

AGENDA

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

AUGUST 25, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Proclamation: September is Library Card Sign Up 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. Consider approving an Interlocal Government Agreement with Williamson County to provide road improvements to CR 101. (Walter Ragsdale)
3. Concur with preliminary financials for July, 2016. (Rosemarie Dennis)
4. Approve minutes for August 11, 2016. (Susan Brock)

BUDGET DISCUSSION

5. Continue discussion on budget and tax rate for fiscal year 2016/2017. (Rosemarie Dennis)

PUBLIC HEARINGS

6. Conduct Public Hearing regarding the annual budget for fiscal year 2016/2017. (Rosemarie Dennis)
7. Conduct Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2016/2017. (Rosemarie Dennis)
8. Conduct Public Hearing to take public comment on a grant application to the Texas Parks and Wildlife Outdoor Grant Program. (Mike DeVito)
9. Discuss and consider approving Resolution R16-24 to submit a grant application to Texas Parks and Wildlife Outdoor Grant Program and, if awarded, accept the grant for the Taylor Downtown Parks Enhancement Project. (Mike DeVito)
10. Discuss and consider approving Resolution R16-25 to prevent mining and drilling on city property being utilized for a Texas Parks and Wildlife development project. (Mike DeVito)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Consider introducing Ordinance 2016-15 adopting the annual budget for fiscal year 2016/2017. (Rosemarie Dennis)

12. Consider introducing Ordinance 2016-16 fixing and levying ad valorem tax rate for tax year 2016/2017. (Rosemarie Dennis)
13. Consider introducing Ordinance 2016-17 establishing fees for city services for fiscal year 2016/2017). (Rosemarie Dennis)
14. Consider introducing Ordinance 2016-18 regarding assignment pay for firefighters and police officers. (Chiefs)
15. Receive budget from Taylor Chamber of Commerce for fiscal year 2016/2017. (Tia Stone)
16. Receive budget for Taylor Economic Development Corporation for 2016/2017 fiscal year. (Mark Thomas)
17. Consider board appointments to the Main Street Advisory Board, Parks and Recreation Advisory Board, Planning and Zoning Commission, and to the Animal Control Appeals Board and Shelter Advisory Committee. (Susan Brock)
18. Confirm city manager reappointment of Clarence Toliver to the Civil Service Commission. (Noel Bernal)
19. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

20. Executive Session. 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.
 - Road ownership
 - Board communications

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on August 22, 2016 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 8/22/16
Susan Brock, City Clerk



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Proclamation: September is Library Card Sign Up Month
Council Action to be taken: Mayor to present Proclamation
Initiating Department: Library
Staff Contact: Karen Ellis, Director

1. INTRODUCTION/PURPOSE

Today's libraries are about more than books. They are creative educational spaces for learners from birth to high school and beyond.

September is Library Card Sign-up Month, a time when the Taylor Public Library joins with the American Library Association and public libraries nationwide to make sure that every student has the most important school supply of all – a free library card.

2. DESCRIPTION/ JUSTIFICATION

Librarians provide important resources to families whose children are at the earliest stages of development, by teaching parents and caregivers the components of early literacy which help children develop the basic tools for school readiness.

Older students can access high-speed Internet, digital tools and the opportunity to work with trained professionals on how to use them. Libraries also provide equity of access to digital tools and media, which has become increasingly important in areas where students are less likely to have a computer or internet access in the home.

Your Taylor Public Library card allows access to online databases and over **52,500** items to check out—books, audio books, movies and digital books--saving library patrons **\$1,060,104.41** in the last 12 months. Your Taylor Public Library card also allows access to materials from other libraries & institutions in the U.S., and the ability to use other public libraries in the state of Texas. As of August 17th, the Taylor Public Library had **10,975** library card holders on record. We firmly believe that every citizen and student should have a Taylor Public Library card.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Presentation of Proclamation for Library Card Sign-up Month (September) for the City of Taylor.

6. REFERENCE FILES

- 1a. [Proclamation](#)

PROCLAMATION

**Library Card Sign Up Month
September, 2016**

Whereas, a Taylor Public Library card is the most important school supply of all; and

Whereas, all public libraries play an important role in the education and development of children; and

Whereas, public library programs get every child ready to read, build research skills, provide access to electronic books, resources & databases, offer access to income tax assistance, and access to financial aid resources;

Whereas, the Taylor Public Library offers free Wi-Fi, free computers and digital content to help students of all ages;

Whereas, public libraries continue to transform and expand their services in ways that meet the needs of the communities they serve.

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim September as Library Card Sign Up Month in the City of Taylor, Texas and encourage everyone to sign up for their own Taylor Public Library card this month.

Proclaimed this 25th day of August, 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Consider approving an Interlocal Government Agreement with Williamson County to provide road improvements to CR 101.

Council Action to be taken: Approve by consent.

Initiating Department: Public Works

Staff Contact: Isaac Turner City Manager
Walter Ragsdale, P.E. Interim Director

1. INTRODUCTION/PURPOSE

Consider approving an Interlocal Government Agreement with Williamson County to provide for the reconstruction of CR 101 from US Hwy 79 north to Chandler Road.

2. DESCRIPTION/ JUSTIFICATION

Williamson County held a successful Bond election in 2013. On April 25, 2013 Council voted to support improvements to CR 101, CR 366, CR 367, and a local match of 10% up to \$1,972,664.

3. FINANCIAL/BUDGET

The Design Consultant estimates the project cost of \$11,300,000 with the counties share of 90% and the City at 10%. Matching funds of \$1,130,000 are included in the Capital Improvements account.

4. TIMELINE CONSIDERATIONS

Construction is scheduled to begin early 2017 with completion summer 2018.

5. RECOMMENDATION

Staff recommends the execution of the Agreement with Williamson County as presented.

6. REFERENCE FILES

- 2a. [Interlocal Agreement](#)
- 2b. [Power Point on CR 101](#)
- 2c. [April 25, 2013 City Council](#) Minutes and Agenda information
- 2d. [Wm Co Bond Projects](#)

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

RECITALS

A.

354052bk

The estimated cost of the Project Improvements is \$11,300,000. The County shall be responsible for 90% of the costs for planning, design, right-of-way acquisition, utility relocation, and construction of the Project Improvements (collectively "Project Costs"). .

3. City Obligations.

The City shall reimburse to the County a sum equal to 10% of the Project Costs.

Following completion of the Project, the City will own, operate, and maintain the Project Improvements.

4. Reimbursement

Upon the County's approval of each invoice for Project Costs, the County will transmit a copy of the invoice to the City. Each invoice shall identify all Project Costs incurred by the County relating to the Project. Each invoice submitted by the County for reimbursement will clearly describe the work done for which reimbursement is sought, will not seek reimbursement or payment for any costs or expenses other than Project Costs. Upon request of the City, the County agrees to make available documentation in reasonable detail evidencing all Project Costs for which reimbursement is sought. Upon timely receipt, proper documentation and approval of each invoice, City shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of receipt of the invoice. Payment not mailed within thirty (30) calendar days of receipt by the City will accrue interest at the rate set forth in Government Code Section 2251.025(b).

B.

MISCELLANEOUS PROVISIONS

1. **Execution.** This Agreement may be simultaneously executed in any number of counterparts, each of which will serve as an original and will constitute one and the same instrument.
2. **Governing Law.** This Agreement will be governed by the Constitution and laws of the State of Texas.
3. **Successors and Assigns.** The assignment of this Agreement by either Party is prohibited without the prior written consent of the other Party.
4. **Headings.** The captions and headings appearing in this Agreement are inserted merely to facilitate reference and will have no bearing upon its interpretation.
5. **Partial Invalidity.** If any of the terms, covenants or conditions of this Agreement, or the application of any term, covenant, or condition, is held invalid as to any person or circumstance by any court with jurisdiction, the remainder of this Agreement, and the application of its terms, covenants, or conditions to other persons or circumstances, will not be affected.

6. **Waiver.** Any waiver by any party of its rights with respect to a default or requirement under this Agreement will not be deemed a waiver of any subsequent default or other matter.
7. **Amendments.** This Agreement may be amended or modified only by written agreement duly authorized and executed by the duly authorized representatives of the Parties.
8. **Cooperation.** Each Party agrees to execute and deliver all such other and further instruments and undertake such actions as are or may become necessary or convenient to effectuate the purposes and intent of this Agreement.
9. **Venue.** All obligations of the Parties are performable in Williamson County, Texas and venue for any action arising hereunder will be in Williamson County.
10. **Third Party Beneficiaries.** Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties, any rights, benefits, or remedies under or by reason of this Agreement.
11. **Representations.** Unless otherwise expressly provided, the representations, warranties, covenants, indemnities, and other agreements will be deemed to be material and continuing, will not be merged, and will survive the termination or expiration of this Agreement.
12. **Exhibits.** All exhibits attached to this Agreement are hereby incorporated in this Agreement as if the same were set forth in full in the body of this Agreement.
13. **Entire Agreement.** This Agreement, including any attached exhibits, contains the entire agreement between the Parties with respect to the subject matter and supersedes all previous communications, representations, or agreements, either verbal or written, between the Parties with respect to such matters.
14. **Term.** This Agreement shall automatically terminate if the Project is not completed within three (3) years after this Agreement is executed by both parties.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be signed, sealed and attested in duplicate by their duly authorized officers, as of the Effective Date.

(signatures on following page)

WILLIAMSON COUNTY

By: _____
Honorable Dan A. Gattis, County Judge

Date: _____

CITY OF TAYLOR, TEXAS

By: _____
Jesse Ancira, Jr., Mayor

Date: _____

EXHIBIT A

Path: \\AUSW00\Jobs2\34275 WilcoGEC\Techprod\GIS\MXD\EXHIBIT\2013 Road Bond Committee Maps\P4 CR101.mxd Date Saved: 5/7/2013

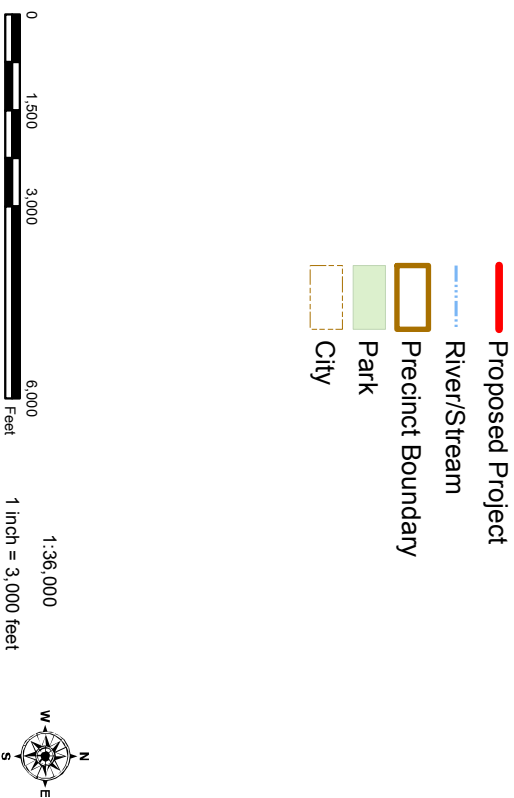


Roadway: CR 101

Limits: From US 79 to North of Chandler Rd

Proposed Improvements: Reconstruct existing two lane roadway to a four lane arterial

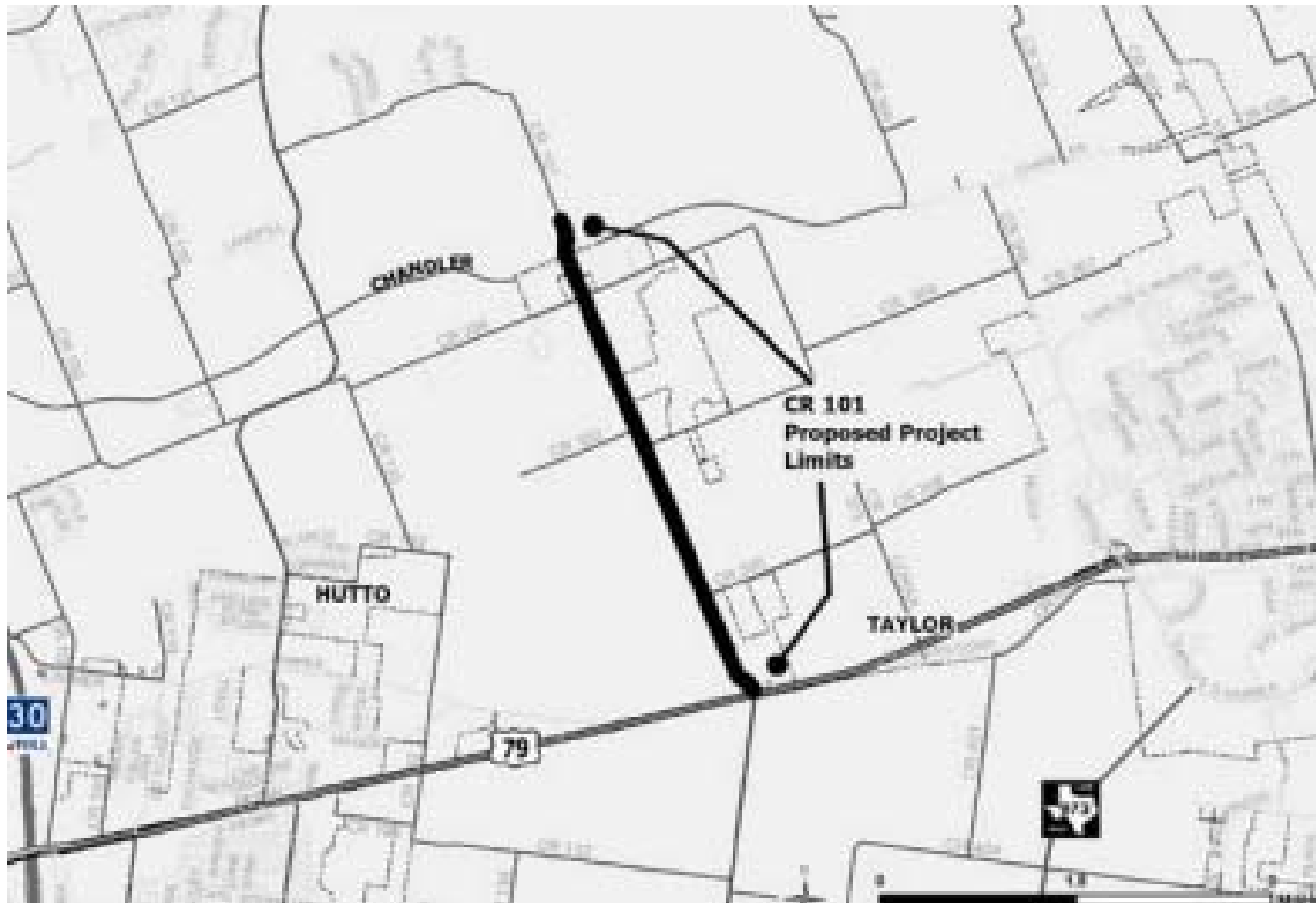
Submitted By: City of Taylor



2013 CANDIDATE ROAD BOND PROJECT - CR 101



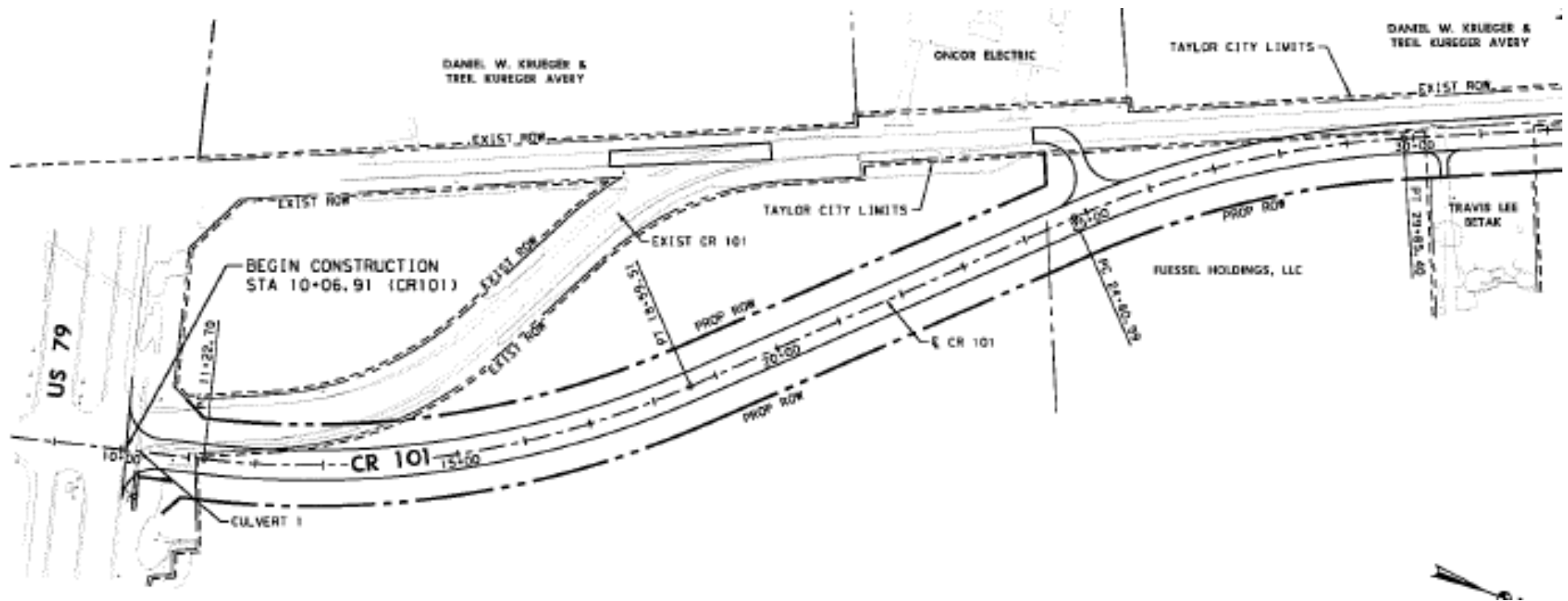
County Road 101 Update



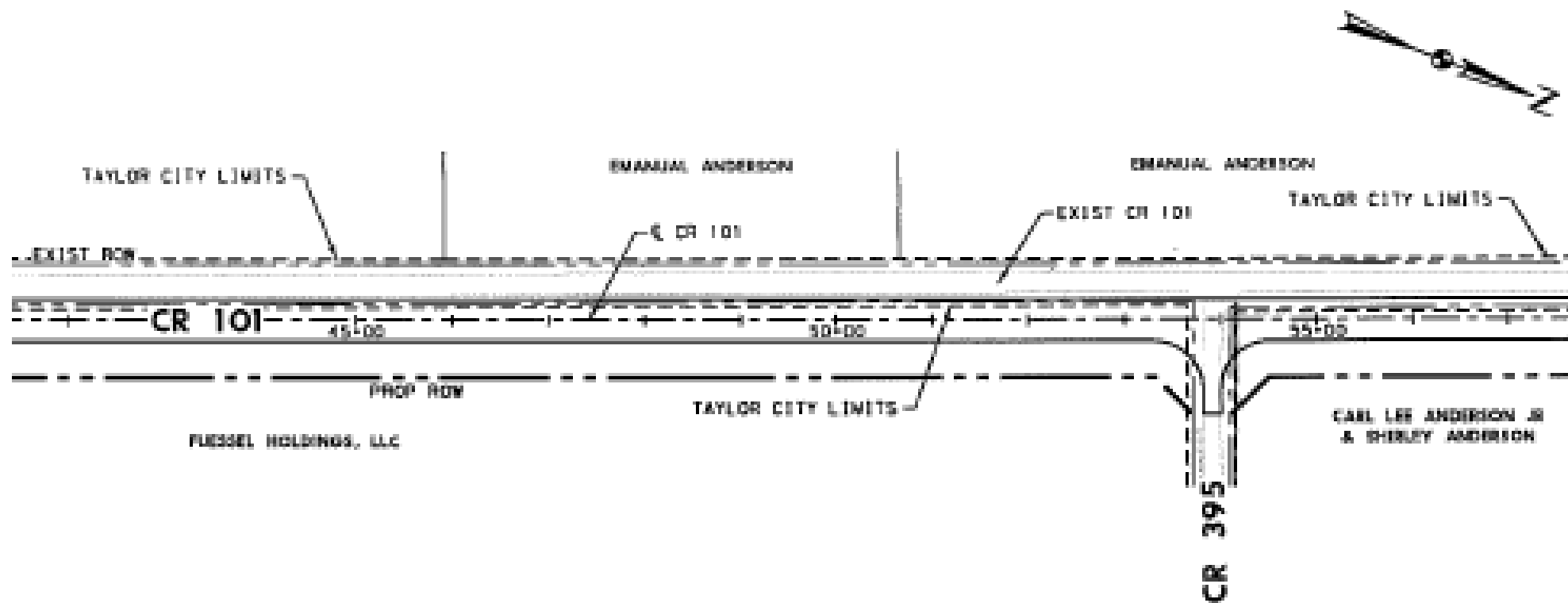
County Road 101 Location

County Road 101

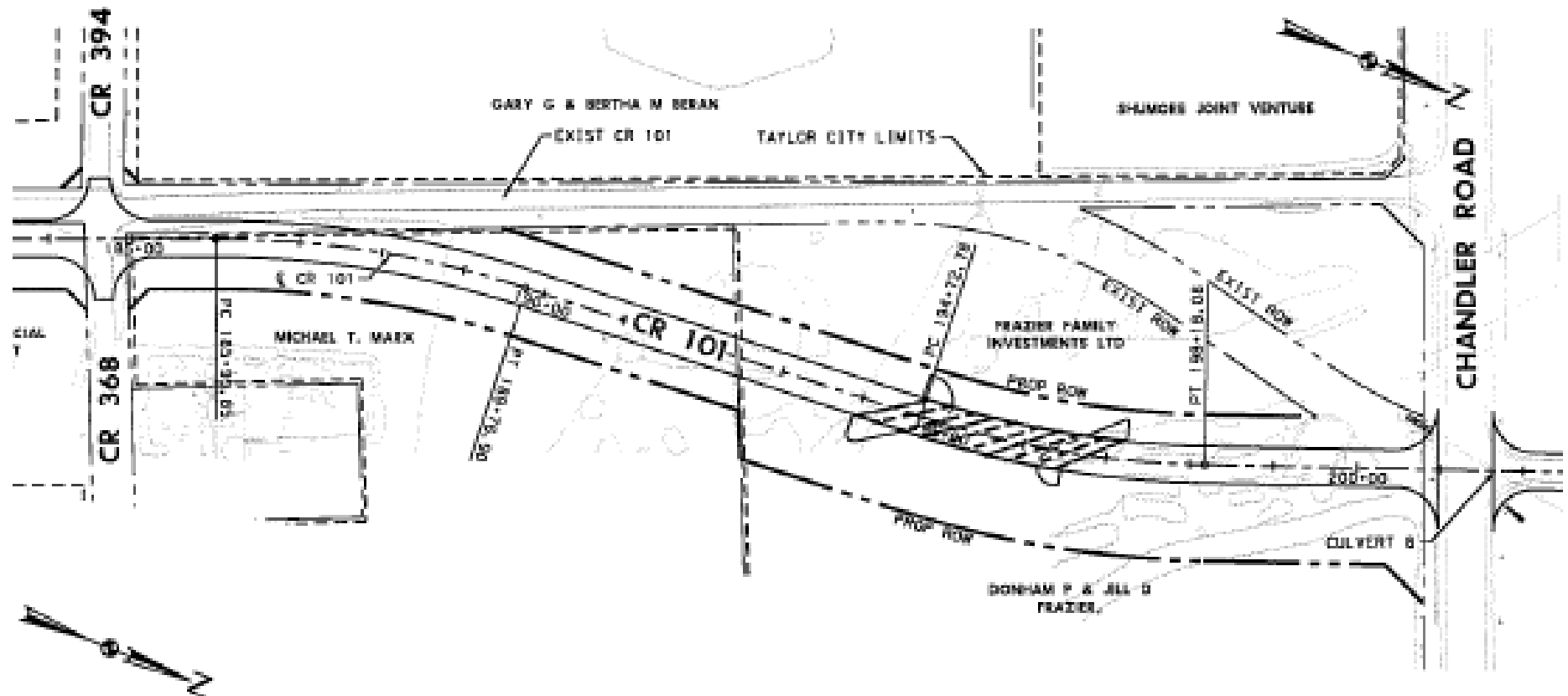
- Approved by voters in 2013 Williamson Road Bonds
- 3.8 Miles US 79 to North of Chandler
- Safety and Mobility Improvements
- 2- 12 foot lanes with 10 foot shoulders
- Funding 90% Williamson County 10% City of Taylor
- Cost estimate \$ 11.3m



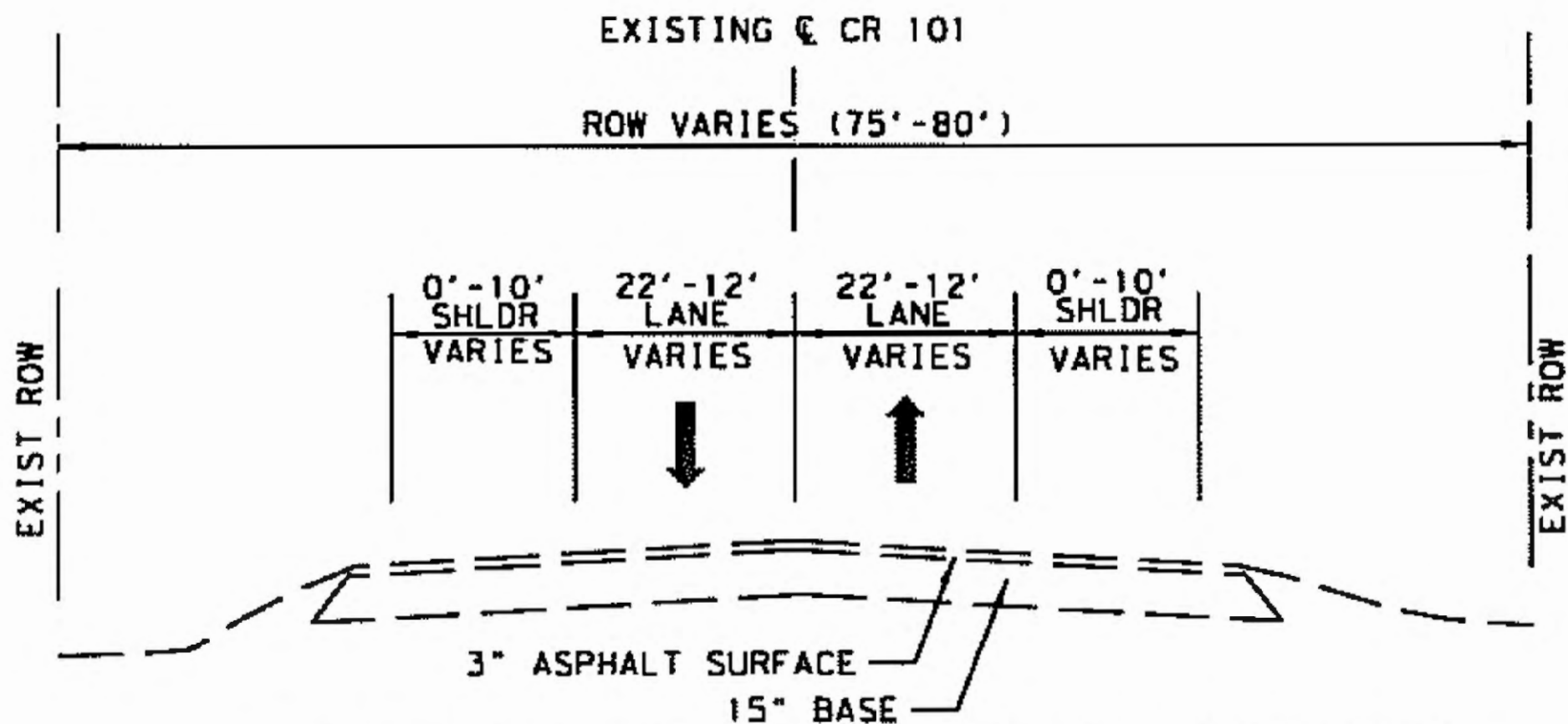
County Road 101 South End



County Road 101
Mid - Section



County Road 101
North End



EXISTING CR 101 TYPICAL SECTION

STA 12+35.00 - STA 22+50.00

Schedule

Through Fall 2016

Through early 2017

Late 2016

Late 2016

Early 2017

Summer 2018

Complete Engineering Design

Acquire 26 parcels of ROW

Bid Advertisement

Bid Letting

Start Construction

Finish Road



Questions ??

The City Council of the City of Taylor met on April 25, 2013, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Jesse Ancira, Mayor Donald Hill declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Chris Osborn
Council Member Brandt Rydell

Jim Dunaway, City Manager
Jeff Straub, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Ms. Nancy Tyson, 1220 West Lake Drive, voiced concern regarding the issue of awarding a contract to Sledge Engineering in agenda item number 6.

CONSENT AGENDA

1. APPROVE MINUTES FOR APRIL 11, 2013.
2. CONSIDER APPROVING ADDITIONAL FUNDING FOR MAIN STREET RENTAL ASSISTANCE PROGRAM.
3. CONCUR WITH PRELIMINARY FINANCIALS FOR MARCH, 2013.
Council Member Rydell asked to remove item number 2 for further consideration. Mayor Pro Tem Gonzales moved to approve the consent agenda items number 1 and 3 as presented and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

2. CONSIDER APPROVING ADDITIONAL FUNDING FOR MAIN STREET RENTAL ASSISTANCE PROGRAM.

In Ms. Lannen's absence Mr. Straub presented details on the rental assistance program. He stressed the need for additional funding as a result of the success of the program itself.

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

4. RECEIVE PRESENTATION ON WILLIAMSON COUNTY VOTE CENTERS FOR THE MAY 11, 2013 ELECTIONS.

Ms. Connie Watson, Public Information Officer of Williamson County presented information on behalf of Commissioner Ron Morrison and Mr. Jose Orta regarding the use of centralized vote centers in Williamson County. No formal action was taken on this item.

5. DISCUSS AND APPROVE PROJECTS TO BE INCLUDED IN THE WILLIAMSON COUNTY BOND ELECTION.

Mr. Dunaway and Mr. Casey Sledge, City Consulting Engineer, presented a list of projects to be reviewed with regard to the Williamson County Bond Election. The proposed list includes improvements to CR 101, CR 366, CR 367, and the trails in Bull Branch Park. If included in the bond election and all voter approved the local match would be estimated to be approximately \$1,972,664.

(Council Member Ancira joined the meeting at 6:35 pm during this discussion.) Mayor Pro Tem Gonzales moved to approve the list of projects as presented and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER AUTHORIZING THE ISSUANCE OF \$3 MILLION IN CERTIFICATES OF OBLIGATION FOR PHASE I OF THE STREET RENOVATION PROGRAM AND AUTHORIZING A CONTRACT WITH SLEDGE ENGINEERING FOR DESIGN AND OVERSIGHT OF PHASE I.

Mr. Dunaway presented a proposal to bring all streets categorized as “fair” up to “good” with funds obtained through certificates of obligation. Mr. Casey Sledge, consulting City Engineer, provided background on how this initial phase would ultimately impact the entire street maintenance project. He provided a plan that would also incorporate the funds previously redirected from the recreation center for a total of \$5.4 million available at this stage of the program. The plan presented would include 15.75 miles of streets for a total of \$4.9 million. Mayor Hill made a request to add one more block of 1st Street to complete the downtown street plan as presented.

Staff addressed public concerns about not using a bid or request for proposal process in awarding engineering professional service agreements. It was noted that under the Professional Services Procurement Act, Chapter 2254 of the Texas Government Code, professional service agreements are not subject to the competitive bid process. The City entered into an agreement in 2005 to hire Mr. Sledge as a consultant to the city for engineering services. Since that time he has provided engineering expertise and/or oversight to numerous city projects. Operating in this capacity, he has also recommended that the city hire outside engineers when suited to the project and beneficial to the city.

Mayor Pro Tem Gonzales moved to authorize the issuance of \$3 million in Certificates of Obligation for the Phase I of the Street Renovation Program as presented and to approve the contract with Sledge Engineering. Council Member Rydell seconded the motion and requested an amendment to the motion to accept staff recommendations, authorize the \$3 million in C.O.'s, approve the contract with Sledge and to authorize the entire \$5.4 to be used for the Phase I project. Mayor Gonzales agreed to the amended motion. Prior to the vote, Council Member Osborn requested an amendment and directive to include an evaluation of hiring an in-house engineer after Phase I is completed and Council Member Rydell seconded

this motion. Mayor Hill proceeded to take the last amendment first. He asked for a vote on the second amendment made by Council Member Osborn: VOTE: Four voted AYE; One vote NO (Gonzales). Motion on second amendment passed. First amendment and motion: VOTE: Four voted AYE; One NO (Ancira). Motion passed.

7. RECEIVE MONTHLY REPORT ON CAPITAL IMPROVEMENT PROJECTS.

Mr. Sledge presented an update on capital improvement projects for the month of March.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:14 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting April 25, 2013 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Discuss and approve projects to be included in the next Williamson County Bond Election.

Council Action to be taken: Approve, reject or amend projects recommended

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Williamson County is considering a general bond election for November, 2013 and has requested input from each taxing entity with regards to possible projects located in, or near, their respective jurisdictions. Attached herewith are Staff's suggestions or recommendations to satisfy Judge Gattis' request.

2. DESCRIPTION/ JUSTIFICATION

Commissioner Morrison has indicated that any project submitted should be located on the fringes of our city limits. It is apparent that they do not intend to commit to projects that are obviously the City's responsibility to maintain. We were very fortunate that they included the Second Street Project in one of their former bond issues.

3. FINANCIAL/BUDGET

Please take particular note of the suggested City matching funds relative to each project. We feel that pledging matching funds will enhance our chances of having our suggested/recommended projects to the bond issue. We would, of course, ask that if you agree with our proposed projects, that you commit to issuing the respective amount of debt needed (**\$1,972,664**) for the matching funds at the time needed or requested by the County.

4. TIMELINE CONSIDERATIONS

Judge Gattis has asked that our requests/recommendations be submitted on, or before, May 3, 2013.

5. RECOMMENDATION

Staff recommends that you approve the attached projects as submitted and by doing so, commit to the relative matching funds when needed in the amount of \$1,972,664.

6. REFERENCE FILES

- 5a. Williamson Co. [Bond Proposed Projects](#)
- 5b. Williamson Co. Bond Proposed Projects Aerial - [Streets/Roads](#)
- 5c. Williamson County Bond Proposed Projects Aerial - [Trails](#)



City Council Meeting April 25, 2013 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Discuss and approve projects to be included in the next Williamson County Bond Election.

Council Action to be taken: Approve, reject or amend projects recommended

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Williamson County is considering a general bond election for November, 2013 and has requested input from each taxing entity with regards to possible projects located in, or near, their respective jurisdictions. Attached herewith are Staff's suggestions or recommendations to satisfy Judge Gattis' request.

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Commissioner Morrison has indicated that any project submitted should be located on the fringes of our city limits. It is apparent that they do not intend to commit to projects that are obviously the City's responsibility to maintain. We were very fortunate that they included the Second Street Project in one of their former bond issues.

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Please take particular note of the suggested City matching funds relative to each project. We feel that pledging matching funds will enhance our chances of having our suggested/recommended projects to the bond issue. We would, of course, ask that if you agree with our proposed projects, that you commit to issuing the respective amount of debt needed **(\$1,972,664)** for the matching funds at the time needed or requested by the County.

4. TIMELINE CONSIDERATIONS

Judge Gattis has asked that our requests/recommendations be submitted on, or before, May 3, 2013.

5. RECOMMENDATION

Staff recommends that you approve the attached projects as submitted and by doing so, commit to the relative matching funds when needed in the amount of \$1,972,664.

6. REFERENCE FILES

- 5a. Williamson Co. [Bond Proposed Projects](#)
- 5b. Williamson Co. Bond Proposed Projects Aerial - [Streets/Roads](#)
- 5c. Williamson County Bond Proposed Projects Aerial - [Trails](#)



City Council Meeting ***August 25, 2016*** ***Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Concur with preliminary financials as of July, 2016.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

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

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 9,447,820	82%	\$ 12,107,314	\$ 9,319,827	77%	\$ 127,993

Revenues:

- Property tax collected year-to-date totaled \$5,352,357, this amount includes delinquent property tax. From the total collected \$142,048 has been allocated to the TIF fund. Year-to-date property tax collection came in higher than the budgeted by \$146,933 or 2.9%.
- Sales tax for July came in at \$235,338 for the City's portion. This is down from this same time last year by \$16,310 or 6.5%. Cumulative year-to-date \$2,364,022 which is \$7,393 or 0.3% decrease from this same time last year. When compared to the estimate amount budget sales remain down by \$125,082 or 5.3%.
- Permits and Licenses category is exceeding budget amount by \$71,175 or 41%, due to new development within the City.

- Fines and forfeitures are under performing for this category. Year-to-date is \$173,838, which is 68% to total budget for this category. Down from previous year by \$40,448 or 18.8%.
- All other revenue sources are performing as anticipated.

Expenditures:

- Expenditures are reported to be at \$9,319,827, down from prior year by \$821,182 or 8%. The Sanitation has a separate fund, this accounts for the decrease in expenditures to include salary savings.
- Overall, the General Fund revenues exceed expenditures by \$127,993, is up compared to this same time last year. All departments are performing at acceptable levels. Animal Control does reflect expenditures exceeding budget amount, donations were received that will off-set expenditures for this department.

Special Revenue Funds:

	Revenue			Expenditures			
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		Net Profit/Loss
- Tax Increment Fund (TIF)	\$ 240,537	\$ 227,448	95%	\$ 155,000	\$ 189,060	122%	\$ 38,388
- Hotel/Motel Tax	\$ 75,000	\$ 65,155	87%	\$ 94,250	\$ 79,475	84%	\$ (14,320)
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%	\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 56,019	82%	\$ 64,500	\$ 77,950	121%	\$ (21,931)
- Municipal Court Sec/Tech	\$ 12,300	\$ 9,088	74%	\$ 6,052	\$ 3,015	50%	\$ 6,073
- Library Grants/Donations	\$ 2,000	\$ 1,110	55%	\$ 2,000	\$ 28,461	1423%	\$ (27,351)
Subtotal	\$ 423,560	\$ 420,961	99%	\$ 346,825	\$ 440,102	127%	\$ (19,141)

- TIF Fund – Revenues reported are from interest earned from TIF funds held in a Texpool account in the amount of \$1,360 and the allocation of property tax due the TIF fund in the amount of \$226,088. Included in this amount is the Williamson County’s portion of taxes of \$84,041. Expenditures remain unchanged since the last reporting period.
- Hotel occupancy tax collection from the five lodging providers as of June is \$65,065. This is up by \$18,786 or 40.5% over the prior year for this same period. The Chamber received \$48,799 year-to-date based on collection in occupancy tax from lodging providers.
- Texas Capital Fund the Temple College at Taylor (TCAT) paid off the loan and this fund will be closed out at the end of the fiscal year.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales and booth space for the Christmas bazaar. As of July, the City assisted local businesses with rental assistance that totaled \$48,077 and façade grants totaling \$8,100. Expenditures exceed revenues by \$21,931.
- Court Technology and Security revenues collected \$9,088, a decrease from the previous year of \$856 or 8.6%.

- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures include carryovers from the previous year that were approved by Council to expend donated funds. Expenditures remain unchanged from the last reporting period.

Proprietary Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,507,500	\$ 1,223,643	81%	\$ 1,507,500	\$ 1,260,686	84%	\$ (37,044)
Utility Fund	\$ 8,291,509	\$ 5,931,294	72%	\$ 7,971,971	\$ 5,024,180	63%	\$ 907,114
Airport Fund	\$ 503,362	\$ 364,273	72%	\$ 502,213	\$ 281,755	56%	\$ 82,518
Cemetery Op. Fund	\$ 153,860	\$ 122,226	79%	\$ 179,520	\$ 145,711	81%	\$ (23,484)

- Sanitation Fund- This fund is operating as anticipated. Keeping in mind that billing is completed one month in arrears. This is why revenues are lagging behind and a deficit is seen in this fund. Expenditures are reflective of the City's solid waste provider's charges for this service for residential and commercial customers.
- Utility Fund- Water sales are at \$302,834 for July, which is up by \$22,958 or 7% when compared the previous year. Year-to-date water sales are at \$2,708,389, which is up by \$380,616 or 16.4%. Sewer charges for the month is \$276,581 up by \$71,545 or 34.9% compared to last year. Year-to-date at \$2,546,635, also up by \$830,005 or 32.6%. These increases are attribute to the rate increase that went into effect on October 1, 2015 as a result of a rate study. Wholesale water sales for July are \$42,857 with year-to-date at \$244,902, which up by \$35,295 or 16.8% when compared to the prior year. Both water and sewer represents 93.2% of total revenues reported.

The Wastewater Treatment Plant expenditures are at 98% to total budget due to the sludge pumps system failure and the need for immediate repair to the system. All other departments are performing at manageable levels. Revenue exceeds expenditures by \$907,114. For this same period last year the Utility Fund had a deficit of \$170,674.

- Airport Fund- Revenues and expenditures are operating slightly below anticipated levels. This is due both cost of fuel and sale of fuel pricing is down. Revenues exceed expenditures by \$82,518.
- Cemetery Fund- Revenues and expenditures are operating at acceptable level. Expenditure exceed revenues by \$23,484. This fund was budgeted with a deficit taking from fund balance.

Other Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 18,000	\$ 34,060	189%	-	-	0%	\$ 34,060
Transportation Fund	\$ -	\$ 130,772	100%	-	-	0%	\$ 130,772
MDUS	\$ 335,280	\$ 252,056	75%	\$ 310,925	232,888	75%	\$ 19,169
Utility Impact Fund	\$ 42,000	\$ 154,497	368%	-	-	0%	\$ 154,497

- Roadway Impact Fund- Due to the continued new development within the City roadway impact fees collected exceeds the amount budgeted year-to- date by \$16,060.
- Transportation (Street) Fund- The fund was implemented as of June per the Transportation User Fee Ordinance. Revenues are at \$130,772 and performing as anticipated.
- MDUS Fund- \$249,043 represents drainage fees collected year-to-date with late fees at \$3,013. Expenditures in the amount of \$232,888 represent the quarterly transfers to the General Fund and debt payments. The charges for the drainage fees are billed with the utility billing that is billed one month in arrears.
- Utility Impact Fund- Revenues exceed budgeted amount by \$154,497. This revenue source is from new development within the City paid by developers. No expenditures were budgeted.

Internal Service Funds:

	Revenue			Expenditures			
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 666,829	\$ 567,112	85%	\$ 670,385	\$ 479,255	71%	\$ 87,857
Fleet Replacement Fund	\$ 424,229	\$ 351,960	83%	\$ 424,229	440,209	104%	\$ (88,249)

- The City's fuel cost is down due to decreases at the fuel pump, but also the cost for repairs and maintenance on city vehicles and equipment continue to be down which creates an opportunity for savings in this fund.
- The Fleet Replacement Fund does reflect a deficit of \$88,249. As reported in the last several financial reports the deficit is due to the purchase of police vehicles that were financed in the previous budget year, but paid for in this current budget year. This accounts for the deficit seen in this fund.

3. REFERENCE FILES

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

- **Attachment A:** Summary of revenues and expenditure in a chart and graph format.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories
- **Attachment C:** Checks issued during the month of July.

- **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 :

JULY 2016

07/31/16

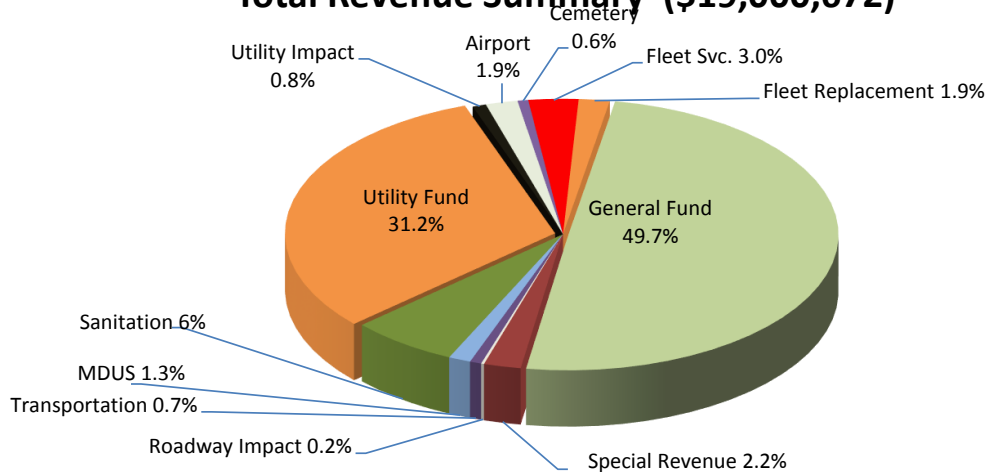
Attachment A

Financial Summary

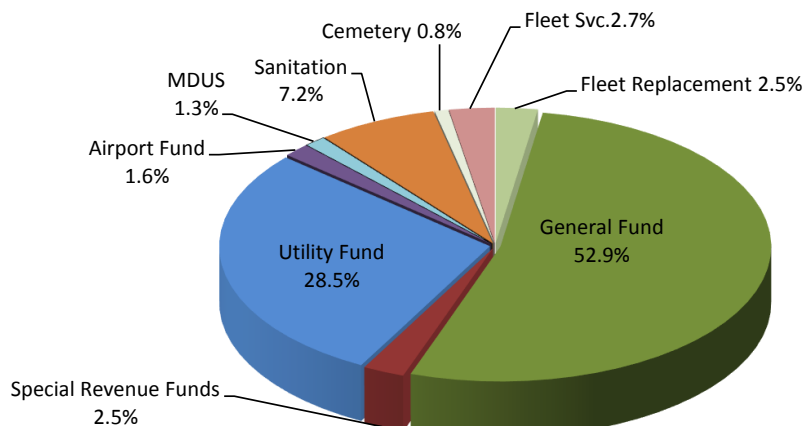
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2016

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 9,447,820	82%	\$ 12,107,314	\$ 9,319,827	77%	\$ 127,993
- Tax Increment Fund (TIF)	\$ 240,537	\$ 227,448	95%	\$ 155,000	\$ 189,060	122%	\$ 38,388
- Hotel/Motel Tax	\$ 75,000	\$ 65,155	87%	\$ 94,250	\$ 79,475	84%	\$ (14,320)
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%	\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 56,019	82%	\$ 64,500	\$ 77,950	121%	\$ (21,931)
- Municipal Court Sec/Tech	\$ 12,300	\$ 9,088	74%	\$ 6,052	\$ 3,015	50%	\$ 6,073
- Library Grants/Donations	\$ 2,000	\$ 1,110	55%	\$ 2,000	\$ 28,461	1423%	\$ (27,351)
Subtotal	\$ 423,560	\$ 420,961	99%	\$ 346,825	\$ 440,102	127%	\$ (19,141)
Roadway Impact Fund	\$ 18,000	\$ 34,060	189%	-	-	0%	\$ 34,060
Transportation Fund	\$ -	\$ 130,772	100%	-	-	0%	\$ 130,772
MDUS	\$ 335,280	\$ 252,056	75%	\$ 310,925	\$ 232,888	75%	\$ 19,169
Sanitation Fund	\$ 1,507,500	\$ 1,223,643	81%	\$ 1,507,500	\$ 1,260,686	84%	\$ (37,044)
Utility Fund	\$ 8,291,509	\$ 5,931,294	72%	\$ 7,971,971	\$ 5,024,180	63%	\$ 907,114
Utility Impact Fund	\$ 42,000	\$ 154,497	368%	-	-	0%	\$ 154,497
Airport Fund	\$ 503,362	\$ 364,273	72%	\$ 502,213	\$ 281,755	56%	\$ 82,518
Cemetery Op. Fund	\$ 153,860	\$ 122,226	79%	\$ 179,520	\$ 145,711	81%	\$ (23,484)
Fleet Service Operating Fund	\$ 666,829	\$ 567,112	85%	\$ 670,385	\$ 479,255	71%	\$ 87,857
Fleet Replacement Fund	\$ 424,229	\$ 351,960	83%	\$ 424,229	\$ 440,209	104%	\$ (88,249)
Total	\$ 23,833,443	\$ 19,000,672	80%	\$ 24,020,882	\$ 17,624,613	73%	\$ 1,413,103

Total Revenue Summary (\$19,000,672)



Total Expenditure Summary (\$17,624,613)



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: JULY 31ST, 2016

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,972,137.00	412,653.05	8,154,979.47	90.89	0.00	817,157.53
320-PERMITS AND LICENSES		173,420.00	31,324.60	244,594.56	141.04	0.00	(71,174.56)
330-INTERGOVERNMENTAL REV		68,349.00	11,309.07	213,179.49	311.90	0.00	(144,830.49)
340-CHARGES FOR SERVICES		257,300.00	18,477.78	173,837.57	67.56	0.00	83,462.43
410-FINES AND FORFEITURES		279,500.00	21,186.74	202,572.52	72.48	0.00	76,927.48
420-ASSESSMENTS		22,000.00	1,010.37	26,635.29	121.07	0.00	(4,635.29)
430-USE OF MONEY AND PROP		74,908.00	16,643.23	117,984.57	157.51	0.00	(43,076.57)
440-DONATIONS FROM PRIVAT		10,500.00	995.00	27,136.37	258.44	0.00	(16,636.37)
450-INTERFUND OPERATING T		1,609,200.00	0.00	286,900.00	17.83	0.00	1,322,300.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,467,314.00	513,599.84	9,447,819.84	82.39	0.00	2,019,494.16
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		130,557.00	15,277.28	99,661.48	76.34	0.00	30,895.52
501-CITY MANAGEMENT		521,164.00	44,404.33	460,594.66	88.38	0.00	60,569.34
503-PUBLIC INFORMATION		138,763.00	8,700.19	104,270.99	75.14	0.00	34,492.01
504-HUMAN RESOURCES		189,468.00	11,561.03	145,492.15	76.79	0.00	43,975.85
512-FINANCIAL SERVICES		693,454.00	25,544.14	602,537.07	86.89	0.00	90,916.93
516-MUNICIPAL COURT		290,001.00	26,420.09	248,194.34	85.69	307.44	41,499.22
522-DEVELOPMENT SERVICES		647,820.00	35,326.89	480,185.00	74.12	0.00	167,635.00
524-MAIN STREET PROGRAM		71,077.00	4,251.02	62,101.15	87.37	0.00	8,975.85
527-C D - MOODY MUSEUM		8,871.00	267.35	4,943.35	55.72	0.00	3,927.65
532-PUBLIC LIBRARY		439,050.00	34,171.70	354,750.42	82.81	8,838.89	75,460.69
542-FIRE SUPPRESSION/EMER		2,245,875.00	181,116.68	1,810,492.64	80.61	0.00	435,382.36
552-POLICE FIELD SERVICES		2,928,503.00	252,327.18	2,445,204.02	84.01	15,173.75	468,125.23
558-ANIMAL CONTROL SECTIO		148,488.00	14,209.68	141,260.78	100.45	7,895.00	(667.78)
563-STREET & GROUND MAIN		1,321,704.00	105,567.67	986,854.15	75.16	6,559.84	328,290.01
565-PARKS & RECREATION		786,266.00	78,257.07	636,354.25	81.72	6,218.45	143,693.30
566-INTERNAL SVCS/BLDG		406,501.00	32,816.95	331,855.18	82.62	4,000.00	70,645.82
573-ENGINEERING & INSPECT		116,376.00	5,394.40	49,008.22	42.11	0.00	67,367.78
575-INTERNAL SVC/IT DEPT		113,825.00	8,882.96	99,451.82	88.04	760.00	13,613.18
592-NON-DEPARTMENTAL		909,551.00	22,314.79	256,615.17	28.21	0.00	652,935.83
*** TOTAL EXPENDITURES ***		12,107,314.00	906,811.40	9,319,826.84	77.39	49,753.37	2,737,733.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(640,000.00)	(393,211.56)	127,993.00	12.22-	(49,753.37)	(718,239.63)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		150,354.00	0.00	142,047.67	94.48	0.00	8,306.33
330-INTERGOVERNMENTAL REV		89,878.00	0.00	84,040.62	93.51	0.00	5,837.38
430-USE OF MONEY AND PROP		305.00	180.79	1,360.04	445.91	0.00	(1,055.04)
*** TOTAL REVENUES ***		240,537.00	180.79	227,448.33	94.56	0.00	13,088.67
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		155,000.00	0.00	189,059.90	121.97	0.00	(34,059.90)
*** TOTAL EXPENDITURES ***		155,000.00	0.00	189,059.90	121.97	0.00	(34,059.90)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		85,537.00	180.79	38,388.43	44.88	0.00	47,148.57
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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	7,043.80	65,155.12	86.87	0.00	9,844.88
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		75,000.00	7,043.80	65,155.12	86.87	0.00	9,844.88
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	32,209.38	79,475.47	84.32	0.00	14,774.53
*** TOTAL EXPENDITURES ***		94,250.00	32,209.38	79,475.47	84.32	0.00	14,774.53
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(19,250.00)	(25,165.58)	(14,320.35)	74.39	0.00	(4,929.65)
		=====	=====	=====	=====	=====	=====

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

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

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

FINANCIAL STATEMENT

AS OF: JULY 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							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	0.00	18,819.40	110.05	0.00	(1,719.40)
450-	INTERFUND OPERATING T	49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
***	TOTAL REVENUES ***	68,700.00	0.00	56,019.40	81.54	0.00	12,680.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	64,500.00	2,368.46	77,950.48	120.85	0.00	(13,450.48)
***	TOTAL EXPENDITURES ***	64,500.00	2,368.46	77,950.48	120.85	0.00	(13,450.48)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,200.00	(2,368.46)	(21,931.08)	522.17-	0.00	26,131.08
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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	930.20	9,088.06	73.89	0.00	3,211.94
*** TOTAL REVENUES ***		12,300.00	930.20	9,088.06	73.89	0.00	3,211.94
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,487.00	303.60	3,014.90	54.95	0.00	2,472.10
626-MUNICIPAL COURT TECHN		565.00	0.00	0.00	0.00	0.00	565.00
*** TOTAL EXPENDITURES ***		6,052.00	303.60	3,014.90	49.82	0.00	3,037.10
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,248.00	626.60	6,073.16	97.20	0.00	174.84
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	98.84	735.60	0.00	0.00	(735.60)
440-	DONATIONS FROM PRIVAT	2,000.00	0.00	374.20	18.71	0.00	1,625.80
***	TOTAL REVENUES ***	2,000.00	98.84	1,109.80	55.49	0.00	890.20
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	2,000.00	0.00	28,460.68	423.03	0.00	(26,460.68)
***	TOTAL EXPENDITURES ***	2,000.00	0.00	28,460.68	423.03	0.00	(26,460.68)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	98.84	(27,350.88)	0.00	0.00	27,350.88
		=====	=====	=====	=====	=====	=====

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

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	18,000.00	3,996.64	34,059.64	189.22	0.00	(16,059.64)
***	TOTAL REVENUES ***	18,000.00	3,996.64	34,059.64	189.22	0.00	(16,059.64)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,000.00	3,996.64	34,059.64	189.22	0.00	(16,059.64)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 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	0.00	65,290.69	130,771.64	0.00	0.00	(130,771.64)
***	TOTAL REVENUES ***	0.00	65,290.69	130,771.64	0.00	0.00	(130,771.64)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	65,290.69	130,771.64	0.00	0.00	(130,771.64)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		335,280.00	27,177.26	252,056.42	75.18	0.00	83,223.58
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		335,280.00	27,177.26	252,056.42	75.18	0.00	83,223.58
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-MUNICIPAL DRAINAGE		310,925.00	11.96	232,887.86	74.90	0.00	78,037.14
*** TOTAL EXPENDITURES ***		310,925.00	11.96	232,887.86	74.90	0.00	78,037.14
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		24,355.00	27,165.30	19,168.56	78.70	0.00	5,186.44
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,200.00	66,313.52	169,149.65	103.01	0.00	(4,949.65)
340-CHARGES FOR SERVICES		1,343,300.00	114,099.12	1,054,493.04	78.50	0.00	288,806.96
*** TOTAL REVENUES ***		1,507,500.00	180,412.64	1,223,642.69	81.17	0.00	283,857.31
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,507,500.00	114,720.05	1,260,686.48	83.63	0.00	246,813.52
*** TOTAL EXPENDITURES ***		1,507,500.00	114,720.05	1,260,686.48	83.63	0.00	246,813.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	65,692.59	(37,043.79)	0.00	0.00	37,043.79
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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	150.00	150.00	0.00	0.00	(150.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	49,579.90	0.00	0.00	(49,579.90)
340-CHARGES FOR SERVICES		8,208,254.00	671,065.66	5,796,518.14	70.62	0.00	2,411,735.86
420-ASSESSMENTS		22,655.00	5,997.00	36,927.80	163.00	0.00	(14,272.80)
430-USE OF MONEY AND PROP		58,800.00	2,080.41	47,344.50	80.52	0.00	11,455.50
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,800.00	229.00	773.50	42.97	0.00	1,026.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		8,291,509.00	679,522.07	5,931,293.84	71.53	0.00	2,360,215.16
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		423,994.00	38,298.24	340,169.26	80.23	0.00	83,824.74
706-WASTEWATER TREATMENT		563,439.00	40,750.69	552,748.19	98.21	600.00	10,090.81
708-UTILITY DISTRIBUTION/		1,350,059.00	103,649.92	978,123.02	73.92	19,817.50	352,118.48
709-UTILITIES NON-DEPARTM		5,634,479.00	151,241.08	3,153,139.87	55.96	0.00	2,481,339.13
*** TOTAL EXPENDITURES ***		7,971,971.00	333,939.93	5,024,180.34	63.28	20,417.50	2,927,373.16
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		319,538.00	345,582.14	907,113.50	277.49	(20,417.50)	(567,158.00)
		=====	=====	=====	=====	=====	=====

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	42,000.00	12,712.00	154,496.50	367.85	0.00	(112,496.50)
***	TOTAL REVENUES ***	42,000.00	12,712.00	154,496.50	367.85	0.00	(112,496.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,000.00	12,712.00	154,496.50	367.85	0.00	(112,496.50)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		503,362.00	37,129.04	361,813.57	71.88	0.00	141,548.43
420-ASSESSMENTS		0.00	0.00	76.00	0.00	0.00	(76.00)
430-USE OF MONEY AND PROP		0.00	0.00	2,383.13	0.00	0.00	(2,383.13)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		503,362.00	37,129.04	364,272.70	72.37	0.00	139,089.30
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-AIRPORT OPERATIONS DE		502,213.00	18,447.35	281,754.94	56.10	0.00	220,458.06
*** TOTAL EXPENDITURES ***		502,213.00	18,447.35	281,754.94	56.10	0.00	220,458.06
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,149.00	18,681.69	82,517.76	181.70	0.00	(81,368.76)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 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							
330-INTERGOVERNMENTAL REV		0.00	0.00	4,370.62	0.00	0.00	(4,370.62)
340-CHARGES FOR SERVICES		82,500.00	4,660.00	61,170.00	74.15	0.00	21,330.00
430-USE OF MONEY AND PROP		1,700.00	(1,158.00)	1,568.75	92.28	0.00	131.25
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		22,500.00	0.00	5,414.44	24.06	0.00	17,085.56
460-PROCEEDS GEN FIXED AS		47,160.00	4,702.50	49,702.50	105.39	0.00	(2,542.50)
*** TOTAL REVENUES ***		153,860.00	8,204.50	122,226.31	79.44	0.00	31,633.69
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-CEMETERY OPERATING DE		179,520.00	19,159.31	145,710.58	81.17	0.00	33,809.42
*** TOTAL EXPENDITURES ***		179,520.00	19,159.31	145,710.58	81.17	0.00	33,809.42
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(25,660.00)	(10,954.81)	(23,484.27)	91.52	0.00	(2,175.73)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	666,829.00	55,691.00	556,910.00	83.52	0.00	109,919.00
420-	ASSESSMENTS	0.00	0.00	8,303.12	0.00	0.00	(8,303.12)
430-	USE OF MONEY AND PROP	0.00	0.00	1,898.60	0.00	0.00	(1,898.60)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	666,829.00	55,691.00	567,111.72	85.05	0.00	99,717.28
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	61,982.33	479,255.19	71.49	0.00	191,129.81
***	TOTAL EXPENDITURES ***	670,385.00	61,982.33	479,255.19	71.49	0.00	191,129.81
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	(6,291.33)	87,856.53	470.66-	0.00	(91,412.53)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	424,229.00	33,739.00	351,909.25	82.95	0.00	72,319.75
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.33	50.29	0.00	0.00	(50.29)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	424,229.00	33,739.33	351,959.54	82.96	0.00	72,269.46
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	9,752.77	440,208.69	215.68	474,774.00	(490,753.69)
***	TOTAL EXPENDITURES ***	424,229.00	9,752.77	440,208.69	215.68	474,774.00	(490,753.69)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	23,986.56	(88,249.15)	0.00	(474,774.00)	563,023.15
		=====	=====	=====	=====	=====	=====

07/31/16

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JULY 2016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AUGUST BILLING PERIOD	2,165.40
		AT&T	E-RATE DISCOUNT	164.47-
			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
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS GRAVOIS, PATRICK	GRAVOIS, PATRICK:BALLFIELD	100.00
		FIRST BAPTIST CHURCH	FIRST BAPTIST CHURCH:PAV D	100.00
		OMNIBASE SERVICES OF TEXAS LP	2ND QTR OMNI FEE/APR-JUN 2	568.03
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,123.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	104.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS/Dependent	16,047.48
			HEALTH PREMIUMS/RETIREE	1,375.80
			EMP/CHILD COVERAGE LAGRON	233.60
			ADD COVERAGE D.NEWELL	233.60
			HEALTH PREMIUMS/Dependent	16,055.36
			HEALTH PREMIUMS/RETIREE	1,375.80
			TERM EMP/FAM COV HARMS	692.93-
			ADD EMP/CHILD COVERAGE HA	233.60
			ADD EMP/CHILD COV MCMAHON	233.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,879.09
			FEDERAL WITHHOLDING	22,833.26
			FICA CONTRIBUTIONS AND MAT	12,347.82
			FICA CONTRIBUTIONS AND MAT	12,973.02
			MEDICARE CONTRIB AND MATCH	2,887.77
			MEDICARE CONTRIB AND MATCH	3,033.99
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	QRT2/2016 CRIMINAL COST &	31,300.88
		TAYLOR ECONOMIC DEV.CORP.	JULY 2016 STATE SALES TAX	78,446.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,337.54
			CONTRIBUTIONS	14,367.80
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	489.82
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62
			01-185 ANDREW TSCHOERNER	184.62_
			TOTAL:	256,288.53
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	CITY LEGAL SERVICES-JUNE 2	7,430.40
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL FEES FOR WATER CONTR	1,125.00
		MUNICIPAL CODE CORP.	MUNI CODE ORD SUPPLEMENT	938.08
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	232.21
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	151.96
		WAL-MART COMMUNITY/GEMB	COUNCIL VISIONING SESSION	10.32
			STRATEGIC PLAN WORKSHOP SU	35.36
		DROPBOX INC	DROPBOX LICENSES ANNUAL PL	3,724.00
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	EXEC SESSION FOOD 7/21 & 7	24.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	MAY ELECTION EXPENSES PER	1,455.95_
			TOTAL:	15,277.28
CITY MANAGEMENT	GENERAL FUND	BLACKBEARD'S	TURNER TCMA DINNER	20.82
		BREWME SUM COFFEE	COFFEE	15.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DADDY'S SEAFOOD & CAJUN	TURNER TCMA DINNER	33.32
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	11.59
		HOLIDAY INN EXPRESS HOTEL & SUITES	TURNER 2016 TCMA CONF	432.82
		ICMA	N BERNAL ICMA CONF K.C. MO	655.00
			I TURNER ICMA CONF K.C. MO	655.00
			N BERNAL ICMA ANNUAL MEMBE	807.00
		LINCOLN	LTD INSURANCE PREMIUMS	82.85
		OFFICE DEPOT CORPORATION	INK/FILE JACKETS/SHEETS/FO	375.71
			RECEIVE STAMP-ROCIO	19.99
			PRINTER INK	103.00
			ROCIO-INK CARTRIDGES PRINT	321.96
			PENS/LAMINATING POUCHES	155.38
			MANILA FOLDERS	17.79
			COPY PAPER	19.22
		PEARL SOUTH PADRE	N BERNAL TCMA ANNUAL CONF	717.93
		SIRLOIN STOCKADE	E SHUSTER DR MCCLELLAN TUR	17.08
			DEPT HEAD STAFF STRATEGIC	184.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,232.38
			HEALTH PREMIUMS	3,232.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	811.80
			FICA CONTRIBUTIONS AND MAT	826.64
			MEDICARE CONTRIB AND MATCH	189.86
			MEDICARE CONTRIB AND MATCH	193.32
		TAYLOR SPORTING GOODS	SHIRTS	118.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	61.81
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	200.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,608.52
			CONTRIBUTIONS	1,601.96
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		DOMINO'S PIZZA	MEET W RAGSDALE LUNCH	134.85
		ZAPATA'S MEXICAN RESTAURANT	RYDELL AGENDA BRIEFING	9.31
		DAVIS GROCERY & BBQ	PROJECT GENUS LUNCH	64.43
			CM & PHIL HAGG NOACK WATER	18.00
			DEVELOPER'S MEETING 7/14/1	455.00
		LOUIE MUELLER BARBECUE	REP GONZALES MAYOR CM TED	144.64
		DAHILL	COLOR COPIES OVERAGE	90.52
			EQUIPMENT MAINTENANCE	55.28
			EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	6/9/16 SHREDDING SERVICES	136.90
			SHREDDING SERVICES FOR JUL	205.35_
			TOTAL:	18,356.75
PUBLIC INFORMATION	GENERAL FUND	JIM McNABB INC DBA: ART	DEV MEET COREX SIGN W/STAK	90.00
		BREWMESUM COFFEE	COFFEE	15.38
		DATAPROSE LLC	C C NEWS PRINTING	996.00
			SHIPPING JUNE 2016	13.79
			C C NEWS JUNE 2016 PRINTIN	996.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.37
		FACEBOOK INC	MOVIES IN PARK DNTWN SIGNA	28.27
		HI VIS SUPPLY	REFLECTIVE SAFETY VEST	19.24
		HILTON ARLINGTON	H NELSON TAMIO CONF ARLING	314.30
		LINCOLN	LTD INSURANCE PREMIUMS	12.87
		OFFICE DEPOT CORPORATION	COPY PAPER	6.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	99.52
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	23.28
		TAYLOR SPORTING GOODS	SHIRTS	24.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	31.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
			CONTRIBUTIONS	199.53
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	WMSON CNTY SUN SUBSCRIPT R	45.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING JUNE 2016	695.00
		AMAZON.COM	AP STYLEBOOK 2015 MEDIA L	9.71_
			TOTAL:	5,120.59
HUMAN RESOURCES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	15.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.58
		LINCOLN	LTD INSURANCE PREMIUMS	25.36
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	JULY LEGAL SERVICES	67.50
		OFFICE DEPOT CORPORATION	FOLDERS/PRESSBOARD	56.04
			COPY PAPER	22.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
			HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	219.00
			FICA CONTRIBUTIONS AND MAT	244.73
			MEDICARE CONTRIB AND MATCH	51.22
			MEDICARE CONTRIB AND MATCH	57.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	30.72
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	54.21
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	492.21
			CONTRIBUTIONS	490.64
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	HR REGIONAL MEETING	15.04
		COMPLIANCE ASSOCIATES, LP	ANNUAL FEE	200.00
			RANDOM SCREEN/S.NEWELL	50.00
			PRE-EMPL/LANCE ZEPLIN	50.00
			PRE-EMPL/EDWARD AVALOS	52.50
			PRE-EMPL/MARVIN LEWIS	52.50
			PRE-EMPL/SEAN ROTHHOFF	52.50
		SORTO'S GROUP LLC DBA MASFAJITAS	HR REGIONAL MEETING	142.00
		DAHILL	COLOR COPIES OVERAGE	66.30
			EQUIPMENT MAINTENANCE	55.28
			EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	3,723.54
FINANCIAL SERVICES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	15.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.72
		FED EX	FEDEX-JP MORGAN	36.19
		LANDS' END INC.	FINANCE SHIRTS	30.31
			REFUND SALES TAX	5.49-
		LINCOLN	LTD INSURANCE PREMIUMS	54.95
		OFFICE DEPOT CORPORATION	COPY PAPER	32.03
		QUILL CORPORATION	SMALL BINDER CLIPS	5.99
			THERMAL ROLLS & STAPLES	20.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.77
			HEALTH PREMIUMS	2,099.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.81
			FICA CONTRIBUTIONS AND MAT	527.10
			MEDICARE CONTRIB AND MATCH	117.12
			MEDICARE CONTRIB AND MATCH	123.27
		TAYLOR SPORTING GOODS	LOGO ON 4 SHIRTS	40.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	34.34
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	123.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.17
			CONTRIBUTIONS	1,056.75
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		YP	1 YR ADVERTISING-JULY 2016	218.88
		DAHILL	X-PHASER 4622	46.95
			COLOR COPIES OVERAGE	85.68
			EQUIPMENT MAINTENANCE	55.28
			EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95_
			TOTAL:	8,572.94
MUNICIPAL COURT	GENERAL FUND	BREWMEUSUM COFFEE	COFFEE	30.00
			COFFEE-109 W 5TH	30.00
		BRINKS, INC.	APRIL TRANSPORTATION	554.14
			APRIL FSC	34.63
			JUNE COURIER SERVICE	554.14
			JUNE FUEL CHARGE	34.63
			6/30 EXCESS TIME	2.00
			FUEL CHARGE	0.13
		CITY OF SAN ANTONIO HOUSTON PARKING GA	TMCA PARKING FEES	9.00
			TMCA PARKING FEES	18.00
		THE COUNTY LINE ON THE RIVERWALK	WALTON NUNEZ TMCA DINNER	50.10
		CRACKER BARREL	WALTON NUNEZ TMCA LUNCH	27.12
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.41
		HEJL, TED W.	LEGAL SERVICE-MUNI CT-JUNE	2,505.00
		OMNI LA MANSION DEL RIO	E WALTON TMCA ANNUAL CONF	420.30
			R NUNEZ TMCA ANNUAL CONF	420.30
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.44
		MARIA MIA MEXICAN BISTRO	WALTON NUNEZ TMCA DINNER	32.42
		MAILFINANCE NEOPOST USA,INC	POSTAGE LEASE	145.65
		PICK, RANDALL	R PICK/TX MUNI CTS ASSN CO	248.07
			R PICK/TX MUNI CTS ASSN CO	420.30
			R PICK/TX MUNI CTS ASSN CO	100.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	194.94
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
			HEALTH PREMIUMS	2,099.76
		SCHILO'S DELICATESSIN	WALTON NUNEZ TMCA BREAKFAS	25.35
			WALTON NUNEZ TMCA BREAKFAS	20.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	395.55
			FICA CONTRIBUTIONS AND MAT	408.29
			MEDICARE CONTRIB AND MATCH	92.51
			MEDICARE CONTRIB AND MATCH	95.48
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	85.22
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	70.60
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	99.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	641.69
			CONTRIBUTIONS	639.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	46.52
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		SCHLOTZSKY'S DELI	WALTON NUNEZ TMCA LUNCH	21.49
		CONSTABLE MARTY RUBLE	WRNT SERVED-FREDDIE GARZA	50.00
			WRNT SERVED-JAMES GOGOLEWS	50.00
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
		TEXAS MUNICIPAL COURTS ASSOCIATION	DUES 9/1/16-8/31/2017	60.00
			TMCA DUES-JUDGE PICK	60.00
			TMCA DUES-ESTHER WALTON	60.00
		DAHILL	COLOR COPIES OVERAGE	32.16
			TOTAL:	13,249.47
DEVELOPMENT SERVICES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	15.38
		BUREAU VERITAS NORTH AMERICA, INC.	BV-JUNE 2016	4,437.45
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.84
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	65.27
		OFFICE DEPOT CORPORATION	RTN STAMPS	69.98
			COPY PAPER	25.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
			HEALTH PREMIUMS	1,574.82
			TERM EMP COVERAGE MCMAHON	524.94
			ADD EMP/CHILD COV MCMAHON	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	616.21
			FICA CONTRIBUTIONS AND MAT	630.54
			MEDICARE CONTRIB AND MATCH	144.11
			MEDICARE CONTRIB AND MATCH	147.46
		TAYLOR DAILY PRESS	AD-ORDINANCE #2016-04 SUBD	73.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	211.57
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	200.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,264.18
			CONTRIBUTIONS	1,264.14
		VERIZON WIRELESS	CELL PHONE	180.00
			IPAD	75.98
		AMAZON.COM	PLANNING & URBAN DESIGN ST	58.64
			GFCI RECEPTACLE TESTER PH	26.10
			GEL WRIST REST STREET DES	22.00
			STREET DESIGN BY J MASSENG	76.80
			ADJUSTABLE FOOTREST W/ROL	31.40
			HP507A MAGENTA	181.09
			HP507A CYAN	189.42
			HP507A YELLOW	187.41
			HP507X BLACK HIGH YIELD	162.57
		DAHILL	COLOR COPIES OVERAGE	123.13
			EQUIPMENT REPAIR	55.28
			EQUIPMENT REPAIR	55.28
			TOTAL:	13,704.70
MAIN STREET PROGRAM 00	GENERAL FUND	BREWME SUM COFFEE	COFFEE	15.34
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.14
		LANNEN, DEBY	D LANNEN/SUMMER TRAIN/ROCK	234.08
			D LANNEN/SUMMER TRAIN/ROCK	34.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LINCOLN	LTD INSURANCE PREMIUMS	9.74
		OFFICE DEPOT CORPORATION	COPY PAPER	6.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
			FICA CONTRIBUTIONS AND MAT	95.83
			MEDICARE CONTRIB AND MATCH	22.48
			MEDICARE CONTRIB AND MATCH	22.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	22.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.13
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WATER FOR HOT ROD POWER TO	26.88
		DAHILL	COLOR COPIES OVERAGE	33.15
			EQUIPMENT REPAIR	55.28
			EQUIPMENT REPAIR	55.28_
			TOTAL:	1,166.09
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	184.72
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	44.64
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	267.35
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	340.68
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.54
		ELLIS, KAREN	REIMBURSE ARCHIVE MATERIAL	38.02
		INGRAM BOOK COMPANY	Books	111.94
			Books	123.73
			Books	951.72
			Books	24.53
			Books	225.10
			Books	10.90
		LINCOLN	LTD INSURANCE PREMIUMS	59.95
		MIDWEST TAPE	DVD's	45.98
			DVD's	63.97
		OFFICE DEPOT CORPORATION	Printer Toner	389.89
			OFFICE SUPPLIES	136.49
		RECORDED BOOKS, INC.	RECORDED BOOKS	99.00
			RECORDED BOOKS	441.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,934.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	586.06
			FICA CONTRIBUTIONS AND MAT	595.97
			MEDICARE CONTRIB AND MATCH	137.06
			MEDICARE CONTRIB AND MATCH	139.36
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	70.84
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	344.76
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	143.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,162.24
			CONTRIBUTIONS	1,158.52
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	28.52
		AMAZON.COM	SUMMER PROGRAM-FRIENDS OF	24.98
			SUMMER PROGRAMS-FRIENDS OF	103.46
		AT&T U-VERSE	INTERNET	60.00
		CINCO BOOKS CORP	BOOKS	93.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	14,947.19
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	160.77
			352-2625	32.60
			352-3195	119.59
		AMERICAN TEST CENTER	ANNUAL LADDER TESTING	786.00
		ALL HANDS FIRE EQUIPMENT	HEADBAND FOR HELMET	22.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.41
		EKISS, LAURENCE P.	P EKISS/MUNICIPAL FIRE SCH	86.24
			P EKISS/MUNICIPAL FIRE SCH	245.00
		FED EX	RETURN TO FIRE SAFETY STOR	48.24
		GEAR CLEANING SOLUTIONS LLC	GEAR CLEANING	44.73
		GULF COAST PAPER CO. INC.	SUPPLIES	78.95
		HEB CREDIT RECEIVABLES	PROMOTION CEREMONY	125.31
			SOFTSOAP	0.98
			PROMOTIONAL CEREMONY	19.98
		HOME DEPOT CREDIT SERVICES	SHOP VAC COUPLER AIR HOSE	91.00
			REPLACEMENT SPRINKLER HEAD	34.96
		INTERNATIONAL ASSN OF FIRE CHIEFS	EKISS COPELAND FIRE-RESCUE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	292.52
			LTD-Adj.coverage Muston	8.01
		MOSS & MOSS INC. #7000	WHISK BROOMS GREASE PENCIL	17.14
			LACQUER REMOVE DOOR DECALS	15.51
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	53.81
			SUPPLIES	63.30
			SUPPLIES	1.19
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,438.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	11,023.79
			HEALTH PREMIUMS	11,023.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,838.97
			FICA CONTRIBUTIONS AND MAT	2,948.75
			MEDICARE CONTRIB AND MATCH	663.94
			MEDICARE CONTRIB AND MATCH	689.63
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.92
		TEXAS DEPT OF STATE HEALTH SERVICES	EKISS PARAMEDIC RENEWAL	96.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	132.90
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	4,611.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,067.02
			CONTRIBUTIONS	5,911.78
		TIME WARNER CABLE	CABLE	131.81
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	62.79
			NATURAL GAS-705 CP BLVD	46.52
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	455.88
			AIR CARD	37.99
		WAL-MART COMMUNITY/GEMB	WASTEBASKET ST2	9.97
			LAUNDRY DETERGENT	27.78
			WEED KILLER	29.86
			CAR WAX	14.94
		ZORO.COM	SAFETY GLASSES	45.44
		WHATABURGER	LIVE BURN DRILLS A-SHIFT	77.22
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QTR FY 2016	2,382.66
		ADVANCE AUTO STORES CO INC	EXHAUST WRAP	66.98
		THE FIRE STORE.COM	HELMET SUSPENSION SYSTEM	256.17
			REPLACEMENT FLASHLIGHTS	276.17
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	RIBBON FOR RIP & RUN PRINT	10.79
		MUNICIPAL EMERGENCY SERVICES, INC	CREDIT-RETURN EYEGLASS INS	165.00-
			REPLACEMENT HOSE	2,299.50
			HOSES	1,174.50
			ADAPTER	165.55
			BOOTS-THOMAS	322.00
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	296.11
		AT&T U-VERSE	INTERNET	60.18
			CABLE & INTERNET	148.09
		MAIN STREET INSTALLERS, LLC	DOOR LOGOS & STICKER BADGE	181.25
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1-USB FOR IPAD ADDED	321.09
			T1-REFLECTIVE TAPE ADDED	83.50
		BURROW, EVERETT SHANE DBA LONE STAR AE	AED	2,333.20
			TOTAL:	61,495.93
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	484.63
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	47.10
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN 8/9-11/7/1	109.49
		BROWNELLS	PATROL RIFLE CLEANING SUPP	157.83
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	28.75
			OFFICE COFFEE SERVICE - TP	217.25
		CTS CONSOLIDATED TELECOM SRVC LLC	HANDHELD REPAIRS	453.75
			MOTOROLA RADIO BATTERIES X	262.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	42.24
		HEB CREDIT RECEIVABLES	BRANSON PROMOTIONAL CEREMO	133.32
		INDEPENDENT STATIONERS, INC	(6) 16GB FLASH DRIVES	80.94
			BINDERS, CLIPS AND TABS	28.92
			PAPER, GLUE, ENVELOPES, AI	204.90
			NNO CARDS & CERTIFICATES	71.02
			AA & AAA BATTERIES	66.60
		LINCOLN	LTD INSURANCE PREMIUMS	443.99
		MILLER UNIFORM & EMBLEMS	2 CPL CHEVRONS - BROWN	8.50
			2 CPL CHEVRONS - CULP	8.50
			(3) SGT CHEVRONS	12.75
			(3) DUTY UNIFORM SHIRTS	192.50
			(2) S/S AND (1) PANT	167.00
			(2) S/S SHIRTS, (1) L/S SH	195.25
			(2) S/S SHIRTS, (1) L/S SH	182.50
			DUTY SHIRT - CLIFFORD	38.50
			(2) DUTY PANTS - CLIFFORD	104.00
			(1) PANT, (1) S/S, (1) L/S	185.50
			(1) PANT, (2) S/S SHIRTS	185.50
		MOTOROLA	MOTOROLA - AUGUST 2016	947.18
		NANCY'S KEYS LOCKS & MORE	EVIDENCE DOOR RE-KEY	120.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE RENTAL	139.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,297.20
		SAM HOUSTON STATE UNIVERSITY DBA SHSU.	BRANSON COMMAND STAFF TRAI	225.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	19,422.86
			TERM COVERAGE J.JOHNSON	524.94-
			TERM EMP ONLY COVERAGE LAG	524.94-
			ADD EMP/CHILD COVERAGE LAG	524.94
			ADD COVERAGE MCINTIRE	524.94
			ADD COVERAGE D.NEWELL	524.94
			HEALTH PREMIUMS	19,422.83
			TERM EMP/FAM COVERAGE HARM	524.94-
			ADD EMP/CHILD COVERAGE HA	524.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,162.64
			FICA CONTRIBUTIONS AND MAT	4,439.46
			MEDICARE CONTRIB AND MATCH	973.51
			MEDICARE CONTRIB AND MATCH	1,038.27
		TAYLOR IRON-MACHINE WORKS	FORKLIFT RENTAL-DEL GUN SA	58.00
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	MCBRIDE BASIC TELECOM TRAI	36.04
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	800.16
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	7,297.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,767.02
			CONTRIBUTIONS	8,900.40
		TIME WARNER CABLE	INTERNET SERVICE - JULY 20	332.74
		US DIGITAL MEDIA INC	L3 RIBBON REPLACEMENTS BLA	260.58
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	531.92
		WAL-MART COMMUNITY/GEMB	ALERT TRAINING SUPPLIES	57.72
		WILLIAMSON COUNTY AUDITOR'S OFFICE	RADIO SYSTEM BILLING 4TH Q	4,150.44
		IAPE INC	WILKES PROPERTY ROOM TRAIN	375.00
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT - JULY 2016	2,283.77
			IT SUPPORT AFTER HOURS TPD	75.00
		AMAZON.COM	THERMAL DVD-R'S X 4 PACKS	131.92
			THERMAL 25 GB DVDS FOR L3	165.09
			GUN SAFE DEHUMIDIFIER	39.90
			CABLE TIES FOR TARGETS	23.78
		W PROMOTIONS	CADET PT SHIRTS - NEWELL	41.34
		UNIVERSITY HOTEL	J BRANSON COMM STAFF LEADE	468.70
		MORPHOTRUST USA	B MCKEE FAST PRINTS	10.21
		BRISTER, SAM	S BRISTER/CHILDRENS JUSTIC	140.00
		LUSTRE-CAL NAMEPLATE CORP DBA LUSTRE-C	BICYCLE REG TAGS	381.00
			BICYCLE REG FORMS	30.00
			CREDIT-PAID BY PCARD-BICYC	411.00-
			TOTAL:	92,324.31
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	37.80
		BETA TECHNOLOGY, INC	AQ DIINFECTANT - ACO SHEL	176.35
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.07
		LINCOLN	LTD INSURANCE PREMIUMS	11.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	352.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	252.06
			FICA CONTRIBUTIONS AND MAT	235.10
			MEDICARE CONTRIB AND MATCH	58.95
			MEDICARE CONTRIB AND MATCH	54.98
		TAYLOR VETERINARY HOSPITAL	VET SERVICES-JULY 2016	1,241.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	161.84
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	478.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	328.20
			CONTRIBUTIONS	263.79
		TRACTOR SUPPLY COMPANY	CAT LITTER & SEVEN DUST	63.92
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ADOPTION CANOPY	89.00
			POWER CONVERTER/CORDS	46.29
			TOTAL:	5,059.08
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	373.03
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GROUNDS MAINT	192.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AQUATICS/GROUNDS MAINT 191	449.40
			S SCAPES/GROUNDS MAINT 191	1,190.00
			MOODY/GROUNDS MAINT 19201	421.31
			LIBRARY/GROUNDS MAINT 1920	798.25
			ANNEX&TALBOT/GR MAINT 1923	192.50
			HERITAGE/GROUNDS MAINT 192	727.19
			PD/GROUNDS MAINT 19238	387.61
		BEST WESTERN TAYLOR INN	W RAGSDALE TEMP PW DIR LOD	101.69
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.90
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 6/27-7/1/16	560.00
			ST,GR/1 TEMP 7/5-7/8/16	448.00
			ST,GR/1 TEMP 7/11-7/15/16	560.00
			ST,GR/1 TEMP 7/18-7/22/16	560.00
		GULF COAST PAPER CO. INC.	ST,GR/TP FOR PARKS 1166179	23.82
		LINCOLN	LTD INSURANCE PREMIUMS	90.64
			LTD-Term Coverage M. Nunez	10.82-
		MOSS & MOSS INC. #4000	BB RESTROOM/GRAFITTI COVER	40.43
			COMM CTR/TARP FOR SIGN 424	6.50
			BB SIDEWALK/GRAFITTI REMOV	13.00
			BB SIDEWALK/M ACID 42555	7.90
			ST,GR/PINESOL FOR PARKS 43	37.16
			ST,GR/KEYS 51319	7.00
			NORTH&LAKE DR/CONCRETE5319	31.18
			ST,GR/TAPE MEASURE 53439	18.59
		NEWMAN SIGNS, INC.	ST,GR/POST HARDWARE 030057	250.17
		OFFICE DEPOT CORPORATION	ST,GR/LASER PRINT CART,FOL	238.64
		PAUL'S POOL SERVICE	POOLS-CLEANING GRANULS	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,458.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,774.34
			ADD COVERAGE PACHICANO-Jun	524.94
			HEALTH PREMIUMS	5,774.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	859.01
			FICA CONTRIBUTIONS AND MAT	873.95
			MEDICARE CONTRIB AND MATCH	200.89
			MEDICARE CONTRIB AND MATCH	204.40
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.55
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	416.67
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	5,212.31
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,746.63
			CONTRIBUTIONS	1,752.12
		TIME WARNER CABLE	INTERNET	121.58
		TRACTOR SUPPLY COMPANY	C SLAVYCH/BOOTS 351617	109.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0707	49.64
		VERIZON WIRELESS	CELL PHONE	280.00
		BACHMEYER, BRETT	B BACHMEYER/SUPERVISORY TR	90.00
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 2173	157.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 384819	266.35
			ST,GR/UNIFORMS 388171	46.90-
			ST,GR/UNIFORMS 391490	98.20
			ST,GR/UNIFORMS 394827	52.35
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	71.63
		TRAFFIC PARTS INC.	NORTH&LAKE/BEACONS	2,670.00
		TEXAS FIRST REPLACEMENT SERVICE, INC.	W RAGSDALE TEMP-6/23-7/1/1	3,548.62
			W RAGSDALE-TEMP 7/2-7/16/1	4,499.10
			W RAGSDALE 7/17-7/30/16	5,007.82
		MCCOY, JANETTA DBA PECAN MANOR BED & B	W RAGSDALE TEMP PW HOUSING	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 24-AUG 21, LODGING/BR	1,180.00
			W RAGSDALE TEMP PW DIR LOD	700.00
		A ONE JANITORIAL	ST,GR/CLEANING PRODUCT 164	131.16
			TOTAL:	56,366.24
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	KITE DAY/BANNER 0042551	132.00
		BSN SPORTS	TRPSC/SOCCER FLAGS 42551	147.57
			P&R/2 VOLLEYBALL NETS	95.10
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/BALLFIELD DIRT	400.00
		JOSEPH DEAN GLOVER DBA:	TRPSC/FIRE ANT CONTROL 342	35.00
			TRPSC ENTRANCE/BEES 3469	60.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.22
		MATERA PAPER CO INC	TRPSC/DEGREASER 113244A	58.46
		MICHAEL C. PESCHEL	MOVIES IN THE PARK/ZOOTOPTI	250.00
		MOBILE MINI, INC	TRPSC/MOBILE LEASE7/29-8/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/SPRAYERS,STEM WASHER	76.04
			TRPSC/MISC HARDWARE 41440	8.89
			TRPSC/DRAIN,MISC HARD 4145	5.39
			TRPSC/KEY SET 46229	13.01
			TRPSC/HOSE 46229	40.91
			TRPSC/CLAMPS,SNAPS 46343	40.40
			TRPSC/TOOL SET 46345	23.24
			TRPSC/CAULK, GUN 47437	12.99
			TRPSC/CLEANING TOWELS 5252	12.07
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK/ALADDIN	403.00
		OFFICE DEPOT CORPORATION	P&R/CHAIR 181001	271.99
			P&R/DESK 951001	260.98
			P&R/HOLDER	18.09
			P&R/SCISSORS,DRY E BOARD	46.20
		PAUL'S POOL SERVICE	POOLS-TEST KITS	31.99
			POOLS-SUPER BLUE	49.98
			POOLS/CLEAN GRANULES 74257	338.00
			MURPHY PL/WALL BRUSH 74345	34.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,092.59
			MONTHLY ELECTRIC BILL	1,342.66
		YMCA GREATER WMSON COUNTY	POOL CONTRACT JULY 2016	30,037.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.62
			HEALTH PREMIUMS	3,149.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	428.74
			FICA CONTRIBUTIONS AND MAT	549.25
			MEDICARE CONTRIB AND MATCH	100.27
			MEDICARE CONTRIB AND MATCH	128.45
		TAYLOR DAILY PRESS	MOVIES IN THE PARK/ADVERTI	97.50
			PARKS MASTER PLAN/P HEAR A	146.25
		TX DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	216.83
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	973.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	932.86
			CONTRIBUTIONS	1,101.16
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	PUBLIC HEARING PARKS MASTE	39.80
			PARKS MASTER PLAN MEETING	15.84
			JUNETEENTH CELEBRATION	40.77
		WILLIAMSON COUNTY GRAIN	TRPSC/MARKING ADDITIVE 108	107.00
		ZEE MEDICAL, INC.	TRPSC/MED KITS 752679	196.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EWING IRRIGATION PRODUCTS	TRPSC/HOSE NOZZLE 1849507	87.16
		MCCOY'S BUILDING SUPPLY	CREDIT FOR RETURN	12.07-
			TRPSC/PEBBLES, PAINT 533338	9.82
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 384824	104.90
			TRPSC/UNIFORMS 388176	45.80
			TRPSC/UNIFORMS 391495	75.45
			TRPSC/UNIFORMS 394832	70.88
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	4,695.00
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING CHALK	305.00
		ROBERSON, WILLIE J	SOFTBALL UMPIRE SERVICE	50.00
			SOFTBALL LEAGUE UMPIRE	75.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/ALGAE CONTROL 22	194.24
			POOLS/CHLORINE 223727	574.20
			POOLS/CHLORINE 223810	792.00
		LEAL, JACINTO	ADULT SOFTBALL LEAGUE UMPI	75.00
			SOFTBALL UMPIRE SERVICE	75.00
		LEAL, JR., PHILLIP	ADULT SOFTBALL LEAGUE UMPI	75.00
		DARDEN, NATHANIEL	SOFTBALL UMPIRE SERVICE	25.00
			SOFTBALL LEAGUE UMPIRE	75.00
		BALDIVIA, JOHN	J BALDIVIA/CPO TRAINING 09	40.00_
			TOTAL:	56,605.49
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,514.31
		BETA TECHNOLOGY, INC	TOWELS	206.00
		BREWMESUM COFFEE	COFFEE	15.38
		D.A. WARDEN COMPANY, INC.	FILTER	189.12
		CHARLIE'S PAINTING CO.	PAINT 2 CONF WALLS & BACK	700.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.45
			MONTHLY PHONE BILL	2.82
		GULF COAST PAPER CO. INC.	LINERS/BOWL CLEANER	294.39
			1424 N MAIN/TOWELING 11661	22.00
		HOME DEPOT CREDIT SERVICES	THRESHOLD	35.97
			WALL BASE/ROPE	18.26
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	940.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	AIRPORT BALLAST	135.80
		LINCOLN	LTD INSURANCE PREMIUMS	38.90
		MATERA PAPER CO INC	TOWELS/HAND SOAP/GLOVES	298.24
		MOSS & MOSS INC. #6000	ANCHOR KIT	20.45
			WRENCH SNAPS	21.53
			PAINT/ROLLERS-CITY HALL	71.72
			PICTURE HANGER	4.80
			FLAPPER	4.46
			AIRPORT FAUCET/STA 2 BULB	52.69
			CITY HALL CLOSER	46.94
			FIRE ADMIN-LIQUID NAILS	4.26
			STAPLES/NAILS	9.35
			LOCKSET - CEMETERY	41.88
			BOLT SNAP	10.30
			FILE/GRINDER	17.64
			KNIFE	13.01
			ACO SEALANT	4.18
			COURT ROPE	13.94
		OFFICE DEPOT CORPORATION	COPY PAPER	3.84
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	INSTALL LIFTMASTER	1,550.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,659.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	371.47
			FICA CONTRIBUTIONS AND MAT	397.25
			MEDICARE CONTRIB AND MATCH	86.88
			MEDICARE CONTRIB AND MATCH	92.91
		SUNSHINE WINDOW CLEANERS LLC	LIBRARY/CITY HALL WINDOW C	625.00
		TAYLOR IRON-MACHINE WORKS	FLAT BAR	24.00
		TAYLOR SPORTING GOODS	SHIRTS	48.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	146.01
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	646.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	746.51
			CONTRIBUTIONS	778.85
		TRACTOR SUPPLY COMPANY	NYLON TWIST	29.99
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	44.64
			NATURAL GAS-400 PORTER	55.28
		VERIZON WIRELESS	CELL PHONE	160.34
			MIFI	75.98
		VIC'S HEAT & AIR	CITY HALL-REPLACED EVAP CO	2,247.50
			MUNI CT-SERVICED A/C	134.25
		WAL-MART COMMUNITY/GEMB	SHIRTS/MCKEE	33.85
			MAT/SCISSORS	21.86
			CLEANING SUPPLIES	68.26
		THE FIRE STORE.COM	AED PADS	121.76
		MISSION RESTAURANT SUPPLY	ICE MACHINE REPAIR	190.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		ALL BATTERY	BATTERIES	114.98
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	15.44
		CINTAS CORPORATION #86	MATS	60.89
			MATS	64.59
			MATS	60.89
			MATS	64.59
		DAHILL	COLOR COPIES OVERAGE	9.48
			TOTAL:	19,702.92
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	PRINTER LEASE	75.00
		MISCELLANEOUS JAEGER,KEVIN	JAEGER,KEVIN:ENGINEER CAND	275.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	56.15
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	54.45
		VERIZON WIRELESS	CELL PHONE	0.00
		CHRIS HARTUNG CONSULTING LLC	TASK 3/ENGINEER	2,000.00
		SLEDGE ENGINEERING LLC	JUNE RETAINAGE	2,350.00
			TOTAL:	4,811.40
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	10.55
		SHI GOVERNMENT SOLUTIONS	BARRACUDA INSTANT REPLACE	838.32
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
			HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.16
			FICA CONTRIBUTIONS AND MAT	100.64
			MEDICARE CONTRIB AND MATCH	20.15
			MEDICARE CONTRIB AND MATCH	23.54
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	23.68
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
			CONTRIBUTIONS	201.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,588.37
		ACC BUSINESS	INTERNET	925.43_
			TOTAL:	5,158.93
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY-GEORGENS	71.00
			NOTARY BOND FOR CARRIE ORT	71.00
		MISCELLANEOUS PUSTEJOVSKY, ERIN	PUSTEJOVSKY, ERIN: RETURN	17.00
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	1,431.61
			FY15/16 GENERAL LIABILITY	954.97
			FY15/16 LAW ENFORCEMENT LI	3,254.75
			FY15/16 CRIME PUB EMP DIS	292.75
			FY15/16 CRIME THEFT	178.25
			FY15/16 REAL & PERS PROP	5,631.52
		WILLIAMSON COUNTY & CITIES HEALTH DIST	4TH QTR PAYMENT	9,537.00_
			TOTAL:	21,439.85
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	JUNE 2016 HOTEL/MOTEL PAYO	5,282.85
		TAYLOR MARKETING TEAM	33% PARTNERSHIP CONTRIBUTI	26,926.53_
			TOTAL:	32,209.38
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	QUINN, J PATRICK DBA MAIN STREET CENTE	#6 OF 12-MAIN ST TRADING P	375.00
		ZUNIGA, RICARDO	#12 OF 12-TEXFIT TRAINING	360.30
		TIMMERMAN & BOHLS, LLC	#12 OF 12-THE SUMMER HOUSE	192.16
		JONES, JOHN N DBA IMPROVED PROPERTIES	MAIN ST RENT ASST-AMY'S AT	691.00
		PIERCE, CHISUM SOLE MBR 10X PROPERTIES	#6 OF 12-CANVAS PRESS	750.00_
			TOTAL:	2,368.46
MUN CRT BUILDING SECUR	MUNICIPAL CRT SPEC	SOUTHERN COMPUTER WAREHOUSE	VIEW SONIC LED MONITOR	303.60_
			TOTAL:	303.60
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	WILMINGTON TRUST, NA	SERIES 2013	300.00_
			TOTAL:	300.00
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	CDBG 4TH ST	1,550.00
		BSP ENGINEERS, INC.	CDBG 4TH ST DESIGN	11,370.00_
			TOTAL:	12,920.00
CDBG STREETS	GENERAL CAPITAL IM	FACILITIES REHABILITATION, INC	FACILITIES REHAB FINAL	36,795.45_
			TOTAL:	36,795.45
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TXDOT HWY 95 TRAILS	528.84_
			TOTAL:	528.84
TUF STUDY 2015	GENERAL CAPITAL IM	FREESE AND NICHOLS, INC	TUF PHASE B	2,419.56_
			TOTAL:	2,419.56
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	FEMAK 4TH ST TRAIL REPAIR	1,460.00
		BSP ENGINEERS, INC.	FEMA 4TH ST TRAIL CIVIL DE	690.00_
			TOTAL:	2,150.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	ABSOLUTE RESIDENTIAL APPRAISALS	210 MLK APPRAISAL HOME	400.00
			115 FRANKLIN APPRAISAL HOM	400.00
			121 2ND AVE APPRAISAL HOME	400.00
			128 2ND AVE APPRAISAL HOME	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			112 TENNESSEE APPRAISAL HO	400.00
			604 STURGIS APPRAISAL HOME	400.00_
			TOTAL:	2,400.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	MDUS 2014 SITE EVAL (K-T)	850.00_
			TOTAL:	850.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 6/30/	6,211.23_
			TOTAL:	6,211.23
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,751.20
			FRONT LOAD	43,075.96
			COMMERCIAL TOTERS	6,338.63_
			TOTAL:	113,165.79
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AUGUST BILLING PERIOD	461.69
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS/Dependent	3,039.41
			HEALTH PREMIUMS/Dependent	3,039.42
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,370.57
			FEDERAL WITHHOLDING	2,641.32
			FICA CONTRIBUTIONS AND MAT	1,822.98
			FICA CONTRIBUTIONS AND MAT	1,952.38
			MEDICARE CONTRIB AND MATCH	426.34
			MEDICARE CONTRIB AND MATCH	456.58
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,174.64
			CONTRIBUTIONS	2,204.29
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.64
		SLEDGE ENGINEERING LLC	WWTP 2016 ASSESSMENT	2,500.00
		BSP ENGINEERS, INC.	12TH ST WW LINE REPLACEMEN	13,950.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46_
			TOTAL:	38,412.71
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWME	COFFEE	15.38
		BRINKS, INC.	APR 2016 TRANSPORTATION	554.14
			APRIL 2016 FSC	34.63
			JUNE COURIER SERVICE	554.14
			JUNE FUEL CHARGE	34.63
			6/27 EXCESS TIME	28.00
			FUEL CHARGE	1.75
		DATAPROSE LLC	BILLING PRINTING MAY 2016	1,025.12
			LATE NOTICES MAY 2016	159.25
			POSTAGE MAY 2016	2,859.43
			INSERT FEES	1,185.66
			BILL PRINTING JUNE 2016	894.83
			LATE NOTICES JUNE 2016	239.13
			POSTAGE JUNE 2016	3,120.82
			INSERT FEES	118.34
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.81
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONENT	220.00
			WEBSITE MAINTENANCE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.89
		McCREARY, VESELKA, BRAGG & ALLEN PC	MVBA-LOPEZ	11.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #3000	MISC SUPPLIES	44.16
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	218.74
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.64
			HEALTH PREMIUMS	3,149.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	472.49
			FICA CONTRIBUTIONS AND MAT	484.55
			MEDICARE CONTRIB AND MATCH	110.51
			MEDICARE CONTRIB AND MATCH	113.32
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TAYLOR SPORTING GOODS	SHIRTS	24.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	274.26
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	447.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	971.23
			CONTRIBUTIONS	971.43
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		DAHILL	COLOR COPIES OVERAGE	33.15
			TOTAL:	21,907.28
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	63.90
		AQUA-TECH LABORATORIES-AQ	JUNE 2016 ANALYSIS	1,064.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.15
		HACH COMPANY	BUFFER/DPD	250.92
		CHEMSEARCH DIVISION	LATEX GLOVES	179.00
		LINCOLN	LTD INSURANCE PREMIUMS	26.75
		MOSS & MOSS INC. #3000	NIPPLES, VALVE, CEMENT	17.92
			U BOLT	6.67
			DRAIN SPADE	46.48
			MISC HARDWARE	2.20
			HOSE	14.87
		PARKSON CORPORATION	TUNNION WHEEL SUBASSLY	1,132.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,092.55
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
			HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	298.46
			FICA CONTRIBUTIONS AND MAT	285.09
			MEDICARE CONTRIB AND MATCH	69.80
			MEDICARE CONTRIB AND MATCH	66.67
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.56
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	477.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	605.49
			CONTRIBUTIONS	571.54
		VERIZON WIRELESS	CELL PHONE	100.00
		USA BLUEBOOK; INC. DBA	CORE PRO SAMPLER	263.61
		GARCIA, DANIEL	D GARCIA/WATER UTIL COL	105.00
			TCEQ EXAM REIMBURSEMENT	50.00
		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
		SOLENIS LLC	2-50GAL BARRELS POLYMER	1,530.00
		MILHOLLAND, JAMES W. DBA STUDIO 79 SIG	WWTP SIGN-LIQUID WASTE TRA	75.00
			SIGN-WWTP REPLACE OLD SIGN	62.00
		ALFA LAVAL INC.	SEAL, WASHBOX	317.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUEZ TREATMENT SOLUTIONS INC.	WIPER, EDGE	173.25
			TOTAL:	26,295.67
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	190.63
		ACT PIPE & SUPPLY, LTD	HYDRANTS	6,161.00
			HYDRANT EXT	1,391.43
		COX TEXAS NEWSPAPERS, LP DBA:	NEWSPAPER ANNUAL 7/29/17	437.79
		BAYMONT PARIS	R FAUL TRAINING IN PARIS	271.05
		CERTIFIED LABORATORIES DI	WEED KILLER	1,437.85
			2 GLOVES, 4 TOWELS	554.68
		CITY OF ROUND ROCK	JUNE 2016 BAC-T'S	500.00
		COUFAL-PRATER	TS420 CUT SAW	919.99
		DATAPROSE LLC	WATER QUALITY REPORT	441.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.02
		DEPT OF STATE HEALTH SERVICES	TESTING	415.40
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		HD SUPPLY WATERWORKS	3/4" T900i METER	284.10
		HACH COMPANY	FULL SL 1000 ANALYZER	3,699.47
			ASSY PACK CHEMKEY	47.39
		CHEMSEARCH DIVISION	4EA 5 GAL LUBRA TECH 460	638.40
		LINCOLN	LTD INSURANCE PREMIUMS	116.99
		MARIACHCHIS DE JALISCO #3	TCEQ LUNCH	25.94
		MID-AMERICAN RESEARCH	ODOR NEUTRAL/SEWER SOLVENT	598.00
		MOSS & MOSS INC. #3000	KEYS	3.50
			CONCRETE	15.59
			SEAL, BUSHING, NIPPLE	13.64
			BATTERIES	7.90
		NELTRONICS LLC	TOWER METERS-TRANSCIEVER	1,872.00
		OFFICE DEPOT CORPORATION	CLIPS, PAPER	33.00
			TONER	73.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,332.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,774.36
			Bunton-June & July CR	1,049.88-
			HEALTH PREMIUMS	6,824.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,052.03
			FICA CONTRIBUTIONS AND MAT	1,182.74
			MEDICARE CONTRIB AND MATCH	246.03
			MEDICARE CONTRIB AND MATCH	276.59
		TAYLOR IRON-MACHINE WORKS	RADIUS WELD 90 DEGREE	49.40
			4" 90 DEGREE RADIUS WELD	15.68
		TAYLOR OFFICE PRODUCTS INC	COPIES/BINDERS	111.66
			TOWER INSP	83.25
		TAYLOR SPORTING GOODS	SHIRTS	168.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	R FAUL WATER LAB TRAINING	385.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	126.64
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	2,586.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,284.78
			CONTRIBUTIONS	2,371.20
		TECHLINE PIPE, L.P	12" HYDRANT EXTENSION	288.24
		TX COMMISSION ON ENVIRONMENTAL QUALITY	R FAUL WATER DIST OPER LIC	111.00
		TAYLOR ARMATURE WORKS	STARTING CAPACITOR	102.78
		TRACTOR SUPPLY COMPANY	BOOTS-ROTHHOFF/AVALOS	299.96
			PANTS-ROTHHOFF	19.99
			MULTIANGLE	19.98
			FLAT, U BOLT	28.15
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	51.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	FLASH DRIVES	49.94
			BATTERIES	24.94
			JACK STAND, SAW	61.52
			TABLEWARE, BREAD, CHIPS	70.38
			TABLETS, FILES	24.49
		USA BLUEBOOK; INC. DBA	CHLORINE TEST KIT	257.81
			METER SAMPLING STATIONS	5,080.76
		MCCOY'S BUILDING SUPPLY	FENCE POST, HOSE CLAMP	14.83
		ACADEMY	D WILSON WORK BOOTS	79.99
		AT&T U-VERSE	INTERNET	129.41
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	61.37
			CINTAS CORPORATION #86	61.37
			CINTAS CORPORATION #86	197.36
			CINTAS CORPORATION #86	76.83
			CINTAS CORPORATION #86	72.81
		SLEDGE ENGINEERING LLC	JUNE RETAINAGE	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	KIT REFILL	45.32
		JOWETT, COLIN DBA TEXAS GREEN BLAST, L	FIRE HYDRANT BLASTING	800.00
			TOTAL:	55,924.72
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	JULY 2016 TREATED WATER	133,210.29
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	1,680.11
			FY15/16 GENERAL LIABILITY	576.27
			FY15/16 REAL & PERS PROP	4,127.04
			TOTAL:	139,593.71
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	129.97
			FEDERAL WITHHOLDING	181.60
			FICA CONTRIBUTIONS AND MAT	80.93
			FICA CONTRIBUTIONS AND MAT	111.16
			MEDICARE CONTRIB AND MATCH	18.92
			MEDICARE CONTRIB AND MATCH	26.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	78.17
			CONTRIBUTIONS	79.33
		TEXAS DEPARTMENT OF TRANSPORTATION	SPONSOR SHARE CSJ #1514TAY	291,820.00
			TOTAL:	292,526.08
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	68.50
		AVFUEL CORP.	100 LL AVGAS	11,426.75
		BREWME SUM COFFEE	COFFEE SERVICE	30.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.13
		LINCOLN	LTD INSURANCE PREMIUMS	6.93
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGER DOOR REPAIR	225.00
			DOOR REPAIR	110.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	547.44
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	80.93
			FICA CONTRIBUTIONS AND MAT	111.16
			MEDICARE CONTRIB AND MATCH	18.92
			MEDICARE CONTRIB AND MATCH	26.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	54.57
		TML INTERGOVERNMENTAL	FY15/16 AIRPORT LIABILITY	942.50
			FY15/16 ERRORS & OMISSIONS	129.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY15/16 GENERAL LIABILITY	49.40
			FY15/16 REAL & PERS PROP	470.66
			FY15/16 WORKERS' COMP	25.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.81
			CONTRIBUTIONS	140.86
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	14,769.66
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	133.25
			FEDERAL WITHHOLDING	128.60
			FICA CONTRIBUTIONS AND MAT	128.15
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.97
			MEDICARE CONTRIB AND MATCH	29.49
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	144.69
			CONTRIBUTIONS	142.36
			TOTAL:	862.60
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	61.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.70
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 6/27-7/1/16	448.00
			CEM/1 TEMP 7/5-7/8/16	448.00
			CEM/1 TEMP 7/11-7/15/16	336.00
			CEM/1 TEMP 7/18-7/22/16	560.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.21
		MOSS & MOSS #9000	CEM/MARKING FLAGS 52017	14.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	32.18
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	128.15
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.97
			MEDICARE CONTRIB AND MATCH	29.49
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	96.52
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	16.47
			FY15/16 REAL & PERS PROP	11.30
			FY15/16 WORKERS' COMP	230.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	256.92
			CONTRIBUTIONS	252.78
		VERIZON WIRELESS	CELL PHONE	50.00
		WMSON COUNTY CLERK	RECORD 4 CEMETERY DEEDS	84.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 384819	7.73
			CEM/UNIFORMS 391490	7.73
			CEM/UNIFORMS 394827	7.73
		KNIPPA, DANIEL	CEM/JULY 11 REG OPEN/CLOSE	4,950.00
			CEM/JULY 8 REG, 1 ASHES 10	4,050.00
			TOTAL:	14,482.27
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AUGUST BILLING PERIOD	103.46
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS/Dependent	233.60
			HEALTH PREMIUMS/Dependent	233.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	432.34
			FEDERAL WITHHOLDING	592.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	242.65
			FICA CONTRIBUTIONS AND MAT	288.05
			MEDICARE CONTRIB AND MATCH	56.75
			MEDICARE CONTRIB AND MATCH	67.36
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	286.95
			CONTRIBUTIONS	325.21
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25
			TOTAL:	2,900.25
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#87 SEAL PAD SET/HUB/ROTOR	149.49
			#518 OIL FILTER/AIRFILTER/	155.34
			#335 OIL	31.12
			FLEET WINDSHIELD WASH	11.94
			#335 BULB	2.74
			#338 OIL	31.12
			POLICE-CAPRICE BRAKE FLUID	7.43
			#540 HOSE FITTING	1.42
			#336 OIL	31.12
			PARKS-WEEDEATER OIL	364.80
			#714 BATTERY	78.34
			VINYL CLEANER/CLASS CLEANE	12.25
			#87 HOSE/OIL/COOLANT	111.97
			#87 CLUTCH	131.00
			OIL	36.24
			#561 AIR FILTER/WINDSHIELD	45.67
			#333 ROTOR	497.18
			#24 WIPER BLADES	15.98
			#500 OIL FILTER/AIR FILTER	29.15
			FIRE-FUEL MIX	65.85
			T1 OIL	63.84
			PREMIX	190.00
			HG1 TRAILER CONNECTOR	5.59
			C2 FUEL FILTER/OIL/WIPER B	77.17
			C2 CREDIT	0.31
			C2 AIR FILTER	12.78
			#600 BATTERY	107.73
			#516 OIL FILTER/FUEL FILT/	51.32
			#514 OIL	8.17
			#125 BREAKAWAY KIT	49.35
			#516 FUEL CAP	14.36
			SHOP FOR TESTING	5.07
			#99 SIDE MARKER LIGHT	5.88
			C2 ROTOR/BRAKE DRUM/PADS	398.88
			#513 SIDE MARKER LIGHT	2.94
		ALTEX ELECTRONICS	DESOLDER PUMP, LF SOLDER	42.72
		AUSTIN TURF & TRACTOR	#540 SPRAY GUN	216.55
			#723 V-BELT	373.79
			#723 KNOB	26.33
		COUFAL-PRATER	#552 FUEL FILTER	1,067.38
			#553 AIR FILTER	38.12
		FLOYDCO INC	#333 PAINT BUMPER COVER	336.00
		FREIGHTLINER OF AUSTIN	TND-4 SEAT BELT	134.97
			TND-4 FUEL SENDER/GASKET	68.67
		GDI TIMS	INSPECTION LINE	1.52
		GCR TIRES & SERVICE	#540 TIRES	192.48
		HENNA CHEVROLET INC	#543 DOOR STOPS	117.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#332 HOSE	105.42
			#54 LOCK/HANDLE	187.43
			#333 FACEZ CORE CREDIT	75.00-
			#333 SENSOR	60.01
			#611 HARNESS BULB	67.06
			#733 MAT/#618 MAT/STEPS	850.00
			#45 DOOR HANDLE	62.25
		O'REILLY AUTOMOTIVE, INC.	#333 BRAKE PADS	124.29
		INTERSTATE BATT. N AUSTIN	#335 BATTERY	123.75
			#621/#500 BATTERIES	237.74
		LINCOLN	LTD INSURANCE PREMIUMS	26.19
		MOSS & MOSS INC. #8000	#540 INSERTS	9.66
			KEY RING	8.34
			GLUE TRAPS	24.95
		RIATA FORD LTD	C2 OIL/SEAL/NUT	20.31
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	200.71
		SHARE CORPORATION	EVAP AEROSOL/METAL DRUM PU	289.92
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	242.65
			FICA CONTRIBUTIONS AND MAT	288.05
			MEDICARE CONTRIB AND MATCH	56.75
			MEDICARE CONTRIB AND MATCH	67.36
		EWALD KUBOTA INC	ROLLERS-KUBOTA STOCK	101.96
		TERRY'S BODY SHOP INC	#337 REPAIRS	3,968.10
		TONY MORGAN DBA:	#552 FLAT REPAIR	80.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 AUTOMOBILE LIABILI	3,999.25
			FY15/16 ERRORS & OMISSIONS	129.50
			FY15/16 GENERAL LIABILITY	49.40
			FY15/16 LIABILITY EQUITY R	612.50-
			FY15/16 AUTO PHYS DAMAGE	4,116.25
			FY15/16 MOBILE EQUIPMENT	1,590.25
			FY15/16 REAL & PERS PROP	35.97
			FY15/16 WORKERS' COMP	528.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	509.54
			CONTRIBUTIONS	577.49
		TOP-NOTCH OUTDOOR POWER LLC	SOD BLADE	190.95
		TRACTOR SUPPLY COMPANY	TRPSC SPRAYER	49.99
		TEXAS FLEET FUEL, LTD.	FUEL	2,072.17
			FUEL	3,078.54
			FUEL	2,218.69
			FUEL	2,693.77
		UNDERGROUND INC	#607 BEARINGS CREDIT	249.94-
			#607 REAR DOOR SEAL VAC	376.07
			#607 HOSE	596.08
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	PARKS WEED EATERS SPOOLS &	330.35
			TRPSC WEED EATER P/U BODY	32.10
		ZEP MANUFACTURING CO.	ZEP REACH	175.11
		CINTAS CORPORATION #86	FLEET/UNIFORMS 384820	18.05
			FLEET/UNIFORMS 388172	18.05
			FLEET/UNIFORMS 391491	18.05
			FLEET/UNIFORMS 394828	18.05
		TAYLOR LUBE CENTER	#604 OIL CHANGE	44.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#611 OIL CHANGE	34.98
			#24 OIL CHANGE	34.98
		AUS-TEX TOWING & RECOVERY LLC	#90 TOWING FEE	229.00
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#516/C2/301/303/24/45 REGI	58.75
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 PM REPAIRS	1,500.00
			Q1 PM REPAIRS	2,000.00
			Q1 PM REPAIRS	1,500.00
			Q1 PM REPAIRS	900.00
			Q1 PM REPAIRS	2,268.80
			Q1 WINDOW BRACKET	108.87
			E2 CLAMPS	1,662.23
			Q1 REGULATOR SWITCH	566.90
			E2 EXHAUST TUBE	938.39
			E2 LENS	156.50
			B1 FOAM FLO	589.90
			E2 SLIDES	446.00
			R1 POWER CORD	321.75
			E2 POLE	601.81
			E2 PEDAL	453.31
			T1 HYDRAULIC LEAK	442.35
			E2 SEATBELT	301.35
			E2 VALVE	425.44
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	241.43_
			TOTAL:	53,171.97
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #13 CAPITAL EQUIP LOAN	4,822.97
			PAY #13 CAPITAL EQUIP LOAN	506.28
		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	JUNE 2016 TRANSACTIONS	16,692.83
		RICHARD REYES	MURPHY PK/PLAQUE FOOTER	250.00_
			TOTAL:	16,942.83

===== FUND TOTALS =====		
100	GENERAL FUND	673,638.58
120	HOTEL/MOTEL FUND	32,209.38
123	MAIN STREET REVENUE FUND	2,368.46
125	MUNICIPAL CRT SPECIAL FEE	303.60
140	I & S FOR G O BONDS	300.00
162	GENERAL CAPITAL IMPROVEME	57,213.85
164	MDUS IMPROVEMENT PROJECTS	850.00
320	SANITATION FUND	119,377.02
340	PUBLIC UTILITIES FUND	282,134.09
350	AIRPORT FUND	307,295.74
370	CEMETERY OPERATING FUND	15,344.87
382	FLEET SERVICES OPERATING	56,072.22
384	FLEET REPLACEMENT FUND	9,752.77
950	POOLED CASH	16,942.83

	GRAND TOTAL:	1,573,803.41

07/31/16

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JULY 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(3,120,641.00)
100-100-105	MONEY MARKET @CNB #4260618	12,225.89
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,190.51
100-100-109	PRINCOR GEN FUND 6FR-139362	684,789.76
100-100-110	TEXPOOL 78404; 2465300006	5,211,356.97
100-100-113	MOODY TEXPOOL 2465300015	50,160.15
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70
100-120-103	MISC. ACCOUNTS RECEIVABLE	60,471.11
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	472,450.87
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	41,275.00
100-120-251	DUE FROM FUND 350	291,820.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,094.34)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		4,029,123.61
TOTAL ASSETS		4,029,123.61

=====

LIABILITIES

=====

100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(117,094.34)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(184.51)
100-200-213	ASSURANT DENTAL PAYABLE	2,198.87
100-200-214	AFLAC PAYABLE	2,162.57
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,371.80)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	192.25

BALANCE SHEET

AS OF: JULY 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-228	MISC DEDUCTIONS PAYABLE	30.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	11,478.81
100-200-500	DUE TO OTHER FUNDS	196,566.09
100-200-502	DUE TO STATE/COURT FEES	11,558.94
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	844.83
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,236.07
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	0.01
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	126,852.70
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
	TOTAL LIABILITIES	260,173.16
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,482.90
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,607,078.26
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,640,957.45
	TOTAL REVENUE	9,447,819.84
	TOTAL EXPENSES	9,319,826.84
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	127,993.00
	TOTAL EQUITY & FUND BALANCE	3,768,950.45
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,029,123.61
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	134,547.67	
119-100-115	TEXPOOL 246530004	561,286.45	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			695,834.12
TOTAL ASSETS			695,834.12
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
TOTAL BEGINNING EQUITY		657,445.69	
TOTAL REVENUE		227,448.33	
TOTAL EXPENSES		189,059.90	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		38,388.43	
TOTAL EQUITY & FUND BALANCE			695,834.12
TOTAL LIABILITIES, EQUITY & FUND BALANCE			695,834.12
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
120-100-102	CLAIM ON POOLED CASH	87,143.78
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		87,143.78
TOTAL ASSETS		87,143.78
		=====
LIABILITIES		
=====		
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00
120-200-500	ACCOUNTS PAYABLE PENDING	32,209.38
TOTAL LIABILITIES		32,209.38
EQUITY		
=====		
120-270-100	FUND BALANCE	69,254.75
TOTAL BEGINNING EQUITY		69,254.75
TOTAL REVENUE		65,155.12
TOTAL EXPENSES		79,475.47
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		14,320.35)
TOTAL EQUITY & FUND BALANCE		54,934.40
TOTAL LIABILITIES, EQUITY & FUND BALANCE		87,143.78
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
121-100-102	CLAIM ON POOLED CASH	4,252.09	
			4,252.09
TOTAL ASSETS			4,252.09
			=====
LIABILITIES			
=====			
121-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
121-270-100	FUND BALANCE	4,252.09	
TOTAL BEGINNING EQUITY		4,252.09	
TOTAL REVENUE		62,140.30	
TOTAL EXPENSES		62,140.30	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			4,252.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	(5,629.56)
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		(5,629.56)
TOTAL ASSETS		(5,629.56)
		=====
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00
123-200-500	ACCOUNTS PAYABLE PENDING	0.00
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
123-270-100	FUND BALANCE	16,301.52
TOTAL BEGINNING EQUITY		16,301.52
TOTAL REVENUE		56,019.40
TOTAL EXPENSES		77,950.48
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(21,931.08)
TOTAL EQUITY & FUND BALANCE		(5,629.56)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(5,629.56)
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	110,249.46	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			110,249.46
TOTAL ASSETS			110,249.46
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
TOTAL BEGINNING EQUITY		104,176.30	
TOTAL REVENUE		9,088.06	
TOTAL EXPENSES		3,014.90	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,073.16	
TOTAL EQUITY & FUND BALANCE			110,249.46
TOTAL LIABILITIES, EQUITY & FUND BALANCE			110,249.46
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	55,791.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	875.25	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	300,590.85	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			357,257.26
TOTAL ASSETS			357,257.26
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
TOTAL BEGINNING EQUITY			384,608.14
TOTAL REVENUE			1,109.80
TOTAL EXPENSES			28,460.68
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(27,350.88)
TOTAL EQUITY & FUND BALANCE			357,257.26
TOTAL LIABILITIES, EQUITY & FUND BALANCE			357,257.26
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	103,146.10	
			103,146.10
TOTAL ASSETS			103,146.10
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
TOTAL BEGINNING EQUITY		69,086.46	
TOTAL REVENUE		34,059.64	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		34,059.64	
TOTAL EQUITY & FUND BALANCE			103,146.10
TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,146.10
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	102,306.90	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	28,464.74	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			130,771.64
TOTAL ASSETS			130,771.64
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
210-270-100	FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		130,771.64	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		130,771.64	
TOTAL EQUITY & FUND BALANCE			130,771.64
TOTAL LIABILITIES, EQUITY & FUND BALANCE			130,771.64
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	459,373.88	
300-120-100	DRAINAGE RECEIVABLE	14,426.60	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
		469,936.40	
TOTAL ASSETS		469,936.40	
		=====	
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES		0.00	
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	450,767.84	
TOTAL BEGINNING EQUITY		450,767.84	
TOTAL REVENUE		252,056.42	
TOTAL EXPENSES		232,887.86	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		19,168.56	
TOTAL EQUITY & FUND BALANCE		469,936.40	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		469,936.40	
		=====	

BALANCE SHEET

AS OF: JULY 31ST, 2016

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	41,489.37	
320-120-130	ACCTS RECEIVABLE GARBAGE	66,575.07	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			105,373.40
TOTAL ASSETS			105,373.40
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	113,165.79	
320-200-503	DUE TO STATE COMPT SALES TAX	29,251.40	
320-240-101	UNCLAIMED FUNDS	0.00	
TOTAL LIABILITIES			142,417.19
EQUITY			
=====			
320-270-100	FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		1,223,642.69	
TOTAL EXPENSES		1,260,686.48	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(37,043.79)	
TOTAL EQUITY & FUND BALANCE			(37,043.79)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,373.40
			=====

BALANCE SHEET

AS OF: JULY 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	127,563.53
340-100-104	INVESTMENTS	0.00
340-100-107	TEXPOOL: 2465300012 TOWER RENT	413,392.75
340-100-110	TEXPOOL 78404; 2465300001	546,759.85
340-100-118	TEXPOOL RATE STABILIZATION	0.00
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	0.00
340-100-120	TEXPOOL WORKING CAPITAL-CIP	0.00
340-120-100	ACCOUNTS RECEIVABLE	343,657.84
340-120-101	CURRENT REFUND PAYABLE	4,636.24
340-120-102	UNAPPLIED CREDITS	(21,230.50)
340-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	64,154.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(143,476.93)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		36,322,112.41
TOTAL ASSETS		36,322,112.41
=====		

LIABILITIES

=====

340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(143,476.93)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.21)
340-200-213	ASSURANT DENTAL PAYABLE	456.74
340-200-214	AFLAC PAYABLE	139.49
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,630.37)

BALANCE SHEET

AS OF: JULY 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	31.50
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	59,058.76
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	388,169.00
340-240-101	UNCLAIMED FUNDS	3,631.59
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		25,748,960.33
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,150,784.28
TOTAL BEGINNING EQUITY		9,666,038.58
TOTAL REVENUE		5,931,293.84
TOTAL EXPENSES		5,024,180.34
TOTAL INCREASE/(DECREASE) IN FUND BAL.		907,113.50
TOTAL EQUITY & FUND BALANCE		10,573,152.08
TOTAL LIABILITIES, EQUITY & FUND BALANCE		36,322,112.41
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	512,398.27	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			616,586.95
TOTAL ASSETS			616,586.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
	TOTAL REVENUE	154,496.50	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	154,496.50	
	TOTAL EQUITY & FUND BALANCE		616,586.95
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		616,586.95
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	189,595.62
350-120-100	AIRPORT RECEIVABLES	6,655.34
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	9,885.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	352,205.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)
		3,716,487.51
TOTAL ASSETS		3,716,487.51
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	23,418.00
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,571.28
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	41,275.00
350-200-502	DUE TO FUND 100	291,820.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		578,574.88

BALANCE SHEET

AS OF: JULY 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	526,457.04
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09
	TOTAL BEGINNING EQUITY	3,055,394.87
	TOTAL REVENUE	364,272.70
	TOTAL EXPENSES	281,754.94
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	82,517.76
	TOTAL EQUITY & FUND BALANCE	3,137,912.63
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,716,487.51
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	240,517.18	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			250,048.34
TOTAL ASSETS			250,048.34
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,501.18	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			236,228.88
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY			37,303.73
TOTAL REVENUE			122,226.31
TOTAL EXPENSES			145,710.58
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(23,484.27)
TOTAL EQUITY & FUND BALANCE			13,819.46
TOTAL LIABILITIES, EQUITY & FUND BALANCE			250,048.34
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	91,113.82	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
		99,326.82	
TOTAL ASSETS		99,326.82	
		=====	
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.09)	
382-200-213	ASSURANT DENTAL PAYABLE	62.02	
382-200-214	AFLAC PAYABLE	87.73	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	6,740.49	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES		76,299.25	
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY		(64,828.96)	
TOTAL REVENUE		567,111.72	
TOTAL EXPENSES		479,255.19	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		87,856.53	
TOTAL EQUITY & FUND BALANCE		23,027.57	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		99,326.82	
		=====	

BALANCE SHEET

AS OF: JULY 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(128,421.86)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,524.96	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,115,302.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			259,334.63
TOTAL ASSETS			259,334.63
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(1,060,898.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			263,860.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY		83,722.97	
TOTAL REVENUE		351,959.54	
TOTAL EXPENSES		440,208.69	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(88,249.15)	
TOTAL EQUITY & FUND BALANCE		(4,526.18)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			259,334.63
			=====

07/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	-3,109	-1.2%
December	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	175,247	164,882	167,144	202,212	198,695	213,784	224,473	(17,031)	-8.2%	207,443	-6,342	-3.0%
February	271,256	240,568	249,943	259,618	280,371	301,341	316,039	(24,701)	-8.5%	291,338	-10,002	-3.3%
March	141,801	148,006	154,766	161,456	186,119	196,325	206,141	(6,307)	-3.2%	199,834	3,509	1.8%
April	131,709	142,415	167,990	200,410	188,725	217,847	228,739	(21,257)	-10.2%	207,483	-10,364	-4.8%
May	254,676	247,203	242,853	246,059	272,415	286,253	300,565	(2,519)	-0.8%	298,046	11,794	4.1%
June	162,137	159,853	173,984	190,426	237,256	236,146	247,954	(23,380)	-10.4%	224,574	-11,573	-4.9%
July	139,020	156,841	184,660	198,208	223,934	251,649	264,231	(28,893)	-12.3%	235,338	-16,310	-6.5%
August	215,303	234,641	227,896	236,448	263,078	299,127	314,084					
Sept.	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	3.4%	-4.9%	20.2%	27.6%	2,703,611	2,910,092	\$ 3,054,715	\$ (125,082)		\$ 2,364,022	\$ (7,393)	

Cumulative Year -to- Date on Actual

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434	(18,026)	-2.0%	907,408	25,554	2.9%
February	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473	(42,727)	-3.6%	1,198,747	15,552	1.3%
March	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615	(49,034)	-3.5%	1,398,581	19,061	1.4%
April	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354	(70,290)	-4.4%	1,606,064	8,697	0.5%
May	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919	(72,809)	-3.8%	1,904,110	20,490	1.1%
June	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873	(96,189)	-4.5%	2,128,684	8,918	0.4%
July	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104	(125,082)	-5.3%	2,364,022	-7,393	-0.3%
August	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188					
Sept.	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

07/31/16

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 07/31/2016

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	-	-	0.3690%	42	-	\$ 5,229,619	\$ 5,229,619	1,681	11,270
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4620%	323	-	\$ 684,790	\$ 684,790	31	2,978
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.3861%	46	-	\$ 875	\$ 875	0	19
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.3861%	46	-	\$ 244,191	\$ 244,191	80	582
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.3861%	46	-	\$ 300,591	\$ 300,591	99	716
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.3690%	42	-	\$ 568,069	\$ 568,069	178	1,389
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.3690%	42	-	\$ 371,490	\$ 371,490	116	890
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.3861%	46	-	\$ 2,984,193	\$ 2,984,193	978	7,111
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.3690%	42	-	\$ 50,160	\$ 50,160	16	113
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.3690%	42	-	\$ 1,669,160	\$ 1,669,160	522	3,014
Subtotal General Fund										\$ 12,115,363	\$ 12,115,363	3,701	28,083
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.3690%	42	-	\$ 561,286	\$ 561,286	181	1,360
Subtotal TIF Funds										\$ 561,286	\$ 561,286	181	1,360
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.3690%	42	-	\$ 546,760	\$ 546,760	171	1,231
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.3690%	42	-	\$ 413,393	\$ 413,393	129	917
Subtotal Utility Funds										\$ 960,153	\$ 960,153	300	2,147
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.3690%	42	-	\$ 101,562	\$ 101,562	32	229
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9140%	204	-	\$ 668,316	\$ 668,316	157	5,450
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.6400%	46	-	\$ 30,717	\$ 30,717	17	104
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.3861%	46	-	\$ 185,001	\$ 185,001	61	441
Subtotal Cemetery Funds										\$ 985,596	\$ 985,596	266	6,224
Total All Funds										\$ 14,622,398	\$ 14,622,398	4,449	37,814

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 07/31/2016

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

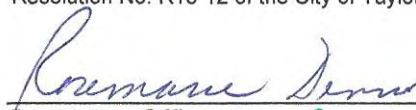
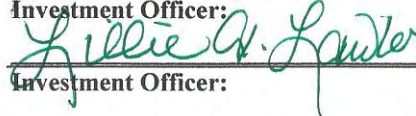
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%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

Book Value:	As of 07/31/16	As of 06/30/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,353,106	\$ 1,353,253	\$ (147)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,257,066	\$ 13,482,785	\$ (225,720)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,622,398	\$ 14,848,265	\$ (225,867)

Market Value:	As of 07/31/16	As of 06/30/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,353,106	\$ 1,353,253	\$ (147)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,257,066	\$ 13,482,785	\$ (225,720)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,622,398	\$ 14,848,265	\$ (225,867)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R15-12 of the City of Taylor.

 8-11-16
 Investment Officer: _____ Date
 8-11-16
 Investment Officer: _____ Date



***City Council Meeting
August 25, 2016
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Approve minutes for August 11, 2016.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

4a. [Minutes August 11, 2016](#)

The City Council of the City of Taylor met on August 11, 2016, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Robert Garcia due to a family emergency, Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Chief Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time set aside for items not on the agenda.

CONSENT AGENDA

1. APPROVE ORDINANCE 2016-11 TO REZONE PROPERTY TO MULTI FAMILY FOR AVERY HOUSING DEVELOPMENT.

ORDINANCE 2016-11

AN ORDINANCE CHANGING THE ZONING OF PROPERTY BEING 8.2 ACRES OF LAND, MORE OR LESS, IN THE P. COURSEY SURVEY, GENERALLY LOCATED AT AVERY DRIVE IN TAYLOR WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE FAMILY R-1 TO MF-2 MULTI-FAMILY-HIGH-DENSITY-RESIDENTIAL DISTRICT; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

2. APPROVE REQUEST TO ESTABLISH UTILITY ACCOUNT FOR TAYLOR HOUSING AUTHORITY COMMUNITY GARDENS AT THE MARY OLSON COMPLEX.
3. RECEIVE INFORMATION REGARDING HERITAGE SQUARE FLAG PROGRAM.
4. APPROVE MINUTES FOR JULY 28, 2016.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

5. RECEIVE UPDATE FROM THE TAYLOR HOUSING AUTHORITY BOARD OF DIRECTORS.

Mr. Benito Gonzales, Chairman, THA Board of Directors, and Ms. Ebby Green, Executive Director, presented an update on recent activities at the housing facilities as well as information on the status of the investigation findings to date. Council Member Lopez moved to accept the report as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Four voted AYE.

Motion passed.

6. CONDUCT BUDGET WORKSHOP III.

Ms. Rosemarie Dennis, Finance Director, presented updated information regarding the proposed budget for fiscal year 2016/2017. She provided the latest figures from the appraisal district on property taxes collected and the projected amount expected to be available when determining revenues for the budget. At the request of council previously unfunded items were added back into the proposed budget for their review. However, citing an opportunity to reduce the current tax rate, council directed Ms. Dennis and Mr. Turner to relook at the additional items listed and bring back only those that could be added and still allow the rate to be reduced.

7. DISCUSS AND ESTABLISH UPPER LIMIT ON THE AD VALOREM TAX RATE, TAKE .

Ms. Dennis continued the discussion on the budget with regards to available options for setting the tax rate and the corresponding amount of revenue projected based on each proposed rate. After much discussion Council proposed lowering the rate to provide relief to citizens during a year when they have seen new fees and an increase in the wastewater and water rates.

Council Member Gonzales moved to establish the upper limit of the ad valorem tax rate at 0.813893 and to set the public hearing on the tax rate and budget on August 25, 2016 at 6:00 pm in the Council chambers at City Hall. Mayor Pro Tem Rydell seconded the motion. VOTE: Three voted AYE; One vote NO (Lopez). Motion passed.

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

Mayor Ancira asked council members for any items in need of further discussion. He personally asked for an update on the 7th Street facility now that the bid has been awarded; he also requested staff to arrange a tour of the Wilco Expo Center; Mr. Rydell requested an update on the West End School disposition; Mr. Turner stated that he would be bringing a future item to address board member communications outside of their meetings.

(Mayor Ancira adjourned the Council into Executive Session at 7:13 p.m.)

9. EXECUTIVE SESSION. 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.

10. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 7:42 p.m. and stated that there was no action taken during the Executive Session nor any action to be taken in open session.

Council Minutes
August 11, 2016
Page 3

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 7:42 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Continue discussion on the budget and tax rate for FY2016-17.

Council Action to be taken: Possible action on the budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director
Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

At the August 11th City Council meeting on the budget and tax rate, staff presented revisions to the FY2016-17 Budget. The Council expressed that a decrease in the tax rate be considered and revisions to the funded items. Staff has revised the budget at the request made by the Council to be discussed and possibly take action by City Council.

2. DESCRIPTION/ JUSTIFICATION

Items to be discussed in the revised FY2016-17 Budget:

- Reduction in the tax rate by \$.01 cent to \$0.803893 and the impact on revenues
- Warrant Round-Up program: Revenues and expenditures associated with the program (Court & Police)
- Positions to be funded:
 - o Code Enforcement Officer
 - o Kennel Technician
 - o Library Aide
- Projected ending fund balance
- Importance of adding to fund balance

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve revisions in the FY2016-17 Budget.

6. REFERENCE FILES

5a. [FY2016-17 Budget Update PowerPoint](#)



FY2016-17 BUDGET UPDATE

GENERAL FUND PROPOSED FY2016-17 BUDGET

(Presented on August 11th)

<u>Revenues</u>		<u>Expenditures</u>	
FY2015-16 Budget	\$11,467,314	FY2015-16 Budget	\$12,107,314
Property Tax	499,451	Salaries, Benefits and Professional Dev.	423,047
Sales Tax	(19,605)	Operational Supplies-(striping/signs, computers, appliances,cattainer)	72,299
Franchise Tax	34,330	Facilities Operating & Maint. (electric, communication)	(49,825)
Permits and Licenses	56,650	Equipment Operational & Maint. (fleet rental fee)	(25,829)
Plan Review Fees	9,200	Financing of Fleet Vehicles	46,417
Transfer In	9,600	Contract Services (legal, veterinarianary & other services)	64,833
Uses of Money and Property	20,000	Bad Debt Write -Offs	(8,500)
Other Revenues	(18,739)	Other Operational Cost	(5,679)
		Contributions & Transfers	(678,515)
FY2016-17 Proposed Budget	\$12,058,201	FY2016-17 Proposed Budget	\$11,942,762
\$ Change in budget	590,887	\$ Change in budget	(164,552)
% Change in revenues	5.2%	% Change in expenditures	-1.4%

BUDGET CHANGES

General Fund FY2016-17

1) Budgeted Property Tax Revenue	\$ 5,208,948	
Proposed Change in Property Tax Revenue (Aug 11th)	\$ 5,469,452	\$ 260,504
Change in Property Tax-Reduction in Tax Rate by \$.01	\$ 5,379,417	\$ 170,469
Decrease in Revenues		\$ 90,035

2) Revised Property Tax & Court Revenue :		
Property Tax	\$ 170,469	
Warrant Round-Up Program	\$ 30,263	
Total Additional Revenue		\$ 200,732

3) <u>Additional Items to be Funded</u>		
Code Enforcement Position/Equipment	\$ 77,172	
Kennel Tech (part-time to full-time)	\$ 24,803	
Part-time Library Aide	\$ 12,090	
Municipal Court OT Due to Warrant Round-Up	\$ 2,616	
Total Funded Items		\$ 116,681
4) Addition To Fund Balance		\$ 84,051

ADJUSTMENT TO BASE

Department Requested Funded Items FY2016-17

			<u>Total</u>
504-Human Resource	Compensation Study- Salary Survey	\$ 20,000	
	HR Applicant Tracking	\$ 3,500	
542-Fire Department	Appliances-Ice Machine & (3) Refrig.	\$ 6,700	
552-Police Department	Computers	\$ 3,350	
558- Animal Control	Cattainer Buildout	\$ 24,300	
563-Streets& Grds	Street Sign Project (Post & Signs)	\$ 8,400	
	Paint Steps and Striping Downtown area	\$ 10,000	
565- Parks & Rec.	Install Breakroom @ Regional Park	\$ 8,000	
All Departments	Health & Dental Ins. Increase	\$ 20,696	
All Departments	Salary Increase of 5%	\$ 258,414	
		Subtotal	\$363,360
<u>Additional Items to be Funded:</u>			
522-Development Svcs.	Code Enforcement Position & Equipment	\$ 77,172	
558- Animal Control	Kennel Technican (part-time to full-time)	\$ 24,803	
532- Library	Library Aide (part-time)	\$ 12,090	
516-Overtime	Municipal Court Warrant Round-Up	\$ 2,616	
		Subtotal	\$116,681
100-General Fund		Total	\$480,041

GENERAL FUND PROPOSED FY2016-17 BUDGET (Revised)

<u>Revenues</u>		<u>Expenditures</u>	
FY2015-16 Budget	\$11,467,314	FY2015-16 Budget	\$ 12,107,314
Property Tax	238,947	Salaries, Benefits and Professional Dev.	295,182
Sales Tax	(19,605)	Operational Supplies-(striping/signs, computers, appliar	72,299
Franchise Tax	34,330	Facilities Operating & Maint. (electric, communication)	(69,825)
Permits and Licenses	56,650	Equipment Operational & Maint. (fleet rental fee)	(25,829)
Plan Review Fees	9,200	Financing of Fleet Vehicles	46,417
Transfer In	9,600	Contract Services (legal, veteraninary & other services)	64,833
Uses of Money and Property	20,000	Bad Debt Write -Offs	(8,500)
Other Revenues	(18,739)	Other Operational Cost	(5,679)
		Contributions & Transfers	(678,515)
FY2016-17 Proposed Budget	\$11,797,697	FY2016-17 Proposed Budget	\$ 11,797,697
Property Tax	170,469	Salaries, Benefits and Professional Dev.	116,681
Warrant Round-Up	30,263		
FY2016-17 Revised Proposed Budget	\$11,998,429	FY2016-17 Revised Proposed Budget	\$ 11,914,378
\$ Change in budget	531,115	\$ Change in budget	(192,936)
% Change in revenues	4.6%	% Change in expenditures	-1.6%

GENERAL FUND BUDGET SUMMARY

Discussed August 11th Meeting

Ending Fund Balance 9/30/2015		\$ 3,216,861
Projected Expenditures over Revenues 9/30/2016		<u>\$ (69,084)</u>
Projected Beginning Fund Balance 10/1/2016		\$ 3,147,777
Proposed Revenues-2016-17	\$12,058,201	
Proposed Expenditures-2016-17	<u>\$11,942,762</u>	
Projected Revenues over Expenditures		<u>\$ 115,439</u>
Projected Ending Fund Balance 9/30/2017		\$ 3,263,216

REVISED

Ending Fund Balance 9/30/2015		\$ 3,216,861
Projected Expenditures over Revenues 9/30/2016		<u>\$ (69,084)</u>
Projected Beginning Fund Balance 10/1/2016		\$ 3,147,777
Proposed Revenues-2016-17	\$11,998,429	
Proposed Expenditures-2016-17	<u>\$11,914,378</u>	
Projected Revenues over Expenditures		<u>\$ 84,051</u>
Projected Ending Fund Balance 9/30/2017		\$ 3,231,828

WHY IS FUND BALANCE SO IMPORTANT

- Maintaining an adequate Fund Balance affects us in both the short and long term.
 - It allows the City to meet our day to day obligations
 - Allows us to adjust for sudden decreases in revenue or unexpected expenses, without having to make abrupt changes in our services
 - Making sure we can weather any future economic downturn
- Additionally, depleting Fund Balance affects our credit rating.
 - Making Taylor a higher risk
 - Increasing our cost to borrow or refinance

QUESTIONS?



***City Council Meeting
August 25, 2016
Agenda Item Transmittal***

Agenda Item #: 6
Agenda Title: Conduct Public Hearing on Budget for Fiscal Year 2016-17.
Council Action to be taken: Conduct Public Hearing.
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

In accordance with the Texas Local Government Code, Section §102.006, the City is required to conduct a public hearing on the proposed budget prior to its adoption.

2. DESCRIPTION /JUSTIFICATION

The Council has held three workshops on the budget and this is the only Public Hearing required by law on the budget.

This public hearing will be conducted so that citizens may have an opportunity give input and discussion on the budget for the upcoming Fiscal Year 2016-17.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that Council conduct the Public Hearing as required by statute.

6. REFERENCE FILES

- 6a. [Combined Budget Summary](#)
- 6b. Proposed Budget for FY2016-17 (separate cover)

CITY OF TAYLOR COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

FUNDS	Projected Beginning Fund Balance <u>10/01/2016</u>	Projected Budgeted Revenue and Financial Resources <u>2016-17</u>	Projected Budgeted Expenditures <u>2016-17</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2017</u>
Governmental Funds:					
General Fund	\$ 3,147,777	\$ 11,998,429	\$ 11,914,378	\$ 84,051	\$ 3,231,828
Special Revenue Funds:					
TIF Fund	\$ 632,310	\$ 249,353	\$ 30,000	\$ 219,353	\$ 851,663
Hotel-Motel Tax Fund	\$ 50,124	\$ 75,000	\$ 94,250	\$ (19,250)	\$ 30,874
Main Street Revenue Fund	\$ 2,796	\$ 69,300	\$ 69,300	\$ -	\$ 2,796
Municipal Court Revenue Funds	\$ 104,674	\$ 12,300	\$ 10,499	\$ 1,801	\$ 106,475
Library Grant/Donation Fund	\$ 355,488	\$ 1,380	\$ 22,600	\$ (21,220)	\$ 334,268
Municipal Utility Drainage Fund	\$ 475,165	\$ 335,280	\$ 314,225	\$ 21,055	\$ 496,220
Special Revenue Funds Subtotal	\$ 1,620,557	\$ 742,613	\$ 540,874	\$ 201,739	\$ 1,822,296
Roadway Impact Fund	\$ 109,871	\$ 40,785	\$ -	\$ 40,785	\$ 150,656
Governmental Funds Subtotal	\$ 4,878,205	\$ 12,781,827	\$ 12,455,252	\$ 326,575	\$ 5,204,780
Proprietary Funds:					
Utility Fund	\$ 156,956	\$ 9,165,607	\$ 8,033,692	\$ 1,131,915	\$ 1,288,871
Utility Impact Fund	\$ 644,108	\$ 75,000	\$ -	\$ 75,000	\$ 719,108
Airport	\$ 197,913	\$ 468,959	\$ 445,449	\$ 23,510	\$ 221,423
Cemetery Fund	\$ 238,851	\$ 147,860	\$ 177,444	\$ (29,584)	\$ 209,267
Sanitation Fund	\$ 109,500	\$ 1,597,160	\$ 1,528,450	\$ 68,710	\$ 178,210
Street Fund (TUF)	\$ 257,972	\$ 773,916	\$ 15,800	\$ 758,116	\$ 1,016,088
Proprietary Funds Subtotal	\$ 1,605,300	\$ 12,228,502	\$ 10,200,835	\$ 2,027,667	\$ 3,632,967
Fiduciary Funds					
Cemetery Permanent Fund	706,755	19,720	15,000	4,720	\$ 711,475
Fiduciary Funds Subtotal	\$ 706,755	\$ 19,720	\$ 15,000	\$ 4,720	\$ 711,475
Debt Service I&S Fund					
General Government I&S Funds	\$ 285,868	\$ 1,861,442	\$ 1,861,442	\$ -	\$ 285,868
	\$ 285,868	\$ 1,861,442	\$ 1,861,442	\$ -	\$ 285,868
Total Combined Summary	\$ 7,476,128	\$ 26,891,491	\$ 24,532,529	\$ 2,358,962	\$ 9,835,090
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,222,029	\$ 2,222,029	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 35,673	\$ 35,673	\$ -	\$ -
MDUS Fund	\$ -	\$ 133,325	\$ 133,325	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,391,027	\$ 2,391,027	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ 8,016	\$ 629,369	\$ 629,369	\$ -	\$ 8,016
Fleet Replacement Fund	\$ -	\$ 479,806	\$ 479,806	\$ -	\$ -
Internal Service Funds Subtotal	\$ 8,016	\$ 1,109,175	\$ 1,109,175	\$ -	\$ 8,016
Total	\$ 8,016	\$ 3,500,202	\$ 3,500,202	\$ -	\$ 8,016



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Conduct a Public Hearing on the Tax Rate for fiscal year 2016/2017.

Council Action to be taken: Conduct Public Hearing.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

At the August 11th City Council meeting it was announced during the budget workshop that the City will hold public hearings on August 25th on the tax rate. Staff has prepared the revised proposed FY2016-17 budget that includes tax reduction of \$.01 cent for a tax rate of \$0.803893. This tax rate is higher than the effective tax rate and will produce more revenue in the budget; therefore the City is required to hold two public hearings. Taxpayers must have the opportunity to express their views on the increase at these public hearings.

2. DESCRIPTION /JUSTIFICATION

After receiving the certified appraisal roll from the chief appraiser, the effective tax rate and rollback tax rate is calculated. The table below indicates the tax rates to include the current year.

	<u>FY2016-17</u>	<u>FY2015-16</u>
* Effective Tax Rate	0.801758	0.774398
* Rollback Tax Rate	0.841999	0.829520
Property Tax Rate	0.803893 (Proposed)	0.813893
O & M Rate	0.599488	0.593441
Debt Rate	0.204405	0.220542

* This rate is calculated by Williamson County Appraisal District

Publication of notice was published in the Taylor Press on August 17th and posted to the City's website on these hearing to include the effective and rollback tax rates. A quorum of the governing body must be present at both hearings. The governing body may not adopt the tax rate at either of these hearings. At each hearing, the governing body must announce the date, time and place of the meeting at which it will vote on the tax rate.

The governing body must follow a strict timetable once it holds these public hearings. The meeting to vote on the tax rate must take place no less than three days and no more than 14 days after the second public hearing.

3. FINANCIAL/BUDGET

Revised Proposed Tax Rate: \$0.803893

This budget will raise more revenue from property taxes than last year's budget by an amount of \$136,953, which is a 1.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$102,258.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the City Council conduct the Public Hearing as prescribed by truth in taxation.

Required Announcements at the closing of the Public Hearing:

"A second public hearing will be conducted on September 1, 2016 on the tax rate, at 6:00 pm to be held at 400 Porter Street, Taylor, Texas in the City Council Chambers."

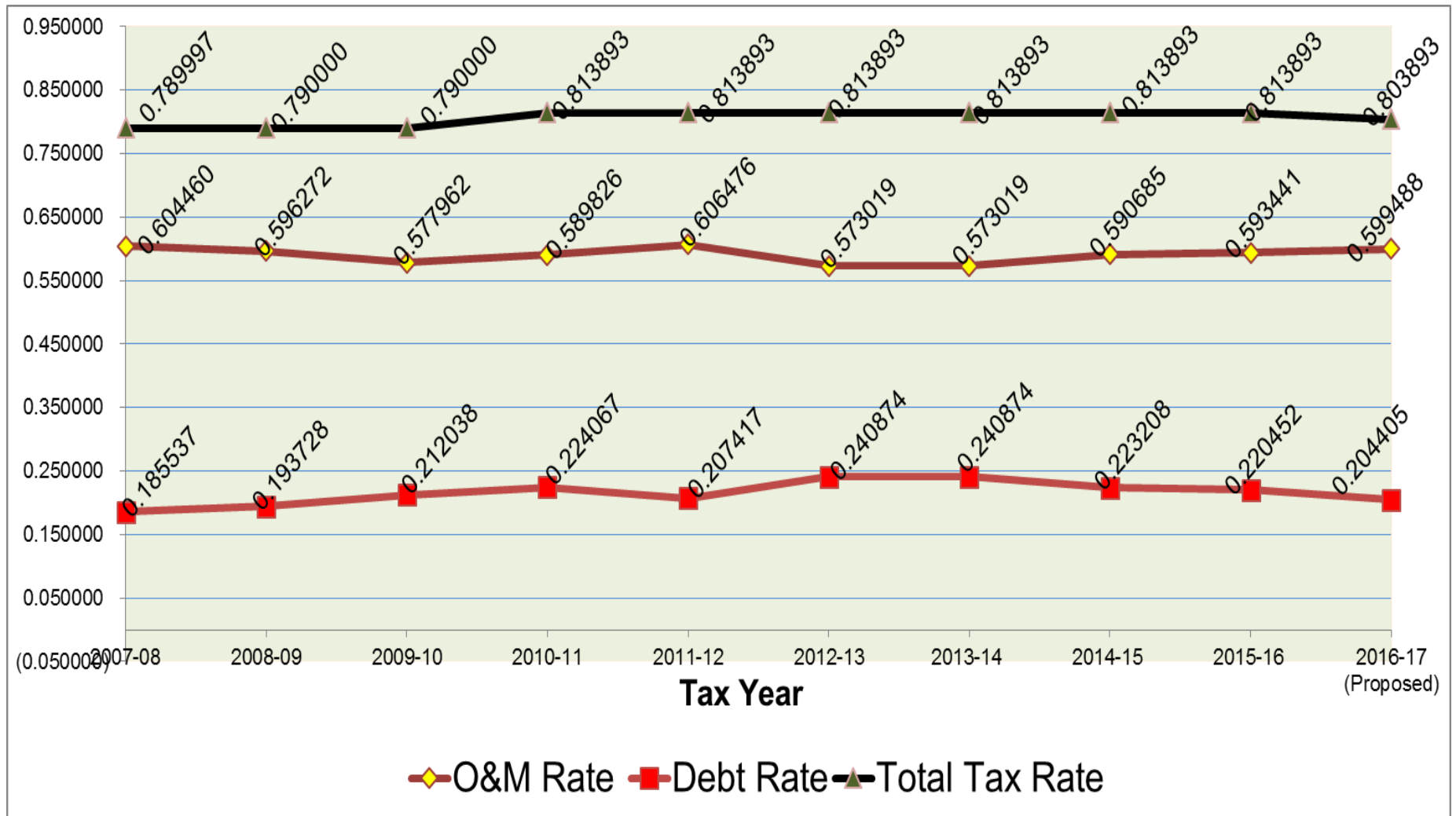
"The adoption of the tax rate will be voted on September 8, 2016, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

7a. [Tax Rate History Chart](#).

7b. [CTA Notice of Tax Rate](#)

TAX RATE COMPARISON (TEN-YEARS)



2016 Effective Tax Rate Worksheet

City of Taylor

See pages 13 to 16 for an explanation of the effective tax rate.

1. 2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). ¹	\$899,445,185
2. 2015 tax ceilings. Counties, Cities and Junior College Districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2015 adjusted taxable value. Subtract line 2 from line 1.	\$899,445,185
4. 2015 total adopted tax rate.	\$0.813893/\$100
5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB values: \$327,640 B. 2015 values resulting from final court decisions: - \$318,358 C. 2015 value loss. Subtract B from A. ³	\$9,282
6. 2015 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$899,454,467
7. 2015 taxable value of property in territory the unit deannexed after January 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$0
8. 2015 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2015 market value: \$0 B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: + \$1,535,540 C. Value loss. Add A and B. ⁵	\$1,535,540

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

City of Taylor

9.	2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016. Use only those properties that first qualified in 2016; do not use properties that qualified in 2015. A. 2015 market value: \$258,665 B. 2016 productivity or special appraised value: - \$22,365 C. Value loss. Subtract B from A. ⁶	\$236,300
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,771,840
11.	2015 adjusted taxable value. Subtract line 10 from line 6.	\$897,682,627
12.	Adjusted 2015 taxes. Multiply line 4 by line 11 and divide by \$100.	\$7,306,176
13.	Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. ⁷	\$2,923
14.	Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0". ⁸	\$121,535
15.	Adjusted 2015 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$7,187,564
16.	Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$862,244,230 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

City of Taylor

16. (cont.)	C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0 D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$17,452,868 E. Total 2016 value. Add A and B, then subtract C and D.	\$844,791,362
17.	Total value of properties under protest or not included on certified appraisal roll.¹² A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ \$64,404,281 B. 2016 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴ + \$0	

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

2016 Effective Tax Rate Worksheet (continued)

City of Taylor

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$64,404,281
18.	2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2016 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$909,195,643
20.	Total 2016 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$0
21.	Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2015 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$12,720,380
22.	Total adjustments to the 2016 taxable value. Add lines 20 and 21.	\$12,720,380
23.	2016 adjusted taxable value. Subtract line 22 from line 19.	\$896,475,263
24.	2016 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.801758/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2016 Rollback Tax Rate Worksheet

City of Taylor

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2015 maintenance and operations (M&O) tax rate.	\$0.593441/\$100
27.	2015 adjusted taxable value. Enter the amount from line 11.	\$897,682,627
28.	2015 M&O taxes. A. Multiply line 26 by line 27 and divide by \$100. \$5,327,216 B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$973,002 C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0 D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0	

2016 Rollback Tax Rate Worksheet (continued)

City of Taylor

28. (cont.)	E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2015. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. + \$2,111 F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0 G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0." - \$121,535 H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$6,180,794
29.	2016 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$896,475,263
30.	2016 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.689455/\$100
31.	2016 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.744611/\$100

2016 Rollback Tax Rate Worksheet (continued)

City of Taylor

32.	Total 2016 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$1,858,442 B: Subtract unencumbered fund amount used to reduce total debt. -\$0 C: Subtract amount paid from other resources. -\$0 D: Adjusted debt. Subtract B and C from A. \$1,858,442	
33.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2016 debt. Subtract line 33 from line 32.	\$1,858,442
35.	Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2016 debt adjusted for collections. Divide line 34 by line 35.	\$1,858,442
37.	2016 total taxable value. Enter the amount on line 19.	\$909,195,643
38.	2016 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.204405/\$100
39.	2016 rollback tax rate. Add lines 31 and 38.	\$0.949016/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet

City of Taylor

41.	Units that adopted the sales tax in August or November 2015, or in January or May 2016. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2015, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2015, OR IN JANUARY OR MAY 2016. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2015. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$973,002
43.	2016 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$909,195,643
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.107017/\$100
45.	2016 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.801758/\$100
46.	2016 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2015, OR IN JANUARY OR MAY 2016. Subtract line 45 from line 46. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2015. Enter line 46, do not subtract.	\$0.801758/\$100
47.	2016 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.949016/\$100
48.	2016 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.841999/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**2016 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Taylor

Date: 07/25/2016

1. 2015 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$899,454,467
2. 2015 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.813893
3. Taxes refunded for years preceding tax year 2015. Enter line 13 of the Effective Tax Rate Worksheet.	\$2,923
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$7,323,520
5. 2016 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$909,195,643
6. 2016 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.801758
7. 2016 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$7,289,549
8. Last year's total levy. Sum of line 4 for all funds.	\$7,323,520
9. 2016 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$7,289,549
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(33,971)



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Conduct a Public Hearing to take public comment on a grant application to the Texas Parks and Wildlife Outdoor Grant Program.

Council Action to be taken: Conduct Public Hearing

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

To hold a public hearing and take public comment regarding a grant application to Texas Parks and Wildlife.

2. DESCRIPTION/ JUSTIFICATION

Land donated by Mr. Chisum Pierce will be utilized for the development of a park in downtown Taylor. This park will include a skate park, and other amenities such as an art wall, benches, and shade structures. The donated land is located at near the corner of 3rd and Porter Streets.

TIF funds will be utilized to seek matching funds to initiate Phase 1 of the Heritage Square re-development. Amenities will include an amphitheater, splash pad, shade structures and native landscaping. These projects will complete at least 3 of the top 5 priority projects in the 2016 parks master plan, and an additional 3-4 projects from the priority list. These projects will also complete a significant portion of the Downtown Master Plan.

3. FINANCIAL/BUDGET

The skate park portion will include a budget of approximately \$530,000, with up to a \$100,000 match from the City, and another \$100,000 match from Project LOOP. An additional \$80,000 will be available for match from the value of the donated land. After subtracting approximately \$30,000 in soft costs, there is a total match of \$250,000 to request from TPWD.

The Heritage Square portion will include a \$300,000 match from TIF funds. Less approximately \$20,000-\$30,000 in soft costs, the total match request for TPWD will be an additional \$250,000 (TPWD matches are capped at \$500,000 total).

The total match will be roughly \$521,000 with a request for \$500,000 in TPWD funds, totaling a project of \$1,070,000.

4. TIMELINE CONSIDERATIONS

The grant application for TPWD is due on October 1st. Once submitted, grant awards are generally announced the following February. If awarded, contracts are generally signed in May/June. Once contracts are executed, preliminary work can begin.

5. RECOMMENDATION

The Parks and Recreation Advisory Board recommended approval of this application at their August 17th, 2016 meeting by unanimous vote.

6. REFERENCE FILES

- 8a. [Grant Presentation](#)
- 8b. [Project Overhead Map](#)
- 8c. [Proposed Budget](#)



2016 GRANT PROJECT

GOALS



- To select a project that increases the recreational value of the Taylor Park system, and creates new and different recreational aspects for the community to enjoy.
- To maximize the use of city funds by matching grants, private donations and sponsorships.

POTENTIAL GRANT PROJECT



- A downtown located skate park, with funding assistance provided by Project LOOP.
- The project could also include the following amenities:
 - Benches, tables
 - Art Wall
 - Shade Structures

LOCATION





- In addition to the skate park, potential funding is available for the re-development of Heritage Square.
- The Heritage Square project was applied for last year, but was not funded.
- Amenities could include:
 - Amphitheater
 - Shade Covers
 - Sprayground
 - Native Landscaping
 - Benches and tables

FUNDING



Skate Park

- City Match of \$100,000
- Project LOOP Match of \$100,000
- Less roughly \$30,000 in soft costs
- Plus land value of \$80,000
- Total Match of \$250,000

Heritage Sq.

- City Match of \$300,000 from TIF funds
- Less roughly \$29,000 in soft costs
- Total match of \$271,000

FUNDING



- Total project match of \$521,000
- TPWD grant match request \$500,000 (cap at 500k)
- Total project cost with TPWD grant, plus soft costs = 1,070,000.00
- Project could have additional grant/donor funding

POTENTIAL LAYOUT



WHAT ARE TIF FUNDS



- TIF stands for Tax Increment Financing
- Future property tax revenues are essentially used for redevelopment projects within a “TIF” district.
- The TIF district is pre-set. Funds must be used within the district.

TAYLOR TIF DISTRICT



FINAL THOUGHTS



- This project, if approved/funded, accomplishes many goals.
- It successfully implements 3 of the top 5 projects illustrated in the 2016 Parks Master Plan. Within the first year of its adoption. It will also accomplish at least 3-4 additional priorities.
- It meets the goals for the re-development of Heritage Square in the downtown master plan.
- It implements the skate park in downtown, as presented in the downtown master plan.



- It leverages TIF funding, which was set aside for the re-development of downtown. The grant match allows for maximum use of the TIF funds and allows saved monies to be spent on further downtown revitalization.
- It creates synergy between the skate park and Heritage Square. Families can visit Heritage Square for events while older siblings/children use the skate park.



- It provides a renewed interest in the downtown area, creating more economic vitality and shows Taylor's willingness to jump on opportunities as they are presented.
- It illustrates the power of public and private partnerships and sets a template for how future endeavors can be accomplished.
- It provides programming for a underserved age bracket. Teens will be the main benefactor from the skate park.

TPWD Grant Project

Amphitheater

400 Porter St

Sprayground

Skate Park

Google earth

200 ft



2016 Heritage Square / Skate park Grant Application

Budget

Skate Park

Total Budget \$ 540,000.00
Total Project Cost \$ 500,000.00

Soft Costs	
Grant Applciation/Administration	\$ 14,000.00
Environmental Assesment (Phase 1)	\$ 2,000.00
Survey	\$ 3,000.00
Title	\$ 2,000.00
Engineering/Design	\$ 9,000.00
Total Soft Costs	\$ 30,000.00

Project Costs (Matchable)	
Skate park	\$ 425,000.00
Shade Sturcture	\$ 15,000.00
Benches/Tables	\$ 5,000.00
Art Wall	\$ 10,000.00
Design/Engineering	\$ 45,000.00
Total Project Cost	\$ 500,000.00

Projected Funding Sources	
City Match	\$ 100,000.00
Less 50% soft costs	\$ 85,000.00
Project LOOP match (includes Hawk Grant)	\$ 100,000.00
Less 50% Soft Costs	\$ 85,000.00
Land Value	\$ 80,000.00
UP Grant	\$ 10,000.00
Total Project Funds	\$ 250,000.00
TPWD Match (Skate Park Portion)	\$ 250,000.00

Heritage Square

Total Budget \$ 550,000.00
Total Project Cost \$ 521,000.00

Soft Costs	
Grant Applciation/Administration	\$ 14,000.00
Environmental Assesment (Phase 1)	
Survey	
Title	
Engineering/Design	\$ 15,000.00
Total Soft Costs	\$ 29,000.00

Project Costs (Matchable)	
Amphlitheater	\$ 200,000.00
Shade Sturcture	\$ 13,000.00
Benches/Tables	\$ 5,000.00
Sprayground	\$ 150,000.00
Design/Engineering	\$ 40,000.00
Total Project Cost	\$ 408,000.00

Projected Funding Sources	
City Match (TIF)	\$ 300,000.00
Less soft costs	\$ 29,000.00
Total Project Funds	\$ 271,000.00
TPWD Match (200k cap)	\$ 250,000.00

Total TPWD Grant Match \$ 500,000.00
Total City/Donor Match \$ 521,000.00



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Discuss and consider approving Resolution R16-24 to submit a grant application to the Texas Parks and Wildlife Outdoor Grant Program and, if awarded, to accept the grant for the Taylor Downtown Parks Enhancement Project.

Council Action to be taken: Approve Resolution R16-24 as presented and authorize City Manager to accept grant if awarded.

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

To consider passing resolution to submit a grant application to Texas Parks and Wildlife for the development of a skate park and the redevelopment of Heritage Square.

2. DESCRIPTION/ JUSTIFICATION

Land donated by Mr. Chisum Pierce will be utilized for the development of a park in downtown Taylor. This park will include a skate park, among other amenities to include a art wall, benches, and shade structures. The donated land is located at approximately 3rd and Porter Sts.

TIF funds will be utilized to seek matching funds to initiate a phase 1 portion of the Heritage Square re-development. Amenities will include an amphitheater, splash pad, shade structures and native landscaping.

This project will accomplish at least 3 of the top 5 priority projects in the 2016 parks master plan, and will also accomplish and additional 3-4 projects from the priority list. This project will also complete a significant portion of the downtown master plan.

3. FINANCIAL/BUDGET

The skate park portion will include a budget of approximately \$530,000, with \$100,000 matched from the City, and another \$100,000 matched from Project LOOP. An additional

\$80,000 will be available for match from the value of the donated land. After subtracting approximately \$30,000 in soft costs, there is a total match of \$250,000 to request from TPWD.

The Heritage Square portion will include a \$300,000 match from TIF funds. Less approximately \$20,000-\$30,000 in soft costs, the total match request for TPWD will be an additional \$250,000 (TPWD matches are capped at \$500,000 total).

The total match will be roughly \$521,000 with a request for \$500,000 in TPWD funds, totaling a project of \$1,070,000.

4. TIMELINE CONSIDERATIONS

The grant application for TPWD is due on October 1st. Once submitted, grant awards are generally announced the following February. If awarded, contracts are generally signed in May/June. Once contracts are executed, preliminary work can begin.

5. RECOMMENDATION

The Parks and Recreation Advisory Board recommended approval of this resolution at their August 17th, 2016 meeting by unanimous vote. Staff recommends approval of this resolution.

6. REFERENCE FILES

9a. [Resolution R16-24](#)



Local Park Grant Program Resolution Authorizing Application

A resolution of the City of Taylor as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs the City Manager to act for the Applicant in dealing with the Department for the purposes of the Program, and that Isaac Turner is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Downtown Heritage and Skate Parks in the City of Taylor or use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this ____ day of ____, 20____.

Signature of Local Government Official

Typed Name and Title

ATTEST:

Signature

Typed Name and Title



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Discuss and consider approving Resolution R16-25 to Prevent mining and drilling on city property being utilized for a Texas Parks development project.

Council Action to be taken: Approve Resolution R16-25 as presented.

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

To consider passing resolution to prevent any mining or drilling on the property under consideration for this grant program.

2. DESCRIPTION/ JUSTIFICATION

Land donated by Mr. Chisum Pierce will be utilized for the development of a park in downtown Taylor. This park will include a skate park, among other amenities to include a art wall, benches, and shade structures. The donated land is located at approximately 3rd and Porter Sts.

TIF funds will be utilized to seek matching funds to initiate a phase 1 portion of the Heritage Square re-development. Amenities will include an amphitheater, splash pad, shade structures and native landscaping.

This project will accomplish at least 3 of the top 5 priority projects in the 2016 parks master plan, and will also accomplish and additional 3-4 projects from the priority list. This project will also complete a significant portion of the downtown master plan.

3. FINANCIAL/BUDGET

The skate park portion will include a budget of approximately \$530,000, with \$100,000 matched from the City, and another \$100,000 matched from Project LOOP. An additional \$80,000 will be available for match from the value of the donated land. After subtracting

approximately \$30,000 in soft costs, there is a total match of \$250,000 to request from TPWD.

The Heritage Square portion will include a \$300,000 match from TIF funds. Less approximately \$20,000-\$30,000 in soft costs, the total match request for TPWD will be an additional \$250,000 (TPWD matches are capped at \$500,000 total).

The total match will be roughly \$521,000 with a request for \$500,000 in TPWD funds, totaling a project of \$1,070,000.

4. TIMELINE CONSIDERATIONS

The grant application for TPWD is due on October 1st. Once submitted, grant awards are generally announced the following February. If awarded, contracts are generally signed in May/June. Once contracts are executed, preliminary work can begin.

5. RECOMMENDATION

The Parks and Recreation Advisory Board recommended approval of this resolution at their August 17th, 2016 meeting by unanimous vote. Staff recommends approval of this resolution.

6. REFERENCE FILES

10a. [Resolution R16-25](#)

RESOLUTION NO. R16-25

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, RESOLVING TO PREVENT MINING AND DRILLING ON CITY PROPERTY BEING UTILIZED FOR A TEXAS PARKS AND WILDLIFE PARK DEVELOPMENT PROJECT.

WHEREAS, the City of Taylor has applied for grant funding from the Texas Parks and Wildlife Department for a park development grant project located within the city limits; and

WHEREAS, the Texas Parks and Wildlife Department grant program requires assurances that mining and drilling will not take place on property utilized for park development purposes;

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Taylor declares and determines that no mining or drilling will take place in perpetuity on City park land, if Texas Parks and Wildlife grant funds are utilized for its development.

PASSED AND APPROVED this 25th day of August, 2016.

Jesse, Ancira, Jr., Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk



City Council Meeting

August 25, 2016

Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2016-15 adopting the Budget for the Fiscal Year 2016-17 Annual Budget

Council Action to be taken: Introduce Ordinance 2016-15 adopting the 2016-17 Annual Budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The City has conducted three budget workshops on the FY2016-17 budget, to include a budget update briefing and a public hearing, tonight staff is prepared to introduce Ordinance 2016-15 that will adopt the FY2016-17 budget.

2. DESCRIPTION /JUSTIFICATION

At this time Council may discuss anything in the budget or make comments about the budget before the introduction of the ordinance.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This meeting is for the introduction of the ordinance only; no other action or vote will be taken until September 8, 2016.

5. RECOMMENDATION

Formally introduce Ordinance 2016-15.

6. REFERENCE FILES

11 a. [Ordinance 2016-15](#)

ORDINANCE NO. 2016-15

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2016 and ending September 30, 2017; and

WHEREAS, a public hearing on such budget was held on August 25, 2016, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with the law on August 25, 2016, prior to final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017, is hereby in all things approved and adopted and it shall be effective as of October 1, 2016.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2016-15 was introduced before the City Council on August 25, 2016.

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

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



City Council Meeting

August 25, 2016

Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Consider introducing Ordinance 2016-16 fixing and levying Ad Valorem Tax for the 2016-17 tax year.

Council Action to be taken: Introduce Ordinance 2016-16 fixing and levying Ad Valorem tax for the 2016-17 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribed by law. At this time, the introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which City Council will adopt and vote on the tax rate.

2. DESCRIPTION /JUSTIFICATION

Two public hearings have been scheduled to allow comments from citizens.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Our budget process anticipates you declaring Ordinance 2016-16 introduced at this meeting and will take final action on September 9, 2016.

5. RECOMMENDATION

Staff is recommending that the tax rate be reduce by \$.01 cent to \$0.803893, introduce Ordinance 2016-16 Ad Valorem Tax, and announce: "No vote will be taken at this meeting."

"The adoption of the budget and tax rate will be voted on September 8, 2016, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

12a. [Ordinance 2016-16](#)

ORDINANCE NO. 2016-16

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2016-17.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2015-16 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.599488** cents on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2015-16 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.204405** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.599488
Interest and Sinking	\$0.204405
Total Tax per \$100.00 of valuation	\$0.803893

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2016-16 introduced before the City Council on August 25, 2016.

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

Jesse Ancira, Mayor
Taylor City Council

ATTEST:

Susan L. Brock, City Clerk



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 13
Agenda Title: Consider introducing Ordinance 2016-17 establishing fees for city services for FY 2016/17.

Council Action to be taken: Consider Ordinance Introduced

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider the introduction of Ordinance 2016-17 to amend the current fee schedule for the FY2016-17.

2. DESCRIPTION/ JUSTIFICATION

The FY2015-16 Fee Ordinance 2016-13 is being amended for the new fiscal year of 2016-17 to coincide with the adoption of the budget and tax rate. Ordinance 2016-17 is proposed to serve this purpose.

The information below summarizes the changes in the fee schedule for FY2016-17. There are two areas in which changes are made to the current fee schedule which are shown in red in Exhibit "A". All other fees will remain unchanged.

Summary/description of changes:

- **Airport** – Page 1 of Exhibit A- The advisory board unanimously recommended that the hangars rates be increased by 5% for FY 2016-17. This increase will help off-set some additional cost that the Airport will incur with cash matches with regards to TxDot Aviation grants. This will be the second year for increases to the hangar rental rates.
- **Planning and Development Services-** Page 9 of Exhibit A- Engineering inspection fees were not included in the fee schedule when the formatting was updated so time ago. This is to correct and add back the engineering inspection fees to the fee schedule.
- **Utility Rates for Water and Sewer-** Pages 16-17 of Exhibit A- The rates for water and sewer based from the rate study performed by Black and Veatch. In 2015 the

City Council adopted a utility rate ordinance that span over a five year period for water and sewer rate increases. In order to increase our efforts to further recover costs and plan for capital improvement in the utility system and stay within the framework of the financial plan as set forth by Black & Veatch, water rates are scheduled for a 11% increase and sewer at 18%.

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Consider Fee Ordinance 2016-17 introduced for City services.

6. REFERENCE FILES

13a. [Ordinance 2016-17](#)

13b. [FY2016-17 Fee Schedule](#)

ORDINANCE NO. 2016-17

AN ORDINANCE AMENDING ORDINANCE NO. 2016-10 ADOPTED ON May 26, 2016 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

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

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2016-10.

SECTION 3.0 All other provisions of Ordinance No. 2016-10 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 25th day of August, 2016.

SECTION 5.0 This Ordinance shall be effective October 1, 2016.

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

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City of Taylor - Fee Schedule for City Services 2016-17

AIRPORT

		Monthly Fee	Monthly Fee
Hanger and Tie Down Rental			
Hangar A	10 Units	\$ 200	\$ 207
Hangar B	6 Units	\$ 132	\$ 139
Hangar C	12 Units	\$ 278	\$ 292
Hangar D	12 Units	\$ 278	\$ 292
Hangar E	8 Units	\$ 278	\$ 292
	2 Units	\$ 337	\$ 354
	2 Units	\$ 375	\$ 394
Tie Downs	27	\$ 39	\$ 41
Over Night Tie Downs	8	\$ 6.00	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term rental of hangar space in main hangar		as negotiated	
Long Term rental of living quarters at airport		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	

ANIMAL CONTROL

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

City of Taylor - Fee Schedule for City Services 2016-17

CEMETERY

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

FIRE DEPARTMENT

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

Fire Department Permits/Fees

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

Inspections

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

Test/Acceptance Test/ Plans Review

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

City of Taylor - Fee Schedule for City Services 2016-17

Fines for Negligent or Irresponsible Actions

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

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

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

Apparatus

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

Personnel

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

Haz-Mat

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

Protective Equipment Replacement

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

City of Taylor - Fee Schedule for City Services 2016-17

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

City of Taylor - Fee Schedule for City Services 2016-17

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

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

Motor Vehicle Incidents

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

Hazmat

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

City of Taylor - Fee Schedule for City Services 2016-17

Pipeline Incidents/Power Line Incidents

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

Level 1- \$ 400.00

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

Level 2- \$ 1,000.00

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

Level 3- Itemized Claim Charges

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

Fire Investigation

Fire Investigation Team- \$ 275.00 per hour

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

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

Fires

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

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

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

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

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

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

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

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

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

Level 3-

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

Level 4-

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

Back Country or Special Rescue

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

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

City of Taylor - Fee Schedule for City Services 2016-17

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

Miscellaneous:

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

Mitigation Rate Notes

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

LIBRARY SERVICES

Library Meeting Room

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

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

Library Fees

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

MISCELLANEOUS FEES AND PERMITS

Taxicab

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

Street Closures

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

Film Production Fees

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

Filming	\$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees
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City of Taylor - Fee Schedule for City Services 2016-17

PARKS AND RECREATION

Public Facility Rental

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

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

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

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

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

Robinson Park

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

Recovery fee (ALL City fields) - All sports included

\$ 5.00 per person/per season

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

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

Football and Soccer Fields

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

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
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Beverage Use

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

Vendors (Must obtain permission prior to event)

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

City of Taylor - Fee Schedule for City Services 2016-17

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

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

\$0.005/SF

New Single Family Residential and Residential Additions

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

New Commercial and Commercial Additions

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

New Commercial - SHELL ONLY

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

Commercial/Tenant Finish Out

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

Residential Remodel (Single Family, Duplexes, Triplexes)	\$50.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$130.00	Per Unit
Commercial Remodeling	\$50.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$15 technology fee		
Porch or deck addition - Covered and uncovered	\$ 40.00	
Foundation leveling & repair permit	\$ 40.00	+\$0.10/SF
All above permits are also subject to a \$7 technology fee		

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

Electrical Permits

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$ 40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
"T" Pole	\$ 40.00	
Meter Loop	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

City of Taylor - Fee Schedule for City Services 2016-17

Gas Permits

Flat Fee

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$ 40.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$ 100.00	Per Unit
All above permits are also subject to a \$7 technology fee		
Yard Line Repair - Residential gas	\$ 40.00	
Gas meter release	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Mechanical Permits

Flat Fee

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$ 40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
HVAC Change out	\$ 40.00	
HVAC Change out > 2,000 CFM	\$ 65.00	
HVAC Electric hook-up	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Plumbing Permits

Flat Fee

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$ 100.00	Per Unit
Commercial Remodeling	\$ 40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
Lawn sprinkler system	\$ 40.00	
Yard Line repair - Residential Water	\$ 40.00	
Yard Line repair - Residential Sewer	\$ 40.00	
Well permit (non-potable for irrigation)	\$ 40.00	Mostly to ensure there is not backflow into the potable water system
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Miscellaneous Permits & Fees

Flat Fee

Accessory structure: less than or equal to 199SF

\$40.00

Accessory structure: greater than or equal to 200SF

\$0.20/sf, minimum of \$40.00 + inspection fee

Certificate of Occupancy Inspection (CSI) Commercial

\$ 80.00

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

Certificate of Occupancy Inspection (CSI) Residential

\$ 80.00

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

Demolition Permit

\$ 25.00

Driveway/ ROW permit

No charge if associated with residential or commercial site plan approval;
2 public utility

\$ 40.00

Engineering Inspections

3% of cost of public improvement

Engineering Inspections-Plan review

1% of cost of public improvement

Fence - Residential and Commercial

\$ 35.00

Manufacture Home Park-additions or alterations to spaces

\$ 25.00 per space

Manufacture Home Park - Original permit application

\$ 400.00

Manufacture Home Park License (annual fee)

\$ 250.00 =<10 spaces

Manufacture Home Park License (annual fee)

\$ 500.00 >10 spaces

Moving Permit - From out of town

\$ 130.00 +\$35 Escort Fee

Moving Permit - Local

\$ 65.00 +\$35 Escort Fee

Pool (Above ground)

\$ 50.00 +one-time electrical, plumbing,

Pool (In ground)

\$ 100.00 etc..inspection fees

Right of way permit

\$ 40.00

Tent - Revivals, etc.. Need site plan

\$ 35.00

City of Taylor - Fee Schedule for City Services 2016-17

Sign Permits

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

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

Site Plan Review Fees - Planning Department

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

Site Plan Review Fees - Fire Department

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

Subdivision Fees

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

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

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

Zoning Fees

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

Special Use Permit (SUP)	\$	250.00	
Rezoning Request		\$250	
Planned Developments	\$	500.00	
Zoning Variance	\$	150.00	
Zoning Notices		\$1/ mailed notice	

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

Roadway Impact Fees

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

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

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

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

FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014

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

Sidewalks

Cash-in-Lieu Fee	\$	3.00	per Sq Ft
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City of Taylor - Fee Schedule for City Services 2016-17

Right-of-way License

Original License \$ 350.00

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

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

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

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

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

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

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

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

City of Taylor - Fee Schedule for City Services 2016-17

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

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$1,770	\$1,230	\$ 3,000
Simple	3/4"	1.50	\$2,655	\$1,845	\$ 4,500
Simple	1"	2.50	\$4,425	\$3,075	\$ 7,500
Simple	1-1/2"	5.00	\$8,850	\$6,150	\$ 15,000
Simple	2"	8.00	\$14,160	\$9,840	\$ 24,000
Compound	2"	8.00	\$14,160	\$9,840	\$ 24,000
Turbine	2"	10.00	\$17,700	\$12,300	\$ 30,000
Compound	3"	16.00	\$28,320	\$19,680	\$ 48,000
Turbine	3"	24.00	\$42,480	\$29,520	\$ 72,000
Compound	4"	25.00	\$44,250	\$30,750	\$ 75,000
Turbine	4"	42.00	\$74,340	\$51,660	\$ 126,000
Compound	6"	50.00	\$88,500	\$61,500	\$ 150,000
Turbine	6"	92.00	\$162,840	\$113,160	\$ 276,000
Compound	8"	80.00	\$141,600	\$98,400	\$ 240,000
Turbine	8"	160.00	\$283,200	\$196,800	\$ 480,000
Compound	10"	115.00	\$203,550	\$141,450	\$ 345,000
Turbine	10"	250.00	\$442,500	\$307,500	\$ 750,000
Compound	12"	330.00	\$584,100	\$405,900	\$ 990,000

POLICE DEPARTMENT

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

SOLID WASTE COLLECTION

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

Residential

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

Container Size:

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

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

Commercial

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

Container Size:

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

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

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

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

City of Taylor - Fee Schedule for City Services 2016-17

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

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

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

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

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

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

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

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

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

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

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

Delivery Charge:

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

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

Daily rental:

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

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

Haul cost:

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

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

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

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

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

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

City of Taylor - Fee Schedule for City Services 2016-17

Assessments

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

Lien Fees

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

Waste Hauling

Liquid waste hauler discharge permit	\$ 100.00 each year (1) vehicle
	\$ 25.00 each additional vehicle
Discharge fee	\$ 0.05 (or \$50.00 per 1,000 gals.) per gallon (based on the size of tanker).

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

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

Backflow Prevention

Initial Permit	\$ 25.00
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City of Taylor - Fee Schedule for City Services 2016-17

Water Rates

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

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus ~~\$5.61~~ **\$6.23** per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	\$ 26.12	\$ 28.99
1"	\$ 43.63	\$ 48.43
1½"	\$ 65.31	\$ 72.49
2"	\$ 104.49	\$ 115.98
3"	\$ 208.98	\$ 231.97
4"	\$ 326.53	\$ 362.45
6"	\$ 653.85	\$ 725.77
Living Unit Equivalent (LUE)	\$ 10.67	\$ 11.84 for each LUE

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$ 2.65	\$ 2.94
Block 2	per kgals. (2001-5,000 gallons)	\$ 2.92	\$ 3.24
Block 3	per kgals. (5,001-9,000 gallons)	\$ 3.18	\$ 3.53
Block 4	per kgals. (above-9,000 gallons)	\$ 3.71	\$ 4.12

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$ 3.59	\$ 3.98
Block 2	per kgals. (15,001-45,000 gallons)	\$ 3.95	\$ 4.38
Block 3	per kgals. (45,001-120,000 gallons)	\$ 4.31	\$ 4.78
Block 4	per kgals. (above-120,000 gallons)	\$ 4.66	\$ 5.17

Irrigation:

All usage	\$ 5.61	\$ 6.23 per 1,000 gallons
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Bulk Water Rate

	\$ 5.00	\$ 5.55 per 1,000 gallons
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Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum ~~plus \$5.08~~ **\$5.99** per 1,000 gallons. Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	\$ 21.19	\$ 25.00
1"	\$ 21.19	\$ 25.00
1½"	\$ 21.19	\$ 25.00
2"	\$ 21.19	\$ 25.00
3"	\$ 21.19	\$ 25.00
4"	\$ 21.19	\$ 25.00
6"	\$ 21.19	\$ 25.00

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

Total monthly charge includes monthly minimum ~~plus \$5.08~~ **\$5.99** per 1,000 gallons.

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	\$ 21.19	\$ 25.00
1"	\$ 21.19	\$ 25.00
1½"	\$ 21.19	\$ 25.00
2"	\$ 21.19	\$ 25.00
3"	\$ 21.19	\$ 25.00
4"	\$ 21.19	\$ 25.00
6"	\$ 21.19	\$ 25.00

City of Taylor - Fee Schedule for City Services 2016-17

Additional Utility Service Fees:

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

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate	
Residential (includes multi-family) = 1 ERU/Unit	\$	2.00 Per ERU
Non-residential= \$2.00 per 2,500 sq ft of impervious area	\$	2.00 minimum fee



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Consider introducing Ordinance 2016-18 regarding assignment pay firefighters and police officers.

Council Action to be taken: Introduce Ordinance 2016-18

Initiating Department: Fire/Police

Staff Contact: Kim Peterson, Human Resources
Pat Ekiss, Fire Chief
Henry Fluck, Police Chief

1. INTRODUCTION/PURPOSE

The Proposed FY16-17, budget includes a continuation of assignments pay and seniority for both firefighters and police officers. This continuation of an original Ordinance approved in 2004 and renewed annually during the new budget and incoming new fiscal year.

2. DESCRIPTION/ JUSTIFICATION

Both police and fire department utilize Council approved assignment pay for specialized professional protective service positions and the police department has implemented a seniority plan (with Council approval) in order to attract experienced and skilled sworn law enforcement personnel.

3. FINANCIAL/BUDGET

Impact on budget has already been projected and included in proposed FY16-17 budget

4. TIMELINE CONSIDERATIONS

This ordinance, will be administrated upon City Council approval for FY16-17.

5. RECOMMENDATION

Declare ordinance officially introduced.

6. REFERENCE FILES

14a. [Ordinance 2016-18](#)

ORDINANCE NO. 2016-18

AN ORDINANCE CREATING “ASSIGNMENT PAY” FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY” IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

WHEREAS, the City of Taylor adopted Chapter 143 of the Texas Local Government Code for its police and fire departments;

WHEREAS, there are specialized assignments within the Fire and Police Departments and certain firefighters and police officers perform that are not performed by every firefighter and police officer;

WHEREAS, § 143.042 of the Texas Local Government Code states that the governing body of a municipality may authorize assignment pay for fire fighters or police officers who perform specialized functions in the Fire or Police Department;

WHEREAS, § 143.042 (c) of the Texas Local Government Code requires that the governing body must set forth in an ordinance the amount of assignment pay and the conditions under which it is to be payable to members of the Fire and Police Department;

WHEREAS, § 143.043 of the Texas Local Government Code permits municipalities to authorize assignment pay for members of the Police Department who perform the duties and responsibilities of the field training officer program;

WHEREAS, the City Council has the authority under § 143.041 of the Texas Local Government Code to set seniority pay for classified positions;

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

SECTION 1.

That the matters and facts set forth in the preamble are hereby found to be true and are incorporated by reference into this Ordinance.

SECTION 2.

The assignment of “Medical Officer” is a specialized function within the Taylor Fire Department and that assignment involves review and responsibility over medical functions of the Department. There is one (1) member of the Fire Department who is assigned to serve as the “Medical Officer.” When a member is designated by the Fire Chief or his designee to serve as the “Medical Officer” for the Department, that member is entitled to receive One Thousand Dollars (\$1,000.00) per year as assignment pay.

SECTION 3.

The assignment of “Inspector” is a specialized function within the Taylor Fire Department and that assignment involves performing inspections, writing reports, and taking enforcement actions for the Department and satisfying the requirements set forth by HB 3866 (81R). There are six (6) members of the

Department who may be assigned to serve as “Inspector.” When a member is designated by the Fire Chief or his designee to serve as “Inspector” for the Department, that member is entitled to receive Four Hundred and Seventy Five Dollars (\$475.00) per year as assignment pay.

SECTION 4.

The assignment of “Fire Investigator” is a specialized function within the Taylor Fire Department and that assignment involves investigating the causes and sources of fires and writing reports regarding the results of those investigations for use by the Department and the public. There are six (6) members of the Department who may be assigned to serve as a “Fire Investigator.” When a member is designated by the Fire Chief or his designee to serve as “Fire Investigator” for the Department, that member is entitled to receive Three Hundred Dollars (\$300.00) per year as assignment pay.

SECTION 5.

The assignment of “Criminal Investigator-Detective” is a specialized function with the Taylor Police Department and that assignment involves investigating higher-grade misdemeanors and felonies for prosecution in County and District Court. When a department member is designated by the Police Chief or his designee to serve as “Criminal Investigator - Detective” for the Department, that member is entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 6.

The assignment of “Sergeant-Criminal Investigations” is a specialized function with the Taylor Police Department and that assignment involves responsibility and oversight for all criminal investigations of higher grade misdemeanors and felonies undertaken by the Taylor Police Department. There is one (1) member of the Police Department who may be assigned to serve as “Sergeant-Criminal Investigations”. When a member is designated by the Police Chief or his designee to serve as “Sergeant-Criminal Investigation” for the Department, that member is entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 7.

The assignment of “Field Training Officer” is a specialized assignment within the Taylor Police Department. The assignment of “Field Training Officer” involves training and evaluating police recruits on the policies, practices, and procedures of the Taylor Police Department. The Police Chief or his designee assigns capable Police personnel to this position of responsibility in accordance with his or her demonstrated knowledge and familiarity with the Field Training Officers Program. Because the assignment of “Field Training Officer” requires additional and specialized duties, members who are assigned to perform these duties are entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay during the time period that the members are performing the duties of “Field Training Officer,” i.e., when that member has a probationary police officer assigned to him or her.

SECTION 8.

The terms of this ordinance and/or any payment of “assignment pay” do not apply to a member who is performing any of these duties on a “step-up” “acting” or any other temporary basis.

SECTION 9.

The City Council deems that police officers who are hired with prior full-time paid law enforcement experience will be placed on the City of Taylor's Police Department Step Plan Pay Scale based on the following formula:

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fifteen (15) or more full-time paid officers during the term of service by that officer, shall be deemed to have one year of seniority with the Taylor Police Department for each full calendar year served with that agency.

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fourteen (14) or fewer full-time paid officers during the term of employment by that officer shall be deemed to have one-half year's seniority with the Taylor Police Department for each full calendar year served with that prior law enforcement agency.

SECTION 10.

Officers shall remain in that designated seniority step on the Step Plan Pay Scale until the officer attains the equivalent seniority as a full-time paid police officer with the City of Taylor Police Department.

SECTION 11.

The effective date of this ordinance is October 1, 2015 but shall expire and have no effect after September 30, 2016.

SECTION 12.

All other ordinances, parts of ordinances or resolutions in conflict with this ordinance are hereby repealed.

SECTION 13.

In accordance with Article 8 of the City Charter, Ordinance No. 2016-18 was introduced before the Taylor City Council on the 25th day of August, 2016.

PASSED, APPROVED, and ADOPTED on the 25th day of August, 2016.

APPROVED

Jesse Ancira, Mayor

ATTEST

Susan Brock, City Clerk



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 15
Agenda Title: Receive budget from Taylor Chamber of Commerce for fiscal year 2016/2017.

Council Action to be taken: Receive budget.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This item is on this agenda to satisfy the following requirement as stated in the Publicity and Tourism Agreement between the City and the Chamber states in Section 3.1:

III. BUDGET AND PERFORMANCE REVIEW Section 3.1 BUDGET PROCESS:

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Staff is anticipating the amount of money to be allotted to the Chamber of Commerce in Hotel Occupancy Tax at \$56,250 for the next fiscal year.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Agreement](#)

15b. [Budget](#)

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

PUBLICITY AND TOURISM AGREEMENT

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

RECITALS

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

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

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

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

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

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

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

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

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

I.

GENERAL TERMS

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

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

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

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

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

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

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

Section 2.2 PROMOTION OF TOURISM:

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

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

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

Section 2.3 STAFFING:

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

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

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the

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

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

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

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

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

Section 3.3 REPORTING:

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

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

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

IV.

TERM AND TERMINATION

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

September 30, whichever occurs first.

V. NOTICES

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

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

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

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

VI.

ASSIGNMENT

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

VII.

VENUE AND JURISDICTION

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

VIII.

INDEMNITY

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

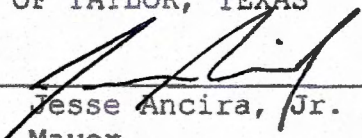
IX.

INDEPENDENT CONTRACTOR

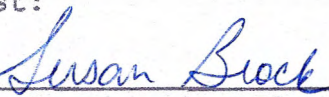
It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered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

Dated this the 22nd day of October, 2015.

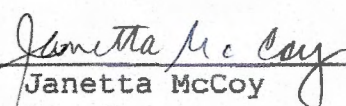
CITY OF TAYLOR, TEXAS

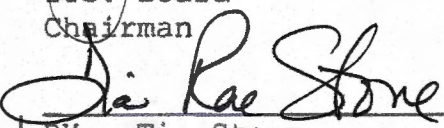

BY: Jesse Ancira, Jr.
ITS: Mayor

Attest:


Susan Brock, City Clerk

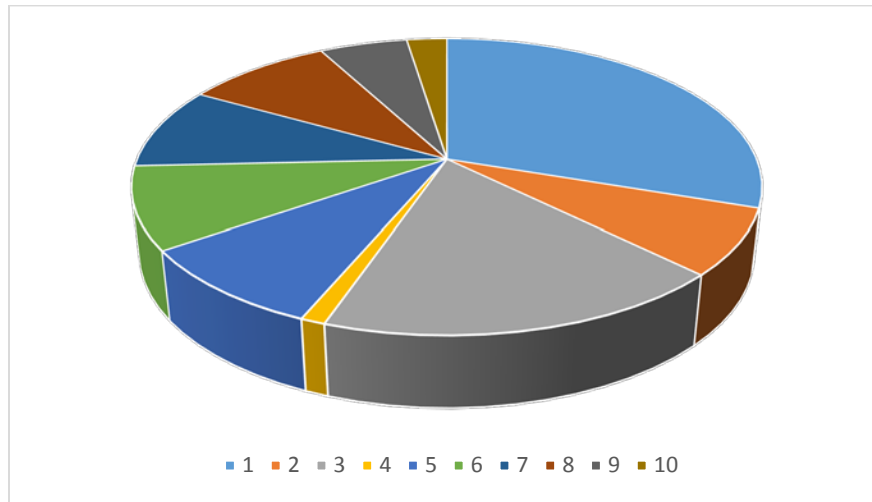
TAYLOR CHAMBER OF COMMERCE


BY: Janetta McCoy
ITS: Board
Chairman


BY: Tia Stone
ITS: President



2016-17 HOTEL OCCUPANCY TAX BUDGET



EXPECTED INCOME: \$56,250

BALANCE FORWARD (FROM 15-16): \$4,341

Expenditures	Totaling	\$58,950
1. Administration		16,875
2. Downtown Walking Tour brochure		4,000
3. Promotion of Wilco Expo		10,000*
4. Miscellaneous printing		600
5. Rodeo		5,000
6. Tractor Pull		5,000
7. Car Show		5,000
8. Barbecue cookoff & festival		5,000**
9. Local & regional advertising		3,000
10. Hotel Lodging Association dues & advertising		1,375

BALANCE FORWARD (TO 17-18): \$4,741

*Promotion of Wilco Expo will, hopefully, begin in spring of 2017. This money will be granted to the Expo for it to secure events in competitive situations. Events qualifying for the grants must include at least 20 hotel room stays. Expo management believes this sum will be helpful to secure two or three multi-day events.

**The Chamber is working to develop a SIGNATURE EVENT in Taylor. We will have more information for you the night of the meeting. The hope is that the event will only need assistance from this fund for its first three years. After that, we believe it will be self-sustaining.



***City Council Meeting
August 25, 2016
Agenda Item Transmittal***

Agenda Item #: 16

Agenda Title: Receive budget for Taylor Economic Development Corporation for fiscal year 2016/2017.

Council Action to be taken: Approve

Initiating Department: TEDC

Staff Contact: Mark Thomas, TEDC President and CEO

1. INTRODUCTION/PURPOSE

As a component unit of the City, the TEDC's annual operating budget requires your approval. The proposed budget and justifications for the proposed budget are presented by Mr. Thomas.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Since a diversion of 0.05% sales tax to the TEDC is required by law, their budget has no direct financial impact on the City of Taylor's funds. Staff is anticipating a budget based on \$1,011,703.

4. TIMELINE CONSIDERATIONS

Approval of this budget is required prior to the end of this fiscal year.

5. RECOMMENDATION

Staff recommends approval as submitted

6. REFERENCE FILES

16. Proposed Budget for FY 2016/2017 will be provided under separate cover.



City Council Meeting
August 25, 2016
Agenda Item Transmittal

Agenda Item #: 17

Agenda Title: Consider board appointments to the Main Street Advisory Board, the Parks and Recreation Advisory Board, the Library Advisory Board, Planning and Zoning Commission, and to the Animal Control Appeals Board and Shelter Advisory Committee to fill current vacancies.

Council Action to be taken: Appoint members to fill vacancies

Initiating Department: City Clerk

Staff Contact: Susan Brock

1. INTRODUCTION/PURPOSE

This item is to consider appointing new members to specific boards who have vacancies. Regular board appointments are scheduled to occur at the second meeting in January.

Rosters, applications, and attendance records are included in the information attached. Please note that the attendance policy as stated in the Board Handbook Sec. 3.9 is as follows:

1. If a member is absent from more than twenty-five (25%) percent of the duly called meetings in any period of twelve (12) consecutive months or absent from more than two duly called meetings in any period of twelve consecutive months, whichever is greater, for any reason, other than a medical reason or a reason acceptable to the Chairman of that Board, which prevents the public officials' attendance, the member shall be disqualified and automatically removed from serving as a board member.

The term "duly called meetings" includes all meetings of the board and all meetings of subcommittees of the board on which the public official serves.

2. DESCRIPTION/ JUSTIFICATION

Animal Control	1 vacancy	2 applications	Thomas Rohlack Diana Voytek
Library Board	1 vacancy	1 application	Ebby Green
Main Street	2 vacancy +1	6 applications	Carol Bachmayer Christopher Espinoza Shannon Grace Christina Kane-Gibson Lotte Vehko *Sacheen Yates

*Yates submitted one application for three boards: Civil Service, Main Street, and TEDC

Parks and Rec	1 vacancy	1 application**	Irene Michna
Planning and Zoning	1 vacancy	1 application**	Dwayne Ariola

** (Mr. Dwayne Ariola had submitted an application for Parks and Rec on June 8 but has since withdrawn his application and resubmitted a new one for Planning and Zoning)

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Some of these boards have had vacancies for most of the year and are anxious to get fully staffed again.

5. RECOMMENDATION

6. REFERENCE FILES

- 17a. [Animal Control Board documents](#)
- 17b. [Library Board documents](#)
- 17c. [Main Street Board documents](#)
- 17d. [Parks and Recreation Board documents](#)
- 17e. [Planning and Zoning Commission documents](#)

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	3-2015	
	City Official	Joseph Branson, Police Commander	10-2015	
Attendance	Resident	Walter Maude	11-2014	
		Christine Sumpter-Hegar	11-2014	

**No term limits were ever set for this board.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Thomas Rohlack</u>	Occupation <u>Civil Engineer</u>
Address (Residence and Mailing) <u>1419 Thompson Street</u> <u>Taylor</u>	Employer <u>CAS Consulting & Services, Inc.</u> Address <u>7908 Cameron Road</u> <u>Austin, Texas 78754</u>
How long at this residence? <u>16 years</u>	Work Phone <u>512-36-2388</u>
Phone (Home) <u>n/a</u>	Business owner? ☐ Yes ☒ No
Cell Phone <u>512-461-4331</u>	Additional information? _____
Fax <u>n/a</u>	_____
Email <u>trohlack5150@gmail.com</u>	_____

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



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	DIANA VOYTEK
Address (Residence and Mailing)	
	405 HOWARD ST
	TAYLOR, TX 76574
How long at this residence?	~21 YRS
Phone (Home)	N/A
Cell Phone	512-917-3836
Fax	(WORK) 512-365-7870
Email	MDVOYTEK@GMAIL.COM

Occupation	ADMINISTRATIVE ASST
Employer	A&B SHEET METAL & ROOFING
Address	4804 W SECOND ST
	TAYLOR, TX 76574
Work Phone	512-352-7870
Business owner?	☐ Yes ☒ No
Additional information?	EMPLOYED 11 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.) : ***_ Animal Control Appeals Board and Shelter Advisory Committee***
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

___ *VETERINARY TECHNICIAN 15 YRS, WILDLIFE REHABILITATOR FOR TPWD 10 YRS,
*GIRL SCOUT LEADER 5 YRS, *PRIOR EMPLOYMENT AS DIRECTOR OF SALES &
MARKETING AS WELL AS CUSTOMER SERVICES DIRECTOR, *HELPED CITY OF TAYLOR
IMPLEMENT ANIMAL SHELTER VOLUNTEER PROGRAM AND *SERVED AS SHELTER'S
FIRST VOLUNTEER COORDINATOR UNDER TOM WAGGONER AND DON GEORGENS

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 Diana Voytek _____ Date 08/09/2016

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	Vacant	12-2003	1-2019
	3	Sharon Pick	5-2009	1-2018
	3	Lois Duncan	6-2012	1-2018
	3	Trisha Randig	1-2003	1-2017

Library Advisory Board							
MEMBER NAME							
	01/19/2016	03/22/2016	08/16/2016	09/20/2016	11/15/2016	Mtgs attended	
Lois Duncan	1	1	1				3
Evelyn Flowers-Cook	A	1	A				1
Vacant (Diann Fox)							
John Kaatz (chair)	1	1	1				3
Sharon Pick	1	1	1				3
Trisha Randig	1	1	1				3
Vickie Thornton	1	1	1				3
EA = Excused Absence							
1 = Present at meeting							
<i>Please Note: No meetings in July or December. Meetings not called when there is nothing for discussion.</i>							

No Meetings:
 February 2016
 April 2016
 May 2016
 June 2016
 July 2016
 Dec 2016



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Ebby Green

Address (Residence and Mailing)

100 Twin Springs Rd.
Georgetown, Texas 78633

How long at this residence? 12 years

Phone (Home) _____

Cell Phone (512) 940-5069

Fax _____

Email egreen@taylorha.org

Occupation CEO

Employer Taylor Housing Authority

Address 311C E. 7th St.

Taylor, Texas 76574

Work Phone (512) 352-3231

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 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 have experience working with a variety of programs and services. This will help me to advise and provide ideas on how we might maximize the library's resources. I am also a former educator and I am aware of the importance of literacy. Lastly, I am a frequent visitor of the library. It is a great asset to our community, which many people do not utilize. I would like to be able to make sure that the library is recognized for the value it brings to the community. _____

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 Ebby Green

Date 8/15/16

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik (Vice Chair)	8-2007	1-2018
	3	Deborah Parker	2-2016	1-2019
Resigned	3	Miguel Espitia, Jr. (Chair)	2-2016	1-2019
	3	Erwin Stauffer	2-2016	1-2018
Attendance	3	Wesley West	2-2016	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
Resigned	3	Tiffany Shadd (Secretary)	2-2015 (Filling unexpired term)	1-2017
	3	Melody Huber	2-2016	1-2019

[illegible]



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Carol Bachmayer _____

Address (Residence and Mailing)

1902 Old Coupland Rd _____

Taylor, Texas 76574 _____

How long at this residence? 11 yrs _____

Phone (Home) 512-365-9617 _____

Cell Phone 512-940-7398 _____

Fax 512-352-5400 _____

Email clb9617@yahoo.com _____

Occupation Own storage units

Employer Self, Red Mini Storage _____

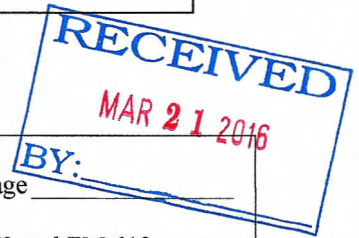
Address Two locations, FM 973 and FM 619 _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? _____

Mentor at MSI, Vol. Salvation
Army, Member Taylor Chamber, Member Main
Street Board several years ago, volunteer with Main
Street when needed _____



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 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.)

Previous member of 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

Carol Dehmer

Date

3-4-2016



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

RECEIVED

JUN 29 2016

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name SHANNON GRACE

Address (Residence and Mailing)

1108 VICTORIA ST

TAYLOR, TX 76574

How long at this residence? 4 yrs

Phone (Home) N/A

Cell Phone (512) 587-4460

Fax N/A

Email shannongrace04@gmail.com

Occupation SCIENCE LAB TECH.

Employer AUSTIN COMMUNITY COLLEGE

Address 11928 STONEHOLLOW

AUSTIN TX 78758

Work Phone (512) 223-4891

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.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'VE WORKED AT ACC FOR OVER 10 YEARS AND HAVE ENCOUNTERED EVERY

TYPE OF PERSON OR PERSONALITY YOU CAN THINK OF - WORK WELL AS A

TEAM : CAN HANDLE A CLASSROOM OF 30+ . HOLD A MASTERS DEGREE

IN ENVIRONMENTAL SCIENCE : FEEL I CAN USE THAT "LENS" TO BRING
ANOTHER PERSPECTIVE TO THE 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 Shannon Grace

Date JUNE 27-2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Christina Kane-Gibson</u>	Occupation <u>Public Information Officer</u>
Address (Residence and Mailing) <u>4200 Big Bend Trail</u> <u>Taylor, TX 76574</u>	Employer <u>City of Taylor</u>
How long at this residence? <u>12 years</u>	Address <u>401 W. Front St.</u>
Phone (Home) <u>—</u>	Work Phone <u>512-759-4034</u>
Cell Phone <u>512-971-1982</u>	Business owner? ☐ Yes ☒ No
Fax <u>—</u>	Additional information? <u>—</u>
Email <u>Christinakane-gibson@yahoo.com</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

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

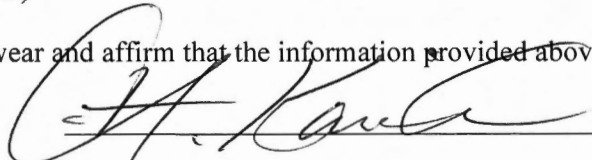
Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

Media, Advertising, Design, Fundraising, Event Planning etc. 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 7/1/14



Christina Kane-Gibson

(512)971-1982 christinakane-gibson@yahoo.com

Education

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

City of Hutto, Texas – Public Information Officer

- Communications Director
- Social Media Manager
- Executive Producer of Hutto TV, Cable Channel 10
- Web & Multimedia Specialist
- Design Director

Previous Employment

KTBC-FOX 7, Austin, TX - Promotions & Web/Social Media Content Producer and Non-Linear Editor (2003- Present)

- 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 - 5, Jack - 2, John - 37), classic cars, architectural salvage, haunted ghost towns, old Hollywood, dreaming big, making memories, loving life.

Reel, Digital Content, Print Ad Portfolio, Social Media Selections & References available upon request



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.) :

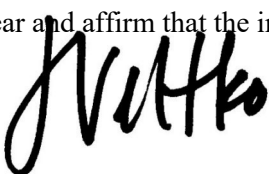
Main Street Advisory Board

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.)

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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

RECEIVED

AUG 09 2016

PLEASE TYPE OR PRINT CLEARLY:

Name Sacheen D Yates

Address (Residence and Mailing)
1707 Lexington Street, Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) 520-603-1896

Cell Phone 520-603-1896

Fax N/A

Email Sacheen.Yates@gmail.com

Occupation Complaint Specialist/Mediation Coordinator

Employer City of Austin

Address Police Monitor's Office
PO Box 1088, Austin, Texas 78767

Work Phone 512-974-9096

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

8/09/2016

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
Resigned	3	Matthew Temple	2-2014	1-2017
	3	Stayci Roznovak-Burris	3-2013	1-2018
	3	David Morris	2-2014	1-2017
	3	Lonnie Zycha	3-2013	1-2019
	3	Jennifer Jewitt	3-2013	1-2019
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 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@att.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.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 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

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier	8/2009	1-2017
Resigned 8-8-16	3	Jim Killough	6-2013	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

Susan Brock

From: Dwayne Ariola <dwayne.ariola@gmail.com>
Sent: Monday, August 15, 2016 6:28 PM
To: Susan Brock
Subject: Re: Parks Bd Application received

Yes please remove me from Parks and place my name on P and Z list. Thank you.

Dwayne

Sent from my iPhone

On Aug 15, 2016, at 4:01 PM, Susan Brock <susan.brock@taylortx.gov> wrote:

Yes sir, but P&Z will not be considered at this upcoming meeting on August 25th. P&Z appointments are scheduled for a later date. Would you like to be removed from the Parks Board consideration at this time? You may only serve on one board at a time.

Susan Brock, TRMC
City Clerk, City of Taylor
400 Porter Street
Taylor, TX 76574

512-352-3676 ext. 14

<image001.jpg>

This e-mail message may contain confidential and/or privileged information. If you are not an addressee or otherwise authorized to receive this message, you should not use, copy, disclose or take any action based on this e-mail or any information contained in the message. Please note that any communication sent to City Staff or City Officials may become public record and made available for public/media review. ATTENTION PUBLIC OFFICIALS: a "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

From: Dwayne Ariola [<mailto:dwayne.ariola@gmail.com>]
Sent: Monday, August 15, 2016 3:49 PM
To: Susan Brock <susan.brock@taylortx.gov>
Subject: Re: Parks Bd Application received

Susan

I would like to add Planning and Zoning committee to my application. Is that possible via email?

Thanks Dwayne Ariola

Sent from my iPhone

On Jun 8, 2016, at 11:50 AM, Susan Brock <susan.brock@taylortx.gov> wrote:

Dear Mr. Ariola:

Thank you for your application to the Parks and Recreation Board. I will keep it on file for Council consideration at a future date. In July, 2014, Council adopted the following policy:

Minutes from July 24, 2014: "...applications received after the agenda has been posted (72 hours prior to the meeting) will be held for consideration at a later date. "

Thank you again for your willingness to serve.

Susan Brock, TRMC
City Clerk, City of Taylor
400 Porter Street
Taylor, TX 76574

512-352-3676 ext. 14

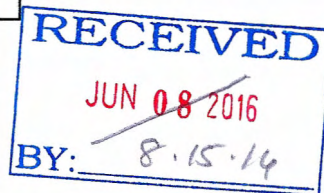
<image001.jpg>

This e-mail message may contain confidential and/or privileged information. If you are not an addressee or otherwise authorized to receive this message, you should not use, copy, disclose or take any action based on this e-mail or any information contained in the message. Please note that any communication sent to City Staff or City Officials may become public record and made available for public/media review. ATTENTION PUBLIC OFFICIALS: a "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

<Bd application revised website 2015.doc>



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name DWAYNE E. ARIOLA

Address (Residence and Mailing) 1003 KENT STREET

TAYLOR, TX 76574

How long at this residence? 3 YRS

Phone (Home) _____

Cell Phone 214-449-8139

Fax _____

Email DWAYNE.ARIOLA@GMAIL.COM

Occupation V.P. of Ops AUSTIN CUTTING & CORIN

Employer AUSTIN CUTTING & CORIN

Address 3280 FM 112 TAYLOR TX 76574

Work Phone 512-365-1303

Business owner? Yes No

Additional information? BORN + RAISED IN TAYLOR

UNTIL I TURNED 18.

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

~~PARKS + RECREATION~~ P + Z 8/15/16 email

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.)

20+ YRS IN U.S. NAVY BUILDING

TRAMP USING NAVY'S MORALE + WELFARE PROGRAM.

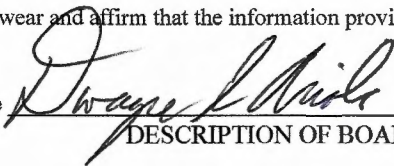
10+ YRS CONSULTING + BUILDING COMPANIES MORALE

+ OPERATION

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

Signature



Date

6-7-16

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 quarterly 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



City Council Meeting August 25, 2016 Agenda Item Transmittal

Agenda Item #: 18

Agenda Title: Confirm City Manager reappointment of Clarence Toliver to the Civil Service Commission.

Council Action to be taken: Confirm reappointment to Commission

Initiating Department: Human Resources

Staff Contact: Noel Bernal, Assistant City Manager
Kim Peterson, Director, HR & Civil Service

1. INTRODUCTION/PURPOSE

This item is for Council to consider confirming the City Manager's reappointment of a current member to the Civil Service Commission for another 3 year term.

2. DESCRIPTION/ JUSTIFICATION

On June 14, 2016, we received an application from Mr. Clarence Tolliver expressing his interest to continue to serve on the Civil Service Commission. Local Government Code 143.006 states that the commission shall be appointed by the City Manager and confirmed by Council.

An application was also received from Sacheen Yates and is attached for your review.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Mr. Toliver's current term is set to expire at the end of August, 2016. The reappointment will be for a 3 year term through August, 2019.

5. RECOMMENDATION

Council confirm Mr. Turner's reappointment of Mr. Toliver to the Civil Service Commission.

6. REFERENCE FILES

18a. [Roster, Attendance](#), and Applications received

BOARD	TERM (Yrs)	MEMBER	APPOINTED (Reappointed)	EXPIRES
Civil Service Commission	3	Leland Enochs	7-2004 (2005, 2008, 2011, 2014)	7-2017
	3	Mary Chapa	7-2004 (2006, 2009, 2012, 2015)	7-2018
	3	Clarence Tolliver, Sr.	7-2013 (2010)	7-2016

[illegible]



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: <u>Clarence Tolliver</u>
Address (Residence and Mailing)
918 Burkett, Taylor, TX _____
How long at this residence? 22 years _____
Phone (Home) <u>N/A</u>
Cell Phone: <u>512-269-8420</u>
Fax <u>N/A</u>
Email <u>N/A</u>
Occupation: <u>Retired Military & Law Enforcement</u>

Employer: Previous - Williamson County Sheriff's Office, Federal Bureau of Prisons, U.S. Army, U.S. National Guard
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.) :

N/A

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 6 years' experience on the commission and a career working in law enforcement and military.

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

Signature

Date 6/14/16



City of Taylor Boards and Committee Application

RECEIVED

AUG 09 2016

PLEASE TYPE OR PRINT CLEARLY:

Name Sacheen D Yates

Address (Residence and Mailing)
1707 Lexington Street, Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) 520-603-1896

Cell Phone 520-603-1896

Fax N/A

Email Sacheen.Yates@gmail.com

Occupation Complaint Specialist/Mediation Coordinator

Employer City of Austin

Address Police Monitor's Office
PO Box 1088, Austin, Texas 78767

Work Phone 512-974-9096

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.

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

Signature

Date

8/09/2016



***City Council Meeting
August 25, 2016
Agenda Item Transmittal***

Agenda Item #: 19

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

19a. [Continuous list of items](#)

Topics still to be addressed:

Ancira:

- request joint meetings or workshop with the TEDC- (TEDC mtg scheduled for June 3 cancelled; new date yet TBD).
- Investigate possibility of Public Improvement Districts (PID)
- Update on Retail Study done by Retail Coach in 2012/2013
- Update on 7th Street facility (September 22)
- Tour of the Williamson County Expo Center (Tues. Sept. 20)

Garcia:

- Continue to research the parcel method for business TUF rates
- Update on TUF Appeal process and selection of board review panel members (September 8)

Gonzales:

- a city facilities assessment
- Cemetery streets
- Bring back the TEDC Board member issue for continued discussion prior to next year appts.

Lopez:

- Drainage issues
- Parks Board appointment (August 25)
- Update on Robinson Park grant
- Future Land Use update
- MDUS Project update to include Mr. Hill's sites on 4th Street RR, Mariposa, Mustang and Mockingbird Lane

Rydell:

- Developing historic preservation ordinances
- Curbside recycling as part of the budget discussions (August 25)
- Update on West End facility (September 22)



***City Council Meeting
August 25, 2016
Agenda Item Transmittal***

Agenda Item #: 20
Agenda Title: Executive Session.
Council Action to be taken: Consult with City Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

20a. [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 August 25, 2016 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☒ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 25th day of August 2016.

Mayor