
Plan fiduciary net position			
Contributions - employer	\$ 816,847	\$ 856,984	
Contributions - members	443,939	477,619	
Net investment income	1,123,153	31,157	
Benefit payments, including refunds of participant contributions	(889,978)	(1,327,734)	
Administrative expenses	(11,725)	(18,976)	
Other	(964)	(937)	
Net change in plan fiduciary net position	1,481,272	18,113	
Plan fiduciary net position - beginning	19,631,609	21,112,881	
Plan fiduciary net position - ending (b)	\$ 21,112,881	\$ 21,130,994	
Fund's net pension liability - ending (a) - (b)	\$ 4,886,820	\$ 5,931,609	
 Plan fiduciary net position as a percentage of the total pension	 81.20%	 78.08%	
Covered employee payroll	\$ 6,341,992	\$ 6,823,122	
Fund's net position as a percentage of covered employee payroll	77.05%	86.93%	

Notes to schedule:

1) This schedule is presented to illustrate the requirement to show information for ten calendar years. However, until a full ten-year trend is compiled, only available information is shown.

City of Taylor, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Last Ten Fiscal Years ¹

	<u>2016</u>	<u>2015</u>
Actuarially determined employer contributions	\$ 812,004	\$ 830,507
Contributions in relation to the actuarially determined contribution	\$ 812,004	\$ 830,507
Contribution deficiency (excess)	\$ -	\$ -
Annual covered employee payroll	\$ 6,602,710	\$ 6,572,876
Employer contributions as a percentage of covered employee payroll	12.30%	12.64%

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes

Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	30 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	2.5%
Salary Increases	3.50% to 10.5% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010 - 2014
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB

Other Information:

Notes

There were no benefit changes during the year.

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City of Taylor, Texas
SCHEDULE OF FUNDING PROGRESS
POST EMPLOYMENT HEALTHCARE BENEFITS
September 30, 2016

Actuarial Valuation Date	Actuarial Value of Assets a	Actuarial Accrued Liability (AAL) Entry Age b	Unfunded AAL (AAL) (b-a)	Funded Ratio a/b	Annual Covered Payroll c	UAAL as a Percentage of Covered Payroll [(b-a)/c]
12/31/2010	\$ -	\$ 414,263	\$ 414,263	0%	\$ 6,005,819	6.90%
10/1/2012	\$ -	\$ 737,654	\$ 737,654	0%	\$ 5,113,561	14.43%
10/1/2014	\$ -	\$ 464,157	\$ 464,157	0%	\$ 5,269,216	8.81%

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***COMBINING AND INDIVIDUAL FUND FINANCIAL
STATEMENTS AND SCHEDULES***

City of Taylor, Texas
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2016

	Hotel/ Motel Tax	Texas Capital	Main Street Revenue	Cemetery Land	Municipal Court Security/Tech
<u>Assets</u>					
Cash and cash equivalents	\$ 63,980	\$ 4,252	\$ 5,025	\$ -	\$ 106,172
Investments	-	-	-	-	-
Accounts receivable, net	-	-	-	-	-
Due from other funds	-	-	-	203,945	-
Total Assets	\$ 63,980	\$ 4,252	\$ 5,025	\$ 203,945	\$ 106,172
<u>Liabilities</u>					
Accounts payable	\$ -	\$ -	\$ -	\$ 11,074	\$ -
Total Liabilities	-	-	-	11,074	-
<u>Fund Balances</u>					
Nonspendable	-	-	-	-	-
Restricted	63,980	4,252	5,025	192,871	106,172
Committed	-	-	-	-	-
Total Fund Balances	63,980	4,252	5,025	192,871	106,172
Total Liabilities and Fund Balances	\$ 63,980	\$ 4,252	\$ 5,025	\$ 203,945	\$ 106,172

<u>TIF</u>	<u>Drainage</u>	<u>Transportation User Fee</u>	<u>Total Nonmajor Special Revenue</u>	<u>Cemetery Permanent Fund</u>	<u>Total Nonmajor Governmental</u>
\$ 677,681	\$ 439,190	\$ 157,651	\$ 1,453,951	\$ 35,917	\$ 1,489,868
-	-	-	-	667,866	667,866
-	27,274	73,339	100,613	-	100,613
-	-	-	203,945	-	203,945
<u>\$ 677,681</u>	<u>\$ 466,464</u>	<u>\$ 230,990</u>	<u>\$ 1,758,509</u>	<u>\$ 703,783</u>	<u>\$ 2,462,292</u>
\$ -	\$ -	\$ -	\$ 11,074	\$ -	\$ 11,074
-	-	-	11,074	-	11,074
-	-	-	-	703,783	703,783
677,681	-	-	1,049,981	-	1,049,981
-	466,464	230,990	697,454	-	697,454
<u>677,681</u>	<u>466,464</u>	<u>230,990</u>	<u>1,747,435</u>	<u>703,783</u>	<u>2,451,218</u>
<u>\$ 677,681</u>	<u>\$ 466,464</u>	<u>\$ 230,990</u>	<u>\$ 1,758,509</u>	<u>\$ 703,783</u>	<u>\$ 2,462,292</u>

City of Taylor, Texas

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended September 30, 2016

	Hotel/ Motel Tax	Texas Capital	Main Street Revenue	Cemetery Land	Municipal Court Security/Tech
<u>Revenues</u>					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel occupancy tax	76,653	-	-	-	-
Charges for services	-	-	-	-	-
Fines and fees	-	-	-	-	10,512
Intergovernmental	-	-	-	-	-
Other revenue	-	59,972	18,819	-	-
Investment income	-	-	-	566	-
Total Revenues	76,653	59,972	18,819	566	10,512
<u>Expenditures</u>					
General government	76,927	-	79,696	-	8,516
Debt service:					
Principal retirement	-	59,972	-	-	-
Total Expenditures	76,927	59,972	79,696	-	8,516
Revenues Over (Under)					
Expenditures	(274)	-	(60,877)	566	1,996
<u>Other Financing Sources</u>					
<u>(Uses)</u>					
Transfers in	-	-	49,600	-	-
Transfers (out)	(5,000)	-	-	-	-
Total Other Financing					
Sources (Uses)	(5,000)	-	49,600	-	-
Net Change in Fund					
Balances	(5,274)	-	(11,277)	566	1,996
Beginning fund balances	69,254	4,252	16,302	192,305	104,176
Ending Fund Balances	\$ 63,980	\$ 4,252	\$ 5,025	\$ 192,871	\$ 106,172

TIF	Drainage	Transportation User Fee	Total Nonmajor Special Revenue	Cemetery Permanent Fund	Total Nonmajor Governmental
\$ 142,048	\$ -	\$ -	\$ 142,048	\$ -	\$ 142,048
-	-	-	76,653	-	76,653
-	326,121	307,480	633,601	6,535	640,136
-	-	-	10,512	-	10,512
84,041	-	-	84,041	-	84,041
-	-	-	78,791	-	78,791
1,709	-	-	2,275	5,219	7,494
<u>227,798</u>	<u>326,121</u>	<u>307,480</u>	<u>1,027,921</u>	<u>11,754</u>	<u>1,039,675</u>
177,562	400	-	343,101	5	343,106
-	-	-	59,972	-	59,972
<u>177,562</u>	<u>400</u>	<u>-</u>	<u>403,073</u>	<u>5</u>	<u>403,078</u>
50,236	325,721	307,480	624,848	11,749	636,597
-	-	-	49,600	-	49,600
<u>(30,000)</u>	<u>(310,025)</u>	<u>(76,490)</u>	<u>(421,515)</u>	<u>(5,848)</u>	<u>(427,363)</u>
<u>(30,000)</u>	<u>(310,025)</u>	<u>(76,490)</u>	<u>(371,915)</u>	<u>(5,848)</u>	<u>(377,763)</u>
20,236	15,696	230,990	252,933	5,901	258,834
657,445	450,768	-	1,494,502	697,882	2,192,384
<u>\$ 677,681</u>	<u>\$ 466,464</u>	<u>\$ 230,990</u>	<u>\$ 1,747,435</u>	<u>\$ 703,783</u>	<u>\$ 2,451,218</u>

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City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL I&S FOR CO BONDS

For the Year Ended September 30, 2016

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Property taxes	\$ 1,915,770	\$ 1,997,200	\$ 2,005,846	\$ 8,646
Investment income	400	3,014	3,385	371
Total Revenues	<u>1,916,170</u>	<u>2,000,214</u>	<u>2,009,231</u>	<u>9,017</u>
Expenditures				
Debt service:				
Principal retirement	1,230,000	1,310,000	1,435,000	(125,000)
Interest and fiscal charges	817,795	692,838	692,008	830
Bond issuance costs	-	-	95,074	(95,074)
Total Expenditures	<u>2,047,795</u>	<u>2,002,838</u>	<u>2,222,082</u>	<u>(219,244) *</u>
Excess of Revenues Over (Under) Expenditures	<u>(131,625)</u>	<u>(2,624)</u>	<u>(212,851)</u>	<u>(210,227)</u>
Other Financing Sources (Uses)				
Transfers in	130,025	130,025	130,025	-
Transfers (out)	-	-	(62,696)	(62,696)
Issuance of bonds	-	-	5,845,000	5,845,000
Premium	-	-	544,267	544,267
Payment to refunding bond escrow agent	-	-	(6,152,746)	(6,152,746)
Total Other Financing Sources (Uses)	<u>130,025</u>	<u>130,025</u>	<u>303,850</u>	<u>173,825</u>
Net Change in Fund Balance	<u>\$ (1,600)</u>	<u>\$ 127,401</u>	<u>90,999</u>	<u>\$ (36,402)</u>
Beginning fund balance			180,183	
Ending Fund Balance			<u>\$ 271,182</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL HOTEL/MOTEL TAX

For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Hotel occupancy tax	\$ 75,000	\$ 75,090	\$ 76,653	\$ 1,563
Total Revenues	<u>75,000</u>	<u>75,090</u>	<u>76,653</u>	<u>1,563</u>
<u>Expenditures</u>				
General government	<u>89,250</u>	<u>76,927</u>	<u>76,927</u>	<u>-</u>
Total Expenditures	<u>89,250</u>	<u>76,927</u>	<u>76,927</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	<u>(14,250)</u>	<u>(1,837)</u>	<u>(274)</u>	<u>1,563</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ (19,250)</u>	<u>\$ (6,837)</u>	<u>(5,274)</u>	<u>\$ 1,563</u>
Beginning fund balance			<u>69,254</u>	
Ending Fund Balance			<u>\$ 63,980</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL TEXAS CAPITAL

For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Other revenue	\$ 25,023	\$ 59,972	\$ 59,972	\$ -
Total Revenues	<u>25,023</u>	<u>59,972</u>	<u>59,972</u>	<u>-</u>
<u>Expenditures</u>				
Debt service:				
Principal retirement	25,023	59,972	59,972	-
Total Expenditures	<u>25,023</u>	<u>59,972</u>	<u>59,972</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Beginning fund balance			4,252	
Ending Fund Balance			<u>\$ 4,252</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL MAIN STREET REVENUE

For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Other revenue	\$ 19,100	\$ 18,908	\$ 18,819	\$ (89)
Total Revenues	<u>19,100</u>	<u>18,908</u>	<u>18,819</u>	<u>(89)</u>
<u>Expenditures</u>				
General government	64,500	81,074	79,696	1,378
Total Expenditures	<u>64,500</u>	<u>81,074</u>	<u>79,696</u>	<u>1,378</u>
Excess of Revenues Over (Under) Expenditures	<u>(45,400)</u>	<u>(62,166)</u>	<u>(60,877)</u>	<u>1,289</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	49,600	49,600	49,600	-
Total Other Financing Sources (Uses)	<u>49,600</u>	<u>49,600</u>	<u>49,600</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 4,200</u>	<u>\$ (12,566)</u>	<u>(11,277)</u>	<u>\$ 1,289</u>
Beginning fund balance			16,302	
Ending Fund Balance			<u>\$ 5,025</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL MUNICIPAL COURT SECURITY AND TECHNOLOGY For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Charges for services	\$ 12,300	\$ 10,875	\$ 10,512	\$ (363)
Total Revenues	<u>12,300</u>	<u>10,875</u>	<u>10,512</u>	<u>(363)</u>
<u>Expenditures</u>				
General government	6,052	11,687	8,516	3,171
Total Expenditures	<u>6,052</u>	<u>11,687</u>	<u>8,516</u>	<u>3,171</u>
Net Change in Fund Balance	<u>\$ 6,248</u>	<u>\$ (812)</u>	1,996	<u>\$ 2,808</u>
Beginning fund balance			104,176	
Ending Fund Balance			<u>\$ 106,172</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL TAX INCREMENT FUND

For the Year Ended September 30, 2016

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Charges for services	\$ 150,354	\$ 142,048	\$ 142,048	\$ -
Intergovernmental	89,878	84,041	84,041	-
Investment income	305	1,470	1,709	239
Total Revenues	<u>240,537</u>	<u>227,559</u>	<u>227,798</u>	<u>239</u>
<u>Expenditures</u>				
General government	125,000	398,353	177,562	220,791
Total Expenditures	<u>125,000</u>	<u>398,353</u>	<u>177,562</u>	<u>220,791</u>
Excess of Revenues Over (Under) Expenditures	<u>115,537</u>	<u>(170,794)</u>	<u>50,236</u>	<u>221,030</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	(30,000)	(30,000)	(30,000)	-
Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 85,537</u>	<u>\$ (200,794)</u>	<u>20,236</u>	<u>\$ 221,030</u>
Beginning fund balance			657,445	
Ending Fund Balance			<u>\$ 677,681</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL DRAINAGE

For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Charges for services	\$ 335,280	\$ 335,280	\$ 326,121	\$ (9,159)
Total Revenues	<u>335,280</u>	<u>335,280</u>	<u>326,121</u>	<u>(9,159)</u>
<u>Expenditures</u>				
General government	200	200	400	(200)
Total Expenditures	<u>200</u>	<u>200</u>	<u>400</u>	<u>(200)</u>
Excess of Revenues Over (Under) Expenditures	<u>335,080</u>	<u>335,080</u>	<u>325,721</u>	<u>(9,359)</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	(310,295)	(310,295)	(310,025)	270
Total Other Financing Sources (Uses)	<u>(310,295)</u>	<u>(310,295)</u>	<u>(310,025)</u>	<u>270</u>
Net Change in Fund Balance	<u>\$ 24,785</u>	<u>\$ 24,785</u>	15,696	<u>\$ (9,089)</u>
Beginning fund balance			450,768	
Ending Fund Balance			<u>\$ 466,464</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CEMETERY PERMANENT

For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Charges for services	\$ 5,240	\$ 6,853	\$ 6,535	\$ (318)
Investment income	22,500	9,368	5,219	(4,149)
Total Revenues	<u>27,740</u>	<u>16,221</u>	<u>11,754</u>	<u>(4,467)</u>
<u>Expenditures</u>				
General government	10	10	5	5
Total Expenditures	<u>10</u>	<u>10</u>	<u>5</u>	<u>5</u>
Excess of Revenues Over (Under) Expenditures	<u>27,730</u>	<u>16,211</u>	<u>11,749</u>	<u>(4,462)</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	(22,500)	(12,320)	(5,848)	6,472
Total Other Financing Sources (Uses)	<u>(22,500)</u>	<u>(12,320)</u>	<u>(5,848)</u>	<u>6,472</u>
Net Change in Fund Balance	<u>\$ 5,230</u>	<u>\$ 3,891</u>	5,901	<u>\$ 2,010</u>
Beginning fund balance			697,882	
Ending Fund Balance			<u>\$ 703,783</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Taylor, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL TRANSPORTATION USER FEE For the Year Ended September 30, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Charges for services	\$ -	\$ 260,363	\$ 307,480	\$ 47,117
Investment income	-	-	-	-
Total Revenues	<u>-</u>	<u>260,363</u>	<u>307,480</u>	<u>47,117</u>
Excess of Revenues Over (Under) Expenditures	<u>-</u>	<u>260,363</u>	<u>307,480</u>	<u>47,117</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	-	-	(76,490)	(76,490) *
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(76,490)</u>	<u>(76,490)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 260,363</u>	<u>230,990</u>	<u>\$ (29,373)</u>
Beginning fund balance			-	
Ending Fund Balance			<u>\$ 230,990</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of Taylor, Texas
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2016

	Equipment Services	Equipment Replacement	Total
<u>Assets</u>			
<u>Current Assets</u>			
Cash and cash equivalents	\$ 35,310	\$ -	\$ 35,310
Due from other funds	8,213	-	8,213
Total Current Assets	43,523	-	43,523
<u>Noncurrent Assets</u>			
Capital assets:			
Machinery and equipment	-	1,998,633	1,998,633
Total Noncurrent Assets	-	1,998,633	1,998,633
Total Assets	43,523	1,998,633	2,042,156
<u>Deferred Outflows of Resources</u>			
Pension contributions	9,423	-	9,423
Pension investment earnings	21,028	-	21,028
Total Deferred Outflows of Resources	30,451	-	30,451
<u>Liabilities</u>			
<u>Current Liabilities</u>			
Accounts payable and accrued liabilities	36,268	28,774	65,042
Current maturities of			
long-term liabilities	2,687	350,805	353,492
Due to other funds	-	211,391	211,391
Total Current Liabilities	38,955	590,970	629,925
<u>Noncurrent Liabilities</u>			
Long-term liabilities	298	1,302,994	1,303,292
Net pension liability	95,355	-	95,355
Total Liabilities	134,608	1,893,964	2,028,572
<u>Deferred Inflows of Resources</u>			
Pension (gains) losses	7,379	-	7,379
<u>Net Position</u>			
Net investment in capital assets	-	695,639	695,639
Unrestricted	(68,013)	(590,970)	(658,983)
Total Net Position	\$ (68,013)	\$ 104,669	\$ 36,656

See Notes to Financial Statements.

City of Taylor, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION INTERNAL SERVICE FUNDS

For the Year Ended September 30, 2016

	Equipment Services	Equipment Replacement	Total
<u>Operating Revenues</u>			
Charges for services	\$ 575,391	\$ -	\$ 575,391
Other revenue	1,899	6,511	8,410
Total Operating Revenues	<u>577,290</u>	<u>6,511</u>	<u>583,801</u>
<u>Operating Expenses</u>			
Personnel services	154,303	-	154,303
Contractual services	426,172	1,358	427,530
Depreciation	-	400,483	400,483
Total Operating Expenses	<u>580,475</u>	<u>401,841</u>	<u>982,316</u>
Operating Income (Loss)	<u>(3,185)</u>	<u>(395,330)</u>	<u>(398,515)</u>
<u>Nonoperating Revenues (Expenses)</u>			
Investment income	-	51	51
Interest expense	-	(82,531)	(82,531)
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>(82,480)</u>	<u>(82,480)</u>
<u>Transfers</u>			
Transfers in	-	410,834	410,834
Total Transfers	<u>-</u>	<u>410,834</u>	<u>410,834</u>
Change in Net Position	<u>(3,185)</u>	<u>(66,976)</u>	<u>(70,161)</u>
Beginning net position	<u>(64,828)</u>	<u>171,645</u>	<u>106,817</u>
Ending Net Position	<u>\$ (68,013)</u>	<u>\$ 104,669</u>	<u>\$ 36,656</u>

See Notes to Financial Statements.

City of Taylor, Texas
STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS (Page 1 of 2)
For the Year Ended September 30, 2016

	Equipment Services	Equipment Replacement	Total
<u>Cash Flows from Operating Activities</u>			
Receipts from customers	\$ 577,290	\$ 6,511	\$ 583,801
Payments to suppliers and contractors	(398,419)	184,325	(214,094)
Payments to employees for salaries and benefits	(151,117)	-	(151,117)
Net Cash Provided (Used) by Operating Activities	27,754	190,836	218,590
<u>Cash Flows from Noncapital Financing Activities</u>			
Transfer in	-	410,834	410,834
Net Cash Provided (Used) by Noncapital Financing Activities	-	410,834	410,834
<u>Cash Flows from Capital and Related Financing Activities</u>			
Purchases of capital assets	-	(168,285)	(168,285)
Principal paid on capital debt	-	(350,905)	(350,905)
Interest paid on capital debt	-	(82,531)	(82,531)
Net Cash (Used) by Capital and Related Financing Activities	-	(601,721)	(601,721)
<u>Cash Flows from Investing Activities</u>			
Interest on investments	-	51	51
Net Cash Provided by Investing Activities	-	51	51
Net (Increase) Decrease in Cash and Cash Equivalents	27,754	-	27,754
Beginning cash and cash equivalents	7,556	-	7,556
Ending Cash and Cash Equivalents	\$ 35,310	\$ -	\$ 35,310

See Notes to Financial Statements.

City of Taylor, Texas
STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS (Page 2 of 2)
For the Year Ended September 30, 2016

	<u>Equipment Services</u>	<u>Equipment Replacement</u>	<u>Total</u>
<u>Reconciliation of Operating (Loss)</u>			
<u>to Net Cash Provided by Operating Activities</u>			
Operating Income (Loss)	\$ (3,185)	\$ (395,330)	\$ (398,515)
Adjustments to reconcile operating income to net cash provided (used):			
Depreciation	-	400,483	400,483
Changes in Operating Assets and Liabilities:			
(Increase) Decrease in:			
Due to other funds	-	163,170	163,170
Deferred Outflows of Resources:			
Pension contributions	723	-	723
Investment experience	(17,799)	-	(17,799)
Increase (Decrease) in:			
Accounts payable	27,753	22,513	50,266
Net pension liability	16,796	-	16,796
Deferred Inflows of Resources:			
Actual experience vs. assumption	3,466	-	3,466
Net Cash Provided (Used) by Operating Activities	<u><u>\$ 27,754</u></u>	<u><u>\$ 190,836</u></u>	<u><u>\$ 218,590</u></u>
<u>Schedule of Non-Cash Capital and Related</u>			
<u>Financing Activities</u>			
Capital lease issuance	\$ -	\$ 1,339,590	\$ -

See Notes to Financial Statements.

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STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

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Financial Trends	112
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These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity	122
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These schedules contain information to help the reader assess the City's most significant local revenue source, property tax.

Debt Capacity	128
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These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information	135
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These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information	137
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These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

City of Taylor, Texas
NET POSITION BY COMPONENT
Last Ten Fiscal Years (Unaudited)
(accrual basis of accounting)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Governmental activities				
Net investment in capital assets	\$ 41,563,836	\$ 41,623,407	\$ 41,768,181	\$ 42,658,990
Restricted	3,248,859	2,787,325	2,676,573	2,630,586
Unrestricted	<u>(1,290,901)</u>	<u>(1,155,715)</u>	<u>(1,311,590)</u>	<u>2,842,851</u>
Total governmental activities net position	<u><u>\$ 43,521,794</u></u>	<u><u>\$ 43,255,017</u></u>	<u><u>\$ 43,133,164</u></u>	<u><u>\$ 48,132,427</u></u>
Business-type activities				
Net investment in capital assets	\$ 13,597,654	\$ 13,247,923	\$ 12,540,010	\$ 9,092,144
Unrestricted (Deficit)	<u>658,527</u>	<u>220,034</u>	<u>1,146,589</u>	<u>5,339,652</u>
Total business-type activities net position	<u><u>\$ 14,256,181</u></u>	<u><u>\$ 13,467,957</u></u>	<u><u>\$ 13,686,599</u></u>	<u><u>\$ 14,431,796</u></u>
Primary government				
Net investment in capital assets	\$ 55,161,490	\$ 54,871,330	\$ 54,308,191	\$ 51,751,134
Restricted	3,248,859	2,787,325	2,676,573	2,630,586
Unrestricted	<u>(632,374)</u>	<u>(935,681)</u>	<u>(165,001)</u>	<u>8,182,503</u>
Total primary government net position	<u><u>\$ 57,777,975</u></u>	<u><u>\$ 56,722,974</u></u>	<u><u>\$ 56,819,763</u></u>	<u><u>\$ 62,564,223</u></u>

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
\$ 39,458,232	\$ 42,533,107	\$ 41,533,094	\$ 43,701,642	\$ 40,988,706	\$ 40,723,892
7,311,640	4,142,402	3,253,125	1,055,079	1,353,386	2,092,597
<u>2,436,264</u>	<u>2,753,160</u>	<u>3,916,431</u>	<u>3,369,829</u>	<u>4,481,859</u>	<u>3,310,666</u>
<u>\$ 49,206,136</u>	<u>\$ 49,428,669</u>	<u>\$ 48,702,650</u>	<u>\$ 48,126,550</u>	<u>\$ 46,823,951</u>	<u>\$ 46,127,155</u>
\$ 12,109,434	\$ 12,332,757	\$ 12,419,757	\$ 11,782,669	\$ 12,539,086	\$ 12,577,691
<u>1,967,586</u>	<u>1,533,418</u>	<u>(216,991)</u>	<u>560,831</u>	<u>82,049</u>	<u>184,104</u>
<u>\$ 14,077,020</u>	<u>\$ 13,866,175</u>	<u>\$ 12,202,766</u>	<u>\$ 12,343,500</u>	<u>\$ 12,621,135</u>	<u>\$ 12,761,795</u>
\$ 51,567,666	\$ 54,865,864	\$ 53,952,851	\$ 55,484,311	\$ 53,527,792	\$ 53,301,583
7,311,640	4,142,402	3,253,125	1,055,079	1,353,386	2,092,597
<u>4,403,850</u>	<u>4,286,578</u>	<u>3,699,440</u>	<u>3,930,660</u>	<u>4,563,908</u>	<u>3,494,770</u>
<u>\$ 63,283,156</u>	<u>\$ 63,294,844</u>	<u>\$ 60,905,416</u>	<u>\$ 60,470,050</u>	<u>\$ 59,445,086</u>	<u>\$ 58,888,950</u>

City of Taylor, Texas

CHANGES IN NET POSITION

Last Ten Fiscal Years (Unaudited)

(accrual basis of accounting)

	2016	2015	2014	2013
Expenses				
Governmental activities:				
General government	\$ 3,824,932	\$ 4,860,808	\$ 4,862,420	\$ 4,770,073
Culture and recreation	1,132,102	1,098,786	1,109,876	1,112,269
Community services	866,779	628,159	661,224	655,822
Public safety	5,292,525	5,233,324	5,135,384	4,654,499
Public works	2,767,401	2,839,114	2,919,795	2,905,400
Interest on long-term debt	946,971	911,760	970,486	1,009,285
Total governmental activities expenses	14,830,710	15,571,951	15,659,185	15,107,348
Business-type activities:				
Public utilities fund	5,287,437	5,167,958	4,865,365	4,696,288
Airport fund	386,176	407,521	473,911	480,214
Cemetery operating fund	178,182	146,682	163,769	133,354
Sanitation fund	1,362,258	-	-	-
Interest on long-term debt	861,912	1,067,397	1,107,014	1,202,405
Total business-type activities expenses	8,075,965	6,789,558	6,610,059	6,512,261
Total primary government expenses	\$ 22,906,675	\$ 22,361,509	\$ 22,269,244	\$ 21,619,609
Program Revenues				
Governmental activities:				
Charges for services:				
General government	\$ 795,794	\$ 1,732,647	\$ 1,740,528	\$ 1,631,501
Public safety	248,042	266,967	319,668	323,928
Public works	326,121	299,593	330,203	325,698
Community services	-	-	-	-
Operating grants and contributions	320,450	141,889	129,182	127,201
Capital grants and contributions	353,415	470,172	142,440	184,969
Total governmental activities program revenues	2,043,822	2,911,268	2,662,021	2,593,297
Business-type activities:				
Charges for services:				
Public utilities fund	7,804,655	6,300,263	6,875,146	6,929,109
Airport fund	426,245	450,606	484,048	500,255
Cemetery fund	145,705	117,340	135,458	118,160
Sanitation fund	1,638,338	-	-	-
Capital grants and contributions	24,580	530,695	79,326	164,979
Total business-type activities program revenues	10,039,523	7,398,904	7,573,978	7,712,503
Total primary government program revenues	\$ 12,083,345	\$ 10,310,172	\$ 10,235,999	\$ 10,305,800

2012	2011	2010	2009	2008	2007
\$ 3,820,796	\$ 4,106,565	\$ 4,274,435	\$ 4,038,624	\$ 4,682,994	\$ 3,791,089
1,056,650	-	-	-	-	-
502,428	343,860	-	-	-	-
4,501,449	4,937,819	4,986,776	4,799,854	5,079,499	4,043,066
2,778,499	4,334,567	4,159,734	3,797,620	3,912,591	3,422,645
900,074	826,560	760,678	723,851	704,241	655,537
13,559,896	14,549,371	14,181,623	13,359,949	14,379,325	11,912,337
4,883,367	6,005,089	5,607,082	5,250,058	6,282,526	5,820,213
395,849	426,345	430,473	408,404	599,040	421,971
120,031	88,368	-	-	-	-
-	-	-	-	-	-
1,219,817	-	-	-	-	-
6,619,064	6,519,802	6,037,555	5,658,462	6,881,566	6,242,184
\$ 20,178,960	\$ 21,069,173	\$ 20,219,178	\$ 19,018,411	\$ 21,260,891	\$ 18,154,521
\$ 2,283,280	\$ 2,515,187	\$ 2,378,935	\$ 2,257,670	\$ 3,650,952	\$ 3,132,354
247,130	382,919	287,821	308,439	305,708	331,605
69,481	-	-	-	-	-
-	338,965	-	-	-	-
-	-	-	-	-	-
-	707,816	1,813,591	1,230,851	476,057	1,335,302
2,599,891	3,944,887	4,480,347	3,796,960	4,432,717	4,799,261
7,150,801	7,568,944	6,227,101	5,897,077	5,845,601	5,141,474
426,859	669,510	427,323	466,097	607,746	387,224
120,529	119,721	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	825,814
7,698,189	8,358,175	6,654,424	6,363,174	6,453,347	6,354,512
\$ 10,298,080	\$ 12,303,062	\$ 11,134,771	\$ 10,160,134	\$ 10,886,064	\$ 11,153,773

City of Taylor, Texas
CHANGES IN NET POSITION (Continued)
Last Ten Fiscal Years (Unaudited)
(accrual basis of accounting)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Net (Expenses) Revenue				
Governmental activities	\$ (12,786,888)	\$ (12,660,683)	\$ (12,997,164)	\$ (12,514,051)
Business-type activities	1,963,558	609,346	963,919	1,200,242
Total primary government net expense	<u>\$ (10,823,330)</u>	<u>\$ (12,051,337)</u>	<u>\$ (12,033,245)</u>	<u>\$ (11,313,809)</u>
General Revenues and Other Changes in Net Position				
Governmental activities:				
Taxes				
Property taxes	\$ 7,389,970	\$ 6,858,118	\$ 6,420,308	\$ 6,374,806
Sales taxes	2,962,203	2,952,740	2,744,362	2,535,174
Franchise taxes	939,301	1,087,771	1,103,835	1,055,651
Investment earnings	40,375	19,475	31,020	38,322
Miscellaneous	335,493	626,032	212,420	384,719
Transfers	1,386,323	1,251,871	1,244,003	1,051,670
Total governmental activities	<u>13,053,665</u>	<u>12,796,007</u>	<u>11,755,948</u>	<u>11,440,342</u>
Business-type activities:				
Investment earnings	2,825	465	412	3,149
Miscellaneous	208,164	423,418	161,510	203,055
Transfers	(1,386,323)	(1,251,871)	(1,244,003)	(1,051,670)
Total business-type activities	<u>(1,175,334)</u>	<u>(827,988)</u>	<u>(1,082,081)</u>	<u>(845,466)</u>
Total primary government	<u><u>\$ 11,878,331</u></u>	<u><u>\$ 11,968,019</u></u>	<u><u>\$ 10,673,867</u></u>	<u><u>\$ 10,594,876</u></u>
Change in Net Position				
Governmental activities	\$ 266,777	\$ 135,324	\$ (1,241,216)	\$ (1,073,709)
Business-type activities	788,224	(218,642)	(118,162)	354,776
Total primary government	<u><u>\$ 1,055,001</u></u>	<u><u>\$ (83,318)</u></u>	<u><u>\$ (1,359,378)</u></u>	<u><u>\$ (718,933)</u></u>

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
\$ (10,960,005)	\$ (10,604,484)	\$ (9,701,276)	\$ (9,562,989)	\$ (9,946,608)	\$ (7,113,076)
1,079,125	1,838,373	616,869	704,712	(428,219)	112,328
<u>\$ (9,880,880)</u>	<u>\$ (8,766,111)</u>	<u>\$ (9,084,407)</u>	<u>\$ (8,858,277)</u>	<u>\$ (10,374,827)</u>	<u>\$ (7,000,748)</u>

\$ 6,212,695	\$ 6,078,005	\$ 5,811,529	\$ 5,741,878	\$ 5,589,548	\$ 5,183,652
2,411,533	2,219,629	2,239,952	2,248,042	3,020,333	3,431,242
890,874	816,039	845,234	801,124	863,824	800,893
25,783	38,451	114,902	140,589	301,223	446,973
391,765	1,373,359	435,759	930,977	201,993	248,316
869,999	805,020	830,000	1,128,168	-	-
<u>10,802,649</u>	<u>11,330,503</u>	<u>10,277,376</u>	<u>10,990,778</u>	<u>9,976,921</u>	<u>10,111,076</u>

5,467	10,086	16,284	64,899	239,913	233,859
221,503	619,970	56,113	80,922	47,646	70,854
(869,999)	(805,020)	(830,000)	(1,128,168)	-	-
<u>(643,029)</u>	<u>(174,964)</u>	<u>(757,603)</u>	<u>(982,347)</u>	<u>287,559</u>	<u>304,713</u>
<u>\$ 10,159,620</u>	<u>\$ 11,155,539</u>	<u>\$ 9,519,773</u>	<u>\$ 10,008,431</u>	<u>\$ 10,264,480</u>	<u>\$ 10,415,789</u>

\$ (157,356)	\$ 726,019	\$ 576,100	\$ 1,427,789	\$ 30,313	\$ 2,998,000
436,096	1,663,409	(140,734)	(277,635)	(140,660)	417,041
<u>\$ 278,740</u>	<u>\$ 2,389,428</u>	<u>\$ 435,366</u>	<u>\$ 1,150,154</u>	<u>\$ (110,347)</u>	<u>\$ 3,415,041</u>

City of Taylor, Texas

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years (Unaudited)
(modified accrual basis of accounting)

	2016	2015	2014	2013
General Fund				
Restricted	\$ 1,223,913	\$ 865,526	\$ 778,132	\$ 781,021
Committed	10,785	10,785	10,785	10,785
Assigned	-	-	-	-
Unassigned	3,285,095	3,216,861	3,290,862	3,686,745
Total general fund	<u>\$ 4,519,793</u>	<u>\$ 4,093,172</u>	<u>\$ 4,079,779</u>	<u>\$ 4,478,551</u>
All Other Governmental Funds				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:				
Capital project funds	-	-	-	-
Non-spendable	703,783	697,882	701,766	697,543
Restricted	4,921,979	5,058,875	7,244,749	7,778,543
Committed	697,454	450,768	462,996	450,114
Total all other governmental funds	<u>\$ 6,323,216</u>	<u>\$ 6,207,525</u>	<u>\$ 8,409,511</u>	<u>\$ 8,926,200</u>

Notes: The City implemented GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions" in fiscal year 2011.

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
\$ 612,452	\$ 615,461	\$ -	\$ -	\$ -	\$ -
10,785	17,739	-	-	-	-
409,969	-	-	-	-	-
3,855,829	2,943,662	3,567,124	3,899,851	3,809,353	2,870,578
<u>\$ 4,889,035</u>	<u>\$ 3,576,862</u>	<u>\$ 3,567,124</u>	<u>\$ 3,899,851</u>	<u>\$ 3,809,353</u>	<u>\$ 2,870,578</u>
\$ -	\$ -	\$ 3,353,764	\$ 1,055,079	\$ 4,702,011	\$ 3,090,819
-	-	499,523	392,573	248,681	161,058
729,268	735,606	-	-	-	-
6,389,661	2,886,566	-	-	-	-
327,257	155,415	-	-	-	-
<u>\$ 7,446,186</u>	<u>\$ 3,777,587</u>	<u>\$ 3,853,287</u>	<u>\$ 1,447,652</u>	<u>\$ 4,950,692</u>	<u>\$ 3,251,877</u>

City of Taylor, Texas

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years (Unaudited)

(modified accrual basis of accounting)

	2016	2015	2014	2013
Revenues				
Taxes	\$ 11,297,631	\$ 10,880,953	\$ 10,246,691	\$ 9,940,659
Licenses, permits, and fees	282,906	214,560	134,322	101,808
Charges for services	839,009	1,817,680	1,936,409	1,855,391
Fines and forfeitures	248,042	266,967	319,668	323,928
Special assessments	-	-	-	-
Intergovernmental	673,865	612,061	271,622	312,170
Investment earnings	40,324	19,256	31,020	38,322
Other revenues	327,083	601,386	174,181	382,384
Contributions	-	-	-	-
Total Revenues	13,708,860	14,412,863	13,113,913	12,954,662
Expenditures				
Current:				
General government	3,031,068	4,132,938	4,193,947	4,147,828
Culture and recreation	1,141,441	1,099,300	1,107,678	1,110,059
Community development	841,276	632,021	660,441	631,422
Public safety	5,134,332	5,174,338	4,915,960	4,441,585
Public works	1,153,524	1,252,245	1,316,652	1,374,935
Debt Service:				
Principal retirement	1,494,972	1,271,180	1,207,384	1,213,983
Interest and fiscal changes	692,008	861,304	919,438	823,110
Bond issuance costs	95,074	-	-	134,800
Capital outlay:	794,863	3,253,720	775,494	1,883,518
Total Expenditures	14,378,558	17,677,046	15,096,994	15,761,240
Excess of Revenues Over (Under)				
Expenditures	(669,698)	(3,264,183)	(1,983,081)	(2,806,578)
Other financing sources (uses)				
Transfers in	2,029,948	1,822,939	1,633,050	1,126,893
Transfers (out)	(1,054,459)	(747,349)	(565,430)	(578,678)
Debt issuance	5,845,000	-	-	6,990,000
Premium on debt issuance	544,267	-	-	254,070
Lease issuance	-	-	-	-
Payments to escrow agent	(6,152,746)	-	-	(4,132,346)
Total Other Financing Sources (Uses)	1,212,010	1,075,590	1,067,620	3,659,939
Net Change in Fund Balances	\$ 542,312	\$ (2,188,593)	\$ (915,461)	\$ 853,361
Debt service as percentage of noncapital expenditures	16.1%	14.6%	14.7%	14.5%

2012	2011	2010	2009	2008	2007
\$ 9,588,691	\$ 9,168,082	\$ 9,074,489	\$ 8,843,496	\$ 9,442,425	\$ 9,414,268
169,159	92,220	113,208	105,591	129,750	160,260
1,948,547	1,794,596	1,662,049	1,464,667	2,604,165	2,125,876
247,130	382,919	287,821	308,439	305,708	331,605
-	-	-	-	-	-
146,780	1,046,781	991,107	1,027,208	476,057	1,335,302
25,381	38,452	114,902	140,589	301,223	446,973
235,561	1,294,289	351,900	875,655	201,213	248,316
-	-	-	-	-	-
12,361,249	13,817,339	12,595,476	12,765,645	13,460,541	14,062,600
3,874,060	2,527,926	2,846,860	2,628,035	3,281,548	2,772,560
-	343,860	-	-	-	-
-	-	-	-	-	-
4,051,068	4,214,072	4,330,047	4,214,449	4,199,718	3,790,923
2,465,390	3,823,790	3,681,843	3,380,810	3,528,574	3,238,648
993,484	938,129	891,896	795,792	671,849	737,611
839,966	808,698	733,766	982,337	700,119	633,982
54,500	-	-	-	-	-
825,405	2,086,699	1,857,267	8,215,648	2,469,171	4,213,471
13,103,873	14,743,174	14,341,679	20,217,071	14,850,979	15,387,195
(742,624)	(925,835)	(1,746,203)	(7,451,426)	(1,390,438)	(1,324,595)
1,595,738	1,648,065	1,005,766	1,287,399	1,280,839	351,636
(747,342)	(853,657)	(182,037)	(169,422)	(1,300,839)	(381,636)
4,875,000	1,030,000	2,655,000	7,675,000	3,000,000	200,000
-	-	-	33,886	-	-
-	-	-	-	381,545	-
-	(964,535)	-	(4,662,789)	-	-
5,723,396	859,873	3,478,729	4,164,074	3,361,545	170,000
\$ 4,980,772	\$ (65,962)	\$ 1,732,526	\$ (3,287,352)	\$ 1,971,107	\$ (1,154,595)
15.0%	13.8%	13.0%	14.8%	11.1%	12.3%

City of Taylor, Texas

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Fiscal Years (Unaudited)

(amounts expressed in thousands)

Fiscal Year Ended Sept 30	Real Property			Personal Property		Less Exemptions Real Property
	Residential Assessed Value	Commercial Assessed Value	Agriculture	Personal	Other	
2007	\$ 423,939	\$ 192,852	\$ 32,873	\$ 108,373	\$ -	\$ 58,184
2008	462,462	190,589	34,222	99,778	-	24,802
2009	439,446	218,102	36,496	116,084	-	39,734
2010	455,517	211,709	39,355	114,305	-	39,031
2011	451,487	197,816	39,566	128,562	-	39,471
2012	444,086	220,153	38,771	144,280	-	26,915
2013	444,424	229,683	39,361	137,607	-	28,839
2014	482,453	238,861	43,761	133,642	-	31,398
2015	526,702	248,870	44,524	148,777	-	30,906
2016	579,978	264,734	48,240	155,488	-	34,349

Notes: The appraisal of property within the City is the responsibility of the Williamson County Appraisal District. The Appraisal District is required under the Texas Property Tax Code to appraise all property within the Appraisal District on the basis of 100% of its market value and is prohibited from applying any assessment ratios. In determining the market value of property, different methods of appraisal may be used, including the cost method of appraisal, the income method of appraisal, and the market data comparison basis of appraisal, and the method considered most appropriate by the chief appraiser is to be used. The value placed upon property within the Appraisal District is subject to review by a three member Appraisal Review Board.

Source: Williamson County Appraisal District.

Total Assessed Value	Tax Rate	Estimated Tax Value	Ratio of Total Assessed Value to Total Estimated Actual Value
\$ 699,853	\$ 0.79500	\$ 699,853	100.0%
762,249	0.79000	762,249	100.0%
770,394	0.79000	770,394	100.0%
781,855	0.79000	781,855	100.0%
777,960	0.81389	777,960	100.0%
820,375	0.81389	820,375	100.0%
822,236	0.81389	822,236	100.0%
867,319	0.81390	867,319	100.0%
937,967	0.81389	937,967	100.0%
1,014,091	0.81389	1,014,091	100.0%

City of Taylor, Texas
DIRECT AND OVERLAPPING PROPERTY TAX RATES
Last Ten Fiscal Years (Unaudited)

Fiscal Year	CITY OF TAYLOR			WILLIAMSON COUNTY			
	Operating	Debt Service	Total Rate	Operating	Debt Service	RD/FM Operating	Total Rate
2007	\$ 0.59653	\$ 0.19847	\$ 0.79500	\$ 0.27500	\$ 0.18410	\$ 0.03000	\$ 0.48910
2008	0.60446	0.18554	0.79000	0.27129	0.16813	0.02890	0.46832
2009	0.59627	0.19373	0.79000	0.29084	0.17000	0.03098	0.49182
2010	0.57796	0.21204	0.79000	0.28990	0.17000	0.03000	0.48990
2011	0.58982	0.22407	0.81389	0.28769	0.17000	0.03000	0.48769
2012	0.57302	0.24087	0.81389	0.28153	0.16750	0.04000	0.48903
2013	0.57302	0.24087	0.81389	0.28153	0.16750	0.04000	0.48903
2014	0.59069	0.22321	0.81390	0.27903	0.16750	0.04000	0.48653
2015	0.59344	0.22045	0.81389	0.27403	0.16750	0.04000	0.48153
2016	0.59344	0.22045	0.81389	0.26903	0.16750	0.04000	0.47653

Note: The entire City was located in Williamson County and within the Taylor Independent School District.

Source: Williamson County Tax Collector.

TAYLOR SCHOOL DISTRICT

Operating		Debt Service	Total Rate	Total Direct & Overlapping Rates
\$	1.04000	\$ 0.16000	\$ 1.20000	\$ 2.48410
	1.04000	0.16000	1.20000	2.45832
	1.04000	0.45000	1.49000	2.77182
	1.04000	0.43000	1.47000	2.74990
	1.04000	0.41000	1.45000	2.75158
	1.17000	0.28000	1.45000	2.75292
	1.17000	0.28000	1.45000	2.75292
	1.17000	0.28000	1.45000	2.75043
	1.17000	0.28000	1.45000	2.74542
	1.17000	0.40000	1.57000	2.86042

City of Taylor, Texas
PRINCIPAL PROPERTY TAX PAYERS
Current and Nine Years Ago (Unaudited)

Taxpayer	2016			2007		
	Assessed Valuation	Rank	Percentage of Total City Assessed Valuation	Assessed Valuation	Rank	Percentage of Total City Assessed Valuation
Electric Reliability Council of TX	\$ 30,858,685	1	3.04%	\$ -	-	-
CCA Properties of America	13,012,491	2	1.28%	-	-	-
Durcon Laboratory Tops Inc	11,669,997	3	1.15%	-	-	-
HEB Grocery Company LP	11,661,484	4	1.15%	-	-	-
ERCOT	11,304,383	5	1.11%	-	-	-
ONCOR Electric Delivery Co	10,576,188	6	1.04%	-	-	-
Wal-Mart Real Estate Trust	9,787,725	7	0.97%	-	-	-
Union Pacific RR Co	7,395,760	8	0.73%	-	-	-
Taylor Plaza LLC	7,395,760	9	0.73%	-	-	-
Taylor CPB Property LLC	5,787,192	10	0.57%	-	-	-
CCA Properties of Texas	-	-	-	14,350,003	1	2.05%
HEB Grocery Co	-	-	-	13,464,627	2	1.92%
ERCOT	-	-	-	9,718,500	3	1.39%
Wal-Mart Real Estate Trust	-	-	-	9,021,962	4	1.29%
TXU Electric Delivery	-	-	-	8,095,646	5	1.16%
Texas HWY 95 LP	-	-	-	6,591,414	6	0.94%
Electric Reliability Council	-	-	-	6,492,466	7	0.93%
Wal-Mart Stores East Inc	-	-	-	6,114,657	8	0.87%
KB Homes Lone Star LP	-	-	-	5,989,918	9	0.86%
Durcon Laboratory Tops	-	-	-	5,293,305	10	0.76%
Total	\$ 119,449,665			\$ 85,132,498		

Source: Williamson County Tax Collector.

City of Taylor, Texas
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years (Unaudited)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Tax Levy		Amount	Percentage of Tax Levy
2007	\$ 5,106,729	\$ 5,006,268	98.0%	\$ 84,805	\$ 5,098,897	99.8%
2008	5,524,316	5,416,832	98.1%	104,804	5,521,636	100.0%
2009	5,820,781	5,658,597	97.2%	158,115	5,816,712	99.9%
2010	5,802,025	5,694,713	98.2%	99,216	5,793,929	99.9%
2011	6,050,622	5,976,895	98.8%	64,299	6,041,194	99.8%
2012	6,195,426	6,119,868	98.8%	69,319	6,189,187	99.9%
2013	6,255,176	6,197,753	99.1%	46,951	6,244,704	99.8%
2014	6,352,505	6,292,672	99.1%	44,284	6,336,956	99.8%
2015	6,797,312	6,723,090	98.9%	50,462	6,773,552	99.7%
2016	7,318,681	7,245,999	99.0%	-	7,245,999	99.0%

Source: Williamson County Appraisal District Reports.

City of Taylor, Texas
RATIOS OF OUTSTANDING DEBT BY TYPE
Last Ten Fiscal Years (Unaudited)

Fiscal Year	Governmental Activities					Note Payable
	General Obligation Bonds	Certificates of Obligation	Contractual Obligation	Capital Lease		
2007	\$ 11,177,225	\$ 2,144,858	\$ 245,485	\$ 192,864	\$ -	
2008	10,666,935	5,008,320	220,464	509,052	-	
2009	10,582,740	7,333,955	-	397,436	-	
2010	9,878,545	9,877,038	-	281,737	-	
2011	9,192,005	9,768,476	145,398	418,071	-	
2012	8,723,764	14,516,902	120,375	351,050	-	
2013	8,739,097	16,479,268	93,267	340,278	-	
2014	7,884,431	16,183,943	68,244	582,143	-	
2015	7,059,764	15,796,861	43,221	379,215	285,899	
2016	11,871,687	10,230,646	-	1,425,252	228,547	

Notes: Details regarding the City's outstanding debt can be found in the notes to financial statements.

Business-type Activities					
Combination	General		Total	Percentage	
Tax & Revenue	Obligation		Primary	of Personal	Per
Bonds	Bonds		Government	Income	Capita
\$ 13,679,088	\$ 377,775	\$	27,817,295	7.92%	1,617
20,259,397	358,065		37,022,233	8.54%	2,096
22,711,045	4,432,260		45,457,436	12.23%	2,456
28,382,962	4,196,455		52,616,737	13.05%	2,713
25,441,524	5,982,995		50,948,469	16.67%	3,354
23,228,602	5,380,070		52,320,763	16.05%	3,258
21,420,022	5,971,060		53,042,992	15.98%	3,294
21,044,132	5,087,051		50,849,944	13.00%	2,819
20,650,000	4,178,042		48,393,002	14.90%	3,103
13,280,000	10,759,095		47,795,227	12.34%	2,700

City of Taylor, Texas
RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING
Last Ten Fiscal Years (Unaudited)

Fiscal Year	General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Total	Percentage of Actual Taxable Value¹ of Property	Per Capita²
2007	\$ 11,555,000	\$ 162,681	\$ 11,392,319	1.63%	662
2008	11,025,000	155,140	10,869,860	1.43%	615
2009	15,015,000	102,626	14,912,374	1.94%	806
2010	14,075,000	233,182	13,841,818	1.77%	714
2011	15,175,000	287,894	14,887,106	1.91%	980
2012	14,103,834	145,607	13,958,227	1.70%	869
2013	14,710,158	236,346	14,473,812	1.76%	899
2014	12,971,482	225,505	12,745,977	1.47%	707
2015	11,237,806	185,697	11,052,109	1.18%	709
2016	22,630,782	276,695	22,354,087	2.20%	1,263

¹See the Schedule of Assessed and Estimated Actual Value of Taxable Property for property value data.

²Population data can be found in the Schedule of Demographic and Economic Statistics.

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

City of Taylor, Texas
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
As of September 30, 2016 (Unaudited)

	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable¹</u>	<u>Estimated Share of Overlapping Debt</u>
Governmental Unit			
Debt repaid with property taxes:			
Williamson County	\$ 931,599,942	1.90%	\$ 17,700,399
Taylor ISD	70,684,943	100.00%	70,684,943
Subtotal, overlapping debt			<u>88,385,342</u>
 City of Taylor	 46,141,428	 100%	 <u>46,141,428</u>
 Total direct and overlapping debt			 <u><u>\$ 134,526,770</u></u>

Notes: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping by the residents and businesses of Statistical. This process recognizes that, when considering the city's ability governments that is borne to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply the every taxpayer is a resident--and therefore responsible for repaying the debt--of each overlapping government.

¹ For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

City of Taylor, Texas
LEGAL DEBT MARGIN INFORMATION
Last Ten Fiscal Years (Unaudited)
(amounts expressed in thousands)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Debt limit	\$ 262,110	\$ 242,218	\$ 224,679	\$ 212,769
Total net debt applicable to limit	<u>25,164</u>	<u>37,137</u>	<u>37,205</u>	<u>37,875</u>
Legal debt margin	<u><u>\$ 236,946</u></u>	<u><u>\$ 205,082</u></u>	<u><u>\$ 187,474</u></u>	<u><u>\$ 174,894</u></u>

Legal Debt Margin Calculation for Fiscal Year 2016

Assessed value	\$ 1,014,091
Add back: exempt real property	34,349
Total assessed value	<u>1,048,440</u>
Debt limit (10% of total assessed value)	262,110
Debt applicable to limit:	
Total Debt	47,795
Less: Amount set aside for repayment of general obligation debt	<u>(22,631)</u>
Total net debt applicable to limit	<u>25,164</u>
Legal debt margin	<u><u>\$ 236,946</u></u>

Note: There is no direct debt limitation in the City Charter or under state law. The City operates under a Home Rule Charter (Article XI, Section 5, Texas Constitution), that limits the maximum tax rate, for all city purposes, to \$2.50 per \$100 assessed valuation. Administratively, the Attorney General of the State of Texas will permit allocation of \$1.50 of the \$2.50 maximum tax rate for general obligation debt service.

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
\$ 211,823	\$ 204,358	\$ 205,222	\$ 202,532	\$ 196,763	\$ 189,509
<u>37,719</u>	<u>35,210</u>	<u>38,281</u>	<u>30,045</u>	<u>24,381</u>	<u>15,197</u>
<u><u>\$ 169,148</u></u>	<u><u>\$ 166,941</u></u>	<u><u>\$ 172,487</u></u>	<u><u>\$ 172,382</u></u>	<u><u>\$ 174,312</u></u>	<u><u>\$ 163,347</u></u>

City of Taylor, Texas
PLEDGED-REVENUE COVERAGE
Last Ten Fiscal Years (Unaudited)

Fiscal Year	Water Revenue Bonds						
	Utility	Less:	Net	Debt Service		Coverage	
	Service	Operating	Available	Principal	Interest		
Charges	Expenses	Revenue					
2007	\$ 5,188,998	\$ 4,246,115	\$ 942,883	\$ 2,725,000	\$ 899,997	26.0%	
2008	5,877,587	4,639,485	1,238,102	2,700,000	781,605	35.6%	
2009	5,965,725	3,250,434	2,715,291	2,675,000	664,190	81.3%	
2010	6,340,142	3,589,878	2,750,264	2,650,000	547,778	86.0%	
2011	8,185,627	3,386,091	4,799,536	-	-	100.0%	
2012	7,259,363	3,704,075	3,555,288	-	-	100.0%	
2013	6,929,109	3,529,757	3,399,352	-	-	100.0%	
2014	6,875,146	3,618,109	3,257,037	-	-	100.0%	
2015	6,300,263	3,824,509	2,475,754	-	-	100.0%	
2016	7,804,655	3,917,205	3,887,450	-	-	100.0%	

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.
Operating expenses do not include interest or depreciation.

City of Taylor, Texas

DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years (Unaudited)

Fiscal Year	Population¹	Personal Income³	Per Capita⁵ Personal Income	School Enrollment⁴	Unemployment Rate²
2007	17,202	\$ 351,179	\$ 20,415	3,115	3.8%
2008	17,663	433,574	24,547	3,156	4.7%
2009	18,509	371,698	20,082	3,115	6.7%
2010	19,397	403,070	20,780	3,086	7.7%
2011	15,191	305,582	20,116	3,086	7.1%
2012	16,061	325,974	20,296	3,178	6.8%
2013	16,105	331,860	20,606	3,239	5.6%
2014	18,037	391,241	21,691	4,178	4.2%
2015	15,595	324,891	20,833	4,333	3.4%
2016	17,701	387,422	21,887	4,547	3.3%

Data Sources:

- ¹ Texas State Data Center & Office of the State Demographer
- ² State Department of Labor and City-Data.com
- ³ US Census adjusted by CPI for inflation, expressed in thousands
- ⁴ Taylor Independent School District
- ⁵ U. S. Census Bureau American Fact Finder

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City of Taylor, Texas
PRINCIPAL EMPLOYERS
Current and Nine Years Ago (Unaudited)

	<u>2016</u>		<u>2007</u>	
Employer	No. Employees¹	Rank	No. Employees¹	Rank
ERCOT	720	1	630	1
Taylor ISD	578	2	540	2
Durcon Laboratory Tops	394	3	207	6
Wal-Mart	211	4	265	4
HEB Grocery Co	165	5	150	8
Floyd's Glass	160	6	150	7
Scott & White	155	7	-	-
City of Taylor	148	8	148	9
Corrections Corporation of America	147	9	275	3
Burrow Cabinets	137	10	142	10
Johns Community Hospital	-	-	215	5
Accurate	-	-	-	-
E R Carpenter	-	-	-	-
Total	<u><u>2,815</u></u>		<u><u>2,722</u></u>	

¹ Source: www.mactexas.com.

City of Taylor, Texas

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM Last Ten Fiscal Years (Unaudited)

Function / Program	2016	2015	2014	2013	2012
General Government					
Management services	4	4	4	4	4
Human resources	2	2	2	2	2
Finance	4	4	4	4	4
Municipal court	3	4	5	5	5
C D - planning	6	5	6	6	5
Main street	1	1	1	1	1
C D - recreation	-	-	-	-	-
Building	3	3	3	3	3
General services	1	1	1	1	1
Information technology	1	1	1	1	1
Other	1	1	1	1	1
Police					
Officers	27	27	27	27	25
Civilians	9	9	8	8	8
Animal control	2	1	2	2	2
Fire					
Firefighters and officers	23	23	23	23	23
Civilians	1	1	1	1	1
Other Public Works					
Engineering/inspection	1	1	2	2	2
Street maintenance	14	14	14	13	13
Grounds	-	-	-	-	-
Other	-	-	-	1	1
Parks and recreation	6	6	6	6	6
Library	8	7	7	7	7
Water	14	14	14	14	14
Wastewater	3	3	2	2	2
Utilities admin.	6	6	6	6	6
Airport	2	2	2	2	2
Cemetery	2	2	2	2	1
Fleet services	2	2	2	2	2
Total all governmental funds	146	144	146	146	142

2011	2010	2009	2008	2007
4	3	2	3	3
2	3	3	3	3
4	4	4	4	4
5	4	4	4	4
5	5	6	6	6
1	2	2	1	2
-	1	1	1	1
3	1	1	1	1
1	1	1	1	-
1	1	1	1	-
1	-	-	-	-
25	27	27	26	26
8	11	10	11	11
2	1	1	2	1
23	24	25	23	25
1	1	1	1	1
2	2	3	2	2
13	6	9	9	7
-	7	9	7	10
2	2	2	2	2
6	6	6		
7	7	7	7	7
14	13	15	12	14
2	2	1	3	2
6	6	6	7	7
3	3	3	3	3
2	1	2	2	2
2	2	2	2	3
145	146	153	144	147

City of Taylor, Texas

OPERATING INDICATORS BY FUNCTIONS/PROGRAM

Last Ten Fiscal Years (Unaudited)

Function/Program	2016	2015	2014	2013
General government				
Building permits issued	94	63	129	101
Building inspections conducted	outsourced	outsourced	outsourced	outsourced
Public Safety				
Police:				
Physical arrests	813	722	717	669
Parking violations	36	33	54	67
Traffic violations	3,429	1,543	1,604	3,615
Fire:				
Emergency responses	2,127	2,036	1,915	1,069
Fires extinguished	44	64	61	56
Inspections	361	359	316	137
Highways and streets				
Street resurfacing (miles)	15	17	10	-
Potholes repaired	741	777	655	461
Recreation				
Athletic field permits issued	32	33	30	37
Library				
Volumes in collection	53,011	50,223	47,952	44,850
Total volumes borrowed	78,368	75,581	78,186	79,187
Water				
New connections	160	50	44	96
Water main breaks	222	235	352	437
Average daily consumption (millions of gallons)	2	3	2	2
Peak daily consumption (millions of gallons)	3	2	3	3
Wastewater				
Average daily treatment (millions of gallons)	2	2	1	2
Airport				
LL fuel (thousand gallon)	59	48	46	45
Jet A fuel (thousand gallon)	27	29	23	32
Landings / Take off (thousand)	12	9	14	14
Cemetery				
Lots sold	77	66.5	80	84
Municipal Court				
Cases processed	1,876	2,113	2,562	4,158
General Services				
Facilities				
Work orders	645	553	538	453
Fleet				
Work orders	834	903	816	1071
Information Technology				
Personal computers / laptops	155	152	135	135
Service requests	415	407	549	555

2012	2011	2010	2009	2008	2007
82	33	35	481	530	368
1,637	1,291	540	410	503	692
653	653	699	730	707	955
86	76	87	63	72	102
2,660	3,388	2,457	3,489	2,063	3,798
1,813	2,225	1,788	2,302	1,704	1,550
45	110	112	121	149	117
194	315	503	427	394	294
-	-	-	-	-	6
771	171	741	1,430	851	1,655
37	36	24	-	-	-
45,413	46,099	42,733	40,330	37,809	43,636
87,895	91,408	88,622	81,893	81,274	69,419
720	1,246	1,240	872	873	928
445	584	350	515	511	388
2	3	2	2	2	2
4	4	3	3	4	3
1	2	2	2	1	2
35	47	56	67	76	-
23	26	23	26	36	-
11	12	12	11	13	-
75	63	63	40	70	-
4,852	6,863	7,278	6,419	5,684	-
450	423	417	-	-	-
1,270	1,243	877	-	-	-
132	120	114	-	-	-
562	413	300	-	-	-

City of Taylor, Texas

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

Last Ten Fiscal Years (Unaudited)

Function	2016	2015	2014	2013
Police				
Number of stations	1	1	1	1
Zone Officers	27	27	27	27
Number of patrol units	15	15	15	15
Fire				
Number of stations	2	2	2	2
Streets and Grounds				
Streets (miles)	106	106	106	106
Streetlights	1,114	1,113	1,102	1,102
Traffic signals	12	12	12	12
Recreation				
Acreage	462	462	462	462
Playgrounds	7	7	7	7
Baseball/softball diamonds	20	20	20	20
Swimming pools	2	2	2	2
Tennis courts	8	8	8	8
Water				
Water mains	125	121	121	120
Fire hydrants	808	604	604	598
Storage capacity	5	5	5	5
Wastewater				
Treatment capacity	4	4	4,000	4,000
Sanitary sewer (miles)	95	90	90	89
Storm sewers (miles)	6	5	5	4
Airport				
Runway length (ft)	4,000	4,000	4,000	4,000
Hangar spaces	52	52	52	52
Tie-downs	27	27	27	27
Cemetery				
Acreage	135	135	135	135
General Services				
Facilities	19	19	19	19
Fleet vehicles	165	164	164	162
Network servers	7	7	7	4

2012	2011	2010	2009	2008	2007
1	1	1	1	1	1
25	25	27	21	27	27
15	12	12	12	12	12
2	2	2	2	2	2
93	93	92	87	87	87
1,102	1,097	1,097	1,097	1,097	1,072
13	11	13	11	11	10
387	387	387	387	387	387
7	6	6	6	4	
20	20	20	20	10	
2	2	2	2	2	2
8	10	10	10	10	10
119	115	109	109	99	99
598	596	583	450	582	580
5	5	5		5	5
4,000	4,000	4,000	4,000	4,000	4,000
89	86	86	86	84	84
4	3	3	3	3	3
4,000	4,000	4,000	4,000	4,000	-
52	52	52	52	52	-
27	27	27	27	27	-
135	135	114	114	114	-
16	14	14	-	-	-
157	154	150	-	-	-
4	3	3	-	-	-





City Council Meeting January 26, 2017 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Consider approving a grant program regarding a reduction in permit fees for qualifying non-profit organizations.

Council Action to be taken: Discuss and consider approving program.

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

At the January 12, 2017 City Council meeting, staff was directed to explore options for reducing the fees for 501c (3) entities. This is in response to requests by area religious institutions and non-profits. This item is a result of the direction provided staff to explore options to reduce development fees for religious organizations and nonprofit organizations. Both a grant option and the reduction of development fees for qualifying entities have been considered.

2. DESCRIPTION/ JUSTIFICATION

A grant option would provide a finite amount of funding in a fiscal year and provide a level of predictability in the reduction of revenue. Staff is suggesting a total grant budget of \$50,000 annually with each entity eligible for a grant in the amount of 25% of the development costs, up to \$20,000, thus ensuring several projects could apply and benefit from the grant program in the same year. The grant option would off-set 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.
- 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.

A second option is an outright fee reduction. Because a fee reduction would not have a maximum limit, the impact on the revenue would vary depending on the amount of development.

The same basic eligibility requirements will apply:

- The organization must provide a current 501(c)(3) certification and the federal tax exemption letter with a complete building permit application.
- 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 reduction cannot be combined with any other development fee discount, such as an enterprise zone.
- This option proposes to reduce the development fees by 25% (building permit, plan review, impact fees, etc.) 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.

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

There will be an impact on the General Fund for either the grant option, however, the grant option as a maximum proposed impact of up to \$50,000 per fiscal year.

4. TIMELINE CONSIDERATIONS

The First Baptist Church was the first to pose the question of a fee waiver with the submittal of their new church development. Although there is site work that must be completed prior to a building permit being issued, staff is sensitive to the timing of an active construction project.

5. RECOMMENDATION

Staff is awaiting direction from City Council and will present an ordinance for the chosen program for introduction at the February 9th meeting.

6. REFERENCE FILES



City Council Meeting January 26, 2017 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Receive presentation regarding Rail Road Crossing Quiet Zones.

Council Action to be taken: Accept the report

Initiating Department: Public Works

Staff Contact: Matt Rector/Noel Bernal

1. INTRODUCTION/PURPOSE

The purpose of this item is to receive a Rail Road Quiet Zone presentation at the request of council.

2. DESCRIPTION/ JUSTIFICATION

A Quiet Zone is a section of rail road track where the train does not sound its horn when approaching at-grade, public crossings when minimum safety requirements are met. In order to establish a Quiet Zone, the municipality must work with the railroad that owns the lines. In Taylor, staff would work with Union Pacific. While the Federal Railroad Administrations allows for quiet zones, Union Pacific's position is that quiet zones compromise the safety of all parties involved. In turn, the railroad includes a section regarding liability and the municipality's agreement to fully indemnify the railroad against claims due to the increased safety concerns.

If a municipality chooses to create a quiet zone, Union Pacific requires the municipality to execute a preliminary engineering agreement with Union Pacific, agreeing to reimburse the railroad for the costs of the project and design work. Currently, the deposit for this work is \$5,000 per wayside horn location as well as \$10,000 per crossing signal location. The municipality also reimburses the railroad for all improvements as well as a pre-payment for maintenance of the improvements. Because each crossing is reviewed on a case-by-case basis, the following is an estimated cost breakdown of the potential improvements:

According the Union Pacific, the estimated costs are:

- Four-Quadrant Gate Systems - \$300,000 to \$500,000

- Basic Active Warning System* - \$185,000 to \$400,000
(*Includes Flashing Lights and Gates, Constant Warning Time, Power Out Indicator and Cabin.)
- Basic Inter-Connect - \$5,000 to \$15,000
- Annual Maintenance - \$4,000 to \$10,000

Staff has also attached a recent agreement between Round Rock and Union Pacific for a Quiet Zone crossing for a single intersection. Their fees, including the required maintenance payment, are estimated at approximately \$754,000 for a single crossing. For comparison, the intersection referenced in the attached agreement is similar in size to the existing crossing at Sloan Street.

The current federal requirement requires locomotive horns to be used for a minimum of 15-20 seconds before entering all public, at-grade crossings. Although the locomotive engineer should not start the horn further than one quarter mile away from the crossing, the horn is sounded until the crossing is cleared. The Federal Railroad Administration also sets the minimum volume at 96 decibels and a maximum volume of 110 decibels. However, it should be mentioned that these improvements do not preclude the locomotive engineer from sounding the horn in emergency situations or when alerting railroad maintenance personnel working on the tracks.

The City has evaluated Quiet Zones for a number of years. A quiet zone is recommended in the Downtown Master Plan for the crossing at Main Street. However, the cost has routinely proven to be prohibitive. Federal grant monies are available for eligible projects, but all applications are not guaranteed funding.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends accepting the report as presented.

6. REFERENCE FILES

- 6a. [Example Agreement from Union Pacific](#)
- 6b. [Existing Round Rock-Union Pacific Agreement](#)
- 6c. [Presentation](#)

**AGREEMENT REGARDING QUIET
ZONE WARNING DEVICES**

This Agreement regarding Quiet Zone Warning Devices (hereinafter, "Agreement"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, is made and entered into this _____ day of _____, 2008, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (hereinafter, the "Railroad") and the [name of Public Authority], a _____ of the State of _____ (hereinafter, the "Public Authority").

NOW, THEREFORE, in consideration of the premises and of the mutual promises and conditions herein set forth, the parties agree as follows:

1. The Devices, the Projects and the Work.

The Public Authority has requested that the Railroad, at Public Authority's cost incur pre-estimate costs, prepare estimates for construction of, and engineer, design, construct, install, and thereafter operate and maintain the warning devices described more fully below (hereinafter referred to as the "Devices") at the railroad crossings on the _____ Subdivision, at the locations shown in Exhibit 1 hereto. The Devices which are the subject of this Agreement are being constructed and installed, at least in part, in furtherance of the Public Authority's creation or use of a Quiet Zone in accordance with 49 CFR Part 222. The project to construct and install the Devices is called the "Project." Hereinafter, any of the Railroad's work (whether performed by it directly or by others it contracts with) associated with the pre-estimate work, preparation of estimates, engineering, design, construction, installation, operation or maintenance of or concerning the Devices or any part thereof is called the "Work." The

Railroad is agreeable to the Public Authority's request, subject to the terms and conditions of this Agreement.

2. The Public Authority's Sole Financial Responsibility for the Devices, the Project, and the Work.

a. Financial Obligation of Public Authority. The Public Authority shall be solely financial responsible, without limitation, for all costs and expenses for all labor, supplies, materials, and capital costs incurred for or in connection with the Railroad's preparation of estimates, engineering, design, construction, installation, operation, maintenance, and replacement in connection with the Devices, the Project, and the Work, for all costs and expenses for flagging and traffic control provided by the Railroad, and for all other costs and expenses whatsoever associated with the Devices, the Project, and the Work, or that are required to facilitate, implement, maintain, and operate the Devices, including without limitation as set out more fully below. These costs and expenses include, without limitation, procurement costs for materials, manpower costs, including supervision (with direct and indirect labor additives), delivery charges, and Railroad's additives and overhead, as such are in effect on the date the Railroad prepares its estimates and billings. Hereinafter, the above costs and expenses are referred to as "Costs." "Devices" and "Project" as used herein are described more fully in Exhibit 2 hereto.

[Exhibit 2 will identify with specificity the SSMS and Devices, where they are located, etc. and also specify in general terms the Work to be performed]

b. Payment and Reimbursement Obligations of the Public Authority.

The Public Authority shall pay the Railroad for and fully reimburse the Railroad for, and shall be responsible for, any and all Costs incurred by the Railroad in connection with the Devices, the Project, and the Work, including without limitation as set out more fully elsewhere herein.

3. **Payment for all Project Costs and Expenses Incurred, Through Construction and Testing of the Devices.**

a. **Payment by the Public Authority for Estimated Construction Costs.**

(1) The Public Authority shall fully fund, pay for, and be responsible for all Costs related to pre-estimate costs, the preparation of estimates for, and all Costs for the engineering, design, installation, construction, and testing of the Devices, including without limitation the actual Costs incurred by Railroad for all labor and materials to be supplied by Railroad for these purposes.

(2) The Public Authority has paid Railroad certain funds to compensate Railroad, at least in part, for certain pre-estimate Costs incurred by Railroad, preparation of estimates, and preliminary engineering work. Public Authority, upon execution of this Agreement, shall pay Railroad the amount set out in Exhibit 3 for the remaining unpaid amounts owed to Railroad for such services, if any.

(3) The Public Authority, upon execution of this Agreement, shall pay Railroad in advance, the total initial estimated Costs of the supplies and materials to be supplied for the Project, through construction and testing (as set out in the estimates contained in Exhibit 4 hereto). While Railroad has no obligation to, if the Railroad from time to time should choose to update and recalculate its estimated Costs for supplies and materials, the Public Authority will pay the updated estimate within thirty (30) days after receipt. In any event, and whether or not Railroad has updated and recalculated its estimated Cost of supplies and materials, the Public Authority will pay all invoices submitted by Railroad for supplies and materials that are in excess of the initial estimate set out in Exhibit 4, within thirty (30) days of receipt of such invoices.

(4) The Public Authority, no later than ninety (90) days prior to the start date of construction, shall pay the Railroad the total estimated Costs of the labor for the Project, as set out in the estimates contained in Exhibit 4 hereto. While Railroad has no obligation to, if Railroad from time to time should choose to update and recalculate its estimated Costs of labor, the Public Authority will pay the updated estimate within thirty (30) days after receipt. In any event, and whether or not Railroad has updated and recalculated its estimated Cost of labor, the Public Authority will pay all invoices for labor that are in excess of the initial estimate set out in Exhibit 4, within thirty (30) days of receipt of such invoices

(5) The Public Authority recognizes that the estimates referred to herein are only estimates and that the actual Cost probably will vary, depending, among other things, on site conditions, labor and materials, costs, and other conditions which are both within and outside the control of Railroad. Railroad is not required to provide updated estimates. To the extent it chooses to do so, however, such estimates need not be in any particular format. Whether updated estimates are prepared or not, the Public Authority remains responsible for payment of all Costs.

b. **Railroad's Estimates.** Railroad's Estimates of Material and Force Account Work, prints of the crossings showing the proposed Work, and other information showing the details of the Devices and the Project are attached hereto as Exhibits 4.

c. **Total Project Cost.** Reasonably soon after Project completion Railroad will calculate and bill Public Authority for final Project Cost to be paid by the Public Authority hereunder. Public Authority shall pay in full the final Cost, to the extent not previously paid based on estimates, within thirty (30) days after Railroad submits its billings.

4. Public Authority's Payment for All Operation and Maintenance Costs.

The Public Authority shall pay Railroad's incremental Costs for operation and maintenance of the Devices and all Work associated therewith or related to the Devices, which are in excess of the Railroad's current operation and maintenance Costs for the existing equipment at each Project crossing, to be calculated as follows. The estimated annual incremental Cost the Railroad will incur relative to each crossing is shown in Exhibit 5 hereto. That estimate is based, in part, on the signal unit base. The annual incremental Cost also is based on the number of current signals at each crossing. The total of the Ex. 5 estimates hereinafter is called the Annual Fee. Effective on the first anniversary of this Agreement, and on each subsequent anniversary date thereafter, the Annual Fee will be increased at a rate based on the Association of American Railroad's (AAR/AREMA) signal unit cost index. Such changes in the Annual Fee may be made by Railroad by means of an automatic adjustment in billing. Moreover, Railroad may redetermine the signal unit base at any time subsequent to the expiration of five (5) years following the date on which the Annual Fee was last determined or established, such redetermination to be taken into account in determining the succeeding Annual Fees.

5. Payment for all Replacement Costs.

The Public Authority shall be responsible for all Costs for repair or replacement of all or any part of the Devices, whether or not such are considered to be part of the maintenance costs referred to in Section 4, but including also without limitation any repair or replacement of all or any part of the Devices necessary as a result of any cause, defect, obsolescence, or other events.

6. Payment for Relocation Costs.

Public Authority shall be responsible for all costs and expenses associated with or resulting from any relocation of the Devices, including without limitation such relocation work that results from track alignment changes, new track constructions, signal upgrades, or from any work implemented in the discretion of the Railroad, or resulting from the Railroad's business needs or the requirements of an administrative agency. The Railroad shall provide a reasonable prior notification of such relocation work.

7. Other Responsibilities and Obligations of the Public Authority With Respect to the Work and the Devices.

a. **Cooperation by the Public Authority.** The Public Authority shall assist the Railroad as required to troubleshoot and correct any malfunction of any part of the Devices, including without limitation by dispatching Public Authority's street maintenance personnel to provide Railroad maintenance personnel access to Public Authority streets for the purpose of correcting, e.g., any malfunctions in the loops, circuits or equipment.

b. **Necessary Approvals.** The Public Authority will grant, apply for, and obtain in advance all easements, permits, licenses, rights-of-way, permissions, approvals, and authorizations, including without limitation, any and all from local, state, and federal authorities for the Project, the Devices, and all Work referred to herein, that are required by Railroad or that otherwise are necessary or required. The Public Authority shall provide copies of all such approvals and authorizations to the Railroad before Railroad begins work on the Project. The Public Authority shall cooperate with Railroad to the extent Railroad obtains such approvals or authorizations.

c. **Prevention of Interference with Devices.** The Public Authority shall prevent interference with the operations and functions of the Devices that are the subject of this Agreement resulting from any other Public Authority facilities.

8. **The Railroad's Work.**

a. **Design and Testing.** The Railroad will prepare all designs, including plans and specifications, and labor and material estimates as required in Section 3b. above, and will perform all necessary construction and acceptance testing services, for the Devices to be installed by Railroad as part of the Project, at the Public Authority's sole cost and expense.

b. **Railroad's Construction.** The Railroad will construct and install the Devices, at the Public Authority's sole cost and expense.

c. **Modifications of Existing Equipment.** Railroad will make the necessary modifications to the existing grade crossing warning equipment and control circuits and other equipment on the Railroad's right-of-way in order to accommodate the Project and the Work, at the Public Authority's sole cost and expense.

d. **Flagging.** The Railroad will provide trained Railroad flaggers, when required by Railroad right-of-way access permitting procedures, at the Public Authority's sole cost and expense.

e. **Operation and Maintenance.** Railroad will perform all necessary operation and maintenance of and for the Devices, at the Public Authority's sole cost and expense.

f. **Other Work.**

Railroad on reasonable notice from the Public Authority, will perform such other Work as may be necessary for or incidental to the use of the Devices, including without limitation

repairs and replacement of all or any part of the Devices, whether or not such is considered to be part of maintenance, at the Public Authority's sole cost and expense.

9. Sounding of Locomotive Horns.

The Railroad's rights and duties regarding the sounding of the locomotive horns at the subject crossings shall be as set out in 49 CFR Part 222, and by other applicable law. Nothing contained in this Agreement shall be construed to alter such rights and duties.

10. Accounting and Payment.

a. **Records.** The Railroad and Public Authority each agree to keep records of the actual costs and expenses incurred by them, or for their account, in the performance of the Work or payment for it, provided for herein. The books, papers and accounts of the parties hereto, so far as they relate to items of expense, labor, and materials, or are in any way connected with the Work herein contemplated, shall at all reasonable times during regular office hours be open to inspection and audit by agents and authorized representatives of the parties hereto for a period of three (3) years from the date the final bill has been submitted by Railroad.

b. **Invoicing.** The Railroad will invoice the Public Authority for all Costs.

c. **Payments.** The Public Authority shall make all payments to Railroad within no later than thirty (30) days after submittal of Railroad's invoices. Interest on any overdue amounts shall be at prime plus two percent, unless a lesser rate is required by state law.

d. **Refunds.** If the Railroad has overestimated the Costs, and the actual Cost is less than the Public Authority has paid based on estimates, the Railroad will refund such overpayment Costs, within sixty (60) days after the final reconciliation for the Project is performed.

11. Defense of Claims.

Public Authority and Railroad agree that they will cooperate as necessary in defense of any claim, demand, investigation or litigation arising out of or related to this Agreement, the Work, the Project, or the Devices.

12. Enforceability and Choice of Law.

This Agreement shall be governed, construed and enforced in accordance with the laws of the State of [insert applicable state]. Litigation to enforce, or arising out of, or related to or connected with this Agreement shall be instituted and maintained solely before the State of _____ District Court for _____ County, _____.

13. Term and Termination.

This Agreement shall be in force and effect until terminated pursuant to this Section 13 or until it otherwise is terminated in accordance with law. At Railroad's sole and exclusive election, this Agreement immediately and automatically shall terminate if the Public Authority is in material breach of any term or obligation of Sections 2, 3, 4, 5, 6, 7, 10c., or 11, the Railroad notifies the Public Authority of the breach, and the Public Authority fails to fully cure such breach within thirty (30) days after notice is given. This termination shall be effective at 12:01 a.m. of the 31st day after notice. Such termination shall not release the Public Authority of liability for fulfilling any obligation that has accrued prior to the termination date. Moreover, the rights specified in this Section 13 are cumulative of and in lieu of any and all rights and remedies Railroad may otherwise have.

14. Binding Effect.

The covenants hereof shall inure to and bind each party's successors and assigns; provided no right of the Public Authority shall be transferred or assigned, either voluntarily or involuntarily, except by express written agreement acceptance to the Railroad.

15. Entire Agreement, Rules of Construction and Severability.

This Agreement shall be construed without regard to who drafted or initiated the drafting of all or any provisions of this Agreement. Each of the parties is sophisticated in the matters at issue here, and each relies on its own expertise and its own officers', managers', and attorneys' advice. Neither relies on any representations by the other party or on the other party's expertise or advice in entering into this Agreement. This Agreement includes all Exhibits hereto, and is the entire agreement between the parties. It supercedes all prior communications, understandings, and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both parties. In the event any portion of this Agreement is deemed void or unenforceable, this will not void or render unenforceable any other provision hereof, and the voided or unenforceable portion shall be deemed severed from the rest of this Agreement and the remaining Agreement shall continue to be enforceable.

16. Notices.

Any notice due hereunder, and each communication concerning matters within the scope of hereof, shall be made in writing and shall be effective when and on the date and time served on or received by the receiving party personally or by express delivery or certified U.S. mail (return receipt requested). Such notices and communications shall be addressed to the following persons, at the following addresses, or at such other address as the parties may from time to time direct in writing:

Railroad: Union Pacific Railroad Company
ATTN: Assistant Vice President Engineering – Design
1400 Douglas Street, Mail Stop 0910
Omaha, Nebraska 68179-0910
Facsimile: (402) 501-0324

With copies to: Union Pacific Railroad Company
ATTN: Vice President – Real Estate
1400 Douglas Street, Mail Stop 1690
Omaha, Nebraska 68179-1690

Public Authority: Public Authority of _____
ATTN: [identify individual or officer]
[address]

Personal service notice will be deemed to have occurred or been given upon receipt. Notices and communications only sent by U.S. Mail will be deemed to have occurred and been given no later than five (5) days after deposited with the United States Postal Service, unless actual receipt occurs before then

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date and year first hereinabove written above.

UNION PACIFIC RAILROAD COMPANY,
a Delaware corporation

By _____

Title: Assistant Vice President
Engineering

PUBLIC AUTHORITY OF _____, a
municipal corporation of the State of

By _____

Title: _____

EXHIBIT 1
TO
AGREEMENT REGARDING
QUIET ZONE WARNING DEVICES

LOCATIONS OF CROSSINGS

EXHIBIT 2
TO
AGREEMENT REGARDING
QUIET ZONE WARNING DEVICES

DESCRIPTION OF DEVICES AND PROJECT

EXHIBIT 3
TO
AGREEMENT REGARDING
QUIET ZONE WARNING DEVICES

**DETAIL OF ADDITIONAL COSTS FOR PRE-ESTIMATE COSTS,
PREPARATION OF ESTIMATES, AND PRELIMINARY ENGINEERING WORK**

EXHIBIT 4
TO
AGREEMENT REGARDING
QUIET ZONE WARNING DEVICES

RAILROAD'S ESTIMATE OF MATERIAL AND FORCE WORK

EXHIBIT 5
TO
AGREEMENT REGARDING
QUIET ZONE WARNING DEVICES

ESTIMATED ANNUAL INCREMENTAL COST RELATIVE TO EACH CROSSING

EXHIBIT

"A"

UPRR Folder No. 2984-58__

PUBLIC HIGHWAY AT-GRADE CROSSING AND ADVANCED SIGNAL AGREEMENT

BETWEEN

UNION PACIFIC RAILROAD COMPANY

AND

CITY OF ROUND ROCK

COVERING

**THE INSTALLATION OF CROSSING PROTECTION
DEVICES**

(DOT NO. 439689B)

AT

RAILROAD MILE POST 161.26 AUSTIN SUBDIVISION

AT OR NEAR

**ROUND ROCK,
WILLIAMSON COUNTY,
TEXAS**

UPRR Folder No.: 2984-58

UPRR Audit No.: _____

PUBLIC HIGHWAY AT-GRADE CROSSING AND ADVANCED SIGNAL AGREEMENT

THIS PUBLIC HIGHWAY AT-GRADE CROSSING AND ADVANCED SIGNAL AGREEMENT (this "**Agreement**") is made as of the _____ day of _____, 2016 (the "**Effective Date**"), by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, with a mailing address at 1400 Douglas Street, MS 1690, Omaha, Nebraska, 68179-1690 (the "**Railroad**"), and the **CITY OF ROUND ROCK**, a Texas municipal corporation with a mailing address at 2008 Enterprise Dr, Transportation Services, Round Rock TX , 78664 (the "**Political Body**").

RECITALS:

Presently, the Political Body utilizes the Railroad's property for the existing St. N Burnet Street at-grade public road crossing, DOT No. 439689B, at Railroad's Mile Post 161.26 on its Austin Subdivision, in or near Round Rock, Williamson County, Texas (hereinafter the "**Roadway**"), as such area is generally shown on the railroad location print marked **Exhibit A**, attached hereto and hereby made a part hereof. Such area where the Roadway crosses a portion of the Railroad's right of way is hereinafter referred to as the "**Crossing Area**".

The Political Body has requested the Railroad's cooperation in connection with upgrading the existing grade crossing protection devices at the Crossing Area, at least in part, in furtherance of the Public Body's creation or use of a "Quiet Zone" in accordance with Part 222 of Title 49 of the Code of Federal Regulations (49 CFR s.222.1 et seq.), including the installation, use, maintenance, and repair of four quad gates with loop detection circuits, new constant warning technology, gates, and lights (including installation of the necessary relays and other materials required to interconnect and coordinate the operation of said railroad grade crossing protection devices with the operation of said highway traffic control signals) (collectively, the "**Quad Gates Facility**") for the Crossing Area (the "**Project**"). The Project and said work is to be done at the sole expense of Political Body.

The Railroad is willing to cooperate with the Political Body in facilitating the Project, and has agreed to perform the Work (hereinafter defined), subject to the terms and conditions of this Agreement.

The Railroad and the Political Body desire to enter into this Agreement to set forth their understanding and agreement with respect to the Project and the Crossing Area.

AGREEMENT:

NOW THEREFORE, in consideration of the premises and of the promises and conditions

hereinafter set forth, the parties hereto agree as follows:

SECTION 1. LIST OF EXHIBITS.

The exhibits below are attached hereto and hereby made a part hereof.

Exhibit A	Railroad Location Print
Exhibit B	Railroad Front Sheet – Design Schematic
Exhibit C	Railroad's General Terms and Conditions
Exhibit D	Railroad's Material and Force Account Estimate
Exhibit E	Railroad's Form of Contractor's Right of Entry Agreement

SECTION 2. SCOPE OF WORK TO BE PERFORMED BY THE RAILROAD.

The Railroad, at Political Body's expense, shall furnish all labor, material, equipment, and supervision for the following work in connection with the Project (collectively, the "**Work**"), to wit:

- Installation of the Quad Gates Facility within the Crossing Area in accordance with the design schematic marked **Exhibit B**, hereto attached and hereby made a part hereof (the "**Designs**");
- Preparation of the Designs (and any changes or modification to the Designs, if approved by Railroad in its sole discretion);
- Installation of the necessary relays and other materials required to interconnect and coordinate the operation of the Quad Gates Facility in accordance with the Designs. If additional Railroad signal activation circuitry is required at the crossing to properly activate the Quad Gates Facility and the signalization at such crossing then, in accordance with 49 CFR Part 222, the Railroad will install such circuitry, at the sole cost and expense of the Political Body;
- The Railroad will install, own, maintain and repair, at the Political Body's sole cost and expense, all components within the Railroad's signal crossing cabin necessary for the interconnection, including without limitation, relays, wiring and terminal connections. The Railroad will not install, own, maintain or repair any interconnect cables provided by the Political Body.
- Engineering; and
- Flagging.

SECTION 3. CROSSING AREA RIGHTS AND TERMS.

For avoidance of doubt the Railroad and Political Body desire to clarify the terms and conditions that govern the Roadway and the Crossing Area. To that end: (i) Railroad, subject to the terms and conditions of this Agreement, hereby grants and confirms to the Political Body the right to reconstruct, use, maintain, repair, and renew the Roadway and any and all appurtenances or improvements related thereto over and across the Crossing Area; and (ii) the General Terms and Conditions marked **Exhibit C**, are attached hereto and hereby made a part hereof.

SECTION 4. POLITICAL BODY'S SOLE FINANCIAL RESPONSIBILITY FOR THE WORK AND PROJECT.

A. The Political Body shall be solely responsible for all costs and expenses associated with the Work and/or the Project or required to facilitate and implement the Quad Gates Facility, including without limitation, all costs and expenses incurred by the Railroad in connection with the Work and/or the Project.

B. The Political Body shall pay and fully reimburse the Railroad for any and all costs and expenses incurred by the Railroad in connection with the Work and/or the Project, including without limitation, those costs and expenses more particularly set forth in this Agreement.

SECTION 5. PAYMENTS BY THE POLITICAL BODY TO THE RAILROAD.

A. On the Effective Date, the Political Body shall advance to Railroad **FIVE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FIFTY AND NO/100 DOLLARS (\$541,550.00)** (the "**Estimate**"), which Estimate is equal to the sum of the amounts described in the Railroad's Material and Force Account Estimate, included on **Exhibit D**, attached hereto and hereby made a part hereof. The Political Body shall be responsible for any and all costs and expenses incurred by the Railroad in connection with the Project, including without limitation, all of Railroad's overhead and indirect construction costs in the Railroad's standard additive rates, without regard to whether such amounts exceed the Estimate.

B. The Political Body acknowledges that the Estimate may not include a complete estimate of flagging or other protective service costs that may be provided by the Railroad in connection with the Project. All such flagging or other protective services shall be at the Political Body's sole cost and expense, and the Railroad (or a third party provider) may invoice the Political Body separately for these services.

C. If at any time during the Project, Railroad determines that the actual cost of the Work to be performed by the Railroad will likely exceed the total amount set forth in the Estimate, the Railroad may request additional funds for the projected or actual additional costs in connection with such Work. Within sixty (60) days after receipt of a request for any additional funds, the Political Body shall notify the Railroad in writing whether it agrees to pay the additional amounts. If the Political Body agrees to pay such amounts, then the writing evidencing such agreement shall become part of this Agreement. If the Political Body fails to pay the total amount set forth in the Estimate within the timeframe set forth herein, or if the Political Body does not agree to advance additional funds or fails to timely notify the Railroad of its decision regarding its obligation to advance additional funds in connection with the Railroad's portion of the Work, then such failure to timely pay or agree to pay the amounts associated with the Railroad's portion of the Work as required hereunder shall be deemed a material breach under Section 12B below.

D. If the Railroad has overestimated the cost of the Work and the actual cost for the Railroad's portion of the Work is less than the total amount paid to the Railroad by the Political Body under the Estimate, then the Railroad shall, within one hundred twenty (120) days after

completion of the Project, refund to the Political Body an amount equal to difference between the amount paid by the Political Body pursuant to the Estimate and the actual cost for the Railroad's portion of the Work.

E. Also on the Effective Date, the Political Body agrees to pay to Railroad the sum of **TWO HUNDRED TWELVE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$212,500.00)** as advanced payment for Railroad's maintenance of the railroad crossing warning for the next twenty (20) years. On or before the date that is the twentieth anniversary of the Effective Date ("**Twenty Year Anniversary Date**"), as well as on the anniversary date of each subsequent one year period, a new, annual, fee will be calculated for signal maintenance. This new annual fee will be determined by the Railroad and will be based on the then-current number of signal units at the Crossing Area, and the per unit amount will be determined at a rate based on the American Association of Railroad's (AAR) signal unit cost index. The Political Body shall pay to the Railroad such new annual maintenance fees and such changes in the maintenance fee may be made by the Railroad by means of automatic adjustment in billing. Such new annual fees calculated after the Twenty Year Anniversary Date may be re-determined by the Railroad at any time subsequent to the expiration of five (5) years following the date on which such annual fee was last determined or established. Such changes in the maintenance fee may be made by means of automatic adjustment in billing.

F. All payments to be made by the Political Body to the Railroad under this Agreement that do not otherwise have a specific date of payment set forth in this Agreement, shall be made within thirty (30) days after the Railroad's submittal of invoices to the Political Body. Interest on any overdue amounts shall be at prime plus two percent (2%), unless a lesser rate is required by state law (and in that event, the applicable interest rate shall be the highest rate allowable by state law).

G. The Railroad, for the period of three (3) years after completion of the Work, will maintain all books, papers, accounting records and other documentation relating to costs incurred under this Agreement and will make such materials available to the Political Body or its duly authorized representatives for review and inspection at the Railroad's headquarters building in Omaha, Nebraska, on reasonable prior notice and during regular business hours.

SECTION 6. SOUNDING OF LOCOMOTIVE HORNS.

The Railroad's rights and duties regarding the sounding of the locomotive horns at the Crossing Area shall be as set out in 49 CFR Part 222, and by other applicable law. Nothing contained in this Agreement shall be construed to alter such rights and duties.

SECTION 7. OTHER RESPONSIBILITIES AND OBLIGATIONS OF THE POLITICAL BODY WITH RESPECT TO THE WORK AND THE PROJECT.

A. The Political Body shall comply with all applicable laws with respect to the Quad Gates Facility and the Project, including, but not limited to, 49 CFR Part 222. The Political Body

shall comply with all applicable Federal Railroad Administration ("FRA") regulations and requirements with respect to the Quad Gates Facility.

B. Costs and expenses associated with or resulting from any relocation of the Quad Gates Facility, including without limitation any relocation work that results from track alignment changes, new track construction, signal upgrades, or from any work implemented in the discretion of the Railroad, or resulting from the Railroad's business needs or the requirements of an administrative agency, shall be at the Political Body's sole cost and expense. The Railroad shall provide reasonable prior notification of such relocation or other work.

SECTION 8. PROTECTIVE MEASURES FOR CROSSING WORK.

The Political Body, at its sole cost and expense, shall, if applicable, (i) provide traffic control, barricades, and all detour signing for the Project and/or Work; (ii) provide all labor, material and equipment to install any concrete or asphalt street approaches and highway traffic control signals; and (iii) install advanced warning signs, and, if required, pavement markings, in compliance and conformance with the Manual on Uniform Traffic Control Devices.

SECTION 9. SUCCESSORS AND ASSIGNS; ASSIGNMENT.

Covenants herein shall inure to or bind each party's successors and assigns; provided, however, that no right of the Political Body shall be transferred or assigned, either voluntarily or involuntarily, except by express prior written consent of the Railroad.

SECTION 10. LIABILITY AND INDEMNITY FOR PROJECT AND WORK.

A. Cooperation in Defense. The Political Body and the Railroad agree to cooperate, as necessary, in defense of any claim, demand, investigation or litigation arising out of or related to this Agreement, the Work, the Project or the Quad Gates Facility.

B. Definition of Losses. The term "Losses" shall include all damages, costs, expenses, attorneys' fees, other fees, or liabilities of any nature whatsoever, in any way related to or arising out of, any actual or alleged violation of law, order, or regulation; damage to any property, the environment or to natural resources; bodily injury or death of any person; or the breach of any contract.

C. INDEMNITY OBLIGATIONS OF THE POLITICAL BODY.

(i) **TO THE EXTENT PERMITTED BY LAW, AND SUBJECT TO SECTION 10C(ii) BELOW, THE POLITICAL BODY SHALL FULLY INDEMNIFY AND HOLD THE RAILROAD HARMLESS, AND DEFEND THE RAILROAD AGAINST ANY AND ALL LIABILITY, CLAIMS, SUITS, DEMANDS, AND LOSSES ARISING FROM THE POLITICAL BODY'S ACTS OR OMISSIONS OR FAULT RELATING TO OR ARISING OUT OF THIS AGREEMENT, THE WORK, THE PROJECT OR THE QUAD GATES FACILITY.**

(ii) **NOTHING CONTAINED IN THIS SECTION OR ANY OTHER PART OF THIS AGREEMENT SHALL BE CONSTRUED TO CONSTITUTE AN**

AGREEMENT OR OBLIGATION OF THE POLITICAL BODY TO INDEMNIFY THE RAILROAD AGAINST LIABILITY OR LOSSES TO THE EXTENT ARISING FROM THE RAILROAD'S OWN ACTS OR OMISSIONS OR FAULT.

D. If the Railroad notifies the Political Body of a claim for indemnification, the Political Body shall respond in writing within thirty (30) days after notification by the Railroad, unequivocally accepting the Railroad's demand and undertaking to indemnify the Railroad, or, if the Political Body rejects the demand, the Political Body shall state specifically the grounds for rejection.

SECTION 11. ENFORCEABILITY AND CHOICE OF LAW.

UNLESS OTHERWISE PREEMPTED BY APPLICABLE FEDERAL LAWS, RULES AND REGULATIONS, THIS AGREEMENT SHALL BE GOVERNED, CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS.

SECTION 12. EFFECTIVE DATE; TERM; TERMINATION.

This Agreement shall be in full force and effect until terminated pursuant to the terms and conditions set forth in this Agreement or until it otherwise is terminated in accordance with law.

A. This Agreement immediately and automatically shall terminate if the Political Body is in material breach of any express or implied term of or obligation of 11C of this Agreement, the Railroad notifies the Political Body of the breach, and the Political Body fails to fully cure such breach within thirty (30) days after notice is given. If such breach is not timely cured in accordance herewith, such termination shall be effective at 12:01 a.m. of the 31st day after notice. A "material breach" under this Section 12A exists, without limitation, if the following occurs: the Political Body fails or without legal justification refuses to undertake the defense of or to indemnify the Railroad upon written demand by the Railroad or to fully defend and indemnify the Railroad, when it is required to do so under Section 10C.

B. This Agreement immediately and automatically shall terminate if either party is in material breach of any express or implied term or obligation of this Agreement other than those described in Section 12A above, the other party notifies the breaching party of the breach, and the breaching party fails to fully cure such breach within sixty (60) days after notice is given. If such breach is not timely cured in accordance herewith, the termination shall be effective at 12:01 a.m. of the 61st day after notice. A "material breach" under this Section 12B exists, without limitation, if the following occurs:

(i) The Political Body fails or refuses to comply with FRA regulations, including, but not limited to, 49 CFR Part 222 or any amendments thereto.

(ii) The Political Body fails or refuses to pay: (i) the amount set forth in the Estimate or to advance any additional amounts requested by Railroad in accordance with Section

5, and/or (ii) the initial maintenance fee set forth in Section 5E or any annual signal maintenance fee(s) after the Twenty Year Anniversary Date in accordance with Section 5E, and/or (iii) any other fees, charges or payments due the Railroad under this Agreement.

(iii) The Political Body fails or refuses to comply with the terms or conditions of Section 7.

C. Upon termination, the Railroad shall instruct its engineers to resume sounding the locomotive horns at the crossings in accordance with the Railroad's operating rules and Railroad will cease to have any obligations to Political Body pursuant to this Agreement except for any obligations which expressly survive termination pursuant to the terms of this Agreement.

D. Termination of this Agreement shall not excuse the Political Body from fully complying with all obligations and satisfying all liabilities and making all payments that have accrued prior to the termination date.

SECTION 13. FEDERAL FUNDING.

If the Political Body will be receiving any federal funds for the Project, the Political Body agrees that it is solely responsible for performing and completing all requirements, including without limitation reporting requirements, in connection with the Project and receipt of any such funding and that the Railroad shall not have any responsibility in connection with the same. The Political Body also confirms and acknowledges that (A) the Railroad shall provide to the Political Body the Railroad's standard and customary billing for expenses incurred by the Railroad for the Project including the Railroad's standard and customary documentation to support such billing and (B) such standard and customary billing and documentation from the Railroad provides the information needed by the Political Body to perform and complete any such reporting requirements in connection with any federal funding. The Railroad confirms that the Political Body shall have the right to audit the Railroad's billing and documentation for the Project.

SECTION 14. FUTURE PROJECTS.

Future projects involving substantial maintenance, repair, reconstruction, renewal and/or demolition of the Crossing Area and/or Roadway shall not commence until the Railroad and the Political Body agree on the plans for such future projects, cost allocations, right of entry terms and conditions and temporary construction rights, terms, and conditions.

SECTION 15. AUTHORIZATION OF THE POLITICAL BODY.

The Political Body shall, when returning this Agreement to the Railroad (signed), cause same to be accompanied by such Order, Resolution, or Ordinance of the governing body of the Political Body, passed and approved as by law prescribed, and duly certified, evidencing the authority of the person executing this Agreement on behalf of the Political Body with the power so to do, and which also will certify that funds have been appropriated and are available for the payment of any sums herein agreed to be paid by the Political Body.

**SECTION 16. MODIFICATION; ENTIRE AGREEMENT; RULES
OF CONSTRUCTION; AND SEVERABILITY.**

No waiver, modification or amendment of this Agreement shall be of any force or effect unless made in writing, signed by the Political Body and the Railroad and specifying with particularity the nature and extent of such waiver, modification or amendment. Any waiver by the Railroad of any default by the Political Body shall not affect or impair any right arising from any subsequent default. This Agreement (including the exhibits attached hereto and made a part hereof) constitute the entire understanding between the Political Body and the Railroad with respect to the Project, Roadway, and Crossing Area, and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral with respect thereto. This Agreement shall be construed without regard to who drafted or initiated the drafting of all or any provisions of this Agreement. Each of the parties is sophisticated in the matters at issue here, and each relies on its own expertise and its own officers', managers' and attorneys' advice. Neither party relied on any representations by the other party or on the other party's expertise or advice in entering into this Agreement. In the event any portion of this Agreement is deemed void or unenforceable, this will not void or render unenforceable any other provision hereof, and the voided or unenforceable portion shall be deemed severed from the rest of this Agreement and the remaining Agreement shall continue to be enforceable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

UNION PACIFIC RAILROAD COMPANY, a
Delaware corporation

By: _____
Name: _____
Title: _____

CITY OF ROUND ROCK

By: _____
Name: _____
Title: _____

EXHIBIT A

To Public Highway At-Grade Crossing and
Advanced Signal Agreement

Cover Sheet for the
Railroad Location Print



EXHIBIT "A"

RAILROAD LOCATION PRINT FOR AN EXISTING AT GRADE PUBLIC ROAD CROSSING AGREEMENT



DOT No. 439689B
M.P. 161.26 Austin Subdivision
Round Rock, Williamson County, TX
At Grade Public Road Crossing.

UNION PACIFIC RAILROAD COMPANY

AUSTIN SUBDIVISION
RAILROAD MILE POST 161.26
ROUND ROCK, WILLIAMSON COUNTY, TEXAS

To accompany an agreement with
THE CITY OF ROUND ROCK AND ITS CONTRACTOR
covering an At Grade Public Road Crossing.

Folder No. 2984-58

Date: April 12, 2016

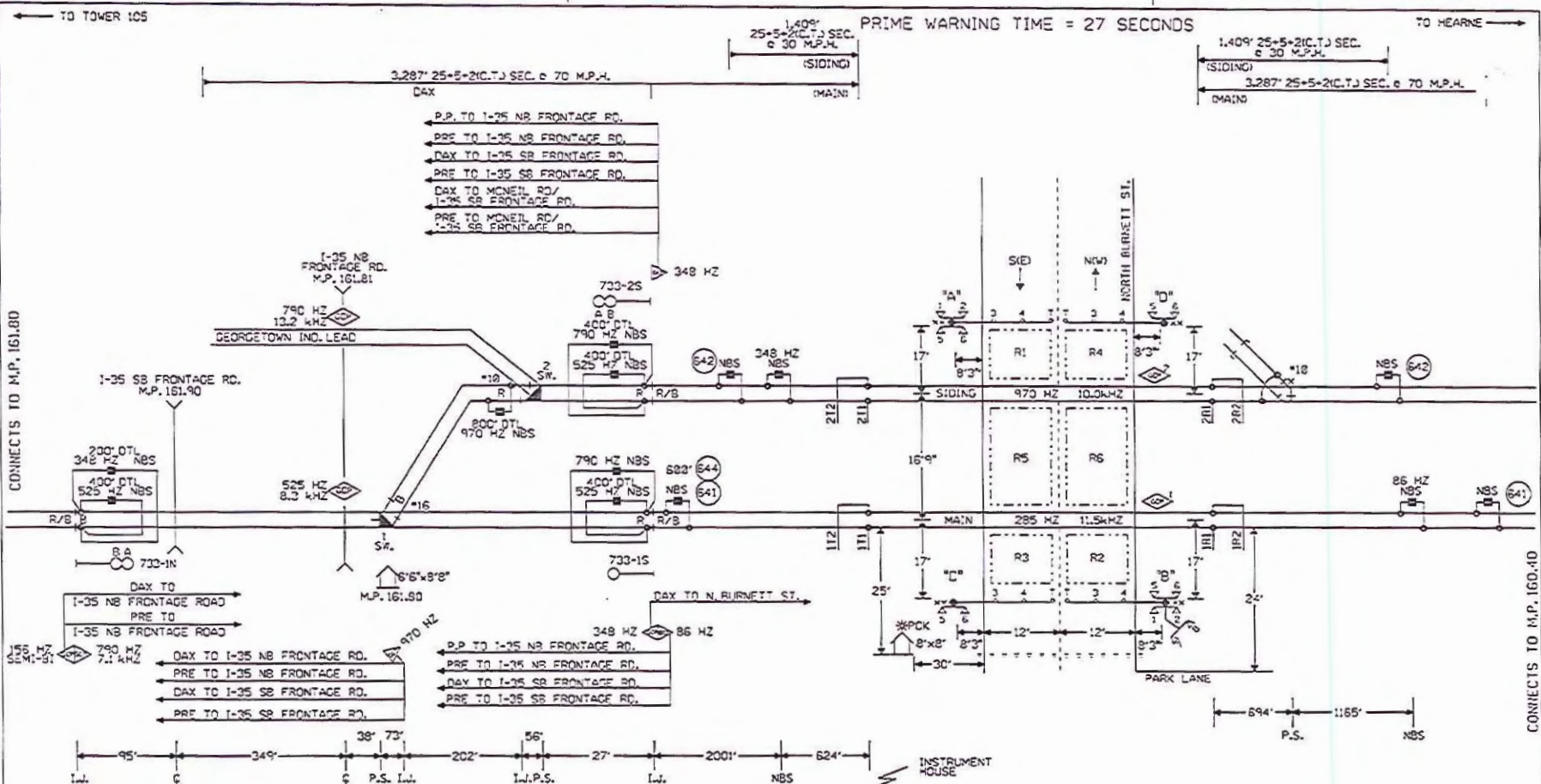
WARNING

IN ALL OCCASIONS, U.P. COMMUNICATIONS DEPARTMENT MUST BE CONTACTED IN
ADVANCE OF ANY WORK TO DETERMINE EXISTENCE AND LOCATION OF FIBER OPTIC CABLE.
PHONE: 1-(800) 336-9193

EXHIBIT B

To Public Highway At-Grade Crossing and
Advanced Signal Agreement

Cover Sheet for the
Railroad's Front Sheet—Design Schematic



NOTES:

⊗ = TWISTED WIRES
INSULATED 1 TWIST PER FT.
ALL TRACK WIRES 2C, #6

TRANSMITTER AND RECEIVER LEADS
TO BE SEPARATED BY AT LEAST 12" IN TRENCH.
LENGTHS SHOULD NOT EXCEED MANUFACTURER'S
RECOMMENDATION.

TOP OF FOUNDATION TO BE AT SAME ELEVATION
AS THE SURFACE OF THE TRAVELED WAY & NO
MORE THAN 4" ABOVE THE SURFACE OF THE GROUND.

ALL BUNGALOW WIRING TO BE #16 AWG FLEX
UNLESS OTHERWISE SPECIFIED EXCEPT ALL GROUND
WIRE TO BE #6 AWG FLEX OR LARGER.

ALL WIRING IN GATE MECHANISM TO BE #10 AWG FLEX.
REFER TO UP STANDARD DWG FOR BUNGALOW GROUNDING.

PORTABLE GENERATOR EXTENSION CORD
FOR 240V TO 240V IS PROVIDED AS WELL
AS A 120V TO 240V ADAPTER.

ALL LIGHTS TO BE 12" ROUNDELS.

***** 4" X 40' CONDUIT

LIGHTS: LED LIGHTS

GATE A: 20'
GATE B: 20'
GATE C: 20'
GATE D: 20'

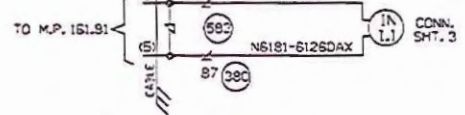
xx = BELL

TRK 1 ISLAND DISTANCE 124' MINIMUM 120' REQUIRED

TRK 2 ISLAND DISTANCE 124' MINIMUM 120' REQUIRED

PREFERRED ISLAND WIRES CONNECTIONS
ARE A MINIMUM 50' FROM EDGE OF ROAD

OFFSET AND ISLAND DISTANCES
TO BE VERIFIED BY FIELD



CONSTRUCTION NOTES:

1. ORDER AND INSTALL (2) 82418 TRANSCEIVER CARDS
AT M.P. 161.81

2. ORDER AND INSTALL (1) TAB 641 NBS AND (1) TAB 644
200' DT. FOR ADDED TRACK CARD AT M.P. 161.81.

3. PLACE 348 NBS AND 200' DT. FOR TRACK CARD
#6 AT M.P. 161.81 AGAINST THE JOINT

- EXIT GATE MANAGEMENT SYSTEM
EGMS LOOP LOCATION:**
- 1) 12' FROM CONCRETE CROSSING PANEL, MAY VARY
FROM 6' TO 12' DEPENDING ON PAVEMENT QUALITY.
 - 2) 2' FROM CROSSING CENTERLINE.
 - 3) 2.5' FROM GATE ARM.
 - 4) 2' FROM THE EDGE OF THE TRAVELED WAY, MAY
BE INCREASED UP TO A MAXIMUM OF 5' WHERE
AN IMPROVED SHOULDER OR OTHER EXISTS.
 - 5) MAXIMUM LOOP WIDTH NOT TO EXCEED 8' AND
MINIMUM WIDTH TYPICALLY NOT TO BE LESS
THAN 5'. LOOPS BETWEEN TRACKS MUST NOT
BE LESS THAN 3'. HOWEVER SMALLER
LOOPS ARE ACCEPTABLE.
 - 6) DISTANCE BETWEEN ADJACENT LOOPS FOR ONE
DIRECTION OF TRAFFIC MUST NOT EXCEED 13'.
 - 7) MAXIMUM LOOP AREA NOT TO EXCEED 144 SQUARE FEET.
 - 8) MAXIMUM LENGTH OF THE LONGEST SIDE OF A LOOP
SHALL NOT EXCEED 28'5".
- = EGMS LOOP

NEW SHEET

UNION PACIFIC RAILROAD		CHG. 1
ROUND ROCK, TEXAS		DOT 4346010
NORTH BURNETT STREET		MDR 161.26
AUSTIN SUBDIVISION		ID 10041612GIX
Office of A&E Engineering - Signal		

CABLE TABULATION		W/S	END
CABLE NO. 5 7C, NO. 14 U.G.S.T. HOUSE TO M.P. 161.81			
MODIFICATION LEVEL			
0.4. LAST LEVEL CHECKED	DU		
LAST LEVEL MOD THIS TYPICAL	DU		
LAST LEVEL BY DESIGNER	DU		
CHANGED FROM TYPICAL?	Y		

DESIGNER'S NOTES	
INSTALL FLS/GATES, C&L AND C&S SYSTEM AT NORTH BURNETT STREET M.P. 161.81	
MDR 161.26	
200' DT.	

Ex B

EXHIBIT C

To Public Highway At-Grade Crossing and
Advanced Signal Agreement

Cover Sheet for the
General Terms and Conditions

EXHIBIT C

TO PUBLIC HIGHWAY AT-GRADE CROSSING AND ADVANCED SIGNAL AGREEMENT

GENERAL TERMS AND CONDITIONS

SECTION 1. CONDITIONS AND COVENANTS

- A. The Railroad makes no covenant or warranty of title for quiet possession or against encumbrances. The Political Body shall not use or permit use of the Crossing Area for any purposes other than those described in this Agreement. Without limiting the foregoing, the Political Body shall not use or permit use of the Crossing Area for railroad purposes, or for gas, oil or gasoline pipe lines. Any lines constructed on the Railroad's property by or under authority of the Political Body for the purpose of conveying electric power or communications incidental to the Political Body's use of the property for highway purposes shall be constructed in accordance with specifications and requirements of the Railroad, and in such manner as not adversely to affect communication or signal lines of the Railroad or its licensees now or hereafter located upon said property. No nonparty shall be admitted by the Political Body to use or occupy any part of the Railroad's property without the Railroad's written consent. Nothing herein shall obligate the Railroad to give such consent.
- B. The Railroad reserves the right to cross the Crossing Area with such railroad tracks as may be required for its convenience or purposes. In the event the Railroad shall place additional tracks upon the Crossing Area, the Political Body shall, at its sole cost and expense, modify the Roadway to conform with all tracks within the Crossing Area.
- C. The rights of Political Body to the Crossing Area as set forth herein are subject to any existing encumbrances and rights (whether public or private), recorded or unrecorded, and also to any renewals thereof. The Political Body shall not damage, destroy or interfere with the property or rights of nonparties in, upon or relating to the Railroad's property, unless the Political Body at its own expense settles with and obtains releases from such nonparties.
- D. The Railroad reserves the right to use and to grant to others the right to use the Crossing Area for any purpose not inconsistent with the right hereby granted, including, but not by way of limitation, the right to construct, reconstruct, maintain, operate, repair, alter, renew and replace tracks, facilities and appurtenances on the property; and the right to cross the Crossing Area with all kinds of equipment.
- E. So far as it lawfully may do so, the Political Body will assume, bear and pay all taxes and assessments of whatsoever nature or kind (whether general, local or special) levied or assessed upon or against the Crossing Area, excepting taxes levied upon and against the property as a component part of the Railroad's operating property.
- F. If any property or rights other than the right hereby granted are necessary for the construction, maintenance and use of the Roadway and its appurtenances, or for the performance of any work in connection with the Project, the Political Body will acquire all such other property and rights at its own expense and without expense to the Railroad.

SECTION 2. DEFINITION OF CONTRACTOR.

For purposes of this Agreement, the term "**Contractor**" shall mean the contractor or contractors hired by the Political Body to perform any work to be performed under this Agreement on any portion of the Railroad's property and shall also include the Contractor's subcontractors and the Contractor's and subcontractor's respective employees, officers and agents, and others acting under its or their authority.

SECTION 3. CONTRACTOR'S RIGHT OF ENTRY AGREEMENT; INSURANCE.

- A. Prior to Contractor performing any work within the Crossing Area, including any maintenance and repair work, the Public Body shall require the Contractor to:
 - i. execute the Railroad's then current Contractor's Right of Entry Agreement;
 - ii. obtain the then current insurance required in the Contractor's Right of Entry Agreement; and
 - iii. provide such insurance policies, certificates, binders and/or endorsements to the Railroad.

- B. The Railroad's current Contractor's Right of Entry Agreement is marked **Exhibit E**, attached hereto and hereby made a part hereof. The Public Body confirms that it will inform its Contractor that it is required to execute such form of agreement and obtain the required insurance before commencing any work on any Railroad property. Under no circumstances will the Contractor be allowed on the Railroad's property without first executing the Railroad's Contractor's Right of Entry Agreement and obtaining the insurance set forth therein and also providing to the Railroad the insurance policies, binders, certificates and/or endorsements described therein.
- C. All insurance correspondence, binders, policies, certificates and/or endorsements shall be sent to:
- Union Pacific Railroad Company
Real Estate Department
1400 Douglas Street, Mail Stop 1690
Omaha, NE 68179-1690
UPRR Folder No. 2984-58*
- D. If the Public Body's own employees will be performing any of the such work, the Public Body may self-insure all or a portion of the insurance coverage, subject to the Railroad's prior review and approval.

SECTION 4. INJURY AND DAMAGE TO PROPERTY

If the Political Body, in the performance of any work contemplated by this Agreement or by the failure to do or perform anything for which the Political Body is responsible under the provisions of this Agreement, shall injure, damage or destroy any property of the Railroad or of any other person lawfully occupying or using the property of the Railroad, such property shall be replaced or repaired by the Political Body at the Political Body's own expense, or by the Railroad at the expense of the Political Body, and to the satisfaction of the Railroad's Assistant Vice President Engineering-Design.

SECTION 5. RAILROAD MAY USE CONTRACTORS TO PERFORM WORK

The Railroad may contract for the performance of any of its work by other than the Railroad forces. The Railroad shall notify the Political Body of the contract price within ninety (90) days after it is awarded. Unless the Railroad's work is to be performed on a fixed price basis, the Political Body shall reimburse the Railroad for the amount of the contract.

SECTION 6. MAINTENANCE AND REPAIRS

- A. The Political Body shall, at its sole expense, maintain, repair, and renew, or cause to be maintained, repaired and renewed, the entire Crossing Area and Roadway, except that the portions between the track tie ends and the area extending two (2) feet on either side the track tie ends shall be maintained by and at the expense of the Railroad.
- B. If, in the future, the Political Body elects to have the surfacing material between the track tie ends, or between tracks if there is more than one railroad track across the Crossing Area, replaced with paving or some surfacing material other than timer planking, the Railroad, at the Political Body's expense, shall install such replacement surfacing, and in the future, to the extent repair or replacement of the surfacing is necessitated by repair or rehabilitation of the Railroad's tracks through the Crossing Area, the Political Body shall bear the expense of such repairs or replacement.

SECTION 7. CHANGES IN GRADE

If at any time the Railroad shall elect, or be required by competent authority to, raise or lower the grade of all or any portion of the track(s) located within the Crossing Area, the Political Body shall, at its own expense, conform the Roadway to conform with the change of grade of the trackage.

SECTION 8. SAFETY MEASURES; PROTECTION OF RAILROAD COMPANY OPERATIONS

It is understood and recognized that safety and continuity of the Railroad's operations and communications are

of the utmost importance; and in order that the same may be adequately safeguarded, protected and assured, and in order that accidents may be prevented and avoided, it is agreed with respect to all of said work of the Political Body that the work will be performed in a safe manner and in conformity with the following standards:

- A. **Definitions.** All references in this Agreement to the Political Body shall also include the Contractor and their respective officers, agents and employees, and others acting under its or their authority; and all references in this Agreement to work of the Political Body shall include work both within and outside of the Railroad's property.
- B. **Entry on to Railroad's Property by Political Body.** If the Political Body's employees need to enter Railroad's property in order to perform an inspection of the Roadway, minor maintenance or other activities, the Political Body shall first provide at least ten (10) working days advance notice to the Railroad Representative. **With respect to such entry on to Railroad's property, the Political Body, to the extent permitted by law, agrees to release, defend and indemnify the Railroad from and against any loss, damage, injury, liability, claim, cost or expense incurred by any person including, without limitation, the Political Body's employees, or damage to any property or equipment (collectively the "Loss") that arises from the presence or activities of Political Body's employees on Railroad's property, except to the extent that any Loss is caused by the sole direct negligence of Railroad.**
- C. **Flagging.**
- (i) If the Political Body's employees need to enter Railroad's property as provided in Paragraph B above, the Political Body agrees to notify the Railroad Representative at least thirty (30) working days in advance of proposed performance of any work by Political Body in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad flagman is provided to watch for trains. Upon receipt of such thirty (30) day notice, the Railroad Representative will determine and inform Political Body whether a flagman need be present and whether Political Body needs to implement any special protective or safety measures. If flagging or other special protective or safety measures are performed by Railroad, Railroad will bill Political Body for such expenses incurred by Railroad. If Railroad performs any flagging, or other special protective or safety measures are performed by Railroad, Political Body agrees that Political Body is not relieved of any of its responsibilities or liabilities set forth in this Agreement.
 - (ii) The rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Political Body shall pay on the basis of the new rates and charges.
 - (iii) Reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Political Body may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Political Body must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice

of cessation is not given, Political Body will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five day cessation notice has been given to Railroad.

- D. **Compliance With Laws.** The Political Body shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work. The Political Body shall use only such methods as are consistent with safety, both as concerns the Political Body, the Political Body's agents and employees, the officers, agents, employees and property of the Railroad and the public in general. The Political Body (without limiting the generality of the foregoing) shall comply with all applicable state and federal occupational safety and health acts and regulations. All Federal Railroad Administration regulations shall be followed when work is performed on the Railroad's premises. **If any failure by the Political Body to comply with any such laws, regulations, and enactments, shall result in any fine, penalty, cost or charge being assessed, imposed or charged against the Railroad, the Political Body shall reimburse, and to the extent it may lawfully do so, indemnify the Railroad for any such fine, penalty, cost, or charge, including without limitation attorneys' fees, court costs and expenses. The Political Body further agrees in the event of any such action, upon notice thereof being provided by the Railroad, to defend such action free of cost, charge, or expense to the Railroad.**
- E. **No Interference or Delays.** The Political Body shall not do, suffer or permit anything which will or may obstruct, endanger, interfere with, hinder or delay maintenance or operation of the Railroad's tracks or facilities, or any communication or signal lines, installations or any appurtenances thereof, or the operations of others lawfully occupying or using the Railroad's property or facilities.
- F. **Supervision.** The Political Body, at its own expense, shall adequately police and supervise all work to be performed by the Political Body, and shall not inflict injury to persons or damage to property for the safety of whom or of which the Railroad may be responsible, or to property of the Railroad.
- G. **Suspension of Work.** If at any time the Political Body's engineers or the Vice President-Engineering Services of the Railroad or their respective representatives shall be of the opinion that any work of the Political Body is being or is about to be done or prosecuted without due regard and precaution for safety and security, the Political Body shall immediately suspend the work until suitable, adequate and proper protective measures are adopted and provided.
- H. **Removal of Debris.** The Political Body shall not cause, suffer or permit material or debris to be deposited or cast upon, or to slide or fall upon any property or facilities of the Railroad; and any such material and debris shall be promptly removed from the Railroad's property by the Political Body at the Political Body's own expense or by the Railroad at the expense of the Political Body. The Political Body shall not cause, suffer or permit any snow to be plowed or cast upon the Railroad's property during snow removal from the Crossing Area.
- I. **Explosives.** The Political Body shall not discharge any explosives on or in the vicinity of the Railroad's property without the prior consent of the Railroad's Vice President-Engineering Services, which shall not be given if, in the sole discretion of the Railroad's Vice President-Engineering Services, such discharge would be dangerous or would interfere with the Railroad's property or facilities. For the purposes hereof, the "**vicinity of the Railroad's property**" shall be deemed to be any place on the Railroad's property or in such close proximity to the Railroad's property that the discharge of explosives could cause injury to the Railroad's employees or other persons, or cause damage to or interference with the facilities or operations on the Railroad's property. The Railroad reserves the right to impose such conditions, restrictions or limitations on the transportation, handling, storage, security and use of explosives as the Railroad, in the Railroad's sole discretion, may deem to be necessary, desirable or appropriate.
- J. **Excavation.** The Political Body shall not excavate from existing slopes nor construct new slopes which are excessive and may create hazards of slides or falling rock, or impair or endanger the clearance between existing or new slopes and the tracks of the Railroad. The Political Body shall not do or cause to be done any work which will or may disturb the stability of any area or adversely affect the Railroad's tracks or facilities. The Political Body, at its own expense, shall install and maintain adequate shoring and cribbing for all excavation and/or trenching performed by the Political Body in connection with construction, maintenance or other work. The shoring and cribbing shall be constructed and maintained with materials and in a manner approved by the Railroad's Assistant Vice President Engineering - Design to withstand all stresses likely to be encountered, including any stresses resulting from vibrations caused by the Railroad's operations in the vicinity.

- K. **Drainage.** The Political Body, at the Political Body's own expense, shall provide and maintain suitable facilities for draining the Roadway and its appurtenances, and shall not suffer or permit drainage water therefrom to flow or collect upon property of the Railroad. The Political Body, at the Political Body's own expense, shall provide adequate passageway for the waters of any streams, bodies of water and drainage facilities (either natural or artificial, and including water from the Railroad's culvert and drainage facilities), so that said waters may not, because of any facilities or work of the Political Body, be impeded, obstructed, diverted or caused to back up, overflow or damage the property of the Railroad or any part thereof, or property of others. The Political Body shall not obstruct or interfere with existing ditches or drainage facilities.
- L. **Notice.** Before commencing any work, the Political Body shall provide or cause the Contractor to provide the advance notice to the Railroad that is required under the Contractor's ROE.
- M. **Fiber Optic Cables.** Fiber optic cable systems may be buried on the Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. The Political Body shall telephone the Railroad during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on the Railroad's property to be used by the Political Body and/or its Contractors. If it is, the Political Body will telephone or shall cause its Contractor to telephone the telecommunications company(ies) involved, arrange for a cable locator, and make arrangements for relocation or other protection of the fiber optic cable prior to beginning any work on the Railroad's property.

SECTION 9. INTERIM WARNING DEVICES

If at anytime it is determined by a competent authority, by the Political Body, or by agreement between the parties, that new or improved train activated warning devices should be installed at the Crossing Area, the Political Body shall install adequate temporary warning devices or signs and impose appropriate vehicular control measures to protect the motoring public until the new or improved devices have been installed.

SECTION 10. OTHER RAILROADS

All protective and indemnifying provisions of this Agreement shall inure to the benefit of the Railroad and any other railroad company lawfully using the Railroad's property or facilities.

SECTION 11. BOOKS AND RECORDS

The books, papers, records and accounts of Railroad, so far as they relate to the items of expense for the materials to be provided by Railroad under the Project, or are associated with the work to be performed by Railroad under this Project, shall be open to inspection and audit at Railroad's offices in Omaha, Nebraska, during normal business hours by the agents and authorized representatives of Political Body for a period of three (3) years following the date of Railroad's last billing sent to Political Body.

SECTION 12. ADDITIONAL REMEDIES FOR BREACH OR NONUSE

- A. If the Political Body shall fail, refuse or neglect to perform and abide by the terms of this Agreement, the Railroad, in addition to any other rights and remedies, may perform any work which in the judgment of the Railroad is necessary to place the Roadway and appurtenances in such condition as will not menace, endanger or interfere with the Railroad's facilities or operations or jeopardize the Railroad's employees; and the Political Body will reimburse the Railroad for the expenses thereof.
- B. In addition to the terms set forth in Section 12 of this Agreement, nonuse by the Political Body of the Crossing Area for public highway purposes continuing at any time for a period of eighteen (18) months shall, at the option of the Railroad, work a termination of this Agreement and of all rights of the Political Body hereunder.
- C. The Political Body will surrender peaceable possession of the Crossing Area and Roadway upon any termination of this Agreement.

EXHIBIT D

To Public Highway At-Grade Crossing and
Advanced Signal Agreement

Cover Sheet for the
Railroad's Material & Force Account Estimate

DATE: 2016-08-22

ESTIMATE OF MATERIAL AND FORCE ACCOUNT WORK
BY THE
UNION PACIFIC RAILROAD

THIS ESTIMATE GOOD FOR 6 MONTHS EXPIRATION DATE IS :2017-02-20

DESCRIPTION OF WORK:

INSTALL AUTOMATIC FLASHING LIGHT CROSSING SIGNALS

WITH GATES AND EGMS SYSTEM AT ROUND ROCK, TX.

N. BURNETT ST. M.P. 161.26 ON THE AUSTIN SUB. DOT #439689B

WORK TO BE PERFORMED BY RAILROAD WITH EXPENSE AS BELOW:

SIGNAL - CITY OF ROUND ROCK - 100%

ESTIMATED USING FEDERAL LABOR ADDITIVES WITH INDIRECT

AND OVERHEAD CONSTRUCTION COST'S - 190.39%

PID: 90866 AWO: 29674 MP, SUBDIV: 161.26, AUSTIN
SERVICE UNIT: 12 CITY: ROUND ROCK STATE: TX

DESCRIPTION	QTY	UNIT	LABOR	MATERIAL	RECOLL	UPRR	TOTAL
ENGINEERING WORK							
ENGINEERING			8685		8685		8685
LABOR ADDITIVE 190.39%			25661		25661		25661
SIG-HWY XNG			4821		4821		4821
TOTAL ENGINEERING			39167		39167		39167
SIGNAL WORK							
BILL PREP			900		900		900
CONTRACT				11451	11451		11451
EGMS SYSTEM				49726	49726		49726
LABOR ADDITIVE 190.39%			165893		165893		165893
MATL STORE EXPENSE				53	53		53
METER SERVICE				3000	3000		3000
PERSONAL EXPENSES				39066	39066		39066
RCLW CONTRACT				10012	10012		10012
ROCK/GRAVEL/FILL				3000	3000		3000
SAWCUT/ASPHALT				10000	10000		10000
SIGNAL			86233	114713	200946		200946
TRANSP/IB/OB/RCLW				8326	8326		8326
ENVIRONMENTAL PERMIT				10	10		10
TOTAL SIGNAL			253026	249357	502383		502383
LABOR/MATERIAL EXPENSE			292193	249357			
RECOLLECTIBLE/UPRR EXPENSE					541550	0	
ESTIMATED PROJECT COST							541550

THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION. IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF MATERIAL OR LABOR REQUIRED, UPRR WILL BILL FOR ACTUAL CONSTRUCTION COSTS AT THE CURRENT EFFECTIVE RATE.

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 01 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

SERVICE UNIT: 12

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

INSTALL AUTOMATIC FLASHING LIGHT CROSSING SIGNALS
WITH GATES AND EGMS SYSTEM AT ROUND ROCK, TX.
N. BURNETT ST. M.P. 161.26 ON THE AUSTIN SUB. DOT #439689B
WORK TO BE PERFORMED BY RAILROAD WITH EXPENSE AS BELOW:
SIGNAL - CITY OF ROUND ROCK - 100%

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 02 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

SCOPE OF WORK

PROJECT NUMBER	VAL SEC	STATE	M.P. FROM	M.P. TO	SEGMENT	JOINT FACILITY
90866	4139	TX	161.26	161.81	1750	

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 03 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

LABOR PLAN

GANG TYPE	GANG TYPE DESCRIPTION	GANG NUMBER NER IN GANG	WORK CODE	WORK CODE DESCRIPTION	GANG DAYS ALLOWED	DIRECT LABOR \$
SIGCU5	SIGNAL 5 MAN G	0	5	34004 SIG-HWY XNG	38.61	50362.88
SIGCU5	SIGNAL 5 MAN G	0	5	34007 SIG-HWY XNG	1.00	1304.40
				SUB-TOTAL	39.61	51667.28
SIG005	5 PERSON FOR S	0	5	34004 SIG-HWY XNG	26.50	34566.60
				TOTAL		86,233.88

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 04 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

----- STOCK MATERIAL PLAN -----

ITEM NUMBER	ITEM DESCRIPTION	UNIT COST	QTY	UM	DIRECT MATL \$
02040540	BATTERY,GNB, 50G19, 472 AH.	258.39	19	EA	4909
02040660	BATTERY,GNB, 50G27, 680 AH.	340.96	6	EA	2046
09010870	CABLE SPLICING KIT, N-3	66.69	10	EA	667
09011240	CABLE TIE, NYLON 1 1/8" MAX. DIA.	0.02	200	EA	4
09011980	CABLE TIE, NYLON 3 1/2" MAX. DIA.	0.18	20	EA	4
09014950	CIRCUIT BRKR,120/240V 20A 2 POLE	14.65	1	EA	15
09015270	CIRCUIT BREAKER, 120V/240V 20A AC	6.46	1	EA	6
09034550	TAPE, ELECTRICAL BLACK(THE GOOD S	4.37	2	RL	9
09042920	LED POWER OFF INDICATOR/STROBE	129.53	1	EA	130
09054360	RELAY, GEN.PURPOSE 120V. TAB 856	9.03	1	EA	9
09057650	SOCKET,P-B 27E122 TAB 836A & 856	2.48	1	EA	2
09066900	TERMINAL,SPADE,10-12 WIRE,#8 STUD	0.17	10	EA	2
09137100	TERM.LUG 3/16 CABLE-1/4 POST 2412	0.55	20	EA	11
09215100	33466 TERMINAL, RING TONGUE AMP	0.19	44	EA	8
09224750	216-107 TERMINAL,FERRULE,FOR #10	0.05	20	EA	1
09224800	216-104 TERMINAL, FERRULE, W	0.02	50	EA	1
09260350	TERMINAL,#16-14 #8 SPADE	0.08	35	EA	3
09261420	321524-1 TERMINAL,TEST 16-22 A	1.87	4	EA	7
09261570	321527-1 TERMINAL, TEST	2.20	15	EA	33
09844170	GROUND ROD, 5/8 INCH X 8 FEET	9.12	14	EA	128
09846750	GRND.ROD CONN. 4WAY ONESHOT.	6.18	14	EA	87
09904000	WIRE, #2 AWG 3 COND 300 FT.SPOOL	5.17	300	LF	1551
09908640	WIRE,#6 AWG.1 COND.COPPER,SOLID	1.19	350	LF	417
09912200	WIRE #6 AWG 2 CND 500'ROLL SHIELD	1.93	500	LF	965
09912350	WIRE #6 AWG 2 COND 1000 LF.SHIELD	1.88	1000	LF	1880
09913200	WIRE,#6, 5 COND 500'ROLL SHIELDED	3.66	1000	LF	3660
09915610	WIRE #6 AWG 1 COND COPPER,BLK,STR	0.77	170	LF	131
09930550	WIRE #10 AWG 1 COND COPPER, STRAN	0.24	2100	LF	504
09932310	WIRE #10 AWG 1 COND COPPER,TWSTPR	0.55	680	LF	374
09946070	WIRE #14 7 COND 1000'ROLL SHIELDE	1.60	3000	LF	4800
09946100	WIRE #14, 7 CND 500' ROLL SHIELDE	1.64	1000	LF	1640
09960090	WIRE #16 AWG 1 COND COPPER, STRAN	0.11	800	LF	88
09976180	WIRE,#22,TW.PR. BELDEN #8761	0.17	20	LF	3
13547870	SHEET METAL SCREW, #10 X 1 INCH	3.63	1	BX	4
13552450	SHEET METAL SCREW,#12 X 3/4"	2.11	2	BX	4
13553150	SHEET METAL SCREW #12 X 1"	4.34	2	BX	9
17061400	PADLOCK,SIGNAL,WITHOUT KEY,AMERIC	15.66	17	EA	266
17061540	PADLOCK, SIGNAL ,MAXIMUM SECURITY	18.56	1	EA	19
26175800	CROSSING CUTOVER PROCEDURES FORMS	2.69	1	EA	3
26175810	CROSSING CUTOVER PROCEDURES MANUA	6.85	1	EA	7

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 05 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

33013860	OAKUM, TREATED PLUMBER SPUN	10.69	10 LB	107
35040020	PLASTER OF PARIS, #DAP 10308	3.66	1 BX	4
39300710	SIGN, -2 TRACKS- MP STD PAGE 403.	18.21	4 EA	73
39313540	SIGN, EMERGENCY NUMBER SIGN BRACK	12.81	2 EA	26
39313560	SIGN, "EMERGENCY PHONE NUMBER	7.91	2 EA	16
39340220	SIGN, HIGHWAY CROSSING, STANDARD	70.16	2 EA	140
39369480	SIGN MOUNTING KIT 5"	123.00	4 EA	492
39375100	SIGN POST, STEEL 9 FT GALVANIZED	19.43	10 EA	194
52000920	SURGE PROTECTOR SP19-2A TAB 586	61.89	2 EA	124
52001370	SURGE PROTECTOR SP20-2A TAB 585	85.81	2 EA	172
52003630	POWER CABLE, CABIN TO GENERATOR -	80.23	1 EA	80
52005700	BOND WIRE, 7 STRANDS 100 LF. ROLL	1.09	600 LF	654
52016830	WIRE DUCT, 2X3	8.70	12 EA	104
52016940	WIRE DUCT, 3X3	10.24	5 EA	51
52017510	WIRE DUCT COVER 2"X6'	1.92	12 EA	23
52017620	WIRE DUCT COVER 3"X6'	2.79	5 EA	14
52019530	ENCLOSURE, SHUNT, POLE MOUNTED. 24X2	265.98	5 EA	1330
52021550	FOUNDATION, 4', STEEL, FOR FLSHR/GAT	375.38	4 EA	1502
52026100	HOUSE, 8X8. W/CLIMATE CONTROL	9187.36	1 EA	9187
52027350	CLIP BOARD - FOR SIGNAL PRINTS	8.03	1 EA	8
52027430	STEP BOX	23.09	1 EA	23
52030010	LIGHTNING ARRESTOR CONN. STRIP	10.97	4 EA	44
52039210	RECTIFIER, 20EC, 12V. TAB575	292.64	1 EA	293
52039390	RECTIFIER, 40EC, 12V. TAB577	409.10	1 EA	409
52068650	TERMINAL, #6 - 5 WIRE - RING TYPE	0.16	55 EA	9
52070010	TERMINAL, #12-10 WIRE, RING TONGUE	0.24	450 EA	108
52071600	TERMINAL, #20-16 WIRE, RING TONGUE	0.13	150 EA	20
52072280	TERMINAL BLOCK, SIGNAL 2 POST BAK	4.99	32 EA	160
52072740	TERMINL BLOCK, SIGNAL 12 POST 6 UN	16.66	1 EA	17
52072960	TERMINAL STRIP, SIGNAL 12 POST	15.84	12 EA	190
52074570	TEST LINK, 1" CENTER TO CENTER	1.53	4 EA	6
52074580	TEST LINK. 2-3/8" CENTER TO CENTE	1.89	1 EA	2
52079550	WIRE TAG, PLASTIC - WHITE	0.28	100 EA	28
52079560	MARKING PEN (FOR WHITE TAG)	1.97	1 EA	2
52106830	GATE ASSY. ENTRANCE, 2WAY LIGHTS	7022.00	1 EA	7022
52106840	GATE ASSY. ENTRANCE, 2WAY, 1SET SIDE	7983.00	1 EA	7983
52108320	FLASHER&GATE, QUAD EXIT 1WAY BACK	7183.22	2 EA	14366
52109370	GATE ARM, ADJ. 16-32'	415.14	4 EA	1661
52136380	SHEAR BOLT, 74GS2W-1, NEG	5.48	4 EA	22
52136480	SHEAR PIN, 74GS2W-2, NEG	4.75	4 EA	19
52145130	CROSSING GATE ALIGNMENT ARROWS	1.10	4 PK	4
52200300	EVENT ANALYZER RECORDER (SEARIII)	1888.75	1 EA	1889
52203550	DUMMY LOAD, 200 FT. TAB 644	61.34	1 EA	61
52203720	DUMMY LOAD, 600 FT. TAB 644	58.41	1 EA	58
52207150	GRD XING PREDICTR GCP 4000 6TK.MA	14551.82	1 EA	14552
52245100	RELAY INPUT/OUTPUT. (RIO) MODULE	944.36	2 EA	1889

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 06 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

52258590	NBS, TAB 641, 62775-1543	397.85	3 EA	1194
52258850	NBS, TAB 642, 62775-3497	326.81	2 EA	654
52263600	SURGE ARRESTOR, METER LOOP.	38.08	1 EA	38
52263690	SURGE PANEL - TAB 619	123.32	3 EA	370
52264040	SURGE PANEL - TAB 618	185.02	1 EA	185
52267200	TRANSCEIVER MODULE. FOR GCP 4000	2713.76	4 EA	10855
52276150	SS KING CONTROLLER MODULE FOR GCP	1536.17	2 EA	3072
52728800	RELAY, TAB 911, B1LC, A62-310	426.88	2 EA	854
52745830	RELAY, TAB 884, NEUTRAL, A62-277	404.28	12 EA	4851
52776370	RELAY PLUGBOARD, GRS B1, TAB 900	30.53	14 EA	427
52777970	FLAG TERMINAL, FOR GRS, 14-10	2.43	200 EA	486
52778110	FLAG TERMINAL, FOR GRS, 20-16	1.41	200 EA	282
52779280	RELAY TEST TERM, GRS B1	6.39	14 EA	89
53311490	EXTRACTOR FOR "B" TERMINALS P3-308	9.39	1 EA	9
53311510	TEST NJT WRENCH. GRS #P3-320	33.14	1 EA	33
53648010	INSULATING CAP & SHIELD ASSY.	2.72	4 EA	11
53783630	UN451552-0101 ARRESTER, LOW VOLTA	13.81	11 EA	152
53792820	UN451552-0201 LIGHTNING ARRESTER	11.43	57 EA	652
53903460	EPD 120/240TDFL SURGE PROTECTOR	292.70	1 EA	293
53954500	180429-000 BOOTLEG KIT	55.47	12 EA	666

TOTAL 114,718

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 07 MORE

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

JOB NO.	ACCT NO.	DESCRIPTION	QTY	UM	UNIT COST	LABOR	MATERIAL	TOTAL P.I.	CHRGABLE O.E.	TO OTHER
		VAL SEC: 4139								
		*** NON JOINT FACILITY ***								
		** MAIN LINE **								
1	709	ENGINEERING				8685				
		SIG-HWY XNG W/C 34001				4821				
		LABOR ADDITIVE 190.39%				25661				
		JOB TOTAL				39167				709-0021-00010 39167
6	027	SIGNAL					114519			
		SIGNS					194			
		SIG-HWY XNG W/C 34004	325	MD		84929				
		BILL PREP				900				
		SAWCUT/ASPHALT					10000			
		METER SERVICE					3000			
		ROCK/GRAVEL/FILL					3000			
		EGMS SYSTEM					49726			
		RCLW CONTRACT					10012			
		PERSONAL EXPENSES					39066			
		TRANSP/IB/OB/RCLW					8326			
		CONTRACT					11451			
		MATL STORE EXPENSE					53			
		LABOR ADDITIVE 190.39%				163410				
		JOB TOTAL				249239	249347			709-0021-00010 498586
801	709	CITY OF ROUNDROCK								
		SIGNAL								
		SIG-HWY XNG W/C 34007	5	MD		1304				
		LABOR ADDITIVE 190.39%				2483				
		JOB TOTAL				3787				709-0021-00010 3787
799	709	ENVIRONMENTAL PERMIT					10			
		JOB TOTAL					10			709-0021-00010 10

PAGE 08 MORE

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

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PAGE 09 MORE

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

ESTIMATED BY: ESRV241 CID#: 313329 00 TOTAL ESTIMATED EXPENITURES: \$541,550
DATE: 08-22-2016 APPROVED BY: APPROVED BY: =====

FORM 30-2
WORK ORDER AUTHORITY-DETAIL OF ESTIMATED CREDITS

PAGE 10 LAST

RAILROAD: UPRR CO.
LOCATION: AUSTIN SUB
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 90866
A.W.O. NO: 29674
W.O. NO:
B.I. NO: 15EN10
STATE: TX
VAL SEC: 4139

JOB NO.	ACCT NO.	DESCRIPTION	SALVAGE	LEDGER VALUE
!	!	VAL SEC: 4139	!	!
!	!	** MAIN LINE **	!	!
900		RET. SIGNAL		

=====

ESTIMATED CREDIT TO 'RESERVE FOR ROAD PROPERTY TO BE RETIRED AND REPLACED'	\$	_____
ESTIMATED CREDIT TO 'RESERVE PROPERTY RETIRED AND NOT TO BE REPLACED'	\$	_____
ESTIMATED CREDIT TO 'EQUIPMENT RETIRED'	\$	_____
ESTIMATED CREDIT TO	\$	_____

=====

ESTIMATED BY: ESRV241 CID#: 313329 000

DATE: 08-22-2016

APPROVED BY:

APPROVED BY:

**AREMA UNIT STATEMENT OF RAILROAD HIGHWAY GRADE CROSSING SIGNALS
ESTIMATED MAINTENANCE COSTS**



BUILDING AMERICA®

FOR

PID #90866

BY THE UNION PACIFIC RAILROAD

STREET N. BURNETT ST.
TOWN ROUND ROCK, TX.
MILEPOST 161.26
SUBDIVISION AUSTIN
AAR/DOT NO. 439689B
WORK ORDER# 29674

DESCRIPTION	UNIT VALUE	QUANTITY	UNITS
NON-CODED TRK. CIRCUIT, (Standalone AFTAC or Ring 10)	2	0	0
SUPERIMPOSED CIRCUIT(AFTAC) / DETECTION LOOP	2	6	12
HIGHWAY GRADE CROSSING SIGNAL (ONE PAIR OF FLASHING LIGHTS)	2	5	10
ADDITIONAL PAIR OF LIGHTS	1	2	2
GATE MECHANISM, AUTOMATIC WITH ARM UP TO 26 FT	8	4	32
GATE MECHANISM, AUTOMATIC WITH ARM OVER 26 FT	10	0	0
GCP/HXP (Constant warning device, per track circuit)	15	2	30
EXIT GATE MANAGEMENT SYSTEM RACK*	10	1	10
MOVEMENT DETECTOR (PMD)	6	0	0
MOVEMENT DETECTOR (STANDBY UNIT)	3	0	0
RADIO DATA LINK, PER UNIT	1	0	0
PREEMPTION CIRCUIT	2	0	0
DATA RECORDER	1	0	0
REMOTE MONITORING DEVICE*	2	1	2
BONDED RAIL JOINTS (per mile, each rail, single bonded)	1	0	0
BATTERY AND CHARGER (per set)	1	2	2

TOTAL UNIT COUNT **100**

PAVEMENT RESTORATION COSTS **(Actual)**

Annual Maintenance Cost at \$170/Unit **\$17,000**

*UP supplied Unit Value

August 22, 2016

EXHIBIT E

To Public Highway At-Grade Crossing and
Advanced Signal Agreement

Cover Sheet for the
Railroad's Current Form of
Contractor's Right of Entry Agreement



Folder No.: 2984-58
UPRR Audit No.:

CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

THIS AGREEMENT is made and entered into as of the _____ day of _____, 2014, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("Railroad"); and

(Name of Contractor)
a _____ corporation ("Contractor").

RECITALS:

Contractor has been hired by the _____ ("State") to perform work relating to the _____ at-grade public road crossing with all or a portion of such work to be performed on property of Railroad in the vicinity of the Railroad's Mile Post _____ (DOT _____) on its _____ Subdivision in or near _____, _____ County, California, as such location is in the general location shown on the Railroad Location Print marked **Exhibit A**, attached hereto and hereby made a part hereof, which work is the subject of a contract dated _____, 2014, between the Railroad and the State or City.

The Railroad is willing to permit the Contractor to perform the work described above at the location described above subject to the terms and conditions contained in this Agreement

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between Railroad and Contractor, as follows:

ARTICLE 1 - DEFINITION OF CONTRACTOR.

For purposes of this Agreement, all references in this agreement to Contractor shall include Contractor's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority.

ARTICLE 2 - RIGHT GRANTED; PURPOSE.

Railroad hereby grants to Contractor the right, during the term hereinafter stated and upon and subject to each and all of the terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the property described in the Recitals for the purpose of performing the work described in the Recitals above. The right herein granted to Contractor is

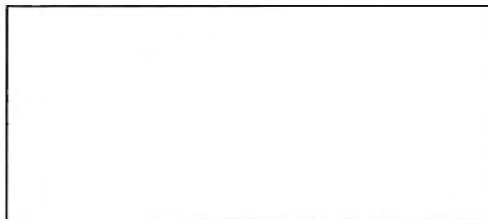
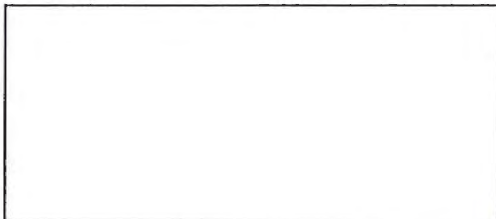
limited to those portions of Railroad's property specifically described herein, or as designated by the Railroad Representative named in Article 4.

ARTICLE 3 - TERMS AND CONDITIONS CONTAINED IN EXHIBITS B, C & D.

The General Terms and Conditions contained in **Exhibit B**, the Insurance Requirements contained in **Exhibit C**, and the Minimum Safety Requirements contained in **Exhibit D**, each attached hereto, are hereby made a part of this Agreement.

ARTICLE 4 - ALL EXPENSES TO BE BORNE BY CONTRACTOR; RAILROAD REPRESENTATIVE.

- A. Contractor shall bear any and all costs and expenses associated with any work performed by Contractor, or any costs or expenses incurred by Railroad relating to this Agreement.
- B. Contractor shall coordinate all of its work with the following Railroad representative or his or her duly authorized representative (the "Railroad Representative"):



- C. Contractor, at its own expense, shall adequately police and supervise all work to be performed by Contractor and shall ensure that such work is performed in a safe manner as set forth in Section 7 of **Exhibit B**. The responsibility of Contractor for safe conduct and adequate policing and supervision of Contractor's work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the work, or by Railroad's collaboration in performance of any work, or by the presence at the work site of a Railroad Representative, or by compliance by Contractor with any requests or recommendations made by Railroad Representative.

ARTICLE 5 - SCHEDULE OF WORK ON A MONTHLY BASIS.

The Contractor, at its expense, shall provide on a monthly basis a detailed schedule of work to the Railroad Representative named in Article 4B above. The reports shall start at the execution of this Agreement and continue until this Agreement is terminated as provided in this Agreement or until the Contractor has completed all work on Railroad's property.

ARTICLE 6 - TERM; TERMINATION.

- A. The grant of right herein made to Contractor shall commence on the date of this Agreement, and continue until _____, unless sooner terminated as herein
(Expiration Date)

provided, or at such time as Contractor has completed its work on Railroad's property, whichever is earlier. Contractor agrees to notify the Railroad Representative in writing when it has completed its work on Railroad's property.

- B. This Agreement may be terminated by either party on ten (10) days written notice to the other party.

ARTICLE 7 - CERTIFICATE OF INSURANCE.

- A. Before commencing any work, Contractor will provide Railroad with the (i) insurance binders, policies, certificates and endorsements set forth in **Exhibit C** of this Agreement, and (ii) the insurance endorsements obtained by each subcontractor as required under Section 12 of **Exhibit B** of this Agreement.
- B. All insurance correspondence, binders, policies, certificates and endorsements shall be sent to:

*Union Pacific Railroad Company
Real Estate Department
1400 Douglas Street, MS 1690
Omaha, NE 68179-1690
UPRR Folder No.: _____*

ARTICLE 8 - DISMISSAL OF CONTRACTOR'S EMPLOYEE.

At the request of Railroad, Contractor shall remove from Railroad's property any employee of Contractor who fails to conform to the instructions of the Railroad Representative in connection with the work on Railroad's property, and any right of Contractor shall be suspended until such removal has occurred. Contractor shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

ARTICLE 9 - CROSSINGS.

No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Railroad's trackage shall be installed or used by Contractor without the prior written permission of Railroad.

ARTICLE 10 - CROSSINGS; COMPLIANCE WITH MUTCD AND FRA GUIDELINES.

- A. No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Railroad's trackage shall be installed or used by Contractor without the prior written permission of Railroad.
- B. Any permanent or temporary changes, including temporary traffic control, to crossings must conform to the Manual of Uniform Traffic Control Devices (MUTCD) and any applicable Federal Railroad Administration rules, regulations and guidelines, and must be reviewed by the Railroad prior to any changes being implemented. In the event the Railroad is found to be out of compliance with federal safety regulations due to the Contractor's modifications, negligence, or any other reason arising from the Contractor's presence on the Railroad's property, the Contractor agrees to assume liability for any civil penalties imposed upon the Railroad for such



noncompliance.

ARTICLE 11 - EXPLOSIVES.

Explosives or other highly flammable substances shall not be stored or used on Railroad's property without the prior written approval of Railroad.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement in duplicate as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY
(Federal Tax ID #94-6001323)

By: _____
Kathy Nesser
Manager-Real Estate

(Name of Contractor)

By _____

Printed Name: _____

Title: _____

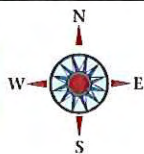
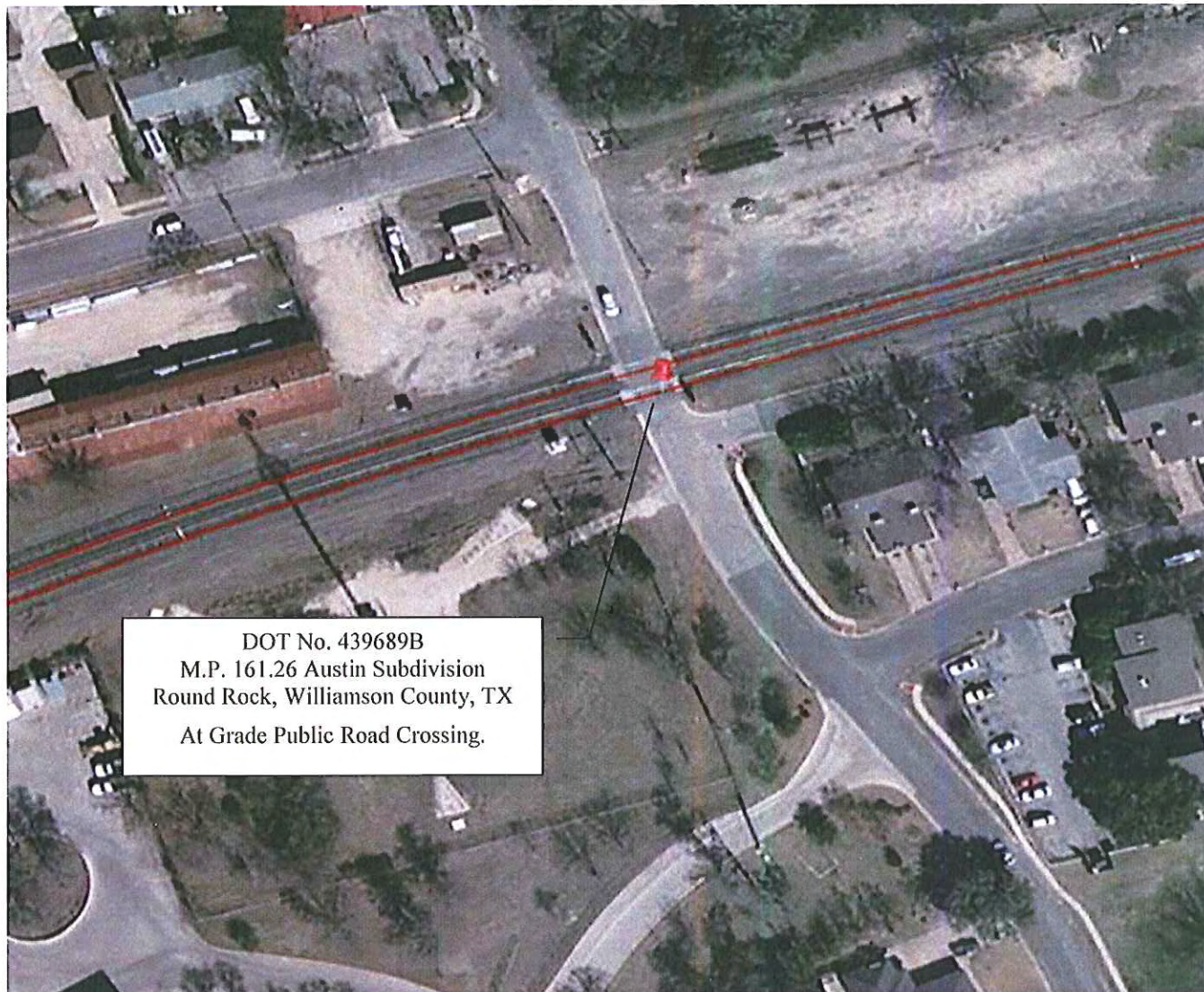


EXHIBIT "A"

RAILROAD LOCATION PRINT

FOR AN EXISTING AT GRADE

PUBLIC ROAD CROSSING AGREEMENT



UNION PACIFIC RAILROAD COMPANY

AUSTIN SUBDIVISION
RAILROAD MILE POST 161.26
ROUND ROCK, WILLIAMSON COUNTY, TEXAS

To accompany an agreement with
THE CITY OF ROUND ROCK AND ITS CONTRACTOR
covering an At Grade Public Road Crossing.

Folder No. 2984-58

Date: April 12, 2016

WARNING

IN ALL OCCASIONS, U.P. COMMUNICATIONS DEPARTMENT MUST BE CONTACTED IN
ADVANCE OF ANY WORK TO DETERMINE EXISTENCE AND LOCATION OF FIBER OPTIC CABLE.
PHONE: 1-(800) 336-9193

EXHIBIT B

TO CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

GENERAL TERMS & CONDITIONS

Section 1. NOTICE OF COMMENCEMENT OF WORK - FLAGGING.

- A. Contractor agrees to notify the Railroad Representative at least thirty (30) working days in advance of Contractor commencing its work and at least ten (10) working days in advance of proposed performance of any work by Contractor in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad flagman is provided to watch for trains. Upon receipt of such ten (10)-day notice, the Railroad Representative will determine and inform Contractor whether a flagman need be present and whether Contractor needs to implement any special protective or safety measures. If flagging or other special protective or safety measures are performed by Railroad, Railroad will bill Contractor for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Contractor, Contractor shall pay such bills within thirty (30) days of Contractor's receipt of billing. If Railroad performs any flagging, or other special protective or safety measures are performed by Railroad, Contractor agrees that Contractor is not relieved of any of its responsibilities or liabilities set forth in this Agreement.
- B. The rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Contractor (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.
- C. Reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Contractor may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Contractor must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Contractor will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional ten (10) days notice must then be given to Railroad if flagging services are needed again after such five day cessation notice has been given to Railroad.

Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

- A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Contractor or to any other party for compensation or damages.

- B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

Section 3. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.

- A. Contractor shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Contractor at any time that would in any manner impair the safety of such operations. When not in use, Contractor's machinery and materials shall be kept at least fifty (50) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroad's tracks except at existing open public crossings.
- B. Operations of Railroad and work performed by Railroad personnel and delays in the work to be performed by Contractor caused by such railroad operations and work are expected by Contractor, and Contractor agrees that Railroad shall have no liability to Contractor, or any other person or entity for any such delays. The Contractor shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any work to be performed by Contractor.

Section 4. LIENS.

Contractor shall pay in full all persons who perform labor or provide materials for the work to be performed by Contractor. Contractor shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such work performed. Contractor shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished. If Contractor fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Contractor's expense.

Section 5. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

- A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Contractor shall telephone Railroad during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Contractor. If it is, Contractor will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Contractor shall not commence any work until all such protection or relocation (if applicable) has been accomplished.
- B. In addition to other indemnity provisions in this Agreement, Contractor shall indemnify, defend and hold Railroad harmless from and against all costs, liability and expense whatsoever (including, without limitation, attorneys' fees, court costs and expenses) arising out of any act or omission of Contractor, its agents and/or employees, that causes or contributes to (1) any damage to or destruction of any telecommunications system on Railroad's property, and/or (2) any injury to or death of any person employed by or on behalf of any telecommunications company, and/or its contractor, agents and/or employees, on Railroad's property. Contractor shall not have or seek recourse against Railroad for any claim or cause of action for alleged loss of profits or revenue or loss of service or other consequential damage to a telecommunication company using Railroad's property or a customer or user of services of the fiber optic cable on Railroad's property.

Section 6. PERMITS - COMPLIANCE WITH LAWS.

In the prosecution of the work covered by this Agreement, Contractor shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work including, without limitation, all applicable Federal Railroad Administration regulations.

Section 7. SAFETY.

- A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of the work performed by Contractor. Contractor shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the work. Contractor shall at a minimum comply with Railroad's safety standards listed in

Exhibit D, hereto attached, to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Contractor's safety responsibilities, Contractor shall notify Railroad if Contractor determines that any of Railroad's safety standards are contrary to good safety practices. Contractor shall furnish copies of **Exhibit D** to each of its employees before they enter the job site.

- B. Without limitation of the provisions of paragraph A above, Contractor shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.
- C. Contractor shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Contractor shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Contractor shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any work.
- D. If and when requested by Railroad, Contractor shall deliver to Railroad a copy of Contractor's safety plan for conducting the work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Contractor to correct any deficiencies in the Safety Plan. The terms of this Agreement shall control if there are any inconsistencies between this Agreement and the Safety Plan.

Section 8. INDEMNITY.

- A. To the extent not prohibited by applicable statute, Contractor shall indemnify, defend and hold harmless Railroad, its affiliates, and its and their officers, agents and employees (individually an "Indemnified Party" or collectively "Indemnified Parties") from and against any and all loss, damage, injury, liability, claim, demand, cost or expense (including, without limitation, attorney's, consultant's and expert's fees, and court costs), fine or penalty (collectively, "Loss") incurred by any person (including, without limitation, any Indemnified Party, Contractor, or any employee of Contractor or of any Indemnified Party) arising out of or in any manner connected with (i) any work performed by Contractor, or (ii) any act or omission of Contractor, its officers, agents or employees, or (iii) any breach of this Agreement by Contractor.
- B. The right to indemnity under this Section 8 shall accrue upon occurrence of the event giving rise to the Loss, and shall apply regardless of any negligence or strict liability of any Indemnified Party, except where the Loss is caused by the sole active negligence of an Indemnified Party as established by the final judgment of a court of competent jurisdiction. The sole active negligence of any Indemnified Party shall not bar the recovery of any other Indemnified Party.
- C. Contractor expressly and specifically assumes potential liability under this Section 8 for claims or actions brought by Contractor's own employees. Contractor waives any immunity it may have under worker's compensation or industrial insurance acts to indemnify the Indemnified Parties under this Section 8. Contractor acknowledges that this waiver was mutually negotiated by the parties hereto.
- D. No court or jury findings in any employee's suit pursuant to any worker's compensation act or the Federal Employers' Liability Act against a party to this Agreement may be relied upon or used by Contractor in any attempt to assert liability against any Indemnified Party.
- E. The provisions of this Section 8 shall survive the completion of any work performed by Contractor or the termination or expiration of this Agreement. In no event shall this Section 8 or any other provision of this Agreement be deemed to limit any liability Contractor may have to any Indemnified Party by statute or under common law.

Section 9. RESTORATION OF PROPERTY.

In the event Railroad authorizes Contractor to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the work to be performed by Contractor, then in that event Contractor shall, as soon as possible and at Contractor's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed. Contractor shall remove all of Contractor's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the work, restoring Railroad's property to the same state and condition as when Contractor entered thereon.

Section 10. WAIVER OF DEFAULT.

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Contractor shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

Section 11. MODIFICATION - ENTIRE AGREEMENT.

No modification of this Agreement shall be effective unless made in writing and signed by Contractor and Railroad. This Agreement and the exhibits attached hereto and made a part hereof constitute the entire understanding between Contractor and Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the work to be performed by Contractor.

Section 12. ASSIGNMENT - SUBCONTRACTING.

Contractor shall not assign or subcontract this Agreement, or any interest therein, without the written consent of the Railroad. Contractor shall be responsible for the acts and omissions of all subcontractors. Before Contractor commences any work, the Contractor shall, except to the extent prohibited by law; (1) require each of its subcontractors to include the Contractor as "Additional Insured" in the subcontractor's Commercial General Liability policy and Business Automobile policies with respect to all liabilities arising out of the subcontractor's performance of work on behalf of the Contractor by endorsing these policies with ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage; (2) require each of its subcontractors to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractors to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

EXHIBIT C

TO CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

INSURANCE REQUIREMENTS

Contractor shall, at its sole cost and expense, procure and maintain during the course of the Project and until all Project work on Railroad's property has been completed and the Contractor has removed all equipment and materials from Railroad's property and has cleaned and restored Railroad's property to Railroad's satisfaction, the following insurance coverage:

- A. COMMERCIAL GENERAL LIABILITY INSURANCE.** Commercial general liability (CGL) with a limit of not less than \$5,000,000 each occurrence and an aggregate limit of not less than \$10,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.
- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

- B. BUSINESS AUTOMOBILE COVERAGE INSURANCE.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

- C. WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE.** Coverage must include but not be limited to:

- Contractor's statutory liability under the workers' compensation laws of the state where the work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Contractor is self-insured, evidence of state approval and excess workers compensation coverage must be provided.

Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

The policy must contain the following endorsement, which must be stated on the certificate of insurance:

- Alternate Employer endorsement ISO form WC 00 03 01 A (or a substitute form providing equivalent coverage) showing Railroad in the schedule as the alternate employer (or a substitute form providing equivalent coverage).

- D. RAILROAD PROTECTIVE LIABILITY INSURANCE.** Contractor must maintain Railroad Protective Liability insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. A binder stating the policy is in place must be submitted to Railroad before the work may be commenced and until the original policy is forwarded to Railroad.

- E. UMBRELLA OR EXCESS INSURANCE.** If Contractor utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

- F. POLLUTION LIABILITY INSURANCE.** Pollution liability coverage must be written on ISO form Pollution Liability Coverage Form Designated Sites CG 00 39 12 04 (or a substitute form providing equivalent liability coverage), with limits of at least



\$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of work as defined in this Agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Contractor must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

OTHER REQUIREMENTS

- G. All policy(ies) required above (except worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 26, and CA 20 48 provide coverage for Railroad's negligence whether sole or partial, active or passive, and shall not be limited by Contractor's liability under the indemnity provisions of this Agreement.
- H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless the law governing this Agreement prohibits all punitive damages that might arise under this Agreement.
- I. Contractor waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees. This waiver must be stated on the certificate of insurance.
- J. Prior to commencing the work, Contractor shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this Agreement.
- K. All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the work is being performed.
- L. The fact that insurance is obtained by Contractor or by Railroad on behalf of Contractor will not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Railroad from Contractor or any third party will not be limited by the amount of the required insurance coverage.



EXHIBIT D

TO CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

MINIMUM SAFETY REQUIREMENTS

The term "employees" as used herein refer to all employees of Contractor as well as all employees of any subcontractor or agent of Contractor.

I. CLOTHING

- A. All employees of Contractor will be suitably dressed to perform their duties safely and in a manner that will not interfere with their vision, hearing, or free use of their hands or feet.

Specifically, Contractor's employees must wear:

- i. Waist-length shirts with sleeves.
 - ii. Trousers that cover the entire leg. If flare-legged trousers are worn, the trouser bottoms must be tied to prevent catching.
 - iii. Footwear that covers their ankles and has a defined heel. Employees working on bridges are required to wear safety-toed footwear that conforms to the American National Standards Institute (ANSI) and FRA footwear requirements.
- B. Employees shall not wear boots (other than work boots), sandals, canvas-type shoes, or other shoes that have thin soles or heels that are higher than normal.
- C. Employees must not wear loose or ragged clothing, neckties, finger rings, or other loose jewelry while operating or working on machinery.

II. PERSONAL PROTECTIVE EQUIPMENT

Contractor shall require its employees to wear personal protective equipment as specified by Railroad rules, regulations, or recommended or requested by the Railroad Representative.

- i. Hard hat that meets the American National Standard (ANSI) Z89.1 – latest revision. Hard hats should be affixed with Contractor's company logo or name.
- ii. Eye protection that meets American National Standard (ANSI) for occupational and educational eye and face protection, Z87.1 – latest revision. Additional eye protection must be provided to meet specific job situations such as welding, grinding, etc.
- iii. Hearing protection, which affords enough attenuation to give protection from noise levels that will be occurring on the job site. Hearing protection, in the form of plugs or muffs, must be worn when employees are within:
 - 100 feet of a locomotive or roadway/work equipment
 - 15 feet of power operated tools
 - 150 feet of jet blowers or pile drivers
 - 150 feet of retarders in use (when within 10 feet, employees must wear dual ear protection – plugs and muffs)
- iv. Other types of personal protective equipment, such as respirators, fall protection equipment, and face shields, must be worn as recommended or requested by the Railroad Representative.

III. ON TRACK SAFETY

Contractor is responsible for compliance with the Federal Railroad Administration's Roadway Worker Protection regulations – 49CFR214, Subpart C and Railroad's On-Track Safety rules. Under 49CFR214, Subpart C, railroad contractors are responsible for the training of their employees on such regulations. In addition to the instructions contained in Roadway Worker Protection regulations, all employees must:

- i. Maintain a distance of twenty-five (25) feet to any track unless the Railroad Representative is present to authorize movements.



- ii. Wear an orange, reflectorized workwear approved by the Railroad Representative.
- iii. Participate in a job briefing that will specify the type of On-Track Safety for the type of work being performed. Contractor must take special note of limits of track authority, which tracks may or may not be fouled, and clearing the track. Contractor will also receive special instructions relating to the work zone around machines and minimum distances between machines while working or traveling.

IV. EQUIPMENT

- A. It is the responsibility of Contractor to ensure that all equipment is in a safe condition to operate. If, in the opinion of the Railroad Representative, any of Contractor's equipment is unsafe for use, Contractor shall remove such equipment from Railroad's property. In addition, Contractor must ensure that the operators of all equipment are properly trained and competent in the safe operation of the equipment. In addition, operators must be:
 - i. Familiar and comply with Railroad's rules on lockout/tagout of equipment.
 - ii. Trained in and comply with the applicable operating rules if operating any hy-rail equipment on-track.
 - iii. Trained in and comply with the applicable air brake rules if operating any equipment that moves rail cars or any other railbound equipment.
- B. All self-propelled equipment must be equipped with a first-aid kit, fire extinguisher, and audible back-up warning device.
- C. Unless otherwise authorized by the Railroad Representative, all equipment must be parked a minimum of twenty-five (25) feet from any track. Before leaving any equipment unattended, the operator must stop the engine and properly secure the equipment against movement.
- D. Cranes must be equipped with three orange cones that will be used to mark the working area of the crane and the minimum clearances to overhead powerlines.

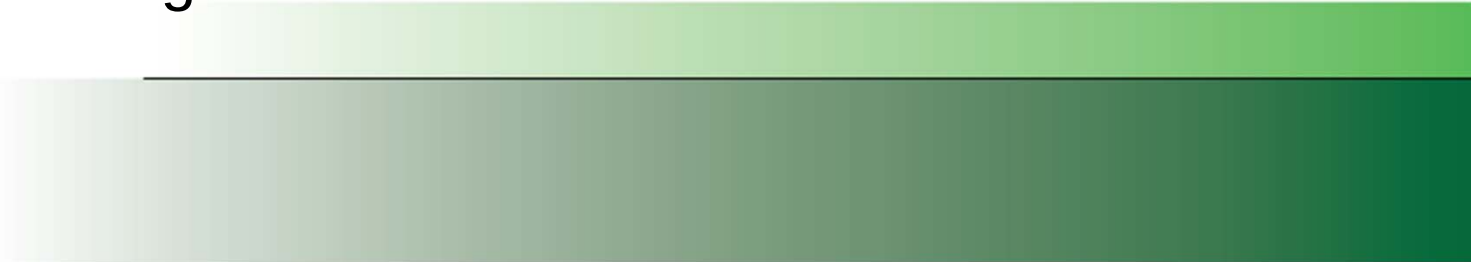
V. GENERAL SAFETY REQUIREMENTS

- A. Contractor shall ensure that all waste is properly disposed of in accordance with applicable federal and state regulations.
- B. Contractor shall ensure that all employees participate in and comply with a job briefing conducted by the Railroad Representative, if applicable. During this briefing, the Railroad Representative will specify safe work procedures, (including On-Track Safety) and the potential hazards of the job. If any employee has any questions or concerns about the work, the employee must voice them during the job briefing. Additional job briefings will be conducted during the work as conditions, work procedures, or personnel change.
- C. All track work performed by Contractor meets the minimum safety requirements established by the Federal Railroad Administration's Track Safety Standards 49CFR213.
- D. All employees comply with the following safety procedures when working around any railroad track:
 - i. Always be on the alert for moving equipment. Employees must always expect movement on any track, at any time, in either direction.
 - ii. Do not step or walk on the top of the rail, frog, switches, guard rails, or other track components.
 - iii. In passing around the ends of standing cars, engines, roadway machines or work equipment, leave at least 20 feet between yourself and the end of the equipment. Do not go between pieces of equipment if the opening is less than one car length (50 feet).
 - iv. Avoid walking or standing on a track unless so authorized by the employee in charge.
 - v. Before stepping over or crossing tracks, look in both directions first.
 - vi. Do not sit on, lie under, or cross between cars except as required in the performance of your duties and only when track and equipment have been protected against movement.
- E. All employees must comply with all federal and state regulations concerning workplace safety.



Quiet Zones

Quiet Zones Legality

- 1994 Congress added 49 USC §20153 mandating the use of horns when approaching at-grade intersection
 - 49 CFR §229.129 – requires horns to be at 96 to 110 db, 100 feet forward of the locomotive
 - Federal Railroad Administration (FRA) was given authority to make exceptions
 - 49 CFR §222 – provided a means for municipalities to seek relief from the automatic sounding of horns
 - 49 CFR §222.35(a)1 – quiet zone must be at least one half mile in length
- 
- 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.

Quiet Zones Questions

- On what bases will the Quiet Zone be established and accepted by the Federal Railroad Administration (FRA)?
 - Group1
 - Temporary Closure of a Public Highway-Rail Grade Crossing
 - Four-Quadrant Gate System
 - One Way Street with Gate(s)
 - Gate with Median
 - Permanent Closure of a Public Highway-Rail Grade Crossing

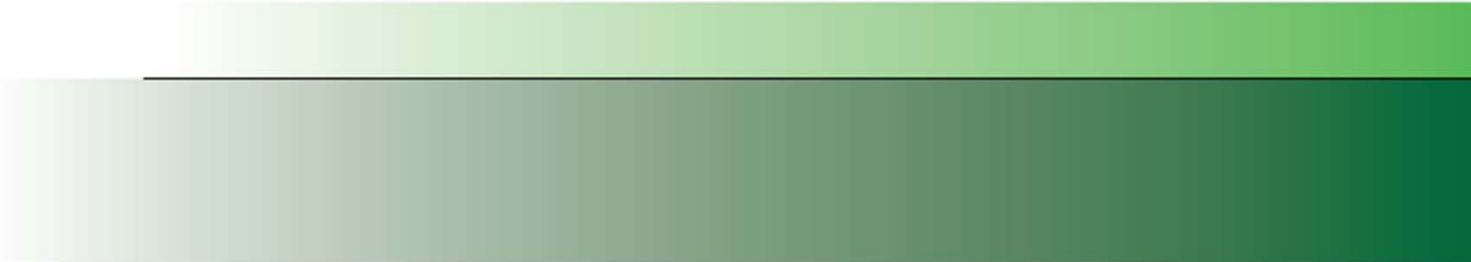


Quiet Zones Questions cont.

- On what bases will the Quiet Zone be established and accepted by the Federal Railroad Administration (FRA)?
 - Group2
 - Modified Supplementary Safety Measures
 - Non-engineered Alternative Safety Measures (i.e. enforcement, education, awareness)
 - Engineered Alternative Safety Measures (geometric improvements, sight distance, etc.)



Quiet Zones Questions cont.

- What crossing(s) are sought for the Quiet Zone (must be at least one half mile in length)?
 - What is the city's budget for improvements and other measures necessary for approval?
 - How much money is the city willing to commit to maintenance or other programs on an on-going basis?
 - What is the railroad's position on the Quiet Zone?
 - Should partial Quiet Zones be considered (ex. 10 PM to 7 AM)?
- 
- 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.

Supplemental Safety Measure (SSM)

- Quad Gate System



Supplemental Safety Measure (SSM)

- Gate with Median



Cost

- Round Rock agreement with UP from 2016 for one Quad Gate system over a two lane road.
 - \$541,550.00 for design and construction
 - \$212,500.00 for first 20 years of maintenance
 - Annual maintenance after year 20 to be determined annually



Alternatives

- Partial Quiet Zone – quiet at certain times. Can be achieved by closing streets during the quiet zone. If not all SSM can be accomplished then streets can be closed and SSM installed only at the intersection which must remain open.
- Wayside Horns – still a horn sounding, but the sound is focused down the street where the crossing is located. Area impacted by noise is smaller than by the locomotive horn.





City Council Meeting January 26, 2017 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Receive update on Growth Summit.
Council Action to be taken: For information only.
Initiating Department: Development Services
Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

This report is to provide a brief update on the proposed Growth Summit. The meeting has been scheduled for March 2, 2017 and will be held at the Williamson County Expo Center.

2. DESCRIPTION/ JUSTIFICATION

This is an exciting time in the City of Taylor. Taylor is situated in one of the fastest growing counties in Texas. Development is already trending upwards over the last 18 months. In order to stay ahead of that growth and ensure Taylor grows in the way that respects the heritage and qualities that make Taylor a great place to live and work, staff will hold a Growth Summit with the public to gain input on a myriad of topics.

Potential topics will range from residential design standards, corridor standards, commercial design standards, transportation systems including sidewalks and trails, future park needs, and maintaining Taylor's heritage and culture to specialty districts throughout Taylor (such as historic and entertainment). We will make this an interactive as possible – photos and pictures to show preferences. We will touch on the last several years in Taylor, compare Taylor's growth patterns with the growth patterns of adjacent cities, and discuss the benefits and impacts of development. It is our desire to stay ahead of the curve, learn from other cities that have had the uptick in growth earlier than Taylor, and make Taylor's ordinances reflect the existing and future community standards. All of this information will also culminate in a public meeting to discuss the City of Taylor today, the vision for City of Taylor in the future, and maintaining Taylor's unique identity.

A panel including design professionals, an attorney with extensive development knowledge, and municipal professionals with experience in high growth regions will

discuss the impact of rapid growth on a community to kick off the event. After that, smaller groups will be invited to participate in interactive group sessions to determine the desires of the community and key ordinances to explore to ensure Taylor grows in a way that residents want.

City of Taylor has been focused on future development and accelerating the growth in Taylor. In particular, the Housing Market Study was completed in May 2016, which in turn assisted the UTSA land use and economic analysis that was finalized in January 2017.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The Growth Summit is scheduled for March 2, 2017. More information as plans proceed.

5. RECOMMENDATION

Staff recommends receiving the report.

6. REFERENCE FILES

None



City Council Meeting January 26, 2017 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider approving Resolution R17-04 regarding CDBG Grant funding for FY 2017/2018.

Council Action to be taken: Approve Resolution.

Initiating Department: Public Works

Staff Contact: Matt Rector, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider Resolution R17-04, approving the submittal of an application to Williamson County for CDBG funds. In March, 2016 the City submitted an application for \$160,000 to make improvements to the Givens Community Center in Robinson Park. No notice on this application or award has yet been received. The intent for the upcoming funding period is to apply for funds to repair and improve streets. Infrastructure projects are regarded by the County as “high” priority projects.

2. DESCRIPTION/ JUSTIFICATION

Past awards from Williamson County have been up to \$350,000 per year which would provide a total grant funding of \$700,000 for this project if this grant is approved at the same level. The goal of the project as is currently recommended is to reconstruct West 3rd Street from Howard Street to Vance Street.

Projects previously funded with CDBG Awards:

- 2004-2008: Dickey Street Drainage (CDBG: 1.2M; local match \$322,500)
- 2011: Water rehab project on E. Martin Luther King, Jr. Blvd. (CDBG 275,000; local match \$75,000)
- 2012-2013: Jones – Burkett Street. (CDBG \$500,000; local \$534,645)
- 2014-2015: W 4th from Howard to Sloan Streets. (CDBG: \$700,000; local match \$300,000)

All of these streets was ranked as “Poor” to “Very Poor” in the 2012 Street Inventory completed by Sledge Engineering.

The City has participated with Williamson County's entitlement program and has applied for CDBG funding since 2003.

3. FINANCIAL/BUDGET

A local match is not required for the grant, however, the grant does not cover administrative costs. Therefore the city would be required to cover all grant administration, engineering, and pre-construction costs.

The total cost for the project, including all of the administrative costs, is estimated to be between \$950,000 and \$1,000,000. This would require the city to provide the additional \$250,000 to \$300,000 that would not be covered by the grant as a match.

4. TIMELINE CONSIDERATIONS

The application deadline has not yet been set, however, staff has received a recommendation that we have all of the documentation in place to facilitate a quick response once the deadline is set.

It is anticipated that the city would use a grant administrator to prepare and submit the application on behalf of the city.

5. RECOMMENDATION

Staff recommends approval of R17-04, submitting an application for street repair/improvements and committing a maximum of \$300,000 in matching funds.

6. REFERENCE FILES

- 8a. [Resolution R17-04](#)
- 8b. [Aerial view of project](#)

RESOLUTION R17-04

A RESOLUTION OF THE CITY COUNCIL OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF A WILLIAMSON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

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

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

WHEREAS, it is necessary and in the best interest of the City of Taylor to apply for funding under the Community Development Block Grant Program;

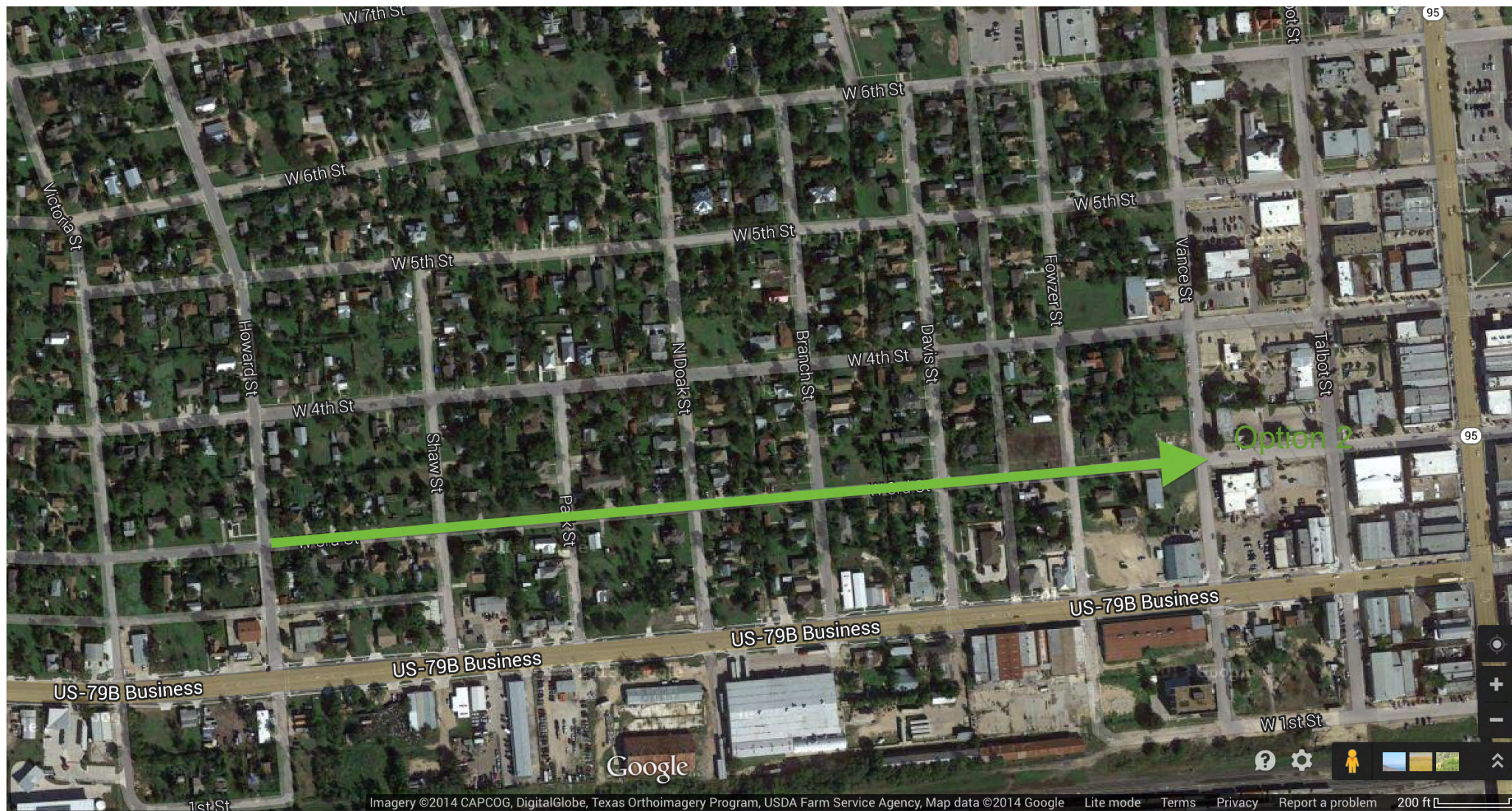
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TAYLOR, TEXAS:

1. That a Williamson County Community Development Block Grant Program application is hereby authorized to be filed on behalf of the City.
2. That the application be for infrastructure funds.
3. That the City Council directs and designates the City Manager as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the Community Development Block Grant Program.
4. That it further be stated that the City is committing an amount not to exceed \$300,000 toward the project cost.

Passed and approved this 26th day of January, 2017

Jesse Ancira, Jr.
Mayor, City of Taylor Texas

Susan Brock
City Clerk





***City Council Meeting
January 26, 2017
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Consider approving Sponsorship and Advertising Program for the Taylor Regional Park

Council Action to be taken: Approve program plan as proposed

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Director of Parks and Recreation

1. INTRODUCTION/PURPOSE

The purpose of this item is to introduce a sponsorship and advertising program for the Taylor Regional Park. This program will allow local businesses the opportunity to advertise at the Sports Complex, through banner placement.

2. DESCRIPTION/ JUSTIFICATION

Local businesses will have the opportunity to advertise at events at the Taylor Regional Park, through banner placement as a part of the proposed sponsorship program. Sponsorships will be offered in multiple tiers, or sponsor levels. Each level will include banner placement at a pre-determined area in the complex. Each banner will be required to meet certain criteria, to ensure a quality, professional look at the complex. Banners will be placed for 1 year, with the sponsor having the opportunity to renew the sponsorship each year. Funds raised from the program will be used for additional operations at the sports complex.

3. FINANCIAL/BUDGET

Staff anticipates that annual revenues from the program, once implemented, could be in the \$8,000-\$10,000 range. As stated, these revenues can be used to further develop services and operations at the sports complex.

4. TIMELINE CONSIDERATIONS

Staff would begin implementation of the program immediately.

5. RECOMMENDATION

Staff recommends approval of this program

6. REFERENCE FILES

9a. [Presentation](#)



TAYLOR REGIONAL PARK

Sponsorship & Advertising Program



PROGRAM GOALS

- To provide opportunities for local businesses to advertise at events at the Taylor Regional Park.
 - Create more traffic into local businesses
- To generate additional income for operations/maintenance of the Taylor Regional Park.

PROGRAM DESIGN

- Local businesses will be allowed to purchase banner space at the sports complex. Banners will be placed in specific areas, depending on the level of sponsorship purchased.
- The banner program will be divided into 3 levels, as follows:
 - Level 1 (Highest Visibility)
 - Level 2
 - Level 3

LEVEL 1

- Level 1 sponsorships will have banner placement at this highest visibility areas in the complex.
- Banners will be placed on the front entry gates to the baseball and softball areas of the complex. These locations will provide direct line of sight and be viewed by every person that enters the complex.
- Banners for this level will cost \$1,000 annually.

Level 1 Banner Area



LEVEL 2

- Level 2 sponsorships will include banner placement at the main entrance to each complex, on the fencing along the main walkway.
- These banners will be seen by all visitors entering and existing the complex, however there visibility is not as highs as level 1 sponsors since they are not located in a direct sight line.
- Banners for this level will cost \$750 annually.

Level 2 Banner Area



LEVEL 3

- Level 3 sponsorships will include banner placement on the backside of dugouts throughout the complex.
- These areas are visible, however, generally only to be viewed by teams playing on the specific field that weekend, so banners may not be seen by each visitor.
- Banners for this level will cost \$500 annually.



Level 3 Banner Area

OVERHEAD OF BANNER LOCATIONS



ADDITIONAL DETAILS

- Sponsorships will be issued on an annual basis, with the sponsor having first right of refusal for renewal at the end of the year.
- Funds collected will be used for additional maintenance and operations of the sports complex.
- Banners will be provided by the sponsor, at their own expense. Banners will be required to meet certain specifications.

BANNER SPECIFICATIONS

- All banners must be 3x6 in size (3 feet tall, 6 feet wide).
- Banners must be an all white background, made of a high quality vinyl that will endure outdoor conditions for an extended time period (1-2 years).
- Sponsors may use a color logo. All font colors must match the business logo colors or black font.
- All banner layouts will be approved by the Director of Parks and Recreation before installation.
- Sponsors are responsible for banners. Any routine wear and tear, etc will be the responsibility of the sponsor.
- Any damage caused by vandalism is at the risk of the sponsor.
- Any damage to banners caused by the city will be fixed at no cost to the sponsor.
- If a banner becomes damaged, or unsightly, staff may request replacement of the banner at the sponsor's expense.

BUDGET

- Total spots available:
 - Level 1 – 16 Spots
 - Level 2 – 24 Spots
 - Level 3 – 32 Spots
- Staff anticipates generating \$8,000-\$10,000 annually from the program.

QUESTIONS



City Council Meeting January 26, 2017 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider approving Resolution R17-01 calling for an election on May 6, 2017 to elect one council member At Large, designating polling places, appointing a Early Voting Clerk, and providing for notice of the election.

Council Action to be taken: Approve Resolution R17-01

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council must call an election by ordinance or resolution. The term for the At Large position will expire in May, 2017.

2. DESCRIPTION/ JUSTIFICATION

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas, is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last day to order an election is February 17, 2017. Candidate applications can be submitted between January 18 and February 17.

5. RECOMMENDATION

Approve Resolution R17-01.

6. REFERENCE FILES

10a. [Resolution R17-01 English and Spanish](#)

10b. [Important Election Dates](#)

RESOLUTION NO. R17-01

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 6, 2017, FOR THE PURPOSE OF ELECTING ONE PERSON AS A MEMBER OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED AT LARGE; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters for the purpose of electing one person At Large of the City Council of the City of Taylor.

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 6, 2017, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing one person as a member of the City Council of the City of Taylor, to be elected At Large. Any person filing as a candidate for such office must be a resident of the city. The person elected shall be elected for a three (3) year term.

2. For the purpose of said election there shall be four election precincts more particularly described as Districts 1, 2, 3, and 4 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters shall vote in the election precinct in which they reside. The polling places are as follows:

District 1	Taylor City Hall 400 Porter Street
District 2	Taylor Public Library 801 Vance Street
District 3	Paseman Elementary School Lobby 2808 North Drive
District 4	TISD Main Street Events Ctr 3101 N. Main Street

3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.

4. Early voting shall be conducted by personal appearance at the City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas during the period early voting is required or permitted by law, being April 24, 2017 through May 2, 2017 on each weekday. The hours designated for early voting by personal appearance shall be determined by the Contracting Officer. The polling places will also be open for voting by personal appearance on Saturday, May 6, 2017 from 7:00 a.m. to 7:00 p.m. The Contracting Officer with the Williamson County Elections Division, 301 SE Inner Loop, Suite 104, Georgetown, TX 78626, shall serve as the early voting clerk.

5. All resident, qualified electors of the city shall be entitled to vote at the election.

6. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the 26th day of January, 2017.

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk

RESOLUCIÓN NO. R17-01

UNA RESOLUCIÓN CONVOCANDO UNA ELECCIÓN A CELEBRARSE EN LA CIUDAD DE TAYLOR, TEXAS, EL SÁBADO 6 DE MAYO DE 2017, CON EL PROPÓSITO DE ELEGIR UNA PERSONA COMO MIEMBRO DEL AYUNTAMIENTO MUNICIPAL DE DICHA CIUDAD, POR ELECCIÓN GENERAL; DESIGNANDO LOS LUGARES DE VOTACIÓN DONDE SE LLEVARÁ A CABO LA VOTACION; NOMBRANDO A UN ADMINISTRADOR DE VOTACION TEMPRANA Y A UNA JUNTA DE VOTACIÓN TEMPRANA; Y DANDO AVISO DE DICHA ELECCIÓN.

POR CUANTO, de acuerdo a lo estipulado en los Artículos 701 y 704 de los Estatutos Anotados de Vernon (Vernon's Annotated Texas Statutes), según enmendados, el Código Electoral de Texas, los Estatutos Municipales y otros estatutos relacionados, el Ayuntamiento Municipal de la Ciudad de Taylor, Texas, queda autorizado a convocar una elección para la consideración de los electores con el propósito de elegir una persona General del Ayuntamiento Municipal de la Ciudad de Taylor.

POR CUANTO, se halla y determina oficialmente que la reunión en la cual esta resolución fue adoptada, fue abierta al público, y que se dio aviso público de la fecha, lugar y propósito de la reunión, como se contempla en el Capítulo 551, Código del Gobierno, según enmendado.

POR TANTO, EL AYUNTAMIENTO MUNICIPAL DE LA CIUDAD DE TAYLOR RESUELVE LO SIGUIENTE:

1. Se ordena por este medio una elección a celebrarse en la Ciudad de Taylor, Texas, el Sábado 6 de Mayo de 2017, entre las 7:00 a.m. y las 7:00 p.m., con el propósito de elegir una persona como miembro del Ayuntamiento Municipal de la Ciudad de Taylor, por elección general. Cualquier persona que se postule como candidato para dicho cargo debe ser residente de la ciudad. La persona electa servirá en su capacidad por un período de tres (3) años.

2. Con motivo de esta elección habrá cuatro precintos electorales descritos particularmente como Distritos 1, 2, 3 y 4, según se establece en el mapa adjunto marcado como Exposición "A" y hace parte del mismo para todos los propósitos tan completamente como está copiado aquí en este lugar en detalle. Los votantes deben votar en el precinto electoral donde residen. Los lugares de votación son los siguientes:

Distrito 1	Taylor City Hall 400 Porter Street
Distrito 2	Taylor Public Library 801 Vance Street
Distrito 3	Paseman Elementary School Lobby 2808 North Drive

Distrito 4 TISD Main Street Events Ctr
3101 N. Main Street

3. El Oficial de Contrataciones con la División de Elecciones del Condado de Williamson se encargará de que las papeletas oficiales para dicha elección sean preparadas e impresas conforme al Código Electoral de Texas, adoptado por la Legislatura.

4. La votación temprana se realizará en persona en la Ciudad de Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas, durante el período requerido o permitido por ley para la votación temprana, siendo éste del 24 de Abril de 2017 hasta el 2 de Mayo de 2017, cada día de la semana. El horario designado para la votación temprana en persona serán determinadas por el Oficial de Contrataciones. Los lugares de votación también serán abiertos para votación en persona el Sábado, 6 de Mayo de 2017 de 7:00 a.m. a 7:00 p.m. El Oficial de Contrataciones con la División de Elecciones del Condado de Williamson, 301 SE Inner Loop, Suite 104, Georgetown, TX 78626, servirá como secretario de votación temprana.

5. Todo residente calificado para votar, tendrá derecho a votar en la elección.

6. El Secretario Municipal de la Ciudad de Taylor dará aviso de esta elección en la manera requerida por el estatuto de la Ciudad de Taylor y el Código Electoral de Texas y dará aviso también colocando una copia de esta resolución en el tablero de anuncios en el Ayuntamiento Municipal de Taylor, Texas, por lo menos veinte (20) días antes de la fecha de la elección.

ADOPTADO y APROVADO por el Ayuntamiento Municipal de la Ciudad de Taylor el día 26 del mes de Enero de 2017.

Jesse Ancira, Jr., Alcalde
Ayuntamiento de la Ciudad de Taylor

ATESTIGUA:

Susan Brock, Secretaria Municipal

RESOLUTION NO. R17-02

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 6, 2017, FOR THE PURPOSE OF ELECTING ONE PERSON AS A MEMBER OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED AT LARGE; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters for the purpose of electing one person At Large of the City Council of the City of Taylor.

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 6, 2017, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing one person as a member of the City Council of the City of Taylor, to be elected At Large. Any person filing as a candidate for such office must be a resident of the city. The person elected shall be elected for a three (3) year term.

2. For the purpose of said election there shall be four election precincts more particularly described as Districts 1, 2, 3, and 4 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters shall vote in the election precinct in which they reside. The polling places are as follows:

District 1	Taylor City Hall 400 Porter Street
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District 3	Paseman Elementary School Lobby 2808 North Drive
District 4	TISD Main Street Events Ctr 3101 N. Main Street

3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.

4. Early voting shall be conducted by personal appearance at the City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas during the period early voting is required or permitted by law, being April 24, 2017 through May 2, 2017 on each weekday. The hours designated for early voting by personal appearance shall be determined by the Contracting Officer. The polling places will also be open for voting by personal appearance on Saturday, May 6, 2017 from 7:00 a.m. to 7:00 p.m. The Contracting Officer with the Williamson County Elections Division, 301 SE Inner Loop, Suite 104, Georgetown, TX 78626, shall serve as the early voting clerk.

5. All resident, qualified electors of the city shall be entitled to vote at the election.

6. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the 26th day of January, 2017.

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk

RESOLUCIÓN NO. R17-02

UNA RESOLUCIÓN CONVOCANDO UNA ELECCIÓN A CELEBRARSE EN LA CIUDAD DE TAYLOR, TEXAS, EL SÁBADO 6 DE MAYO DE 2017, CON EL PROPÓSITO DE ELEGIR UNA PERSONA COMO MIEMBRO DEL AYUNTAMIENTO MUNICIPAL DE DICHA CIUDAD, POR ELECCIÓN GENERAL; DESIGNANDO LOS LUGARES DE VOTACIÓN DONDE SE LLEVARÁ A CABO LA VOTACION; NOMBRANDO A UN ADMINISTRADOR DE VOTACION TEMPRANA Y A UNA JUNTA DE VOTACIÓN TEMPRANA; Y DANDO AVISO DE DICHA ELECCIÓN.

POR CUANTO, de acuerdo a lo estipulado en los Artículos 701 y 704 de los Estatutos Anotados de Vernon (Vernon's Annotated Texas Statutes), según enmendados, el Código Electoral de Texas, los Estatutos Municipales y otros estatutos relacionados, el Ayuntamiento Municipal de la Ciudad de Taylor, Texas, queda autorizado a convocar una elección para la consideración de los electores con el propósito de elegir una persona General del Ayuntamiento Municipal de la Ciudad de Taylor.

POR CUANTO, se halla y determina oficialmente que la reunión en la cual esta resolución fue adoptada, fue abierta al público, y que se dio aviso público de la fecha, lugar y propósito de la reunión, como se contempla en el Capítulo 551, Código del Gobierno, según enmendado.

POR TANTO, EL AYUNTAMIENTO MUNICIPAL DE LA CIUDAD DE TAYLOR RESUELVE LO SIGUIENTE:

1. Se ordena por este medio una elección a celebrarse en la Ciudad de Taylor, Texas, el Sábado 6 de Mayo de 2017, entre las 7:00 a.m. y las 7:00 p.m., con el propósito de elegir una persona como miembro del Ayuntamiento Municipal de la Ciudad de Taylor, por elección general. Cualquier persona que se postule como candidato para dicho cargo debe ser residente de la ciudad. La persona electa servirá en su capacidad por un período de tres (3) años.

2. Con motivo de esta elección habrá cuatro precintos electorales descritos particularmente como Distritos 1, 2, 3 y 4, según se establece en el mapa adjunto marcado como Exposición "A" y hace parte del mismo para todos los propósitos tan completamente como está copiado aquí en este lugar en detalle. Los votantes deben votar en el precinto electoral donde residen. Los lugares de votación son los siguientes:

Distrito 1	Taylor City Hall 400 Porter Street
Distrito 2	Taylor Public Library 801 Vance Street
Distrito 3	Paseman Elementary School Lobby 2808 North Drive

Distrito 4 TISD Main Street Events Ctr
3101 N. Main Street

3. El Oficial de Contrataciones con la División de Elecciones del Condado de Williamson se encargará de que las papeletas oficiales para dicha elección sean preparadas e impresas conforme al Código Electoral de Texas, adoptado por la Legislatura.

4. La votación temprana se realizará en persona en la Ciudad de Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas, durante el período requerido o permitido por ley para la votación temprana, siendo éste del 24 de Abril de 2017 hasta el 2 de Mayo de 2017, cada día de la semana. El horario designado para la votación temprana en persona serán determinadas por el Oficial de Contrataciones. Los lugares de votación también serán abiertos para votación en persona el Sábado, 6 de Mayo de 2017 de 7:00 a.m. a 7:00 p.m. El Oficial de Contrataciones con la División de Elecciones del Condado de Williamson, 301 SE Inner Loop, Suite 104, Georgetown, TX 78626, servirá como secretario de votación temprana.

5. Todo residente calificado para votar, tendrá derecho a votar en la elección.

6. El Secretario Municipal de la Ciudad de Taylor dará aviso de esta elección en la manera requerida por el estatuto de la Ciudad de Taylor y el Código Electoral de Texas y dará aviso también colocando una copia de esta resolución en el tablero de anuncios en el Ayuntamiento Municipal de Taylor, Texas, por lo menos veinte (20) días antes de la fecha de la elección.

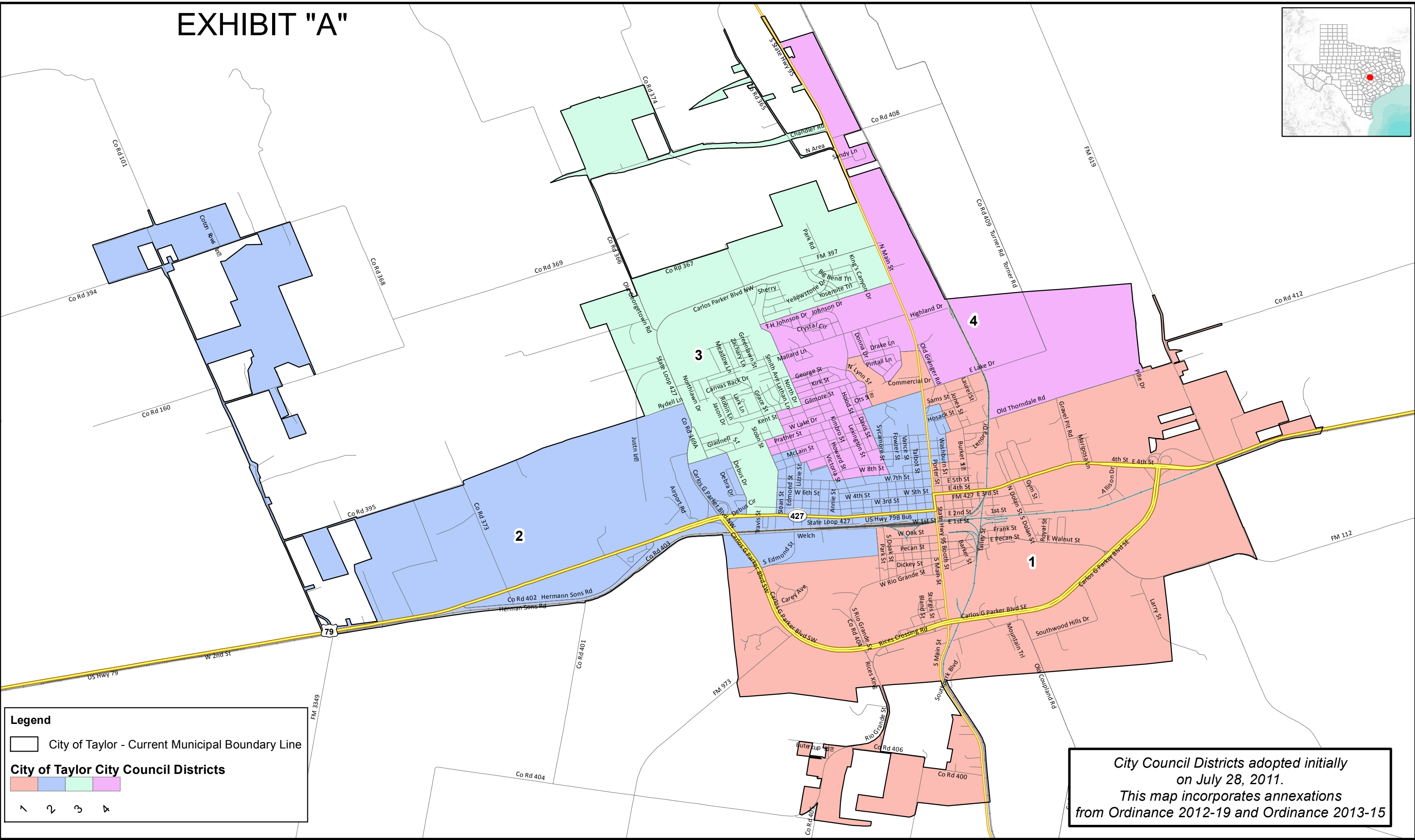
ADOPTADO y APROVADO por el Ayuntamiento Municipal de la Ciudad de Taylor el día 26 del mes de Enero de 2017.

Jesse Ancira, Jr., Alcalde
Ayuntamiento de la Ciudad de Taylor

ATESTIGUA:

Susan Brock, Secretaria Municipal

EXHIBIT "A"



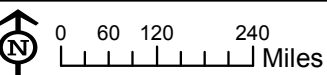
Legend

City of Taylor - Current Municipal Boundary Line

City of Taylor City Council Districts

City Council Districts adopted initially on July 28, 2011.

This map incorporates annexations from Ordinance 2012-19 and Ordinance 2013-15



Coordinate System: GCS North American 1983;
Datum: North American 1983; Created:8/8/2013

City of Taylor 2013 City Council Districts Incorporating Annexations in 2012 and 2013

© 2011 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other features obtained from the 2010 Tiger/line files, U.S. Census Bureau



May 6, 2017 Election

Important Dates to Remember

Date to File Application for place on the ballot Jan 18-February 17

Last day to call the election February 17

Early Voting	Apr 24-May 2
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City Council Meeting January 26, 2017 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider appointments and reappointments to city boards and commissions.

Council Action to be taken: Make appointments

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

By Council directive, board appointments are now made at the last meeting in January and also at a meeting in July each year. Attendance sheets, board rosters, and applications are provided for your information.

2. DESCRIPTION/ JUSTIFICATION

Recruiting efforts have included solicitation through social media, the local newspaper, website, newly designed brochures, distribution of materials at the Chamber of Commerce, public events, and an application was also included in a utility billing run.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This information was also presented to you at your November 10 council meeting and an updated version was delivered to you prior to your January 12th meeting in an effort to give you more time to review the applications. Any new applications received since that meeting are also included in this packet for your consideration.

5. RECOMMENDATION

You may approve reappointments and new appointments at your discretion.

6. REFERENCE FILES

a. [Airport Board](#) :

Reappointments: Current Board members Terry Blodgett and Efrain Lopez have submitted applications for reappointment.

Vacancies: One due to resignation and 3 applicants: The Board supports the appointment of Brian Decker to replace Marcus Goetting who has resigned and Catherine Rochez to replace Laurie Sivik due to an excess of absences.

b. Animal Control Appeals Board and Shelter Advisory Board

Terms were never set for members of this board; There are no vacancies at this time and you have two applications on file.

c. Building and Standards Commission

Reappointments: Mr. Craig Eulendorf and Arnold Cuba are up for reappointment. (This Commission only meets as needed and has had no meetings; therefore there are no attendance records.) Mr. Eulendorf has submitted an application for ZBA and Mr. Cuba has not resubmitted.

Vacancies: There are no vacancies and two applications: David Paul and Steve Smith.

d. Library Advisory Board

Reappointments: Mr. John Kaatz and Ms. Trisha Randig are up for reappointment. Mr. Kaatz is not interested in continuing, and Ms. Randig is; her application is in your packet.

Vacancies: There are no vacancies at this time; two applications are in your packet: Sheon Corley and Kerri Zeitler.

e. Main Street Board/TIF Board:

Reappointments: Christina Kane-Gibson and Stephen Truex are up for reappointment and their applications are in your packet.

Vacancies: One vacancy as a result of a resignation from Jan Konarik.

Applications: David Campise, Sheon Corley, Christopher Espinoza, Stephen Hoskins, Lotte Vehko and Sacheen Yates.

f. Moody Museum Board:

Reappointment: Susan Komandosky, Joe Bartosh, Rebecca O'Bryan-Lieb and Carol Preuss would like to continue to serve and their applications are in your packet.

Vacancies: Two vacancies due to resignations: Stacey Smith and Brooke Gaar-Bever. Two applications on file: Julia O'Bryan and Paul Pennington.

g. Parks and Recreation Advisory Board.

Reappointments Larry Cmerek, Irene Michna, David Morris, and the Student representative Timothy Tebeau. Mr. Morris does not wish to be reappointed. The others have submitted their applications and are included in your packet.

Vacancies: One vacancy due to Mr. Morris' resignation; applications on file include: Suzanne Bice, David Campise, and Stacy Olsen.

h. Planning and Zoning Commission

Reappointments: Ms. Donna Frazier would like to be reappointed and has an application in your packet.

Vacancies: One vacancy due to resignation of Mr. Todd Osborn and four applications have been received: Mike Aplin, David Campise and Kent Kunze.

i. Taylor Economic Development Corporation Board

Reappointments: Mr. Joe Burgess and Mr. Kelly Cmerek would like to be reappointed and their applications are in your packet.

Vacancies: There are no vacancies on this board. The TEDC President has requested that no changes be made at this time and any new appointments be considered next January.

j. Tree Advisory Board

Reappointments: Erin Butler is up for reappointment but has not resubmitted an application.

Vacancies: There are two vacancies and no applications on file.

k. Zoning Board of Adjustments

Reappointments: Michael Aplin is up for reappointment and has submitted an application for Planning and Zoning and ZBA.

Vacancies: There are two vacancies and 3 new applications on file: Suzanne Bice, Craig Eulenfeld and David Paul.

BOARD	MEMBER	APPOINTED	EXPIRES
Airport	Terry Blodgett	1-2014	1-2017
	Jeffrey Heyman	1-2016	1-2018
	Efrain Lopez	2014	1-2017
	Laurie Sivik	1-2016	1-2019
	Cheryl Frederick	1-2012	1-2018
	Thomas C. Mowdy, Jr.	1-2013	1-2019
Resigned	Marcus Goetting	1-2016	1-2019

Airport Advisory Board														
2015-2016														
MEMBER NAME	Term													
		10/20/2015	12/15/2015	01/12/2016	02/23/2016	03/22/2016	04/26/2016	07/12/2016	Mtgs attended					
Cheryl Frederick	2018	1	1	1	1	1	1	1				7		
Tom Mowdy	2019	1	1	EA	1	1	1	1				6		
Efrain Lopez	2017	EA	1	1	1	1	EA	EA				4		
Terry Blodgett	2017	EA	1	1	EA	1	1	1				5		
Marcus Goetting	2019				1	1	1	1				4		
Jeffrey Heyman	2019				1	1	1	1				4		
Laurie Sivik	2019				1	EA	EA	EA				1		
EA = Excused Absence														



MINUTES
CITY OF TAYLOR, TEXAS
TAYLOR MUNICIPAL AIRPORT ADVISORY BOARD
TAYLOR MUNICIPAL AIRPORT PILOT'S LOUNGE
303 Airport Road, Taylor, Texas 76574
December 20, 2016 5:30 p.m.

PRESENT:

Cheryl Frederick
Tom Mowdy
Jeffrey Heyman
Terry Blodgett

ABSENT

Laurie Sivik
Efrain Lopez
Marcus Goetting

OTHERS PRESENT:

David Cornelius, Airport Manager
Noel Bernal, Assistant City Manager
Jade Brockman, Utilities Admin. Asst.

Call to order and declare quorum

The meeting was called to order and a quorum declared at 5:38 p.m.

Approve Minutes from November 29, 2016

Tom Mowdy motioned to approve the November 29, 2016 minutes and Cheryl Frederick seconded and all approved.

Discuss Revisions to the Hangar Waiting List Procedures

Mr. Cornelius passed out the current Hangar Waiting List policy for discussion. Mr. Mowdy motioned we amend the policy to include the new customer to have an operable and active aircraft within 120 days. If this is not possible they will still keep their spot on the list but, we will have to pass to the next person on the waiting list. Mrs. Frederick seconded the motion. All voted aye.

Review Applications for Airport Advisory Board Members

Mr. Cornelius advised Mr. Goetting has resigned from the board. We also have received applications from Brian Decker and Catherine Rochez. Mrs. Frederick motioned we recommend Brian Decker for Mr. Goetting's position and Catherine Rochez for Mrs. Sivik's position due to absences. Mrs. Sivik's new employment has made it impossible for her to attend meetings. Mr. Blodgett seconded the motion and all voted aye.

CIP Construction Project Update

Mr. Cornelius advised the construction on the airport is on schedule.

Discuss Airport Marketing Strategies

Mr. Cornelius advised there will be a Taylor Growth Summit on February 2, 2017. Mr. Mowdy suggested we work on a marketing package that we could possibly put in flying publications. At this time it appears we should target flight schools that would be interested in coming to the Taylor Airport.

Identify items and date of next meeting

The Board would like to discuss the CIP construction project update, welcome new board members and continued discussion about marketing the airport. The next meeting will be held February 21, 2017 at 5:30p.m.

Adjourn

Mrs. Frederick motioned to adjourn and Mr. Mowdy seconded. The meeting was adjourned at 7:00 p.m.

Jade Brockman
Utility Maintenance Admin. Asst.

Cheryl Frederick
Chairman of the Board



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Terry L. Blodgett

Address (Residence and Mailing)

1308 Sagewood Dr.

Taylor, Texas 76574

How long at this residence? 6 years

Phone (Home) 512-309-4731

Cell Phone 512-760-8800

Fax _____

Email tblodgett_usa@yahoo.com

Occupation Site Manager

Employer Alcoa USA Corp.

Address 4069 Charles Martin Hall Road

Rockdale, Texas 76567

Work Phone 512-446-8379

Business owner? ☐ Yes ☒ No

Additional information? Private Pilot _____

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.) : Taylor Airport 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.

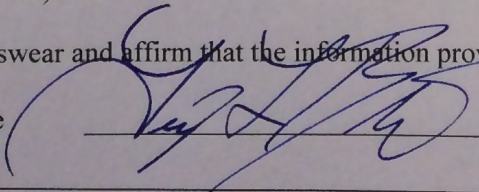
List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Private Pilot, Site Manager, Resident of Taylor, engineering degree, served on boards in the private sector

Current Board member of the Taylor Airport 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.)

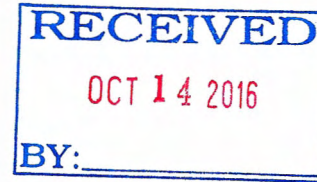
I hereby swear and affirm that the information provided above is true and correct

Signature  Date January 4, 2017

Susan Brock

From: noreply@civicplus.com
Sent: Friday, October 14, 2016 9:15 AM
To: Susan Brock
Subject: Online Form Submittal: Board Application Form

Board Application Form



Select the Board,
Commission, or
Committee applying for

Airport Advisory Board

Personal Information

First Name Brian
Last Name Decker
Sex: Male
Address1 205 Gabriel Vista West
Address2 *Field not completed.*
City Georgetown
State TX
Zip 78633
Home Phone Number 512-763-1179
Business Address NA
Business Phone Number NA
Occupation Engineering Manager
Email Address brian@distractedpilot.com

Residency Information

Length of Residency in
Taylor 0

Are you a registered voter Yes

Education and Hobbies

High School Homestead High School, Cupertino, CA

College	De Anza College, Cupertino, CA
Trade or Business School	<i>Field not completed.</i>
Hobbies	Aviation, Homebuilt/Experimental Aircraft
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, which	<i>Field not completed.</i>
Have you served on a Board, Commission, or Committee before?	No
If yes, which	<i>Field not completed.</i>
Please list organization memberships and positions held	EAA, AOPA
Please List Areas of Special Interest	<i>Field not completed.</i>
Please Enter Basic Resume Information Below	<i>Field not completed.</i>

Email not displaying correctly? [View it in your browser.](#)



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: Efrain Lopez _____

Address (Residence and Mailing)

210 Airport Road _____

How long at this residence? 14 yrs _____

Phone (Home) 512-352-9000 _____

Cell Phone _____

Fax 512-352-9001 _____

Email: eclopez@georgetowninstruments.com _____

Occupation_Business Owner _____

Employer : Georgetown Instrument Svcs. _____

Address 210 Airport Rd. _____

Work Phone _____

Business owner? x ☐ 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.) : _____ Airport 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.)

Involved in several aspects of aviation since 1982, managed aviation FAA licensed repair station, sale and marketing in the aviation instruments and avionics industry for over 30yrs.

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 _____ Efrain Lopez _____ Date _____ 01/04/2017 _____



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name DAVID PAUL

Address (Residence and Mailing)
840 W. 6TH ST.
P.O. BOX 1011

How long at this residence? TAYLOR - 18 MO.
6TH - 4 MO.

Phone (Home) SAME AS BELOW

Cell Phone 806-433-3635

Fax _____

Email 2sealys2many@gmail.com

Occupation HOMEBUILDER - RETIRED (SEMI)

Employer SELF - 35 YRS

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? ALSO REMODEL/
RESTORATION CONTRACTOR/
DESIGNER

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. ② BUILDING STANDARDS ① ZONING BOARD ③ AIRPORT 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.)

①/② BUILDER OF 150+ HOMES, MOSTLY LARGER CUSTOM RESIDENCES.
ONGOING STUDENT OF ART/ARCHITECTURE SINCE COLLEGE AGE. MEMBER
OF TAYLOR HERITAGE SOCIETY, INTEREST IN PRESERVATION AND ALSO
THE ECLECTIC. ③ 1000+ HOUR PRIVATE PILOT/INVOLVED W/ RENOVATION AND
IMPROVEMENTS OF CARSON COUNTY AIRPORT

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

David A Paul

Date

30 DEC 2016



City of Taylor

Boards and Committee

Application

RECEIVED

AUG 09 2016

PLEASE TYPE OR PRINT CLEARLY:

Name Catherine Rochez

Address (Residence and Mailing)
2207 Whistling Way
Taylor TX 76574

How long at this residence? 12 years

Phone (Home) _____

Cell Phone 512 718 4144

Fax _____

Email Catherine.rochez@gmail.com

Occupation Account Executive

Employer Taylor Press

Address 211 W Third St
Taylor, TX 76574

Work Phone 512 352 8538

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.) : Airport Board, CPIC, or TEDC

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.)

The experiences I bring to committee are lots of ideas. I was and currently apart of the PTO, PTA, CEIC board for Ft Johnson, TISP facilities bond committee, TISP shac committee. Business to Business, TAB (Taylor area business and several others. Input and ideas are key to success.

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 Catherine Rochez Date 08-09-2016

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	<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>
To be useful to our community.	

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

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers,	2012; 2014; 2016	1-2018
	2	Cornelius Ray Henry	2012; 2014; 2106	1-2018
	2	Craig Eulenfeld	2014	1-2017
	2	Arnold Cuba	2-2016 (Filled an unexpired term)	1-2017



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Craig Eulenfeld</u>
Address (Residence and Mailing)	<u>1618 Laurel st.</u> <u>Taylor, Tx 76574</u>
How long at this residence?	<u>16 years</u>
Phone (Home)	<u>(512) 365-7174</u>
Cell Phone	<u>(512) 801-2262</u>
Fax	
Email	<u>ceulenfeld@austin.rr.com</u>

Occupation	<u>Contractor</u>
Employer	<u>Eulenfeld Construction</u>
Address	<u>604 E Lake Dr.</u>
Work Phone	<u>512 365-7174</u>
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.) : Building Standards + ZBA

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.)

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

Craig Eulenfeld

Date

1/3/17



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name DAVID PAUL

Address (Residence and Mailing)
840 W. 6TH ST.
P.O. BOX 1011

How long at this residence? TAYLOR - 18 MO.
6TH - 4 MO.

Phone (Home) SAME AS BELOW

Cell Phone 806-433-3635

Fax _____

Email 2sealys2many@gmail.com

Occupation HOMEBUILDER - RETIRED (SEMI)

Employer SELF - 35 YRS

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? ALSO REMODEL/
RESTORATION CONTRACTOR/
DESIGNER

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. ② BUILDING STANDARDS ① ZONING BOARD ③ AIRPORT 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.)

①/② BUILDER OF 150+ HOMES, MOSTLY LARGER CUSTOM RESIDENCES.
ONGOING STUDENT OF ART/ARCHITECTURE SINCE COLLEGE AGE. MEMBER
OF TAYLOR HERITAGE SOCIETY, INTEREST IN PRESERVATION AND ALSO
THE ECLECTIC. ③ 1000+ HOUR PRIVATE PILOT/INVOLVED W/ RENOVATION AND
IMPROVEMENTS OF CARSON COUNTY AIRPORT

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

David A Paul

Date

30 DEC 2016



City of Taylor
Boards and Committee
Application

RECEIVED

JAN 15 2015

BY:

PLEASE TYPE OR PRINT CLEARLY:

Name STEVE SMITH.

Address (Residence and Mailing)

3406 FM 112
Taylor TX 76574

How long at this residence? 1 1/2 years

Phone (Home)

Cell Phone 512 956 0134

Fax

Email STEVE.SMITH76574@GMAIL.COM

Occupation Construction Operations Manager

Employer Austin Impressions

Address 7000 N. MOJAVE STE 200
Austin TX 78731

Work Phone 512 956 0134

Business owner? ☐ Yes ☒ No

Additional information? I OWNED

A Construction for 12 years

Currently own A Training School

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.) : Building & Standards Commission

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.)

Construction Operations Manager with experience
in development, residential and commercial
construction

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

[Signature]

Date

1/14/16

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton	10-2002	1-2018
	3	Evelyn Flowers-Cook	2-2003	1-2019
	3	John Kaatz, President	11-2007	1-2017
	3	Ebby Green	8-2016	1-2019
	3	Sharon Pick	5-2009	1-2018
	3	Lois Duncan	6-2012	1-2018
	3	Trisha Randig	1-2003	1-2017

[illegible]



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Sheón Corley

Address (Residence and Mailing)

3009 Don Hill Ln Taylor, Texas 76574

How long at this residence? 13 years

Phone (Home) 512-309-4470

Cell Phone 512-577-4933 (Preferred)

Fax _____

Email mrssheonc@gmail.com

Occupation Program Specialist

Employer Texas Department of Banking

Address 2601 North Lamar Blvd Ste. 201

Austin, Texas 78705

Work Phone 512-475-1343

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.) : 1st Choice Main Street Advisory Board 2nd Choice Library 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.) Resume is attached

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 10/19/2016

Sheon, S, Corley
512.309.4470 H
512.577.4933 C (Preferred)
Citizenship: US

mrssheonc@gmail.com
3009 Don Hill Ln
Taylor, Texas 76574

Work Experience

Program Specialist II

07/11 - Present

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Provide development and management guidance, direction, technical expertise, training, and management support to members of the component project teams. Protect data from unauthorized release or from loss, alteration, or unauthorized deletion. Has excellent customer service skills, pays attention to detail and is sought for a variety of problem solving functions. I have the ability to plan and execute work. Participate as a team or project member or leader with others in a virtual environment.

Additional Information: Provide end-user support, in writing and verbally, in a manner that is both professional and courteous. Take extra care in assisting customers. Regularly available to assist the general public, state of Texas officials and the Texas Department of Banking employees. Identify problems; determine accuracy and relevance of information; use sound judgment to generate and evaluate alternatives, and to make recommendations. Keep all confidential information confidential and properly disposed of confidential documents. Maintains a current awareness of industry and legal rulings to identify potential impact on consumer complaints activity and issues affecting the Department. Assists Policy and Procedure Coordinator in drafting the Supervisory Update News Summary on a periodic basis. Operates, assists, and trains others in use of the high-speed copier and internal software programs related to consumer assistance activities, training, and imaging. Compiles and tabulates technical data, prepares reports, charts, graphs, and tables. Proof reads correspondence and letters, as well as agency publications for content and grammar. Responsible for quality control review of imaged documents and database entries.

Administrative Assistant III

12/07 – 06/11

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Responded to consumer assistance inquiries as needed. Conducted investigations and statistical and documentary research for the Legal and Bank & Trust Division. Coordinated and implemented with the Office of Thrift Supervision and the Office of the Comptroller of the Currency to streamline the consumer complaint process and resolved conflicts within the service. Overseen the review and evaluation of work content for the purpose of developing effective administrative practices. Prepared worksheets and tabulations of financial data from records for the annual economic report. Served as the administrator for the Complaint referral through the Office of the Comptroller of the Currency. Assisted in developing conference and other training materials, such as name tags, name tents, binders, etc. Updated procedures manual
Performed other duties as necessary to maintain efficient operations of the Division

Administrative Assistant

08/06 – 11/07

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Maintained accounting files. Purged files as needed for destruction as per retention schedule
Mailed warrants to vendors by designated due date. Completed the Advance Payment Notification
when notified by the Travel Accountant. Reconciled Revenues using multiple reports, research
discrepancies and report findings. Assisted in Special Projects. Updated accounting procedures
manual

Administrative Assistant

01/05 – 07/06

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Prepared, edited and distributed examination correspondence, reports, studies, forms and
documents. Developed, coordinated, and maintained record keeping and filing systems
Responded to inquiries regarding rules, regulations, policies and procedures. Assisted in compiling
and analyzing data and preparing reports. Performed related work as assigned.

Administrative Assistant

02/04– 01/05

Texas Department of Banking)
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Maintained accounting files. Purged files as needed for destruction as per retention schedule
Copied, distribute and filed all Vouchers. Mailed warrants to vendors by designated due date
Notified employees of processed travel reimbursements via email in a timely manner. Updated
accounting procedures manual.

Customer Service Representative

07/03 – 02/04

Affiliated Computer Services, Inc.
9601 Amberglen Blvd
Austin, Texas 78729

Duties: Responded to telephone inquiries in a prompt manner for the Children's Health Insurance
Program (CHIP). Gathered information from caller to resolve their situation regarding CHIP
applications, qualification and payments. Investigated and attempt to solve complaints by giving
options for resolutions. Informed customers about available services

Call Center Service Specialist

06/01 – 07/03

Capitol Credit Union
1718 Lavaca St
Austin, Texas 78704

Duties: Gathered complete applicant information on all loan requests and forward them to the
appropriate supervisor. Cross-sold appropriate products and services with each member contact
Released vehicle titles.

Health Unit Coordinator

10/99 – 11/00

Scott & White Memorial Hospital
2401 S. 31st
Temple, Texas 76508

Duties: Performs various activities to support the provision of patient care and clerical duties under the supervision and/or direction of an ANM or Staff Nurse and assists RNs/LVNs in treatment and care of patients. Performed numerous personal care and clerical services to ensure patient's safety, comfort, cleanliness and to support patient activities. Ensured patient safety and comfort while providing transfer, or assisting with mobility, from one location to another in accordance with established procedures. Promptly answered all patient call lights. Initiated, assembled and maintained patient chart/"Kardex" in accordance with established procedures. Filed reports and test results correctly and in a timely manner. Accurately and promptly transcribed physician orders. Processed ordered tests, medications, procedures and appointments appropriately and coordinated appropriate transportation. Processed admits, transfers and discharges promptly.

Education

03/12 Dual Bachelor's of Science in Business Management and Human Resources Management
GPA 3.38
Park University, Parkville, Missouri 64152

12/10 Associate's of Science in Business Management
GPA 3.208
Park University, Parkville, Missouri 64152

06/95 Diploma
Temple High School Temple, Texas 76504

Charter Member of the Lone Star (TX) Chapter of The Links, Incorporated
Member of Zeta Phi Beta Sorority, Incorporated Pi Omega Zeta Chapter



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Trisha Randig
Address (Residence and Mailing)	1000 CR 374 Taylor, Texas 76574
How long at this residence?	40 years
Phone (Home)	512 352 2365
Cell Phone	512 461-6560
Fax	
Email	tsrandig@yahoo.com

Occupation	Auto Service
Employer	Stak Farm Ins
Address	8900 Amber Glen Blvd Austin, TX
Work Phone	512 918 5690
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.) : Library

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.)

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 Trisha Randig Date 1-17-2017



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name : Kerrie Zeitler

Address: (Residence and Mailing)

2100 Brewers Place

Taylor, TX

How long at this residence? 4 months

Phone (Home) _____

Cell Phone: 920-621-8952

Fax _____

Email: kerrie.zeitler@gmail.com

Occupation: Library Resources Acquisitions
Assistant

Employer: Southwestern University

Address: 1001 E. University Ave Smith Library
Center
Georgetown, TX

Work Phone: 512-863-1560

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.) : Library Advisory Committee

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

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

I currently work in an academic library in the acquisition department and have 7 years' experience in this type of position where I have been responsible for purchasing library materials, community outreach, and social networking. Upon moving to Taylor in September I worked for the Taylor Public library for several months. I am familiar with the staff and with many of the regular patrons. I have experienced first hand what it is like working "behind the desk" and serving the public. My college degree is in elementary education which gives me a soft spot for the youth of our community and the importance the library should have in their lives.

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 Kerrie Zeitler

Date 2/29/16

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	Resigned	Jan Konarik (Vice Chair)	8-2007	1-2018
	3	Deborah Parker	2-2016	1-2019
	3	Shannon Grace	8-2016	1-2019
	3	Erwin Stauffer	2-2016	1-2018
	3	Carol Bachmeyer	8-2016	1-2018
	3	Megan Randig	2-2015	1-2018
	3	Sharla Gola	2-2016	1-2018
	3	Stephen Truex	1-2014	1-2017
	3	Bobby Seiferman	1-2012	1-2018
	3	Christina Kane-Gibson	8-2016 (Filling unexpired term)	1-2017
	3	Melody Huber	2-2016	1-2019



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>DAVID CAMPISE</u>
Address (Residence and Mailing)	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR 76574</u>
How long at this residence?	<u>2 YRS.</u>
Phone (Home)	
Cell Phone	<u>979-229-4257</u>
Fax	
Email	<u>campises@gmail.com</u>

Occupation	<u>Contractor/PLUMBER</u>
Employer	<u>SELF</u>
Address	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR, 76574</u>
Work Phone	<u>979-229-4257</u>
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.) ① PLANNING & ZONING ② Main Street Advisory ③ PARKS & RECREATION
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 WORKED IN CONSTRUCTION SINCE 2000 IN
VARIOUS WAYS. I AM INTERESTED IN OFFERING IDEAS

THAT CAN HELP FACILITATE SUSTAINABLE GROWTH YET PRESERVE
TAYLOR'S HISTORIC HERITAGE.
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

David C Campise

Date

11/17/2016



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Sheón Corley

Address (Residence and Mailing)

3009 Don Hill Ln Taylor, Texas 76574

How long at this residence? 13 years

Phone (Home) 512-309-4470

Cell Phone 512-577-4933 (Preferred)

Fax _____

Email mrssheonc@gmail.com

Occupation Program Specialist

Employer Texas Department of Banking

Address 2601 North Lamar Blvd Ste. 201

Austin, Texas 78705

Work Phone 512-475-1343

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.) : 1st Choice Main Street Advisory Board 2nd Choice Library Advisory Board

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

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 10/19/2016

Sheon, S, Corley
512.309.4470 H
512.577.4933 C (Preferred)
Citizenship: US

mrssheonc@gmail.com
3009 Don Hill Ln
Taylor, Texas 76574

Work Experience

Program Specialist II

07/11 - Present

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Provide development and management guidance, direction, technical expertise, training, and management support to members of the component project teams. Protect data from unauthorized release or from loss, alteration, or unauthorized deletion. Has excellent customer service skills, pays attention to detail and is sought for a variety of problem solving functions. I have the ability to plan and execute work. Participate as a team or project member or leader with others in a virtual environment.

Additional Information: Provide end-user support, in writing and verbally, in a manner that is both professional and courteous. Take extra care in assisting customers. Regularly available to assist the general public, state of Texas officials and the Texas Department of Banking employees. Identify problems; determine accuracy and relevance of information; use sound judgment to generate and evaluate alternatives, and to make recommendations. Keep all confidential information confidential and properly disposed of confidential documents. Maintains a current awareness of industry and legal rulings to identify potential impact on consumer complaints activity and issues affecting the Department. Assists Policy and Procedure Coordinator in drafting the Supervisory Update News Summary on a periodic basis. Operates, assists, and trains others in use of the high-speed copier and internal software programs related to consumer assistance activities, training, and imaging. Compiles and tabulates technical data, prepares reports, charts, graphs, and tables. Proof reads correspondence and letters, as well as agency publications for content and grammar. Responsible for quality control review of imaged documents and database entries.

Administrative Assistant III

12/07 – 06/11

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Responded to consumer assistance inquiries as needed. Conducted investigations and statistical and documentary research for the Legal and Bank & Trust Division. Coordinated and implemented with the Office of Thrift Supervision and the Office of the Comptroller of the Currency to streamline the consumer complaint process and resolved conflicts within the service. Overseen the review and evaluation of work content for the purpose of developing effective administrative practices. Prepared worksheets and tabulations of financial data from records for the annual economic report. Served as the administrator for the Complaint referral through the Office of the Comptroller of the Currency. Assisted in developing conference and other training materials, such as name tags, name tents, binders, etc. Updated procedures manual
Performed other duties as necessary to maintain efficient operations of the Division

Administrative Assistant

08/06 – 11/07

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Maintained accounting files. Purged files as needed for destruction as per retention schedule
Mailed warrants to vendors by designated due date. Completed the Advance Payment Notification
when notified by the Travel Accountant. Reconciled Revenues using multiple reports, research
discrepancies and report findings. Assisted in Special Projects. Updated accounting procedures
manual

Administrative Assistant

01/05 – 07/06

Texas Department of Banking
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Prepared, edited and distributed examination correspondence, reports, studies, forms and
documents. Developed, coordinated, and maintained record keeping and filing systems
Responded to inquiries regarding rules, regulations, policies and procedures. Assisted in compiling
and analyzing data and preparing reports. Performed related work as assigned.

Administrative Assistant

02/04– 01/05

Texas Department of Banking)
2601 N. Lamar Blvd
Austin, Texas 78705

Duties: Maintained accounting files. Purged files as needed for destruction as per retention schedule
Copied, distribute and filed all Vouchers. Mailed warrants to vendors by designated due date
Notified employees of processed travel reimbursements via email in a timely manner. Updated
accounting procedures manual.

Customer Service Representative

07/03 – 02/04

Affiliated Computer Services, Inc.
9601 Amberglen Blvd
Austin, Texas 78729

Duties: Responded to telephone inquiries in a prompt manner for the Children's Health Insurance
Program (CHIP). Gathered information from caller to resolve their situation regarding CHIP
applications, qualification and payments. Investigated and attempt to solve complaints by giving
options for resolutions. Informed customers about available services

Call Center Service Specialist

06/01 – 07/03

Capitol Credit Union
1718 Lavaca St
Austin, Texas 78704

Duties: Gathered complete applicant information on all loan requests and forward them to the
appropriate supervisor. Cross-sold appropriate products and services with each member contact
Released vehicle titles.

Health Unit Coordinator

10/99 – 11/00

Scott & White Memorial Hospital
2401 S. 31st
Temple, Texas 76508

Duties: Performs various activities to support the provision of patient care and clerical duties under the supervision and/or direction of an ANM or Staff Nurse and assists RNs/LVNs in treatment and care of patients. Performed numerous personal care and clerical services to ensure patient's safety, comfort, cleanliness and to support patient activities. Ensured patient safety and comfort while providing transfer, or assisting with mobility, from one location to another in accordance with established procedures. Promptly answered all patient call lights. Initiated, assembled and maintained patient chart/"Kardex" in accordance with established procedures. Filed reports and test results correctly and in a timely manner. Accurately and promptly transcribed physician orders. Processed ordered tests, medications, procedures and appointments appropriately and coordinated appropriate transportation. Processed admits, transfers and discharges promptly.

Education

03/12 Dual Bachelor's of Science in Business Management and Human Resources Management
GPA 3.38
Park University, Parkville, Missouri 64152

12/10 Associate's of Science in Business Management
GPA 3.208
Park University, Parkville, Missouri 64152

06/95 Diploma
Temple High School Temple, Texas 76504

Charter Member of the Lone Star (TX) Chapter of The Links, Incorporated
Member of Zeta Phi Beta Sorority, Incorporated Pi Omega Zeta Chapter



City of Taylor Boards and Committee Application

RECEIVED

JUN 29 2016

PLEASE TYPE OR PRINT CLEARLY:

Name Christopher Espinoza

Address (Residence and Mailing)
1108 Victoria St.
Taylor Tx 76574

How long at this residence? 4 yrs.

Phone (Home) _____

Cell Phone (512) 662-2039

Fax _____

Email Esp34@ymail.com

Occupation Operations Manager

Employer M&M Moving Co.

Address 9709 BROWN LN
Austin Tx 78754.

Work Phone (512) 451-5595

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.) : Main Street 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 managed and owned moving companies for 25 yrs. I've experience in Real Estate investing and Project Managing. I've managed up to 50 employees at one time. I've experience with Budgeting and time management. I'm in charge of All Claims for the company, as well as scheduling and dispatching.

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

Chris Espinoza

Date

6/27/14.



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: Stephen Hoskins _____
Address (Residence and Mailing): 416 Branch St. Taylor, TX 76574 _____ _____
How long at this residence? 9 years _____
Phone (Home): 512 309-4167 _____
Cell Phone: 512 924-9842 _____
Fax _____
Email: shoskins@gmail.com _____

Occupation: Chief technology Officer _____
Employer: The University of Texas Arlington Division for Enterprise Development _____
Address: 140 W Mitchell St. Arlington TX _____ _____
Work Phone: 512 309-4167 _____
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.) : **Main Street 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 am in the technology field, which seems irrelevant to the Main Street Advisory Board. However, being in this field has lead me to living in and visiting many cities in the US. A common theme running throughout the Main Street program is 'diversity' and I cannot agree more as diversity is what brings curiosity and wonder. I have been a home owner in Taylor since 2007 and upon arriving here I noticed several businesses that were closing at that time. One business had a flyer in their window that stated the reason they closed is because the promises the City of Taylor made to revitalize downtown never came about. In my profession I am both an architect and business analyst. I have to determine the target audience and user base for any system I build, then I make decisions that impact the user experience. I follow up with what is most efficient and cost effective and layout a structure of data and code to bring that system to life. Meanwhile I have learned that everyone involved has an opinion. These opinions must be taken into consideration however the key to forward movement is collaboration. With a thoughtful discussion, simple explanations of the best way forward usually get everyone involved in agreement.

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 10/19/2016

Stephen L Hoskins
Taylor, TX
512 309 4167
shoskins@gmail.com

IT Director 9/2009 – 12/2013
Chief Technology Officer 12/2013 – Present
University of Texas Arlington – Global Education
Arlington, TX

Developed IT infrastructure for division.

Duties: Managing IT Team: hiring staff, conducting performance reviews, setting expectations, assigning tasks, working with other divisions to assess IT needs. Developing successful processes to handle IT related issues. Reviewing technical business needs determining the best way forward.

Developer: Defining application needs for internal and external clients, configuring databases, programming applications, supporting end users, creating Learning Management Systems, ecommerce applications, strategic marketing applications, developing online contract tracking and work tracking systems.

Systems Administrator: Setting up servers, installing, configuring and administering software, porting applications, troubleshooting.

Other Duties: managing contractual agreements, project management, business analysis, web design.

outreachportal.com
dedtraining.com
utapst.com
txltap.com
uta-ehs.org
ofpced.org
txstic.org

Systems Programmer 8/2005 –1/2008
Aviation Training and Consulting (ATC) Telecommute – Home office in Altus, OK.

Developed our team's work tracking system assigning and keeping track of current work in all projects and was later deployed for company-wide use.

Developed applications for concurrency of Instructional Literature for training on the MV-22, KC130-J and CH-53 Aircraft; a web-based tracking system between Bell Helicopter, Boeing and NAVAIR training facilities.

Creative Director / Systems Engineer / Project Manager 10/2001 – 8/2005

Federal Office of Personnel Management (OPM) under RMCI

Washington, DC.

Filming conferences, speeches and presentations; editing and streaming audio/visual media on the web in accordance to Section 508 compliance.

Coordinated and conducted official portraits of agency directors per federal guidelines. Created content CDs for presentations and file archives with auto run, load script and full directory structure.

Designed and coded the first Department of Homeland Security (DHS) website. This was before the launch of the DHS agency. I designed and coded the site which was used mainly for new DHS employees to find out more information about the future DHS. This site received more than 20,000 hits a day.

Designed and developed CHCOC.gov; a secured file exchange and community website for Chief Human Capital Officers for all government agencies.

Developed content management systems for OPM.gov, the OPM intranet (THEO), and CHCOC.gov (Chief Human Capital Officers Council) Project Lead for the redesign of OPM.gov.

Project Lead/Designer/Developer for OPM's intranet; created look and feel and system architecture. I met with the departmental managers to create their custom applications and developed templates for co-workers to follow.

www.opm.gov (design and development)

www.dhs.gov (Core designer/developer on initial DHS website)

www.chcoc.gov (Core designer/developer)

www.sfs.opm.gov (Lead, designer/developer)

Webmaster / Applications Developer 9/2000 – 2/2001

Where2Net

San Mateo, CA.

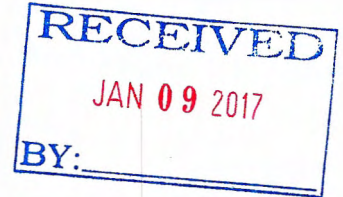
Intranet Developer 7/1996 - 8/2000

Excelligence Learning Corporation : Earlychildhood.com

Monterey, CA



City of Taylor
Boards and Committee



PLEASE TYPE OR PRINT CLEARLY:

Name Christina Kane-Gibson
Address (Residence and Mailing)
4200 Big Benol Trail
Taylor, TX 76574
How long at this residence? 12 years
Phone (Home) —
Cell Phone 512.971.1982
Fax —
Email christinakane@yahoocom

Occupation Public Relations + Media / PIO
Employer City of Hutto
Address 401 W. Front St.
Work Phone 512.759-4034
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.) : MAIN street

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.)

Downtown Events w City of Hutto,
Media, Advertising, Design, Fundraising, Event
Planning. Please see attached Resume.

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

1/5/17



Christina Kane-Gibson

(512)971-1982 christinakanegibson@yahoo.com

Education

Texas Christian University Bob Scheiffer College of Comm. - CPC Summer 2017, Ft. Worth, TX
Boston University College of Communication – BS 2001, Boston, MA

Special Skills

- On-air, Radio, and Web promotions
- Copy Writing
- Social Media (content, alerts, contests, graphics, analytics)
- Non-Linear Editing (Avid & FCP)
- Contests
- Events
- Branding
- Crew Experience
- Press Releases
- Public Relations
- Commercial Production
- Client Presentations
- Demographic Charting/Media Buying
- Design/Design Direction (Adobe Suite)

Current Employment (2014 - Present)

City of Hutto, Texas – Public Information Officer

- Communications
- Social Media Management
- Executive Producer of Hutto TV, Cable Channel 10
- Web & Multimedia Specialist
- Design

Previous Employment

KTBC-FOX 7, Austin, TX - Promotions & Web/Social Media Content Producer and Non-Linear Editor (2003- 2014)

- Producing Station Image Campaigns and Franchise promotions: developing, writing, executing
- Social Media: create & maintain outreach efforts via Facebook, Twitter, YouTube and all evolving platforms
- Web Image, Content, and Contests
- producing, copy writing, editing (Avid & FCP), branding, demographic reports, joint promotion with radio stations; special projects with the University of Texas

Austin Video Service, Austin, TX – Avid Editor (Freelance)

- Edit music videos, interviews, dance contests, MC Battles, and special events.
- Preparing "On Demand" segments for broadcast on ComCast Cable

WWLP-TV 22 Springfield, MA - Promotions Producer/Avid Editor (1+ year)

- writing, producing, directing, and editing station/news promotions.

Related Film and Television Experience

'Bay State' (Boston University Television [BUTV] Soap Opera) 98 -01, Boston, MA

- * Director - developing vision, providing motivation, maintaining morale, training crew, blocking
- * Assistant Director - supervise lighting; supervise rehearsing, directing field shoots.
- * Crew - set designing, building and striking, camera, audio, lighting, technical directing

'A Bowdoin Expedition' (MPBN/PBS affiliate) 96-97, Caribou, ME * Pre & Post Production

Personal Interests: Bonding with my boys (Dean - 7, Jack - 4, John - 39), classic cars, architectural salvage, haunted ghost towns, old Hollywood, dreaming big, making memories, loving life.

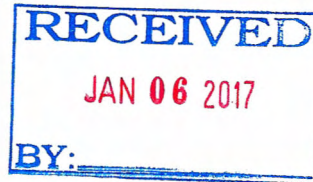
*Video Reel available at <http://bit.ly/2fJQkZN>

*Print Samples available at

Digital Content, Print Portfolio, Social Media Selections & References available upon request*



City of Taylor
Boards and Committee



PLEASE TYPE OR PRINT CLEARLY:

Name Stephens Truex
Address (Residence and Mailing)
200 W 2nd Street
#321 Ironhorse Hutto
How long at this residence? 2 yr (Taylor)
Phone (Home) _____
Cell Phone 512-567-0845
Fax _____
Email sorcoran7@yahoo.com

Occupation Investor
Employer Self
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.) : Main St

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.)

29 years IBM - Director of Services
Southwestern Region

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

1/6/17



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Lotte Vehko</u>
Address (Residence and Mailing)	<u>807 Porter St</u>
	<u>Taylor, TX 76574</u>
How long at this residence?	<u>7 mo.</u>
Phone (Home)	<u>512-708-0703</u>
Cell Phone	<u>512-708-0703</u>
Fax	<u>(none)</u>
Email	<u>lotte@vehko.com</u>

Occupation	<u>architect & author</u>
Employer	<u>self</u>
Address	<u>Vehko Architecture</u>
	<u>807 Porter St</u>
	<u>Taylor, TX 76574</u>
Work Phone	<u>512-708-0703</u>
Business owner?	☒ Yes ☐ No
Additional information?	<u>Please see attached resume</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.) :

Main Street 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.)

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: June 2, 2016

Lotte Vehko, Architect

512.708.0703 | lotte@vehko.com | www.vehko.com

Professional Qualifications

Licensed Architect | State of Texas | March 2004 | License Number 17642

Education

Bachelor of Fine arts in Studio Art | May 1986

Journalism | English minor

University of Texas at Austin, Texas

Master of Architecture | December 1995

University of Texas at Austin, Texas

Experience

Vehko Architecture | March 2004 – Present

Founder and owner of sole proprietorship. Projects ranging in size (cost) from 500 square feet (\$30K) to 5000 square feet (\$1.5 million).

Heartwood Architects | September 2000 – March 2002

Consultant to small architecture office, providing assistance with production of construction documents, permitting, grants writing, and construction management of various project types. Focus on historic preservation and planning.

Heimsath Architects | July 1997 – September 2000

Architect Intern for mid-sized family architecture office with focus on Ecclesiastical and Educational projects. Multi-faceted training environment leading to independent project management.

Page Southerland Page Architects | February 1996 – July 1997

Architect Intern for large architecture firm with focus on Healthcare and commercial projects. In-depth training in production of architectural construction drawings.

Texas Main Street Program | June 1992 – December 1995

work-study intern specializing in production of hand-rendered architectural drawings for restoration and renovation of buildings in participating central city areas. Designed and maintained building information database still in use.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Sacheen D Yates</u>
Address (Residence and Mailing)	<u>1707 Lexington Street, Taylor, TX 76574</u>
How long at this residence?	<u>3 years</u>
Phone (Home)	<u>520-603-1896</u>
Cell Phone	<u>520-603-1896</u>
Fax	<u>N/A</u>
Email	<u>Sacheen.Yates@gmail.com</u>

Occupation	<u>Complaint Specialist/Mediation Coordinator</u>
Employer	<u>City of Austin</u>
Address	<u>Police Monitor's Office PO Box 1088, Austin, Texas 78767</u>
Work Phone	<u>512-974-9096</u>
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.) : Civil Service Commission, Main Street Advisory Board, TEDC
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 nine (9) years of experience working in the Office of the Police Monitor (OPM) with the City of Austin. The OPM is a City of Austin, Civilian Oversight Office for the Internal Affairs Division of the Austin Police Department. In this capacity I have direct access to Civil Service personnel files including hiring/recruiting records, training records, and disciplinary files. I understand the sensitive nature of the information I am entrusted with and I am committed to confidentiality. I am well versed in civil service law and I have a strong commitment to preserving the integrity of civil service positions. I believe my unique experience, training and skills are a perfect match for the Civil Service Commission.

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

8/09/2010

RECEIVED

JAN 09 2017

BY: _____

Dear Kelly:

Please accept my
resignation from the "Main
Street Board" effective December 31,
2016.

It is time for me to step
down and focus on the
private side of life. As I
mentioned to you, I plan to
move closer to my family and
there is much to do before that
can happen.

I know "Main St" is in
good hands with the
current Board and your
guidance.

Regards,

Joe Konarik

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair	12-2002	1-2017
	3	Cissie Pierce,	12-1999	1-2018
Resigned	3	Stacey Smith	2-2016 (Filled an unexpired term)	1-2017
Resigned	3	Brooke Gaar-Bever	2-2015	1-2018
	3	Gracie Yanez	12-2002	1-2018
	3	Kelly Eddleman	3-2010	1-2018
	3	Joe Bartosh	3-2013	1-2017
	3	Rebecca O'Bryan-Lieb	6-2013	1-2017
	3	Carol Preuss	1-2011	1-2017
	3	Samye Turner	7-2007	1-2019
	3	Shirley McCoy	5-2014	1-2017

MOODY MUSEUM ATTENDANCE																																		
	JANUARY 01, 2016 through DECEMBER 31, 2016																																	
	01/19/2016					03/15/2016					05/17/2016					07/19/2016					09/26/2016					Total mtgs attended		% attendance						
Susan Komandosky	1	1	1	1	1											5	100%																	
Samye Turner	1	EA	1	1	EA											3	60%																	
Cissie Pierce	1	EA	1	1	EA											3	60%																	
Stacey Smith (2/25/16)		1	EA	1	EA											2	50%																	
Brook Gaar-Bever (FEB,2015)	1	EA	1	EA	1											3	60%																	
Gracie Yanez	1	EA	1	EA	1											3	60%																	
Kelly Eddleman	1	1	EA	EA	1											3	60%																	
Joe Bartosh (3/19/2013)	1	1	1	EA	EA											3	60%																	
Rebecca O'Bryan-Lieb	1	EA	EA	1	1											3	60%																	
Carol Preuss	1	1	EA	1	1											4	80%																	
Shirley McCoy	1	1	EA	1	EA											3	60%																	
1= Present																																		
EA = Excused Absence																																		
Date indicates 1st mtg																																		
NM - No Meeting																																		



City of Taylor
Boards and Committee
Application

RECEIVED

JAN 05 2017

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name Joseph Bartosh
Address (Residence and Mailing)
2101 Meadow Lane
Taylor, TX 76574
How long at this residence? 8 YRS
Phone (Home) _____
Cell Phone 512-964-7054
Fax 512-859-2905
Email JIBDOVE@AOL.COM

Occupation BUSINESS OWNER
Employer Self
Address 2101 Meadow Lane
Taylor, TX 76574
Work Phone 512-964-7053
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.) : Moody Museum 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.)

3yr member of Moody Board
13yr member of Texas Tech Heritage & Cultural Center,
Abilene, TX - Board member / VP / Treasurer

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

J. Bartosh

Date

1/5/17



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:



Name Julia O'Bryan

Address (Residence and Mailing)

1514 W Lake Dr. Taylor, Tx. 76574

How long at this residence? 3 years

Phone (Home)

Cell Phone 512-595-6231

Fax

Email juliabryanlieb@gmail.com

Occupation Student - Artist

Employer

Signature Julia O'Bayne Date _____



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:



Name Rebecca O'Bryan-Lieb

Address (Residence and Mailing) 1514 W Lake Dr
Taylor, TX 76574

How long at this residence? 2 yrs 6 months

Phone (Home) 512-395-6230

Cell Phone 512-985-9055

Fax _____

Email rebeccaobryanlieb@reagan.com

Occupation Home maker / music instructor

Employer _____

Signature Rebecca O'Byrne-Lee Date 1-4-17



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Paul Pennington

Address (Residence and Mailing)

20209 Harrier Flight TRL, Pflugerville, TX, 78660

How long at this residence? Four years

Phone (Home) 512-567-6920

Cell Phone 512-567-6920

Fax N/A

Email PLPennington@gmail.com

Occupation School Counselor

Employer Round Rock ISD, Caldwell Heights Elem.

Address 4010 Eagles Nest St.

Round Rock, Tx, 78665

Work Phone 512-428-7306

Business owner? ☐ Yes ☒ No

Additional information? I am a member of Solomon

Masonic Lodge in Taylor as were both Mayor and

Governor Moody.

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.) : Moody Museum 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 enjoy history and I have lived in a one hundred year old house and understand what is involved in keeping an older building in operating condition. I have a Master's Degree in Education and believe it is important to have locations such as this for the community to remember and celebrate it's past.

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 Paul Lee Pennington Date 2/4/16



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Carole Preuss
Address (Residence and Mailing)	
	1406 Gilmore St
	Taylor, TX 76574
How long at this residence?	40+ yrs
Phone (Home)	512- 365- 2248
Cell Phone	512-217-2100
Fax	
Email	carolepreuss@gmail.com

Occupation	Retired
Employer	Teacher Retirement System of Texas
Address	1000 Red River St
	Austin, Tx
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.) : Moody Museum Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Currently I am on the Moody Museum Board, and have been very active in most areas at the museum, including working at all events including preparation for and hosting the Valentine Gala each February, the Pounding in honor of Dan Moody's birthday in recent years, the Veteran's Day program, and helping to ready for Christmas every year. I have attended almost all of the board meetings and have completed assignments for the history room, and securing veteran's memorabilia and speaker for the Veteran's Day program.

My personal knowledge of Taylor comes from being a native Taylorite. My maternal and paternal grandparents were some of the early settlers in Taylor and the farming area. I was exposed to much local history from my father, A. M. (Swede) Ahlgreen, who was an avid Taylor historian. I have great interest in preserving the history of the museum so Dan Moody's contributions will not be forgotten. I have enjoyed my time on the board and wish to continue serving Taylor as a board member.

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

Signature

Carole Preuss

Date

1-5-2017

Susan Brock

From: Susan Komandosky <mrsk@austin.rr.com>
Sent: Monday, December 12, 2016 4:14 PM
To: Susan Brock
Subject: Fwd: Resignation

Susan,
Here is a copy of Stacey Smith's resignation from the Moody Museum board.
Susan



On Nov 14, 2016, at 8:03 AM, Stacey Smith <staceyjill22@gmail.com> wrote:

Susan,

I am not sure who to direct this letter to so please let me know if I need to send it to a different person.

I feel that it is best if I resign from the Moody Board. I appreciate the opportunity I have been given, but it is not a good fit for me at this time. My reason for leaving is due to the constant change in meeting nights. I understand that situations arise, but my schedule rarely allows me to make changes at the last minute. As a result of the changes the past few meetings, I have been unable to attend thus putting me out of the loop. I realize I can read the minutes or meet with you privately; however that defeats the purpose of being on a committee.

I love Taylor and all of the great features it has to offer, the Moody Museum is no exception and I appreciate all of the time and effort you put into making it great.

All my best,

Stacey Smith

Susan Brock

From: Susan Komandosky <mrsk@austin.rr.com>
Sent: Tuesday, January 03, 2017 12:55 PM
To: Susan Brock
Subject: Fwd: Unfortunate Resignation

Begin forwarded message:

From: Brooke Gaar-Bever <brookebever@gmail.com>
Subject: Unfortunate Resignation
Date: January 3, 2017 at 9:58:31 AM CST
To: Susan Komandosky <mrsk@austin.rr.com>

Hi Susan,

It is with a heavy heart that I must submit my resignation from the Moody board. I have recently been promoted at my job and with this comes increased monthly state travel and a work day that now ends at 5:30pm. This promotion, although positive for my career, does not allow me time to devote to the museum. I feel as though I would be doing everyone a disservice by my lack of ability to attend meetings in a timely manner and my inability to attend many of our functions due to work travel.

I have very much enjoyed my time with everyone and was so excited about the start of the new year, especially the Moody statue. This past year I really felt a part of the museum and am going to miss it greatly. I would love to volunteer for functions when possible if you would have me.

Thank you so much for everything you do for our community and the Moody.

Best regards,
Brooke

BOARD	TERM (Yrs)/APPTD	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Ginger Schneider	2-2015	1-2018
	3	Kathleen Eason	3-2013	1-2019
	3	Andrew Gonzales	3-2013	1-2019
	3	Larry Cmerek	4-2016 (Filled unexpired term)	1-2017
	3	Laurie Connally	2-2016 (Filled an unexpired term)	1-2018
	3	Irene Michna	8-2016	1-2017
	3	Stayci Roznovak-Burris	3-2013	1-2018
	3	David Morris	2-2014	1-2017
	3	Lonnie Zycha	3-2013	1-2019
	3	Jennifer Jewitt	3-2013	1-2019
Chair	3	Gary Gola	3-2013	1-2018
Student Representative	1	Timothy Tebeau	2-2016	1-2017



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Suzanne Bice

Address (Residence and Mailing)

P.O. Box 1011 Taylor
840 W. 6th St. Taylor

How long at this residence? 20 months in Taylor

Phone (Home) _____

Cell Phone 806-382-3993

Fax _____

Email bicesuzanne@gmail

Occupation retired teacher / hospice administrator, marketing rep
Employer UTA

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

Served on Child Advocates

Board of Directors in Wichita County (CASA) for 10 yrs.

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.) : Comprehensive Plan Implementation & Zoning Board of
Please consider attending a committee meeting of interest to you prior to submitting your application. Adjustments
Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees. Or Parks & Rec.

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

I lived in a city (Wichita Falls, TX) for 25 years and saw
(+felt) the growing pains associated with "moving into the future",
that are sometimes difficult to come to terms with. I am an
organized person (ran a charity golf turney for Hospice of W.F.),
detailed oriented; self motivated, thorough.

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 Suzanne Bice

Date 12-30-16



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>DAVID CAMPISE</u>
Address (Residence and Mailing)	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR 76574</u>
How long at this residence?	<u>2 YRS.</u>
Phone (Home)	
Cell Phone	<u>979-229-4257</u>
Fax	
Email	<u>campises@gmail.com</u>

Occupation	<u>Contractor/PLUMBER</u>
Employer	<u>SELF</u>
Address	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR, 76574</u>
Work Phone	<u>979-229-4257</u>
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.) ① PLANNING & ZONING ② Main Street Advisory ③ PARKS & RECREATION
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 WORKED IN CONSTRUCTION SINCE 2000 IN
VARIOUS WAYS. I AM INTERESTED IN OFFERING IDEAS

THAT CAN HELP FACILITATE SUSTAINABLE GROWTH YET PRESERVE
TAYLOR'S HISTORIC HERITAGE.
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

David C Campise

Date

11/17/2016

RECEIVED DEC 20 2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Larry Cmerck
Address (Residence and Mailing)
1003 Randall ST
Taylor TX
How long at this residence? 36 yrs.
Phone (Home) 512. 365. 7151
Cell Phone —
Fax —
Email Cmerck@Sbcglobal.com

Occupation Retired
Employer —
Address —
Work Phone —
Business owner? ☐ Yes ☐ No
Additional information? —

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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 board member of Parks & Recreation. I would like the opportunity to follow through on two projects that I am interested in. They are Pickle Ball Courts and a Disc Golf course
Thanks for Your Consideration.

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

12-27-2016

03.2016
12.2016

Being a team player, having past experience, and having the time and energy to devote to providing quality information to the City Council, I would like to be considered for a position on the Parks and Recreation Advisory Board. I want to be part of the group to move Taylor forward, so that our children and grandchildren can continue to enjoy our city.

I am knowledgeable with youth activities, fundraising, understanding financial policies (cost to gain), organizing and helping put on events.

The following is my past volunteer experience and accomplishments pertaining to parks and recreation:

Headed a joint project, between the Knights of Columbus and City of Taylor. Built 2 T-ball practice fields on K.C. property north of K.C. Hall, during Dan Mize's tenure, with upkeep to be provided by Ted Grimm, Sr., Maintenance Supervisor for the city.

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

Ran softball tournaments for Knights of Columbus fund raisers, with donations received from C & C Construction (Calvin Janak, Sr. and Jr.) and Taylor Properties (Jeanette Polach and Linda Kaderka, my sister) -- the majority of funds raised were donated to local charities.

Coached 6 year old T-ball thru 9 yr old minor league baseball. Assistant Coach under Jack Jordan and head coach for 11 yr. old little league team, Firemen.

Co-ran 3 men's softball tournaments as a fundraiser for the "Taylor Spoilers" softball team.

Played softball tournaments in Taylor and surrounding area until the age of 55.

Ran Knights of Columbus free throw contests (national competition) 2 yrs during early 1990s, assisted by Steven Kovar.

Helped Kiwanis Youth Basketball by organizing referees and score keepers in the early 1990s under Larry Robbins, who was in charge of the league.

Coached youth basketball.

Refereed UIL high school basketball in the early 1980s in the Austin and Temple Chapters, with local Taylorites, Ivan Leshber, Danny Potts and Bobby Frazier.

Organized Taylor's first youth soccer team, played in Round Rock league in the late 1980s, sponsored by James Naivar Gravel & Dirt. A Taylor league was then formed by Arnold Cuba, sponsored by the Kiwanis.

Organized men's flag football team, played in Round Rock league, under the name "Patriots".

Ran TIF Day Tennis Tournament 1 year in the early 2000s at the request of Coach Vicki Hall.

Gave tennis lessons to several Taylor and Thrall students at Murphy Park in the early 2000s.

Held coaching certificate of Developmental Coach through USTA.

Played TIF tournament, originated by Larry Safarik, and area tennis tournaments.

Built a 2 mile cross-country course at Thrall ISD in 2013.

Coached junior high and high school cross country teams at Thrall ISD for 1 year (2013-14), under Superintendent Tommy Hooker. The girls team won District and went to Regionals in San Antonio.

Ran, and still run, in 5Ks in Taylor and surrounding area, 2010s till present.



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name IRENE K. MICHNA

Address (Residence and Mailing)

1301 DAVIS ST.
TAYLOR, TEXAS 76774

How long at this residence? 6 YEARS

Phone (Home) 512-365-6056

Cell Phone 512-680-8093

Fax _____

Email IRENE.MICHNA@ATX.COM

Occupation Retired

Employer _____

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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 AM VERY proud of our PARKS + I WOULD like
to be A PART of watching their growth + put whatever
expertise I have to continue with the maintaining
+ growth.

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

Irene K Michna

Date

5-26-16

Susan Brock

From: noreply@civicplus.com
Sent: Thursday, December 22, 2016 1:58 PM
To: Susan Brock
Subject: Online Form Submittal: Board Application Form

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Board Application Form

Select the Board,
Commission, or
Committee applying for

Parks and Recreation Advisory Bd

Personal Information

First Name Stacy

Last Name Olsen

Sex: Female

Address1 1316 Howard Street

Address2 *Field not completed.*

City Taylor

State TX

Zip 76574

Home Phone Number 512-940-1897 (cell)

Business Address 8002 Burleson Rd., Austin, TX 78744

Business Phone Number 512-385-3706 (x104)

Occupation Import Supervisor

Email Address syolsen@yahoo.com

Residency Information

Length of Residency in
Taylor 20 years

Are you a registered voter Yes

Education and Hobbies

High School LBJ High School, Austin, TX

College University of Texas at Austin

Trade or Business School *Field not completed.*

Hobbies Walking, gardening, reading, cooking

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?

No

If yes, which

Field not completed.

Have you served on a Board, Commission, or Committee before?

No

If yes, which

Field not completed.

Please list organization memberships and positions held

Good Life Taylor-Race Director Taylor Band Boosters-Secretary and 2nd VP

Please List Areas of Special Interest

I'm interested in promoting family health and fitness through outdoor activities and exercise. Taylor parks are a great asset, but I think they could be better utilized by the community.

Please Enter Basic Resume Information Below

I have been the race director for the Good Life Taylor for five years, and we've grown the race from a fun run with under ten participants to a full 5K and Kid's K with over one hundred participants. I was also an educator for the MEND program with the YMCA for two years.

Email not displaying correctly? [View it in your browser.](#)



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:



Name Timothy Jens Tebeau

Address (Residence and Mailing) 2900 Tyler lane

How long at this residence? 13 years

Phone (Home) (512) 595-6494

Cell Phone (512) 595-6494

Fax N/A

Email ttebeau@gmail.com TTEBEAU@gmail.com

Occupation Student

Employer Legacy Early College High School

Address 2900 Tyler lane

Work Phone (512) 595-6494

Business owner? Yes (No)

Additional information?

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

Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Previous Parks and Recreation member, Project Loop
member, interested in Taylor's history and future.

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 Timothy Tebeau Date 1/4/17

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets three times a year and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier	8/2009	1-2017
	3	Dwayne Ariola	8-2016	1-2019
	3	Todd Osborn	3-2008	1-2017
	3	Don McAlister, Chairman	9-2002	1-2018
	3	Annette Maruska	7-2014	1-2018
	3	Rick Selin	10-2013	1-2018
	3	Mike Eaton	2-2016	1-2019
	3	Faith Gardner	2-2016	1-2019
	3	Leland Stevens	1-1996	1-2019

[illegible]



City of Taylor

Boards and Committee

Application

RECEIVED

JAN 04 2017

BY:

PLEASE TYPE OR PRINT CLEARLY:

Name Mike Aplin

Address (Residence and Mailing)
4308 J.M. Cuba Dr.

How long at this residence? 15 yrs

Phone (Home) 512 352 8885

Cell Phone 512 924 1138

Fax _____

Email mike.aplin@tceq.texas.gov

Occupation Team Leader - Remediation

Employer TCEQ - State

Address _____

Work Phone 512 239-1792

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.) :

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.)

ZBA, P+Z

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

Mike Aplin

Date

1-3-2017



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name DAVID CAMPISE
Address (Residence and Mailing)
814 LEXINGTON ST.
TAYLOR 76574
How long at this residence? 2 YRS.
Phone (Home) _____
Cell Phone 979-229-4257
Fax _____
Email campises@gmail.com

Occupation Contractor/PLUMBER
Employer SELF
Address 814 LEXINGTON ST.
TAYLOR, 76574
Work Phone 979-229-4257
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.) ① PLANNING & ZONING ② Main Street Advisory ③ PARKS & RECREATION
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 WORKED IN CONSTRUCTION SINCE 2000 IN
VARIOUS WAYS. I AM INTERESTED IN OFFERING IDEAS

THAT CAN HELP FACILITATE SUSTAINABLE GROWTH YET PRESERVE
TAYLOR'S HISTORIC HERITAGE.
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

David Campise

Date

11/17/2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Donna Frazier</u>
Address (Residence and Mailing)	<u>1704 Carey Ave</u> <u>Taylor Tx 76574</u>
How long at this residence?	<u>8 yrs</u>
Phone (Home)	<u>512-365-6154</u>
Cell Phone	<u>512-965-0372</u>
Fax	
Email	<u>DonnaFrazier1704@gmail.com</u> <u>donna@frazierinsurancegroup.com</u>

Occupation	<u>Agency Principal / Agent</u>
Employer	<u>Self</u>
Address	<u>315 Talbot St</u> <u>Taylor Tx 76574</u>
Work Phone	<u>512-309-4323</u>
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.) : P&Z Commission

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.)

already serving on P&Z. Business
owner, familiar w realstate & insurance
as they apply to zoning.

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

Donna Frazier

Date

1-3-17



City of Taylor
Boards and Committee
Application

RECEIVED

DEC 20 2016

PLEASE TYPE OR PRINT CLEARLY:

Name KENT KUNZE

Address (Residence and Mailing)

1905 THORNDALE RD
TAYLOR TX 76574

How long at this residence? 40 yrs

Phone (Home) 512-365-2418

Cell Phone 254-855-1353

Fax 512-365-2418

Email Kent-Kunze@hotmail.com

Occupation Logistics

Employer K&M Express

Address Taylor TX

Work Phone 254-855-1353

Business owner? ☒ Yes ☐ No

Additional information?

MAKE TAYLOR GREAT AGAIN!

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.) : Planning & Zoning, Economic Development
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.)

PLANNING & ZONING - 10 yrs working w/ City of Austin
Economic Development - I own a business that is
making a profit w/ city handouts, common sense

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

[Signature]

Date

12/20/2016

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Joe Burgess 905 Davis St Taylor, TX 76574 (PH) 903-284-8243 caminorealpublishing@gmail.com	6-2015 (Filled an unexpired term)	1-2017
	3	D. Scott Green 1201 Speegle (H) 512-365-7892 (C) 512-413-146 Scott.green0@email.com	12-2013	1-2019
	3	Kelly Cmerek 1406 Sagewood Dr 512-365-8450 (C) 512-468-4231 kelly.cmerek@bbvacompass.com	12-2013	1-2017
	3	Christine Lopez 407 Rices Crossing Rd (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	5-2003	1-2018
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clarkljackson@sbcglobal.net	1-2012	1-2018



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Joe Burgess _____
Address (Residence and Mailing)	
	905 Davis Street, Taylor, Texas 76574 _____
How long at this residence?	5 ½ years
Phone (Home)	_____
Cell Phone	903.284.8243 _____
Email	CaminoRealPublishing@gmail.com _____

Occupation	Photo Journalist, Copper Smelter Manager (retired) _____
Employer	self _____
Address	905 Davis Street, Taylor, Texas 76574
Work Phone	903.284.8243 _____
Business owner?	☒ Yes ☐ No
Additional information?	Vice-President of Zia Publishing Corp. in New Mexico _____

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.) : Taylor Economic Development Corporation
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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 am currently filling a 1 ½ year appointment to the TEDC Board and continue to chair the Economic Restructuring Subcommittee for Main Street. My 25 years in industrial management and supervision, as well as my three years of military service during the Vietnam era have contributed to my knowledge of industrial requirements and to my organizational and follow-up skills. My small-business experience has provided insight into that important segment of a community's stability. I served two terms as a county commissioner, giving me an understanding of public works. Most importantly, I understand the importance of giving back to my community and I am committed to the managed economic growth of Taylor, Texas.

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 Joe Burgess _____

Date December 25, 2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	KELLY CMERER
Address (Residence and Mailing)	
	1406 SAGEWOOD DRIVE
	TAYLOR, TX 76574
How long at this residence?	9 YRS
Phone (Home)	512-365-8450
Cell Phone	512-468-4231
Fax	512-421-5708
Email	Kelly.cmerer@bbva.com

Occupation	BANKER / LENDER
Employer	BBVA COMPASS BANK
Address	1703 W. 5TH STREET, STE 500
	AUSTIN, TX 78703
Work Phone	512-421-5875
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.) : TAYLOR EDC

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.)

- UNIVERSITY OF TEXAS AT AUSTIN - BBA IN FINANCE, 1995, WITH HONORS
- COMMERCIAL LENDER FOCUSING ON SBA LOANS WITH BBVA COMPASS BANK
FOR LAST 18 YEARS COVERING THE CENTRAL TEXAS MARKET

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

Kelly Cmerer

Date

1-5-17



City of Taylor

Boards and Committee

Application

RECEIVED

FEB 17 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Gary Gola

Address (Residence and Mailing)

1806 Cypress Cove

Taylor, TX 76574

How long at this residence? 26 years

Phone (Home) _____

Cell Phone: 512.771.2413

Fax: 512.365.1576

Email: Gary@GolaRealtors.com

BY: _____

Occupation: Real Estate Broker

Employer: Self

Address: 105 W 4th, Taylor, TX 76574

Work Phone: 512.365.9548

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.) : Taylor Economic Development Corporation Board (TEDC)

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

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

See Attached Addendum

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

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

Signature

Date: 02/17/2015

City of Taylor Boards and Committee Application Addendum for:

Gary Gola

Served on the Taylor Parks and Recreation Advisory Board from 2008 to present.

Retired from 26 years of service at the Texas Department of Insurance. At TDI I managed a staff of statisticians, research specialists, and insurance professionals that were responsible for managing three statistical agents located in Texas, New York, and Florida; additionally my staff managed a multi-state agency project along with a contractor located in Alabama and Utah that was responsible for automobile insurance verification activities. These functions and contractors involved annual budgets in excess of 5.5 million dollars. My work experience involved the collection of over a billion records of insurance related information each year. This work involved the analysis, reasonability testing, compilation, and reporting on this vast amount of information that then went into decision making for things like premium rates and market stability. I was also afforded the opportunity to be involved with the development, issuance, evaluation, and awarding of contracts through a variety of methods including RFIQ's, RFP's, and HUB sub-contracting. I was trained in project management by the Project Management Institute and in the development and use of Balanced Score Cards to help organizations meet their goals and stated mission.

Additionally, my wife and I have been the owners and operators of Cornerstone Real Estate, Inc. since 2003. We employ a staff of licensed agents that service a large portion of the central Texas market. We are both Taylor natives and have purposely chosen to stay in the Taylor area to raise our family and operate our business. Working in the real estate market has provided me with a unique insight into what it takes to make a community viable and attractive to both residents and investors. My hope is to make a difference in this town so that it is a place that both Taylor natives and newcomers will be proud to call home.



City of Taylor Boards and Committee Application

RECEIVED

JAN 28 2015

PLEASE TYPE OR PRINT CLEARLY:

Name **John M. McDonald**

Address (Residence and Mailing)

2405 Meadow Ln

Taylor, Tx. 76574

How long at this residence? **20 years**

Phone (Home) **(512) 365-3528**

Cell Phone **(512) 569-6247**

Fax _____

Email John_M_McDonald@hotmail.com

Occupation **Senior Application Developer**

Employer **Computer Sciences Corp, Inc.**

Address **200 West Cesar Chavez Street
Austin, Tx. 78701**

Work Phone **(512) 365-3528**

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.) : **Taylor Economic Development Corporation, TEDC**

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.)

9 years Taylor City Council (two-time Mayor Pro-Tem). 5 ½ years Planning and Zoning Commission.

40 years investment experience, following world, national, & local business news, trends, & developments. I understand a balance sheet and can evaluate an earnings report.

Based upon wire & business reports and my own investigative skills, I determined the Taylor area was a prime candidate for the Tesla Gigafactory 6 weeks before it was first discussed in council executive session.

I believe the TEDC should be aggressive and fiduciary as possible to bring viable, new businesses to Taylor. Taylor has much work to do and I believe I have the skill set to help make economic develop occur.

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 John M. McDonald

Date January 26, 2015



City of Taylor

Boards and Committee

Application

RECEIVED

AUG 09 2016

PLEASE TYPE OR PRINT CLEARLY:

Name Catherine Rochez

Address (Residence and Mailing)
2207 Whistling Way
Taylor TX 76574

How long at this residence? 12 years

Phone (Home) _____

Cell Phone 512 718 4144

Fax _____

Email Catherine.rochez@gmail.com

Occupation Account Executive

Employer Taylor Press

Address 211 W Third St
Taylor, TX 76574

Work Phone 512 352 8538

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.) : Airport Board, CPIC, or TEDC

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.)

The experiences I bring to committee are lots of ideas. I was and currently apart of the PTO, PTA, CEIC board for Ft Johnson, TSP facilities bond committee, TSP shac committee. Business to Business, TAB (Taylor area business and several others. Input and ideas are key to success.

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 Catherine Rochez Date 08-09-2016

BOARD	TERM	MEMBER	APPOINTED	EXPIRES
Tree Advisory Board (est. 2012)		Nathan Abbott	2-2016	1-2019
		Brian Lawrence	9-2012	1-2018
Resigned		Robert Lopez 407 Rices Crossing Road (H) 365-1651 (C) 517-1708 clopez@blackstallionlawncare.com	9-2012	1-2018
		Bonnie Sladek	1-2014; 2016	1-2019
		Christi Stromberg	1-2014; 2016	1-2019
		Erin Butler	2-2015 (New position)	1-2017
		Vacant	11-2014 New position)	1-2017

Tree Board Advisory Committee											
2016											
MEMBER NAME	Term										
		01/12/2016	04/12/2016	07/12/2016	10/11/2016	Mtgs attended					
Brian Lawrence	2018	1	1	0	0	0			2		
Robert Lopez	2018	1	1	0	0	0			2		
Bonnie Sladek	2019	1	1	0	0	0			2		
Christi Stromberg	2019	1	1	0	0	0			2		
Erin Butler	2017	0	1	0	0	0			1		
Nathan Abbott	2019	na	1	0	0	0			1		
vacancy	2017								0		
EA = Excused Absence											

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman 1114 Speegle (C) 413-0256	12-2003	1-2019
	2	Nancy Talley 1622 Tammi Lane (H) 512-365-5091	10-2013	1-2019
	2	Vacant	11-2002	1-2017
	2	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885	11-2002	1-2017
	2	Vacant		1-2018
Alternate	2	vacant		1-2017
Alternate	2	vacant		1-2017
Alternate	2	vacant		1-2018

[illegible]



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Suzanne Bice

Address (Residence and Mailing)
P.O. Box 1011 Taylor
840 W. 6th St. Taylor

How long at this residence? 20 months in
Taylor

Phone (Home) _____

Cell Phone 806-382-3993

Fax _____

Email bicesuzanne@gmail

Occupation retired teacher /
hospice administrator, marketing rep

Employer UTA

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information?
Served on Child Advocates
Board of Directors in Wichita
County (CASA) for 10 yrs.

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.) : Comprehensive Plan Implementation & Zoning Board of
Please consider attending a committee meeting of interest to you prior to submitting your application. Adjustments
Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees. Or Parks & Rec.

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

I lived in a city (Wichita Falls, TX) for 25 years and saw
(+felt) the growing pains associated with "moving into the future",
that are sometimes difficult to come to terms with. I am an

organized person (ran a charity golf turney for Hospice of W.F.),
detailed oriented; self motivated, thorough.

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

Suzanne Bice

Date

12-30-16



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Craig Eulenfeld
Address (Residence and Mailing)
1618 Laurel st.
Taylor, Tx 76574
How long at this residence? 16 years
Phone (Home) (512) 365-7174
Cell Phone (512) 801-2262
Fax _____
Email ceulenfeld@austin.rr.com

Occupation Contractor
Employer Eulenfeld Construction
Address 604 E Lake Dr.
Work Phone 512 365-7174
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.) : Building Standards + ZBA

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.)

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

Craig Eulenfeld

Date

1/3/17



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name DAVID PAUL

Address (Residence and Mailing)
840 W. 6TH ST.
P.O. BOX 1011

How long at this residence? TAYLOR - 18 MO.
6TH - 4 MO.

Phone (Home) SAME AS BELOW

Cell Phone 806-433-3635

Fax _____

Email 2sealys2many@gmail.com

Occupation HOMEBUILDER - RETIRED (SEMI)

Employer SELF - 35 YRS

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? ALSO REMODEL/
RESTORATION CONTRACTOR/
DESIGNER

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. ② BUILDING STANDARDS ① ZONING BOARD ③ AIRPORT 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.)

①/② BUILDER OF 150+ HOMES, MOSTLY LARGER CUSTOM RESIDENCES.
ONGOING STUDENT OF ART/ARCHITECTURE SINCE COLLEGE AGE. MEMBER
OF TAYLOR HERITAGE SOCIETY, INTEREST IN PRESERVATION AND ALSO
THE ECLECTIC. ③ 1000+ HOUR PRIVATE PILOT/INVOLVED W/ RENOVATION AND
IMPROVEMENTS OF CARSON COUNTY AIRPORT

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

David A Paul

Date

30 DEC 2016



***City Council Meeting
January 26, 2017
Agenda Item Transmittal***

Agenda Item #: 12

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

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

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Continuous list of items](#)

Topics still to be addressed:

Ancira:

- Investigate possibility of Public Improvement Districts (PID) (in progress)
- Update on Retail Study done by Retail Coach in 2012/2013
- Update on code enforcement approach and process (Feb 9)
- Revisit fire suppression issues (Feb. 9)
- Building Code review

Garcia:

- Update on animal shelter facilities and possible relocation (Feb 9)
- Train noise reduction; “quiet zones” established (Jan. 26)
- Total costs to fix all streets including infrastructure (Feb 9)
- Update on skatepark

Gonzales:

- Conduct a city facilities assessment
- Cemetery streets
- TEDC Board member issue for continued discussion (Feb. 23)
- Review staffing needs after January, prior to budget discussions
- Charter review (Feb 23)
- City Mgr evaluation (Jan. 26)

Lopez:

- Update on Robinson Park/Givens Center grant (Feb. 9)
- Update on code enforcement plan/process (Feb 9)

Rydell:

- Develop historic preservation ordinances

Strategic Planning Workshop (Feb. 16)



***City Council Meeting
January 26, 2017
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Executive Session: Sec. 551.074; Personnel
Council Action to be taken: Conduct evaluation of city manager
Initiating Department: Mayor
Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to conduct an evaluation of the city manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 26, 2017 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the _____ day of _____.

Mayor