

AGENDA

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

MAY 25, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION: (Boy Scout Troop 167)

PLEDGE OF ALLEGIANCE: (Boy Scout Troop 167)

RECOGNITION

1. Recognition: Taylor Boy Scout Troop 167 celebrating their 90th Anniversary (Mayor)
2. Recognition: Taylor ISD Student Recognition (Mayor)
3. Recognition: LEAD Taylor Graduates. (Mayor)

ANNOUNCEMENTS

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

4. Approve Ordinance 2017-09 amending the budget for fiscal year 2016/2017. (Rosemarie Dennis)
5. Concur with preliminary financials for April, 2017. (Rosemarie Dennis)
6. Approve minutes for May 11 and May 16, 2017. (Susan Brock)

PUBLIC HEARING

7. Conduct Public Hearing and consider introducing Ordinance 2017-11 regarding a request to rezone 6.526 acres in the William J. Baker Survey, Abstract No. 65 from the High Density Multifamily (MF-2) and Local Business (B-1) Districts to the MF-2 High Density Multifamily District (MF-2), generally located at the Southwest corner of Mallard Lane and Davis Street. (Ashley Lumpkin)

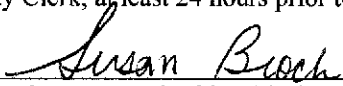
REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive updates on County Road plans including CR101, CR366, CR112, and Edmond Street projects. (Matt Rector; Halff Assoc.)
9. Consider contract award for wastewater treatment plant emergency repairs and improvements. (Matt Rector; Casey Sledge)
10. Receive follow up report on Community and Neighborhood Clean Up event. (Ashley Lumpkin)
11. Receive update on disposition on West End School. (Noel Bernal)
12. Discuss and consider appointment to the Planning and Zoning Commission. (Susan Brock)
13. Consider proposed future agenda topics and items for discussion. (Mayor)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on May 22, 2017 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 5/23/17
Susan Brock, City Clerk



***City Council Meeting
May 25, 2017
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Proclamation: In honor of the 90th anniversary of the Taylor Boy Scout Troop 167

Council Action to be taken: Mayor to present proclamation

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The Taylor Boy Scout Troop 167 is celebrating their 90th anniversary from now until 2018 and the troop is being recognized for their achievements and community efforts.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#)

PROCLAMATION

Whereas, the year 2018 marks the 90th anniversary of the Taylor Boy Scout Troop 167; and

Whereas, since 1901, the Boy Scouts of America has served more than 5 million youths and continues to be the nation's foremost program of character development and values-based leadership training for youth; and

Whereas, the local Troop 167 encourages members to pursue their special interests, make new friends, develop leadership skills, and give back to their community; and

Whereas, Troop 167 has dedicated numerous service projects including hike and bike trail improvements, enhancements to the parks, churches, and schools in our community; and

Whereas, the City of Taylor would like to recognize the Boy Scout Troop 167 for their volunteer efforts in our community.

Now, therefore, as Mayor of the City of Taylor, Texas, I hereby proclaim our recognition of the 90th anniversary of the

Taylor Boy Scout Troop 167

Proclaimed this 25th day of May, 2017.

Brandt Rydell, Mayor



City Council Meeting
May 25, 2017
Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Recognition of Taylor Independent School students for outstanding achievements.

Council Action to be taken: Mayor will recognize students.

Initiating Department: City Council

Staff Contact: Susan Brock

1. INTRODUCTION/PURPOSE

In an effort to demonstrate the City of Taylor's pride in the accomplishments of our very talented students and student athletes, the Mayor will present certificates of recognition to these students for their outstanding achievements.

2. DESCRIPTION/ JUSTIFICATION

The Mayor and Council will recognize students for their accomplishments as listed on the attachment.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Presentation of Certificates.

6. REFERENCE FILES

2a. List of recipients available on May 25.



City Council Meeting
May 25, 2017
Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Recognition: L.E.A.D. Taylor Graduates
Council Action to be taken: Graduates will be recognized with certificates
Initiating Department: City Administration
Staff Contact: Lisa K. Thompson, Internal Services Director
Rocio Lopez, Executive Assistant to the City Manager

1. INTRODUCTION/PURPOSE

This item is to recognize the first graduating class of the leadership program called L.E.A.D. Taylor.

2. DESCRIPTION/ JUSTIFICATION

This program ran from September 15, 2016 through May 18, 2017 and included one 5 hour session each month for the nine month term. Participants heard presentations and visited city departments to learn about how the city works.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

- 3a. [Course Schedule](#)
- 3b. Presentation

LEAD LEAD LEADING > EXPLORING > ADVANCING > DEVELOPING TAYLOR

Thursday, September 15, 2016

12:00pm - 5:00pm

Welcome by Mayor

Presentation: Introduction to Service Project
 City Government
 City Clerk
 Development Services

Thursday, October 20, 2016

12:00pm - 5:00pm

Presentation: Finance
 Utility Maintenance
 Streets/Grounds
 Parks & Recreation
 Tour Parks

Thursday, November 17, 2016

12:00pm - 5:00pm

Presentation: Lunch at Downtown Location
 Main Street
 Taylor Economic Development Corporation
 Taylor Chamber of Commerce
 Downtown Business Tour

Thursday, December 15, 2016

12:00pm - 5:00pm

Presentation: History of Taylor
Library
Moody Museum Tour
Tourism

Thursday, January 19, 2017

12:00pm - 5:00pm

Presentation: Taylor Independent School District

Thursday, February 16, 2017

12:00pm - 5:00pm

Presentation: Fire
Police
Animal Control
Tour Station #1 & Police Station

Thursday, March 16, 2017

12:00pm - 5:00pm

Presentation: State Government
Tour of State Capitol

Thursday, April 20, 2017

12:00pm - 5:00pm

Presentation: Community Service & Outreach (LeAnn Powers)
Agriculture
Finalize community service project

Thursday, May 18, 2017

12:00pm - 5:00pm

Presentation: Media
 Public Speaking
 PIO

*****Graduation*****

Thursday, May 25th

City Hall Council Chambers

Graduation Recognition will occur at 6:00pm



City Council Meeting May 25, 2017 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Approve Ordinance 2017-09 amending the budget for the 2016-17 fiscal year.

Council Action to be taken: Approve Ordinance 2017-09 which amends the FY2016-17 budget.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to approve Ordinance 2017-09 for a mid-year amendment of the FY2016-17 operating budget and capital budget as part of the Community Investment Program (CIP) for budget changes which have occurred throughout the year. This Ordinance was introduced at the May 11th City Council meeting and discussed.

2. DESCRIPTION/JUSTIFICATION

The FY2016-17 mid-year budget amendment is based on changes or events that either require funding beyond what was appropriated at the beginning of the fiscal year or modifications from the original amounts.

The following summary is provided in the order that each section appears in the packet in an effort to assist with reviewing the documents:

- Exhibit A – This attachment is part of the ordinance and details the items that are recommended to be amended by fund and category. This document describes the purpose for needing to change a particular category.
- Ordinance No. 2017-09 – This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

While a considerable amount of work goes into formulating the budget each year, there are situations that may occur during the fiscal year that impact the budget. For example, there are emergency situations that require immediate attention and may lead to unanticipated expenditures. In other cases, some transactions elapse over more than a single fiscal year due to timing issues such as 380 agreements or invoices being received well into the next fiscal year. In addition, items may have received City Council approval, but had no budgeted appropriations such as grants and donations.

These items are recorded as revenue, but the expenditures for these proceeds are not recognized in the budget until the budget is amended.

While staff works diligently to improve the budget process every year, the approved budget is a plan based on estimates of future revenues and expenditures thus requiring management oversight for making the appropriate adjustments when unforeseen events affect revenue collection and expenditures. Budget policies and procedures exist as part of the budget execution where adjustments can be made from one line-item to another within departments without changing the bottom line to the department's budget. Additionally, revenues that are under or over-estimated are also adjusted. This mid-year budget amendment accounts for these changes.

General Fund – The net adjustment to General Fund revenues is an increase of \$538,320 from the original budget of \$11,998,429. The total amended amount for revenues is \$12,536,749. The notable adjustments made to revenues are in the following categories:

- **Taxes** – The total tax roll is \$970,017,207 as provided in the assessment report from the Williamson County Tax Appraisal office. This represents a 2% increase from the valuation used during the budget process to calculate revenue for maintenance and operation and debt service. Property taxes were adjusted to reflect \$78,882 in additional revenues. Gas Franchise Taxes were over-estimated and are projected to decrease by \$25,000.
- **Permits and Licenses** – Permits and Licenses were under-estimated and are project to increase by \$42,511.
- **Intergovernmental Revenues** – The City has received a reimbursement in the amount of \$15,966 from FEMA. This reimbursement is related to the May 2015 floods for City staff man-hours and equipment used during the clean-up process. The City was awarded a grant of \$66,000 from the Texas Department of Emergency Management (TDEM) for the development of a Multi-Jurisdictional Hazard Mitigation Action Plan for Taylor, Thrall, and the Lower Brushy Creek Water Control and Improvement District (LBCWCID). The City will be reimbursement up to \$49,500 with a City match of \$16,500. Adjustments are also being made for Police Department grants that are anticipated within the current budget year in the amount of \$9,247 that will have off-setting expenditures.
- **Charges for Services** – Engineering inspection fees were added back into the fee schedule and have an anticipated revenue amount of \$56,000 in the current budget. Plan review fees are expected to come in higher than the budgeted amount by \$10,000.
- **Fines and Forfeitures** – A net decrease of \$3,300 is anticipated for this category.
- **Assessment-** This category is reflected to see a decrease in revenues. Weatherization is expected not to meet the budget amount.
- **Use of Money and Property** – Interest income is projected to increase due to the current balance being held for investing. At the closed of the FY2015-16 audit, \$307,620 were restricted and not included as part of the unassigned general fund fund balance of \$3,285,095. These funds were set aside to offset the following obligations during FY2016-17:

Restricted:	
Parks Grants-City Matches-TXDot & TP&W Grants	\$ 200,000.00
380 Agreement Pay Out- Carryover from FY2015-16	\$ 75,000.00
Judicial Fees-Transferred MC Special Revenue Fund	\$ 14,570.00
Weatherinzation Funds-Home Program	\$ 18,050.00
	\$ 307,620.00

On the expenditure side, appropriations are adjusted by \$867,053 based on the adopted budget of \$11,914,378. This is an increase of 7.4%. The total amended budget amount for expenditures is \$12,781,431. Exhibit A reflects the increases and decreases by departments.

The following summary lists the most notable expenditure increases and decreases that impacted the General Fund:

- Police and Fire Department had increased expenditures due to vacation and sick leave payouts, as required by Civil Service, associated with employees ending their employment with the City in the amount of \$100,898. Included in the amendment is the cost related to changing the Police Department to a 14-day pay cycle.
- The payout for the City's portion of the 380 Economic Development agreement for the Texas Beer Company carried over into this fiscal year. Although funds were restricted as part of the 380 commitment, the expenditure of \$75,000 was not included in the budget. \$125,000 is included in the amended budgeted in the TIF Fund. A total of \$200,000 is to be paid to the Texas Beer Company.
- Transfers for grant matches are needed for the TX DOT Main Street Trail and the Texas Parks and Wildlife Cross-Town Trail for construction and engineering work in the amount of \$505,480.
- Acquisition of easements for the Texas Parks and Wildlife Cross-Town Trail grant in the amount of \$6,000.
- Home Program City contribution in the amount of \$51,211 is included in the budget amendment
- Multi-Jurisdictional Hazard Mitigation Grant \$66,000 (49,500 will be reimbursed + \$16,500 city's match).
- Transfers for grant matches were reduced due to invoices that were paid in FY2015-16 that were anticipated to be paid out in FY2016-17.

In summary, the adjustments in appropriations to revenues and expenditures lead to a net deficit of \$244,682. The beginning unassigned general fund fund balance is \$3,285,095. With the reduction of \$244,682, the estimated fund balance is \$3,044,413 which remains in compliance with the City's reserve policy of three (3) months of operating reserves requiring \$3,021,981.

Special Revenue Funds – The Tax Increment Financing Fund (TIF), Hotel/Motel Fund, Main Street Revenue Fund, and the Municipal Court Special Revenue Fee Fund are also being amended.

TIF Fund - Property values are higher than projected. The budget adjustment reflects the increased revenues, including the portion that Williamson County pays. Interest income is also anticipated to be higher than the budgeted amount. Included in the budget amendment for the TIF is \$125,000 that will be paid to the Texas Beer Company as stipulated in the 380 agreement with the city portion. The total that will be paid is \$200,000 with \$75,000 being paid from the General Fund.

Hotel/Motel Tax Fund - This fund is being adjusted to reflect the contract amount that will be paid to the Chamber which is capped at \$50,000. The latest contract was executed in October 2016.

Main Street Revenue Fund - The Main Street sponsored two (2) Wine Swirl events, Spooktacular, and the Christmas Bazaar with anticipated revenues being \$15,000. These revenues were not included during the budget process under sales and fundraising activities. Also, an additional \$10,400 has been included from the General Fund as a transfer to the Main Street Revenue Fund to supplement the rental assistance program. This funding will cover this fiscal year's commitment for those who have applied for rental assistance.

Municipal Court Special Revenue - Security/Technology/Judicial Fund – A modification is being made to revenues and expenditures by adding the Judicial Fee revenue section to this fund. In accordance with the Local Government Code, Section 133.105, fees that are collected for the support of court related purposes shall be deposited in a Judicial Fund. The Judicial Fees were previously collected in the General Fund. A transfer of the Judicial Fees was made to include these revenues in the Municipal Court Special Revenue Fund in the amount of \$14,570. The Judicial Fee is collected to promote the efficient operation of the Municipal Court and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the courts. The Judicial Fees will be used in the amount of \$6,000 to off-set the costs for temporary help to assist with the courts administration operations.

Debt Service Funds:

Debt Service schedules are fixed throughout the life of the bonds thus adjustments to these funds are seldom needed. However, the City issued \$5,340,000 in Certificates of Obligation (COs) that were finalized in January 2017. This resulted in a change to the Debt Service schedules for interest payment of the CO's. This impacted the Tax Support, Utility, and Airport Debt schedules. The Tax Supported Debt includes an adjustment for the increase seen in property tax for the Interest & Sinking (I & S) portion as well as the debt payment.

Proprietary Fund:

Utility Fund - No modification are need at this time to the Utility Fund for revenues. The only modification made in the Utility Fund is in the Non-Departmental budget. An adjustment is needed for credit card fee expenses. This is due to an increased number of credit card users. As the result of the Certification of Obligation issued, the debt service transfers were adjusted to meet the required interest payment that will due in August in the amount of \$39,892.

Airport Fund - Revenues are lower than budgeted since fuel sales have been down. This has also led to a decrease in expenditures due to a decrease in the cost of fuel. Interest income is being earned while the bond proceeds are being invested. The debt service is adjusted for the transfer of the interest payment due on the CO's that were issued in January. Additional funding is added to cover salaries for the part time position. This position is funded in two different funds (Airport and General Fund). More hours are being worked that required additional funding in the Airport Fund.

Internal Service Funds:

Fleet Replacement Fund – This fund is being amended to reflect the proceeds from the Capital Lease Purchase agreement that the City completed with Citizens National. The budget amendment also includes the proceeds from an auction in the amount of \$19,220.

Community Investment Program (CIP) FY2016-17:

In FY2016-17, the City Council adopted the City's first 5-Year Community Investment Program (CIP) for 2017-2022 at a total amount of \$56,987,786. The CIP identifies projected capital expenditures necessary to accomplish the City's long-range objectives.

The amended 5-year CIP total is **\$79,863,488** for an increase of \$22.8 million. The CIP has been updated to include notable changes that have occurred since the adoption of the budget such as needs assessments, updates to project estimates based on actual costs, and new projects that have been undertaken.

The following is a summary of notable projects:

- Heritage Square in the amount not to exceed \$4 million.
- Texas Parks & Wildlife matching commitment of \$100,000 for Downtown Skate Park.
- Energy-Savings Performance Contract for facility improvements in the amount of \$1.6 million.
- Wastewater Treatment Plant (WWTP) improvements in the amount of \$2.25 million, including a needs assessment totaling \$14.5 million.
- Comprehensive Strategic Facilities Master Plan for \$190,000.
- Airport Improvements, including the City's matching amount of \$1.45 million.
- Edmond/Mills St. Phase I improvements estimated at \$1.2 million (Streets, Utility, & MDUS)
- Eight (8) MDUS projects totaling \$478,500.

3. FINANCIAL/BUDGET

The impact of this budget amendment on the various funds is as follows:

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	\$ 11,998,429	\$12,536,749	\$1,914,378	\$12,781,431	\$ 84,051	\$ (244,682)
Special Revenue:						
TIF Fund	\$ 259,545	\$ 264,080	\$ 30,000	\$ 250,791	\$ 229,545	\$ 13,289
Hotel/Motel Fund	\$ 75,000	\$ 75,000	\$ 94,250	\$ 88,000	\$ (19,250)	\$ (13,000)
Main Street Program	\$ 69,300	\$ 95,700	\$ 69,300	\$ 90,377	\$ -0-	\$ 5,323
Municipal Court-Special Revenue Fund	\$ 12,300	\$ 28,470	\$ 10,499	\$ 16,499	\$ 1,801	\$ 11,971
Debt Service Funds:						
General I&S	\$ 1,861,442	\$ 1,935,915	\$ 1,816,442	\$ 1,890,028	\$ -0-	\$ 45,887
Utility I & S	\$ 2,222,029	\$ 2,261,192	\$ 2,222,029	\$ 2,261,192	\$ -0-	\$ -0-
Airport I & S	\$ 35,673	\$ 61,286	\$ 35,673	\$ 61,286	\$ -0-	\$ -0-
Other Funds						
TUF Fund	\$ 773,916	\$ No change	\$ 15,800	\$ 266,100	\$ 758,116	\$ 507,816
MDUS Fund	\$ 335,280	\$ No change	\$ 314,225	\$ 319,725	\$ 21,055	\$ 15,555
Proprietary Funds:						
Utility Fund	\$ 9,165,607	\$ No change	\$ 8,033,692	\$ 8,034,159	\$ 1,131,915	\$ 1,131,448
Airport Fund	\$ 468,959	\$ 424,563	\$ 445,449	\$ 397,082	\$ 23,510	\$ 27,481
Internal Service Funds:						
Fleet Replacement	\$ 479,806	\$ 841,046	\$ 479,806	\$ 821,826	\$ -0-	\$ 19,220

4. RECOMMENDATION

Approve Ordinance 2017-09 Amending the FY2016-17 Budget.

5. REFERENCE FILES

- 4a. [Ordinance 2017-09](#)
- 4b. [Exhibit A amended budget](#)
- 4c. [Amended FY2016-17 CIP](#)
- 4d. [Budget Amendment Presentation](#)

ORDINANCE NO. 2017-09

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2016-15 ADOPTED ON SEPTEMBER 8, 2016, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2016 and ending September 30, 2017, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

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 the City budget for the fiscal year October 1, 2016 and ending September 30, 2017.

SECTION 3.0: 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 11th day of May 2017.

PASSED, APPROVED, and ADOPTED on the 25th day of May, 2017.

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
100 -- GENERAL FUND						
Revenue						
310 Taxes:						
110 Current Property Taxes						
111	Current Property Taxes	\$ 5,379,413	\$ 5,458,295	\$ 78,882	1.5%	
112	Delinquent Taxes	\$ 50,000	\$ 50,000	\$ -	0.0%	
113	Prop.Tax-Penalty/Int.	\$ 38,000	\$ 38,000	\$ -	0.0%	
	Subtotal 110	\$ 5,467,413	\$ 5,546,295	\$ 78,882	1.4%	
120 Sales and Use Tax						
121	City Sales Tax	\$ 3,035,110	\$ 3,035,110	\$ -	0.0%	
	Subtotal 120	\$ 3,035,110	\$ 3,035,110	\$ -	0.0%	
130 Franchise Tax						
131	Telephone	\$ 51,800	\$ 51,800	\$ -	0.0%	
132	Gas	\$ 130,000	\$ 105,000	\$ (25,000)	-19.2%	
133	Mixed Beverage Drinks	\$ 9,000	\$ 9,500	\$ 500	5.6%	
134	Electric	\$ 506,000	\$ 506,000	\$ -	0.0%	
135	Cable	\$ 166,530	\$ 166,530	\$ -	0.0%	
137	Peg Fees	\$ 29,700	\$ 29,700	\$ -	0.0%	
	Subtotal 130	\$ 893,030	\$ 868,530	\$ (24,500)	-2.7%	
140 Other Taxes						
141	Occ. Tax/Skill Games	\$ 225	\$ 225	\$ -	0.0%	
142	Occ. Tax/Mfg Homes	\$ 500	\$ 500	\$ -	0.0%	
	Subtotal 140	\$ 725	\$ 725	\$ -	0.0%	
310 Taxes Total		\$ 9,396,278	\$ 9,450,660	\$ 54,382	0.6%	
320 Permits and Licenses						
150 Development Permits						
151	Plat/Zoning Fees	\$ 9,000	\$ 35,000	\$ 26,000	288.9%	
152	Building Permit Fees	\$ 180,000	\$ 180,000	\$ -	0.0%	
153	Elec. Permits/Licenses	\$ 8,000	\$ 20,000	\$ 12,000	150.0%	
154	Plumbing Permit Fees	\$ 8,000	\$ 8,000	\$ -	0.0%	
155	Gas Permit Fee	\$ 1,000	\$ 1,000	\$ -	0.0%	
156	Mechanical Permit Fee	\$ 5,000	\$ 5,000	\$ -	0.0%	
158	Manufactured Homes	\$ -	\$ 711	\$ 711	100.0%	
	Subtotal 150	\$ 211,000	\$ 249,711	\$ 38,711	18.3%	
160 Business and Other Licenses						
161	Technology Fee	\$ -	\$ 5,000	\$ 5,000	100.0%	
162	Beer/Liquor Licenses	\$ 7,420	\$ 7,420	\$ -	0.0%	
163	Dog Tag Licenses	\$ 2,000	\$ 800	\$ (1,200)	-60.0%	
164	Misc. Business Lic./ Permits	\$ 10,000	\$ 10,000	\$ -	0.0%	
	Subtotal 160	\$ 19,420	\$ 23,220	\$ 3,800	19.6%	
320 Permits/Licenses Total		\$ 230,420	\$ 272,931	\$ 42,511	18.4%	
330 Intergovernmental Revenue						
216 FEMA		\$ -	\$ 65,466	\$ 65,466	100.0%	
	Subtotal 210	\$ -	\$ 65,466	\$ 65,466		
220 State Grants						
221	Officer Standards & Ed	\$ -	\$ 2,211	\$ 2,211	100.0%	
229	Other State Grants	\$ -	\$ 7,036	\$ 7,036	100.0%	
	Subtotal 220	\$ -	\$ 9,247	\$ 9,247	100.0%	
230 Local Grants, Contributions, Reimbursements						
232	Capital Area Planning (CAPCO)	\$ 1,500	\$ 1,500	\$ -	0.0%	
235	TISD (Police Officer Reimburse.)	\$ 45,800	\$ 45,800	\$ -	0.0%	
238	Local Reimbursement	\$ 2,000	\$ 2,000	\$ -	0.0%	
239	Other Local Contrib.	\$ 17,300	\$ 17,300	\$ -	0.0%	
	Subtotal 230	\$ 66,600	\$ 66,600	\$ -	0.0%	
330 Intergov. Revenue Total		\$ 66,600	\$ 141,313	\$ 74,713	112.2%	

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
340 Charges for Services						
250	Public Works					
258	Dog Pound Fees	\$ 5,000	\$ 5,000	\$ -	0.0%	
	Subtotal 250	\$ 5,000	\$ 5,000	\$ -	0.0%	
260 Recreation						
261	Pool Admission	\$ 35,000	\$ 35,000	\$ -	0.0%	
264	Pavilion/Aud. Rental	\$ 5,000	\$ 5,000	\$ -	0.0%	
265	Library Services	\$ 9,000	\$ 9,000	\$ -	0.0%	
266	Plan Review Fees	\$ 12,000	\$ 22,000	\$ 10,000	83.3%	
267	Engineering Inspect. Fees	\$ -	\$ 56,000	\$ 56,000	100.0%	
268	Library Meeting Rm rent	\$ 800	\$ 800	\$ -	0.0%	
269	Park Fees	\$ 115,000	\$ 115,000	\$ -	0.0%	
270	League fees	\$ 18,400	\$ 18,400	\$ -	0.0%	
289	Credit Card Processing Fees	\$ 5,500	\$ 5,500	\$ -	0.0%	
	Subtotal 260	\$ 200,700	\$ 266,700	\$ 66,000	32.9%	
290 Public Safety						
291	Fire Inspection Fees	\$ 5,000	\$ 5,000	\$ -	0.0%	
292	First Responder EMS Fees	\$ 10,000	\$ 12,000	\$ 2,000	20.0%	
293	Lien Fees	\$ 160	\$ 240	\$ 80	100.0%	
295	Police Services	\$ 35,000	\$ 25,000	\$ (10,000)	-28.6%	
	Subtotal 290	\$ 50,160	\$ 42,240	\$ (7,920)	-15.8%	
340 Charges for Serv. Total		\$ 255,860	\$ 313,940	\$ 58,080	22.7%	
410 Fines and Forfeitures						
310	Fines & Forfeitures					
306	Court Administration Fee	\$ 13,000	\$ 14,500	\$ 1,500	11.5%	
307	Def. Driving App. Fee	\$ 2,000	\$ 3,500	\$ 1,500	75.0%	
308	Dismissal Fee	\$ 1,000	\$ 1,000	\$ -	0.0%	
309	Judicial Fee-City	\$ 1,500	\$ -	\$ (1,500)	-100.0%	
310	Omnibase Local Fee	\$ 2,100	\$ 2,100	\$ -	0.0%	
311	Municipal Court	\$ 230,263	\$ 230,263	\$ -	0.0%	
312	Child Safety Fees	\$ 1,000	\$ 1,400	\$ 400	40.0%	
313	Traffic Court Fees	\$ 3,000	\$ 3,000	\$ -	0.0%	
314	Warrant Fees	\$ 25,000	\$ 25,000	\$ -	0.0%	
315	Notice/Arrest Fees	\$ 5,300	\$ 6,500	\$ 1,200	22.6%	
317	Court Time Pay Fee	\$ 11,700	\$ 8,300	\$ (3,400)	-29.1%	
318	Library Fines	\$ 9,000	\$ 6,000	\$ (3,000)	-33.3%	
	Subtotal 310	\$ 304,863	\$ 301,563	\$ (3,300)	-1.1%	
410 Fines/forfeitures Total		\$ 304,863	\$ 301,563	\$ (3,300)	-1.1%	
420 Assessments						
320	Assessments					
324	Weatherinzation	\$ 16,000	\$ 1,500	\$ (14,500)	-90.6%	
327	Lot Clean up Assess.	\$ 2,500	\$ 6,000	\$ 3,500	140.0%	
328	Future Parks	\$ 9,000	\$ 9,000	\$ -	0.0%	
329	Payment of Claims	\$ -	\$ 375	\$ 375	100.0%	
	Subtotal 320	\$ 27,500	\$ 16,875	\$ (10,625)	-38.6%	
420 Assessments Total		\$ 27,500	\$ 16,875	\$ (10,625)	-38.6%	
430 Use of Money and Property						
330	Interest income/ Rent					
331	Interest Income	\$ 20,000	\$ 25,000	\$ 5,000	25.0%	
333	Rental Income (Lease)	\$ 24,908	\$ 27,147	\$ 2,239	9.0%	
334	Collections/Gen. Rev.	\$ 30,000	\$ 30,000	\$ -	0.0%	
335	Reimburse./Repayments	\$ 20,000	\$ 25,000	\$ 5,000	25.0%	
336	Use of Committed Fund Balance	\$ -	\$ 307,620	\$ 307,620	100.0%	
	Subtotal 330	\$ 94,908	\$ 414,767	\$ 319,859	337.0%	
430 Use of Money/Prop. Total		\$ 94,908	\$ 414,767	\$ 319,859	337.0%	

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
440 Donations Private Sources						
<u>340 Public Safety Donations</u>						
349 Other Public Safety Donation		\$ -	\$ 3,700	\$	3,700	100.0%
353 Donations-Parks		\$ 1,000	\$ -	\$	(1,000)	-100.0%
359 Miscellaneous Donations		\$ 2,200	\$ 2,200	\$	-	0.0%
Subtotal 340		\$ 3,200	\$ 5,900		\$ 2,700	84.4%
440 Donations Total		\$ 3,200	\$ 5,900		\$ 2,700	84.4%
450 Interfund Operating Transfer						
<u>360 Interfund transfers</u>						
367 From MDUS		\$ 180,000	\$ 180,000	\$	-	0.0%
369 Transfer from Sanitation Fund		\$ 164,200	\$ 164,200	\$	-	0.0%
370 Transfer In		\$ 9,600	\$ 9,600	\$	-	
371 From Utility Fund		\$ 1,250,000	\$ 1,250,000	\$	-	0.0%
372 From Airport Op. Fund		\$ 15,000	\$ 15,000	\$	-	0.0%
Subtotal 370		\$ 1,618,800	\$ 1,618,800		\$ -	0.0%
450 Interfund Transf. Tot.		\$ 1,618,800	\$ 1,618,800		\$ -	0.0%
Total Revenues		\$ 11,998,429	\$ 12,536,749		\$ 538,320	4.5%

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
General Fund Expenditures						
City Council						
500	Expenditure Category					
100	Employee Services	\$ 21,686	\$ 21,686	\$ -	0.0%	
200	Operational Supplies	\$ 20,643	\$ 20,643	\$ -	0.0%	
300	Facilities Oper./Maint.	\$ 3,024	\$ 3,390	\$ 366	12.1%	
500	Contract Services/Fees	\$ 61,500	\$ 61,500	\$ -	0.0%	
800	Contributions	\$ 35,765	\$ 35,765	\$ -	0.0%	
Departmental Total		\$ 142,618	\$ 142,984	\$ 366	0.3%	
City Mgmt/ Legal Services						
501	Expenditure Category					
100	Employee Services	\$ 475,143	\$ 495,935	\$ 20,792	4.4%	
200	Operational Supplies	\$ 23,865	\$ 23,884	\$ 19	0.1%	
300	Facilities Oper./Maint.	\$ 3,318	\$ 3,458	\$ 140	4.2%	
400	Equip. Oper./Maint.	\$ 947	\$ 1,075	\$ 128	13.5%	
500	Contract Services/Fees	\$ 15,300	\$ 30,201	\$ 14,901	97.4%	
Departmental Total		\$ 518,573	\$ 554,553	\$ 35,980	6.9%	
Public Information						
503	Expenditure Category					
100	Employee Services	\$ 70,535	\$ 66,942	\$ (3,593)	-5.1%	
200	Operational Supplies	\$ 5,640	\$ 5,351	\$ (289)	-5.1%	
300	Facilities Oper./Maint.	\$ 620	\$ 620	\$ -	0.0%	
500	Contract Services/Fees	\$ 48,650	\$ 54,730	\$ 6,080	12.5%	
Departmental Total		\$ 125,445	\$ 127,643	\$ 2,198	1.8%	
Human Resources						
504	Expenditure Category					
100	Employee Services	\$ 134,335	\$ 139,174	\$ 4,839	3.6%	
200	Operational Supplies	\$ 8,445	\$ 8,445	\$ -	0.0%	
300	Facilities Oper./Maint.	\$ 680	\$ 680	\$ -	0.0%	
400	Equip. Oper./Maint.	\$ 712	\$ 915	\$ 203	28.5%	
500	Contract Services/Fees	\$ 59,195	\$ 68,695	\$ 9,500	16.0%	
Departmental Total		\$ 203,367	\$ 217,909	\$ 14,542	7.2%	
Dept of Finance						
512	Financial Services Div.					
	Expenditure Category					
100	Employee Services	\$ 297,111	\$ 311,506	\$ 14,395	4.8%	
200	Operational Supplies	\$ 5,825	\$ 5,825	\$ -	0.0%	
300	Facilities Oper./Maint.	\$ 1,096	\$ 1,096	\$ -	0.0%	
400	Equip. Oper./Maint.	\$ 1,400	\$ 1,400	\$ -	0.0%	
500	Contract Services/Fees	\$ 124,206	\$ 124,230	\$ 24	0.0%	
800	Contributions/Contingencies	\$ 193,010	\$ 268,010	\$ 75,000	38.9%	
Departmental Total		\$ 622,648	\$ 712,067	\$ 89,419	14.4%	
Municipal Court						
516	Expenditure Category					
100	Employee Services	\$ 234,973	\$ 238,862	\$ 3,889	1.7%	
200	Operational Supplies	\$ 6,525	\$ 6,405	\$ (120)	-1.8%	
300	Facilities Oper./Maint.	\$ 3,572	\$ 3,572	\$ -	0.0%	
400	Equip. Oper./Maint.	\$ 1,598	\$ 1,598	\$ -	0.0%	
500	Contract Services/Fees	\$ 46,262	\$ 48,762	\$ 2,500	5.4%	
Departmental Total		\$ 292,930	\$ 299,199	\$ 6,269	2.1%	

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Development Services:

522 Planning/Inspections

Expenditure Category

100	Employee Services	\$	459,350	\$	482,505	\$	23,155	5.0%
200	Operational Supplies	\$	13,180	\$	14,146	\$	966	7.3%
300	Facilities Oper./Maint.	\$	4,603	\$	4,147	\$	(456)	-9.9%
400	Equip. Oper./Maint.	\$	39,579	\$	39,815	\$	236	0.6%
500	Contract Services/Fees	\$	203,000	\$	201,038	\$	(1,962)	-1.0%
Total		\$	719,712	\$	741,651	\$	21,939	3.0%

Main Street Program

524 Expenditure Category

100	Employee Services	\$	52,323	\$	61,019	\$	8,696	16.6%
200	Operational Supplies	\$	16,850	\$	16,850	\$	-	0.0%
300	Facilities Oper./Maint.	\$	630	\$	630	\$	-	0.0%
400	Equip. Oper./Maint.	\$	1,000	\$	800	\$	(200)	-20.0%
500	Contract Services/Fees	\$	2,700	\$	2,740	\$	40	1.5%
800	Contributions/Contingency	\$	-	\$	4,090	\$	4,090	100.0%
Total		\$	73,503	\$	86,129	\$	12,626	17.2%

Moody Museum

527 Expenditure Category

200	Operational Supplies	\$	960	\$	960	\$	-	0.0%
300	Facilities Oper./Maint.	\$	4,739	\$	4,406	\$	(333)	-7.0%
500	Contract Services/Fees	\$	1,325	\$	1,325	\$	-	0.0%
Departmental Total		\$	7,024	\$	6,691	\$	(333)	-4.7%

Public Library

532 Expenditure Category

100	Employee Services	\$	353,482	\$	353,403	\$	(79)	0.0%
200	Operational Supplies	\$	26,265	\$	26,265	\$	-	0.0%
300	Facilities Oper./Maint.	\$	33,700	\$	33,700	\$	-	0.0%
400	Equip. Oper./Maint.	\$	950	\$	950	\$	-	0.0%
500	Contract Services/Fees	\$	10,363	\$	10,363	\$	-	0.0%
700	Capital Outlay	\$	43,000	\$	43,000	\$	-	0.0%
Departmental Total		\$	467,760	\$	467,681	\$	(79)	0.0%

Fire Services

542 Suppression -EMS

Expenditure Category

100	Employee Services	\$	1,815,828	\$	1,904,594	\$	88,766	4.9%
200	Operational Supplies	\$	105,713	\$	106,059	\$	346	0.3%
300	Facilities Oper./Maint.	\$	33,095	\$	33,552	\$	457	1.4%
400	Equip. Oper./Maint.	\$	289,835	\$	289,835	\$	-	0.0%
500	Contract Services/Fees	\$	51,675	\$	51,675	\$	-	0.0%
Departmental Total		\$	2,296,146	\$	2,385,715	\$	89,569	3.9%

Police Services

552 Field Services Division

Expenditure Category

100	Employee Services	\$	2,619,778	\$	2,734,970	\$	115,192	4.4%
200	Operational Supplies	\$	36,605	\$	40,351	\$	3,746	10.2%
300	Facilities Oper./Maint.	\$	34,929	\$	34,949	\$	20	0.1%
400	Equip. Oper./Maint.	\$	250,841	\$	250,841	\$	-	0.0%
500	Contract Services/Fees	\$	100,075	\$	100,075	\$	-	0.0%
800	Contributions/Contingencies	\$	15,000	\$	15,000	\$	-	0.0%
Total		\$	3,057,228	\$	3,176,186	\$	118,958	3.9%

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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558 Animal Control

Expenditure Category

100	Employee Services	\$ 124,176	\$ 136,282	\$ 12,106	9.7%
200	Operational Supplies	\$ 33,000	\$ 33,000	\$ -	0.0%
300	Facilities Oper./Maint.	\$ 11,153	\$ 11,153	\$ -	0.0%
400	Equip. Oper./Maint.	\$ 11,881	\$ 11,881	\$ -	0.0%
500	Contract Services/Fees	\$ 19,560	\$ 30,475	\$ 10,915	55.8%
700	Capital Outlay	\$ -	\$ 15,000	\$ 15,000	100.0%
Total		\$ 199,770	\$ 237,791	\$ 38,021	19.0%

Departmental Total

\$ 3,256,998	\$ 3,413,977		\$ 156,979	4.8%
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Public Works

563 Street & Grounds Maintenance

Expenditure Category

100	Employee Services	\$ 771,360	\$ 741,043	\$ (30,317)	-3.9%
200	Operational Supplies	\$ 120,240	\$ 122,371	\$ 2,131	1.8%
300	Facilities Oper./Maint.	\$ 91,775	\$ 91,319	\$ (456)	-0.5%
400	Equip. Oper./Maint.	\$ 244,060	\$ 244,060	\$ -	0.0%
500	Contract Services/Fees	\$ 126,018	\$ 117,683	\$ (8,335)	-6.6%
700	Capital Outlay	\$ -	\$ 5,410	\$ 5,410	100.0%
Total		\$ 1,353,453	\$ 1,321,886	\$ (31,567)	-2.3%

573 Engineering & Inspection Division

Expenditure Category

100	Employee Services	\$ 75,694	\$ 19,044	\$ (56,650)	-74.8%
200	Operational Supplies	\$ 2,880	\$ 2,676	\$ (204)	-7.1%
300	Facilities Oper./Maint.	\$ 2,150	\$ 200	\$ (1,950)	-90.7%
400	Equip. Oper./Maint.	\$ 11,235	\$ 12,015	\$ 780	6.9%
500	Contract Services/Fees	\$ 39,087	\$ 40,677	\$ 1,590	4.1%
Total		\$ 131,046	\$ 74,612	\$ (56,434)	-43.1%

Departmental Total

\$ 1,484,499	\$ 1,396,498		\$ (88,001)	
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565 Parks and Recreation

Expenditure Category

100	Employee Services	\$ 308,188	\$ 315,391	\$ 7,203	2.3%
200	Operational Supplies	\$ 85,267	\$ 85,666	\$ 399	0.5%
300	Facilities Oper./Maint.	\$ 154,615	\$ 154,606	\$ (9)	0.0%
400	Equip. Oper./Maint.	\$ 91,042	\$ 91,042	\$ -	0.0%
500	Contract Services/Fees	\$ 163,308	\$ 163,308	\$ -	0.0%
Total		\$ 802,420	\$ 810,013	\$ 7,593	0.9%

Internal Services

566 Facilities Maintenance

Expenditure Category

100	Employee Services	\$ 234,764	\$ 240,093	\$ 5,329	2.3%
200	Operational Supplies	\$ 23,899	\$ 23,899	\$ -	0.0%
300	Facilities Oper./Maint.	\$ 107,345	\$ 136,299	\$ 28,954	27.0%
400	Equip. Oper./Maint.	\$ 8,878	\$ 8,878	\$ -	0.0%
500	Contract Services/Fees	\$ 15,000	\$ 15,000	\$ -	0.0%
Total		\$ 389,886	\$ 424,169	\$ 34,283	8.8%

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
575 Information Tech Division						
	<u>Expenditure Category</u>					
100	Employee Services	\$ 58,409	\$ 60,376	\$	1,967	3.4%
200	Operational Supplies	\$ 900	\$ 900	\$	-	0.0%
300	Facilities Oper./Maint.	\$ 1,056	\$ 1,056	\$	-	0.0%
400	Equip. Oper./Maint.	\$ 6,500	\$ 6,500	\$	-	0.0%
500	Contract Services/Fees	\$ 47,339	\$ 47,339	\$	-	0.0%
	Total	\$ 114,204	\$ 116,171		\$ 1,967	1.7%
Departmental Total						
		\$ 504,090	\$ 540,340		\$ 36,250	7.2%
Non-departmental						
592	<u>Expenditure Category</u>					
500	Contract Services/Fees	\$ 107,535	\$ 178,875	\$	71,340	66.3%
600	Bad Debt	\$ -	\$ -	\$	-	0.0%
700	Capital Outlay	\$ -	\$ 6,000	\$	6,000	100.0%
800	Contingencies/Transfers	\$ 289,110	\$ 693,506	\$	404,396	139.9%
	Departmental Total	\$ 396,645	\$ 878,381		\$ 481,736	121.5%
Total General Fund Expenditures						
		\$ 11,914,378	\$ 12,781,431		\$ 867,053	7.3%
Revenue less Expenditures						
		\$ 84,051	\$ (244,682)		\$ (328,733)	
SPECIAL REVENUE FUNDS						
119 --TAX INCREMENT FINANCING FUND (TIF)						
	<u>REVENUE</u>					
	<u>Revenue Category</u>					
310	Taxes					
111	Current Property tax	\$ 162,125	\$ 164,229	\$	2,104	1.3%
	Subtotal	\$ 162,125	\$ 164,229		\$ 2,104	1.3%
330	Intergovernmental					
238	Local reimbursement/refund	\$ 95,920	\$ 97,351	\$	1,431	1.5%
	Subtotal	\$ 95,920	\$ 97,351		\$ 1,431	1.5%
430	Use of Money and Property					
331	Interest income	\$ 1,500	\$ 2,500	\$	1,000	66.7%
	Subtotal	\$ 1,500	\$ 2,500		\$ 1,000	66.7%
	Total Revenues	\$ 259,545	\$ 264,080		\$ 4,535	1.7%
EXPENDITURES						
	<u>Expenditure Category</u>					
500	Contract Services	\$ -	\$ 95,791	\$	95,791	100.0%
800	Contributions/Transfers	\$ 30,000	\$ 155,000	\$	125,000	416.7%
	Total	\$ 30,000	\$ 250,791		\$ 220,791	736.0%
Revenue less Expenditures						
		\$ 229,545	\$ 13,289		\$ (216,256)	-94.2%

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

120 -- HOTEL/MOTEL TAX FUND

REVENUE -NO CHANGE

Revenue Category

Total Revenues

EXPENDITURES

Expenditure Category

500 Contract Services

800 Contributions/Transfers

Subtotal

Total

Revenue less Expenditures

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
Adopted	Amended #1		Difference Add/(subtract)	
\$ 75,000	\$ 75,000		\$ -	0.0%
\$ 33,000	\$ 33,000	\$ -	0.0%	
\$ 61,250	\$ 55,000	\$ (6,250)	-10.2%	
\$ 94,250	\$ 88,000	\$ (6,250)	-6.6%	
\$ 94,250	\$ 88,000	\$ (6,250)	-6.6%	
\$ (19,250)	\$ (13,000)	\$ 6,250	-32.5%	

123 -- MAIN STREET REVENUE FUND

REVENUE

Revenue Category

440 Donations From Private Sources

355 Heritage Sq Lights

357 Sales and Other Fundraisings

358 Taylor Zest Festival

Total Donation from Private Sources

450 Interfund Operating Transfer

361 Transfer from TIF

362 Transfer from H.O.T.

365 Transfer from General Fund

Total Interfund Transfers

Total Revenues

EXPENDITURES

Expenditure Category

200 Operational Supplies

500 Contract Services

800 Contributions/Transfers

Total Expenditures

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)	% Change
Adopted	Amended #1		Difference Add/(subtract)	
\$ 3,200	\$ -	\$ (3,200)	-100.0%	
\$ -	\$ 15,000	\$ 15,000	100.0%	
\$ 16,500	\$ 16,500	\$ -	0.0%	
\$ 19,700	\$ 31,500	\$ 11,800	59.9%	
\$ 30,000	\$ 30,000	\$ -	0.0%	
\$ 5,000	\$ 5,000	\$ -	0.0%	
\$ 14,600	\$ 29,200	\$ 14,600	100.0%	
\$ 49,600	\$ 64,200	\$ 14,600	29.4%	
\$ 69,300	\$ 95,700	\$ 26,400	38.1%	
\$ 10,000	\$ 15,777	\$ 5,777	57.8%	
\$ -	\$ 5,000	\$ 5,000	100.0%	
\$ 59,300	\$ 69,600	\$ 10,300	17.4%	
\$ 69,300	\$ 90,377	\$ 21,077	30.4%	
\$ -	\$ 5,323	\$ 5,323	100.0%	

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

125 -- MUNICIPAL COURT SPECIAL FEE FUND

REVENUE

Revenue Category

410 Fines Forfeitures

309 Judicial Fee-City

412 Building Security Fee

413 Technology Fees

Subtotal 110

410 Fines Forfeitures

309 Judicial Fee-City

Subtotal 110

Total Revenues

EXPENDITURES

Municipal Court Bldg. Security - NO CHANGE

Expenditure Category

Total

Municipal Court Technology -NO CHANGE

Total

Municipal Court-Judicial

500 Contract Services

Total

Total Expenditures

Revenue less Expenditures

140 -- DEBT SERVICE FUND

140 General I&S Fund(Tax Supported)

REVENUE

Revenue Category

310 Taxes

111 Current Property Taxes

Sub-Total

430 Use of Money & Property

331 Interest Income

Sub-Total

Total Revenues

EXPENDITURES

Expenditure Category

500 Contract Services

900 Debt Service

Sub-Total

Total Expenditures

Revenue less Expenditures

143 -- MDUS DEBT FUND- NO CHANGES

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)	
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\$	-	\$	1,600	\$	1,600	100.0%
\$	5,300	\$	5,300	\$	-	0.0%
\$	7,000	\$	7,000	\$	-	0.0%
\$	12,300	\$	13,900	\$	1,600	13.0%

\$	-	\$	14,570	\$	14,570	100.0%
\$	-	\$	14,570	\$	14,570	100.0%

\$	12,300	\$	28,470	\$	16,170	131.5%
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\$	5,999	\$	5,999	\$	-	0.0%
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\$	4,500	\$	4,500	\$	-	0.0%
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\$	-	\$	6,000	\$	6,000	100.0%
\$	-	\$	6,000	\$	6,000	100.0%

\$	10,499	\$	16,499	\$	6,000	57.1%
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\$	1,801	\$	11,971	\$	22,170	1231.0%
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Adopted	Amended #1		Difference Add/(subtract)	
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\$	1,858,442	\$	1,931,415	\$	72,973	3.9%
\$	1,858,442	\$	1,931,415	\$	72,973	3.9%

\$	3,000	\$	4,500	\$	1,500	50.0%
\$	3,000	\$	4,500	\$	1,500	50.0%

\$	1,861,442	\$	1,935,915	\$	74,473	4.0%
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\$	3,000	\$	3,000	\$	-	0.0%
\$	1,858,442	\$	1,887,028	\$	28,586	1.5%
\$	1,861,442	\$	1,890,028	\$	28,586	1.5%

\$	1,861,442	\$	1,890,028	\$	28,586	1.5%
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\$	-	\$	45,887	\$	45,887	100.0%
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Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

144 -- UTILITY I&S FUND

REVENUE

Revenue Category

450 Interfund Operating Transfer

368 From Public Utilities Fund
Sub-Total

Total Revenues

EXPENDITURES

Expenditure Category

900 Debt Service

Sub-Total

Total Expenditures

Revenue less Expenditures

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)
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\$	2,222,029	\$	2,261,192	\$	39,163	1.8%	
\$	2,222,029	\$	2,261,192		\$	39,163	1.8%

\$	2,222,029	\$	2,261,192		\$	39,163	1.8%
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\$	2,222,029	\$	2,261,192	\$	39,163	1.8%	
\$	2,222,029	\$	2,261,192		\$	39,163	1.8%

\$	2,222,029	\$	2,261,192		\$	39,163	1.8%
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\$	-	\$	-		\$	-
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146 -- AIRPORT CO BOND I&S FUND

REVENUE

Revenue Category

450 Interfund Operating Transfer

366 Transfer From Airport Fund
Sub-Total

Total Revenues

EXPENDITURES

Expenditure Category

900 Debt Service

Total

Total Expenditures

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)
---------	------------	--	------------------------------

\$	35,673	\$	61,286	\$	25,613	71.8%	
\$	35,673	\$	61,286		\$	25,613	71.8%

\$	35,673	\$	61,286		\$	25,613	71.8%
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\$	35,673	\$	61,286	\$	25,613	71.8%	
\$	35,673	\$	61,286		\$	25,613	71.8%

\$	35,673	\$	61,286		\$	25,613	71.8%
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\$	-	\$	-		\$	-
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200 ROADWAY IMPACT FEE FUND

Adopted	Amended #1		Difference Add/(subtract)
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Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

210 TUF FUND

REVENUE -NO CHANGE

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change

Total Revenues		\$ 773,916	\$ 773,916	\$ -	0.0%
EXPENDITURES					
500	Contract Services	\$ 15,800	\$ 15,800	\$ -	0.0%
600	Bad Debt	\$ -	\$ 300	\$ 300	100.0%
800	Contributions/Transfers	\$ -	\$ 250,000	\$ 250,000	100.0%
Total		\$ 15,800	\$ 266,100	\$ 250,300	1584.2%
Revenue less Expenditures		\$ 758,116	\$ 507,816	\$ (250,300)	-33.0%

300 MUNICIPAL DRAINAGE UTILITY SYSTEM- NO CHANGES

REVENUE - NO CHANGE

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change

Total Revenues		\$ 335,280	\$ 335,280	\$ -	0.0%
EXPENDITURES					
500	Contract Services	\$ 400	\$ 5,900	\$ 5,500	100.0%
600	Bad Debt	\$ 500	\$ 500	\$ -	0.0%
800	Contributions/Transfers	\$ 180,000	\$ 180,000	\$ -	0.0%
900	Long Term Debt/Capital Lease	\$ 133,325	\$ 133,325	\$ -	0.0%
Total		\$ 314,225	\$ 319,725	\$ 5,500	0.0%
Revenue less Expenditures		\$ 21,055	\$ 15,555	\$ (5,500)	0.0%

320 SANITATION FUND-NO CHANGE

340 -- UTILITY FUND

REVENUE - NO CHANGE

Adopted	Amended #1		Difference Add/(subtract)	% Change

Total Revenues		\$ 9,165,607	\$ 9,165,607	\$ -	0.0%
EXPENDITURES					
701	Utility Administration- NO CHANGE				
	<u>Expenditure Category</u>				
	Departmental Total	\$ 426,129	\$ 426,129	\$ -	0.0%
706	Wastewater Treatment Plant Operations & Maintenance- NO CHANGE				
	<u>Expenditure Category</u>				
	Departmental Total	\$ 559,233	\$ 559,233	\$ -	0.0%
708	Utility Distribution/Collection System Maintenance-NO CHANGE				
	<u>Expenditure Category</u>				
	Departmental Total	\$ 1,342,342	\$ 1,342,342	\$ -	0.0%
709	W/WW Fund - Nondepartmental				
<u>Code</u>	<u>Expenditure Category</u>				
200	Operational Supplies	\$ 1,598,524	\$ 1,598,524	\$ -	0.0%
500	Contract Services/Fees	\$ 55,410	\$ 62,410	\$ 7,000	12.6%
600	Bad Debt	\$ 37,500	\$ 37,500	\$ -	0.0%
700	Capital Outlay	\$ 106,100	\$ 106,100	\$ -	0.0%
800	Contrib. & Conting.	\$ 1,686,425	\$ 1,640,000	\$ (46,425)	-2.8%
900	Debt Service	\$ 2,222,029	\$ 2,261,921	\$ 39,892	1.8%
	Departmental Total	\$ 5,705,988	\$ 5,706,455	\$ 467	0.0%
Total Fund Expenditures		\$ 8,033,692	\$ 8,034,159	\$ 467	0.0%
Revenue less Expenditures		\$ 1,131,915	\$ 1,131,448	\$ (467)	-0.04%

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #1

350 -- AIRPORT FUND

		Adopted Budget	Amended #1	Difference Add/(subtract)	% Change
REVENUE					
340	Charges for Services				
	281 T- Hanger Rent	\$ 165,269	\$ 165,269	\$ -	0.0%
	283 Ground Leases	\$ 2,280	\$ 2,280	\$ -	0.0%
	284 Sale of AvGas	\$ 205,836	\$ 187,000	\$ (18,836)	-9.2%
	285 Sale of Jet A Fuel	\$ 94,860	\$ 65,000	\$ (29,860)	-31.5%
	374 Late payment fees	\$ 714	\$ 714	\$ -	0.0%
	Subtotal	\$ 468,959	\$ 420,263	\$ (48,696)	-10.4%
430	Use of Money & Property				
	331 Interest Income	\$ -	\$ 4,300	\$ 4,300	100.0%
	Sub-Total	\$ -	\$ 4,300	\$ 4,300	100.0%
Total Revenue		\$ 468,959	\$ 424,563	\$ (44,396)	-9.5%
Expenditures					
732	100 Employee Services	\$ 43,217	\$ 48,438	\$ 5,221	12.1%
	200 Operational Supplies	\$ 3,600	\$ 3,638	\$ 38	1.1%
	300 Facilities Oper./Maint.	\$ 24,636	\$ 24,636	\$ -	0.0%
	400 Equipt. Oper./Maint.	\$ 299,070	\$ 222,070	\$ (77,000)	-25.7%
	500 Contract Services/Fees	\$ 9,900	\$ 9,314	\$ (586)	-5.9%
	600 Bad Debt	\$ 350	\$ -	\$ (350)	-100.0%
	800 Contributions & Contingencies	\$ 16,303	\$ 15,000	\$ (1,303)	-8.0%
	900 Debt Service	\$ 48,373	\$ 73,986	\$ 25,613	52.9%
	Departmental Total	\$ 445,449	\$ 397,082	\$ (48,367)	-10.9%
Revenue less Expenditures		\$ 23,510	\$ 27,481	\$ 3,971	16.9%

370 -- CEMETERY OPERATING FUND- NO CHANGE

382 -- FLEET SERVICES OPERATING FUND-NO CHANGE

384 -- FLEET REPLACEMENT FUND

		Adopted	Amended #1	Difference Add/(subtract)	
REVENUE					
340	Charges for Services				
	278 Equipment Rental Fee	\$ 479,806	\$ 501,826	\$ 22,020	4.6%
	Subtotal	\$ 479,806	\$ 501,826	\$ 22,020	4.6%
460	Proceeds General Fixed Assets				
	374 Sale of Surplus Equip.	\$ -	\$ 19,220	\$ 19,220	100.0%
	Subtotal	\$ -	\$ 19,220	\$ 19,220	100.0%
470	Proceeds General Long Term Liability				
	382 Capital Equipment Loan Proceeds	\$ -	\$ 320,000	\$ 320,000	100.0%
	Subtotal	\$ -	\$ 320,000	\$ 320,000	100.0%
Total Revenue		\$ 479,806	\$ 841,046	\$ 361,240	75.3%
EXPENDITURES					
	700 Capital Outlay	\$ -	\$ 342,020	\$ 342,020	100.0%
	900 Debt Service/Capital Lease Purchase	\$ 479,806	\$ 479,806	\$ -	0.0%
	Total Expenditures	\$ 479,806	\$ 821,826	\$ 342,020	71.3%
Revenue less Expenditures		\$ -	\$ 19,220	\$ 19,220	100.0%

FY2016-17 AMENDED CIP

City of Taylor FY2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate							Unfunded Cost Estimate
					FY2015-16 Actual	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
General Fund												
Downtown												
Gateway, Beautification Projects	TIF	Capital	\$ 350,000		\$ 12,252	\$ 337,748						\$ -
Downtown Streetscape/Streets	C.O. Bonds	Capital	\$ 1,200,000				\$ 1,200,000					\$ -
Heritage Square Design -Phase 1	TIF	Capital	\$ 68,000		\$ 4,958	\$ 63,042						\$ -
Heritage Square Improvements (Amphitheater, Restrooms, Concession, Spray ground) Phase 2	TIF/TPW/CO Bonds	Capital	\$ 4,000,000	\$ 250,000			\$ 4,000,000					\$ 4,000,000
Downtown -Parking Lots	Unfunded	Capital	?									?
Total Downtown			\$ 5,618,000	\$ 250,000	\$ 17,210	\$ 400,790	\$ 5,200,000	\$ -	\$ -		\$ -	\$ 4,000,000
Parks & Recreation												
Robinson Park (Spray ground Phase I & Ballfield Upgrades)	TP&W Grant/General Fund	Capital	\$ 250,000	\$ 125,000		\$ 125,000						\$ -
Robinson Park (Swimming Pool rebuild) - Phase 2	Unfunded	Capital	?									?
Rotary Ballfields Concrete Plaza-Murphy	Unfunded	Capital	\$ 50,000									\$ 50,000
TRP & SC Batting Cages (10 lanes) Phase II	Unfunded	Capital	\$ 1,009,000									\$ 1,009,000
Murphy Park (Swimming pool rebuild)	Unfunded	Capital	\$ 200,000									\$ 200,000
Main St. Hike & Bike Trail	TxDOT Grant/General Fund	Capital	\$ 2,041,101	\$ 1,380,000	\$ 312,045	\$ 349,056						\$ -
2013 TPWD Trail- Bull Branch	TP&W Grant/General Fund	Capital	\$ 349,323	\$ 158,250	\$ 6,572	\$ 184,501						\$ -
Givens/Taylor Community Center	CDBG/General Fund	Capital	\$ 160,000	\$ 150,000		\$ 10,000						\$ -
4th Street Bridge Trail Project	FEMA/General Fund	Capital	\$ 90,420	\$ 67,815	\$ 16,135	\$ 6,470						\$ -
Murphy/Bull Branch 18-Hole Disc Golf	Unfunded	Capital	\$ 41,000									\$ 41,000
Skate Park	TP & W Grant /GF/LOOP Project	Capital	\$ 460,000	\$ 360,000		\$ 50,000	\$ 50,000					\$ -
Total Parks & Recreation			\$ 4,650,844	\$ 2,241,065	\$ 334,752	\$ 725,027	\$ 50,000		\$ -		\$ -	\$ 1,300,000
City Facilities												
New Police Bldg.	Unfunded	Capital	\$ 6,800,000							\$ 6,800,000		\$ 6,800,000
New Airport Terminal Bldg.	TxDOT Grant/Airport Fund	Capital	\$ 600,000	\$ 300,000						\$ 300,000		\$ 300,000
Radio's & Components (Fire & Police)	Unfunded	Capital	\$ 549,241									\$ 549,241
SunGard-(Records Management System)	Unfunded	Capital	\$ 166,580									\$ 166,580
Performance Contract-(Lighting & HVAC)	C.O. Bonds	Capital	\$ 1,620,740			1,620,740						\$ -
Animal Shelter	Unfunded/General Fund	Capital	\$ 250,000				\$ 250,000					\$ 250,000
Total City Facilities			\$ 9,986,561	\$ 300,000	\$ -	\$ 1,620,740	\$ 250,000	\$ -	\$ -	\$ 7,100,000	\$ -	\$ 8,065,821
Planning												
Comprehensive Plan (Thoroughfare & Land Use)	Unfunded	Professional Svc.	\$ 225,000									\$ 225,000
UTSA Growth/Area Planning	General Fund	Professional Svc.	\$ 15,000			\$ 15,000						
Parks Master Plan	Unfunded	Professional Svc.	\$ 115,000		\$ 15,000					\$ 100,000		\$ 100,000
Ordinance Update's (Landscaping, Zoning, Masonry)	General Fund	Professional	\$ 40,000									\$ 40,000
Hazard Mitigation Plan (Thrall/ LBC WCID)	FEMA/General Fund	Professional Svc.	\$ 66,000	\$ 49,500		\$ 16,500						\$ -
Corridor Plan Study	Unfunded	Professional	?									?
Historic District	Unfunded	Professional	?									?
Total Planning			\$ 461,000	\$ 49,500	\$ 15,000	\$ 31,500	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 365,000
TOTAL GENERAL FUND			\$ 20,716,405	\$ 2,840,565	\$ 366,962	\$ 2,778,057	\$ 5,500,000	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 13,730,821

FY2016-17 AMENDED CIP

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant/Other Funding	Fiscal Year Estimate							Unfunded Cost Estimate
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
TUF Fund												
Streets & Sidewalks												
Cemetery Road Improvements	Cemetery Fund	Capital	\$ 500,000			\$ 175,000						\$ 325,000
2014-2015 CDBG (4th from Howard St. to Sloan S CDBG/ Street Fund/Utility		Capital	\$ 700,000	\$ 700,000								\$ -
2016-17 CDBG (3rd from Vance St. to Howard St.) CDBG/ Street Fund/Utility		Capital	\$ 900,656	\$ 600,656			\$ 300,000					\$ 300,000
Edmond St. (2nd to 6th St.)	Street Fund		\$ 449,350			\$ 100,000	\$ 100,000					\$ 249,350
Annual Street Maintenance	Street Fund	Capital	\$ 950,000			\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ -
Street Reconstruction 2017(Pay-Go) ?	Street Fund	Capital	\$ 2,005,000		\$ 155,000		\$ 200,000	\$ 550,000	\$ 550,000	\$ 550,000		\$ -
CR 101 Widening	Wilco Bond/C.O. Bonds	Capital	\$ 13,000,000	\$ 11,700,000			\$ 1,300,000					\$ -
CR366 Street Project	Wilco Bond/C.O. Bonds	Capital	\$ 7,200,000	\$ -								\$ 7,200,000
Sidewalk Program	Street Fund	Capital	\$ 50,000				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Bill Pickett	Wilco Bond/General Fund	Capital	\$ 3,887,609	\$ 3,806,133	\$ 81,476							\$ -
Total Streets & Sidewalks			\$ 29,642,615	\$ 16,806,789	\$ 236,476	\$ 425,000	\$ 2,110,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 10,000	\$ 8,074,350

Note: TUF reviewed every three-years (2018-19)
 Bill Pickett-cost of right-of -way costs

FY2016-17 AMENDED CIP	City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule
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Project Type/ Title	Funding	Project	Total Cost	Grant	Fiscal Year Estimate							Unfunded Cost
	Source(s)	Type	Estimate	Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Estimate
MDUS Fund												
Drainage												
Edmond / Mills - Phase 1	MDUS Fund	Capital	\$ 549,450			\$ 549,450						\$ -
800 Kirk Street MDUS	MDUS Fund	Capital	\$ 38,500				\$ 38,500					\$ -
Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	\$ 33,000				\$ 33,000					\$ -
Laurel/Sams MDUS Project	MDUS Fund	Capital	\$ 170,000				\$ 170,000					\$ -
Halff -Engineering for 2015 May Flood Projects	MDUS Fund	Professional Svc.	\$ 42,500		\$ 42,500							\$ -
2709 Kelly Drive	MDUS Fund	Capital	\$ 11,000				\$ 11,000					\$ -
1609 /1611 Castlewood Ct.	MDUS Fund	Capital	\$ 52,000				\$ 52,000					\$ -
1806 N. Lynn St.	MDUS Fund	Capital	\$ 53,000				\$ 53,000					\$ -
Booth/Oak (Walnut)	MDUS Fund	Capital	\$ 55,000				\$ 55,000					\$ -
Oaklawn @ Bull Br. Trib. (Greenlawn)	MDUS Fund	Capital	\$ 66,000				\$ 66,000					\$ -
Floodplain Study	Unfunded	Professional Svc.	\$ 225,900									\$ 225,900
Halff/Design for 8 MDUS Projects	MDUS Fund	Professional Svc.	\$ 62,876			\$ 62,876						\$ -
Total Drainage			\$1,359,226.00	\$ -	\$ 42,500	\$ 612,326	\$ 478,500	\$ -	\$ -	\$ -		\$ 225,900

Note: Edmond -\$1,198,290 cost of the project (\$449,350 for roadway and \$199,460 for utilities)

FY2016-17 AMENDED CIP

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate							Unfunded Cost Estimate
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
Airport Fund												
Airport												
Airport T Hangars & Pvmt Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	\$ 2,732,929	\$ 2,263,137	\$ 291,820	\$ 177,972						\$ -
Hangar Fire Suppression	Airport Fund	Capital	\$ 60,000			\$ 60,000						\$ -
Airport Apron Desig & Terminal Env.	TxDOT Grant, C.O Bonds #1	Capital	\$ 105,000	\$ 94,500			\$ 10,500					\$ -
Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	\$ 75,000	\$ 37,500			\$ 37,500					\$ -
Terminal Construction	TxDOT Grant, C.O Bonds #1	Capital	\$ 690,000	\$ 345,000			\$ 345,000					\$ -
Airport AWOS	TxDOT Grant, C.O Bonds #1	Capital	\$ 185,000	\$ 138,750				\$ 46,250				\$ -
Engineering /Design Old Apron Rehab	TxDOT Grant, C.O Bonds #1	Capital	\$ 100,000	\$ 90,000					\$ 10,000			\$ -
Reconstruct Apron & Shade Hangars	TxDOT Grant, C.O Bonds #1	Capital	\$ 1,582,024	\$ 1,343,821						\$ 238,203		\$ -
Fuel Farm & Apron +Electrical Vault	TxDOT Grant, C.O Bonds #1	Capital	\$ 1,692,673	\$ 1,489,798							\$ 202,875	\$ -
Project Management & Contingency	TxDOT Grant, C.O Bonds #1	Prof./Other	\$ 230,431			\$ 230,431						\$ -
Total Airport			\$ 7,453,057	\$ 5,802,506	\$ 291,820	\$ 468,403	\$ 393,000	\$ 46,250	\$ 10,000	\$ 238,203	\$ 202,875	\$ -

Notes:

Project Management & Contingency 8% of City's project cost, respectively.

Total City est. cost \$1,445,000

16% contract mgmt & contingency

FY2016-17 AMENDED CIP

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate							Unfunded Cost Estimate
					Based Yr.	1	2	3	4	5	6	
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	

Utility Fund

Water/Wastewater (Utility Fund)												
W/WW & I & I Master Plan	Utility Fund	Professional	\$ 190,000			\$ 190,000						\$ -
WWTP Condition Assessment - Sledge	Utility Fund	Professional	\$ 25,000		\$ 25,000							\$ -
TxDOT Main St. Trail/Fire Hyrant	Utility Fund	Captial	\$ 38,760			\$ 38,760						\$ -
Southwood Hills/Mallard Water Towers	Utility Fund	Capital	\$ 350,000			?						\$ -
12th Street/95 HWY.	Utility Fund	Capital	\$ 435,665			\$ 435,665						\$ -
Fire Hydrant Replacement Program	Utility Fund	Capital	\$ 250,000				\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ -
Edmond Street (Utilities)	Utility Fund	Capital	\$ 199,460				\$ 199,460					\$ -
WWTP 2017 (Emergency Repairs)	C.O. Bonds	Capital	\$ 14,500,000			\$ 2,225,000						\$ 12,275,000
Animal Shelter (W &WW Lines)	Unfunded	Capital	\$ 300,000									\$ 300,000
Murphy Street Water Line	Unfunded	Capital	\$ 360,000									\$ 360,000
MLK-CR 112 (W &WW Lines)	Utility Fund/TxDOT	Capital	?									\$ -
Performance Contract-AMI	Unfunded	Capital	\$ 4,000,000									\$ 4,000,000
Total Water/Wastewater			\$ 20,648,885	\$ -	\$ 25,000	\$ 2,889,425	\$ 299,460	\$ 50,000	\$ 50,000	\$ 50,000		\$ 16,935,000

Note: Annual water/ww projects to be determined based on Master Plan.

Community Investment Program FY2016-17

Fund Type	Total cost estimate	
Total Parks & Recreation	\$	4,650,844
Total City Facilities	\$	9,986,561
Total Planning	\$	461,000
Total Downtown	\$	5,618,000
Total Streets & Sidewalks	\$	29,642,615
Total Drainage	\$	1,359,226
Total Airport	\$	7,453,057
Total Water/Wastewater	\$	20,648,885
GRAND TOTAL	\$	79,820,188



FY2016-17 BUDGET AMENDMENT #1



GENERAL FUND

<u>Revenues</u>		<u>Expenditures</u>	
FY2016-17 Budget	\$11,998,429	FY2016-17 Budget	\$11,914,378
Property Tax/Delinquent/Penalty	78,882	Salaries, Benefits & Professional Dev.	217,157
Franchise Tax (Gas & Mixed Bev.)	(24,500)	Operational Supplies	2,510
Permits and Licenses	42,511	Facilities Operating & Maintenance	27,132
Intergovernmental Revenues	74,713	Equipment Operational & Maintenance	367
Charges for Services	58,080	Contract Services	115,401
Court Fines	(3,300)	Capital Outlay	21,000
Other Revenues	311,934	Contributions & Transfers	483,486
FY2016-17 Budget Amendment	\$12,536,749	FY2016-17 Budget Amendment	\$12,781,431
\$ Change in budget	538,320	\$ Change in budget	867,053
% Change in revenues	4.5%	% Change in expenditures	7.3%

UTILITY FUND

<u>Revenues</u>		<u>Expenditures</u>	
FY2016-17 Budget	\$ 9,165,607	FY2016-17 Budget	\$ 8,033,692
No Change		Contract Services	7,000
		Contributions & Transfers	(46,425)
		Debt Service Payment	39,892
FY2016-17 Budget-No Change	\$ 9,165,607	FY2016-17 Budget Amendment	\$ 8,034,159
\$ Change in budget	0	\$ Change in budget	467
% Change in revenues	0.0%	% Change in expenditures	0.0%

AIRPORT FUND

<u>Revenues</u>		<u>Expenditures</u>	
FY2016-17 Budget	\$ 468,959	FY2016-17 Budget	\$ 445,449
Sales of AV & Jet A Fuel	(48,696)	Salaries, Benefits and Prof. Dev.	5,221
Interest Income	4,300	Decrease in Fuel Cost	(77,000)
		Decrease in Other Operating Exp.	(2,201)
		Debt Service Payment	25,613
FY2016-17 Budget Amendment	\$ 424,563	FY2016-17 Budget Amendment	\$ 397,082
\$ Change in budget	(44,396)	\$ Change in budget	(48,367)
% Change in revenues	-9.5%	% Change in expenditures	-10.9%



City Council Meeting

May 25, 2017

Agenda Item Transmittal

Agenda Item #: 5

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

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of April 2017. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2017:

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$11,998,429	\$8,965,247	75%	\$ 11,914,378	\$ 6,410,686	54%	\$ 2,554,561

- Collections of ad valorem tax revenues year-to-date is \$5,580,965 which includes the TIF portion of \$164,229. The General Fund portion is \$5,416,736. This is an increase of \$430,101 or 8.6% from the previous year. Ad valorem tax collected for this year is at 101% of the amount budgeted. Delinquent taxes and Penalty fee collections total \$70,053 which is up by \$2,851 or 4.2% over this same time last year.
- Sales tax revenue collected for April is \$206,267 for the City's portion. This is down by \$1,216 or 0.6% from this same time last year. Year-to-date collections are reported to be at \$1,698,355, up by \$92,291 or 5.7% when compared to this same period last year. Sales tax collections exceeds the budget estimate amount by \$13,552 or 0.8%.

- Year-to-date collection for franchise taxes are at \$337,415, slightly down by \$56 when compared to this same time last year. A slight decrease is seen in telephone and gas franchise tax.
- Permits and Licenses category is budgeted at \$230,420. Year-to-date collection is reported at \$179,902 which is at 78% to budget for this category. This is an increase over this same time last year by \$17,053 or 10.5%.
- Total revenues as of April is \$8,965,247 which is at 75% of the total budget for this fund. The majority of revenue that has been collected are in the tax category. When compared to last year revenues are up by \$1,115,091 or 14.2%. This includes the transfer from the Utility Fund to the General Fund.
- Expenditures are reported to be at \$6,410,686 which is at 54% of the total budget for this fund. All departments are operating within acceptable levels. Revenues exceed expenditures by \$2,554,560.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 259,545	\$ 263,351	101%	\$ 30,000	\$ 30,864	103%	\$ 232,487
- Hotel/Motel Tax	\$ 75,000	\$ 44,645	60%	\$ 94,250	\$ 50,984	54%	\$ (6,339)
- Main St. Revenue	\$ 69,300	\$ 39,951	58%	\$ 69,300	\$ 27,709	40%	\$ 12,242
- Municipal Court Sec/Tech	\$ 12,300	\$ 24,141	196%	\$ 10,499	\$ 9,445	90%	\$ 14,696
- Library Grants/Donations	\$ 1,380	\$ 2,295	166%	\$ 22,600	\$ 5,460	24%	\$ (3,165)
Subtotal	\$ 417,525	\$ 374,383	90%	\$ 226,649	\$ 124,462	55%	\$ 249,921

- Revenues in the TIF are from interest earnings for the funds being held in TexPool and the Property tax collect from the TIF District. This includes the City's portion of property tax collected of \$164,229 and the Williamson County tax portion of \$97,351. Interest income earned is \$1,771. Expenditures include payments for the design of the Gateway signs, Heritage Square Park signs totaling \$15,864 and the transfers to the Main Street Fund of \$15,000 for façade grants.
- Year-to-date hotel occupancy tax collection from the five lodging providers as of April is \$44,645. Collections for the month of April is \$9,057. Expenditures include payments to the Chamber in the amount of \$33,484, transfer of \$2,500 to the Main Street Fund for advertising and a payment made to the Taylor Marketing Partnership of \$15,000.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales, booth space for the Christmas, Wine Swirl and transfers in from other funds. As of the April, sales and other fundraising activities collection do not change from the last reporting period of \$9,076. The Taylor Blackland Prairie Days fund raising generated \$6,075 in revenues. Transfers from other funds are done quarterly and remains unchanged from last reporting period of \$24,800. Expenditures consist of façade grants of \$7,746, rental assistance grants of \$15,143 and miscellaneous expenses of \$4,821.

- Municipal Court Security, Technology and Judicial revenues collected as of April are at \$24,141. From this amount, \$14,570 is the judicial fees that were collected in the General Fund that was transferred to this fund. Expenditures in the security category are \$2,165 for bailiff duties performed in the Municipal Court; technology category are \$4,500 software maintenance; judicial category are \$2,779 for temporary help in the court.
- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures are for the purchase of digital and paper books and magazine subscription.

Proprietary Funds:

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,597,160	\$ 847,822	53%	\$ 1,528,450	\$ 887,372	58%	\$ (39,550)
Utility Fund	\$ 9,165,607	\$ 4,588,286	50%	\$ 8,033,692	\$ 3,910,987	49%	\$ 677,299
Airport Fund	\$ 468,959	\$ 209,200	45%	\$ 445,449	\$ 170,533	38%	\$ 38,667
Cemetery Op. Fund	\$ 147,860	\$ 38,466	26%	\$ 177,444	\$ 89,511	50%	\$ (51,045)

- Sanitation Fund- As of April, solid waste collections are reported to be at \$722,855 and solid waste franchise fees at \$124,967. Keeping in mind that billing is completed one month in arrears, for this reason revenues are lagging behind and a deficit is seen in this fund. Expenditures are reflective of the City's solid waste provider's charges of \$803,725, bad debt \$1,547 and transfer to the General Fund of \$82,100.
- Utility Fund- Water sales are at \$1,990,631 as of April with sewer sales at \$2,037,556. This represents 88% of total revenues in the Utility Fund. Wholesale water sales are at \$255,896 which comes from the three entities that purchase water from the City. Expenditures for the Utility Fund by all departments are operating within normal levels. Revenues exceeds expenditures by \$677,299.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$209,200 which is a decrease from prior year. This is due to the decrease in fuel sales which has a direct impact on the cost of fuel which is a decrease. Revenues are over expenditures by \$38,667.
- Cemetery Fund- Grave digging service and cemetery lot sales revenues are performing below acceptable levels with expenditures performing as anticipated. This fund was budgeted at a deficit and taking from fund balance and will be monitor closely.

Other Funds

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 40,785	\$ 17,413	43%	-	-	0%	\$ 17,413
Transportation Fund	\$ 773,916	\$ 410,345	53%	15,800	33,530	100%	\$ 376,815
MDUS	\$ 335,280	\$ 171,678	51%	\$ 314,225	162,551	52%	\$ 9,127
Utility Impact Fund	\$ 75,000	\$ 93,313	124%	-	-	0%	\$ 93,313

- Roadway Impact Fund- Due to new development \$17,413 in fees were collected as of April with no expenditures activity.
- Transportation User Fees collected year-to-date is \$410,345 which is 53% to the total budget for this fund. Expenditures year-to-date are from write offs for bad debt and a payment on a contractual obligation.
- MDUS Fund- \$169,527 represents drainage fees as of April with late fees at \$2,151. Just like the Sanitation and Utility Fund billing is done one month behind. Expenditures are the quarterly transfers for debt payments, bank fees, write offs, and the General Fund transfer which represents \$162,551.
- Utility Impact Fund- Revenues are from water and sewer impact fees collected from developers in the amount of \$93,313 which exceeds the budget amount by \$ 18,313. No expenditure activity is budgeted in this fund.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 629,369	\$ 365,633	58%	\$ 629,369	\$ 364,896	58%	\$ 737
Fleet Replacement Fund	\$ 479,806	\$ 635,215	132%	\$ 479,806	263,329	55%	\$ 371,886

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

3. REFERENCE FILES

5a. [Preliminary Financials](#) as of April 2017:

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

- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of April.
- **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 :

APRIL 2017

04/30/17

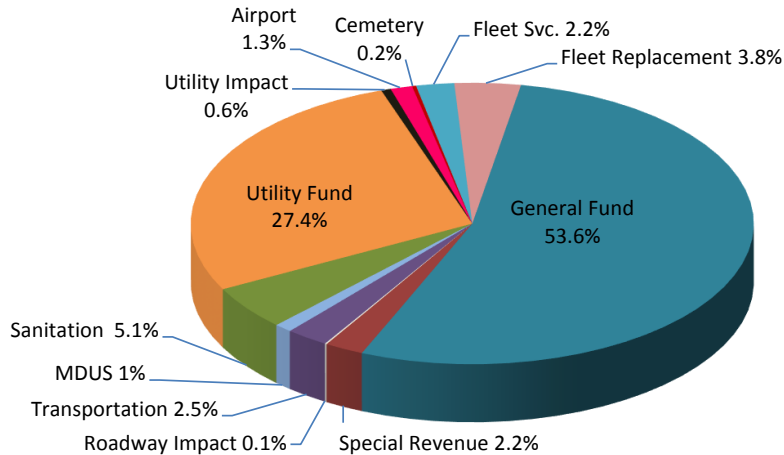
Attachment A

Financial Summary

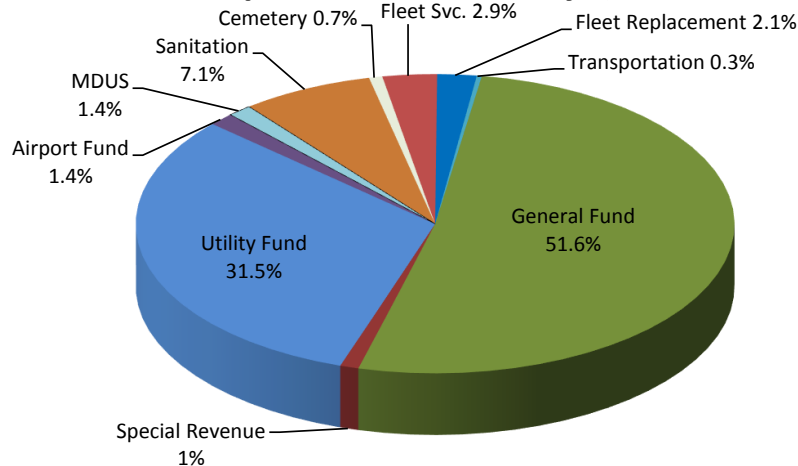
Summary Revenue/Expenditures
Preliminary Year-to-Date as of April 30, 2017

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
General Fund	\$ 11,998,429	\$ 8,965,247	75%	\$ 11,914,378	\$ 6,410,686	54%	\$ 2,554,561
Special Revenues							
- Tax Increment Fund (TIF)	\$ 259,545	\$ 263,351	101%	\$ 30,000	\$ 30,864	103%	\$ 232,487
- Hotel/Motel Tax	\$ 75,000	\$ 44,645	60%	\$ 94,250	\$ 50,984	54%	\$ (6,339)
- Main St. Revenue	\$ 69,300	\$ 39,951	58%	\$ 69,300	\$ 27,709	40%	\$ 12,242
- Municipal Court Sec/Tech	\$ 12,300	\$ 24,141	196%	\$ 10,499	\$ 9,445	90%	\$ 14,696
- Library Grants/Donations	\$ 1,380	\$ 2,295	166%	\$ 22,600	\$ 5,460	24%	\$ (3,165)
Subtotal	\$ 417,525	\$ 374,383	90%	\$ 226,649	\$ 124,462	55%	\$ 249,921
Roadway Impact Fund	\$ 40,785	\$ 17,413	43%	-	-	0%	\$ 17,413
Transportation Fund	\$ 773,916	\$ 410,345	53%	15,800	33,530	100%	\$ 376,815
MDUS	\$ 335,280	\$ 171,678	51%	\$ 314,225	162,551	52%	\$ 9,127
Sanitation Fund	\$ 1,597,160	\$ 847,822	53%	\$ 1,528,450	\$ 887,372	58%	\$ (39,550)
Utility Fund	\$ 9,165,607	\$ 4,588,286	50%	\$ 8,033,692	\$ 3,910,987	49%	\$ 677,299
Utility Impact Fund	\$ 75,000	\$ 93,313	124%	-	-	0%	\$ 93,313
Airport Fund	\$ 468,959	\$ 209,200	45%	\$ 445,449	\$ 170,533	38%	\$ 38,667
Cemetery Op. Fund	\$ 147,860	\$ 38,466	26%	\$ 177,444	\$ 89,511	50%	\$ (51,045)
Fleet Service Operating Fund	\$ 629,369	\$ 365,633	58%	\$ 629,369	\$ 364,896	58%	\$ 737
Fleet Replacement Fund	\$ 479,806	\$ 635,215	132%	\$ 479,806	263,329	55%	\$ 371,886
Total	\$ 26,129,696	\$ 16,717,001	64%	\$ 23,765,262	\$ 12,417,857	52%	\$ 4,338,694

Total Revenue Summary (\$16,717,001)



Total Expenditure Summary (\$12,417,857)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)
Hotel Motel Tax
Texas Capital Fund
Main Street Revenue Fund
Municipal Court Fees Fund
Library Grant/Donations

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		9,396,278.00	364,697.36	7,522,663.54	80.06	0.00	1,873,614.46
320-PERMITS AND LICENSES		230,420.00	35,040.37	179,902.29	78.08	0.00	50,517.71
330-INTERGOVERNMENTAL REV		66,600.00	27,029.20	52,230.43	78.42	0.00	14,369.57
340-CHARGES FOR SERVICES		255,860.00	18,070.92	153,597.71	60.03	0.00	102,262.29
410-FINES AND FORFEITURES		304,863.00	21,286.58	161,367.29	52.93	0.00	143,495.71
420-ASSESSMENTS		27,500.00	4,974.98	13,011.37	47.31	0.00	14,488.63
430-USE OF MONEY AND PROP		94,908.00	1,199.95	72,022.40	75.89	0.00	22,885.60
440-DONATIONS FROM PRIVAT		3,200.00	125.00	5,413.00	169.16	0.00	(2,213.00)
450-INTERFUND OPERATING T		1,618,800.00	0.00	804,600.00	49.70	0.00	814,200.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	438.60	0.00	0.00	(438.60)
*** TOTAL REVENUES ***		11,998,429.00	472,424.36	8,965,246.63	74.72	0.00	3,033,182.37
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		142,618.00	8,005.09	71,401.41	50.06	0.00	71,216.59
501-CITY MANAGEMENT		518,573.00	38,897.75	315,518.72	60.84	0.00	203,054.28
503-PUBLIC INFORMATION		125,445.00	6,516.89	78,793.66	62.81	0.00	46,651.34
504-HUMAN RESOURCES		203,367.00	13,323.07	114,670.68	56.39	0.00	88,696.32
512-FINANCIAL SERVICES		622,648.00	28,436.26	301,824.71	48.47	0.00	320,823.29
516-MUNICIPAL COURT		292,930.00	23,646.22	170,880.35	58.33	0.00	122,049.65
522-DEVELOPMENT SERVICES		719,712.00	43,976.58	356,405.91	49.52	0.00	363,306.09
524-MAIN STREET PROGRAM		73,503.00	5,576.68	54,119.30	73.63	0.00	19,383.70
527-MOODY MUSEUM		7,024.00	175.28	3,171.70	45.16	0.00	3,852.30
532-PUBLIC LIBRARY		467,760.00	36,416.03	237,982.06	53.20	10,887.12	218,890.82
542-FIRE SUPPRESSION/EMER		2,296,146.00	170,932.30	1,289,455.77	56.45	6,758.34	999,931.89
552-POLICE FIELD SERVICES		3,057,228.00	236,131.98	1,696,756.20	55.67	5,094.96	1,355,376.84
558-ANIMAL CONTROL SECTIO		199,770.00	11,841.79	123,107.48	62.62	1,996.00	74,666.52
563-STREET & GROUND MAIN		1,353,453.00	123,317.25	707,536.77	52.79	6,986.63	638,929.60
565-PARKS & RECREATION		802,420.00	58,055.29	365,315.94	49.26	29,963.16	407,140.90
566-INTERNAL SVCS/BLDG		389,886.00	27,152.99	255,881.91	65.63	0.00	134,004.09
573-ENGINEERING & INSPECT		131,046.00	3,936.94	24,418.56	18.63	0.00	106,627.44
575-INTERNAL SVC/IT DEPT		114,204.00	8,637.72	63,713.27	55.79	0.00	50,490.73
592-NON-DEPARTMENTAL		396,645.00	(15,988.14)	179,731.79	45.31	0.00	216,913.21
*** TOTAL EXPENDITURES ***		11,914,378.00	828,987.97	6,410,686.19	54.32	61,686.21	5,442,005.60
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		84,051.00	(356,563.61)	2,554,560.44	965.91	(61,686.21)	(2,408,823.23)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		162,125.00	0.00	164,229.33	101.30	0.00	(2,104.33)
330-INTERGOVERNMENTAL REV		95,920.00	97,351.31	97,351.31	101.49	0.00	(1,431.31)
430-USE OF MONEY AND PROP		1,500.00	385.47	1,770.20	118.01	0.00	(270.20)
*** TOTAL REVENUES ***		259,545.00	97,736.78	263,350.84	101.47	0.00	(3,805.84)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		30,000.00	2,452.58	30,863.74	102.88	0.00	(863.74)
*** TOTAL EXPENDITURES ***		30,000.00	2,452.58	30,863.74	102.88	0.00	(863.74)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		229,545.00	95,284.20	232,487.10	101.28	0.00	(2,942.10)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	9,057.33	44,644.99	59.53	0.00	30,355.01
***	TOTAL REVENUES ***	75,000.00	9,057.33	44,644.99	59.53	0.00	30,355.01
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	6,793.00	50,983.76	54.09	0.00	43,266.24
***	TOTAL EXPENDITURES ***	94,250.00	6,793.00	50,983.76	54.09	0.00	43,266.24
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(19,250.00)	2,264.33	(6,338.77)	32.93	0.00	(12,911.23)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
440-	DONATIONS FROM PRIVAT	19,700.00	3,525.00	15,150.98	76.91	0.00	4,549.02
450-	INTERFUND OPERATING T	49,600.00	0.00	24,800.00	50.00	0.00	24,800.00
***	TOTAL REVENUES ***	69,300.00	3,525.00	39,950.98	57.65	0.00	29,349.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	69,300.00	2,690.20	27,709.47	39.98	0.00	41,590.53
***	TOTAL EXPENDITURES ***	69,300.00	2,690.20	27,709.47	39.98	0.00	41,590.53
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	834.80	12,241.51	0.00	0.00	(12,241.51)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	1,465.61	9,570.85	77.81	0.00	2,729.15
450-INTERFUND OPERATING T		0.00	0.00	14,569.64	0.00	0.00	(14,569.64)
*** TOTAL REVENUES ***		12,300.00	1,465.61	24,140.49	196.26	0.00	(11,840.49)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	0.00	2,165.48	36.10	0.00	3,833.52
626-MUNICIPAL CRT TECHNO		4,500.00	0.00	4,500.00	100.00	0.00	0.00
627-MUN COURT JUDICIAL		0.00	920.12	2,779.13	0.00	0.00	(2,779.13)
*** TOTAL EXPENDITURES ***		10,499.00	920.12	9,444.61	89.96	0.00	1,054.39
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,801.00	545.49	14,695.88	815.98	0.00	(12,894.88)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	1,131.20	0.00	0.00	(1,131.20)
430-	USE OF MONEY AND PROP	880.00	376.41	1,139.21	129.46	0.00	(259.21)
440-	DONATIONS FROM PRIVAT	500.00	0.00	25.00	5.00	0.00	475.00
***	TOTAL REVENUES ***	1,380.00	376.41	2,295.41	166.33	0.00	(915.41)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	22,600.00	0.00	5,459.84	24.16	0.00	17,140.16
***	TOTAL EXPENDITURES ***	22,600.00	0.00	5,459.84	24.16	0.00	17,140.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(21,220.00)	376.41	(3,164.43)	14.91	0.00	(18,055.57)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	40,785.00	1,200.80	17,413.45	42.70	0.00	23,371.55
***	TOTAL REVENUES ***	40,785.00	1,200.80	17,413.45	42.70	0.00	23,371.55
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	1,200.80	17,413.45	42.70	0.00	23,371.55
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	773,916.00	65,260.77	410,344.97	53.02	0.00	363,571.03
***	TOTAL REVENUES ***	773,916.00	65,260.77	410,344.97	53.02	0.00	363,571.03
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	15,800.00	0.00	33,529.68	212.21	0.00	(17,729.68)
***	TOTAL EXPENDITURES ***	15,800.00	0.00	33,529.68	212.21	0.00	(17,729.68)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	758,116.00	65,260.77	376,815.29	49.70	0.00	381,300.71
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	27,349.47	171,677.53	51.20	0.00	163,602.47
***	TOTAL REVENUES ***	335,280.00	27,349.47	171,677.53	51.20	0.00	163,602.47
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,225.00	0.00	162,550.79	51.73	0.00	151,674.21
***	TOTAL EXPENDITURES ***	314,225.00	0.00	162,550.79	51.73	0.00	151,674.21
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,055.00	27,349.47	9,126.74	43.35	0.00	11,928.26
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		227,160.00	11,490.39	124,967.08	55.01	0.00	102,192.92
340-CHARGES FOR SERVICES		1,370,000.00	116,050.68	722,854.97	52.76	0.00	647,145.03
*** TOTAL REVENUES ***		1,597,160.00	127,541.07	847,822.05	53.08	0.00	749,337.95
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	114,805.87	887,371.83	58.06	0.00	641,078.17
*** TOTAL EXPENDITURES ***		1,528,450.00	114,805.87	887,371.83	58.06	0.00	641,078.17
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	12,735.20	(39,549.78)	57.56-	0.00	108,259.78
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
320-PERMITS AND LICENSES		0.00	125.00	200.00	0.00	0.00	(200.00)
340-CHARGES FOR SERVICES		9,071,472.00	713,681.36	4,520,897.08	49.84	0.00	4,550,574.92
420-ASSESSMENTS		33,960.00	1,830.00	23,983.48	70.62	0.00	9,976.52
430-USE OF MONEY AND PROP		59,175.00	3,893.38	43,125.02	72.88	0.00	16,049.98
460-PROCEEDS GEN FIXED AS		1,000.00	0.00	80.15	8.02	0.00	919.85
*** TOTAL REVENUES ***		9,165,607.00	719,529.74	4,588,285.73	50.06	0.00	4,577,321.27
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	24,398.18	232,345.24	54.52	0.00	193,783.76
706-WASTEWATER TREATMENT		559,233.00	43,217.08	299,231.96	53.68	943.18	259,057.86
708-UTILITY DISTRIBUTION/		1,342,342.00	105,070.89	647,048.23	48.23	376.70	694,917.07
709-UTILITIES NON-DEPARTM		5,705,988.00	139,967.32	2,732,361.73	47.89	0.00	2,973,626.27
*** TOTAL EXPENDITURES ***		8,033,692.00	312,653.47	3,910,987.16	48.70	1,319.88	4,121,384.96
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,915.00	406,876.27	677,298.57	59.72	(1,319.88)	455,936.31
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	75,000.00	18,769.50	93,313.50	124.42	0.00	(18,313.50)
***	TOTAL REVENUES ***	75,000.00	18,769.50	93,313.50	124.42	0.00	(18,313.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	18,769.50	93,313.50	124.42	0.00	(18,313.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	468,959.00	29,367.24	207,351.33	44.22	0.00	261,607.67
430-	USE OF MONEY AND PROP	0.00	571.54	1,848.89	0.00	0.00	(1,848.89)
***	TOTAL REVENUES ***	468,959.00	29,938.78	209,200.22	44.61	0.00	259,758.78
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	445,449.00	24,704.77	170,533.09	38.28	0.00	274,915.91
***	TOTAL EXPENDITURES ***	445,449.00	24,704.77	170,533.09	38.28	0.00	274,915.91
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	23,510.00	5,234.01	38,667.13	164.47	0.00	(15,157.13)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	3,160.00	28,045.00	33.99	0.00	54,455.00
430-	USE OF MONEY AND PROP	3,200.00	106.00	432.00	13.50	0.00	2,768.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	200.00	0.00	0.00	(200.00)
450-	INTERFUND OPERATING T	15,000.00	0.00	946.19	6.31	0.00	14,053.81
460-	PROCEEDS GEN FIXED AS	47,160.00	1,260.00	8,842.50	18.75	0.00	38,317.50
***	TOTAL REVENUES ***	147,860.00	4,526.00	38,465.69	26.01	0.00	109,394.31
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	177,444.00	17,346.81	89,510.83	50.44	0.00	87,933.17
***	TOTAL EXPENDITURES ***	177,444.00	17,346.81	89,510.83	50.44	0.00	87,933.17
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	(12,820.81)	(51,045.14)	172.54	0.00	21,461.14
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	624,507.00	51,865.00	363,055.00	58.13	0.00	261,452.00
420-	ASSESSMENTS	4,862.00	0.00	2,535.54	52.15	0.00	2,326.46
430-	USE OF MONEY AND PROP	0.00	0.00	42.78	0.00	0.00	(42.78)
***	TOTAL REVENUES ***	629,369.00	51,865.00	365,633.32	58.10	0.00	263,735.68
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	629,369.00	55,391.81	364,896.50	62.50	28,461.00	236,011.50
***	TOTAL EXPENDITURES ***	629,369.00	55,391.81	364,896.50	62.50	28,461.00	236,011.50
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(3,526.81)	736.82	0.00	(28,461.00)	27,724.18
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	479,806.00	39,138.91	295,992.39	61.69	0.00	183,813.61
430-	USE OF MONEY AND PROP	0.00	0.00	2.74	0.00	0.00	(2.74)
460-	PROCEEDS GEN FIXED AS	0.00	3,730.85	19,220.35	0.00	0.00	(19,220.35)
470-	PROCEEDS GEN LONG TER	0.00	320,000.00	320,000.00	0.00	0.00	(320,000.00)
***	TOTAL REVENUES ***	479,806.00	362,869.76	635,215.48	132.39	0.00	(155,409.48)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	479,806.00	25,858.46	263,328.53	58.05	15,182.86	201,294.61
***	TOTAL EXPENDITURES ***	479,806.00	25,858.46	263,328.53	58.05	15,182.86	201,294.61
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	337,011.30	371,886.95	0.00	(15,182.86)	(356,704.09)
		=====	=====	=====	=====	=====	=====

04/30/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN MARCH 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AT&T	E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	APRIL 2017 PREMIUM	52.00
			MAY 2017 PREMIUM	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS 1ST FIRE SAFETY	1ST FIRE SAFETY: REF FIRE	100.00
			SEFCIK, DAVE	1,948.99
		FLORES, MARY	FLORES, MARY:PAV DEP REFUN	100.00
		DUNAWAY, JIM	DUNAWAY, JIM: REF 6 MO BUY	246.48
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,528.82
			EMPLOYEE CONTRIBUTIONS	1,528.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE APRIL 2017	86,121.82
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,744.65
			FEDERAL WITHHOLDING	22,671.97
			FICA CONTRIBUTIONS AND MAT	13,265.44
			FICA CONTRIBUTIONS AND MAT	13,248.66
			MEDICARE CONTRIB AND MATCH	3,102.39
			MEDICARE CONTRIB AND MATCH	3,098.49
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q1-2017 32600 CRIMINAL COS	54,825.81
		TAYLOR ECONOMIC DEV.CORP.	APRIL SALES TAX	68,755.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15,335.53
			CONTRIBUTIONS	15,221.66
			TEDC TMRS CONT MARCH 2017	2,785.40
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	582.79
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	346.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		ICMA-RC PLAN SPONSOR SERVICES	Employee Contribution	103.85
			Employee Contribution	103.85_
			TOTAL:	330,053.18
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-CITY-MARCH	3,720.00
		TAYLOR PRESS	ORD INDUSTRIAL WASTE	57.75
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	269.11
		VERIZON WIRELESS	CELL PHONE	180.00
			IPADS	37.99
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	EXECUTIVE SESSION-COOKIES	12.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTION COSTS (EST) PLUS 5	3,128.24_
			TOTAL:	7,405.09
CITY MANAGEMENT	GENERAL FUND	BCT - #6014	TURNER/LOPEZ NAME TAGS	33.45
			COFFEE	5.63
			COFFEE	12.58
		CIRCLEVILLE STORE & GRAIN	LUNCH MEETING ON INDUSTRIA	42.71
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.77
		FED EX	OPEN RECORDS-MAIL	56.58
		HEB CREDIT RECEIVABLES	GROWTH SUMMIT STAFF APPREC	27.39
		LINCOLN	LTD INSURANCE PREMIUMS	85.51
			LTD INSURANCE PREMIUMS	85.51
			LTD INSURANCE PREMIUMS	85.51
		OFFICE DEPOT CORPORATION	PRINTER INK	40.99
			BULLETIN BOARD	29.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PETTY CASH	2/7/17 RYDELL AGENDA UPDAT	7.31
			2/13/17 DRAINAGE TOWNHALL	8.47
			2/27/17 CHAMBER LUNCHEON	10.00
			3/20/17 CHAMBER LUNCHEON	10.00
			4/17/17 CHAMBER LUNCHEON	10.00
			4/24/17 RYDELL AGENDA UPDA	7.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	836.36
			FICA CONTRIBUTIONS AND MAT	828.54
			MEDICARE CONTRIB AND MATCH	195.60
			MEDICARE CONTRIB AND MATCH	193.78
		SUBWAY SANDWICHES & SALADS	LEAD TAYLOR 3/16 CAPITOL T	117.00
		TEXAS CITY MANAGEMENT ASSOCIATION	N BERNAL TCMA ANNUAL CONF	90.00
			N BERNAL TCMA ANNUAL CONF	295.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	37.56
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	221.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,685.29
			CONTRIBUTIONS	1,679.83
		VERIZON WIRELESS	CELL PHONE	170.00
			IPADS	113.97
		CAPITOL VISITORS PARKING	PARKING @ STATE CAPITOL	4.00
		AMERICAN SOCIETY FOR PUBLIC ADMIN	BERNAL AMERICAN SOC PUB AD	120.00
		SORTO'S GROUP LLC DBA MASFAJITAS	KB LUNCH MEETING G POE BER	72.80
			GROWTH SUMMIT PANELIST GIF	100.00
		ZAPATA'S MEXICAN RESTAURANT	3/20 RYDELL AGENDA UPDATE	9.31
		DOLLAR TREE STORES, INC	GROWTH SUMMIT FRAMES STAFF	10.00
		LOUIE MUELLER BARBECUE	BRA LUNCH MEETING	72.53
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES 4/30/17	191.85
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83_
			TOTAL:	7,866.26
PUBLIC INFORMATION	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN DIGITAL SU	8.99
			AUSTIN AMERICAN DIGITAL SU	8.99
		BREWME SUM COFFEE	COFFEE	5.63
			COFFEE	12.56
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.77
		LINCOLN	LTD INSURANCE PREMIUMS	15.25
		T FORD ENTERPRISES DBA SIRLOIN STOCKAD	PIO INTERVIEW LUNCH W/STAF	161.59
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	33.33
		VERIZON WIRELESS	CELL PHONE	50.00
		NELSON, HOLLI	NELSON/MEDIA	800.00
		JL POWERS STAFFING LLC	PIO SEARCH	4,875.00_
			TOTAL:	5,981.11
HUMAN RESOURCES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	5.63
			COFFEE	12.56
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.15
		LINCOLN	LINCOLN REINSTATEMENT FEE	100.00
			LTD INSURANCE PREMIUMS	26.63
			LTD INSURANCE PREMIUMS	26.63
			LTD INSURANCE PREMIUMS	26.63
		LYNN ROSS & GANNAWAY, LLP	LEGAL ADVICE-K PETERSON	270.00
		OFFICE DEPOT CORPORATION	CORK BOARDS/CLASSIFICATION	212.95
			FOLDERS/BULLETIN BOARD	82.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULLETIN BOARDS	129.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	244.90
			FICA CONTRIBUTIONS AND MAT	210.20
			MEDICARE CONTRIB AND MATCH	57.28
			MEDICARE CONTRIB AND MATCH	49.16
		SOUTHERN COMPUTER WAREHOUSE	PORT REPLICATOR	143.36
		TAYLOR FLORAL CO INC	FUNERAL BASKET-S GONZALES	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.73
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	66.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.88
			CONTRIBUTIONS	422.07
		VERIZON WIRELESS	CELL PHONE	50.00
		DISCOUNT MUGS	250 SCREENPRINT BAGS	270.00
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE HANDBOOK UPD	99.00
		LEONARD NORED DBA LDN CONSULTING	FIRE EXAM PREPARATION	600.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		BAYLOR SCOTT & WHITE HEALTH	PROMO MED EXAM-FIRE	158.50
		WAGE WORKS, INC. DBA CONEXIS	MARCH COBRA	25.00
		MILLER,BRANDY, PHD PC	PYSCH EVAL PRE-EMP	1,200.00
		WAGEWORKS INC.	MO COMPLIANCE FEE 3/1-3/3	25.00
			TOTAL:	5,167.60
FINANCIAL SERVICES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	5.63
			COFFEE	12.56
		CHEESECAKE FACTORY	GFOAT LUNCHES DENNIS & LAW	47.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.32
		GFOAT	R DENNIS GFOAT SPRING CONF	345.00
		TYLER TECHNOLOGIES, INC	FIXED ASSETS	990.61
			TIME SHEET ENTRY	1,832.05
			CASH COLLECTION RECEIPT IM	625.00
		LAWLER, LILLIE	L LAWLER-WCAD 2017 MEET-4.	23.33
		LINCOLN	LTD INSURANCE PREMIUMS	57.46
			LTD INSURANCE PREMIUMS	57.46
			LTD INSURANCE PREMIUMS	57.46
		QUILL CORPORATION	BUDGET INDEX TABS	144.67
			ASSTD BINDER CLIPS	40.42
			BINDER CLIPS	7.68
			HP130A PRINT CARTRIDGE	213.59
			HP951/COLOR CARTRIDGE	55.84
			STAPLE REMOVER	0.87
			BROTHER LABEL MAKER & T2 T	40.14
			PROJECT FOLDERS & CALC RIB	52.90
		SKILLPATH SEMINARS	MANAGING MULTIPLE PROJECTS	193.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	520.82
			FICA CONTRIBUTIONS AND MAT	529.50
			MEDICARE CONTRIB AND MATCH	121.80
			MEDICARE CONTRIB AND MATCH	123.83
		TAYLOR PRESS	RFQ-ROBINSON PARK-SPRAYGRO	150.00
			RFQ-ROBINSON PK-SPRAYGROUN	150.00
			RFQ-GIVENS COMM. CENTER	112.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	37.34
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	143.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,068.34
			CONTRIBUTIONS	1,088.56
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	INTEREST	1.39
		ITUNES STORE	FILEBROWSER ACCESS FILES W	6.48
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
			TOTAL:	9,051.36
MUNICIPAL COURT	GENERAL FUND	BCT - #6014	WALTON NAMETAG	11.15
		BREWMESEUM COFFEE	COFFEE	32.00
		BRINKS, INC.	(3) BRINKS SECURITY BAGS	78.07
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.54
		HEJL, TED W.	LEGAL SERVICES-MARCH 2017	4,740.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	28.32
			LTD INSURANCE PREMIUMS	28.32
			LTD INSURANCE PREMIUMS	28.32
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	54.69
			STAMP	14.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	136.04
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	407.46
			FICA CONTRIBUTIONS AND MAT	409.49
			MEDICARE CONTRIB AND MATCH	95.30
			MEDICARE CONTRIB AND MATCH	95.77
		TAYLOR OFFICE EQUIPMENT C	TONER FOR KYOCERA	110.00
		TEXAS COURT CLERKS ASSOCIATION	WALTON TX COURT CLERK ASSO	40.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	32.23
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	111.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	638.35
			CONTRIBUTIONS	642.31
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	48.09
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.27
			MATS	9.27
			MATS	9.27
			TOTAL:	8,166.71
DEVELOPMENT SERVICES	GENERAL FUND	BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	SHIRTS - SPRING CLEAN UP	1,235.25
		BREWMESEUM COFFEE	COFFEE	5.63
			COFFEE	12.56
		BUREAU VERITAS NORTH AMERICA, INC.	DEC 2016 INSPECTIONS	76.92
			DEC 2016 INSPECTIONS	76.92
			DEC 2016 INSPECTIONS	76.92
			DEC 2016 INSPECTIONS	76.92
			FEB 2017 INSPECTIONS	76.92
			FEB 2017 INSPECTIONS	265.05
			FEB 2017 INSPECTIONS	865.05
			FEB 2017 INSPECTIONS	76.92
			FEB 2017 INSPECTIONS	76.92
		CONTRACTOR RESOURCE	2009 INT PROP MAINT CODE &	63.25
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.16
		HEB CREDIT RECEIVABLES	GROWTH SUMMIT STAFF FOOD	110.60
		LINCOLN	LTD INSURANCE PREMIUMS	93.72
			LTD-ADD L. HANNES	10.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD INSURANCE PREMIUMS	93.70
			LTD INSURANCE PREMIUMS	93.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	858.32
			FICA CONTRIBUTIONS AND MAT	848.51
			MEDICARE CONTRIB AND MATCH	200.74
			MEDICARE CONTRIB AND MATCH	198.44
		TAYLOR PRESS	AD-COM DISCUSS IMPROVE-DEV	27.50
			HOME PROGRAM APPLICATION	180.00
			AD-REZONE HAFERNIK PROPERT	67.65
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	P ESTRADA ITNL PROP MAINT	725.00
			TRAINING FOR PAUL ESTRADA	725.00
			P-CARD-PAUL ESTRADA TRAINI	725.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	55.01
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	228.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,745.09
			CONTRIBUTIONS	1,725.92
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	75.98
		BEST WESTERN PLUS AUSTIN CENTRAL	P ESTRADA ITNL PROP MAINT	232.26
		AMAZON.COM	WIRELESS KEYBOARD/MOUSE CO	59.65
			FOLDERS LABELS PENS	52.77
			HP507X TONER	159.99
			SHEET PROTECTORS CORRECT T	27.90
		DAHILL	EQUIPMENT REPAIR	55.28
		ESTRADA, PAUL	ESTRADA, P/INTL PROP CODE	34.45
			ESTRADA, P/INTL PROP CODE	96.26
			TOTAL:	11,298.21
MAIN STREET PROGRAM 00 GENERAL FUND		AUSTIN FLAG AND FLAGPOLE, INC.	50 3'X5' US FLAGS	892.50
		BREWMESUM COFFEE	COFFEE	5.59
			COFFEE	12.56
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.56
		LINCOLN	LTD INSURANCE PREMIUMS	11.88
			LTD INSURANCE PREMIUMS	11.88
			LTD INSURANCE PREMIUMS	11.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.50
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.25
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	26.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
			CONTRIBUTIONS	227.36
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	EQUIPMENT REPAIR	55.28
			TOTAL:	1,830.52
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	90.99
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	46.30
		VERIZON WIRELESS	MIFI	37.99
			TOTAL:	175.28
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	338.21
		AMERICAN LIBRARY ASSOC	BOOKS	116.00
		BIBLIONX FOSTERING COMMUNITY	ANNUAL SUBS 5/14-5/13/17	2,800.00
		DEMCO, INC.	LIBRARY PROCESSING SUPPLI	911.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.60
		ELLIS, KAREN	ELLIS, KAREN	23.88
			ELLIS, KAREN	179.94
		INGRAM BOOK COMPANY	BOOKS	10.41
			Book	216.78
			Book	1,811.36
			Book	8.45
		LINCOLN	LTD INSURANCE PREMIUMS	62.82
			LTD INSURANCE PREMIUMS	56.84
			LTD- TERM J. MATOSKA	5.98-
			LTD INSURANCE PREMIUMS	62.82
		MIDWEST TAPE	DVD's	22.99
			DVD's	69.97
			DVD's	66.97
			DVD's	43.98
			DVD's	22.99
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	59.98
			TONER	263.55
			OFFICE SUPPLIES	74.88
		RECORDED BOOKS, INC.	RECORDED BOOK	58.20
			RECORDED BOOKS	359.20
			REPLACEMENT DISC FOR REC B	6.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,422.08
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	574.53
			FICA CONTRIBUTIONS AND MAT	571.81
			MEDICARE CONTRIB AND MATCH	134.36
			MEDICARE CONTRIB AND MATCH	133.73
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	48.22
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	165.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,072.81
			CONTRIBUTIONS	1,072.81
		TECH SOUP GLOBAL	MICROSOFT PROFESSIONAL	1,280.00
		ATMOS ENERGY	NATURAL GAS-801 VANCE	52.85
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	PROGRAM SUPPLIES	54.26
			PROGRAM SUPPLIES	93.23
			PROGRAM SUPPLIES	26.67
			PROGRAM SUPPLIES	18.88
		WONDER WORKSHOPS INC	ROBOTS FOR IPADS FOR PROGR	339.90
		AT&T U-VERSE	INTERNET-LIBRARY	94.00
			INTERNET-LIBRARY	95.00
			LIBRARY INTERNET	95.00
			LIBRARY INTERNET	94.00
		NORRIS, LEAH	COWBOY PARTY SUPPLIES	17.98
			COWBOY PARTY SUPPLIES	26.49
			COWBOY PARTY SUPPLIES	7.21_
			TOTAL:	15,186.39
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	159.63
			352-2625	32.22
			352-3195	118.83
		BREWMESUM COFFEE	PURCHASE COFFEE MACHINE	110.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.28
		EKISS, LAURENCE P.	EKISS/COPELAND/RYDELL-SPRI	34.96
		FED EX	UNIFORMS-MAIL	21.88
		FIRE SUPPLY INC.	HELMETS	4.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HELMETS	338.19
		HEB CREDIT RECEIVABLES	SUPPLIES FOR R1	9.93
			SUPPLIES FOR R1	8.17
			PROMOTION CEREMONY	17.28
			CAKE CEREMONY	15.98
		LINCOLN	LTD INSURANCE PREMIUMS	270.67
			LTD- ADJ SALARY E. ENGELKE	0.65
			LTD-ADJ SALARY GRIMM?	9.32
			LTD-ADJ SALARY S. THOMAS	1.00
			LTD INSURANCE PREMIUMS	278.80
			LTD-TERM K. HELGREN	11.64-
			LTD INSURANCE PREMIUMS	278.76
			LTD-ADD N. DOMINGUEZ	9.32
			LTD- ADD SALARY J. WADE	9.32
		MOTOROLA SOLUTIONS, INC	BLUETOOTH EARPIECE	260.00
		OFFICE DEPOT CORPORATION	SUPPLIES	54.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	999.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,958.34
			FICA CONTRIBUTIONS AND MAT	2,934.65
			MEDICARE CONTRIB AND MATCH	691.87
			MEDICARE CONTRIB AND MATCH	686.34
		SOUTHERN COMPUTER WAREHOUSE	E2 BATTERY	76.19
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	200.66
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	5,361.04
		TEXAS DIVISION OF EMERGENCY MNGMT	EKISS CEU'S @ TX EMG MNGMT	175.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,588.92
			CONTRIBUTIONS	5,542.65
		TIME WARNER CABLE DBA SPECTRUM	INTERNET-400 PORTER	131.81
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	75.55
			NATURAL GAS-705 CP BLVD NW	64.77
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
		WAL-MART COMMUNITY/GEMB	LAUNDRY DETERGENT	20.90
			LIGHT STICKS & CABLE TIES	31.38
		WILLIAMSON COUNTY AUDITOR'S OFFICE	3RD QTR FY 17-32 RADIOS@\$2	2,705.28
		THE FIRE STORE.COM	3 LIEUTENANT GOLD BADGES	252.99
			3 DRIVER BADGES	228.00
		SCHLOTZSKY'S DELI	COMM APPRECIATION WEEK LUN	112.79
		TEXAS CIVIL SERVICE REPORTER	UPDATE	99.00
		AUTOZONE #3502	TRUCK WASHING SUPPLIES	45.97
		AMAZON.COM	CELL PHONE ACCESSORIES	15.88
		MUNICIPAL EMERGENCY SERVICES, INC	SSCBA REPAIR	126.75
		AT&T U-VERSE	CABLE	79.96
			CABLE	70.24
			INTERNET/CABLE	148.09
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	STEFFEK GOING AWAY	36.00
		NATIONAL BUSINESS FURNITURE, LLC	CONFERENCE ROOM FURNITURE	4,305.66
		RED THE UNIFORM TAILOR, INC	UNIFORMS	187.00
			RANK TAPE CHANGES	26.00
			SHIRT - THOMPSON	138.90
			UNIFORMS	534.90
		THRIVE RESPONSE, LLC DBA TRAININGDIVIS	CHANGE FEE FOR CLASS	50.00
		DYNAMIC GIFT LLC	LANYARDS	211.50_
			TOTAL:	37,733.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	491.89
		AMERICAN MESSAGING SERVICES, LLC	PAGER	6.04
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN STATESMAN	218.99
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	206.25
			OFFICE COFFEE SERVICE - TP	75.00
		THE CORPORATE CONNECTION	NOTARY STAMPS FLUCK & EDWA	65.18
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	53.10
		HEB CREDIT RECEIVABLES	CAKE & DRINKS - LOOK & RIN	49.52
		INDEPENDENT STATIONERS, INC	PAPER, NOTEBOOKS, POST ITS	275.81
			MAJOR CASE FILES	113.50
			PENS	7.54
		LINCOLN	LTD INSURANCE PREMIUMS	459.21
			LTD-ADJ SALARY B. WILKES	32.32-
			LTD INSURANCE PREMIUMS	459.21
			LTD INSURANCE PREMIUMS	459.18
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - DICKENS	239.00
			DUTY UNIFORMS - SRO BODIFO	60.50
			DUTY UNIFORMS - OFC SIRKIS	60.50
			TRAFFIC VESTS	1,078.00
			DUTY UNIFORMS - SGT SANDER	233.50
		MOTOROLA	MOTOROLA SUPPORT - MAY 201	1,004.00
		NANCY'S KEYS LOCKS & MORE	TPD LOCKS REKEYED	466.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,042.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,363.64
			FICA CONTRIBUTIONS AND MAT	4,383.28
			MEDICARE CONTRIB AND MATCH	1,020.52
			MEDICARE CONTRIB AND MATCH	1,025.11
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	ADVANCED ACC RECON	750.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	311.84
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	8,448.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,902.47
			CONTRIBUTIONS	8,797.94
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - MAY 201	332.74
		US DIGITAL MEDIA INC	L3 TRANSFER RIBBONS	240.48
		VERIZON WIRELESS	AIRCARD	494.07
			CELL PHONE	570.00
		WAL-MART COMMUNITY/GEMB	TV MOUNT	69.96
		WMSON COUNTY CHILDREN'S	2017 DART CONF OFC ROUSAR	65.00
		ROGUE SHOOTING TARGETS	(2) MINI PEPPER METAL TARG	273.46
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - APRIL 2017	2,542.22
		INTERNATIONAL ASSN OF CHIEFS OF POLICE	IACP 2017 DUES - COM JOSEP	150.00
		BURRELL PRINTING COMPANY, INC	NOTICE TO ADULT VIC OF F/V	229.00
			SHIPPING EXPENSE	15.06
		ITUNES STORE	50 GB ICLOUD STORAGE - CHI	0.99
		AMAZON.COM	PRINTER DRUM REPLACEMENT	134.97
			PLASTIC FORKS AND SPOONS	53.94
			LABELS, GRILL COVER,	100.49
			MEMORY CARD READER	17.99
			SHREDDER - CHIEF FLUCK	99.99
			TRAINING FILE SYS SETUP FI	107.14
			WIRE MESH WALL FILES	33.88
			TRAINING FILE SYSTEM SETUP	163.96
			BUSINESS CARD SHEETS	39.00
			TRAINING FILE SYSTEM SETUP	99.52
			POCKET PRO SHOT TIMER - FI	105.99
			(6) CD STORAGE BOXES	52.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(30) INDEX TAB DIVIDERS	29.40
			(3) PACKAGES FILE FOLDER L	24.39
			(2) PTOUCH LABELS (3) WHIT	49.42
		MORPHOTRUST USA	FAST FINGERPRINTS - OLGUIN	10.21
		NATIONAL ASSN OF SCHOOL RESOURCE OFFIC	SRO TRAINING - BODIFORD	445.00
		FBI-LEEDA INC.	FBI LEEDA TRAINING	650.00
		SCOTT & WHITE MEMORIAL HOSPITAL DBA BA	SANE	922.00
		HIGHWAY INTERDICTION TRAINING SPECIALI	HITS INTERVIEW TECH - SIRK	250.00
			TOTAL:	53,467.03
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	37.42
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.62
		GIDLEETEX INVESTMENTS INC DBA TX ACADE	BASIC SHELTER TECH - TEAKE	175.00
			ZOONOTIC DISEASES - JENKIN	250.00
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	755.99
		LINCOLN	LTD INSURANCE PREMIUMS	17.92
			LTD INSURANCE PREMIUMS	6.28
			LTD INSURANCE PREMIUMS	17.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	161.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	230.07
			FICA CONTRIBUTIONS AND MAT	155.10
			MEDICARE CONTRIB AND MATCH	53.80
			MEDICARE CONTRIB AND MATCH	36.27
		TAYLOR SPORTING GOODS	UNIFORM POLOS - ACO JENKIN	92.00
			UNIFORM EMBROIDERY	80.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	21.35
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	481.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	291.15
			CONTRIBUTIONS	118.41
		TRACTOR SUPPLY COMPANY	LIVE TRAP - ACO	29.99
			ACO SHELTER SUPPLIES	30.26
			INFLATABLE SNAKE - ACO	5.99
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	79.37
			WATER, PENS	9.73
			SMALL ANIMAL NET - ACO	12.96
		AMAZON.COM	(3) PAIRS UNIFORM PANTS -	46.38
			(8) KENNEL TECHNICIAN UNIF	106.01
		AT&T U-VERSE	INTERNET	75.00
			ACO INTERNET	75.00
			TOTAL:	3,608.16
STREETS & GROUND MAINT	GENERAL FUND	AASHTO BOOKSTORE	PUB WRKS MANUALS	574.00
		AT&T	352-6257	374.34
		JIM McNABB INC DBA: ART	ST,GR/VINYL FOR CONES	200.00
		BARCO MUNICIPAL PRODUCTS	ST,GR/8 NO TRUCK SPECIALT	521.43
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERV FE	25.00
			1424 N MAIN/COFFEE SERVICE	62.00
		CONTECH CONST PRODUCT INC	HOME PROGRAM/CULVERT PIPE	472.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.80
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/400 GAL CSS-1H OIL	554.44
		EVINS TEMPORARIES, INC.	ST,GR/3 TEMPS 3/27-4/1/17	1,344.00
			ST,GR/3 TEMPS 4/3-4/7/17	1,452.00
			ST,GR/3 TEMPS 4/10-4/14/17	1,414.00
			ST,GR/3 TEMPS 4/17-4/21/17	1,680.00
		GEORGETOWN OUTDOOR PWRINC	ST,GR/1 BG VACUUM	2,075.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ CUPS	48.03
		HOME DEPOT CREDIT SERVICES	DWN TWN STREETSCAPE PLANTS	856.00
			BLADES, KNIVES	25.87
			DWNTWN BUMP OUTS/	252.32
			DWNTWN BUMP OUTS/	1,702.04
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	7-20/1-20 COMM CLEAN	2,771.59
		LINCOLN	LTD INSURANCE PREMIUMS	126.55
			LTD INSURANCE PREMIUMS	110.30
			LTD INSURANCE PREMIUMS	118.70
			LTD-TERM A. TSCHOERNER	7.37-
		MAGNUM CUSTOM TRAILER MFG CO, INC	ST,GR/CARDBOARD TRAILER	5,407.00
		MOSS & MOSS INC. #4000	DWNTWN CURB PAINT/SUPPLIES	18.72
			DWNTWN CURB/PAINT SUPPLIES	126.30
			DWNTWN CURB/PAINT SUPPLIES	11.68
			ST,GR/KEY TAGS 63562	15.79
			DWNTWN CURB/PAINT SUPPLIES	10.21
			ST,GR/COOLER B77149	26.59
			ST,GR/HOSE, NOZZLESB77149	80.87
			ST,GR/PINESOL CLEANER B771	37.16
			ST,GR/CONCRETE,GLOVES	35.29
			DWNTWN CURB PAINT/SUPPLIES	20.96
			ST,GR/SCISSORS 77632	9.26
			ST,GR/CONCRETE FOR SIGN IN	23.38
			ST,GR/PADLOCKS 77809	55.76
			ST,GR/HOES, RAKES, SHOVELS77	115.50
		NANCY'S KEYS LOCKS & MORE	PW FRONT DOOR/LOCK REPAIR	79.95
		OFFICE DEPOT CORPORATION	ST,GR/CREW LEADERS DESK600	199.98
			ST,GR/COPY PAPER, FOLDERS	91.28
			ST,GR/2 CHAIRS	233.98
		PATHMARK TRAFFIC PROD INC	ST,GR/BEAD SYS,PAINT	1,455.20
			ST,GR/BEAD SYS,PAINT	1,293.00
			ST,GR/MARK PAINT,GLASS BE	599.25
			ST,GR/60 7# TRAFFIC CONES	749.40
		PETTY CASH	1/30/17 VERRANEULT CDL	25.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,538.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,128.15
			FICA CONTRIBUTIONS AND MAT	1,259.98
			MEDICARE CONTRIB AND MATCH	263.85
			MEDICARE CONTRIB AND MATCH	294.68
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.10
		TEXAS CRUSHED STONE CO.	ST,GR/4 LOADS REG BASE	583.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	97.55
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	6,033.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,236.15
			CONTRIBUTIONS	2,493.44
		TIME WARNER CABLE DBA SPECTRUM	INTERNET-400 PORTER	121.58
		TRACTOR SUPPLY COMPANY	F GAMBOA/R BOOTS, RAIN GEA	54.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0401	62.41
		VERIZON WIRELESS	CELL PHONE	260.00
		WAL-MART COMMUNITY/GEMB	P FUESSEL RETIREMENT	44.57
			BINDERS/PAD	33.00
			TISSUE/PLATES	20.99
			ALL CITY PROP-WEED & FEED	414.20
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	DWNTWN BUMP OUTS/LAVA ROC	1,560.00
			DWNTWN BUMP OUTS/LAVA ROC	1,560.00
			DWNTWN BUMP OUTS/LAVA	1,560.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DWNTWN BUMP OUTS/LAVA	1,560.00
		MCCOY'S BUILDING SUPPLY	ST,GR/LOCKS, CABLES 534386	10.84
		DOMINO'S PIZZA	P FUESSEL LUNCHEON	235.78
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 518447	19.12
			ST,GR/UNIFORMS 521975	200.27
			ST,GR/UNIFORMS 525536	58.22
			ST,GR/UNIFORMS 529104	394.90
		FJC PERSONNEL, LLC	ST,GR/1 TEMP 3/27-3/31/17	552.00
			ST,GR/1 TEMP 4/3-4/7/17	552.00
			ST,GR/1 TEMP 4/10-4/14/17	503.70
			ST,GR/1 TEMP 4/10-4/14/17	386.40
			ST,GR/1 TEMP 4/17-4/21/17	552.00
			ST,GR/1 TEMP 4/17-4/21/17	552.00
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	26.16
			ST,GR/DISPOSABLE NITRILE G	23.59
		PATRICK, KELLY DBA LONGHORN IRRIGATION	STREETSCAPES/IRRIG REPAIR	401.00_
			TOTAL:	59,152.12
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	ROBINSON PK/SIGNAGE 47918	330.00
		BETA TECHNOLOGY, INC	TRPSC/CHEMICALS	335.50
			DTRPSC/CLEANING PRODUCT	298.02
			TRPSC/CLEANING PRODUCTS	295.96
		COUFAL-PRATER	TRPSC-TRIMMER	215.99
		FAST TRACK LAWNCARE & LANDSCAPING	WEED REMOVAL MEMORIAL GARD	70.00
		GRAINGER, W. W. INC.	COMM CLEAN UP&TRPSC/TRASH	270.90
			COMM CLEAN UP/GLOVES	88.20
			TRPSC/CABLE TIES 394847	265.80
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/BLUE PAINT 305438	118.74
		LINCOLN	LTD INSURANCE PREMIUMS	46.03
			LTD INSURANCE PREMIUMS	46.00
			LTD INSURANCE PREMIUMS	46.00
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	533.61
		MOBILE MINI, INC	TRPSC/MOBILE LEASE4/25-5/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/HAMMERS 62815	18.58
			TRPSC/KEYS,RINGS 76289	11.73
			TRPSC/UNIFORMS 77865	14.37
			TRPSC/HOOKS 78253	12.79
			TRPSC/PADLOCKS 78253	17.66
		SWANK MOTION PICTURES, INC. DBA:	P&R/MOVIES IN THE SQUARE	1,239.00
		PAUL'S POOL SERVICE	MURPHY PL/CLEAN GRANULES73	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,319.98
			MONTHLY ELECTRIC BILL	1,725.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	530.51
			FICA CONTRIBUTIONS AND MAT	514.13
			MEDICARE CONTRIB AND MATCH	124.06
			MEDICARE CONTRIB AND MATCH	120.24
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	41.86
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	1,125.21
		TX TAG	TOLL FEES	17.27
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,112.57
			CONTRIBUTIONS	1,080.61
		TRACTOR SUPPLY COMPANY	COMM CLEAN UP&TRPSC/GR PRO	15.54
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	75.98
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	TENNIS CTS/FILL SAND 18684	194.00
			TX CUT HARDWOOD MULCH	231.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REYES, RICHARD	TENNIS CTS/DRAINAGE WORK	2,000.00
		MCCOY'S BUILDING SUPPLY	TRPSC/CABLE TIES 5343412	23.50
		AMAZON.COM	TENNIS CTS/DRAIN BASINS	467.94
			P-CARD TENNIS CTS-CATCH BA	467.94-
		AMANDA'S HONEY POTS	ROBINSON PAV/PORT 4/28-5/2	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 483573	28.16
			TRPSC/SHERPA HOODIES 48357	182.44
			TRPSC/UNIFORMS 487002	28.16
			TRPSC/HOODIES 518446	117.93
			TRPSC/UNIFORMS 518453	33.80
			TRPSC/UNIFORMS 521980	33.80
			TRPSC/UNIFORMS 529109	33.80
			TRPSC/UNIFORMS 525641	33.80
		TOMMY TALLEY CONSTRUCTION	PONY COLT CONCESS/ROOF	5,430.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,478.23
			TRPSC-PEPSI CONTRACT	1,429.99
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING CHALK/PAINT	310.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT 635608	540.00
		HELENA CHEMICAL COMPANY	TRPSC/PESTICIDE	417.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY POOL-CHEM SYSTEM	437.50
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	BB/BALLFIELD LIGHT REPAIR	2,572.83
			TOTAL:	28,399.17
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,501.79
		BETA TECHNOLOGY, INC	MISTER AEROSOL	136.00
		BREWMESUM COFFEE	COFFEE	5.63
			COFFEE	12.56
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.02
			MONTHLY PHONE BILL	1.97
		GULF COAST PAPER CO. INC.	1424 N MAIN/T TISSUE 13030	86.82
			LINERS/TISSUE/TOWELS/CLEAN	464.59
			1424 N MAIN/,TOWELING	23.25
		HEB CREDIT RECEIVABLES	SNACK/LEAD TAYLOR	16.64
		HOME DEPOT CREDIT SERVICES	ACO BOARDS	10.02
		JOSEPH DEAN GLOVER DBA:	FIRE ANTS	50.00
			PEST CONTROL	700.00
			STA 2-PEST CONTROL	280.00
			MOODY-FIRE ANTS	35.00
			W/W-FIRE ANT CONTROL	35.00
		360 TELECOMMUNICATIONS, LLC	PW-INSTALL BATTERY	65.00
			LIBRARY-REPLACE PHONE	200.00
		LINCOLN	LTD INSURANCE PREMIUMS	36.37
			LTD INSURANCE PREMIUMS	36.37
			LTD INSURANCE PREMIUMS	36.37
		MATERA PAPER CO INC	TOWELS/HAND SOAP	244.33
		MOSS & MOSS INC. #6000	STA 2-DRAIN OPENER/TAPE	24.68
			CAUTION TAPE	10.22
			LIBRARY-PAINT	26.94
			KEY	5.25
			BULL BRANCH-LOCK	43.70
			LIBRARY-LOCK	18.75
			FIRE ADM-BULBS	12.54
			DRILL SET	18.59
			FILTERS	5.92
			ADHESIVE	14.40
			WINDSHIELD FLUID	1.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			NUTSET/BOLTS	37.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,014.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	364.42
			FICA CONTRIBUTIONS AND MAT	356.57
			MEDICARE CONTRIB AND MATCH	85.22
			MEDICARE CONTRIB AND MATCH	83.39
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	24.92
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	762.72
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	694.66
			CONTRIBUTIONS	679.33
		TRACTOR SUPPLY COMPANY	12V PUMP	49.99
			LIBRARY-SOCKET EXTENSION	42.77
			PUMP	49.99
			P-CARD PAID-PUMP	49.99-
		ATMOS ENERGY	NATURAL GAS-400 PORTER	49.88
		VERIZON WIRELESS	CELL PHONE	110.00
			MIFI	297.18
		VIC'S HEAT & AIR	STA 2-REPLACED CAPACITOR&R	283.50
		WAL-MART COMMUNITY/GEMB	28 QRT COOLER, SOAP	48.82
			USB CABLE	9.86
			CLEANING	165.05
		WAYNE GING PLUMBING, LLC	LIBRARY-REPAIRED TOILETS	123.00
			STA 1-REPLACE SHOWER BAR	215.00
			LIBRARY-REPAIR FAUCETS	262.00
		MCCOY'S BUILDING SUPPLY	ACO FOAM	5.62
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	INSECT TRAP SYSTEM	98.45
			INSECT KILLER	60.94
			CELL PHONE ACCESSORIES	61.83
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	0.20
		CINTAS CORPORATION #86	CREDIT-SALES TAX	19.98-
			CITY HALL-CREDIT	88.79-
			LIBRARY-CREDIT	41.04-
			MATS	115.52
			MATS	111.82
			MATS	117.48
			MATS	113.73
			MATS	135.77
			LIBRARY-RESTROOM CLEANING	152.04
			CH-RESTROOM CLEANING	242.19
		CHIRP SECURITY & AUDIO, LLC	REMOVE & REPLACE PROJECTOR	308.80
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	118.71
		ELLIS, EDGAR SCURRY	WEST END REMOVAL OF BEES	375.00_
			TOTAL:	11,795.54
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINTER PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	30.93
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	80.43
		VERIZON WIRELESS	CELL PHONE	0.00
		METROCOUNT (USA) INC	P-CARD-4 TRAFFIC COUNTER K	854.81-
			ENGINEER/4 TRAFFIC COUNT	854.81
		CHRIS HARTUNG CONSULTING LLC	EXP FOR TSPE-AD/ENGINEER P	450.00
		SLEDGE ENGINEERING LLC	MAR 2017 RETAINER	2,350.00_
			TOTAL:	3,001.36
INTERNAL SVC/ I T DEPT	GENERAL FUND	EASY DNS TECHNOLOGIES INC	DNS RENEWAL	19.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LINCOLN	LTD INSURANCE PREMIUMS	11.08
			LTD INSURANCE PREMIUMS	11.08
			LTD INSURANCE PREMIUMS	11.08
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO	151.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	131.42
			FICA CONTRIBUTIONS AND MAT	130.40
			MEDICARE CONTRIB AND MATCH	30.74
			MEDICARE CONTRIB AND MATCH	30.50
		SOUTHERN COMPUTER WAREHOUSE	VIDEO ADAPTER	107.67
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	27.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	286.63
			CONTRIBUTIONS	284.65
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	1,895.03
		ACC BUSINESS	INTERNET	925.43_
			TOTAL:	4,151.33
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS BAGENT, SHANNON	BAGENT, SHANNON:REF ZONE C	284.00
		BRINKMEYER, EMILY	BRINKMEYER, EMILY:LOST BK	17.00
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,424.70
			FY16/17 GENERAL LIABILITY	1,015.67
			FY16/17 LAW ENFORCEMENT LI	3,395.25
			FY16/17 CRIME PUB EMP DIS	292.75
			FY16/17 CRIME THEFT	178.25
			FY16/17 REAL & PERS PROP	6,247.57
		SCHEIBE, ERIC C. DBA SCHEIBE CONSULTIN	MUSTANG CREEK TRIBUTORY 1	1,040.00
			MC/EXP/SCHEIBE	112.51_
			TOTAL:	14,007.70
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	GATEWAY SIGNS DEC 16	2,077.08
			GATEWAY SIGNS JAN 17	375.50_
			TOTAL:	2,452.58
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTIONS 3/	6,793.00_
			TOTAL:	6,793.00
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	RAVE PROPERTY MGT. FOR RICHARD & FAYE	#7 OF 12-2ND ST VINTAGE ON	398.25	
	QUINN, J PATRICK DBA MAIN STREET CENTE	#7 OF 12-MAGPIE	331.87	
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEMP BEER PERMIT-BLACKLAND	231.00	
	TAYLOR SPORTING GOODS	100 T-SHIRTS	795.00	
	DISCOUNT MUGS	SPRING WINE SWIRL BAGS	542.48	
	BOLES, SHANNON R.	#8 OF 12-THE HAWT SPOT	391.60_	
		TOTAL:	2,690.20	
MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC FJC PERSONNEL, LLC		TEMP SVCS-K WILLIS	289.80	
		TEMP SVCS-K WILLIS	340.52	
		TEMP SVCS-K WILLIS 4-10/4-	289.80_	
		TOTAL:	920.12	
AMY YOUNG BARRIER REMO GENERAL CAPITAL IM	WILLIAMSON COUNTY & CITIES HEALTH DIST	INSTALL CONV/RES/OSSF-2708	510.00	
	PRECISION CONSTRUCTION, LLC	AYBR-611 MAPLE HOUSING REH	23,600.00	
	ON-CALL MANAGEMENT SERVICES, INC	AYBR-109 TENNESSEE-REM CAR	2,400.00	
	STEVENSON, ROBERT DBA EQUITY CDC	AYBR-611 MAPLE	3,800.00_	
		TOTAL:	30,310.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	CDBG 4TH ST-2/26-3/25	1,192.00
			PAY #1 14/15 CDBG STREETS	91,305.00_
		SMITH CONTRACTING CO INC	TOTAL:	92,497.00
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TXDOT-CONSTRUCTION PHASE	3,525.60_
			TOTAL:	3,525.60
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	FEMA 4TH ST TRL 2-26/3-25	810.00
			PAY #1 FEMA 4TH ST BRIDGE	31,625.10
		TCB CONSTRUCTION INC.	PAY #2 FEMA 4TH ST TRAIL	14,022.90_
			TOTAL:	46,458.00
CEMETERY ROADS	GENERAL CAPITAL IM	PANTHER CREEK TRANSPORTATION	5 LOADS TYPE D COLD MIX	841.56
			5 LOADS STANDARD BASE	598.41
		OLDCASTLE MATERIALS TEXAS INC.	5 LOADS TYPE D COLD MIX	8,270.79_
			TOTAL:	9,710.76
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	CAPITOL ENVIRONMENTAL, INC	ENVIRONMENTAL SITE INVESTI	9,025.00_
			TOTAL:	9,025.00
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	ACCESS BY DESIGN, INC.	TP&W TRAIL PLAN REVIEW & I	1,055.00_
			TOTAL:	1,055.00
PERFORMANCE CONTRACT	2017 PERFORMANCE C	SIEMENS INDUSTRY INC.	SIEMANS #3	383,330.31_
			TOTAL:	383,330.31
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES USE TAX ENDING 03/20	7,212.51_
			TOTAL:	7,212.51
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	64,820.80
			FRONT LOAD	43,938.63
			COMMERCIAL TOTERS	6,450.43_
			TOTAL:	115,209.86
NON-DEPARTMENTAL	PUBLIC UTILITIES F	DUNHAM ENGINEERING INC	SW HILL TANK REHAB	5,000.00
		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
			EMPLOYEE CONTRIBUTIONS	245.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,450.10
			FEDERAL WITHHOLDING	2,118.26
			FICA CONTRIBUTIONS AND MAT	1,851.62
			FICA CONTRIBUTIONS AND MAT	1,748.25
			MEDICARE CONTRIB AND MATCH	433.04
			MEDICARE CONTRIB AND MATCH	408.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,234.60
			CONTRIBUTIONS	2,117.85
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	133.24
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		D&M TANK LLC	SW HILLS TANK-PAY #2	40,410.00_
			TOTAL:	60,734.47
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWME SUM COFFEE	COFFEE	5.63
			COFFEE	12.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.87
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UB BILLING ONLINE MAINTENA	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	50.07
			LTD-ADD SALARY NICOLE LUNA	6.44
			LTD INSURANCE PREMIUMS	50.07
			LTD INSURANCE PREMIUMS	50.07
		McCREARY, VESELKA, BRAGG & ALLEN PC	COLLECT-BOGGS/REAM	83.10
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	130.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	448.76
			FICA CONTRIBUTIONS AND MAT	449.14
			MEDICARE CONTRIB AND MATCH	104.95
			MEDICARE CONTRIB AND MATCH	105.03
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	43.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	513.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	934.91
			CONTRIBUTIONS	935.63
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99_
			TOTAL:	4,476.16
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	DRILL BIT	13.78
		AT&T	352-2412	63.14
		AQUA-TECH LABORATORIES-AQ	MARCH 2017 ANALYSIS	1,057.00
		CAPITOL BEARING SERVICE	OMEGA ELEMENT	245.44
		NCH CORPORATION DBA CERTIFIED LABORATO	1 CASE REPELLENT	495.19
			EYE WEAR	80.77
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.20
		O'REILLY AUTOMOTIVE, INC.	PRY BAR, SILICON	20.48
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	4 SLUDGEHAULS	1,940.20
		LINCOLN	LTD INSURANCE PREMIUMS	18.53
			LTD INSURANCE PREMIUMS	18.53
			LTD INSURANCE PREMIUMS	18.53
		MOSS & MOSS INC. #3000	SEALANT, STEP LADDER, TAPI	134.60
			SEALANT	31.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	17,674.78
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	70.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	279.64
			FICA CONTRIBUTIONS AND MAT	231.25
			MEDICARE CONTRIB AND MATCH	65.40
			MEDICARE CONTRIB AND MATCH	54.08
		STENCE ELECTRIC	REPAIRED #3 BLOWER	100.00
			DISCONNECT BLOWER MOTOR 2	75.00
			CHECK METHANE DETECTORS	200.00
		TAYLOR OFFICE PRODUCTS INC	TRIP TICKETS	672.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	555.58
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	552.79
			CONTRIBUTIONS	458.33
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	REFUND-WATER	27.26-
			CLEANER, FOLDERS, WATER	89.19
			WATER	2.70
			DIESEL CAN, CLASSIC	21.31
		USA BLUEBOOK; INC. DBA	CHLORINE	181.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LAB SUPPLIES	1,011.01
			CIRCULAR CHART	126.13
		ENVIRONMENTAL IMPROVEMENT	BLOWER #2 REPAIR	4,829.05
		CINTAS CORPORATION #86	UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	84.92
			UTIL UNIFORM RENTAL	68.63
			UNIFORM RENTAL	17.12
			TOTAL:	31,683.68
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WRENCH	34.49
		AT&T	352-3251	189.11
		SPOK, INC	ONCALL PAGER	14.14
			PAGERS	14.14
		B2O & ASSOCIATES, INC.	MYTANA MONITOR FOR SEWER C	2,143.00
		BREWMESUM COFFEE	COFFEE SERVICE FEE	45.00
			COFFEE SERVICE	113.00
		NCH CORPORATION DBA CERTIFIED LABORATO	LIQUID CERTIZINE	1,301.71
			GLOVES AND TOWELS	446.89
		CITY OF ROUND ROCK	MARCH 2017 BAC-T	400.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.73
		DEPT OF STATE HEALTH SERVICES	TESTING MARCH 2017	423.89
		DPC INDUSTRIES, INC.	CHLORINE	296.39
			CHLORINE	70.00
		GULF COAST PAPER CO. INC.	TOILET PAPER, ROLL TOWELS	99.34
		HD SUPPLY WATERWORKS	6" ALPHA VALVE	507.35
			100 5/8" METERS	18,750.00
		O'REILLY AUTOMOTIVE, INC.	FLOOR JACK	56.99
		JERRY FARMER'S GRASS SALE	1 PAL ST. AUGUSTINE GRASS	135.00
		CHEMSEARCH DIVISION	GLOVES	179.00
		LINCOLN	LTD INSURANCE PREMIUMS	113.70
			LTD INSURANCE PREMIUMS	113.68
			LTD INSURANCE PREMIUMS	113.68
		MOSS & MOSS INC. #3000	CONCRETE	23.38
			CONCRETE	23.38
			PICK UP TOOL	23.24
			HINGE, WATER FILTERS	69.25
			BUSHING	4.64
			CONNECTOR	6.50
			SCREWDRIVER SET, KET SET	25.56
			ELBOW, BUSHING	13.92
			TANK REPAIR KIT	12.08
			BUSHING, ADAPTER, COUPLING	6.29
		NORTHERN SAFETY & INDUSTRIAL CO. INC	VEH FIRST AID KITS	110.77
			VEH FIRST AID KITS	156.96
		NY PIZZA & PASTA	TRAINING CLASS LUNCH	32.04
		TEXAS PUBLIC WORKS ASSOCIATION	M RECTOR PW ASSOC ANNUAL C	395.00
		POPE MATERIALS INC	FREIGHT 100 TONS FLEX BAS	810.36
			FREIGHT 150 TONS 3/8" CRU	1,264.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,430.83
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,123.22
			FICA CONTRIBUTIONS AND MAT	1,067.86
			MEDICARE CONTRIB AND MATCH	262.69
			MEDICARE CONTRIB AND MATCH	249.74
		SAM'S CLUB DIRECT	PW LUNCH	89.42
		TAYLOR IRON-MACHINE WORKS	1 1/4" X 3/16"	64.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS CRUSHED STONE CO.	150 TONS 3/8" CRUSHED STO	1,868.12
			150 TONS ROAD BASE	589.76
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	102.39
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	3,016.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,374.97
			CONTRIBUTIONS	2,266.93
		TECHLINE PIPE, L.P	4" SEWER PIPE	84.02
			12" PIPE FOR 12TH ST FRENC	706.40
		TX COMMISSION ON ENVIRONMENTAL QUALITY	D GORDON WW OPERATOR LICEN	111.00
		TRACTOR SUPPLY COMPANY	ANT GRANULES	5.99
			PIPE WRENCH, QUICK COUPLER	31.97
			WRENCH, BATTERY CHARGER	229.98
		ATMOS ENERGY	1200 N. MAIN ST.NATURAL GA	68.38
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	350.00
			MIFI	75.98
		WAL-MART COMMUNITY/GEMB	ADAPTER, CHARGER	41.36
			BATTERY	24.88
			BULBS	12.36
			MONITOR	129.00
			DETERGENT	15.94
		MCCOY'S BUILDING SUPPLY	CONCRETE PAD	24.71
		ENVIRONMENTAL RESOURCE ASSOCIATES DBA	WASTEWATER TESTING	435.46
		AT&T U-VERSE	UTILITIES INTERNET	79.29
		CINTAS CORPORATION #86	UTIL UNIFORM RENTAL	68.63
			UTIL UNIFORM RENTAL	68.63
			UNIFORM RENTAL	68.63
		SUPER DONUT	BRKFST FOR MEN IN TRAINING	21.98
		SLEDGE ENGINEERING LLC	MAR 2017 RETAINER	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	108.12
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	48.74
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/5 LOADS COLD MIX D	1,687.67_
			TOTAL:	50,933.57
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	133,210.29
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,490.96
			FY16/17 GENERAL LIABILITY	684.95
			FY16/17 REAL & PERS PROP	4,110.82_
			TOTAL:	139,497.02
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	160.29
			FEDERAL WITHHOLDING	154.67
			FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	94.05
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	21.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	81.94
			CONTRIBUTIONS	81.94_
			TOTAL:	733.66
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.74
		AVFUEL CORP.	100LL FUEL	15,643.19
		BREWMESUM COFFEE	COFFEE SERVICE	15.00
			COFFEE BREWER	75.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	7.29
			LTD INSURANCE PREMIUMS	7.29
			LTD INSURANCE PREMIUMS	7.29
		MOSS & MOSS INC. #6000	WEED KILLER/FUEL HOSE	21.26
			PAINT FOR SEGMENTED CIRCLE	29.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	433.38
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	70.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	94.05
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	21.99
		SYN-TECH SYSTEMS, INC.	FUELMASTER S/2 MAINTENANCE	1,675.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	11.32
		TML INTERGOVERNMENTAL	FY16/17 AIRPORT LIABILITY	942.50
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	37.95
			FY16/17 REAL & PERS PROP	471.68
			FY16/17 WORKERS' COMP	22.31
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	141.64
			CONTRIBUTIONS	141.64
		VERIZON WIRELESS	CELL PHONE	100.00
		TEXAS A&M TRANSPORTATION INSTITUTE	D CORNELIUS ANNUAL TX AVIA	250.00
		CORNELIUS, DAVID	D CORNELIUS-ANN TX AVIATIO	82.93
			TOTAL:	20,623.50
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	154.71
			FEDERAL WITHHOLDING	181.69
			FICA CONTRIBUTIONS AND MAT	138.03
			FICA CONTRIBUTIONS AND MAT	150.03
			MEDICARE CONTRIB AND MATCH	32.28
			MEDICARE CONTRIB AND MATCH	35.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	155.85
			CONTRIBUTIONS	169.38
			TOTAL:	1,050.95
CEMETERY OPERATING DEP CEMETERY OPERATING	AT&T		352-3531	67.46
	TEXAS DEPARTMENT OF INFORMATION RESOUR		MONTHLY PHONE BILL	4.80
	EVINS TEMPORARIES, INC.		CEM/3 TEMPS 3/27-4/1/17	560.00
			CEM/1 TEMP 4/3-4/7/17	718.00
			CEM/1 TEMP 4/10-4/14/17	511.00
			CEM/1 TEMP 4/17-4/21/17	504.00
	LINCOLN		LTD INSURANCE PREMIUMS	13.89
			LTD INSURANCE PREMIUMS	13.89
			LTD INSURANCE PREMIUMS	13.89
	OFFICE DEPOT CORPORATION		CEM/PRINT CARTS	137.96
	RELIANT ENERGY SOLUTIONS		MONTHLY ELECTRIC BILL	31.47
	CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	138.03
			FICA CONTRIBUTIONS AND MAT	150.03
			MEDICARE CONTRIB AND MATCH	32.28
			MEDICARE CONTRIB AND MATCH	35.08
	TEXAS WORKFORCE COMMISSIO		QUARTERLY UNEMPLOYMENT TAX	13.30
	TML INTERGOVERNMENTAL		FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	14.46
			FY16/17 REAL & PERS PROP	12.01
			FY16/17 WORKERS' COMP	268.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	269.39
			CONTRIBUTIONS	292.79
		VERIZON WIRELESS	CELL PHONE	50.00
		WMSON COUNTY CLERK	DEED-DANNY DAVIS	21.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 518447	5.36
			CEM/UNIFORMS 521975	5.36
			CEM/UNIFORMS 525536	5.36
			CEM/UNIFORMS 529104	5.36
		KNIPPA, DANIEL	CEM/MARCH 1 ASHES, 4 REG	1,900.00
			CEM/APRIL 5 REG,1 OS, 1 AS	2,850.00
		FJC PERSONNEL, LLC	CEM/1 TEMP 3/27-3/31/17	552.00
			CEM/1 TEMP 4/3-4/7/17	717.60
			CEM/1 TEMP 4/10-4/14/17	503.70
			CEM/1 TEMP 4/17-4/21/17	552.00_
			TOTAL:	11,102.01
NON-DEPARTMENTAL	FLEET SERVICES OPE	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	526.67
			FEDERAL WITHHOLDING	454.15
			FICA CONTRIBUTIONS AND MAT	270.51
			FICA CONTRIBUTIONS AND MAT	251.17
			MEDICARE CONTRIB AND MATCH	63.26
			MEDICARE CONTRIB AND MATCH	58.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	318.98
			CONTRIBUTIONS	297.15
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.45_
			TOTAL:	2,310.98
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	TIRE SEAL	33.59
			#330 OIL	46.70
			STOCK FILTERS	48.00
			#11 BATTERY	108.13
			FUEL	95.00
			#306 OIL	23.70
			E2 BATTERY COUPLER	83.26
			#722 ANTIFREEZE	15.12
			#11 HOIST	13.34
			STOCK	6.67
			SPRAY PAINT	7.79
			#52 OIL	46.68
			FLEET-WINDSHIELD WASH	15.54
			#63 HOSE	15.92
			2 CYCLE OIL	364.80
			DIESEL FUEL	177.12
			GREASE COUPLER	12.87
			#711 COOLANT	5.34
			#607 SPARK PLUGS	3.01
			#518 OIL/FILTERS	155.50
			#616 OIL/FILTERS	28.74
			#618 OIL/FILTERS	28.74
			#607 SPARK PLUGS	4.02
			C1 OIL FILTERS	63.35
			#22 RELAY	8.14
			#518 OIL	31.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#714 BATTERY	82.94
			#607 SPARK PLUG	6.98
			#22 TECHRON	11.99
			#45 CYLINDER/BRAKE FLUID	197.07
			#515 SIDE MARKER LIGHT	11.57
			#45 BRAKE DRUM/BRAKE KIT	294.33
			PREMIX FUEL	95.09
			#45 WHEEL STUD	6.30
			WHEEL STUD	28.21
			#561 BOOSTER	391.96
			#561 WATER PUMP	312.43
			GREASE GUN HANDLE	46.59
			#336 AIR FILTER/OIL	62.28
			#514 OIL	9.22
			#570 TRAILER CONNECTOR	11.25
			#87 MODULE KIT	286.98
		AUSTIN TURF & TRACTOR	FINANCE CHARGE	5.89
		EXTREME GOLF CARS INC	#11 REGULATOR	52.05
		CLARK TRAVEL	DEV. SERVICES TOUR IN TAYL	400.00
		COUFAL-PRATER	#722 GASKET/THERMOSTAT/FIL	123.12
			#722 GASKET/WATER PUMP	69.35
			PARKS-WEEDEATER COVERS/SPO	208.30
			WEEDEATER HEADS	101.97
			#711 OIL FILTERS	200.39
		COVERT COUNTRY OF HUTTO	#619 KEY	70.48
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	#600 REUPHOLSTER SEAT	150.00
		FLOYDCO INC	HG WINDSHIELD REPAIR	60.00
		FREIGHTLINER OF AUSTIN	#518 BELT	65.57
		GDI TIMS	INSPECTION LINE	2.28
		GCR TIRES & SERVICE	SERVICE CHARGE	5.12
			#553 TIRES	341.30
			#87 TIRES	59.51
			#551 TIRES	883.58
		GEORGETOWN OUTDOOR PWRINC	B1 OIL FILTER	10.50
			B2 OIL FILTER	10.70
			#514 ENGINE	429.99
		GRAINGER, W. W. INC.	TRPSC-WATER PUMP/GREASE	106.02
		HENNA CHEVROLET INC	#535 LAMP/BOLTS	137.98
			#45 STUD	14.96
			#29 LAMP	66.90
			#561 HOSE/FLUID	111.84
		HERCULES HARDWARE	WHEEL WEIGHTS	300.73
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 FILTERS	386.42
		INTERSTATE BATT. N AUSTIN	PD-BATTERY	113.50
			FIRE-BATTERY	113.50
			SHOP	80.00
			CORE	40.00
			#338 BATTERY	149.33
			FIRE/POLICE CORE REFUND	40.00-
		LINCOLN	LTD INSURANCE PREMIUMS	27.50
			LTD INSURANCE PREMIUMS	27.50
			LTD INSURANCE PREMIUMS	27.50
		LONGHORN INTERNATIONAL TRUCKS, LTD	#568 EVAPORATOR/FILTER	166.22
		MAGNUM CUSTOM TRAILER MFG CO, INC	#514 EQUALIZER BAR/NUTS	38.57
		MOSS & MOSS INC. #8000	CAULK	5.57
			#611 KEY	46.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCRAPER/VALVES	29.71
			DEODORIZER/STABILIZER	34.15
			FUEL STABILIZER	24.17
			COFFEE FILTER/DEODORIZER	6.84
		PETTY CASH	2/10/17 #101 REGISTRATION	21.75
			3/7/17 #332 REGISTRATION	10.25
			4/6/17 #729 REGISTRATION	7.50
		PROFESSIONAL TURF PDT INC	#569 IGNITION KEY	61.86
			#550 ROLLER SCALP	44.21
			#567 BLADE	318.78
			#550 SPACER	19.92
			SHIPPING	34.40
		SHARE CORPORATION	EVAPO KLEEN	240.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	270.51
			FICA CONTRIBUTIONS AND MAT	251.17
			MEDICARE CONTRIB AND MATCH	63.26
			MEDICARE CONTRIB AND MATCH	58.74
		TAYLOR AUTO ELECTRIC, INC	#518 STARTER/ALTERNATOR	484.00
		EWALD KUBOTA INC	#400 SHAFT HOLDER/COLLAR	120.72
			#631 FILTERS/SPARK PLUGS	109.95
			KUBOTA WHEEL	87.27
			KUBOTA COLLARS/NUTS/SHAFT	98.48
		TONY MORGAN DBA:	#551 DISMOUNT/MOUNT TIRES	180.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.00
		TML INTERGOVERNMENTAL	FY16/17 AUTOMOBILE LIABILI	4,906.25
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	54.22
			FY16/17 AUTO PHYS DAMAGE	6,640.75
			FY16/17 MOBILE EQUIPMENT	1,596.50
			FY16/17 REAL & PERS PROP	76.43
			FY16/17 WORKERS' COMP	613.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	551.38
			CONTRIBUTIONS	513.64
		TIRE CENTERS, LLC	#550/#400 STOCK	292.94
		UNDERGROUND INC	#607 DISCONNECT	393.31
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	WEEDEATER STRING	599.50
			CHAINSAW BAR	47.14
			PARKS CHAINSAW CHAIN ASSY	210.38
			PARKS WEEDEATER GROOVED BA	25.78
		WORLDWIDE ENVIRONMENTAL PROD. INC.	SERVICE AGREEMENT	1,131.00
		ZEP MANUFACTURING CO.	AEROSOL	212.02
		VERMEER TEXAS-LOUISIANA INC	#52 OIL FILTERS	88.69
			#52 FUEL GAUGE	93.28
		CINTAS CORPORATION #86	FLEET/UNIFORMS 518448	18.36
			FLEET/UNIFORMS 521976	18.36
			FLEET/UNIFORMS 525537	18.36
			FLEET/UNIFORMS 529105	18.36
		CLIFFORD POWER SYSTEMS, INC	POLICE-GENERATOR PM	486.00
			FIRE GENERATOR PM	459.00
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	B1/B2 REGISTRATION	15.00
			#29/#329/#602 REGISTRATION	30.75
		INLAND TRUCK PARTS COMPANY	#716 REPAIR BROKEN SHAFT	135.09
		SIDDONS MARTIN EMERGENCY GROUP LLC	E-2 RELAY	991.26
			Q1 HOUSING SWITCH	28.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	132.35
		FUEL BLENDERS INC.	OIL DISPOSAL	50.00
			USED OIL DISPOSAL	50.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,298.75
			FUEL	5,716.59
		PATTERSON EQUIPMENT COMPANY LLC	#607 REPAIRS	2,645.11
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	C2 LIFT	74.86_
			TOTAL:	45,567.92
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY # 22 CAPITAL EQUIP LOA	429.03
			PAY # 22 CAPITAL EQUIP LOA	3,371.72
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SANTANDER LEASING LLC	PO#1GC1CVCGOEF 148431	17,076.03
			PO#1GC1CVCGOEF 148431	558.16_
			TOTAL:	25,858.46
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	APRIL 2017	14,557.72_
			TOTAL:	14,557.72

===== FUND TOTALS =====		
100	GENERAL FUND	617,498.01
119	TIF (TAX INCREMENT FUND)	2,452.58
120	HOTEL/MOTEL FUND	6,793.00
123	MAIN STREET REVENUE FUND	2,690.20
125	MUNICIPAL CRT SPECIAL FEE	920.12
162	GENERAL CAPITAL IMPROVEME	192,581.36
166	2017 PERFORMANCE CONTRACT	383,330.31
320	SANITATION FUND	122,422.37
340	PUBLIC UTILITIES FUND	287,324.90
350	AIRPORT FUND	21,357.16
370	CEMETERY OPERATING FUND	12,152.96
382	FLEET SERVICES OPERATING	47,878.90
384	FLEET REPLACEMENT FUND	25,858.46
950	POOLED CASH	14,557.72

	GRAND TOTAL:	1,737,818.05

04/30/17

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: APRIL 30TH, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(2,196,308.35)	
100-100-105	MONEY MARKET @CNB #4260618	12,226.78	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	245,117.77	
100-100-109	PRINCOR GEN FUND 6FR-139362	678,089.89	
100-100-110	TEXPOOL 2465300006 POOLED CASH	7,529,786.39	
100-100-113	TEXPOOL 2465300015 N MOODY	50,344.72	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	17,785.35	
100-120-120	SALES TAXES RECEIVABLE	520,969.02	
100-120-250	DUE FROM FUND 350 FOR LOAN	31,750.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(129,027.18)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		6,954,705.79	
TOTAL ASSETS		6,954,705.79	
		=====	
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(129,027.18)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-200	FICA & MEDICARE PAYABLE	45.92	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(376.30)	
100-200-213	ASSURANT DENTAL PAYABLE	1,846.18	
100-200-214	AFLAC PAYABLE	6,757.46	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	12,870.50	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	158.35	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	148.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	14,543.92	
100-200-500	DUE TO OTHER FUNDS	266,392.67	
100-200-502	DUE TO STATE/COURT FEES	15,520.95	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,918.25	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	2,822.70	
100-200-509	DUE TO TMRS FROM TEDC	(2,785.39)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-240-100	DEFERRED TAX REVENUE	122,955.41	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES		336,371.11	

BALANCE SHEET

AS OF: APRIL 30TH, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	5,339.10	
100-270-100	FUND BALANCE	4,026,038.85	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,063,774.24	
	TOTAL REVENUE	8,965,246.63	
	TOTAL EXPENSES	6,410,686.19	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,554,560.44	
	TOTAL EQUITY & FUND BALANCE	6,618,334.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,954,705.79	=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	153,890.50	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	658,925.94	
119-120-103	MISC ACCOUNTS RECEIVABLE	97,351.31	
			910,167.75
	TOTAL ASSETS		910,167.75
=====			
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	677,680.65	
	TOTAL BEGINNING EQUITY	677,680.65	
	TOTAL REVENUE	263,350.84	
	TOTAL EXPENSES	30,863.74	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	232,487.10	
	TOTAL EQUITY & FUND BALANCE		910,167.75
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		910,167.75
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	57,642.51	
			57,642.51
	TOTAL ASSETS		57,642.51
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	63,981.28	
	TOTAL BEGINNING EQUITY	63,981.28	
	TOTAL REVENUE	44,644.99	
	TOTAL EXPENSES	50,983.76	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	6,338.77)	
	TOTAL EQUITY & FUND BALANCE		57,642.51
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		57,642.51
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
123-100-102	CLAIM ON POOLED CASH	18,061.32		
			18,061.32	
	TOTAL ASSETS			18,061.32
				=====
LIABILITIES				
=====				
123-200-500	ACCOUNTS PAYABLE PENDING	795.00		
	TOTAL LIABILITIES		795.00	
EQUITY				
=====				
123-270-100	FUND BALANCE	5,024.81		
	TOTAL BEGINNING EQUITY	5,024.81		
	TOTAL REVENUE	39,950.98		
	TOTAL EXPENSES	27,709.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,241.51		
	TOTAL EQUITY & FUND BALANCE		17,266.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			18,061.32
				=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	120,868.84	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			120,868.84
TOTAL ASSETS			120,868.84
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	106,172.96	
	TOTAL BEGINNING EQUITY	106,172.96	
TOTAL REVENUE		24,140.49	
TOTAL EXPENSES		9,444.61	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,695.88	
TOTAL EQUITY & FUND BALANCE			120,868.84
TOTAL LIABILITIES, EQUITY & FUND BALANCE			120,868.84
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	60,501.75	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	878.49	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	290,771.52	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			352,151.76
TOTAL ASSETS			352,151.76
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
EQUITY			
=====			
129-270-100	FUND BALANCE	355,316.19	
	TOTAL BEGINNING EQUITY	355,316.19	
TOTAL REVENUE		2,295.41	
TOTAL EXPENSES		5,459.84	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		3,164.43)	
TOTAL EQUITY & FUND BALANCE			352,151.76
TOTAL LIABILITIES, EQUITY & FUND BALANCE			352,151.76
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	122,953.55	
			122,953.55
	TOTAL ASSETS		122,953.55
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	105,540.10	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	17,413.45	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,413.45	
	TOTAL EQUITY & FUND BALANCE		122,953.55
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		122,953.55
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	572,643.97	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	35,161.58	
			607,805.55
TOTAL ASSETS			607,805.55
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	230,990.26	
	TOTAL BEGINNING EQUITY	230,990.26	
TOTAL REVENUE		410,344.97	
TOTAL EXPENSES		33,529.68	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		376,815.29	
TOTAL EQUITY & FUND BALANCE			607,805.55
TOTAL LIABILITIES, EQUITY & FUND BALANCE			607,805.55
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	463,953.93	
300-120-100	DRAINAGE RECEIVABLE	15,500.40	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			475,590.25
	TOTAL ASSETS		475,590.25
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	466,463.51	
	TOTAL BEGINNING EQUITY	466,463.51	
	TOTAL REVENUE	171,677.53	
	TOTAL EXPENSES	162,550.79	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,126.74	
	TOTAL EQUITY & FUND BALANCE		475,590.25
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		475,590.25
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	140,026.79	
320-120-130	ACCTS RECEIVABLE GARBAGE	72,429.46	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			209,765.21
TOTAL ASSETS			209,765.21
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	115,209.86	
320-200-503	DUE TO STATE COMPT SALES TAX	22,226.04	
	TOTAL LIABILITIES		137,435.90
EQUITY			
=====			
320-270-100	FUND BALANCE	111,879.09	
	TOTAL BEGINNING EQUITY	111,879.09	
TOTAL REVENUE			847,822.05
TOTAL EXPENSES			887,371.83
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(39,549.78)
TOTAL EQUITY & FUND BALANCE			72,329.31
TOTAL LIABILITIES, EQUITY & FUND BALANCE			209,765.21
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(304,172.61)
340-100-107	TEXPOOL 2465300012 TOWER RENT	360,084.19
340-100-110	TEXPOOL 2465300001 UTILITY FD	548,770.07
340-100-118	TEXPOOL RATE STABILIZATION 18	140,461.40
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,886.86
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,247.18
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	2,172,005.32
340-120-100	ACCOUNTS RECEIVABLE	362,891.09
340-120-101	CURRENT REFUND PAYABLE	4,104.68
340-120-102	UNAPPLIED CREDITS	(26,336.07)
340-120-103	MISC. ACCOUNTS RECEIVABLE	30,263.42
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-100	BOND ISSUANCE COSTS	30,318.53
340-150-105	DEFERRED AMT ON REFUNDING	80,539.39
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	584,076.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,982,567.13
340-160-235	EQUIPMENT	813,313.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(785,142.06)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)
		36,924,052.44
TOTAL ASSETS		36,924,052.44
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(785,142.06)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-212	UNUM LIFE INS PAYABLE	(113.49)
340-200-213	ASSURANT DENTAL PAYABLE	350.00
340-200-214	AFLAC PAYABLE	1,014.79
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	732.27
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	120,088.14
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)

BALANCE SHEET

AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-100	UNAMORT. BOND DISCOUNT	(27,590.25)
340-210-101	BOND PREMIUMS	1,013,962.32
340-210-102	DEFERRED AMT ON REFUNDING	(626,447.26)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(76,899.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(171,604.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	60,226.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,950,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	600,000.00
340-230-118	8.995 GO REFUNDING 2009	1,000,000.00
340-230-119	2.625 GO REF 2010	620,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,255,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,650,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	400,400.89
340-240-101	UNCLAIMED FUNDS	4,039.87
	TOTAL LIABILITIES	26,065,701.04
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,665,798.53
	TOTAL BEGINNING EQUITY	10,181,052.83
	TOTAL REVENUE	4,588,285.73
	TOTAL EXPENSES	3,910,987.16
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	677,298.57
	TOTAL EQUITY & FUND BALANCE	10,858,351.40
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,924,052.44
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	615,124.77	
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	
			719,313.45
TOTAL ASSETS			719,313.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	625,999.95	
	TOTAL BEGINNING EQUITY	625,999.95	
TOTAL REVENUE			93,313.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.			93,313.50
TOTAL EQUITY & FUND BALANCE			719,313.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			719,313.45
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	219,579.98	
350-100-106	TEXPOOL 2017 AIRPORT CONST	977,056.89	
350-120-100	AIRPORT RECEIVABLES	5,892.26	
350-120-103	MISC. ACCOUNTS RECEIVABLES	5,503.97	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	19,366.46	
350-150-105	DEFERRED AMT ON REFUNDING	5,762.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	531,377.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)	
		4,823,900.78	
TOTAL ASSETS		4,823,900.78	=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	28,425.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,628.52	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	31,750.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	(5,288.36)	
350-210-101	BOND PREMIUMS	26,809.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,809.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,268.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	2,200.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	165,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	428.25	
TOTAL LIABILITIES		1,710,696.58	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	545,599.24	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
TOTAL BEGINNING EQUITY		3,074,537.07	
TOTAL REVENUE		209,200.22	
TOTAL EXPENSES		170,533.09	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		38,667.13	
TOTAL EQUITY & FUND BALANCE		3,113,204.20	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,823,900.78	=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	195,274.56	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)	
			204,304.08
TOTAL ASSETS			204,304.08
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,709.10	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,108.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,168.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,217.00	
TOTAL LIABILITIES			237,826.80
EQUITY			
=====			
370-270-100	FUND BALANCE	17,522.42	
TOTAL BEGINNING EQUITY			17,522.42
TOTAL REVENUE			38,465.69
TOTAL EXPENSES			89,510.83
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(51,045.14)
TOTAL EQUITY & FUND BALANCE			(33,522.72)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			204,304.08
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	10,291.53
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(29,366.00)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
		(9,956.47)
TOTAL ASSETS		(9,956.47)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(29,366.00)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	95,355.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-213	ASSURANT DENTAL PAYABLE	65.12
382-200-214	AFLAC PAYABLE	295.31
382-200-219	SCOTT & WHITE HEALTH PAYABLE	246.72
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	12,573.64
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(9,423.00)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,028.00)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	7,379.00
TOTAL LIABILITIES		57,344.13
EQUITY		
=====		
382-270-100	FUND BALANCE	(68,037.42)
TOTAL BEGINNING EQUITY		(68,037.42)
TOTAL REVENUE		365,633.32
TOTAL EXPENSES		364,896.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.		736.82
TOTAL EQUITY & FUND BALANCE		(67,300.60)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(9,956.47)
=====		

BALANCE SHEET

AS OF: APRIL 30TH, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(149,931.31)	
384-100-104	CAPITAL EQUIP ACCT 2139517	320,000.00	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(655,711.10)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(2,014,753.27)	
		2,123,282.75	
	TOTAL ASSETS		2,123,282.75
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(601,307.10)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34	
384-230-125	NOTES PAYABLE	228,547.27	
384-240-101	ACCRUED INTEREST PAYABLE	28,773.79	
	TOTAL LIABILITIES		1,731,367.54
EQUITY			
=====			
384-270-100	FUND BALANCE	20,028.26	
	TOTAL BEGINNING EQUITY	20,028.26	
	TOTAL REVENUE	635,215.48	
	TOTAL EXPENSES	263,328.53	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	371,886.95	
	TOTAL EQUITY & FUND BALANCE		391,915.21
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,123,282.75
			=====

04/30/17

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.8%
December	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	0.0%
January	202,212	198,695	213,784	207,443	217,607	12,408	5.4%	230,015	22,573	10.9%
February	259,618	280,371	301,341	291,338	305,614	(5,958)	-2.0%	299,656	8,318	2.9%
March	161,456	186,119	196,325	199,834	209,668	4,686	2.2%	214,354	14,520	7.3%
April	200,410	188,725	217,847	207,483	217,649	(11,382)	-5.5%	206,267	(1,216)	-0.6%
May	246,059	272,415	286,253	298,046	312,650					
June	190,426	237,256	236,146	224,574	235,578					
July	198,208	223,934	251,649	235,338	246,870					
August	236,448	263,078	299,127	295,019	309,475					
Sept.	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	6.2%	10.6%	8.8%	-2.2%	\$ 3,035,110	\$ 13,552		\$ 1,698,355	\$ 92,291	

Cumulative Year -to- Date on Actual

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	\$ 244,104	\$ 199,717	\$ 193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	465,446	\$ 429,407	\$ 450,227	472,451	495,601	25,368	4.9%	520,969	48,518	10.3%
December	653,313	\$ 632,783	\$ 668,070	699,966	734,264	13,797	1.8%	748,061	48,096	6.9%
January	855,524	\$ 831,478	\$ 881,854	907,408	951,871	26,205	2.7%	978,077	70,668	7.8%
February	1,115,142	\$ 1,111,849	\$ 1,183,195	1,198,747	1,257,485	20,248	1.6%	1,277,733	78,986	6.6%
March	1,276,598	\$ 1,297,968	\$ 1,379,520	1,398,581	1,467,153	24,934	1.7%	1,492,087	93,506	6.7%
April	1,477,008	\$ 1,486,692	\$ 1,597,367	1,606,064	1,684,803	13,552	0.8%	1,698,355	92,291	5.7%
May	1,723,067	\$ 1,759,107	\$ 1,883,620	1,904,110	1,997,453					
June	1,913,493	\$ 1,996,363	\$ 2,119,766	2,128,684	2,233,031					
July	2,111,701	\$ 2,220,297	\$ 2,371,415	2,364,022	2,479,901					
August	2,348,148	\$ 2,483,376	\$ 2,670,542	2,659,041	2,789,376					
Sept.	2,547,231	\$ 2,703,611	\$ 2,910,092	2,893,297	3,035,110					
% Y-T-D Increase over prior year	10.0%	6.1%	7.1%	-0.6%						

04/30/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 04/30/2017

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.7121%	41	-	\$ 7,529,786	\$ 7,529,786	4,383	17,033
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7360%	170	-	\$ 678,090	\$ 678,090	-	7,417
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,227	\$ 12,227	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.7140%	36	-	\$ 878	\$ 878	1	3
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.7140%	36	-	\$ 245,118	\$ 245,118	144	762
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.7140%	36	-	\$ 290,772	\$ 290,772	176	937
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.7121%	41	-	\$ 570,157	\$ 570,157	334	1,731
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.7121%	41	-	\$ 254,867	\$ 254,867	149	919
2017 Performance Contract	F2	TexPool	2465300020	I 4			0.7121%	41		\$ 971,265	\$ 971,265	633	2,609
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.7140%	36	-	\$ 2,896,688	\$ 2,896,688	1,699	9,134
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.7121%	41	-	\$ 50,345	\$ 50,345	29	153
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.7121%	41	-	\$ 1,721,284	\$ 1,721,284	1,002	3,579
Subtotal General Fund										\$ 15,221,476	\$ 15,221,476	8,549	44,277
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.7121%	41	-	\$ 658,926	\$ 658,926	385	1,770
Subtotal TIF Funds										\$ 658,926	\$ 658,926	385	1,770
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.7121%	41	-	\$ 548,770	\$ 548,770	321	1,666
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.7121%	41	-	\$ 75,247	\$ 75,247	44	228
2017 WWTP Improvements	F2	TexPool	2465300010	I 4			0.7121%	41		\$ 2,172,005	\$ 2,172,005	1,278	4,114
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.7121%	41	-	\$ 360,084	\$ 360,084	210	1,274
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4			0.7121%	41	-	\$ 56,887	\$ 56,887	33	173
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.7121%	41	-	\$ 140,461	\$ 140,461	82	426
Subtotal Utility Funds										\$ 3,353,455	\$ 3,353,455	1,969	7,881
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4			0.7121%	41	-	\$ 977,057	\$ 977,057	572	1,849
Subtotal Airport Funds										\$ 977,057	\$ 977,057	572	1,849
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.7121%	41	-	\$ 101,935	\$ 101,935	60	310
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0400%	109	-	\$ 652,194	\$ 652,194	103	3,972
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	0.5310%	49	-	\$ 30,921	\$ 30,921	27	167
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	0.7140%	36	-	\$ 185,704	\$ 185,704	109	577
Subtotal Cemetery Funds										\$ 970,754	\$ 970,754	298	5,025
Total All Funds										\$ 21,181,669	\$ 21,181,669	11,773	60,803

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 04/30/2017

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

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

Book Value:	As of 04/30/2017	As of 03/31/2017	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,330,284	\$ 1,357,974	\$ (27,690)
I 3 \$	-	\$ -	\$ -
I 4 \$	19,839,157	\$ 20,261,340	\$ (422,183)
I 5 \$	12,227	\$ 12,227	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 21,181,669	\$ 21,631,542	\$ (449,873)

Market Value:	As of 04/30/2017	As of 03/31/2017	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,330,284	\$ 1,357,974	\$ (27,690)
I 3 \$	-	\$ -	\$ -
I 4 \$	19,839,157	\$ 20,261,340	\$ (422,183)
I 5 \$	12,227	\$ 12,227	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 21,181,669	\$ 21,631,542	\$ (449,873)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R16-20 of the City of Taylor.

Rosemarie Danner 5/18/17
Investment Officer: _____ Date
Killie A. Spaulder 5-18-17
Investment Officer: _____ Date



***City Council Meeting
May 25, 2017
Agenda Item Transmittal***

Agenda Item #: 6
Agenda Title: Approve minutes for May 11 and May 16, 2017.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

- 6a. [Minutes May 11, 2017](#)
- 6b. [Minutes May 16, 2017](#)

The City Council of the City of Taylor met on May 11, 2017, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Jesse Ancira, Mayor Pro Tem Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Robert Garcia
Council Member Chris Gonzales (arrived at 6:12 pm)
Council Member Christine Lopez

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

PROCLAMATIONS

1. NATIONAL POLICE WEEK, MAY 14-20, 2017.

Mayor Pro Tem Rydell presented a proclamation that was accepted by members of the Taylor Police Department in recognition of National Police Week which honors fallen officers.

2. PUBLIC WORKS WEEK, MAY 21-27, 2017.

Mayor Pro Tem Rydell presented the proclamation to Public Works staff and Mr. Matt Rector, Director of Public Works, thanked them for keeping the city functioning with the work they do related to streets, water, and waste water.

ANNOUNCEMENTS

Mayor Pro Tem Rydell read a list of upcoming community events and activities. Council Member Garcia mentioned additional local events and Mr. Turner introduced Ms. Pam Cosel, the newly hired Public Information Officer.

CITIZENS COMMUNICATION

Mr. Jesse Ramos resides on Martin Luther King Jr. Blvd and expressed his concerns regarding traffic issues, speeding, and the general condition of the residences and businesses on his street.

CONSENT AGENDA

3. APPROVE REQUEST FROM TAYLOR CHAMBER OF COMMERCE AND TAYLOR PRESS TO SELL WINE AND BEER AND TO ALLOW CONSUMPTION THROUGHOUT THE STOMP N' HOLLER FESTIVAL AREA ON JUNE 3, 2017.

4. APPROVE MINUTES FOR APRIL 27, 2017.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

5. RECEIVE UPDATE ON RETAIL STUDY CONDUCTED BY RETAIL COACH.

Mr. Bernal provided an update on the results of a recent study conducted by the firm Retail Coach regarding a retail market analysis based on both the primary retail trade and retail trade area. This was to update a study previously done in 2012.

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

6. CONSIDER ACCEPTING REPORT FOR JANUARY-MARCH 2017 FROM THE TAYLOR CHAMBER OF COMMERCE.

Ms. Tia Stone, President of the Taylor Chamber of Commerce presented a report on activities for the January through March 2017 quarter. She highlighted the Walking Tour brochure and reminded everyone to purchase tickets for the upcoming Stomp N' Holler event in June.

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

7. CONSIDER REQUEST FROM THE TAYLOR AREA FARMERS MARKET TO TEMPORARY RELOCATE TO ANOTHER LOCATION DURING CONSTRUCTION ON 5TH STREET.

Ms. Deby Lannen, Main Street Manager, presented a request on behalf of the Taylor Area Farmers Market vendors to temporarily waive the restriction of selling merchandise on city owned property while they seek a new location until the school construction is complete. The Chamber of Commerce Board has agreed to let the vendors use their parking lot, but the land is owned by the City.

Council Member Garcia moved to allow the Farmers Market vendors to relocate and sell merchandise on the city owned property at the Chamber of Commerce for the 2017 growing season and Council Member Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

8. CONSIDER APPROVING REVISED PERSONNEL POLICY REGARDING WORK SCHEDULE FOR POLICE OFFICERS.

Ms. Kim Peterson, Human Resources Director, presented a request on behalf of Chief Fluck to amend the Personnel Policy to change Civil Service Police from a 28-day work period to a 14 day work period for purposes of overtime. She stated that this will result in an increase in pay for police working overtime hours.

Council Member Garcia moved to approve the revised policy as presented effective May 15, 2017 and Council Member Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER INTRODUCING ORDINANCE 2017-09 AMENDING THE BUDGET FOR FISCAL YEAR 2016/2017.

Ms. Rosemarie Dennis, Finance Director, presented a request to amend the current budget mid-year for unexpected changes in both revenues and expenditures. After some discussion, Mr. Hejl introduced the ordinance as presented.

ORDINANCE 2017-09

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2016-05 ADOPTED ON SEPTEMBER 8, 2016, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

Mayor Pro Tem Rydell asked Council Members for future agenda items. Council Member Garcia had a request to readdress the rental assistance program funding in the future; and Council Member Lopez asked for a closer look at what items are taken into closed executive session.

(Mayor Pro Tem Rydell and Council adjourned to closed session at 7:39 pm.)

11. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect of the position of the governmental body in negotiation with a third person.

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

- Code Enforcement

13. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Pro Tem Rydell and Council Members returned to the dais and declared the meeting reopened at 7:56 pm. He stated that no action was taken during the closed session. Council Member Lopez then moved to authorize the execution of a contract and contract payment between the city and Sierra Demolition, Round Rock, Texas under "General Exemptions", Section 252.022 of the Local Government Code allowing the contract without public bids under section 252.0215 since the procurement is necessary to preserve or protect the public health or safety of the municipality's resident; authorizing the City Manager to execute the contract on behalf of the City in the form and substance required by the City Manager.

Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

ADJOURN

With no further action Mayor Pro Tem Rydell declared the meeting adjourned at 7:57 p.m.

Brandt Rydell, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met at a Special Meeting on May 16, 2017, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Pastor Hudson led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R17-10 CANVASSING THE RESULTS FROM MAY 6, 2017 MUNICIPAL ELECTION.

Ms. Brock presented a request to approve a resolution that would officially accept the results from the Williamson County Elections Division for the May 6, 2017 City Council election for the At Large position. Mr. Dwayne Ariola was declared elected to the At Large seat for a three year term ending May, 2020.

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

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBER AT LARGE.

Judge Randall Pick, Taylor Municipal Court, administered the oath of office to Mr. Ariola who then took his seat at the dais to continue the meeting.

3. ELECT A MAYOR.

Mr. Hejl issued a call for nominations for Mayor. Council Member Lopez nominated Mr. Rydell for Mayor. Mr. Hejl called for additional nominations. Council Member Garcia nominated Mr. Gonzales. Hearing no other nominations Mr. Hejl asked for a vote on the last nomination: VOTE: Two voted AYE; Three voted NO. Vote failed. Mr. Hejl asked for a vote on the first nomination: VOTE: Three voted AYE; Two voted NO. Nomination confirmed naming Mr. Rydell as Mayor.

4. ELECT A MAYOR PRO TEM

Mayor Rydell asked Mr. Hejl to issue a call for nominations for Mayor Pro Tem. Council Member Ariola nominated Ms. Lopez. Mr. Hejl called for any additional nominations and Council Member Garcia nominated Mr. Gonzales for Mayor Pro Tem. Hearing no other nominations Mr. Hejl declared the nominations closed and asked for a vote on the last nomination for Mr. Gonzales as Mayor Pro Tem. VOTE: Two voted AYE; Three Voted NO. Nomination failed. First nomination for Ms. Lopez as Mayor Pro Tem VOTE: Three voted AYE; Two voted No. Ms. Lopez was confirmed as Mayor Pro Tem.

ADJOURN

With no further business; Mayor Rydell adjourned the meeting at 6:16 p.m.

ATTEST:

Brandt Rydell, Mayor

Susan Brock, City Clerk



City Council Meeting May 25, 2017 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2017-11 regarding a request to rezone 6.526 acres in the William J. Baker Survey, Abstract No. 65 from the High Density Multifamily (MF-2) and Local Business (B-1) Districts to the MF-2 High Density Multifamily District (MF-2), generally located at the Southwest corner of Mallard Lane and Davis Street.

Council Action to be taken: Conduct Public Hearing and consider introducing Ordinance

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The proposal is to rezone an un-platted property from the current split-zoned status of B-1 Local Commercial District and MF-2 High Density Multifamily District to the MF-2 High Density Multifamily District.

2. DESCRIPTION/ JUSTIFICATION

The subject tract is approximately 6.526 acres and is located at the southwest corner of Mallard Lane and Davis Street. The property is contiguous to a multifamily development (Stepping Stone Apartments). With the exception of the ball field to the west, all other properties across the two bordering streets are either vacant (and zoned B-1 Local Commercial) or developed with commercial uses, including a fuel serving station/convenience store, a car wash, and a large retail use. The southern half of the property is already zoned the MF-2 District.

The MF-2 District is described in the Zoning Ordinance as ‘allow(ing) high density development in sectors of the community that will benefit the community by preserving and consolidating neighborhoods for the promotion of general character, safety, and welfare’.

The MF-2 District primarily permits all forms of residential uses, from single-family detached dwellings through Multiple Family dwellings, but also permits a small number of agricultural, group living, residential accessory, and education and institutional uses; a bed and breakfast use is permitted with an approved Specific Use Permit (SUP).

Development standards for the MF-2 District include:

	Residential uses	Non-residential uses
Front Setback	35'	35'
Side Setback (interior)	10'	25'
Side Setback (street side)	20'	25'
Rear Setback	20'	20'
Minimal Lot Area	None	None
Building Height	35'	35'

The permitted uses of the MF-2 District would be complimentary to the surrounding uses, and it is noted, the portion of the property currently zoned B-1 District permits all the same residential types of uses as the MF-2 District, but the developments standards, primarily the yard setback dimensions, which would create an un-even development pattern at the time of construction. Making the zoning consistent across the entire property makes the processing of development permits, and development itself, much more cohesive. Should a multifamily use develop on the property, it is more appropriately located along Collector level or higher roadways, as opposed to local neighborhood streets.

The City's Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for "Park" and "Single family" general uses. Both Mallard and Davis are Collector level roadways that move traffic through this part of the City. This corner property is not appropriate for single-family use, as evidenced by the other three (3) corners of the intersection, all of which are planned for – and developed with - commercial uses. The partial designation of "Park" is due to the fact that a baseball field has long been located on the property immediately west of this subject property, and guests at that park/ballfield have historically utilized the western side of this subject property for excess parking.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Staff recommends introduction of Ordinance 2017-11 to allow the rezoning request, based on the following findings:

1. The MF-2 District would allow for a developable property with consistent standards, and would maintain all the same residential type of permitted uses as the portion of the property that is B-1 zoned does.
2. Surrounding zoning is MF-2 and B-1, not including the City parkland, which would be complimentary to the proposed MF-2 District.

The Comprehensive Plan Future Land Use map, despite the “split” parcel-specific designations of ‘Park” and “Single family, would be largely fulfilled by the entire property being zoned MF-2, as it would be contiguous to an existing planned for and zoned multifamily development, and adjacent several property planned for, zoned, and developed commercially.

6. REFERENCE FILES

- 7a. [Ordinance 2017-11](#)
- 7b. [Existing Zoning Map](#)
- 7c. [Future Land Use Map](#)

ORDINANCE NO. 2017-11

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 6.526 ACRES IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, LOCATED AT SOUTHWEST CORNER OF MALLARD LANE AND DAVIS STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM HIGH DENSITY MULTIFAMILY MF-2 AND LOCAL BUSINESS DISTRICT B-1 TO HIGH DENSITY MULTIFAMILY MF-2; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on May 25, 2017, to consider the request made by Dan Jackson (Applicant Representative) and Abel Mondragon, as Applicant and Owner of the property, respectively, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from High Density Multifamily MF-2 and Local Business B-1 to High Density Multifamily MF-2; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 9, 2017, to consider the zoning request, and recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from High Density Multifamily MF-2 and Local Business B-1 to High Density Multifamily MF-2.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from High Density Multifamily MF-2 and Local Business B-1 to High Density Multifamily MF-2.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2017-11 was introduced before the Taylor City Council on the 25th day of May, 2017.

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

Brandt Rydell
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-11, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk

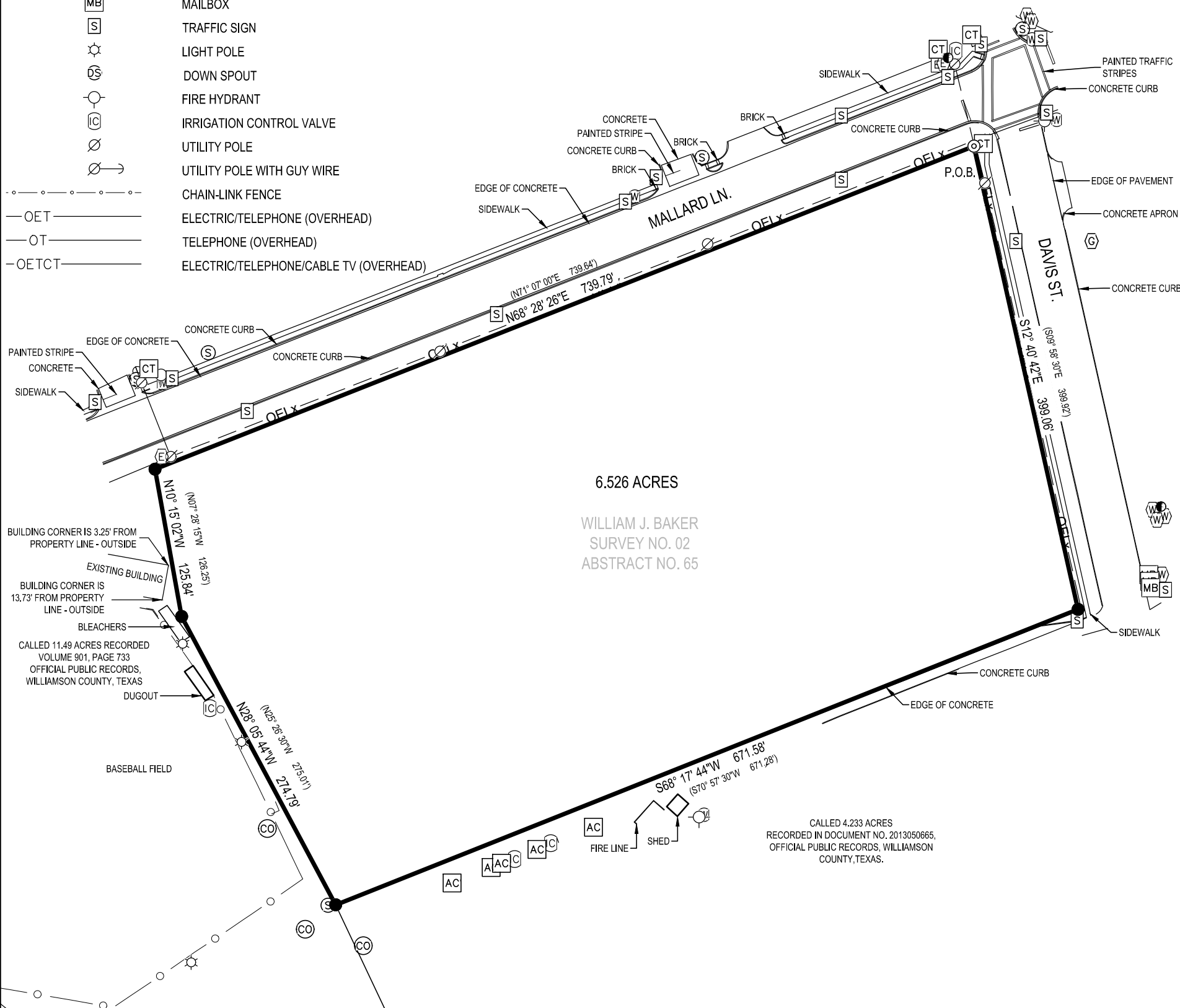
LEGEND

P.O.B.	POINT OF BEGINNING
●	FOUND 1/2" IRON ROD
⊙	FOUND 5/8" IRON ROD
●	UTILITY STUBOUT
CT	CABLE TELEVISION PEDESTAL
E	ELECTRIC BOX
E	ELECTRIC METER
W	WATER METER
W	WATER VALVE
G	GAS METER
S	SANITARY SEWER MANHOLE
CO	SANITARY SEWER CLEANOUT
AC	A/C PAD
MB	MAILBOX
S	TRAFFIC SIGN
☼	LIGHT POLE
DS	DOWN SPOUT
⊙	FIRE HYDRANT
IC	IRRIGATION CONTROL VALVE
⊙	UTILITY POLE
⊙→	UTILITY POLE WITH GUY WIRE

EXHIBIT A



SCALE: 1" = 100'



NOTES:

- 1) FIELD WORK PERFORMED ON: FEBRUARY 03, 2017
- 2) BORROWER: MONDEL HOMES
- 3) ADDRESS: MALLARD LN.
- 4) BASIS OF BEARING: WAS ESTABLISHED USING THE TRIMBLE VRS NETWORK, NAD83, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, 4203, US SURVEY FOOT, GRID.
- 5) THIS SURVEY IS BASED ON A TITLE COMMITMENT ISSUED BY WFG NATIONAL TITLE INSURANCE COMPANY, G.F. NUMBER 16054348, ISSUED DATE OF DECEMBER 13, 2016 EFFECTIVE DATE OF DECEMBER 05, 2016 AND IS SUBJECT TO ALL TERMS, CONDITIONS, LEASES AND ENCUMBRANCES STIPULATED THEREIN. THERE MAY BE OTHER EASEMENTS, RESTRICTIONS, OR ENCUMBRANCES NOT SHOWN. THE SURVEYOR DID NOT COMPLETE AN ABSTRACT OF TITLE.
- 6) A METES AND BOUNDS DESCRIPTION WAS PREPARED BY A SEPARATE DOCUMENT.
- 7) ONLY APPARENT UTILITIES WERE LOCATED. NO ATTEMPT HAS BEEN MADE AS PART OF THIS SURVEY TO SHOW THE EXISTENCE, SIZE, DEPTH, CONDITION, OR LOCATION OF ANY UNDERGROUND UTILITY. FOR INFORMATION REGARDING UNDERGROUND UTILITIES PLEASE CONTACT THE APPROPRIATE AGENCY.

SCHEDULE B EXCEPTIONS:

10. THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS
a. EASEMENT DATED AUGUST 06, 1946, EXECUTED BY W.S. GILMORE AND WIFE, ANNIE GILMORE TO LONE STAR GAS COMPANY, RECORDED IN VOLUME 341, PAGE 100, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, (EASEMENT IS BLANKET IN NATURE, CANNOT BE SHOWN HEREON).
- b. EASEMENT DATED MARCH 18, 1974, EXECUTED BY O.B. KLEIN, R.C. HERMANN AND A.J. ZVONEK TO THE CITY OF TAYLOR, RECORDED IN VOLUME 584, PAGE 866, DEED RECORDS WILLIAMSON COUNTY, TEXAS. (DOES NOT APPLY TO SUBJECT TRACT)

EXHIBIT SHOWING: A 6.526 ACRE TRACT OF LAND LOCATED IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CALLED 6.536 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2015017331, OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS.



I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THIS SURVEY.

JEFF BOERNER
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 4939
JOB NO. 17-4012 TITLE SURVEY

MATKIN HOOVER

P.O. BOX 54
8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78006
OFFICE: 830.249.0600 FAX: 830.249.0099
TEXAS REGISTERED ENGINEERING FIRM F-004512
TEXAS REGISTERED SURVEYING FIRM F-10024000
CIVIL ENGINEERS SURVEYORS LAND PLANNERS
CONSTRUCTION MANAGERS CONSULTANTS

ENGINEERING
& SURVEYING

MATKIN HOOVER

ENGINEERING & SURVEYING

8 SPENCER ROAD, SUITE 100, BOERNE, TEXAS 78006
PHONE: 830-249-0600 FAX: 830-249-0099
TEXAS REGISTERED SURVEYING FIRM F-10024000

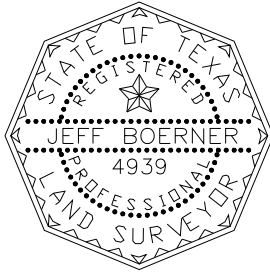
FIELD NOTES FOR A 6.526 ACRE TRACT OF LAND

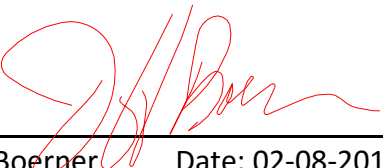
BEING A 6.526 ACRE TRACT OF LAND LOCATED IN THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CALLED 6.536 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2015017331, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS. SAID 6.526 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

Beginning at a 5/8" iron rod found for north corner at the intersection of the southeast right-of-way line of Mallard Lane, with the southwest right-of-way line of Davis Street;

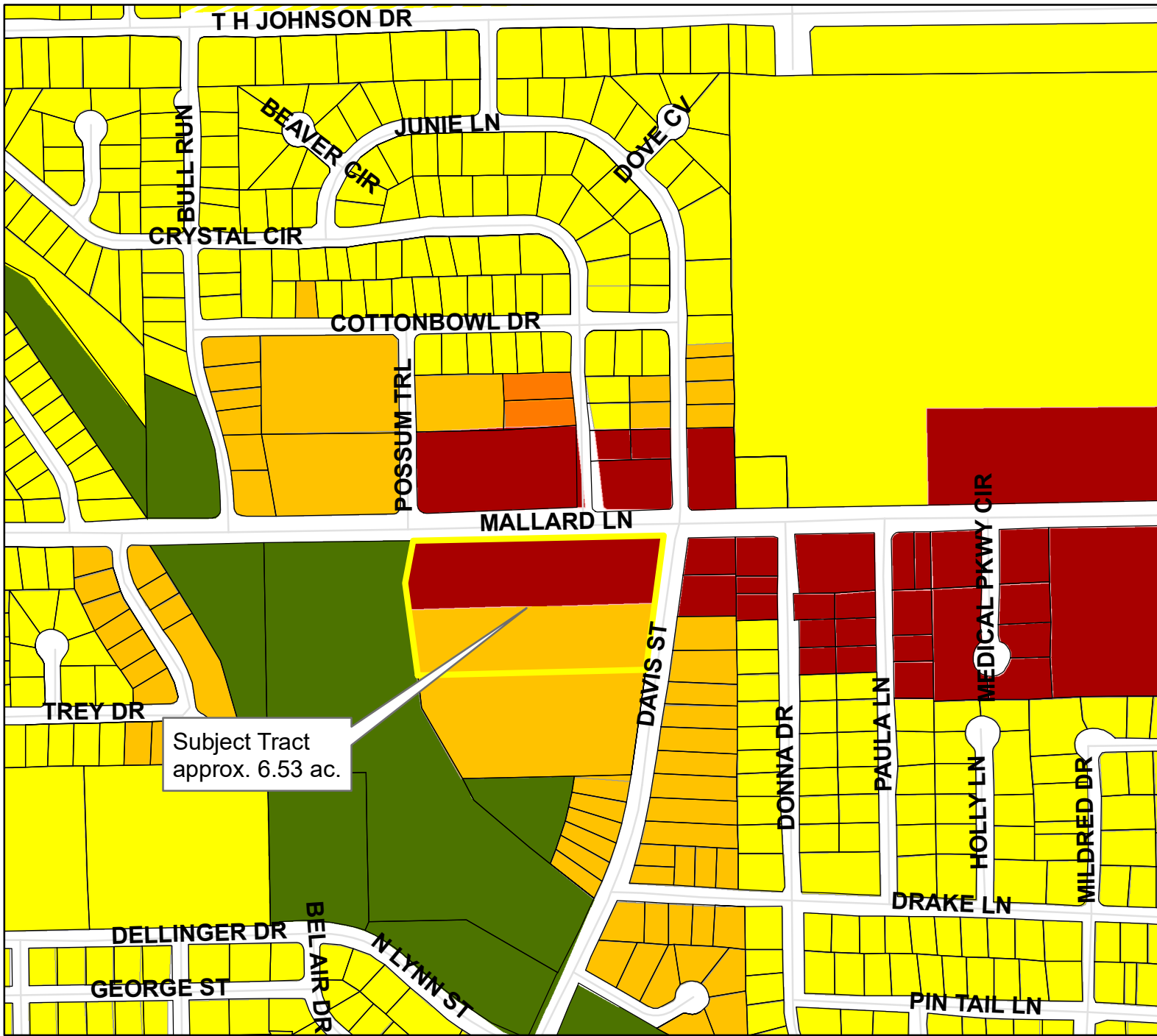
- (1) **Thence, S 12° 40' 42" E**, with the southwest right-of-way line of Davis Street, the northeast boundary line of the herein described tract, **a distance of 399.06'** (S 09° 58' 30" E, 399.92', record) to a ½" iron rod found for east corner at the north corner of a called 4.233 acre tract recorded in Document No. 2013050665, Official Public Records of Williamson County, Texas;
- (2) **Thence, S 68° 17' 44" W**, departing the southwest right-of-way line of Davis Street, with the northwest boundary line of the called 4.233 acre tract, the southeast boundary line of the herein described tract, **a distance of 671.58'** (S 70° 57' 30" W, 671.28', record) to a ½" iron rod found for south corner at the west corner of the called 4.233 acre tract, an angle point in the northeast boundary line of a called 11.49 acre tract recorded in Volume 901, Page 733, Official Public Records of Williamson County, Texas;
- (3) **Thence**, with the northeast boundary line of the called 11.49 acre tract, the southwest boundary line of the herein described tract, the following courses and distances:
 - a. **N 28° 05' 44" W, 274.79'** (N 25° 26' 30" W, 275.01', record) to a ½" iron rod found for angle;
 - b. **N 10° 15' 02" W, 125.84'** (N 07° 28' 15" W, 125.25', record) to a ½" iron rod found for west corner at the north corner of the called 11.49 acre tract, in the southeast right-of-way line of Mallard Lane;
- (4) **Thence, N 68° 28' 26" E**, with the southeast right-of-way line of Mallard Lane, the northwest boundary line of the herein described tract, **a distance of 739.79'** (N 71° 07' 00" E, 739.64', record) to the **POINT OF BEGINNING** and containing **6.526 acres** of land.

Note: The basis of bearing was established using the Trimble VRS Network, NAD (83), Texas State Plane Coordinate System, Central Zone, 4203, US Survey Foot, Grid. A survey plat was prepared by a separate document.





Jeff Boerner Date: 02-08-2017
RPLS #4939
Job #17-4012 6.526 AC.

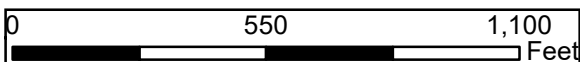


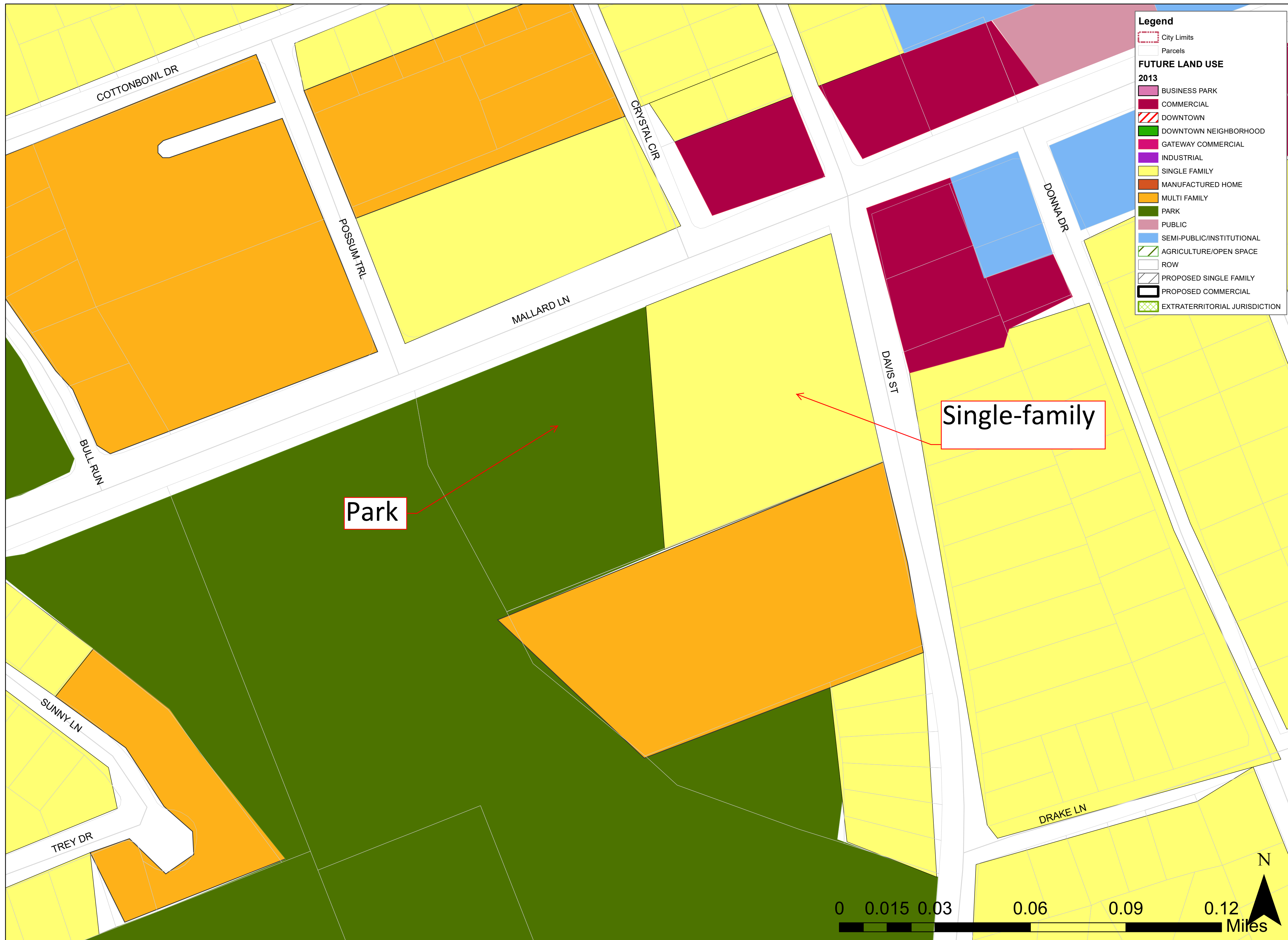
PZ-2017-1044

Approx. 6.53 acres at the southwest corner of Mallard Lane and Davis Street

Legend

-  200-ft Notification Buffer
-  Subject Tract
-  Parcels







City Council Meeting May 25, 2017 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Receive update regarding the County Road plans including CR101, CR 366, FM 112, and Edmond Street.

Council Action to be taken: Receive report.

Initiating Department: Public Works

Staff Contact: Matthew Rector, PE, CFM, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to update City Council on the status of the County Road plans for CR 101 and CR 366, status of the TxDOT Turn Back Program for FM 112, and the status of the Edmond Street MDUS project.

2. DESCRIPTION/ JUSTIFICATION

In April 2013, the City Council voted to support improvements of County Roads (CR) (101, 366, and 367) and committed to a local match of 10% up to \$1,972,664.

In August 2016, City Council approved an Interlocal Government Agreement with Williamson County for the reconstruction of CR 101 with a matching amount of \$1,130,000. The 2016-2017 CIP included \$1,222,000 as the local match. The construction was estimated to begin early 2017 and be complete by summer 2018.

CR 366 is currently in the Request for Proposal (RFP) process to procure the engineering design services. Design plans are anticipated to begin this summer. However, the project does not have a construction time line. The 2016-2017 CIP included \$240,000 as the local match.

In February 2017, the City Council approved a resolution supporting the “Turnback” of FM 112 from TxDOT.

In September 2016, the City Council approved a proposal from Halff Associates for the design of Edmond Street Phase 1. The project was estimated to be completed by March 2018 and the construction was estimated to cost \$957,000. The 2016-2017 CIP included \$140,000 for utilities, \$617,000 for MDUS, and \$200,000 for TUF.

3. FINANCIAL/BUDGET

The most recent cost estimate for the 101 project is \$13,300,000.00 which will require a city match of \$1,330,000.00.

The most recent cost estimate for the 366 project is \$7,200,000 which, at 10% match, will require a city match of \$720,000.

The cost implications for the Turn Back program for FM 112 have not been determined.

The estimated cost for construction of Phase 1 of the Edmond Street drainage project is \$1,207,090.00 which is comprised of \$199,460 for utilities, \$553,880 for MDUS, and \$453,750 for TUF.

4. TIMELINE CONSIDERATIONS

The anticipated construction start for the CR 101 project is fall 2017 with completion in late 2018.

A construction start date for CR 366 has not been determined.

TxDOT is anticipating a response to the City Council's resolution in July or August 2017 for the FM 112 project.

Edmond Street is currently out for bid. The award recommendation is anticipated for the June 22 City Council meeting. The construction contract is based on a five (5) month contract which would set the completion date in November or December of 2017.

5. RECOMMENDATION

This report is for information only; no action is required.

6. REFERENCE FILES



***City Council Meeting
May 25, 2017
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Consider contract award for wastewater treatment plant emergency repairs and improvements.

Council Action to be taken: Approve the award of the contract

Initiating Department: Public Works

Staff Contact: Matthew Rector, PE, CFM, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to award a contract to Austin Engineering, Inc. for the construction of wastewater treatment plant emergency repairs and improvements.

2. DESCRIPTION/ JUSTIFICATION

In September of 2016 a report was finalized that outlined and prioritized all of the needed repairs at the Wastewater Treatment Plant. This report was presented and accepted by City Council in October 2016. It identified several projects which were in need of immediate repair as well as those requiring midterm solutions.

In October of 2016 City Council approved Resolution R16-28 for the issuance of Certificates of Obligation part of which included the \$2,225,000 for the Wastewater Treatment Plant Improvements.

In December of 2016 City Council approved Ordinance 2016-25 authorizing the issuance of Certificates of Obligation part of which included the \$2,225,000 for the Wastewater Treatment Plant Improvements.

The City has directly purchased most of the equipment for the immediate repairs. The purpose of this project will be the actual installation and associated construction with the already procured equipment. The low bidder was Austin Engineering, Inc. with a bid of \$730,000.00.

3. FINANCIAL/BUDGET

The award of this contract would be in the amount of \$730,000.

Replace Climber Screen	\$119,639	PO Issued
Replace Climber Screen Conveyor and Container	\$23,147	PO Issued
Refurbish Influent Gates	\$20,307	PO Issued
Replace UV Disinfection System	\$451,000	PO Issued
Replace Slid and Isolation Gate at UV	\$46,670	PO Issued
Replace Effluent Flow Meter Parshall Flume	\$5,000	Recalibrate existing
Contractor Installation Bid	\$730,000	Pending Award
Upgrade SCADA	\$100,000	Recommended for inclusion
Replace Broken Skimmer Arms	\$80,000	Recommended for inclusion
Construction Contingency	\$100,000	Recommended for inclusion
Construction Subtotal	\$1,675,763	
Non-Construction Subtotal	\$259,237	
Current Project Estimated Costs	\$1,935,000	
Original Opinion of Probable Costs	\$2,225,000	
Current Difference	\$290,000	

4. TIMELINE CONSIDERATIONS

The target delivery date for all equipment is the end of June 2017 meaning that construction/installation would begin early July and be completed by mid to late fall of 2017.

5. RECOMMENDATION

Staff recommends awarding the contract.

6. REFERENCE FILES

- 9a. [Contract award](#)
- 9b. [Wastewater Assessment](#)
- 9c. [Priority items](#)
- 9d. [Presentation from](#) October, 2016

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



May 13, 2017

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

RE: City of Taylor – Mustang Creek – 2017 Emergency Improvements
Proposal Review and Award Recommendation

Dear Mr. Turner:

Competitive Sealed Proposals for the above referenced project were received at 2:00 p.m. on May 11, 2017 at the Taylor City Hall. The Project includes the replacement of the bar screen, screenings conveyor, UV system, and UV gates. The project also includes a new influent meter on the forcemain and minor SCADA upgrades for the new equipment.

Three (3) proposals were received. The Proposers provided the required 5% bid bond, acknowledged Addendum No. 1, and submitted qualification information. There were no irregularities in the bids. Bids were \$730,000, \$768,000, and \$853,000.

Sledge Engineering, LLC has reviewed the proposals and prepared a Proposal Price Tabulation indicating the results of the bid. A scoring matrix was also prepared based on the qualification information provided. The Bid Tabulation and Scoring Matrix are enclosed for the City's records.

The City has directly purchased most of the equipment for the project. This allowed the purchase process (orders, submittals, manufacture, and shipment) to occur at the end of 2016 and early 2017 with target delivery around the end of June. The equipment purchased include:

Replace Climber Screen (Equipment)	\$119,639	PO Issued to Huber
Replace Climber Screen Conveyor and Container (Equipment)	\$23,147	PO Issued to Huber
Refurbish Influent Gates (2 EA with none motor operated)	\$20,307	PO - Issued
Replace UV Disinfection System with Flow Pace (Equipment)	\$451,000	PO Issued to Trojan
Replace Slide and Isolation Gate at UV (Equipment)	\$46,670	PO Issued to Waterman
Total Equipment	\$660,763	

The low bid was \$730,000 for installation. The equipment plus install total cost is \$1,390,763. Approximately \$100,000 should be reserved for contingencies. The City can add other priority items at the plant like clarifier skimmer arms and upgrade of the plant's SCADA system. Both are priority items that can be included within the original budget.

The installation pricing of \$730,000 submitted was consistent and reasonable for the scope of work involved with the project. The competitive proposal assures the City that a fair and reasonable price for the scope of work was realized in the bid process.

Austin Engineering Co., Inc. of Austin, TX submitted the highest scoring proposal. The references checked for the contractor provided no negative comments as to their quality of work or their fairness in negotiating change orders. They are ready to move forward and successfully complete this project in accordance with Plans and Specifications if awarded the project.

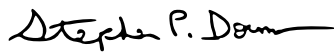
It is respectfully recommended that the City of Taylor award the construction contract to Austin Engineering, Inc. of Austin, Texas for the Total Base Bid of \$730,000.00.

Once the City awards this contract, our office will issue a Notice of Award and prepare Contract Documents for execution by the Contractor and the City of Taylor.

If you have any questions about the Tabulation or this Award Letter, please contact us.

Thank you.

Sledge Engineering, LLC
TBPE Firm #F-7769



Stephen P. Dorman, P.E.
Vice-President

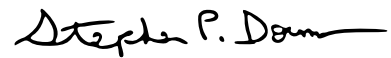
Attachments:

Bid Tabulation
Matrix Scoring

BID TABULATION		Austin Engineering Co., Inc.	Keystone Construction	Excel Construction Services, LLC
Bid Opening Date: Thursday, May 11, 2017, 2:00 p.m.				
Prepared by Sledge Engineering				
Item	Description	Price	Price	Price
	Total Base Proposal	\$730,000.00	\$768,000.00	\$853,000.00

Note: All Bidders acknowledged Addendum 1, submitted Bid Bond, and provided qualification information.

Base Proposal includes: 1) \$50,000 Owner Allowance and 2) \$8,500 Owner SCADA Allowance



Stephen P. Dorman, P.E. 5/11/17
Sledge Engineering, LLC

OWNER: City of Taylor
PROJECT: Mustang Creek WWTP
PROJECT NAME: 2017 Emergency Improvements
BID DATE: Thursday, May 11, 2017, 2:00 p.m.



BIDDERS	Acknowledge Addenda	Submitted Bid Bond	Base Bid Proposal	Total Score (100 Max)	Criteria 1 - Background, Experience, Qualifications, Safety (30)	Criteria 2 - Plan, Schedule, Quality Control (30)	Criteria 3 - Bid Price (40)
Austin	Yes	Yes	\$730,000.00	99	30	29	40.0
Keystone	Yes	Yes	\$768,000.00	96	29	29	37.9
Excel	Yes	Yes	\$853,000.00	91	29	29	33.3

City of Taylor

Wastewater Treatment Plant 2016 Strategic Facility Plan

DRAFT

September 22, 2016

This document is released for the purpose of interim review under the authority of Stephen P. Dorman, P.E. 84631 on September 22, 2016. It is not intended for use for construction, bidding or permit purposes.

Prepared by:



Sledge Engineering, LLC
TBPE Firm Registration #F-7769
481 Tucek Road
Taylor, TX 76574
512.365.1888
www.sledge.biz



TABLE OF CONTENTS

Table of Contents	i
List of Appendices	i
List of Tables	iv
List of Figures	v
Disclaimer	vi

LIST OF APPENDICES

Appendix A	TPDES Permit No. WQ0010299001
Appendix B	Plant Photographs
Appendix C	Existing Plant Capacity Calculations
Appendix D	Select As-Built Plan Sheets

DRAFT

DISCLAIMER

Sledge Engineering, LLC (Sledge) prepared this report for the City of Taylor. The collective site visits, documentation review, and detailed work are summarized in this Wastewater Treatment Plant 2016 Strategic Facility Plan.

The costs presented herein are estimates based on the professional opinions of the contributing authors. The construction cost estimates are in 2016 dollars as based on current market rates of labor and material furnished for similar projects. Other considerations for the costs contained herein include:

- A reasonable allowance for contractor overhead and profit is included in all cost estimates.
- Total cost includes environmental reports, permitting, design, management, survey, geotechnical, office/lab suppliers/equipment, inspection, and similar non-construction costs.
- A reasonable allowance for contingencies is included for current market conditions (contingency equals 10% of hard costs).

Prior to implementing any project or developing detail budgets for financing, all costs should be reviewed and adjusted based on the project elements to be included, size of the resulting project, and proper inflation factors. While priority has been assigned where appropriate, the City of Taylor should use this guide as a means to develop a long-range Capital Improvement Plan (CIP) specific to the Wastewater Treatment Plant.

This report and associated documentation are provided for the exclusive use of the City of Taylor, Texas for use in association with the Wastewater Treatment Plant.

1. INTRODUCTION

The City of Taylor requested a complete assessment of the Wastewater Treatment Facility (or Wastewater Treatment Plant) by Sledge Engineering. The assessment is summarized in this 2016 Strategic Facility Plan. The purpose of WWTP 2016 Strategic Facility Plan is to:

- Determine the treatment effectiveness of the City of Taylor's plant
- Identify any deficiencies at the facility that will impact future treatment and permit compliance
- Recommend phased improvements of the plant.
- Provide the basis for a long-range Strategic Facility Plan.

The scope of work for this study is as follows:

1. Gather and evaluate three (3) years of historical data regarding existing wastewater treatment including but not limited to the following (from Owner's records):
 - a. Influent flows, CBOD5, TSS, and Ammonia Nitrogen.
 - b. Effluent flows, CBOD5, TSS, and Ammonia Nitrogen, pH, and temperature.
 - c. Daily rainfall.
 - d. Existing and future permit requirements.
 - e. As-Built plans of the existing wastewater treatment plant.
 - f. Potable water use records.
 - g. TCEQ's inspection reports.
 - h. Electrical usage.
 - i. Last year's financial audit to determine cost of wastewater operations.
 - j. Current year's wastewater budget.
2. Establish need for additional influent and effluent testing program (sampling and testing by City if required)
3. Coordinate with City to determine the possibility of new industrial loadings or other high users over the 20-year planning period.
4. Evaluate the physical condition of the plant by inspecting the plant's components, evaluating past TCEQ annual inspection reports, and interviewing the plant operators.
5. Determine operational problems based on operator interviews.
6. Summarize existing population and water use projections available from the TWDB for a 20-year planning period.
7. Project average daily and peak sewer flow based on historical water use and WWTP effluent flows from monthly Discharge Monitoring Reports.
8. Review sludge data available from the existing plant (Annual TCEQ Sludge Reports and TCLP tests).

9. Discuss the existing plant including capacity of each unit as required by TCEQ and hydraulic layout of treatment units.
10. Evaluate effectiveness of existing plant in meeting permit effluent limits for a 5-year permit period.
11. Summarize existing TCEQ rules affecting the wastewater treatment plant.
12. Identify potential future rule changes and strategies for compliance based on published and/or anticipated EPA/TCEQ rules impacting wastewater treatment.
13. Explore alternatives for improvements at the plant including flow schematics, layouts, cost estimates, and operational factors.
14. After review with Owner, recommend required and desired improvements.
15. Update total project cost required for implementation of the recommended alternative.
16. List possible funding sources including TWDB – CWSRF, TWDB – EDAP, USDA – Rural Development, Municipal Bonds, etc.
17. Estimate implementation schedule for alternative improvements.

The report is generally formatted to meet Texas Commission on Environmental Quality (TCEQ) requirements for changes proposed to the wastewater treatment plant. The report includes the following information:

- Wastewater treatment facility siting information (sewer system general information and plant property information – see **Section 2**)
- Quantity and characteristics of the influent (population estimates, water/wastewater projections, and recorded influent pollutant data – see **Section 5**)
- Sludge management protocols at the existing plant (see **Section 4**)
- Methods to control bypassing (see **Section 4**)
- Calculations of treatment capacity (see **Section 4**)

Wastewater treatment terms and requirements used and referenced in this Plan adhere to the definitions and rules as per TCEQ Chapter 217 – Design Criteria for Domestic Wastewater Systems (effective December 4, 2015).

Data and information presented in this Plan was gathered through onsite observations, operator surveys, and review of available data. The City of Taylor administration and staff were very hospitable during the assessment process.

2. COLLECTION SYSTEM GENERAL INFORMATION

Taylor is located in Williamson County. The population in the Year 2010 census was 15,191. (For comparison, Year 2000 population was 13,575). The current population is served by water and wastewater by the City of Taylor's Water and Wastewater Utility System.

The City of Taylor owns and operates the wastewater collection system and wastewater treatment plant to provide sanitary sewer service for its residents and areas within the designated CCN (Certificate of Convenience and Necessity). The TCEQ uses the CCN to define the City's sewer service area. The map of the collection system is provided in **Figure 1** for reference.

Wastewater service customers include both those within the city limits and some areas within the Extra Territorial Jurisdiction (ETJ) of the City as per the City's CCN. Customers are comprised of residential, commercial, and industrial users. The City has developed a Pre-Treatment Program for users which primarily relates to industrial users. The Year 2016 total number of sewer connections was approximately 5,900.

The City of Taylor wastewater collection system is comprised of gravity sewer lines ranging in size from 6" collectors to 24" interceptors. Piping material is varied within the system including vitrified clay, concrete, ductile iron, fiberglass, and PVC. Projects have been completed to address infiltration and inflow within the system by point repairs, replacing lines, re-coating manholes, manhole inserts, etc. Due to the topography of Taylor, several lift stations are utilized in the collection system to help pump wastewater through force mains to higher collection lines for ultimate delivery of wastewater to the treatment plant.

The City has one (1) wastewater treatment plant known as the Mustang Creek Wastewater Treatment Plant. The plant is located on the southeast side of Taylor approximately 3,000 feet from the intersection of US 79 and FM 112. The plant is located off of FM 112 at 100 Larry Street. The WWTP discharges effluent into Mustang Creek (which flows into Brushy Creek in Segment No. 1244 of the Brazos River Basin).



Figure 2 shows the general location of the City's WWTP. **Figure 3** is aerial photograph of the area and **Figure 4** provides a "Bird's Eye" view of the plant property.

Figure 1. Wastewater Collection System Map

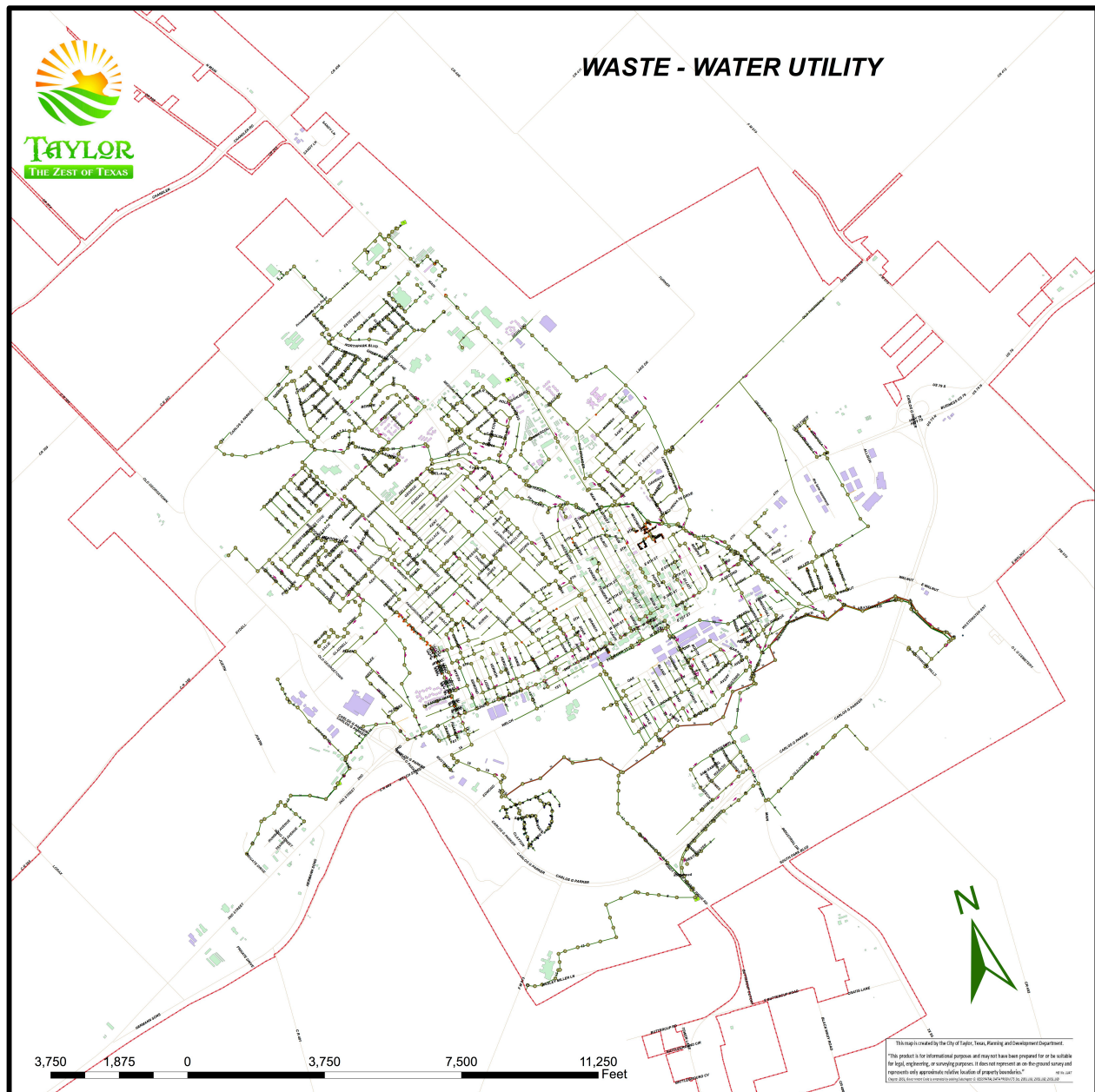


Figure 2. WWTP Location Map



Figure 3. Aerial of WWTP Property



Figure 4. “Bird’s Eye” View of WWTP Property



3. EXISTING TREATMENT PLANT INFORMATION

The wastewater treatment plant provides treatment services for all current users on the sanitary sewer collection system of the City of Taylor. This plant was constructed in 1998. The design plans were issued July 11, 1997. **Figure 5** shows the cover sheet of the “record drawings” (issued May 15, 2000).

Figure 5. “Record” Drawings - Cover Sheet

Wastewater Plant Improvements & Expansion 1997

CITY OF TAYLOR, TEXAS

WASTEWATER TREATMENT PLANT IMPROVEMENTS AND EXPANSION

1997

CITY OF TAYLOR

DONALD HILL _____ CHAIRMAN, BOARD OF COMM.

RANDALL PICK _____ VICE-CHAIRMAN, BOARD OF COMM.

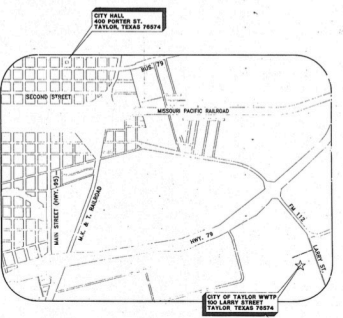
MICHAEL LEHR _____ COMMISSIONER

JOHNNY CLARK _____ COMMISSIONER

RONNIE ROBINSON _____ COMMISSIONER

KENNETH TAYLOR _____ CITY MANAGER





APPROVED BY:

[Signature] _____ DATE: 2/1/97

KENNETH TAYLOR, CITY MANAGER

[Signature] _____ DATE: 2/1/97

CLYDE GPT, SUPERINTENDENT OF WATER AND WASTEWATER

REVISED TO CONFORM WITH CONSTRUCTION RECORDS

These record drawings have been prepared in part at the basis of information compiled and furnished by others. The Engineer will not be responsible for any errors or omissions which have been incorporated into this document as a result.

THOMOFF CONSULTING ENGINEERS, INC.

By: *[Signature]* _____ Date: 05/15/00

SUBMITTED BY:

[Signature] _____ DATE: JULY 11, 1997

ROBERT A. THOMOFF, JR., REGISTERED PROFESSIONAL ENGINEER



THOMOFF CONSULTING ENGINEERS, INC.
 8700 N. CENTRAL • ENVIRONMENTAL • GEOTECHNICAL

1011 CALDWAY DRIVE, SUITE 1000 DALLAS, TEXAS 75243
 (214) 343-1100 FAX (214) 343-1101

The plant capacity was designed to 4 million gallons per day (MGD) annual average flow of effluent. The peak design capacity was planned for 6,944 gallons per minute (gpm) two-hour peak flow (or 10 MGD on an equivalent 24-hour basis). The plant remains at these original design flows.

The project site plan and yard piping plan from the “record” drawings are provided for reference in **Figures 6(a) and (b)**, respectively. The improvements listed on these sheets will be summarized in this section.

Figure 6(a). “Record” Drawings – Project Site Plan

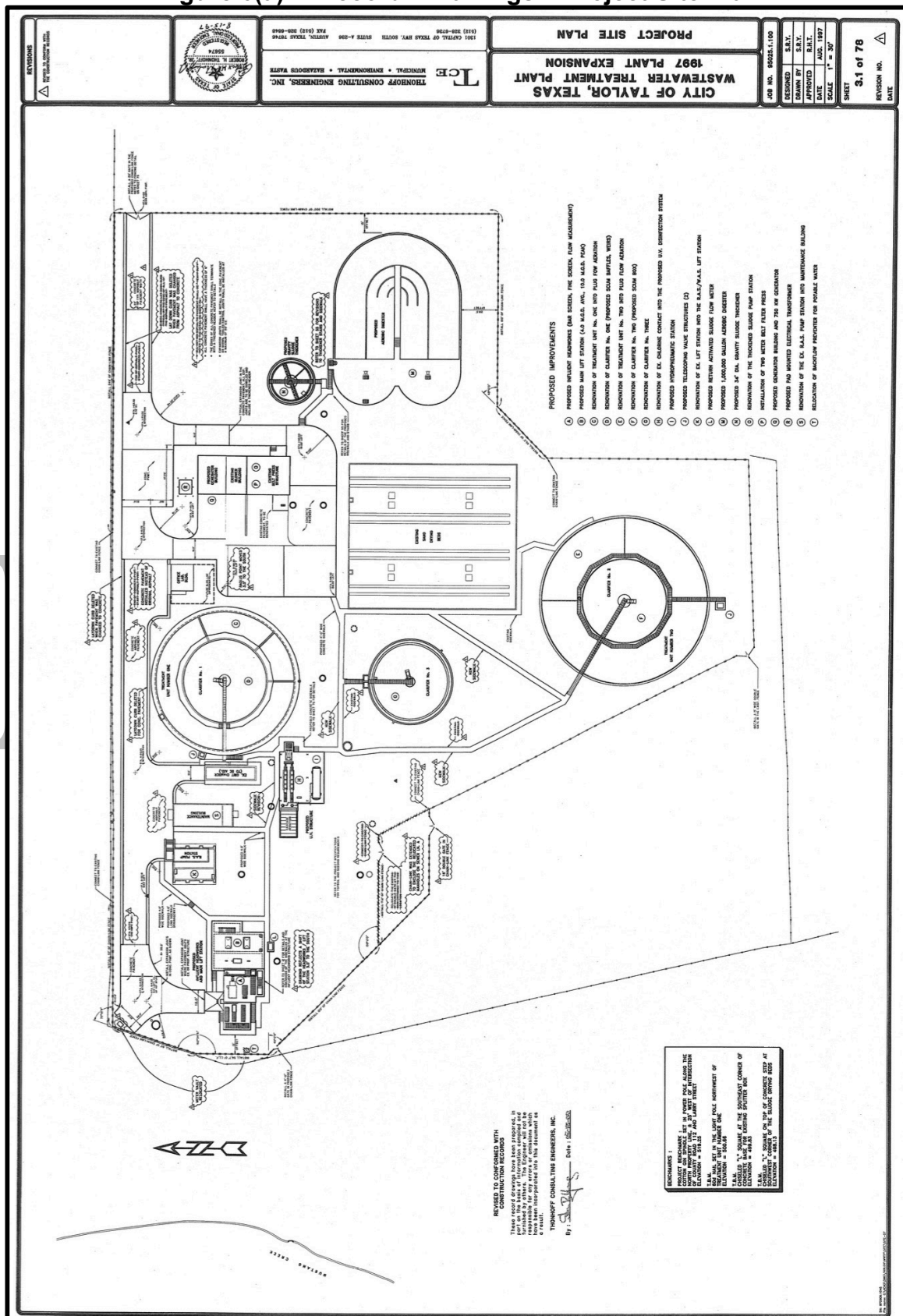
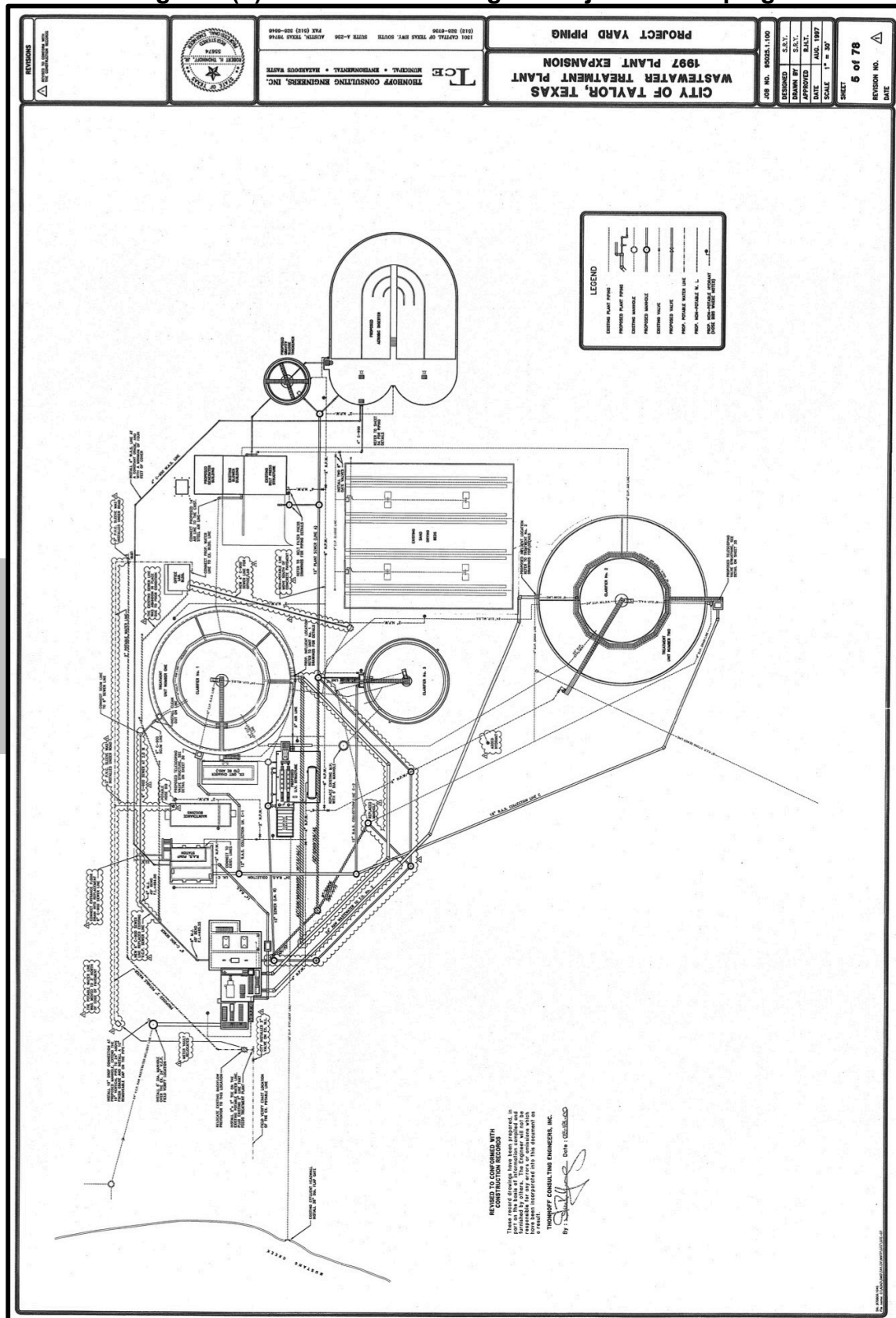


Figure 6(b). “Record” Drawings – Project Yard Piping



The wastewater treatment plant includes the following major components:

- Climber bar screen (36" channel with manual bypass channel; 2 Hp Motor)
- Parshall Flume Influent Meter (open channel)
- Influent Lift Station (5 pumps; two 60 Hp Motor Pumps, two 40 Hp Motor Pumps, one 15 Hp Motor Pump)
- Internally Fed Rotating Fine Screen (rated for 5 MGD; 1 Hp Motor)
- Treatment Units No. 1 and No. 2 – Aeration Units (bubble diffuser aeration with air provided by blowers – 2 each at 125 Hp)
- Treatment Unit No. 1 - Final Clarifier No. 1 (effective diameter = 65'; ½ Hp Motor)
- Treatment Unit No. 2 - Final Clarifier No. 2 (effective diameter = 65'; ½ Hp Motor)
- Final Clarifier No. 3 (effective diameter = 65'; ½ Hp Motor)
- Ultraviolet (UV) disinfection (2 channels)
- Venturi Type Effluent Meter (closed pipe)
- Cascade Aeration and 36" Effluent Outfall Pipe to Mustang Creek
- Sludge Pump Station for WAS/RAS (3 RAS pumps with 30 Hp Motors and 2 WAS pumps with 7.5 Hp Motors; influent meter located on forcemain near point of discharge at influent lift station)
- Aerobic Digester (carousel type unit with 2 – 60 Hp motor driven propellers)
- Gravity Sludge Thickener (effective diameter = 34'; ¾" Hp Motor)
- Sludge Dewatering Belt Press (sludge pump 10 Hp Motor, booster pump 10 Hp Motor); backup is Sludge Drying Beds
- Non-potable water re-use system (5,000 gallon pressure tank, 2 - 20 Hp Motor Pumps, air)
- Office, Laboratory, and Storage Building with Generator (750KW, 937.5 kva)

Since electrical components and energy efficiency is a high priority for the plant (as discussed in **Section 6**), **Figures 7(a)-(c)** show the electrical one-line diagrams from the 1997 Plan – Record Drawings.





4.1 TPDES Permit

The City of Taylor's TPDES permit authorizes the City to dispose of treated effluent into Mustang Creek (thence to Brushy Creek in Segment No. 1244 of the Brazos River Basin). The Texas Pollutant Discharge Elimination System (TPDES) permit number for the plant is WQ0010299001 (EPA ID No. TX0020443). The current permit was issued on January 22, 2014 and must be renewed prior to the permit expiring at midnight on December 1, 2018.

Appendix A provides a copy of the current TPDES permit. **Table 1** shows a summary list of permitted effluent parameters.

Table 1. Current Discharge Permit Pollutant Limits

Effluent Parameter	Final Limit
Annual Average Daily Flow (measure continuous via totalizing meter)	4.0 MGD
Daily Average Flow	Report
Daily Maximum Flow in Month	Report
2-Hour Peak Flow	6,944 gpm
Daily Average Carbonaceous Biochemical Oxygen Demand (CBOD₅) (measure by composite samples 2/week)	10 mg/L (334 ppd)
7-Day Average CBOD ₅	15 mg/L
Daily Maximum CBOD ₅	25 mg/L
Single Grab Sample Maximum CBOD ₅	35 mg/L
Daily Average Total Suspended Solids (TSS) (measure by composite sample – 2/week)	15 mg/L (500 ppd)
7-Day Average TSS	25 mg/L
Daily Maximum TSS	40 mg/L
Individual Grab Sample Maximum TSS	60 mg/L
Daily Average Ammonia Nitrogen (NH₃N) (measure by composite sample – 2/week)	2 mg/L (67 ppd)
7-Day Average NH ₃ N	5 mg/L
Daily Maximum NH ₃ N	7 mg/L
Individual Grab Sample Maximum NH ₃ N	15 mg/L
Daily Average E. coli, CFU or MPN/100 mL (measure by grab sample – 1/day)	126
Daily Maximum E. coli, CFU or MPN/100 mL	399
Minimum Dissolved Oxygen (DO) (measure by grab sample – 2/week)	4.0 mg/L
Maximum pH (measure by grab sample – 1/week)	9.0
Minimum pH (measure by grab sample – 1/week)	6.0
	-

MGD - million gallons per day gpm - gallons per minute
mg/L - milligrams per liter ppd - pounds per day

Other key requirements listed in the permit include:

- The permit also requires no discharge of floating solids or visible foam in other than trace amounts and no discharge of visible oil.
- The annual average flow and maximum 2-hour peak flow shall be reported monthly.
- The plant must maintain backup power in the event of electrical power failures.
- City must employ or contract with one or more licensed operators as defined in 30 TAC Chapter 30.
- 30-day average (or monthly average) percent removal for BOD and TSS shall not be less than 85%.
- Buffer zones must be maintained in accordance with 30 TAC 309.13 (a) – (d).
- The plant must be protected from the 100-year flood.
- Biomonitoring requirements in the permit apply to the outfall for whole effluent toxicity (WET) testing.
- Sludge provisions of the permit must be met. Annual sludge report is required.
- Pre-Treatment Program required for industrial users.

The TCEQ requires monthly operating reports to document TPDES permit compliance.

4.2 Effluent Review

Table 2 summarizes the discharge effluent parameters from January 2010 through May 2016. (Note: The data may not match the DMR in all instances as operator's daily lab data was used for some parameters for more complete data set versus only using lab results. For example, NH₃-N results based on local testing was shown instead of the outside lab results which were always consistently lower.) Any effluent results that violated permitted limits are shown in **bold print**. The main concern for effluent parameters exceeding permit limits are any instances of repeated violations (such as exceeding the limit for 3 consecutive months).



Table 2. Monthly Summary of Discharge Based on Daily Reports

Date	Annual Daily Avg Flow (MGD)	Monthly Daily Avg Flow (MGD)	Flow Daily Max (MGD)	2-Hour Peak Flow (gpm)	CBOD5 Daily Avg (ppd)	CBOD5 Daily Avg (mg/L)	CBOD5 Max (mg/L)	TSS Daily Avg (ppd)	TSS Daily Avg (mg/L)	TSS Max (mg/L)	NH3-N Daily Avg (ppd)	NH3-N Day Avg (mg/L)	NH3-N Max (mg/L)	Fecal/ E. coli (CFU/100 ML) Daily Avg	Fecal/ E. coli (CFU/100 ML) Daily Max	D.O. Min (mg/l)	pH Min	pH Max
Permit	4.0	4.0	Report	6,944	334	10	35	500	15	60	67	2	15	126	399	4.0	6.0	9.0
Jan-10		1.822	3.890	4,278	42	2.75	7.0	25	1.63	3.0	9	0.56	3.42	19	22	8.4	7.7	7.7
Feb-10		2.468	4.414	4,410	41	2.00	2.0	28	1.38	3.0	7	0.33	1.32	33	90	8.4	7.6	7.8
Mar-10		2.273	3.432	4,167	55	2.90	11.0	25	1.30	2.0	5	0.25	1.28	35	195	8.6	7.4	7.9
Apr-10		1.901	2.861	4,146	32	2.00	2.0	20	1.25	2.0	7	0.41	2.69	42	218	8.0	7.7	7.9
May-10		1.539	1.995	1,639	26	2.00	2.0	16	1.25	2.0	5	0.36	0.68	30	84	7.5	7.5	7.8
Jun-10		1.476	2.638	3,632	38	3.10	13.0	17	1.40	3.0	5	0.43	1.11	52	362	6.8	7.7	7.9
Jul-10		1.357	2.133	2,028	23	2.00	2.0	14	1.25	2.0	7	0.61	1.55	30	96	6.7	7.7	7.8
Aug-10		1.202	1.397	1,819	20	2.00	2.0	13	1.33	2.0	12	1.17	3.22	54	267	6.7	7.7	8.0
Sep-10		1.434	3.658	4,486	25	2.11	3.0	17	1.44	3.0	14	1.20	2.44	63	221	6.9	7.6	7.9
Oct-10		1.161	1.262	1,299	19	2.00	2.0	13	1.38	2.0	10	0.99	2.50	34	81	6.9	7.9	8.0
Nov-10		1.169	1.299	1,361	19	2.00	2.0	11	1.11	2.0	6	0.59	2.30	51	223	7.3	7.8	8.0
Dec-10	1.578	1.212	1.508	2,347	20	2.00	2.0	11	1.11	2.0	4	0.40	1.17	43	258	8.0	7.7	7.9
Jan-11	1.546	1.453	2.931	4,222	24	2.00	2.0	15	1.25	2.0	5	0.37	1.50	37	268	8.4	7.4	7.9
Feb-11	1.546	1.517	2.233	1,847	28	2.25	3.0	25	2.00	5.0	4	0.32	0.85	29	108	8.3	7.7	7.9
Mar-11	1.546	1.294	1.716	1,368	23	2.10	3.0	15	1.40	2.0	4	0.39	1.70	20	147	8.0	7.4	7.9
Apr-11	1.488	1.192	1.343	1,472	20	2.00	2.0	11	1.13	2.0	4	0.39	1.70	22	144	7.8	7.6	7.7
May-11	1.454	1.136	1.342	1,576	19	2.00	2.0	14	1.44	3.0	5	0.54	1.49	33	179	7.8	7.5	7.9
Jun-11	1.432	1.230	1.558	1,736	21	2.00	2.0	11	1.11	2.0	5	0.47	2.04	34	132	6.7	7.5	7.8
Jul-11	1.415	1.158	1.265	1,326	19	2.00	2.0	11	1.13	2.0	5	0.55	1.62	29	95	6.5	7.6	7.9
Aug-11	1.410	1.153	1.245	1,361	19	2.00	2.0	9	0.98	2.0	5	0.54	1.54	26	61	5.9	7.5	7.8
Sep-11	1.384	1.114	1.202	1,354	20	2.13	3.0	6	0.64	1.0	6	0.64	0.98	37	129	6.0	7.6	7.8
Oct-11	1.383	1.142	1.555	1,965	20	2.13	3.0	12	1.28	2.0	13	1.41	2.80	31	138	6.0	7.5	7.8
Nov-11	1.386	1.241	1.634	2,583	19	1.80	3.0	16	1.52	3.0	10	0.95	2.90	27	119	6.7	7.4	7.8
Dec-11	1.431	1.741	3.239	5,257	25	1.75	3.0	20	1.36	2.0	5	0.38	1.88	60	388	7.3	7.7	7.9
Jan-12	1.444	1.603	4.355	3,958	25	1.89	4.0	26	1.96	5.0	3	0.26	0.45	42	260	7.5	7.3	7.9
Feb-12	1.423	2.206	5.268	5,833	96	5.22	18.0	106	5.78	26.0	34	1.85	11.20	96	422	7.4	7.5	7.8
Mar-12	1.419	2.185	5.980	5,257	34	1.88	3.0	30	1.63	3.0	17	0.93	2.85	103	420	6.9	7.6	7.8
Apr-12	1.441	1.453	1.782	1,632	21	1.75	2.0	48	4.00	14.0	5	0.44	2.07	58	161	6.0	7.6	7.7
May-12	1.471	1.496	3.122	5,208	22	1.80	5.0	29	2.30	7.0	9	0.72	2.89	75	333	6.1	7.5	8.0
Jun-12	1.476	1.262	1.349	1,377	17	1.63	3.0	22	2.13	5.0	9	0.88	3.25	63	214	6.3	7.4	7.8
Jul-12	1.485	1.262	1.832	2,932	16	1.56	3.0	28	2.67	7.0	19	1.78	4.26	83	345	6.4	7.5	7.6
Aug-12	1.487	1.172	1.500	2,271	10	1.00	1.0	14	1.44	3.0	5	0.48	2.88	52	122	6.3	7.5	7.7
Sep-12	1.499	1.263	2.149	1,882	11	1.00	1.0	17	1.63	3.0	11	1.03	2.88	42	101	6.6	7.4	7.7
Oct-12	1.508	1.237	1.434	1,458	10	1.00	1.0	19	1.80	4.0	7	0.66	2.54	77	230	4.6	7.5	7.6
Nov-12	1.510	1.241	1.425	1,528	13	1.25	2.0	22	2.13	4.0	10	0.98	4.10	97	184	8.0	7.4	7.6
Dec-12	1.460	1.155	1.430	1,505	10	1.00	1.0	18	1.88	4.0	3	0.36	1.10	32	56	7.9	7.3	7.7
Jan-13	1.453	1.557	4.1	4,625	14	1.10	2.0	31	2.40	7.0	7	0.56	2.82	26	104	7.8	7.4	7.7
Feb-13	1.395	1.441	1.6	1,528	12	1.00	1.0	32	2.63	4.0	5	0.39	2.82	26	141	7.6	7.4	7.5
Mar-13	1.335	1.481	2.0	2,764	12	1.00	1.0	22	1.75	3.0	2	0.19	0.49	32	90	8.1	7.4	7.6
Apr-13	1.344	1.563	2.5	3,750	13	1.00	1.0	31	2.38	4.0	2	0.16	0.33	40	127	7.6	7.4	7.6
May-13	1.336	1.400	2.2	3,722	12	1.00	1.0	30	2.56	4.0	4	0.36	1.39	49	166	6.6	7.5	7.8
Jun-13	1.339	1.302	1.5	1,528	11	1.00	1.0	26	2.38	3.0	6	0.56	0.89	31	81	7.2	7.3	7.7
Jul-13	1.350	1.390	2.3	3,722	13	1.10	2.0	17	1.50	3.0	5	0.43	1.82	27	108	7.1	7.5	7.8
Aug-13	1.356	1.237	1.4	1,278	10	1.00	1.0	13	1.25	2.0	13	1.27	11.00	41	110	6.7	7.4	7.7
Sep-13	1.366	1.388	2.5	3,764	12	1.00	1.0	12	1.00	1.0	3	0.27	0.81	35	93	7.0	7.5	7.8
Oct-13	1.402	1.595	2.7	3,646	13	1.00	1.0	23	1.70	3.0	5	0.40	4.42	46	199	6.7	7.6	7.9
Nov-13	1.461	1.954	4.9	4,792	16	1.00	1.0	43	2.63	4.0	5	0.31	3.15	36	288	7.4	7.6	7.8

Table 2. Monthly Summary of Discharge Based on Daily Reports (Continued)

Date	Annual Daily Avg Flow (MGD)	Monthly Daily Avg Flow (MGD)	Flow Daily Max (MGD)	2-Hour Peak Flow (gpm)	CBOD5 Daily Avg (ppd)	CBOD5 Daily Avg (mg/L)	CBOD5 Max (mg/L)	TSS Daily Avg (ppd)	TSS Daily Avg (mg/L)	TSS Max (mg/L)	NH3-N Daily Avg (ppd)	NH3-N Day Avg (mg/L)	NH3-N Max (mg/L)	Fecal/ E. coli (CFU/100 ML) Daily Avg	Fecal/ E. coli (CFU/100 ML) Daily Max	D.O. Min (mg/l)	pH Min	pH Max
Permit	4.0	4.0	Report	6,944	334	10	35	500	15	60	67	2	15	126	399	4.0	6.0	9.0
Dec-13	1,503	1,653	2.1	2,097	14	1.00	1.0	26	1.89	4.0	2	0.16	0.90	17	55	6.9	7.2	7.9
Jan-14	1,501	1,529	2.2	2,417	13	1.00	1.0	13	1.00	1.0	7	0.52	1.69	4.87	12	6.8	7.6	8.1
Feb-14	1,508	1,531	1.7	1,688	14	1.13	2.0	19	1.50	4.0	6	0.44	1.25	7	27	8.5	7.7	7.8
Mar-14	1,512	1,527	2.2	2,590	21	1.63	2.0	62	4.88	11.0	9	0.71	3.00	40	118	8.5	7.6	7.9
Apr-14	1,495	1,361	1.5	1,632	22	1.90	6.0	83	7.30	24.0	14	1.26	3.10	30	96	7.4	7.3	7.8
May-14	1,517	1,655	5.0	4,403	26	1.88	4.0	66	4.75	9.0	12	0.90	4.45	14	32	7.4	7.4	7.8
Jun-14	1,525	1,410	1.7	1,819	12	1.00	1.0	38	3.25	6.0	4	0.34	0.56	16	36	7.0	7.7	7.9
Jul-14	1,524	1,374	2.6	3,847	11	1.00	1.0	34	3.00	5.0	6	0.51	0.82	8	20	6.2	7.5	7.8
Aug-14	1,521	1,206	1.3	1,181	10	1.00	1.0	11	1.13	2.0	2	0.24	0.47	6	20	6.4	7.5	7.7
Sep-14	1,544	1,658	4.8	3,986	14	1.00	1.0	23	1.67	3.0	3	0.23	0.68	7	18	6.8	7.5	7.7
Oct-14	1,513	1,312	2.1	3,403	11	1.00	1.0	21	1.89	4.0	8	0.74	3.30	15	39	6.5	7.6	7.8
Nov-14	1,473	1,466	3.7	3,611	14	1.13	2.0	67	5.50	21.0	12	1.01	3.00	13	32	7.1	7.5	7.7
Dec-14	1,441	1,283	1.7	1,569	11	1.00	1.0	29	2.70	5.0	6	0.58	1.41	16	40	6.1	7.5	7.8
Jan-15	1,485	2,046	5.6	4,757	21	1.25	3.0	32	1.88	7.0	5	0.29	1.05	13	29	5.0	7.6	7.8
Feb-15	1,493	1,631	2.1	2,215	14	1.00	1.0	26	1.88	4.0	5	0.34	1.17	19	44	8.6	7.6	7.9
Mar-15	1,571	2,448	4.6	4,944	20	1.00	1.0	91	4.44	14.0	7	0.34	1.20	19	59	8.4	7.5	7.8
Apr-15	1,608	1,806	2.3	2,680	18	1.22	2.0	60	4.00	5.0	19	1.26	3.45	13	29	8.1	7.4	7.8
May-15	1,748	3,307	6.3	5,354	28	1.00	1.0	79	2.88	4.0	12	0.45	1.61	22	49	7.6	7.5	8.0
Jun-15	1,810	2,167	3.4	5,174	18	1.00	1.0	20	1.11	2.0	6	0.32	0.75	20	34	7.4	7.8	7.9
Jul-15	1,836	1,675	2.6	2,854	14	1.00	1.0	20	1.44	3.0	8	0.59	2.00	18	40	7.5	7.8	8.0
Aug-15	1,845	1,316	1.6	1,708	12	1.13	2.0	16	1.50	2.0	4	0.35	0.62	17	36	6.6	7.5	7.9
Sep-15	1,809	1,220	1.6	1,646	14	1.40	3.0	35	3.40	11.0	8	0.82	1.48	12	30	6.9	7.7	7.9
Oct-15	1,827	1,375	6.1	5,500	19	1.63	2.0	26	2.25	4.0	6	0.56	1.23	24	56	7.3	7.3	7.9
Nov-15	1,881	2,116	4.4	5,514	18	1.00	1.0	46	2.63	7.0	7	0.41	0.85	25	68	7.6	7.6	7.9
Dec-15	1,938	1,951	5.2	5,139	21	1.30	2.0	36	2.20	3.0	7	0.46	1.11	34	68	7.3	7.4	8.0
Jan-16	1,914	1,769	2.2	2,292	20	1.38	2.0	30	2.00	3.0	4	0.27	0.70	24	80	8.5	7.6	7.8
Feb-16	1,903	1,490	2.3	3,840	16	1.25	2.0	19	1.50	2.0	6	0.49	0.82	27	70	8.3	7.8	7.9
Mar-16	1,902	2,231	5.7	4,738	20	1.10	2.0	37	2.00	5.0	5	0.29	0.94	33	78	7.9	7.1	7.9
Apr-16	1,970	2,619	7.0	5,715	25	1.13	2.0	55	2.50	7.0	7	0.32	2.20	23	68	7.9	7.6	8.0
May-16	1,967	2,543	7.3	6,139	21	1.00	1.0	42	2.00	5.0	6	0.26	0.52	38	98	7.0	7.3	7.8
Jun-16																		
Jul-16																		
Aug-16																		
Sep-16																		
Oct-16																		
Nov-16																		
Dec-16																		
Average	1.7	1.8	3.5	3,529	17.1	1.2	1.8	39.2	2.7	6.3	7.4	0.53	1.57	19.3	49.2	7.3	7.5	7.9
Maximum	2.0	3.3	7.3	6,139	27.6	1.9	6.0	90.6	7.3	24.0	19.0	1.26	4.45	40.0	118.0	8.6	7.8	8.1
Minimum	1.4	1.2	1.3	1,181	10.1	1.0	1.0	11.3	1.0	1.0	2.4	0.23	0.47	4.9	12.0	5.0	7.1	7.7
Std. Dev.	0.2	0.5	1.9	1,546	4.8	0.3	1.1	22.2	1.5	5.4	3.7	0.29	1.06	9.5	26.7	0.9	0.2	0.1

As illustrated in **Table 2**, permitted limits were exceeded in only one (1) instance. In February 19, 2012, the daily maximum limit of fecal coliform was 422 versus the daily maximum limit of 399. This history and plant performance is excellent! The plant operators and leadership team is to be commended for achieving these excellent results over this history. **Table 3** provides a statistical summary of the monthly data presented in **Table 2**.

Table 3. Statistical Summary of Monthly Summary Results (2010-2016)

	Permit	Avg	Avg % of Permit	Max	Min	Std. Dev.	Avg + 1.73*Std Dev	Avg+1.73* StdDev % of Permit
Annual Daily Avg Flow (MGD)	4.0	1.7	42%	2.0	1.4	0.2	2.00	50%
Monthly Daily Avg Flow (MGD)	4.0	1.8	44%	3.3	1.2	0.5	2.63	66%
Flow Daily Max (MGD)	Report	3.5		7.3	1.3	1.9	6.7	
2-Hour Peak Flow (gpm)	6,944	3529	51%	6139	1181	1546	6203	89%
CBOD5 Daily Avg (ppd)	334	17.1	5%	27.6	10.1	4.8	26	8%
CBOD5 Daily Avg (mg/L)	10	1.2	12%	1.9	1.0	0.3	1.6	16%
CBOD5 Max (mg/L)	35	1.8	5%	6.0	1.0	1.1	3.7	11%
TSS Daily Avg (ppd)	500	39.2	8%	90.6	11.3	22.2	78	15%
TSS Daily Avg (mg/L)	15	2.7	18%	7.3	1.0	1.5	5.3	35%
TSS Max (mg/L)	60	6.3	11%	24.0	1.0	5.4	15.7	26%
NH3-N Daily Avg (ppd)	67	7.4	11%	19.0	2.4	3.7	14	20%
NH3-N 7-Day Avg (mg/L)	2	0.53	26%	1.26	0.23	0.29	1.0	51%
NH3-N Max (mg/L)	15	1.57	10%	4.45	0.47	1.06	3.4	23%
Fecal/E. coli (CFU/100ML) Daily Avg	126	19.3	15%	40.0	4.9	9.5	36	28%
Fecal/E.coli (CFU/100ML) Daily Max	399	49.2	12%	118.0	12.0	26.7	95	24%
D.O.Min(mg/L)	4.0	7.3	55%	8.6	5.0	0.9	8.8	45%
pH Min	6.0	7.5	80%	7.8	7.1	0.2	7.8	77%
pH Max	9.0	7.9	87%	8.1	7.7	0.1	8.0	89%

The average of the monthly results is shown in **Table 3**. The results are compared to the permitted limits with the “Avg. % of Permit” provided. The average monthly results are consistently a fraction of the permit limits. For example, annual daily average flow of 1.8 MGD represents 44% of the permitted limit of 4.0 MGD. The CBOD5, TSS, NH3-N, and Fecal/E.coli are well below the permitted limits (5% to 26% of the permitted limits. The DO and pH results are very consistent.

Table 3 also lists the maximum and minimum results from the monthly data from January 2010 to May 2016. The results illustrate the excellent plant performance.

Another important statistic is the standard deviation which illustrates the extent of deviation from all the data. In general, lower standard deviation means consistent results. In general, the parameters have low standard deviations.

The last two columns of **Table 3** provide statistical analysis by calculating the “Avg + 1.73 * Std Dev”. This is calculated by multiplying the standard deviation by 1.73 and adding to the average. The 1.73 value is statistically significant because it represents a 4% probability of occurrence; this is equivalent to an event occurring once every twenty-four events (1:24). The “Avg + 1.73 * Std Dev” value is typically used when predicting 30-day average results (i.e., monthly results). The last column shows the percent of the permit if the “Avg + 1.73 * Std Dev” is used. Even with the addition of 1.73 times the standard deviation, permit compliance would still be easily obtained. This further demonstrates the operators efforts to keep the treatment plant working in an efficient manner.

Based on review of the DMRs and the Daily Operating logs, the following general recommendations are offered to improve reporting and collect data for future projects that may be needed at the plant:

- The spreadsheet used to record the daily operating logs should be verified each month that all days are included in all statistical analysis included for the month’s data.
- Influent data should be added to the spreadsheet and monthly worksheets used to record the daily operating logs. The city has seven (7) industrial users that need to be monitored via the pretreatment program. As other significant users are added to the system (like hotels, breweries, etc.), tracking influent data to the plant will be vital.
- The calculations for percent removal of CBOD5 and TSS should be added to the daily operating log spreadsheet. This will demonstrate compliance with the permit whereby the “30-day average (or monthly average) percent removal for BOD and TSS shall not be less than 85%”.



4.3 Daily Operating Logs Parameter Summary

Further analysis of the individual parameters is provided in this section.

The following examines individual key parameters shown in **Table 2** but also looks at daily results from the daily operating logs.

1. Daily Flow

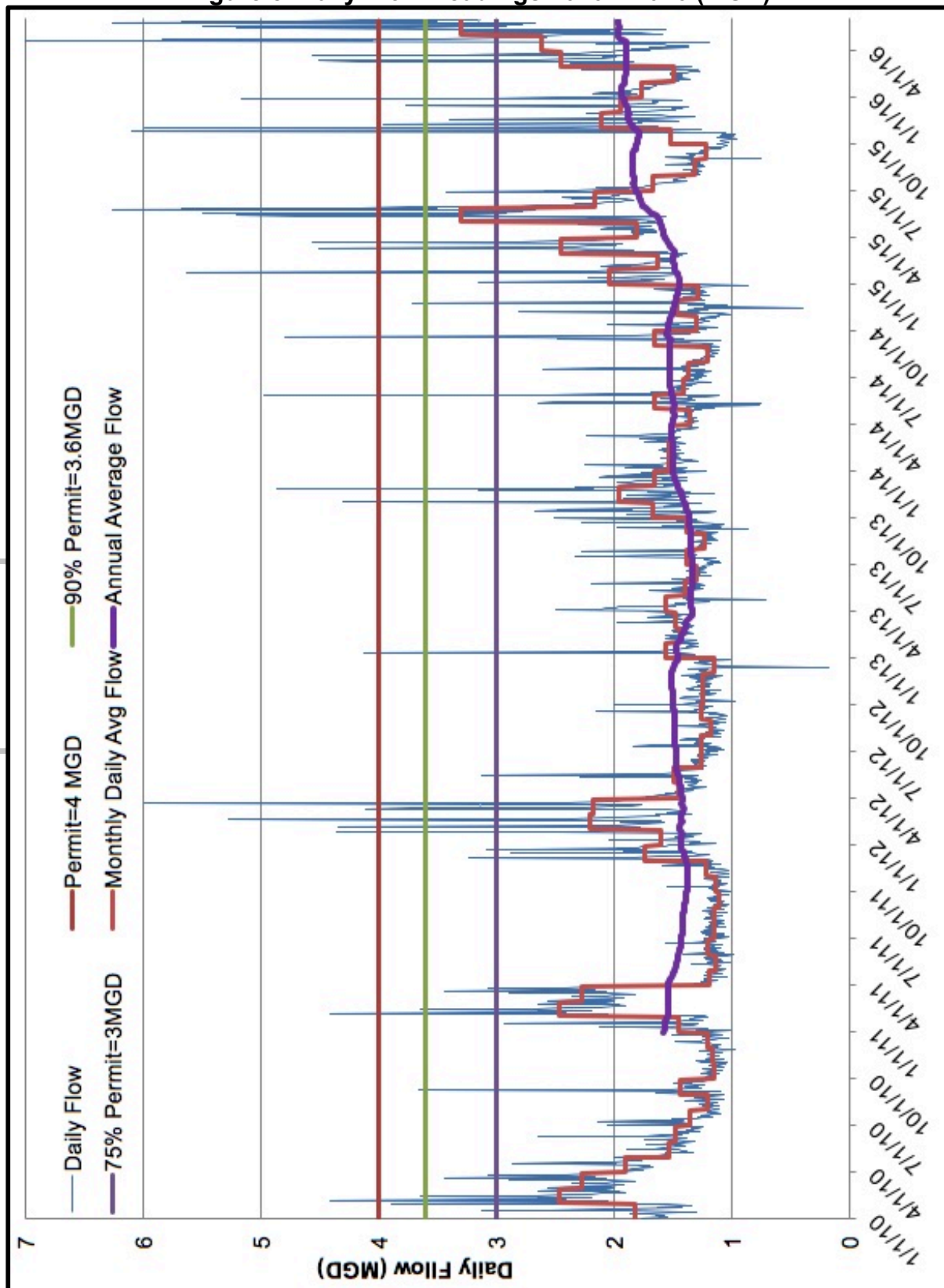
Figure 8 graphs the daily flow values from 2010 – 2016. This chart also provides for reference:

- a) Daily average flow permit limit = 4.0 MGD,
- b) 90% of the annual average limit = 3.6 MGD
- c) 75% of the annual average limit = 3.0 MGD.

According to the TPDES Permit, when the average daily flow exceeds 75% of the permitted level (or 3.0 MGD) for three consecutive months, the TCEQ requires the permittee to either: 1) initiate engineering and financial planning for the expansion and/or upgrading of the wastewater treatment and/or collection facilities or 2) seek a waiver for this requirement.

The TCEQ also requires construction to commence for plant expansion when the flow exceeds 90% of the permitted limit (or 3.6 MGD).

Figure 8. Daily Flow Readings 2010 – 2016 (MGD)

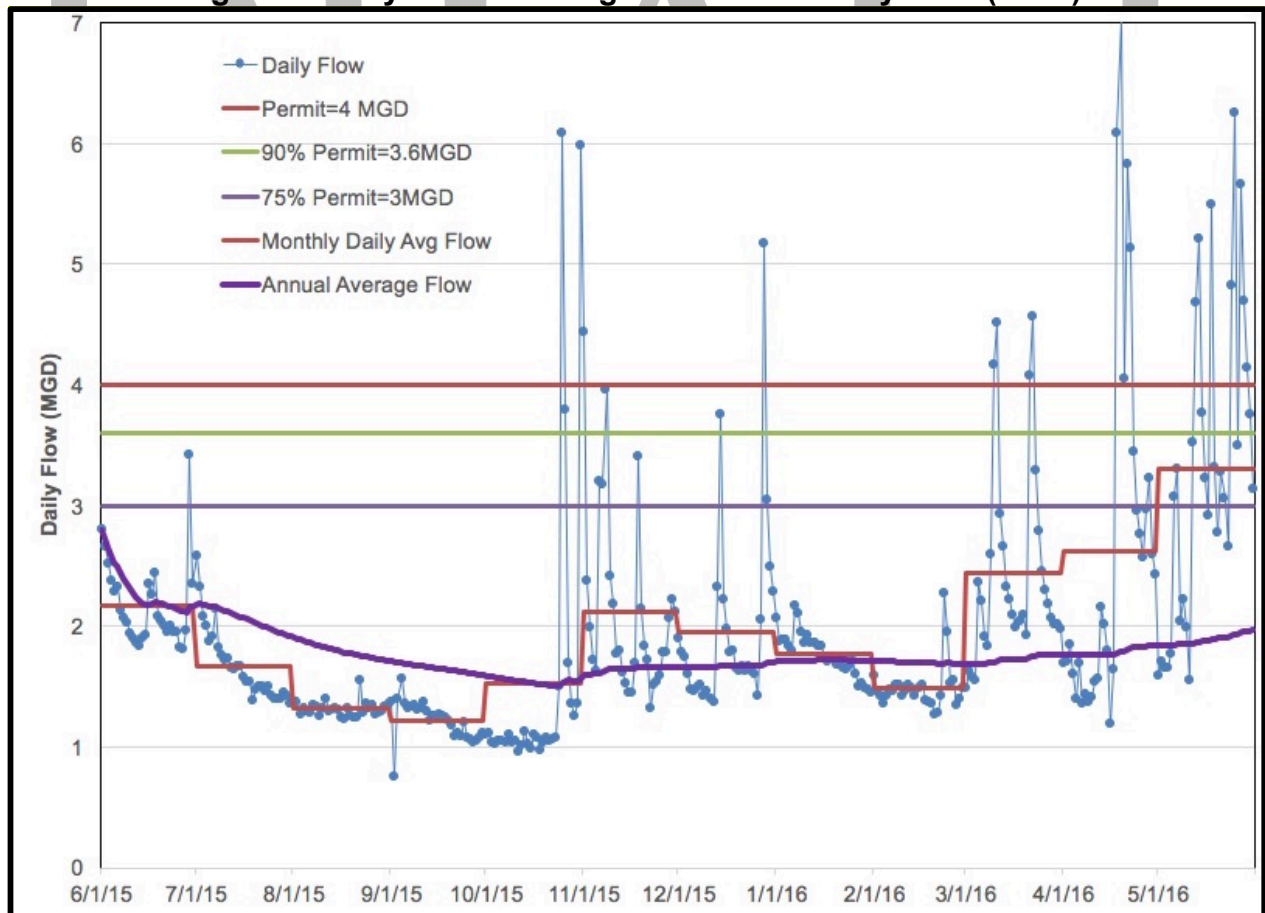


The daily flow values shown in **Figure 8** above the permit limit DO NOT represent a violation of the permit or exceedance of the daily average flow permit limit. Permit compliance is based solely on the “annual average flow” which is defined as “*the arithmetic average of all daily flow determinations taken within the preceding 12 consecutive calendar months*”. The plot of the annual average flow (or running 365-day average) is used to determine permit compliance and compared to the permit limit of 4 MGD. As shown on **Figure 8**, the annual average flow value is never above the permit limit thresholds for the time period shown.

Figure 8 also shows the “Monthly Daily Average Flow”. The permit requires that the “daily average flow” be reported each month. This flows represents the “*arithmetic average of all determinations of the daily flow within a period of one calendar month*”. This parameter historically determined permit compliance. Although no longer used for that purpose, it does give another indication of the flows and whether they are increasing. Only two months were above the 75% threshold of the permit limit (May 2015 and May 2016).

A similar chart to **Figure 8** is provided in **Figure 9** for a 12-month period.

Figure 9. Daily Flow Readings June 2015 – May 2016 (MGD)



The 7-year average flow based on daily readings is 1.61 MGD or 40% of the 4 MGD permitted average annual flow. **Table 3** listed the predicted flow of 2 MGD ($\text{Avg} + 1.73 \times \text{Std Dev}$) which is only 50% of the permit. **Table 4** summarizes similar statistical flow information for each year.

Table 4. Statistical Summary of Flow (2010-2016)

Year	Stats	Annual Daily Avg Flow (MGD)	Monthly Daily Avg Flow (MGD)	Flow Daily Max (MGD)	2-Hour Peak Flow (gpm)
2010	Average	1.6	1.6	2.5	2967.7
	Maximum	1.6	2.5	4.4	4486.0
	Minimum	1.6	1.2	1.3	1299.0
	Std. Dev.		0.4	1.1	1317.4
2011	Average	1.5	1.3	2.0	2293.3
	Maximum	1.6	1.5	3.7	4486.0
	Minimum	1.5	1.2	1.3	1299.0
	Std. Dev.	0.0	0.1	0.8	1153.4
2012	Average	1.5	1.3	1.8	2033.4
	Maximum	1.6	1.5	3.7	4486.0
	Minimum	1.4	1.1	1.2	1299.0
	Std. Dev.	0.1	0.1	0.8	1125.6
2013	Average	1.5	1.3	1.8	2172.3
	Maximum	1.5	1.7	3.2	5257.0
	Minimum	1.4	1.1	1.2	1326.0
	Std. Dev.	0.1	0.2	0.7	1270.7
2014	Average	1.4	1.4	2.5	2819.8
	Maximum	1.5	2.2	6.0	5833.0
	Minimum	1.4	1.1	1.2	1326.0
	Std. Dev.	0.0	0.4	1.7	1749.9
2015	Average	1.4	1.5	2.7	3302.3
	Maximum	1.5	2.2	6.0	5833.0
	Minimum	1.4	1.1	1.2	1354.0
	Std. Dev.	0.0	0.4	1.7	1703.1
2016	Average	1.5	1.5	2.6	2903.4
	Maximum	1.5	2.2	6.0	5833.0
	Minimum	1.4	1.2	1.3	1377.0
	Std. Dev.	0.0	0.4	1.7	1702.2

There is no noticeable increase in flows from year to year based on the annual daily average flows and the monthly daily average flows. The maximum flows and 2-hour peak flows do vary more from year to year as expected based on variation in rainfall received. Flow variability is due in part to Infiltration and Inflow (I/I).

Figure 10 graphs the daily flow total versus rainfall received at the plant from 2010 through 2016 (rainfall record from Daily Operator Logs).

Figure 11 provides a similar chart but based on the monthly rainfall totals vs the monthly average daily flow values. **Figure 12** illustrates the 2-hour peak flow each month versus the monthly rainfall totals. It is evident that higher flows typically occur during high rainfall months where Infiltration and Inflow (I/I) flows influence the plant effluent flows.

The City of Taylor previously completed a full Sanitary Sewer Evaluation Survey (SSES) involving smoke testing, manhole inspections, and I/I measurement to identify possible areas for rehabilitation to reduce I/I problems. The City has completed many improvements which has helped to reduce significant Infiltration and Inflow (I/I). In the future, the collection system will continue to degrade. It is imperative that the City maintain diligence in locating and correcting sources of I/I in the sanitary sewer collection system.

Assuming the existing effluent meter design and installation is reasonably accurate in recording the range of flows experienced at the plant, all of the above flow information indicates that plant expansion is not necessary as the daily and peak flows are well below permitted limits. As population or industrial growth occurs in the future, the plant capacity should be revisited. When the average daily flow exceeds 75% of the permitted level (or 3.0 MGD) for three consecutive months, the TPDES permit requires the permittee to either: 1) initiate engineering and financial planning for the expansion and/or upgrading of the wastewater treatment and/or collection facilities or 2) seek a waiver for this requirement. The TCEQ also requires construction to commence for plant expansion when the flow exceeds 90% of the permitted limit (or 3.6 MGD).

Figure 10. Daily Flow and Rainfall

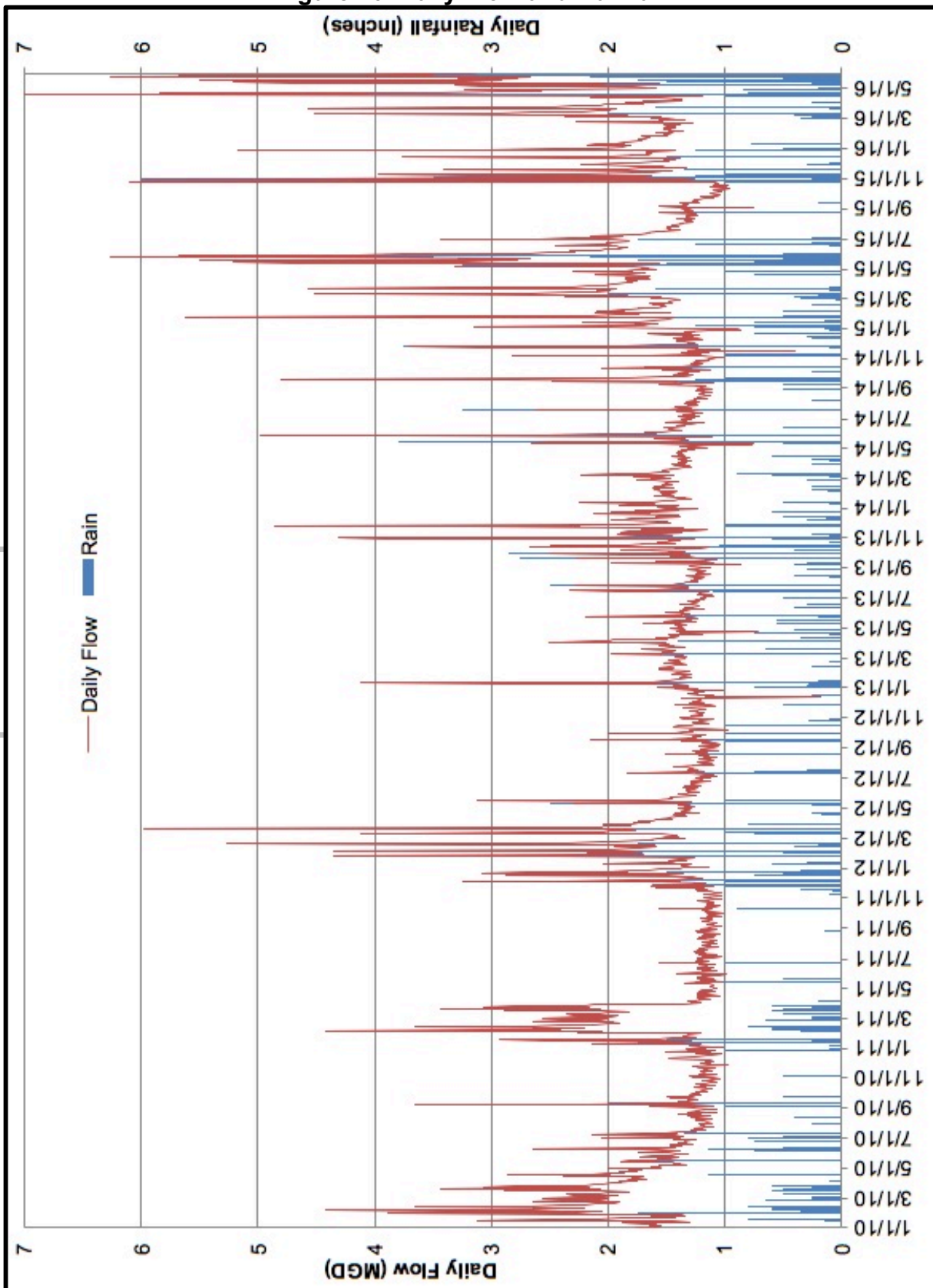




Figure 11. Monthly Average Daily Flow and Monthly Rainfall

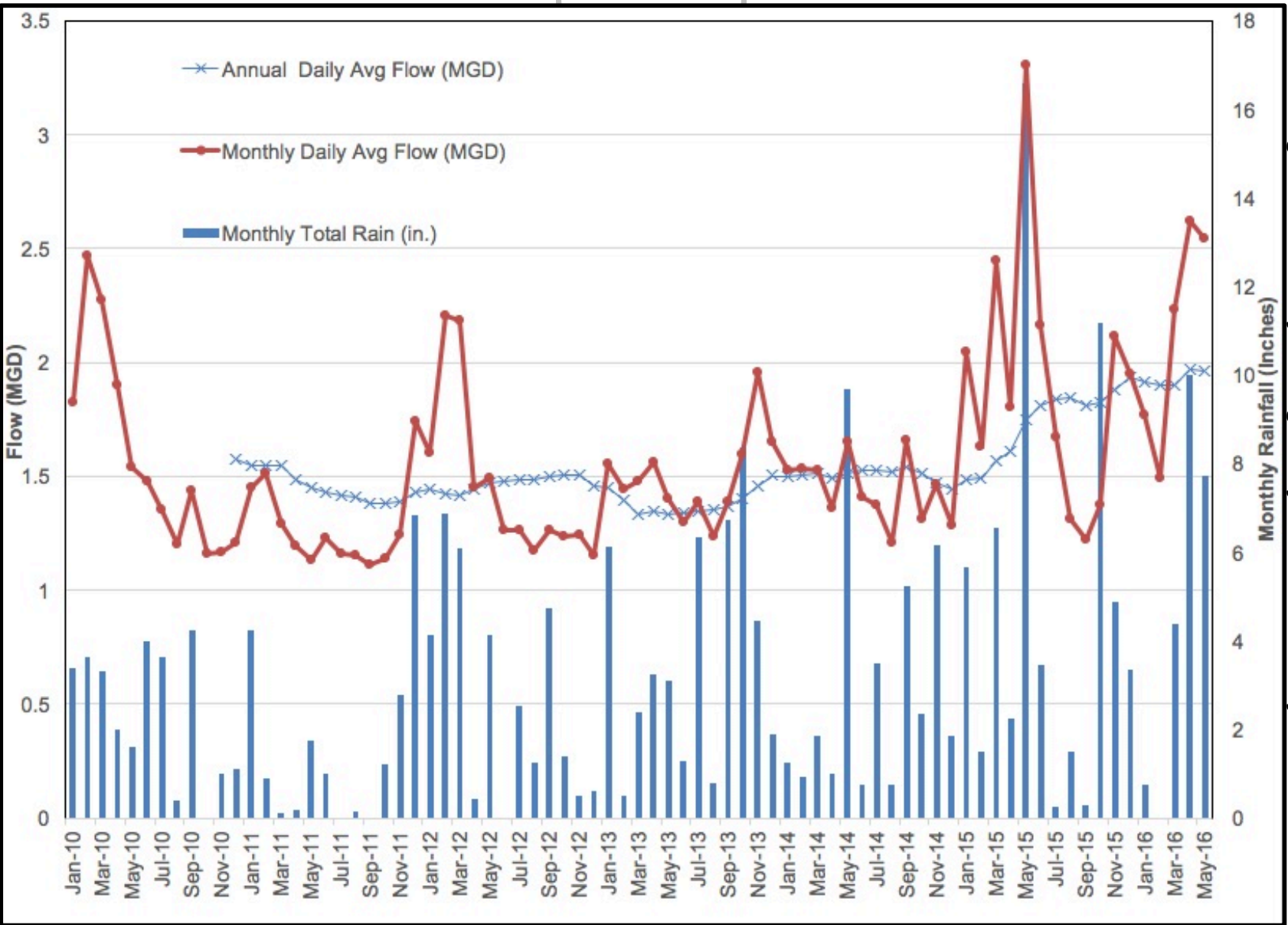
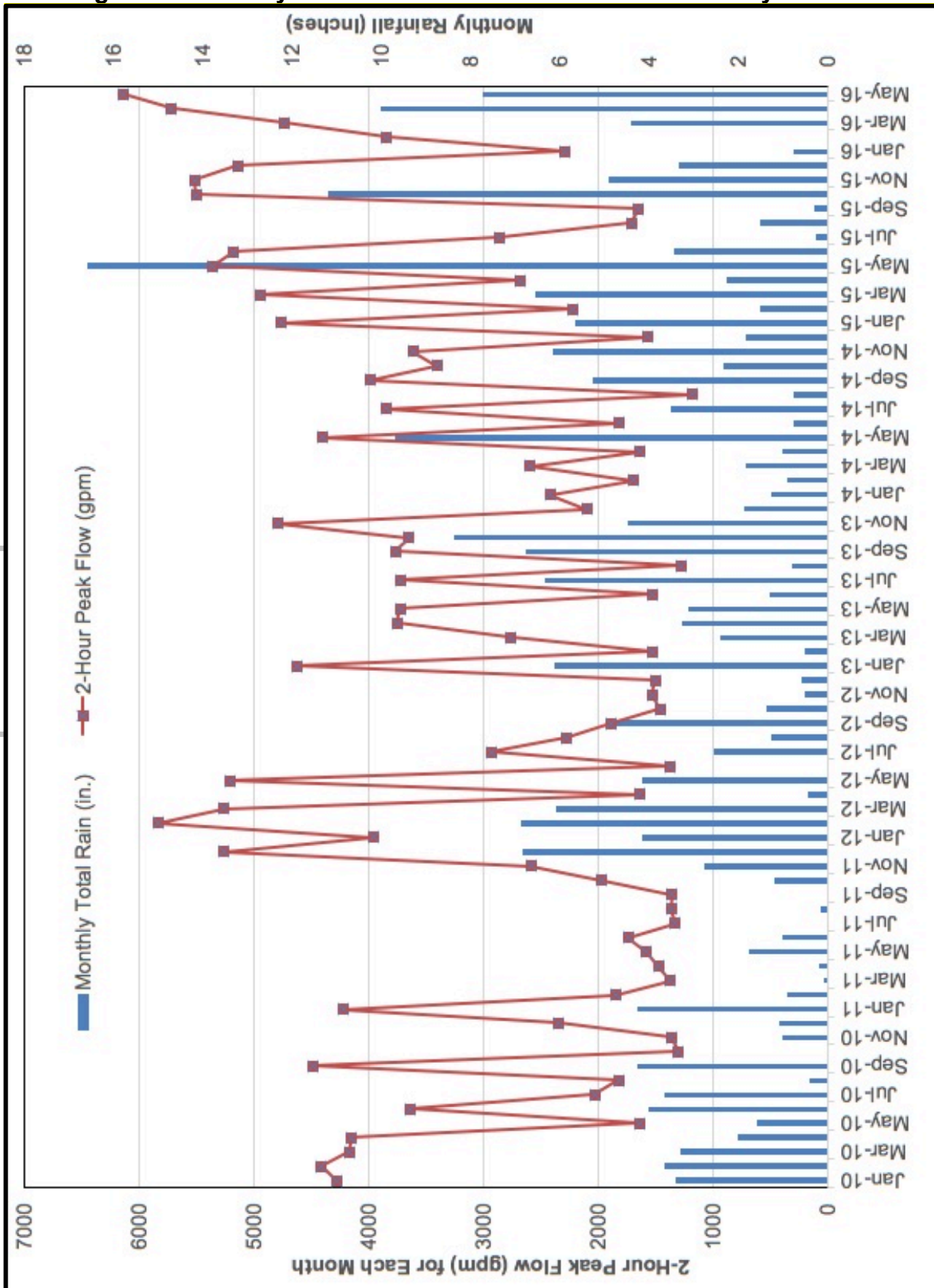


Figure 12. Monthly Maximum Peak 2-Hour Flow and Monthly Rainfall



2. CBOD5, TSS, and NH3-N

The plant has excellent performance in meeting the permit effluent limits for CBOD5 and TSS. **Figure 13** graphs the monthly daily average effluent results from 2010 – 2016 in ppd (pounds per day). For comparison, CBOD5 permit limit is 334 ppd and TSS permit is 500 ppd. The effluent results are a fraction of the permit limits with average monthly CBOD5 and TSS removals that are only 5% and 8% respectively of the permit values.

Figure 14 provides the monthly daily average effluent results for NH3-N from 2010 – 2016 in ppd (pounds per day). The permit limit for this parameter is 67 ppd. As with CBOD5 and TSS, the effluent NH3-N results are a fraction of the permit limit (11%). As stated previous, the values listed are based on the operator's on-site testing results and not the weekly samples taken by the lab. On site testing is accurate over a range of 0.015 to 2 mg/L. The lab results consistently show lower values indicating very good performance in reducing NH3-N.

4. Disinfection

Figure 15 shows the monthly daily average effluent for Fecal / *E. coli*. The permit required a change from monitoring fecal at the end of 2014 to the more stringent *E. coli* in January 2015. The chart reflects separate series to represent the change. The permit limit for *E. coli* (CFU or MPN/100 mL) is 126 on a daily average basis for each month. As evidenced by the graph, the effluent always complies with the permit. For example, since January 2015, the average *E. coli* result is 23 which is only 18% of the permit limit of 126.

Figure 16 graphs the monthly daily maximum values for Fecal / *E. coli*. As noted above, the graph separates fecal and *E. coli* results. Two instances of permit violation occurred in 2012 in two consecutive months; however, the effluent is generally well below the daily maximum limit of 399. Since January 2015, the average of the maximum daily results for *E. coli* is 55 which is only 14% of the permit limit of 399.

One area of concern for *E. coli* compliance is the noticeable uptrend since January 2015. The results for January 2015 daily average (13) and daily maximum (29) increased to May 2016 with results of daily average (38) and daily maximum (98). This represents a 223% and 257% increase over the time for the daily average and daily maximum, respectively! If this trend line continues, permit compliance will be in jeopardy in an estimated 2 to 3 years. This likely indicates that the UV lamps and/or ballasts are failing. This system is also old in terms of equipment age and technology. There are much more energy efficient UV systems available on the market. The City of Taylor should give high priority of replacement of this UV system.

Figure 13. Monthly Daily Average Effluent for CBOD5 and TSS (ppd)

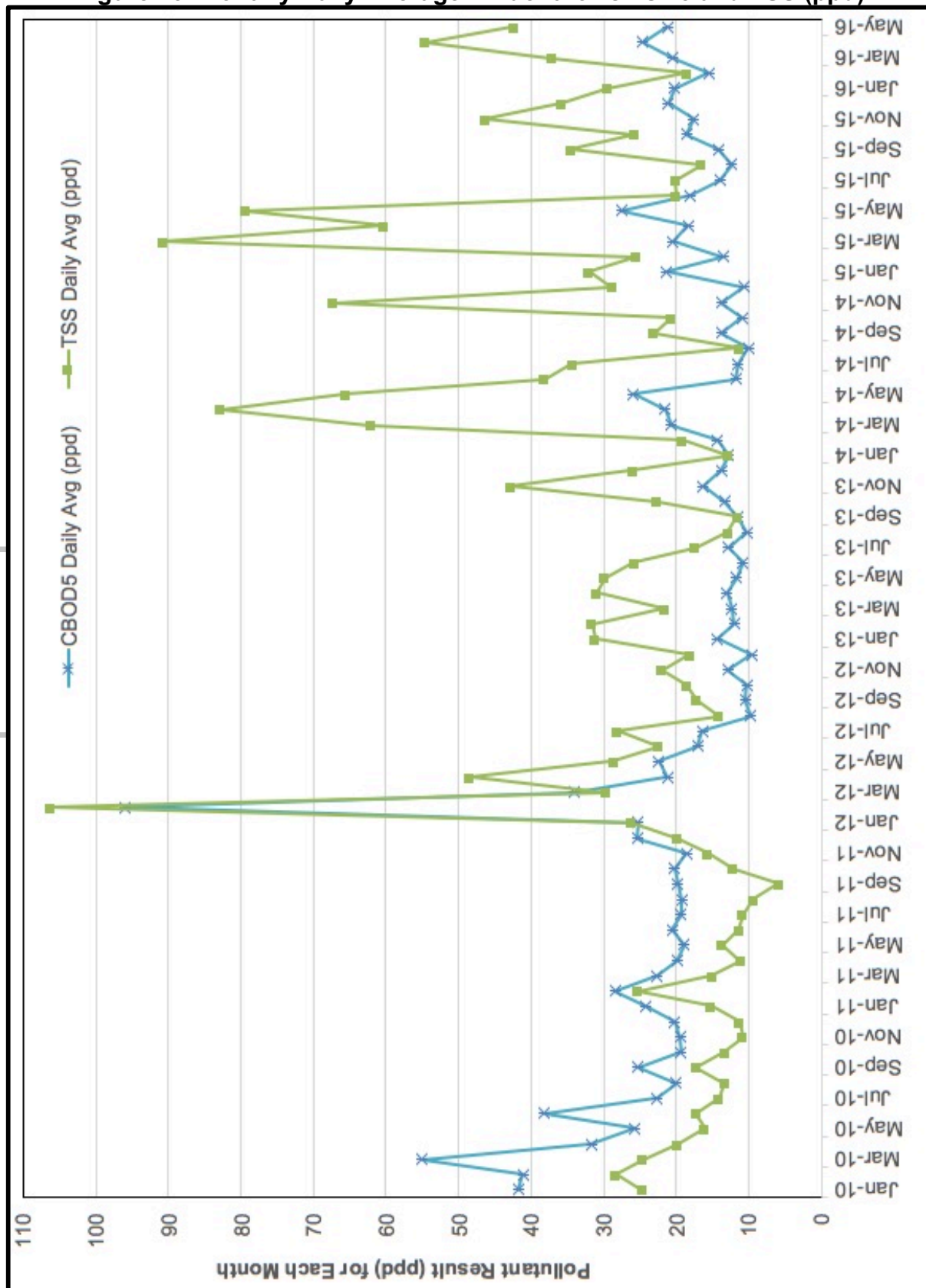


Figure 14. Monthly Daily Average Effluent for NH₃-N (ppd)

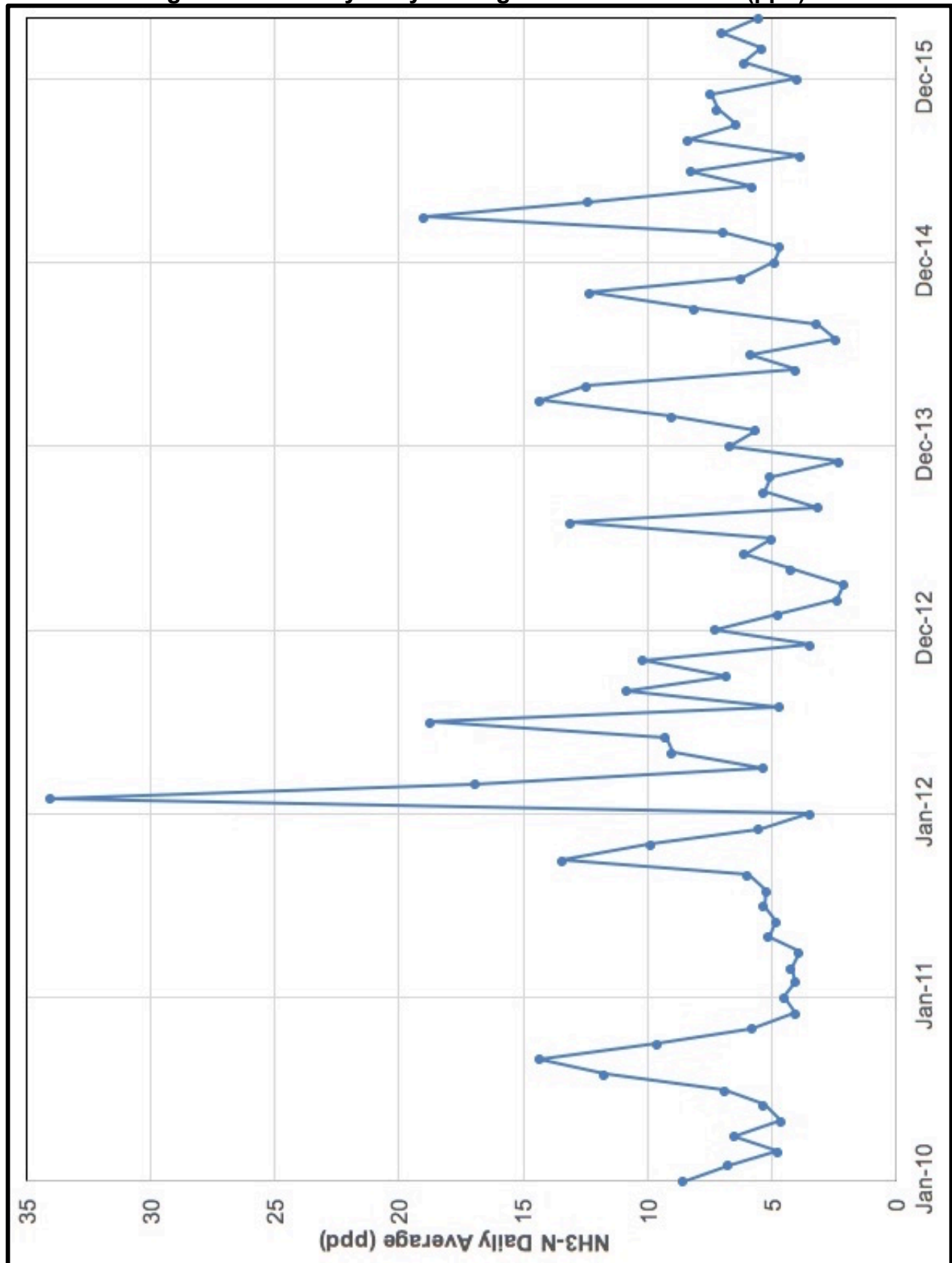


Figure 15. Monthly Daily Average Effluent for Fecal / *E. coli*. (ppd)

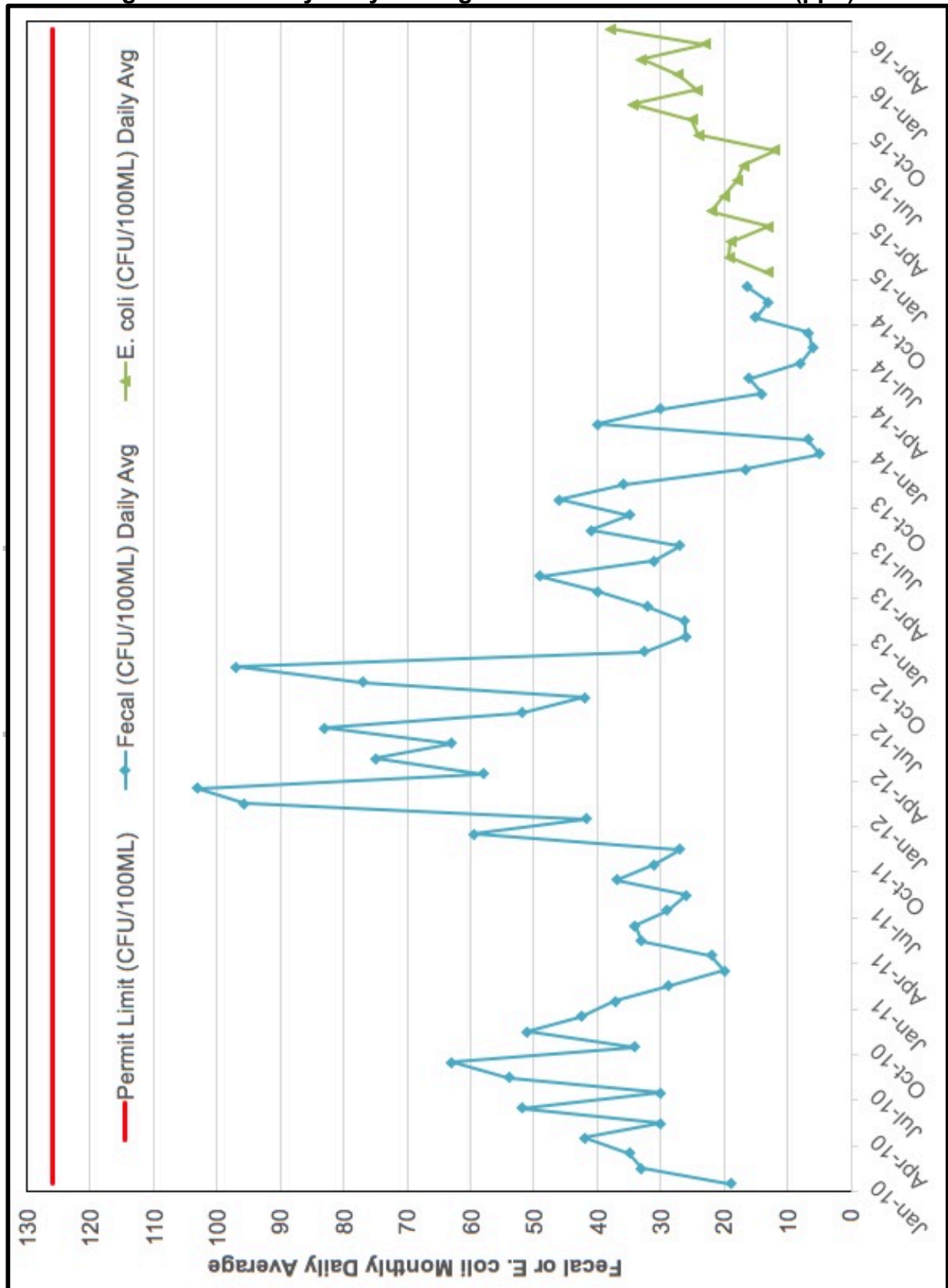
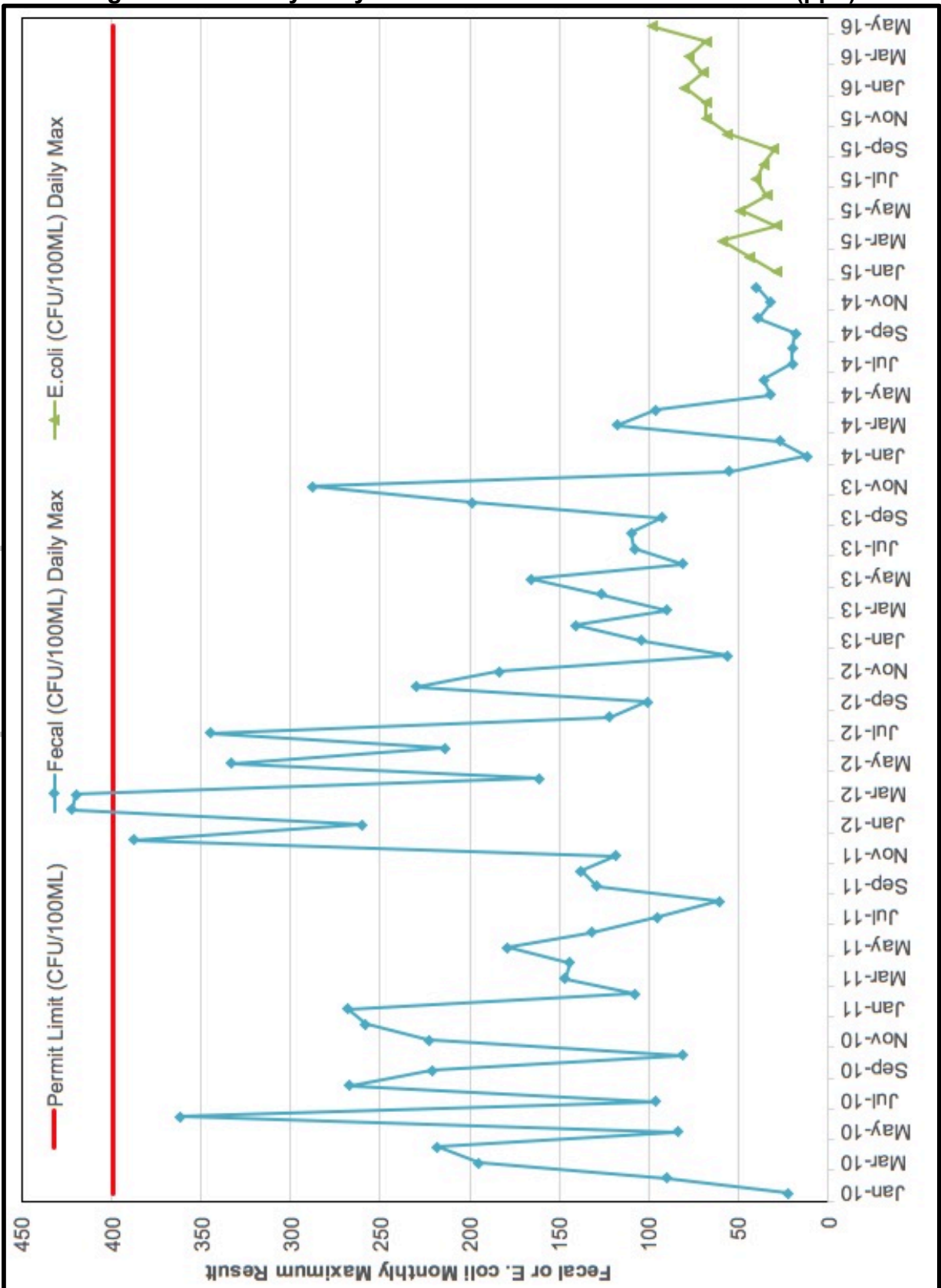


Figure 16. Monthly Daily Maximum Effluent for Fecal / *E. coli*. (ppd)



4.4 Existing Treatment Process and Units

Photographs were taken at the plant for reference in this report. **Appendix B** provides the photos taken in June 2016 with the major units labeled. These can be compared to the site plan provided in **Figures 6(a) and (b)**. Photographs taken in 2007 are also included of various units with known structural issues. The side by side comparisons given an indication of the structural deterioration that has occurred over the 9-year period. This is primarily an issue at the Aerobic Digester. In addition, various areas adjacent to treatment units show settlement of 6" to 12" inches with sidewalk and some structural cracking. Recommendations to address the structure are included in the list of proposed improvements.

The existing plant process utilizes a mechanical plant operating in the conventional activated sludge mode to treat the influent wastewater to the levels prescribed in the TPDES permit (as summarized in **Table 1**).

To evaluate the existing treatment plant's treatment units, the TCEQ rules pertaining to treatment unit sizing were used to compare to the calculated capacities. Chapter 30 of the Texas Administrative Code includes Chapter 217 – Design Criteria for Sewerage Systems is used as the standard for comparing Taylor's plant to the criteria. These rules became effective August 28, 2008 (with various updates as recent as 2015). A detailed plant evaluation is provided in **Appendix C**. Some of the dimensions were pulled from the "as-built" plans like those shown in **Appendix D** and other dimensions from aerial photography.

Since only limited basin and/or influent testing results were available at the time of this evaluation, the following influent characteristics were assumed and used in the calculations shown in **Appendix C**. A hydraulic profile and modeling of flows through the plant was not included as part of this scope of work. Prior to next permit renewal a hydraulic model is recommended to verify peak flow capacities through the plant units and piping.

The existing plant evaluation was based on the following:

- Average annual flow = 4 MGD (2,777 gpm); 2-Hour Peak 6,944 gpm
- CBOD₅ Influent = 400 mg/L (13,344 ppd) Effluent = 10 mg/L (334 ppd)
- TSS Influent = 250 mg/L (8,340 ppd) Effluent = 15 mg/L (500 ppd)
- NH₃-N Influent = 50 mg/L (1,668 ppd) Effluent = 2 mg/L (67 ppd)

Table 5 provides a summary of the detailed analysis and calculated capacities for each major unit provided in **Appendix C**. Note: *If the TCEQ changes the TPDES permit in the future and lowers the effluent parameters, then the plant must be reevaluated.*

Table 5. Existing WWTP Units Capacity and TCEQ Rule Compliance

Unit	Unit Information	Evaluated Capacity	TCEQ Reference
Bar Screen	Climber bar screen with conveyor to dumpster	0.5 Inch 10 MGD	217.121 – must include manual bypass channel
Influent Meter	Parshall Flume Throat Width = Peak Capacity = Continuous flow recorder, transmitter, and totalizer chart	18 Inch 15.9 MGD	
Influent Lift Station	Pump 1 (15 Hp) = Pump 2 and 3 (40 Hp) = Pump 4 and 5 (60 Hp) = Firm Capacity with 4 pumps =	500 gpm 2,150 gpm 3,000 gpm 7,800 gpm	Pump peak flow with firm capacity 217.61(c) <i>Estimated Flows</i>
Influent Forcemain To Fine Screen and Splitter Box	20" diameter pipe Area = Velocity at average flow = Velocity at peak 2-hour flow =	2.18 sf 2.84 fps 7.09 fps	Minimum velocity Forcemain 3 fps
Fine Screen	Design capacity = Internally feed rotating fine screen Space for second screen available and is recommended	5 MGD	217.122 – clear openings < 0.25"
Grit Chamber	Not currently provided but is recommended		217.124
Aeration Basin	Depth at peak water surface elev. = Volume of Basin = Influent BOD ₅ = Calculated organic loading = Calculated Capacity = Aeration Provided by Blowers and Bubble Diffusers	16 ft 2.9 MG 13,344 ppd 35 ppd/ 1000cf 4.0 MGD 1,250 lbO ₂ /hr	Required organic loading is 35 ppd BOD ₅ per 1,000 cf of volume 217.154(b) 2.2 lbO ₂ /lbBOD 217.155(a)
Clarifiers	# of Clarifiers Clarifier Diameter = Clarifier Side Water Depth = Total Clarifier Surface Area (each) = Capacity of Clarifiers at Avg Flow = Capacity of Clarifiers at Peak = Total Detention Time Provided =	3 65 ft 12 ft 2,827 sf 5.09 MGD 10.18 MGD 1.83 hrs	Maximum loading Rate at peak flow is 1,200 gpd/sf 217.154 Detention Time = 1.8 hr
Disinfection Chamber	Number of Channels = Total Number of Banks = Total Number of Lamps =	2 10 400	Disinfectant for Peak Flow 217.291

Unit	Unit Information	Evaluated Capacity	TCEQ Reference
Effluent Meter	Venturi Flow Tube Continuous flow recorder, transmitter, and totalizer chart Chart Calibrated to Max =	15.9 MGD 10 MGD	Effluent flow must be measured 217.33(a); Need weir or flume
Cascade Aeration	Number of Steps with Spikes	7	Adequate for DO
Return/Waste Sludge Pump Station	Number of RAS Pumps = Motor Size = <i>Estimated</i> Flow 1 pump running = Estimated Firm Capacity = Number of WAS Pumps = Estimated WAS capacity = Estimated WAS capacity =	3 30 Hp 1,200 gpm 2,400 gpm 2 600 gpm 1,200 gpm	Pumps should range from 200 to 400 gpd / clarifier total surface area 217.152 (j)(3)
Aerobic Digester	Surface Area = Total Volume = Number of Mixers = Motor Size Per Mixer =	9,060. Sf 0.813 MG 2 60 Hp	Design Air 0.5 Hp per 1000cf 217.49(t)
Gravity Thickener	Number of Units = Diameter = Surface Area = Volume =	1 34 ft 707 sf 0.063 MG	Used for sludge holding tank prior to dewatering
Sludge Dewatering	Number of Belt Presses = Drying Bed provided for backup	2	TCEQ 217.250
Reclaim Water System	Pressure Tank Size Pumps Air Compressor Meter	5,000 Gal 2 Each 1 Each 0 Each	217.39 – must use system for wash down and irrigation; meter

Based on the current TCEQ design criteria and the calculations shown in **Appendix C** and summarized in **Table 5**, the majority of the plant meets current TCEQ rules. There are a few items that do not meet the current standards and will need to be addressed with overall plant improvements.

4. POPULATION AND FUTURE WASTEWATER FLOWS

Although the existing wastewater flows do not appear to indicate any capacity issues at the plant, it is important to examine the population and water use projections for the City of Taylor as part of this 2016 Strategic Facility Plan. A twenty-year planning horizon is sufficient for planning for any future wastewater treatment plant expansion that may be required based on population or industrial growth.

4.1 Population Projections

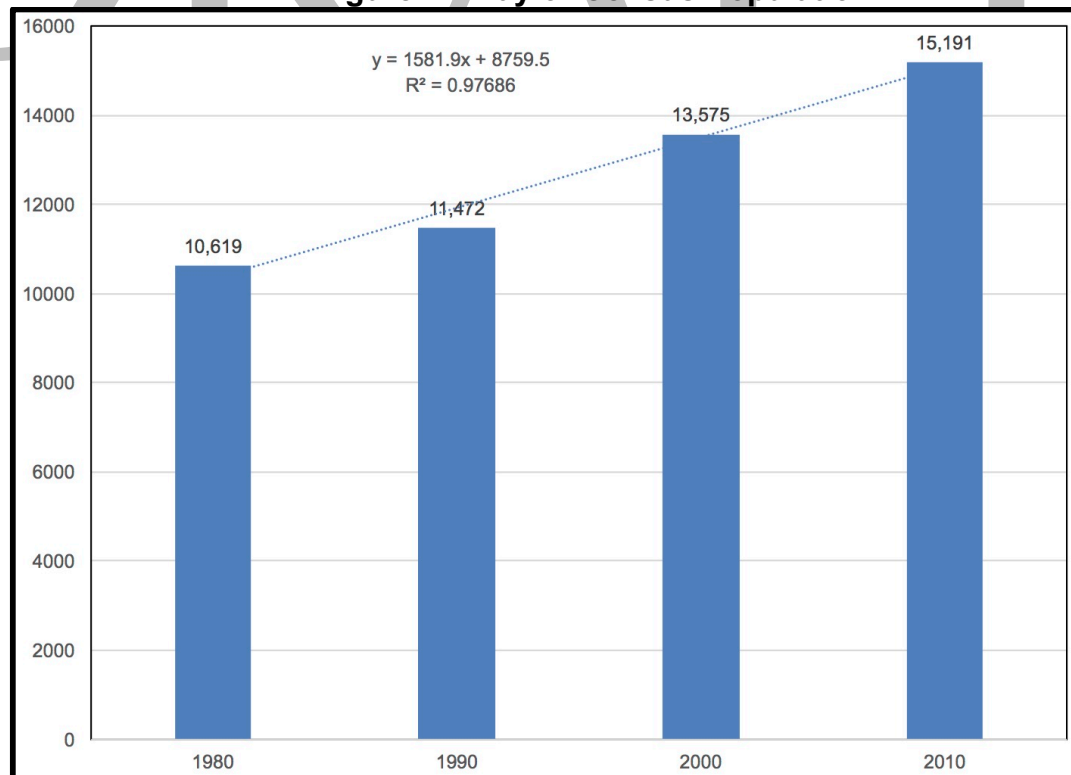
The City of Taylor population in the Year 2000 was 13,575 and Year 2010 was 15,191. A recent estimate of population is 16,233 (2013). **Table 6** provides the historical population for Taylor according to the census.

Table 6. Taylor Census Data

Year	Population	Population Annual Change	Average Annual Growth
1980	10,619		
1990	11,472	85	0.78%
2000	13,575	210	1.70%
2010	15,191	162	1.13%

A graph of the historical population is shown in **Figure 17**.

Figure 17. Taylor Census Population



Two items of note in regard to the data shown in **Table 6** and **Figure 17**:

- The average annual growth rate is 1.2%. This is very low compared to other higher growth areas in Williamson County. The “wave of growth” may hit Taylor within the next 20 years so population trends should be verified on a regular basis (at minimum once every two years).
- The census population has been very linear. The “equation” of year vs population is shown in **Figure 17**. This shows a typical equation with “x” being numbering of decades (i.e, 1980=1, 1990=2, etc.) and “y” being population. The R^2 value below the equation is 0.98. The R^2 value is the coefficient of determination that indicates how close the data fits into the resulting equation. A R^2 1.0 represents a perfect correlation. This equation can be used to determine future population; however, it does not factor in outside influences that may lead to more accelerated growth (i.e., industrial or commercial growth or Austin area growth impacts).

Three scenarios are used for population projections and are summarized in **Table 17**:

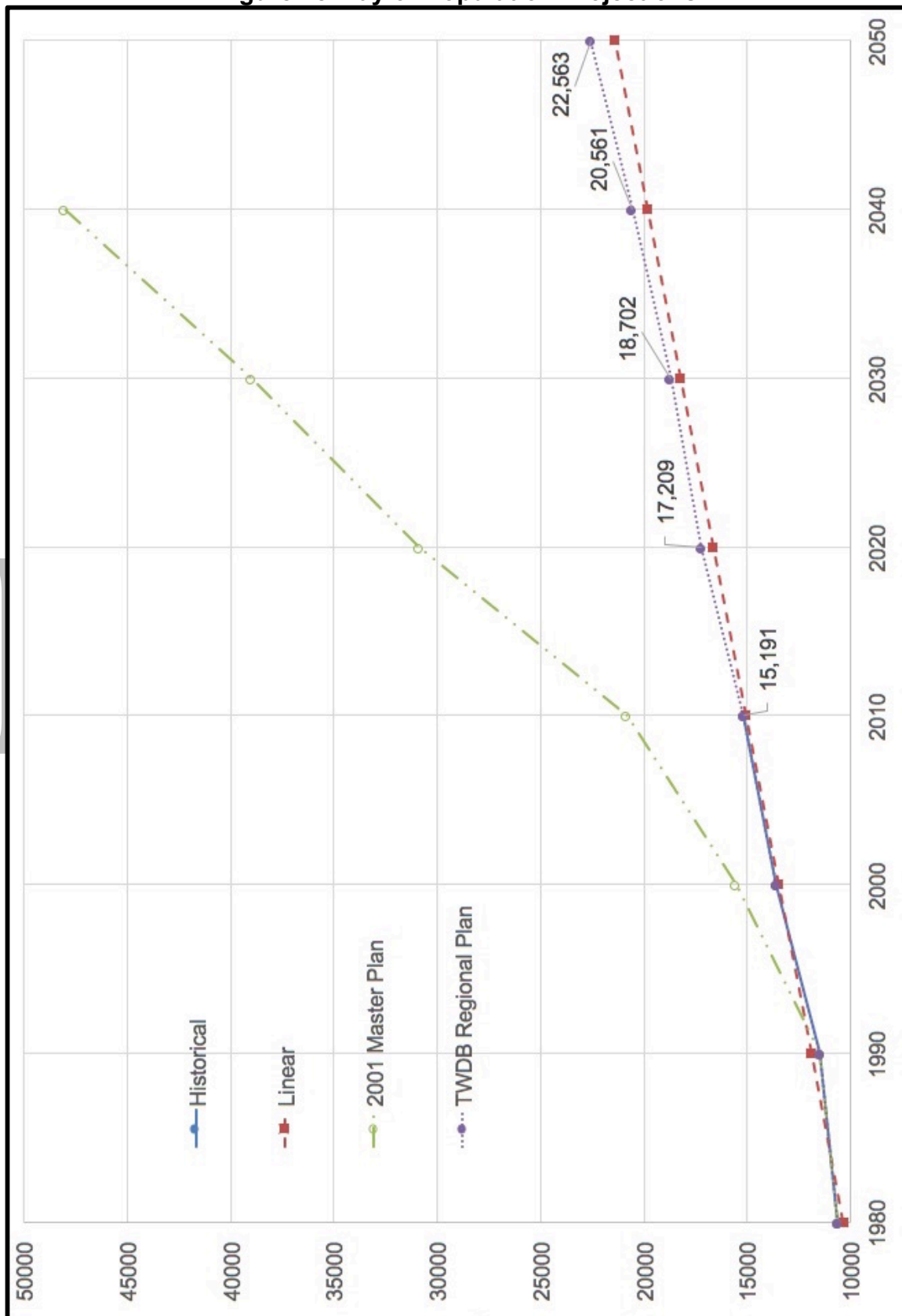
1. Linear equation developed in **Figure 17**
2. City of Taylor Water and Wastewater System Master Plan by Freese and Nichols, Inc. dated December 2001. Projections were made from 2000 to 2020; *years beyond 2020 shown herein are based on exponential growth.*
3. TWDB 2016 Regional Water Plan (projections available for State of Texas, Williamson County, and City of Taylor; City data only presented herein.

Table 7. Taylor Population Projections

Year	Historical	Linear	2001 Master Plan	TWDB Regional Plan
1980	10,619	10,341	10,619	10,619
1990	11,472	11,923	11,472	11,472
2000	13,575	13,505	15,541	13,575
2010	15,191	15,087	20,800	15,191
2020		16,669	30,886	17,209
2030		18,251	39,000	18,702
2040		19,833	48,000	20,561
2050		21,415		22,563

Population projections are shown in **Figure 18**.

Figure 18. Taylor Population Projections



For purposes of this WWTP 2016 Strategic Facility Plan, the projections from the TWDB 2016 Region Water Planning will be utilized.

One potential funding agency for any required improvements is the TWDB and the CWSRF loan. The TWDB requires their projections be used for funded projects. Since the TWDB population are used for regional water planning, the City would need to engage in the water planning process and seek amended population projections in the next water plan.

4.2 Water Use Projections

Water use projections are useful when planning for wastewater flows as they are an indication of the amount of wastewater that is expected. **Table 8** shows two projections of water use. Both projections are based on total annual use (generally expressed in acre-feet/year) but converted to an equivalent average day flow for ease in comparison to wastewater flows.

Table 8. Taylor Average Day Water Use Projections (MGD).

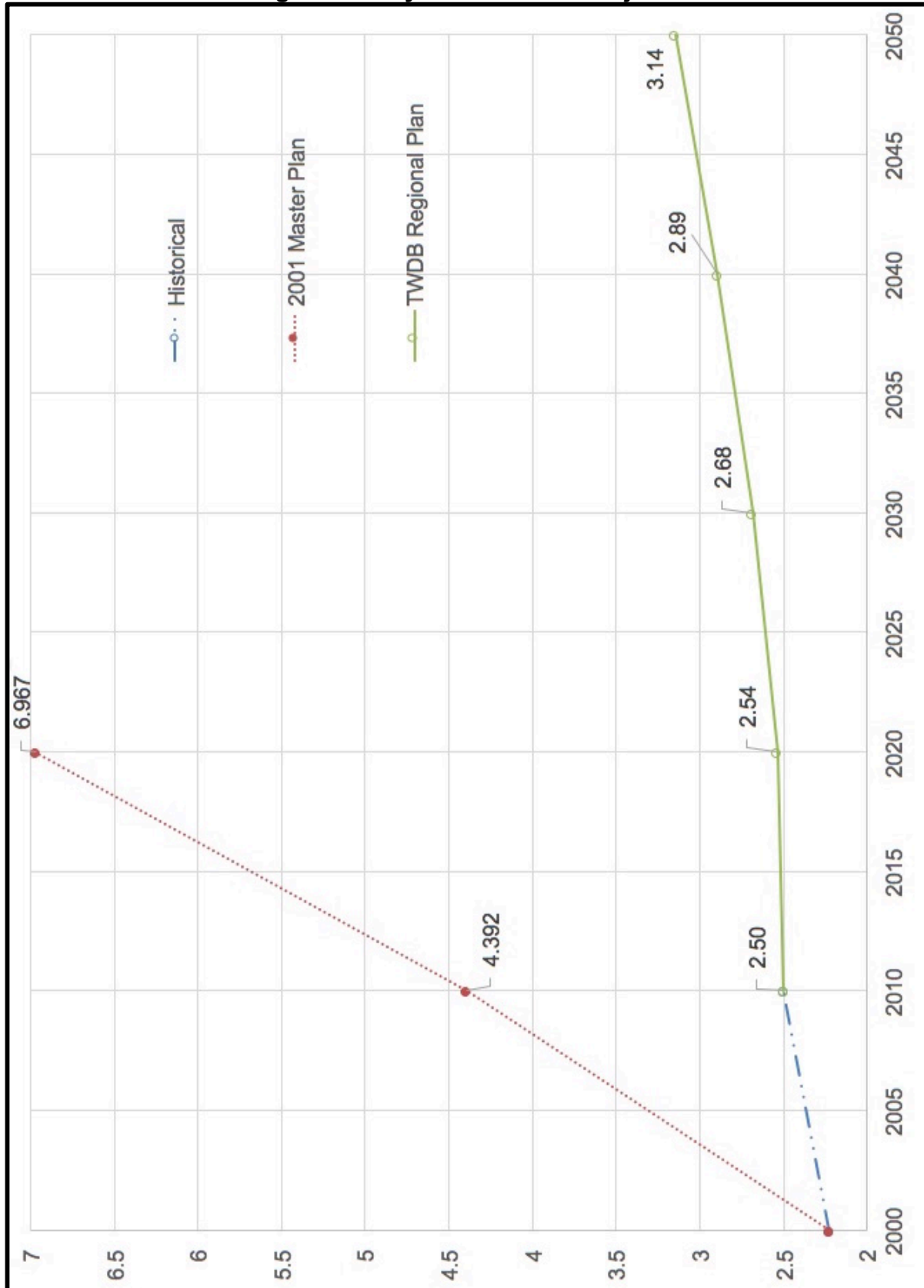
Year	Historical	2001 Master Plan	TWDB Regional Plan
1980			
1990			
2000	2.228	2.228	2.23
2010	2.50	4.392	2.50
2020		6.967	2.54
2030			2.68
2040			2.89
2050			3.14

¹ Historical 2010 flows estimated based on flows in adjacent years and not specific to Year 2010.

Figure 19 graphs the projections. As with population, the water use projections from the TWDB 2016 Region Water Planning will be used.

One item to note in regard to the average day flows shown is that they do not account for peak months or peak days. Historically in Taylor, maximum day periods are twice the average day usage (Year 2040 maximum days = 5.78 MGD). They also do not account for peak demands that typically occur during the day (generally in summer days with high peak hour demand times). These peak flows are important in regards to the wastewater but not as critical since peak hour water flows tend to be during irrigation or fire flow demand that do not result in water in the sewer collection system.

Figure 19. Taylor Water Use Projections



4.3 Commercial and Industrial Water Use

The commercial and industrial users have an impact on the City of Taylor water and wastewater systems. The current breakdown of water meters is shown in Table 9.

Table 9. Taylor Water Meter Breakdown by TCEQ Class

Type	# of Meters	% of Total
Residential	5,167	87.6%
Residential Multi User	42	0.7%
Institutional	173	2.9%
<i>Commercial</i>	387	6.6%
<i>Industrial</i>	28	0.5%
Agricultural/Sprinklers	92	1.6%
Other – Bulk Meters	10	0.2%
Total Meters	5,899	100%

The nature of the commercial and industrial users can have a wide variety of impacts on the water system and sanitary sewer system. In particular, industrial users on the wastewater system can be high water users but relatively low generators of wastewater. Industrial users can also be lower flow generators of wastewater but have high pollutant loadings. Typically, wholesale customers will use water but generate no wastewater flow back to the City. It is important for the City of Taylor to carefully understand the nature of all large users and their potential impacts on the utility system.

With the currently Industrial Users on the wastewater system, there are those that generate more than just domestic type waste from on-site restroom facilities. The City has prepared a Pre-treatment Program as mandated by the TCEQ. Any new industry in Taylor should be evaluated based on water needs and also on type and quantity of wastewater produced. Pre-treatment of wastewater will be likely.

This current study assumes that all current commercial and industrial users are adequately accounted for based on historical records.

4.4 TWDB Regional Water Plan Coordination

The population and water use projections presented are based on TWDB's 2016 Regional Water Plan. There is no basis to challenge these projections based on the data available at this time. As actual growth occurs in Taylor, the population and water use projections should be revisited. If necessary, amendments to the TWDB Water Plan may become applicable to the City of Taylor.

5. WASTEWATER FLOW PROJECTION

The water use projections shown in **Section 4** are dramatically higher from the “City of Taylor Water and Wastewater System Master Plan” (dated December 2001) when compared to the TWDB 2016 Regional Water Plan. This is driven by the population growth assumptions used in 2000 to project a much higher population for Taylor than has actually been experienced to date. The recession in 2007 and beyond certainly had an impact on stagnating growth. In spite of population being much lower than projected, the methodology used to project water and wastewater flows based on gallons per capita day is very sound and reasonable and was based on detail water and wastewater flows. Some key points from the 2001 Master Plan remain relevant today:

- Water use per capita use is approximately 160 gpcpd (gallons per capita per day)
- Water use maximum day to average annual day is 2:1 ratio
- Water use peak hour demands to maximum day demands is 2:1 ratio (or 4:1 compared to average annual day)
- The WWTP attenuates peaks in the wastewater flow discharge measurements; therefore, the effluent flow is not representative of sanitary sewer inflow to the plant.
- Flow monitoring was accomplished as part of the 2001 Master Plan (and also with the SSES at a later date). The dry weather flows indicate that 65% of the water use reaches the wastewater plant.
- I/I was identified as a significant issue. As a result, the SSES was completed and actual sanitary sewer system rehabilitation was accomplished as a result.
- Wastewater flows from the 2001 plan based on 2000 flows recorded indicated the following flows:
 - Average day dry weather wastewater flow = 1.35 MGD
 - Peak 2-Hour wet weather wastewater flow = 8.65 MGD
 - Ratio of Peak 2-Hour to Average day flow = 6.4:1
- The plants average daily flow of 4 MGD would be adequate through Year 2020 (without any buffer) but the peak 2-hour flow would be exceeded by 2015. These flows projections have not come to be realized to date.

Since the wastewater system and users has not dramatically changed, a similar methodology can be applied now but using the current TWBD 2016 Regional Water Plan population projections. The following summarizes the wastewater flow projections for the 20-year planning period used in this WWTP 2016 Strategic Facility Plan.

5.1 Estimated Average Day Wastewater Flows

Typically water use can be employed to predict wastewater flows by utilizing the historical per capita water use and the historical dry weather wastewater to water use ratio. **Table 10** summarizes the per capita wastewater projection based on population and water use projections from **Section 4**.

Table 10. Predicted Average Day Wastewater Flow

Year	TWDB Regional Plan Population	Per Capita Water (gpcpd)	Water Use (gpd)	Ratio Wastewater to Water Flow	Average Day Wastewater Flow (MGD)	30-Day Max Flow (1.5*Avg) (MGD)
1980	10,619	160	1.70	0.65	1.10	1.66
1990	11,472	160	1.84	0.65	1.19	1.79
2000	13,575	160	2.17	0.65	1.41	2.12
2010	15,191	170	2.58	0.65	1.68	2.52
2020	17,209	180	3.10	0.65	2.01	3.02
2030	18,702	180	3.37	0.65	2.19	3.28
2040	20,561	180	3.70	0.65	2.41	3.61

As shown in **Table 10**, the WWTP's current annual average flow of effluent of 4.0 MGD appears adequate to meet both the Year 2040 "average day wastewater flow" and "30-day max flow". The Year 2040 is predicted to be within the 75% rule whereby planning for plant expansion will need to occur and also at the 90% level that triggers actual construction. Of course, this will be predicated on actual wastewater flows experienced at the plant.

There are many factors that dramatically alter the time line for WWTP expansion such as:

- Increased I/I from sanitary sewer collection system deterioration
- Rapid population increase
- Large industrial users added to the system
- Construction of future plant detention pond to reduce peak flows
- EPA/TCEQ rule changes

For the purposes of this report, it is assumed that the current annual average plant capacity of 4.0 MGD does not require expansion. Capacity expansion should be revisited in 5 to 10 year increments.

5.2 Estimated 2-Hour Peak Wastewater Flows

The Year 2000 ratio of 2-hour peak to average day dry weather flow was 6.4 to 1. Since 2010 – May 2016, the 2-hour peak to annual average flow resulted in average of 1.5 to 1 and maximum of 5.8 to 1. These readings are based on effluent readings and not influent flow measurements so they are not truly reflective of the incoming peak flows. The predicted peak to average annual flow ratio is 3 to 1 based on the effluent flows from 2010 – 2016.

The 2001 Master Plan recommended a 4 to 1 ratio based on anticipated sanitary sewer system improvements to reduce I/I. The TCEQ 217 rules require that the peak 2-hour equal 4 times the permitted flow. In Taylor's case, the 4 to 1 ratio equates to a 2-hour peak flow of 16 MGD (or 11,111 gpm). Taylor's current permit does not have this requirement since the 2-hour peak is limited to 6,944 gpm (or 10 MGD on equivalent day basis).

It is recommended that the influent flow meter be recorded on a daily basis to start having better track record of incoming daily flows and 2-hour peak flows. In addition to the open channel meter, an ultrasonic flowmeter should be installed on the discharge forcemain from the main plant influent lift station. This information will be very useful in the future to predict true 2-hour peak flows.

For the purposes of this report, it is assumed that the current 2-hour peak plant capacity of 6,944 gpm (10 MGD) does not require expansion. Peak capacity determination should be evaluated prior to the next permit renewal in 2018.

DRAFT

6. PROPOSED IMPROVEMENTS

The scope of work for this report involves identifying wastewater treatment plant alternatives. Since plant expansion is not anticipated over the next 20 years unless rapid growth occurs, the alternatives listed herein focus on items needed to: a) address current deficiencies at the plant, b) improve operational performance, and c) reduce energy consumption.

Additional property is not recommended at this time since plant expansion is not necessary based on current growth patterns. If plant expansion is needed in the future, the existing property should be adequate to accommodate an expansion. This will help to reduce any potential environmental constraints since all improvements will be contained within the boundaries of the existing treatment plant site. There are no known environmental or permit issues associated with the existing site.

The recommended treatment unit improvements are summarized as follows:

1. Consider aerated pre-equalization basin to attenuate peak flows (after meter verification and data collection period until permit renewal in 2018).
2. Replace existing climber bar screen and conveyor belt to meet current TCEQ rules. Equipment is at end of useful life. Provide container (dumpster) that is fully covered with tight-fitting cover designed to reduce vector attraction.
3. Replace influent gates (2 each – 36" x 48" aluminum slide gate; one to be motored operated).
4. Add second fine screen with 5 MGD capacity to increase total capacity to plant capacity of 10 MGD. With two screens, a full scale study can be completed in accordance with TCEQ rules to allow for CBOD5 removal credit (up to 35%).
5. Install mechanical type grit chamber after fine screen with grit washer and conveyor to enclosed dumpster.
6. Replace influent pumps (3 each at 60 Hp to match size of largest two pumps) and install five (5) VFDs (variable frequency drives) to allow for more energy efficient operation, flow face influent to be more consistent for treatment units, and provide redundancy for large flows). The station should be designed so that 2-hour peak flow can be pumped with 1 of the 5 pumps out of service. Current permit peak is 6,944 gpm or 10 MGD on an equivalent 24-hour period. Total pump capacity with 4 pumps should be increased to 11,110 gpm or 16 MGD for future expansion and to meet 4:1 peak to average ratio required by TCEQ.
7. Add influent meter on main forcemain since Parshall Flume can be submerged at times. An ultrasonic flowmeter should be installed on the discharge forcemain from the main plant influent lift station. This information will be very useful in the future to predict true 2-hour peak flows.
8. Repaint Treatment Unit No. 1 (clarifier mechanism) upgrade sludge rake to spiral type design for more efficient sludge removal process, and install full radius scum removal arm.
9. Replace bubble diffusers in Aeration Basin 1

10. Repaint and refurbish Treatment Unit No. 2 (aeration basin and clarifier). Also upgrade sludge rake to spiral type design for more efficient sludge removal process, and install full radius scum removal arm.
11. Replace bubble diffusers in Aeration Basin 2.
12. Add DO meters in Aeration Basins and replace blowers with VFD type motors to more precisely and automatically pace air to aeration basins based on DO demand. This will greatly improve energy efficiency at the plant and reduce electric costs.
13. Repaint Clarifier No. 3, upgrade sludge rake to spiral type design for more efficient sludge removal process, and install full radius scum removal arm.
14. Replace UV Disinfection system with more energy efficient system with flow pace capability to best match UV dose to flow.
15. Replace effluent flow meter with open channel type such as Parshall Flume to meet TCEQ rules. Maximum flow should be minimum of 12,500 gpm (18 MGD)
16. Replace ultrasonic flowmeters for RAS and WAS flows.
17. Replace RAS and WAS pumps with VFDs to allow for more energy efficient operation and provide improved redundancy
18. Repair walls on Aerobic Digester.
19. Replace motors and mixers in Aerobic Digester.
20. Repaint Sludge Thickener clarifier type mechanism.
21. Recondition Belt Press units
22. Install meter on reclaim water line after pumps with flow totalizer recorder.
23. Replace slide and isolation gates at all channels.
24. Replace wet and dry well vents.

The general site improvements include:

1. Repair sidewalks.
2. Regrade areas to re-establish grade next to units and eliminate areas of ponding water.
3. Add motor operated gate with keypad and video for security and better control septic haulers disposals.
4. Setup irrigation system on site to use on site re-use system.
5. Fix low areas below fence.

Since redundancy is provided throughout the plant, it is possible to address most improvements without any major shutdowns. This will be an advantage to the existing operations to help provide permit compliance during construction. The most involved process will be switch of operations to Aeration Basin and Clarifier No. 2 while work on Treatment Unit No. 1 is accomplished.

Opinion of total probable project cost were developed for the above listed improvements. Various equipment vendors were contacted and provide equipment budgets. In general, the equipment prices are doubled in **Table 11** to reflect equipment plus installation costs. Electrical costs, contractor mobilization and non-construction costs are estimated. A prioritized list for the improvements is provided in **Table 11**.

Table 11. Prioritized Costs for Improvements

Item	Description	Priority 1	Priority 2	Priority 3	Total
1	Aerated Pre-Equalization Basin			\$1,500,000	\$1,500,000
2	Replace Cilmer Screen	\$520,000			\$520,000
3	Replace Cilmer Screen Conveyor and Container	\$180,000			\$180,000
4	Replace Influent Gates (2 EA with 1 motor operated)	\$100,000			\$100,000
5	Add Fine Screen (5 MGD)		\$300,000		\$300,000
6	Install Mechanical Grit Chamber			\$750,000	\$750,000
7	Replace Influent Pumps (3 EA 60 Hp) with VFDs (5 EA)		\$400,000		\$400,000
8	Add Influent Meter on Forcemain from Lift Station	\$50,000			\$50,000
9	Repaint and Upgrade Clarifier 1 Sludge Rake & Full Radius Skimmer		\$300,000		\$300,000
10	Repaint and Upgrade Clarifier 2 Sludge Rake & Full Radius Skimmer			\$300,000	\$300,000
11	Repaint and Upgrade Clarifier 3 Sludge Rake & Full Radius Skimmer		\$300,000		\$300,000
12	Repaint Treatment Unit 2		\$300,000		\$300,000
13	Replace Bubble Diffusers in Aeration Basin 1		\$150,000		\$150,000
14	Replace Bubble Diffusers in Aeration Basin 2			\$150,000	\$150,000
15	Convert Aeration Basin to DO Pace Air	\$250,000			\$250,000
16	Replace UV Disinfection System with Flow Pace	\$600,000			\$600,000
17	Replace Slide and Isolation Gate at UV	\$100,000			\$100,000
18	Replace Effluent Flow Meter Parshall Flume	\$70,000			\$70,000
19	Repair Walls on Aerobic Digester	\$150,000			\$150,000
20	Replace Motors and Mixers in Aerobic Digester			\$600,000	\$600,000
21	Repaint Sludge Thickener Clarifier Mechanism	\$100,000			\$100,000
22	Recondition Belt Presses		\$400,000		\$400,000
23	Install Meter for Reclaim System	\$50,000			\$50,000
24	Replace Wet and Dry Well Vents	\$30,000			\$30,000
25	Repair Sidewalks	\$60,000			\$60,000
26	Regrade Areas Next to Units	\$80,000			\$80,000
27	Add Motor Operated Gate with Keypad		\$100,000		\$100,000



Item	Description	Priority 1	Priority 2	Priority 3	Total
28	On-ste irrigation sysetm		\$100,000		\$100,000
29	Regrade Low Areas Near Fence	\$25,000			\$25,000
30	SCADA Upgrades			\$50,000	\$50,000
31	Electrical Upgrades (Existing and Upgrades for New Equipment)	\$710,000	\$705,000	\$1,005,000	\$2,420,000
32	Contractor Mobilization/Demobilization and Bonding	\$150,000	\$150,000	\$220,000	\$520,000
	Construction Cost Subtotal	\$3,225,000	\$3,205,000	\$4,575,000	\$11,005,000
	Construction Contingencies (15% of Construction)	\$480,000	\$480,000	\$690,000	\$1,650,000
	Construction Cost Subtotal with Contingencies	\$3,705,000	\$3,685,000	\$5,265,000	\$12,655,000
A	Engineering Feasibility Report	\$10,000	\$10,000	\$10,000	\$30,000
B	Environmental Assessment	\$6,000	\$6,000	\$6,000	\$18,000
C	TPDES Permit Effluent Testing and Application	\$8,000	\$8,000	\$8,000	\$24,000
D	Design Survey	\$7,000	\$7,000	\$7,000	\$21,000
E	Geotechnical Investigation	\$5,000	\$5,000	\$5,000	\$15,000
F	Design/Bid/Construction/Operation Phase Engineering	\$280,000	\$279,000	\$385,000	\$944,000
G	Miscellanouse Expense	\$2,000	\$2,000	\$2,000	\$6,000
H	Program Management	\$74,000	\$74,000	\$105,000	\$253,000
I	Construction Materials Testing	\$5,000	\$5,000	\$5,000	\$15,000
J	Inspection (Part-Time Project Representative)	\$50,000	\$50,000	\$50,000	\$150,000
K	Operation and Maintenance Manual Upgrade	\$5,000	\$5,000	\$5,000	\$15,000
L	Owner Financing Cost	\$111,000	\$111,000	\$158,000	\$380,000
M	Owner Administrative Cost	\$10,000	\$10,000	\$10,000	\$30,000
	Non-Construction Cost Subtotal	\$573,000	\$572,000	\$756,000	\$1,901,000
	Total Opinion of Probable Project Cost	\$4,278,000	\$4,257,000	\$6,021,000	\$14,556,000

The costs presented in **Table 11** are estimates based on the professional opinions of the contributing authors. The construction cost estimates are in 2016 dollars as based on current market rates of labor and material furnished for similar projects. Other considerations for the costs contained herein include:

- A comprehensive compliance strategy is not included in the cost estimates to address minor TCEQ rule issues. Only critical issues are included in the costs in this Plan. As future plant expansion is needed, full compliance should be achieved on an on-going basis based on new rules as may be proposed by the TCEQ.
- A reasonable allowance for contractor overhead and profit is included in all cost estimates.
- Total cost include design, management, survey, geotechnical, and similar non-construction costs.
- A reasonable allowance for contingencies is included for current market conditions (contingency equals 10% of hard costs).

The priority phasing shown in **Table 11** does not include any inflation factors for those items not in Priority 1. This allows for ease in comparison based on 2016 dollars.

6.1 Financial

The total project costs shown in **Table 11** for the recommended improvements can be paid through annual budget, loans, and/or grants (if available). Grants are highly unlikely based on current federal and state programs but it is possible that some “loan forgiveness” can be achieved for the City of Taylor for certain programs. This is applicable whether all improvements are completed as one project or as multiple phased projects. The improvements must be covered through a funding vehicle such as:

- City annual CIP plan.
- Texas Water Development board (TWDB) - Clean Water State Revolving Fund (CWSRF) loan program. If the City ranks as disadvantage communities, then low or no interest loans with partial debt forgiveness is possible.
- Sale of bonds by City.
- Texas Capital Fund or Economic Development Administration (EDA) grants if improvements are tied to wastewater supply needs for attracting a certain industry to the City.

If loan monies are required, a qualified financial advisor should be consulted to determine the most advantageous funding means available to the City of Taylor including any potential impact to water and sewer rates.

6.2 Implementation Schedule

Prior to implementing any project or developing detail budgets for financing, all costs should be reviewed and adjusted based on the project elements to be included, size of the resulting project, and proper inflation factors. While priority has been assigned where appropriate, the City of Taylor should use this guide as a means to develop a long-range Capital Improvement Plan (CIP) for the WWTP.

The City has several options and scenarios when looking at possible facility decisions in the upcoming years. The cost summary table above highlights one scenario with three priority categories. Timeline can vary for these priorities; an example timeline follows:

- Priority 1 = 0-2 Years Timeline
- Priority 2 = 2-5 Years Timeline
- Priority 3 = 5+ Years Timeline

While there are unlimited scenarios available, it is important for City leadership to determine the optimal potential timing when considering the facility decisions and future funding options.

It is also important to note that the TPDES permit renewal application will be required around June 2018. It is possible that the existing effluent parameters will change or that new pollutant parameters are added to the requirements. If changes do occur, the evaluation should be updated and priorities reassigned.

7. CONCLUSIONS

The City of Taylor has several equipment and structures that are in “fair” (or “average”) condition. Some equipment has reached the end of its useful life and should be replaced as soon as possible to ensure continued TPDES permit compliance. In addition, some the current unit layouts do not lend themselves to modern designs from operating efficiency or current TCEQ rule compliance standpoints. There are specific areas of improvements needed from simple maintenance to more capital intensive projects. These improvements are identified in this 2016 Strategic Facility Plan. The improvements include operational, maintenance, and capital expenditures. While this report provides the City of Taylor a general snapshot of current areas of focus, it does provide a general road map to addressing areas of concern through a prioritized schedule.

The total improvements recommended herein for the City of Taylor will require continued effort by current and future staff and City Councils to properly fund equipment replacement and rehabilitation. This 2016 Strategic Facility Plan provides the information needed to make informed decisions and move towards wastewater treatment facilities that offer an affordable, perpetual life that enhances the environmental quality of Mustang Creek and the community at large.

In addition to the prioritized capital improvements, other recommendations associated with the overall wastewater system were presented in this report and are summarized below:

1. Monitor future population, especially the results of future census counts and as the Austin area continues to expand into east Williamson County. This information will be needed to update the population predictions used by the TWDB as part of the regional planning process. In addition, other non-population growth indicators should be updated annually to capture a more accurate estimation of population. These include water connections, total City water use, electric meters, and school enrollment.
2. Continue to record and monitor the City’s water use and WWTP influent and effluent flows in the future as they dictate when higher WWTP capacity is needed.
3. Continue participation in the TWDB Regional Water Planning Process.
4. Continue influent testing on a **weekly** basis to test for pH, FOG (fats, oils and grease), TSS, CBOD₅, NH₃-N, and total phosphorus (start testing for this parameter). Stagger the days and times of testing so that a broad range of sample data is collected throughout the coming years.
5. Calculate the 30-day average percent removal of CBOD₅ and TSS to show compliance with 85% removal permit requirement.

6. Record influent flow meter daily to determine each days incoming flow and 2-hour peak. As noted in the improvements section, an ultrasonic flowmeter should be installed on the discharge forcemain from the main plant influent lift station. Both meters should be used to record the total days flow and the peak flows that occur each day. 2-hour peak capacity should be revisited during the next permit renewal cycle (2018).
7. From a treatment capacity standpoint, monitor the type and size of industries that locate to the City. Certain industries will have significant impacts to the pollutant loadings to the treatment plant(s). Pre-treatment of waste discharge from any Categorical Industrial Users (CIU) or Significant Industrial Users (SIU) should be evaluated on a case by case basis. The City's draft Pre-Treatment Program should be fully implemented.
8. Renew the existing TPDES permit prior to expiration on December 1, 2018. The permit renewal application must be submitted no later than six (6) months prior to expiration (that is, by June 1, 2018).
9. A hydraulic profile and modeling of flows through the plant was not included as part of this scope of work. Prior to next permit renewal a hydraulic model is recommended to verify peak flow capacities through the plant units and piping.
10. The City of Taylor must maintain diligence in locating and correcting sources of I/I in the sanitary sewer collection system.
11. Report the "annual average daily flow" by averaging 365-days of daily flow at the end of each month. Continue to report the "average daily flow" as required.
12. When the average flows reach 2 MGD, both aeration basins must be used to provide adequate treatment.
13. When peak flows are above 6.8 MGD (4,722 gpm), all three clarifiers should be operated to provide adequate treatment.
14. When the average daily flow exceeds 75% of the permitted level (or 3.0 MGD) for three consecutive months, the TPDES permit requires the permittee to either: 1) initiate engineering and financial planning for the expansion and/or upgrading of the wastewater treatment and/or collection facilities or 2) seek a waiver for this requirement. The TCEQ also requires construction to commence for plant expansion when the flow exceeds 90% of the permitted limit (or 3.6 MGD).

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15. Monitor all TPDES permit conditions to ensure continual compliance.
 16. Report any monthly permit non-compliance to upper staff management and City Council.
 17. Provide routine maintenance of the existing plant units, components, and equipment to extend useful life.
 18. Budget for equipment replacements as identified herein.

DRAFT



APPENDIX A

TPDES PERMIT NO. WQ0010299001

(Excerpts of Permit; Full Permit on File at WWTP)

DRAFT



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. Box 13087
Austin, Texas 78711-3087

TPDES PERMIT NO. WQ0010299001
[For TCEQ office use only - EPA I.D.
No. TX0020443]

This is a renewal that replaces TPDES
Permit No. WQ0010299001 issued
December 19, 2008.

PERMIT TO DISCHARGE WASTES
under provisions of
Section 402 of the Clean Water Act
and Chapter 26 of the Texas Water Code

City of Taylor

whose mailing address is

1201 North Main Street
Taylor, Texas 76574

is authorized to treat and discharge wastes from the Mustang Creek Wastewater Treatment
Facility, SIC Code 4952

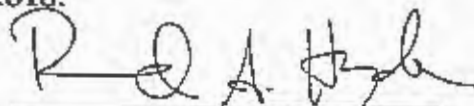
located at 100 Larry Street, east of Mustang Creek approximately 3,200 feet south of the
intersection of U.S. Highway 79 and Farm-to-Market Road 112 southeast of the City of Taylor in
Williamson County, Texas 76574

to Mustang Creek; thence to Brushy Creek in Segment No. 1244 of the Brazos River Basin

only according with effluent limitations, monitoring requirements and other conditions set forth
in this permit, as well as the rules of the Texas Commission on Environmental Quality (TCEQ),
the laws of the State of Texas, and other orders of the TCEQ. The issuance of this permit does
not grant to the permittee the right to use private or public property for conveyance of
wastewater along the discharge route described in this permit. This includes, but is not limited
to, property belonging to any individual, partnership, corporation, or other entity. Neither does
this permit authorize any invasion of personal rights nor any violation of federal, state, or local
laws or regulations. It is the responsibility of the permittee to acquire property rights as may be
necessary to use the discharge route.

This permit shall expire at midnight, **December 1, 2018.**

ISSUED DATE: January 22, 2014


For the Commission

EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTSOutfall Number 001

1. During the period beginning upon the date of issuance and lasting through the date of expiration the permittee is authorized to discharge subject to the following effluent limitations:

The annual average flow of effluent shall not exceed 4.0 million gallons per day (MGD); nor shall the average discharge during any two-hour period (2-hour peak) exceed 6,944 gallons per minute (gpm).

<u>Effluent Characteristic</u>	<u>Discharge Limitations</u>				<u>Min. Self-Monitoring Requirements</u>	
	Daily Avg mg/l (lbs/day)	7-day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Report Daily Avg. & Daily Max. Measurement Frequency	Sample Type
Flow, MGD	Report	N/A	Report	N/A	Continuous	Totalizing Meter
Carbonaceous Biochemical Oxygen Demand (5-day)	10 (334)	15	25	35	Two/week	Composite
Total Suspended Solids	15 (500)	25	40	60	Two/week	Composite
Ammonia Nitrogen	2 (67)	5	7	15	Two/week	Composite
<i>E. coli</i> , CFU or MPN/100 ml	126	N/A	399	N/A	Daily	Grab

2. The permittee shall utilize an Ultraviolet Light (UV) system for disinfection purposes. An equivalent method of disinfection may be substituted only with prior approval of the Executive Director.

3. The pH shall not be less than 6.0 standard units nor greater than 9.0 standard units and shall be monitored once per week by grab sample.

4. There shall be no discharge of floating solids or visible foam in other than trace amounts and no discharge of visible oil.

5. Effluent monitoring samples shall be taken at the following location(s): Following the final treatment unit.

6. The effluent shall contain minimum dissolved oxygen of 4.0 mg/l and shall be monitored twice per week by grab sample.

7. The annual average flow and maximum 2-hour peak flow shall be reported monthly.

DEFINITIONS AND STANDARD PERMIT CONDITIONS

As required by Title 30 Texas Administrative Code (TAC) Chapter 305, certain regulations appear as standard conditions in waste discharge permits. 30 TAC § 305.121 - 305.129 (relating to Permit Characteristics and Conditions) as promulgated under the Texas Water Code (TWC) §§ 5.103 and 5.105, and the Texas Health and Safety Code (THSC) §§ 361.017 and 361.024(a), establish the characteristics and standards for waste discharge permits, including sewage sludge, and those sections of 40 Code of Federal Regulations (CFR) Part 122 adopted by reference by the Commission. The following text includes these conditions and incorporates them into this permit. All definitions in TWC § 26.001 and 30 TAC Chapter 305 shall apply to this permit and are incorporated by reference. Some specific definitions of words or phrases used in this permit are as follows:

1. Flow Measurements

- a. Annual average flow - the arithmetic average of all daily flow determinations taken within the preceding 12 consecutive calendar months. The annual average flow determination shall consist of daily flow volume determinations made by a totalizing meter, charted on a chart recorder and limited to major domestic wastewater discharge facilities with one million gallons per day or greater permitted flow.
- b. Daily average flow - the arithmetic average of all determinations of the daily flow within a period of one calendar month. The daily average flow determination shall consist of determinations made on at least four separate days. If instantaneous measurements are used to determine the daily flow, the determination shall be the arithmetic average of all instantaneous measurements taken during that month. Daily average flow determination for intermittent discharges shall consist of a minimum of three flow determinations on days of discharge.
- c. Daily maximum flow - the highest total flow for any 24-hour period in a calendar month.
- d. Instantaneous flow - the measured flow during the minimum time required to interpret the flow measuring device.
- e. 2-hour peak flow (domestic wastewater treatment plants) - the maximum flow sustained for a two-hour period during the period of daily discharge. The average of multiple measurements of instantaneous maximum flow within a two-hour period may be used to calculate the 2-hour peak flow.
- f. Maximum 2-hour peak flow (domestic wastewater treatment plants) - the highest 2-hour peak flow for any 24-hour period in a calendar month.

2. Concentration Measurements

- a. Daily average concentration - the arithmetic average of all effluent samples, composite or grab as required by this permit, within a period of one calendar month, consisting of at least four separate representative measurements.
 - i. For domestic wastewater treatment plants - When four samples are not available in a calendar month, the arithmetic average (weighted by flow) of all values in the previous four consecutive month period consisting of at least four measurements shall be utilized as the daily average concentration.

- ii. For all other wastewater treatment plants - When four samples are not available in a calendar month, the arithmetic average (weighted by flow) of all values taken during the month shall be utilized as the daily average concentration.
- b. 7-day average concentration - the arithmetic average of all effluent samples, composite or grab as required by this permit, within a period of one calendar week, Sunday through Saturday.
- c. Daily maximum concentration - the maximum concentration measured on a single day, by the sample type specified in the permit, within a period of one calendar month.
- d. Daily discharge - the discharge of a pollutant measured during a calendar day or any 24-hour period that reasonably represents the calendar day for purposes of sampling. For pollutants with limitations expressed in terms of mass, the daily discharge is calculated as the total mass of the pollutant discharged over the sampling day. For pollutants with limitations expressed in other units of measurement, the daily discharge is calculated as the average measurement of the pollutant over the sampling day.

The daily discharge determination of concentration made using a composite sample shall be the concentration of the composite sample. When grab samples are used, the daily discharge determination of concentration shall be the arithmetic average (weighted by flow value) of all samples collected during that day.

- e. Bacteria concentration (*E. coli* or Enterococci) - Colony Forming Units (CFU) or Most Probable Number (MPN) of bacteria per 100 milliliters effluent. The daily average bacteria concentration is a geometric mean of the values for the effluent samples collected in a calendar month. The geometric mean shall be determined by calculating the n th root of the product of all measurements made in a calendar month, where n equals the number of measurements made; or, computed as the antilogarithm of the arithmetic mean of the logarithms of all measurements made in a calendar month. For any measurement of bacteria equaling zero, a substituted value of one shall be made for input into either computation method. If specified, the 7-day average for bacteria is the geometric mean of the values for all effluent samples collected during a calendar week.
 - f. Daily average loading (lbs/day) - the arithmetic average of all daily discharge loading calculations during a period of one calendar month. These calculations must be made for each day of the month that a parameter is analyzed. The daily discharge, in terms of mass (lbs/day), is calculated as (Flow, MGD x Concentration, mg/l x 8.34).
 - g. Daily maximum loading (lbs/day) - the highest daily discharge, in terms of mass (lbs/day), within a period of one calendar month.
3. Sample Type
- a. Composite sample - For domestic wastewater, a composite sample is a sample made up of a minimum of three effluent portions collected in a continuous 24-hour period or during the period of daily discharge if less than 24 hours, and combined in volumes proportional to flow, and collected at the intervals required by 30 TAC § 319.9 (a). For industrial wastewater, a composite sample is a sample made up of a minimum of three effluent portions collected in a continuous 24-hour period or during the period of daily discharge if less than 24 hours, and combined in volumes proportional to flow, and collected at the intervals required by 30 TAC § 319.9 (b).

- b. Grab sample - an individual sample collected in less than 15 minutes.
- 4. Treatment Facility (facility) - wastewater facilities used in the conveyance, storage, treatment, recycling, reclamation and/or disposal of domestic sewage, industrial wastes, agricultural wastes, recreational wastes, or other wastes including sludge handling or disposal facilities under the jurisdiction of the Commission.
- 5. The term "sewage sludge" is defined as solid, semi-solid, or liquid residue generated during the treatment of domestic sewage in 30 TAC Chapter 312. This includes the solids that have not been classified as hazardous waste separated from wastewater by unit processes.
- 6. Bypass - the intentional diversion of a waste stream from any portion of a treatment facility.

MONITORING AND REPORTING REQUIREMENTS

1. Self-Reporting

Monitoring results shall be provided at the intervals specified in the permit. Unless otherwise specified in this permit or otherwise ordered by the Commission, the permittee shall conduct effluent sampling and reporting in accordance with 30 TAC §§ 319.4 - 319.12. Unless otherwise specified, a monthly effluent report shall be submitted each month, to the Enforcement Division (MC 224), by the 20th day of the following month for each discharge which is described by this permit whether or not a discharge is made for that month. Monitoring results must be reported on an approved self-report form that is signed and certified as required by Monitoring and Reporting Requirements No. 10.

As provided by state law, the permittee is subject to administrative, civil and criminal penalties, as applicable, for negligently or knowingly violating the Clean Water Act (CWA); TWC §§ 26, 27, and 28; and THSC § 361, including but not limited to knowingly making any false statement, representation, or certification on any report, record, or other document submitted or required to be maintained under this permit, including monitoring reports or reports of compliance or noncompliance, or falsifying, tampering with or knowingly rendering inaccurate any monitoring device or method required by this permit or violating any other requirement imposed by state or federal regulations.

2. Test Procedures

- a. Unless otherwise specified in this permit, test procedures for the analysis of pollutants shall comply with procedures specified in 30 TAC §§ 319.11 - 319.12. Measurements, tests, and calculations shall be accurately accomplished in a representative manner.
- b. All laboratory tests submitted to demonstrate compliance with this permit must meet the requirements of 30 TAC § 25, Environmental Testing Laboratory Accreditation and Certification.

3. Records of Results

- a. Monitoring samples and measurements shall be taken at times and in a manner so as to be representative of the monitored activity.
- b. Except for records of monitoring information required by this permit related to the permittee's sewage sludge use and disposal activities, which shall be retained for a period

of at least five years (or longer as required by 40 CFR Part 503), monitoring and reporting records, including strip charts and records of calibration and maintenance, copies of all records required by this permit, records of all data used to complete the application for this permit, and the certification required by 40 CFR § 264.73(b)(9) shall be retained at the facility site, or shall be readily available for review by a TCEQ representative for a period of three years from the date of the record or sample, measurement, report, application or certification. This period shall be extended at the request of the Executive Director.

c. Records of monitoring activities shall include the following:

- i. date, time and place of sample or measurement;
- ii. identity of individual who collected the sample or made the measurement.
- iii. date and time of analysis;
- iv. identity of the individual and laboratory who performed the analysis;
- v. the technique or method of analysis; and
- vi. the results of the analysis or measurement and quality assurance/quality control records.

The period during which records are required to be kept shall be automatically extended to the date of the final disposition of any administrative or judicial enforcement action that may be instituted against the permittee.

4. Additional Monitoring by Permittee

If the permittee monitors any pollutant at the location(s) designated herein more frequently than required by this permit using approved analytical methods as specified above, all results of such monitoring shall be included in the calculation and reporting of the values submitted on the approved self-report form. Increased frequency of sampling shall be indicated on the self-report form.

5. Calibration of Instruments

All automatic flow measuring or recording devices and all totalizing meters for measuring flows shall be accurately calibrated by a trained person at plant start-up and as often thereafter as necessary to ensure accuracy, but not less often than annually unless authorized by the Executive Director for a longer period. Such person shall verify in writing that the device is operating properly and giving accurate results. Copies of the verification shall be retained at the facility site and/or shall be readily available for review by a TCEQ representative for a period of three years.

6. Compliance Schedule Reports

Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule of the permit shall be submitted no later than 14 days following each schedule date to the Regional Office and the Enforcement Division (MC 224).

7. Noncompliance Notification

- a. In accordance with 30 TAC § 305.125(9) any noncompliance which may endanger human health or safety, or the environment shall be reported by the permittee to the TCEQ. Report of such information shall be provided orally or by facsimile transmission (FAX) to the Regional Office within 24 hours of becoming aware of the noncompliance. A written submission of such information shall also be provided by the permittee to the Regional Office and the Enforcement Division (MC 224) within five working days of becoming aware of the noncompliance. The written submission shall contain a description of the noncompliance and its cause; the potential danger to human health or safety, or the environment; the period of noncompliance, including exact dates and times; if the noncompliance has not been corrected, the time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance, and to mitigate its adverse effects.
 - b. The following violations shall be reported under Monitoring and Reporting Requirement 7.a.:
 - i. Unauthorized discharges as defined in Permit Condition 2(g).
 - ii. Any unanticipated bypass that exceeds any effluent limitation in the permit.
 - iii. Violation of a permitted maximum daily discharge limitation for pollutants listed specifically in the Other Requirements section of an Industrial TPDES permit.
 - c. In addition to the above, any effluent violation which deviates from the permitted effluent limitation by more than 40% shall be reported by the permittee in writing to the Regional Office and the Enforcement Division (MC 224) within 5 working days of becoming aware of the noncompliance.
 - d. Any noncompliance other than that specified in this section, or any required information not submitted or submitted incorrectly, shall be reported to the Enforcement Division (MC 224) as promptly as possible. For effluent limitation violations, noncompliances shall be reported on the approved self-report form.
8. In accordance with the procedures described in 30 TAC §§ 35.301 - 35.303 (relating to Water Quality Emergency and Temporary Orders) if the permittee knows in advance of the need for a bypass, it shall submit prior notice by applying for such authorization.
9. Changes in Discharges of Toxic Substances

All existing manufacturing, commercial, mining, and silvicultural permittees shall notify the Regional Office, orally or by facsimile transmission within 24 hours, and both the Regional Office and the Enforcement Division (MC 224) in writing within five (5) working days, after becoming aware of or having reason to believe:

- a. That any activity has occurred or will occur which would result in the discharge, on a routine or frequent basis, of any toxic pollutant listed at 40 CFR Part 122, Appendix D, Tables II and III (excluding Total Phenols) which is not limited in the permit, if that discharge will exceed the highest of the following "notification levels":

- i. One hundred micrograms per liter (100 µg/L);
 - ii. Two hundred micrograms per liter (200 µg/L) for acrolein and acrylonitrile; five hundred micrograms per liter (500 µg/L) for 2,4-dinitrophenol and for 2-methyl-4,6-dinitrophenol; and one milligram per liter (1 mg/L) for antimony;
 - iii. Five (5) times the maximum concentration value reported for that pollutant in the permit application; or
 - iv. The level established by the TCEQ.
- b. That any activity has occurred or will occur which would result in any discharge, on a nonroutine or infrequent basis, of a toxic pollutant which is not limited in the permit, if that discharge will exceed the highest of the following "notification levels":
- i. Five hundred micrograms per liter (500 µg/L);
 - ii. One milligram per liter (1 mg/L) for antimony;
 - iii. Ten (10) times the maximum concentration value reported for that pollutant in the permit application; or
 - iv. The level established by the TCEQ.
10. Signatories to Reports
- All reports and other information requested by the Executive Director shall be signed by the person and in the manner required by 30 TAC § 305.128 (relating to Signatories to Reports).
11. All Publicly Owned Treatment Works (POTWs) must provide adequate notice to the Executive Director of the following:
- a. Any new introduction of pollutants into the POTW from an indirect discharger which would be subject to CWA § 301 or § 306 if it were directly discharging those pollutants;
 - b. Any substantial change in the volume or character of pollutants being introduced into that POTW by a source introducing pollutants into the POTW at the time of issuance of the permit; and
 - c. For the purpose of this paragraph, adequate notice shall include information on:
 - i. The quality and quantity of effluent introduced into the POTW; and
 - ii. Any anticipated impact of the change on the quantity or quality of effluent to be discharged from the POTW.

PERMIT CONDITIONS

1. General

- a. When the permittee becomes aware that it failed to submit any relevant facts in a permit application, or submitted incorrect information in an application or in any report to the Executive Director, it shall promptly submit such facts or information.

- b. This permit is granted on the basis of the information supplied and representations made by the permittee during action on an application, and relying upon the accuracy and completeness of that information and those representations. After notice and opportunity for a hearing, this permit may be modified, suspended, or revoked, in whole or in part, in accordance with 30 TAC Chapter 305, Subchapter D, during its term for good cause including, but not limited to, the following:
 - i. Violation of any terms or conditions of this permit;
 - ii. Obtaining this permit by misrepresentation or failure to disclose fully all relevant facts; or
 - iii. A change in any condition that requires either a temporary or permanent reduction or elimination of the authorized discharge.
- c. The permittee shall furnish to the Executive Director, upon request and within a reasonable time, any information to determine whether cause exists for amending, revoking, suspending or terminating the permit. The permittee shall also furnish to the Executive Director, upon request, copies of records required to be kept by the permit.

2. Compliance

- a. Acceptance of the permit by the person to whom it is issued constitutes acknowledgment and agreement that such person will comply with all the terms and conditions embodied in the permit, and the rules and other orders of the Commission.
- b. The permittee has a duty to comply with all conditions of the permit. Failure to comply with any permit condition constitutes a violation of the permit and the Texas Water Code or the Texas Health and Safety Code, and is grounds for enforcement action, for permit amendment, revocation, or suspension, or for denial of a permit renewal application or an application for a permit for another facility.
- c. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of the permit.
- d. The permittee shall take all reasonable steps to minimize or prevent any discharge or sludge use or disposal or other permit violation that has a reasonable likelihood of adversely affecting human health or the environment.
- e. Authorization from the Commission is required before beginning any change in the permitted facility or activity that may result in noncompliance with any permit requirements.
- f. A permit may be amended, suspended and reissued, or revoked for cause in accordance with 30 TAC §§ 305.62 and 305.66 and TWC§ 7.302. The filing of a request by the permittee for a permit amendment, suspension and reissuance, or termination, or a notification of planned changes or anticipated noncompliance, does not stay any permit condition.
- g. There shall be no unauthorized discharge of wastewater or any other waste. For the purpose of this permit, an unauthorized discharge is considered to be any discharge of wastewater into or adjacent to water in the state at any location not permitted as an outfall or otherwise defined in the Other Requirements section of this permit.

- h. In accordance with 30 TAC § 305.535(a), the permittee may allow any bypass to occur from a TPDES permitted facility which does not cause permitted effluent limitations to be exceeded or an unauthorized discharge to occur, but only if the bypass is also for essential maintenance to assure efficient operation.
- i. The permittee is subject to administrative, civil, and criminal penalties, as applicable, under TWC §§ 7.051 - 7.075 (relating to Administrative Penalties), 7.101 - 7.111 (relating to Civil Penalties), and 7.141 - 7.202 (relating to Criminal Offenses and Penalties) for violations including, but not limited to, negligently or knowingly violating the federal CWA §§ 301, 302, 306, 307, 308, 318, or 405, or any condition or limitation implementing any sections in a permit issued under the CWA § 402, or any requirement imposed in a pretreatment program approved under the CWA §§ 402 (a)(3) or 402 (b)(8).

3. Inspections and Entry

- a. Inspection and entry shall be allowed as prescribed in the TWC Chapters 26, 27, and 28, and THSC § 361.
- b. The members of the Commission and employees and agents of the Commission are entitled to enter any public or private property at any reasonable time for the purpose of inspecting and investigating conditions relating to the quality of water in the state or the compliance with any rule, regulation, permit or other order of the Commission. Members, employees, or agents of the Commission and Commission contractors are entitled to enter public or private property at any reasonable time to investigate or monitor or, if the responsible party is not responsive or there is an immediate danger to public health or the environment, to remove or remediate a condition related to the quality of water in the state. Members, employees, Commission contractors, or agents acting under this authority who enter private property shall observe the establishment's rules and regulations concerning safety, internal security, and fire protection, and if the property has management in residence, shall notify management or the person then in charge of his presence and shall exhibit proper credentials. If any member, employee, Commission contractor, or agent is refused the right to enter in or on public or private property under this authority, the Executive Director may invoke the remedies authorized in TWC § 7.002. The statement above, that Commission entry shall occur in accordance with an establishment's rules and regulations concerning safety, internal security, and fire protection, is not grounds for denial or restriction of entry to any part of the facility, but merely describes the Commission's duty to observe appropriate rules and regulations during an inspection.

4. Permit Amendment and/or Renewal

- a. The permittee shall give notice to the Executive Director as soon as possible of any planned physical alterations or additions to the permitted facility if such alterations or additions would require a permit amendment or result in a violation of permit requirements. Notice shall also be required under this paragraph when:
 - i. The alteration or addition to a permitted facility may meet one of the criteria for determining whether a facility is a new source in accordance with 30 TAC § 305.534 (relating to New Sources and New Dischargers); or

- ii. The alteration or addition could significantly change the nature or increase the quantity of pollutants discharged. This notification applies to pollutants that are subject neither to effluent limitations in the permit, nor to notification requirements in Monitoring and Reporting Requirements No. 9;
 - iii. The alteration or addition results in a significant change in the permittee's sludge use or disposal practices, and such alteration, addition, or change may justify the application of permit conditions that are different from or absent in the existing permit, including notification of additional use or disposal sites not reported during the permit application process or not reported pursuant to an approved land application plan.
- b. Prior to any facility modifications, additions, or expansions that will increase the plant capacity beyond the permitted flow, the permittee must apply for and obtain proper authorization from the Commission before commencing construction.
 - c. The permittee must apply for an amendment or renewal at least 180 days prior to expiration of the existing permit in order to continue a permitted activity after the expiration date of the permit. If an application is submitted prior to the expiration date of the permit, the existing permit shall remain in effect until the application is approved, denied, or returned. If the application is returned or denied, authorization to continue such activity shall terminate upon the effective date of the action. If an application is not submitted prior to the expiration date of the permit, the permit shall expire and authorization to continue such activity shall terminate.
 - d. Prior to accepting or generating wastes which are not described in the permit application or which would result in a significant change in the quantity or quality of the existing discharge, the permittee must report the proposed changes to the Commission. The permittee must apply for a permit amendment reflecting any necessary changes in permit conditions, including effluent limitations for pollutants not identified and limited by this permit.
 - e. In accordance with the TWC § 26.029(b), after a public hearing, notice of which shall be given to the permittee, the Commission may require the permittee, from time to time, for good cause, in accordance with applicable laws, to conform to new or additional conditions.
 - f. If any toxic effluent standard or prohibition (including any schedule of compliance specified in such effluent standard or prohibition) is promulgated under CWA § 307(a) for a toxic pollutant which is present in the discharge and that standard or prohibition is more stringent than any limitation on the pollutant in this permit, this permit shall be modified or revoked and reissued to conform to the toxic effluent standard or prohibition. The permittee shall comply with effluent standards or prohibitions established under CWA § 307(a) for toxic pollutants within the time provided in the regulations that established those standards or prohibitions, even if the permit has not yet been modified to incorporate the requirement.

5. Permit Transfer

- a. Prior to any transfer of this permit, Commission approval must be obtained. The Commission shall be notified in writing of any change in control or ownership of facilities authorized by this permit. Such notification should be sent to the Applications Review and Processing Team (MC 148) of the Water Quality Division.

- b. A permit may be transferred only according to the provisions of 30 TAC § 305.64 (relating to Transfer of Permits) and 30 TAC § 50.133 (relating to Executive Director Action on Application or WQMP update).

6. Relationship to Hazardous Waste Activities

This permit does not authorize any activity of hazardous waste storage, processing, or disposal that requires a permit or other authorization pursuant to the Texas Health and Safety Code.

7. Relationship to Water Rights

Disposal of treated effluent by any means other than discharge directly to water in the state must be specifically authorized in this permit and may require a permit pursuant to TWC Chapter 11.

8. Property Rights

A permit does not convey any property rights of any sort, or any exclusive privilege.

9. Permit Enforceability

The conditions of this permit are severable, and if any provision of this permit, or the application of any provision of this permit to any circumstances, is held invalid, the application of such provision to other circumstances, and the remainder of this permit, shall not be affected thereby.

10. Relationship to Permit Application

The application pursuant to which the permit has been issued is incorporated herein; provided, however, that in the event of a conflict between the provisions of this permit and the application, the provisions of the permit shall control.

11. Notice of Bankruptcy

- a. Each permittee shall notify the Executive Director, in writing, immediately following the filing of a voluntary or involuntary petition for bankruptcy under any chapter of Title 11 (Bankruptcy) of the United States Code (11 USC) by or against:
 - i. the permittee;
 - ii. an entity (as that term is defined in 11 USC, § 101(14)) controlling the permittee or listing the permit or permittee as property of the estate; or
 - iii. an affiliate (as that term is defined in 11 USC, § 101(2)) of the permittee.
- b. This notification must indicate:
 - i. the name of the permittee and the permit number(s);
 - ii. the bankruptcy court in which the petition for bankruptcy was filed; and
 - iii. the date of filing of the petition.

OPERATIONAL REQUIREMENTS

1. The permittee shall at all times ensure that the facility and all of its systems of collection, treatment, and disposal are properly operated and maintained. This includes, but is not limited to, the regular, periodic examination of wastewater solids within the treatment plant by the operator in order to maintain an appropriate quantity and quality of solids inventory as described in the various operator training manuals and according to accepted industry standards for process control. Process control, maintenance, and operations records shall be retained at the facility site, or shall be readily available for review by a TCEQ representative, for a period of three years.
2. Upon request by the Executive Director, the permittee shall take appropriate samples and provide proper analysis in order to demonstrate compliance with Commission rules. Unless otherwise specified in this permit or otherwise ordered by the Commission, the permittee shall comply with all applicable provisions of 30 TAC Chapter 312 concerning sewage sludge use and disposal and 30 TAC §§ 319.21 - 319.29 concerning the discharge of certain hazardous metals.
3. Domestic wastewater treatment facilities shall comply with the following provisions:
 - a. The permittee shall notify the Municipal Permits Team, Wastewater Permitting Section (MC 148) of the Water Quality Division, in writing, of any facility expansion at least 90 days prior to conducting such activity.
 - b. The permittee shall submit a closure plan for review and approval to the Municipal Permits Team, Wastewater Permitting Section (MC 148) of the Water Quality Division, for any closure activity at least 90 days prior to conducting such activity. Closure is the act of permanently taking a waste management unit or treatment facility out of service and includes the permanent removal from service of any pit, tank, pond, lagoon, surface impoundment and/or other treatment unit regulated by this permit.
4. The permittee is responsible for installing prior to plant start-up, and subsequently maintaining, adequate safeguards to prevent the discharge of untreated or inadequately treated wastes during electrical power failures by means of alternate power sources, standby generators, and/or retention of inadequately treated wastewater.
5. Unless otherwise specified, the permittee shall provide a readily accessible sampling point and, where applicable, an effluent flow measuring device or other acceptable means by which effluent flow may be determined.
6. The permittee shall remit an annual water quality fee to the Commission as required by 30 TAC Chapter 21. Failure to pay the fee may result in revocation of this permit under TWC § 7.302(b)(6).
7. Documentation

For all written notifications to the Commission required of the permittee by this permit, the permittee shall keep and make available a copy of each such notification under the same conditions as self-monitoring data are required to be kept and made available. Except for information required for TPDES permit applications, effluent data, including effluent data in permits, draft permits and permit applications, and other information specified as not

confidential in 30 TAC §§ 1.5(d), any information submitted pursuant to this permit may be claimed as confidential by the submitter. Any such claim must be asserted in the manner prescribed in the application form or by stamping the words confidential business information on each page containing such information. If no claim is made at the time of submission, information may be made available to the public without further notice. If the Commission or Executive Director agrees with the designation of confidentiality, the TCEQ will not provide the information for public inspection unless required by the Texas Attorney General or a court pursuant to an open records request. If the Executive Director does not agree with the designation of confidentiality, the person submitting the information will be notified.

8. Facilities that generate domestic wastewater shall comply with the following provisions; domestic wastewater treatment facilities at permitted industrial sites are excluded.
 - a. Whenever flow measurements for any domestic sewage treatment facility reach 75% of the permitted daily average or annual average flow for three consecutive months, the permittee must initiate engineering and financial planning for expansion and/or upgrading of the domestic wastewater treatment and/or collection facilities. Whenever the flow reaches 90% of the permitted daily average or annual average flow for three consecutive months, the permittee shall obtain necessary authorization from the Commission to commence construction of the necessary additional treatment and/or collection facilities. In the case of a domestic wastewater treatment facility which reaches 75% of the permitted daily average or annual average flow for three consecutive months, and the planned population to be served or the quantity of waste produced is not expected to exceed the design limitations of the treatment facility, the permittee shall submit an engineering report supporting this claim to the Executive Director of the Commission.

If in the judgment of the Executive Director the population to be served will not cause permit noncompliance, then the requirement of this section may be waived. To be effective, any waiver must be in writing and signed by the Director of the Enforcement Division (MC 149) of the Commission, and such waiver of these requirements will be reviewed upon expiration of the existing permit; however, any such waiver shall not be interpreted as condoning or excusing any violation of any permit parameter.

- b. The plans and specifications for domestic sewage collection and treatment works associated with any domestic permit must be approved by the Commission and failure to secure approval before commencing construction of such works or making a discharge is a violation of this permit and each day is an additional violation until approval has been secured.
 - c. Permits for domestic wastewater treatment plants are granted subject to the policy of the Commission to encourage the development of area-wide waste collection, treatment, and disposal systems. The Commission reserves the right to amend any domestic wastewater permit in accordance with applicable procedural requirements to require the system covered by this permit to be integrated into an area-wide system, should such be developed; to require the delivery of the wastes authorized to be collected in, treated by or discharged from said system, to such area-wide system; or to amend this permit in any other particular to effectuate the Commission's policy. Such amendments may be made when the changes required are advisable for water quality control purposes and are feasible on the basis of waste treatment technology, engineering, financial, and

related considerations existing at the time the changes are required, exclusive of the loss of investment in or revenues from any then existing or proposed waste collection, treatment or disposal system.

9. Domestic wastewater treatment plants shall be operated and maintained by sewage plant operators holding a valid certificate of competency at the required level as defined in 30 TAC Chapter 30.
10. For Publicly Owned Treatment Works (POTWs), the 30-day average (or monthly average) percent removal for BOD and TSS shall not be less than 85%, unless otherwise authorized by this permit.
11. Facilities that generate industrial solid waste as defined in 30 TAC § 335.1 shall comply with these provisions:
 - a. Any solid waste, as defined in 30 TAC § 335.1 (including but not limited to such wastes as garbage, refuse, sludge from a waste treatment, water supply treatment plant or air pollution control facility, discarded materials, discarded materials to be recycled, whether the waste is solid, liquid, or semisolid), generated by the permittee during the management and treatment of wastewater, must be managed in accordance with all applicable provisions of 30 TAC Chapter 335, relating to Industrial Solid Waste Management.
 - b. Industrial wastewater that is being collected, accumulated, stored, or processed before discharge through any final discharge outfall, specified by this permit, is considered to be industrial solid waste until the wastewater passes through the actual point source discharge and must be managed in accordance with all applicable provisions of 30 TAC Chapter 335.
 - c. The permittee shall provide written notification, pursuant to the requirements of 30 TAC § 335.8(b)(1), to the Environmental Cleanup Section (MC 127) of the Remediation Division informing the Commission of any closure activity involving an Industrial Solid Waste Management Unit, at least 90 days prior to conducting such an activity.
 - d. Construction of any industrial solid waste management unit requires the prior written notification of the proposed activity to the Registration and Reporting Section (MC 129) of the Registration, Review, and Reporting Division. No person shall dispose of industrial solid waste, including sludge or other solids from wastewater treatment processes, prior to fulfilling the deed recordation requirements of 30 TAC § 335.5.
 - e. The term "industrial solid waste management unit" means a landfill, surface impoundment, waste-pile, industrial furnace, incinerator, cement kiln, injection well, container, drum, salt dome waste containment cavern, or any other structure vessel, appurtenance, or other improvement on land used to manage industrial solid waste.
 - f. The permittee shall keep management records for all sludge (or other waste) removed from any wastewater treatment process. These records shall fulfill all applicable requirements of 30 TAC § 335 and must include the following, as it pertains to wastewater treatment and discharge:
 - i. Volume of waste and date(s) generated from treatment process;
 - ii. Volume of waste disposed of on-site or shipped off-site;

- iii. Date(s) of disposal;
- iv. Identity of hauler or transporter;
- v. Location of disposal site; and
- vi. Method of final disposal.

The above records shall be maintained on a monthly basis. The records shall be retained at the facility site, or shall be readily available for review by authorized representatives of the TCEQ for at least five years.

- 12. For industrial facilities to which the requirements of 30 TAC § 335 do not apply, sludge and solid wastes, including tank cleaning and contaminated solids for disposal, shall be disposed of in accordance with THSC § 361.

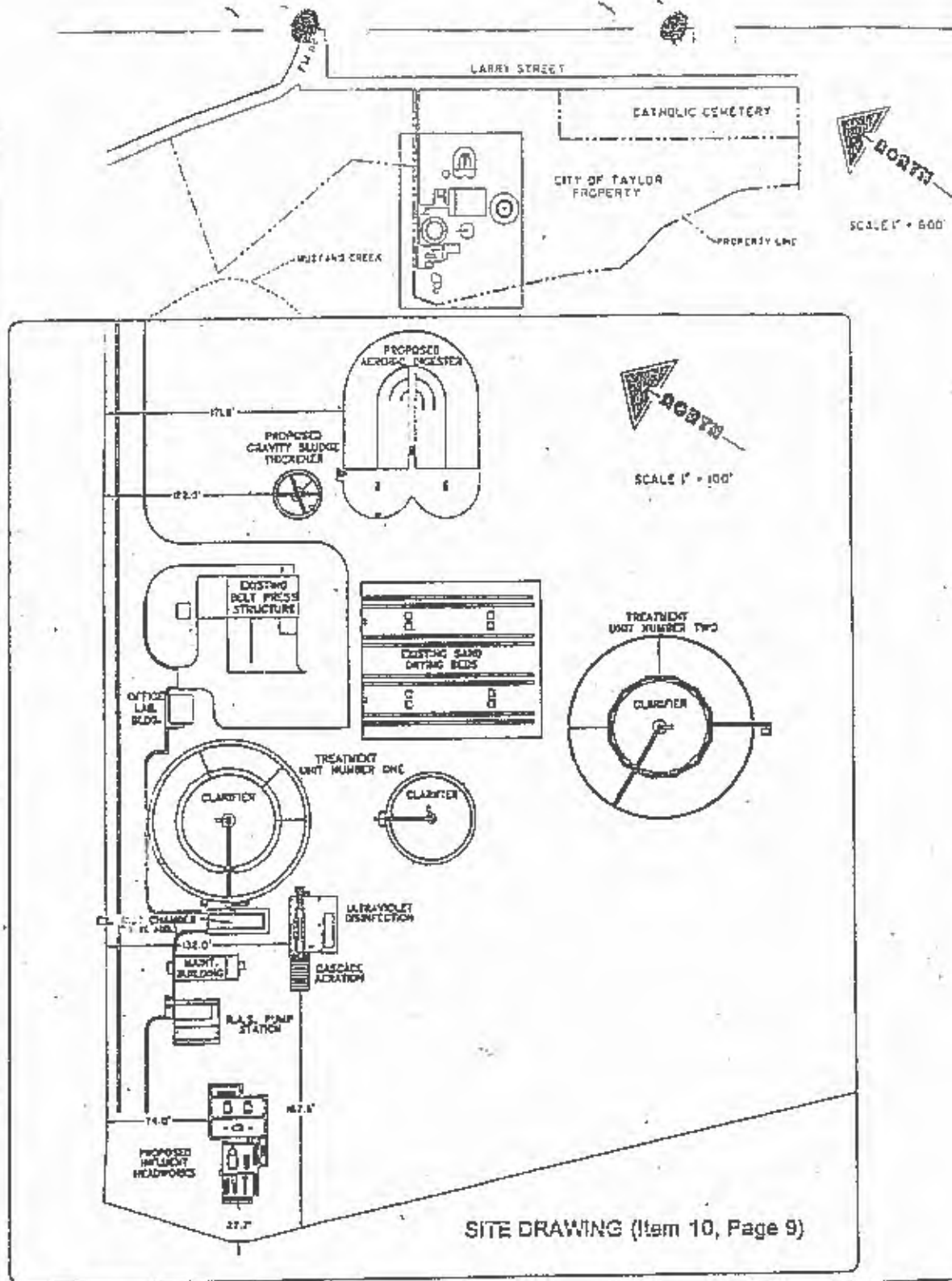
TCEQ Revision 08/2008

OTHER REQUIREMENTS

1. The permittee shall employ or contract with one or more licensed wastewater treatment facility operators or wastewater system operations companies holding a valid license or registration according to the requirements of 30 TAC Chapter 30, Occupational Licenses and Registrations and in particular 30 TAC Chapter 30, Subchapter J, Wastewater Operators and Operations Companies.

This Category B facility must be operated by a chief operator or an operator holding a Category B license or higher. The facility must be operated a minimum of five days per week by the licensed chief operator or an operator holding the required level of license or higher. The licensed chief operator or operator holding the required level of license or higher must be available by telephone or pager seven days per week. Where shift operation of the wastewater treatment facility is necessary, each shift that does not have the on-site supervision of the licensed chief operator must be supervised by an operator in charge who is licensed not less than one level below the category for the facility.

2. The facility is not located in the Coastal Management Program boundary.
3. Chronic toxic criteria apply at the edge of the mixing zone. The mixing zone is defined as 300 feet downstream and 100 feet upstream from the point of discharge.
4. The permittee is hereby placed on notice that this permit may be reviewed by the TCEQ after the completion of any new intensive water quality survey on Segment No. 1244 of the Brazos River Basin and any subsequent updating of the water quality model for Segment No. 1244, in order to determine if the limitations and conditions contained herein are consistent with any such revised model. The permit may be amended, pursuant to 30 TAC §305.62, as a result of such review. The permittee is also hereby placed on notice that effluent limits may be made more stringent at renewal based on, for example, any change to modeling protocol approved in the TCEQ Continuing Planning Process.
5. A variance from the buffer zone requirements documented in the permit issued October 17, 1997 is continued in this permit. The permittee shall maintain the legal restrictions prohibiting residential structures within the part of the buffer zone not owned by the permittee according to 30 TAC § 309.13(e)(3). The permittee shall comply with the requirements of 30 TAC § 309.13(a) through (d). (See Attachment A.)
6. In accordance with 30 TAC §319.9, a permittee that has at least twelve months of uninterrupted compliance with its bacteria limit may notify the commission in writing of its compliance and request a less frequent measurement schedule. To request a less frequent schedule, the permittee shall submit a written request to the TCEQ Wastewater Permitting Section (MC 148) for each phase that includes a different monitoring frequency. The request must contain all of the reported bacteria values (Daily Avg. and Daily Max/Single Grab) for the twelve consecutive months immediately prior to the request. If the Executive Director finds that a less frequent measurement schedule is protective of human health and the environment, the permittee may be given a less frequent measurement schedule. For this permit, daily may be reduced to 5/week. **A violation of any bacteria limit by a facility that has been granted a less frequent measurement schedule will require the permittee to return to the standard frequency schedule and submit written notice to the TCEQ Wastewater Permitting Section (MC 148).** The permittee may not apply for another reduction in measurement frequency for at least 24 months from the date of the last violation. The Executive Director may establish a more frequent measurement schedule if necessary to protect human health or the environment.



City of Taylor
 ATTACHMENT "A"
 TNRCC Permit No. 10299-001

TCE

THONHOFF CONSULTING ENGINEERS, INC.
 MUNICIPAL ENVIRONMENTAL HAZARDOUS WASTE
 1301 CAPITAL OF TEXAS HWY. SOUTH SUITE A-216 AUSTIN, TEXAS 78746
 (512) 322-0730 FAX (512) 322-0845



APPENDIX B

PLANT PHOTOGRAPHS

DRAFT

Appendix B

Aerobic Digester

Jan 2007

Jun 2016



In accordance with the pictures above, the aerobic digester shows signs of various sections moving brought on by the settling of the soil levels below the concrete slab of the aerobic digester. The concrete bend of the aerobic digester has seen the most movement and separation (compared to the mixer/motor end). Some cracks have a sludge residue on the outside as if the sludge is gradually seeping out of the cracks over a lengthy period of time.

Appendix B

Hydropneumatic Tank, Cascade Aeration

Jan 2007



Jun 2016



Appendix B

U.V. Disinfection

Jan 2007



Jun 2016



Appendix B

Belt Filter Press & Blowers

Jan 2007



Jun 2016



Appendix B

Screen Conveyor/Mechanical Bar Screen

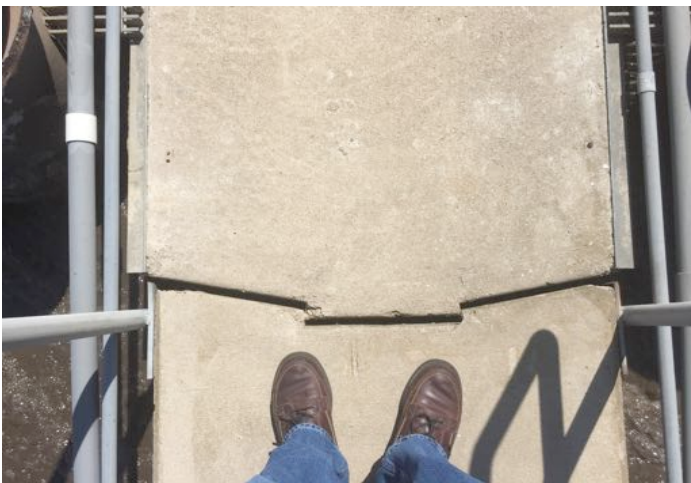
Jan 2007

Jun 2016



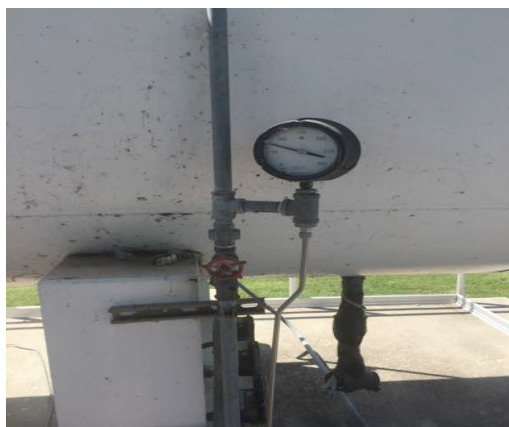
Appendix B

Treatment Unit No. 1 (Aerator and Clarifier)



Appendix B

Cascade Aeration



Appendix B

Mechanical Bar Screen & Influent Meter



Evidence of Soil Settlement – Various Locations



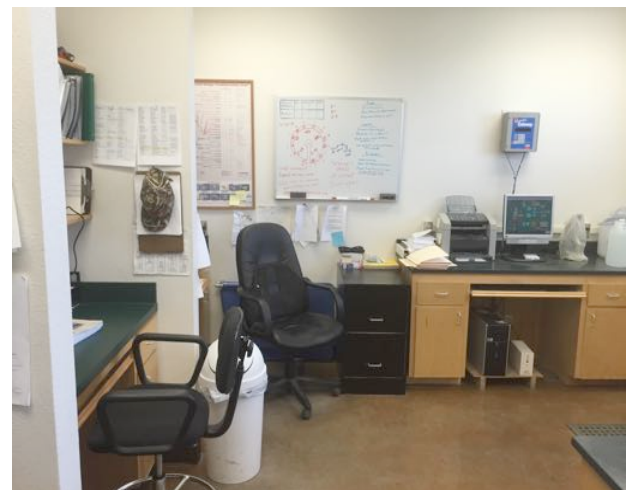
Appendix B

R.A.S/W.A.S Lift Station

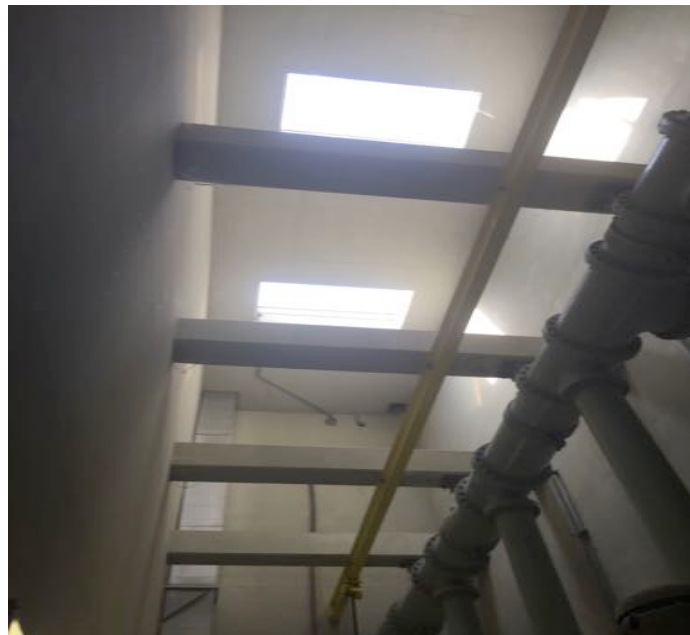


Appendix B

Lab



Main Influent Lift Station Interior



Main Influent Lift Station (Exterior)



Appendix B

Fine Screen



Sludge Thickener



Appendix B

Ashbrook Belt Press/EIMCO Belt Press



Appendix B

Final Clarifier No. 3



Appendix B

Treatment Unit No. 2





APPENDIX C

EXISTING PLANT CAPACITY CALCULATIONS

DRAFT

Appendix C

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001 Existing Plant Design Calculations with Conventional Activated Sludge Process

1. TPDES Discharge Limits:

Effluent Limits:	Daily Average		7-Day Avg	Daily Max	Single Grab	Daily Avg	Sample
	mg/L	ppd	mg/L	mg/L	mg/L	& Max	Type
CBOD ₅	10	334	15	25	35	2/wk	Comp
TSS	15	500	25	40	60	2/wk	Comp
NH3-N	2	67	5	7	15	2/wk	Comp
Dissolved Oxygen(Min.)	4.0					2/wk	Grab
E. coli	126	CFU/100mL		399		1/day	Grab
pH Minimum	6.0			Permit Issue Date		12/19/08	
pH Maximum	9.0			Permit Expiration Date		12/1/18	
Annual Average Daily Flow	4.0	MGD		2-Hour Peak Flow		6,944	gpm

2. Existing Influent Conditions and Discharge Limits Used in Analysis:

Daily Average Flow	2777.8	6.189	4.00	gpm, cfs, MGD
Average 2-Hour Peak	6944.0	15.472	10.00	gpm, cfs, MGD
Influent CBOD ₅	400	13344	mg/L, ppd	
Influent TSS	250	8340	mg/L, ppd	
Influent NH3-N	50	1668	mg/L, ppd	
Effluent CBOD ₅	10	334	mg/L, ppd	
Effluent TSS	15	500	mg/L, ppd	
Effluent Ammonia-Nitrogen	2	67	mg/L	
Dissolved Oxygen (Min.)	4		mg/L	

3. Bar Screen:

A coarse screen is required - 217.121(a) and must include a bypass channel sized to handle peak flow - 217.121(b).

The bypass channel must have screen - 217.121(d).

Manual Coarse Bar Screen openings shall be 0.5" to 1" - 217.121(e)(1) and slope 30-60 Degrees - 217.121(e)(3).

Mechanical Coarse Bar Screen openings shall be 0.25" to 1" - 217.121(e)(2).

Screenings discharged to horizontal platform to allow drainage per 217.121(e)(4)

Mechanical screen design with equipment to automatically collect and dispose of screenings - 217.121(e)(5)

Container for screenings must be fully covered with tight-fitting cover designed to reduce vector attraction - 217.123(b)

Typical Amount of Screenings	0.6	cf/MG		Reynolds	
Screenings at Design Flow	2.4	17.95	cf/day, gpd	Estimation	
Headloss Through Bar Screen (ft) = $HI = (Vb^2 - Va^2) / (2 * g * 0.7)$				Reynolds	
Approach Vel. Ranges = Va	1.0	fps	3.0	fps	At Design Flow TCEQ 217.121(f)(1)
Bar Vel. = Vb =	2.0	fps	At Min. Flow	Reynolds	
Bar Vel. = Vb <=	3.0	fps	At Design Flow	Reynolds	
Channel Width = W =	3.00	ft	for mechanical bar screen		
Channel Depth = D =	0.75	ft	At Average Flow	(Estimated)	
Channel Depth = D =	1.50	ft	At Peak Flow	(Estimated)	
Actual Area = A =	2.250	sf	At Average Flow		
Actual Area = A =	4.500	sf	At Peak Flow		
Approach Vel. = Va =	2.751	fps	At Average Flow		
Approach Vel. = Va =	3.438	fps	At Peak Flow		
Bar Width, Clear Spacing =	0.50	in	0.50	in	(Estimated)
Number of Bars =	30				(Estimated)
Total Clear Spacing =	21.0	in			
Angle from Horizontal =	80	Degrees	1.396	Radians	(Estimated)
Adjusted Screen Area =	1.293	sf	At Design Flow		
Adjusted Screen Area =	2.585	sf	At Peak Flow		

Appendix C

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001
Existing Plant Design Calculations with Conventional Activated Sludge Process

Bar Vel. = Vb =	4.788	fps	At Design Flow
Bar Vel. = Vb =	5.985	fps	At Peak Flow
Headloss = Hl =	4.077	0.340 in, ft	At Design Flow - Clear
Headloss = Hl =	6.369	0.531 in, ft	At Peak Flow - Clear

Consideration to replacing the mechanical bar screen to meet current TCEQ rules.

Consideration to replacing screenings conveyor and discharge container to meet current TCEQ rules.

4. Influent Meter:

Throat Width	18	1.5	in, ft
Minimum Flow	78	0.112	gpm, MGD
Max Flow	11042	15.9	gpm, MGD

Adequate for peak flow

Add ultrasonic flow meter on main lift station forcemain for redundancy in influent flow measurement.

5. Influent Lift Station:

Firm capacity must equal peak 2-hour flow and is the total capacity less largest pump size-TCEQ 217.61(c).

Solids Passage Capacity	2.5	inches	Minimum Solids Passage = 2.5" per 217.61(a)(2)
Lift Station Pump No. 1	500	0.720	gpm, MGD 15 Hp Submersible type pumps
Lift Station Pump No. 2	2,150	3.096	gpm, MGD 40 Hp
Lift Station Pump No. 3	2,150	3.096	gpm, MGD 40 Hp
Lift Station Pump No. 4	3,000	4.320	gpm, MGD 60 Hp
Lift Station Pump No. 5	3,000	4.320	gpm, MGD 60 Hp
Potential Total Capacity	10,800	15.552	gpm, MGD
Firm Capacity	7,800	11.232	gpm, MGD

TCEQ 217.61(c)

Wet Well Length	43.0	ft
Wet Well Width	14.0	ft
Wet Well Depth	38.00	ft
Wet Well Volume	22,876	171,112 cf, gal
Forcemain Size	20	1.667 in,ft
Forcemain Area	2.18	sf
Velocity in Forcemain	2.84	fps (at average flow) 7.09 fps (at peak flow)

Ultrasonic level determination used to control pumps with float backup system

Provide strap-on ultrasonic flowmeter on influent forcemain to site to measure influent flows.

6. Fine Screen:

Number of Screens	1	Each
Capacity of Screen	3,472	5.000 gpm, MGD
Maximum allowed clear opening	0.25	inches TCEQ 217.122(b)

Any CBOD5 reduction must be developed through a study conducted at full scale operation but cannot exceed 35%

A second unit to meet full 2-hour peak flows is required to claim credit.

COD5 removal credit is not allowed for one fine screen unit TCEQ 217.122(f)

A rotating fine screen must use a continuous cleaning device such as water jets or wiper blades - TCEQ 217.122(h)

A second fine screen is recommended to increase the capacity to the current 2-hour peak.

7. Grit Chamber:

A grit chamber is not currently provided at the plant but is recommended

A manual type grit chamber can be provided after the lift station and fine screen with capacity greater than peak flow, or a mechanical grit chamber can be constructed with capacity greater than peak two hour flow.

Bypass channel shall be provided around the mechanical unit as per TCEQ rules. TCEQ 217.125

Grit collected shall be disposed in sanitary landfill in accordance with TCEQ 217.126(c)

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001
Existing Plant Design Calculations with Conventional Activated Sludge Process

8. Aeration Basin:

Type of Aeration Basin	Circular Bulls Eye Type Units with Clarifier in Center		
Number of Units	2		
Outer Diameter	140	ft	(Measured as per aerial photograph)
Clarifier Diameter	65	ft	(Measured as per aerial photograph; plans)
Basin Surface Area	12,075	sf	(Measured as per aerial photograph)
Basin Depth	16.0	ft	
Total Volume One Basin	193,208	1.445	cf, MG
Total Volume Combined	386,416	2.890	cf, MG
Basin Influent BOD ₅	400	13344	mg/L, ppd
Min. Wastewater Temperature	17	Deg C	(assumed based on area)
Organic Loading	35	lb BOD ₅ /day/1000cf for Conventional Activated Sludge TCEQ - 217.154(b)	
Organic Capacity	13525	lb BOD ₅ /day, Based on TCEQ Regulations - using Traditional Design	
Design Flow	4.054	MGD	Based on Organic Capacity and Basin Influent BOD ₅
Hydraulic Detention Time	17.1	hours	

Aeration Basin must have minimum freeboard of 18" at peak flow - 217.153(b)(1).

For facility with capacity > 0.4 MGD, must have 2 Aeration Basins and 2 Clarifiers unless aerators can be removed without taking the basin out of service - 217.153(c)(1)

Provisions are required to vary the water depth.

9. Activated Sludge Aeration:

Aeration Basin must be designed for minimum DO of 2 mg/L - 217.155(a)(1).

Total Oxygen Required:

Lb O ₂ per lb BOD ₅	1.50	Ranges from 1.1 to 1.5	
Influent BOD ₅	13344.0	lb BOD ₅ /day	
Actual Oxygen Required	20016.0	lb O ₂ /day based on BOD ₅	
Lb O ₂ per lb NH ₃ -N	4.60		
Influent NH ₃ -N	1668.0	lb TKN/day	
Actual Oxygen Required	7672.8	lb O ₂ /day based on TKN	
Actual Oxygen Required	27689	lb O ₂ /day based on total of BOD ₅ and TKN	
Calculated lb O ₂ per lb BOD ₅	2.1		

Actual to Standard O₂ Req'd:

Beta	0.95	Ratio of saturation values for O ₂ in wastewater to that in clean water	
Alpha	0.90	Dependent on aerator type	
Max Temp	23.50	Degree C (3-year data from 2006-2008)	
Cdc (Surface)	8.20	Saturation concentration of O ₂ at design temperature and altitude	
Csc	9.17	Saturation concentration of O ₂ at standard temperature and pressure	
Cr	2.00	Saturation concentration of O ₂ to maintain in basin	
Theta	1.025	Temperature correction coefficient	
Basin Side Water Depth	16.00	ft	
Csm	8.20	Saturation concentration at temperature and altitude	
Site Barometric Pressure	14.60	psi	
Aeration Factor	0.62	calculated	
Standard Oxygen Required	44690.9	lb O ₂ /day SOR = Total AOR / Aeration Factor	
Standard Oxygen Required	1862.12	lb O ₂ /hr	

Existing Aerators:

Number of Blowers	2	Blowers with Bubble Diffusers
Motor Size per Aerator	125	Hp

Appendix C

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001 Existing Plant Design Calculations with Conventional Activated Sludge Process
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Total Motor Nameplate Size	250	Hp	
Estimated Motor Load	100%		
Assumed Efficiency	5.00	lb O ₂ /hr/Blower Hp	(Manufacturer's Assumption)
Estimated O ₂ at STP	1250.00	lb O ₂ /hr	for Existing at Standard Temperature and Pressure

Check TCEQ Required Air:

Min O ₂ Required	2.2	lb O ₂ /lb BOD ₅ for Nitrification Process -TCEQ - 217.155(a)(3)	
O ₂ Required by TCEQ	29357	1223	lb O ₂ /day, lb O ₂ /hr

10. Clarifiers:

Existing Clarifier Design Flow	4.000	MGD	
Max Surface Loading Design	600	gpd/sf	
Surface Area for Design Flow	6666.7	sf	
Existing Clarifier Peak Flow	10.000	MGD	
Max Surface Loading Peak	1200	gpd/sf	Activated Sludge-Enhanced Secondary (10/15/3) - TCEQ 217.154
Surface Area for Peak Flow	8333.3	sf	
Design Surface Area	8333.3	sf	

Existing Clarifier No. 1 and 2

Number of Clarifiers	2.0		
Calculated Clarifier Diameter	72.8	ft	
Diameter to Inside of Walls	65.0	ft	
Actual Clarifier Diameter	60.0	ft	(Less Effluent Perimeter Channel and Weir)
Actual Clarifier Area (Each)	2827.4	sf	
Clarifier Design Flow (Each)	1.70	MGD	per each
Clarifier Peak Flow (Each)	3.39	MGD	per each
Actual Surface Loading Design	707	gpd/sf	per each at total clarifier design flow
Actual Surface Loading Peak	1768	gpd/sf	per each at total clarifier peak flow
Total Surface Area	5655	sf	
Clarifier SWD	12.0	ft	Minimum SWD = 10' - 217.152(g)(2); Min Freeboard = 12"
Clarifier Volume (Each)	33929	0.254	cf, MG
Clarifier Volume (Total)	67858	0.508	cf, MG
Design Detention Time	3.045	hrs	per each 4.5 hrs
Peak Detention Time	1.218	hrs	per each 1.8 hrs Required by TCEQ 217.154

Weir Loading:

Total Weir Length	377.0	lf	Existing Clarifiers
Peak Weir Loading	26526	gpd/lf	Less than 30,000 gpd/lf required - TCEQ 217.152(c)(5)

Solids Loading:

Maximum MLSS	5000	mg/L	
Peak Solids	417000	ppd	(Based on clarifiers listed and peak 2-hour flow)
Peak Solids load	74	ppd/sf	Criteria requires <= 50 ppd/sf

Existing Clarifier - No. 3

Number of Clarifiers	1.0		
Diameter to Inside of Walls	65.0	ft	
Actual Clarifier Diameter	60.0	ft	(Less Effluent Perimeter Channel and Weir)
Actual Clarifier Area (Each)	2827.4	sf	
Clarifier SWD	12.0	ft	Minimum SWD = 10' - 217.152(g)(2); Min Freeboard = 12"
Clarifier Volume (Each)	33929	0.254	cf, MG
Clarifier Volume (Total)	33929	0.254	cf, MG
Design Detention Time	1.523	hrs	per each 4.5 hrs
Peak Detention Time	0.609	hrs	per each 1.8 hrs Required by TCEQ 217.154
Clarifier Design Flow (Each)	1.70	MGD	per each

Appendix C

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001 Existing Plant Design Calculations with Conventional Activated Sludge Process

Clarifier Peak Flow (Each)	3.39	MGD	per each
Total Weir Length	188.5	lf	Existing and New Clarifiers
Peak Weir Loading	318310	gpd/lf	Less than 30,000 gpd/lf required - TCEQ 217.152(c)(5)
Total Clarifier Design Flow	5.09	MGD	Total of All Existing Clarifiers
Total Clarifier Peak Flow	10.18	MGD	Total of All Existing Clarifiers
Total Surface Area	8482	sf	Total of All Existing Clarifiers
Total Volume	101788	0.761	cf, MG
Total Surface Loading Design	472	gpd/sf	Total of All Existing Clarifiers at Average Flow
Total Surface Loading Peak	1179	gpd/sf	Total of All Existing Clarifiers at Peak Flow
Total Design Detention Time	4.568	hrs	per each 4.5 hrs
Total Peak Detention Time	1.827	hrs	per each 1.8 hrs Required by TCEQ 217.154
Total Weir Length	565.5	lf	Existing and New Clarifiers
Peak Weir Loading	17684	gpd/lf	Less than 30,000 gpd/lf required - TCEQ 217.152(c)(5)
Maximum MLSS	5000	mg/L	
Peak Solids	417000	ppd	
Peak Solids load	49	ppd/sf	Criteria requires <= 50 ppd/sf

11. Disinfection - UV:

Backup power required including automatic restart during a power outage - 217.37.

Design in accordance with TCEQ 217 - Subchapter L - 217.291 - 217.300

Turbulent flow required due to non-uniform intensity fields in an ultraviolet reactor (Reynolds Number > 6,000).

Need minimum of 2 U.V. banks in series - 217.293(a)

With largest bank out of service, must disinfect to permitted fecal or E coli levels at design daily average flow.

Adequate space shall be provided in the unit for removal and maintenance of lamps.

Equipment must be removable from the channel or the channel must be capable of being completely drained.

Metering of U.V. intensity must be provide to monitor changes in UV dosage.

A means of routine cleaning shall be provided.

Spare parts should be kept on site for lamps, ballasts, and modules - 217.293(c)

Number of Channels 2

Number of Banks 5

Number of Modules / Bank 1

Number of Bulbs / Modules 40

Total Number of Lamps 400

Distance Bottom to Weir Crest 3.00 ft =Hd (Estimated)

Use Weir equation: $Q = C_w * b * h^{1.5}$ (Linsley, Et al)

(where Q is flow in cfs, C_w is weir coefficient, b is weir length in feet, and h is headloss in feet)

Weir Coefficient = C_w (varies based on ratio of height to crest elevation (Hd) to headloss (h) = Hd/h)

Weir Coefficient = C_w 3.33 3.33 3.33 (Assumed)

Weir Length = b 3.50 ft

Weir Sections Length 3.50 ft (length of one pre-fabricated stainless steel weir trough)

Number of Weir Sections 1.0

	Average Day		Peak 2-Hour		Intermediate	
Influent Flow =	4.00	MGD	10.00	MGD	16.00	MGD
	6.19	cfs	15.47	cfs	24.76	cfs
Headloss for One Weir = h	0.66	ft	1.21	ft	1.65	ft
Headloss for Weir	7.869	in	14.495	in	19.829	in
Velocity of Approach	2.697	fps	3.660	fps	4.281	fps
Ratio of Hd to h	4.57		2.48		1.82	
Inlet Chamber WSEL =	3.66		4.21		4.65	
Inlet Chamber Side Water Depth	3.41	ft	3.96	ft	4.40	ft

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001
Existing Plant Design Calculations with Conventional Activated Sludge Process

12. Effluent Metering:

Effluent meters are required per TCEQ 217.33(a).

Primary flow measuring device must include a weir or a flume - 217.33(c)(1)(A)

Open channel flow meter must include a weir or flume with a staff gauge at 1/4" increments - 217.33(c)(1)(B).

A flume must be located in a straight section of an open channel and preclude turbulence or waves - 217.33(c)(3).

Replace Venturi Tube effluent meter with new open channel Parshall type flume

Throat Width	18	1.5	in, ft
Minimum Flow	78	0.112	gpm, MGD
Max Flow	11042	15.9	gpm, MGD

New flume must be installed with sufficient straight run of open channel to not obstruct the flow.

Cascade aeration provided at end of Metering and UV system structure is adequate to meet DO requirements.

Use Parshall Flume Equation: $Q = K * b * (Ha)^n$ where $n = 1.522 * (b)^{0.026}$

K Values for Parshall Flume:

b (ft)	K Value
0.25	3.97
0.5	4.12
0.75	4.09
1	4.00
1.5	4.00
2	4.00
3	4.00
4	4.00

Coefficient based on $b = K$ 4.00 (for throat width of 18")

Parshall Flume Throat Width= b 18 1.50 in, ft

Minimum Flow for Width 78 0.112 gpm, MGD

Max Flow for Width 11042 15.9 gpm, MGD

Example Calculation:

Manual Reading for Depth= H_a	15.00	inches
Calculated Flow= Q	5.465	MGD

Head at Average Annual Flow 9.2 0.77 in, ft

Head at Peak Two-Hour Flow 16.7 1.39 in, ft

Straight Run Ahead of Flume 13.9 ft to 27.9 ft (recommended)

New facilities must include on-site reclaim water system to reduce the use of potable water.

Reclaim facilities must include disinfection, pressure tank, screens, pumping - TCEQ 217.39

Number of Pumps 2.0

Reuse Pump Motor 20 Hp

Discharge Piping Size 2.0 inches

Pressure Tank Size 5000.0 gallons

Disinfection system Chlorination

Add meter on discharge piping to record non-potable water reuse

13. Return/Waste Sludge Pump Station:

Existing sludge pump station from clarifiers (return sludge to Aeration Basin and waste sludge to Aerobic Digester).

Number of Sludge Pumps	5	(3 RAS; 2 WAS)		
Capacity of RAS Pump 1	1200	1.728	gpm, MGD	30 Hp (Estimated, Not Modeled)
Capacity of RAS Pump 2	1200	1.728	gpm, MGD	30 Hp (Estimated, Not Modeled)
Capacity of RAS Pump 3	1200	1.728	gpm, MGD	30 Hp (Estimated, Not Modeled)
Capacity of WAS Pump 1	600	0.864	gpm, MGD	7.5 Hp (Estimated, Not Modeled)
Capacity of WAS Pump 2	600	0.864	gpm, MGD	7.5 Hp (Estimated, Not Modeled)

Appendix C

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001 Existing Plant Design Calculations with Conventional Activated Sludge Process
--

Total Capacity	4800	6.912	gpm, MGD	
Firm Capacity RAS	2400	3.456	gpm, MGD	with largest unit out of service.
Lower RAS	200	gpd/clarifier sf - TCEQ - 217.153(j)(3)		
Upper RAS	400	gpd/clarifier sf - TCEQ - 217.153(j)(3)		
Lower End Pump Required	1178	1.696	gpm, MGD	Based on Total Clarifier Surface Area
Upper End Pump Required	2356	3.393	gpm, MGD	Based on Total Clarifier Surface Area

RAS Flow Required - Kinetic Calculations:

Plant <u>Design</u> Flow = Q	2778	4.00	gpm, MGD	$QX_o + QrX_r = (Q + Qr)X$
Influent TSS = X_o	250	mg/L		
RAS TSS = X_r	10000	mg/L		
Aeration Basin TSS = X	3000	mg/L		
RAS Flow = Q_r	1091	1.571	gpm, MGD	$Q_r = Q * (X - X_o) / (X_r - X)$
Recycle Ratio = Q_r / Q	39%			
Plant <u>Peak</u> Flow = Q	6944	10.00	gpm, MGD	$QX_o + QrX_r = (Q + Qr)X$
Influent TSS = X_o	250	mg/L		
RAS TSS = X_r	15000	mg/L		
Aeration Basin TSS = X	4000	mg/L		
RAS Flow = Q_r	2367	3.409	gpm, MGD	$Q_r = Q * (X - X_o) / (X_r - X)$
Recycle Ratio = Q_r / Q	34%			

Need total firm capacity of "RAS Flow = Q_r "

Sludge Piping Min Velocity	3.0	fps	TCEQ 217.158(e)(2)	
Min. Sludge Pipe Diameter	4.0	inches	TCEQ 217.158(e)(3)	
Forcemain Size	16	1.333	in,ft	
Forcemain Area	1.40	sf		
Velocity in Forcemain	4.43	fps (at average flow)	11.08	fps (at peak flow)
Wet Well Length	30.0	ft		
Wet Well Width	8.0	ft		
Wet Well Depth	28.00	ft		
Wet Well Volume	6,720	50,266	cf, gal	

Provide strap-on ultrasonic flowmeters in vaults for RAS and WAS flow.

14. Waste Activated Sludge Production:

Design Average Flow	4.00	MGD	Average month solids production (undigested)	
Activated Sludge Inf BOD ₅	400	mg/L		
Substrate Removed = Sr	13344	ppd		
Yield Coefficient = Y	0.7	lb/lb	Typical values for municipal wastewater 0.5-0.7, Reynolds	
Endogenous Coefficient = Kd	0.05		Typical values for municipal wastewater 0.04-0.1, Reynolds	
Aeration Basin Volume	2.890	MG		
Aeration Basin MLVSS	2500	mg/L		
Mass of Solids = M	60265	lbs		
Aeration Basin Influent TSS	250	mg/L		
Percent Non-Volatile	30%	of TSS	WAS usually 65-75% volatile solids, Reynolds	
Influent Non-Volatile Sr = Inv	2502	ppd		
Effluent TSS	5	mg/L		
Effluent TSS Converted = ET	167	ppd		
Waste Activated Sludge, WAS	8663	ppd	WAS = (Y * Sr - Kd * M) + Inv - ET	
Percent of Influent BOD ₅	65%			

Aeration Basin SRT:

MLSS	4000	mg/L	Usually in the range of 2000-4000 mg/L, Reynolds
Pounds of Solids	96423	lbs	

Appendix C

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001 Existing Plant Design Calculations with Conventional Activated Sludge Process
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Solids Retention Time = SRT	11	days	
WAS Concentration	2%		Typically 1-6% of incoming feed wastewater flow, Reynolds
WAS Flow	80000	55.6	gpd, gpm

15. Aerobic Digester

Sludge Retention Time = SRT	60	days		at 15 Degree C - TCEQ 217.249(t)
Influent Solids, WAS	8,663	ppd		
Solids Destruction	40%			Solids Destruction typically 40-75%, Reynolds
Digested Solids Wasted	5,198	ppd		
Design Mass Out of Basin	8,663	ppd		Assume equal to influent WAS, ignore digestion
Total Mass, Digester Solids	519,766	lbs		Total Mass = SRT * Mass Out of Basin
Digester MLSS	20,000	mg/L, ppd		Solids concentration up to 50000 mg/L, Reynolds
Volume Required for SRT	416,591	3.116	cf, MG	Volume = Total Mass / (Digester MLSS * 8.34)
Design Criteria Sizing	20	cf/ppd CBOD ₅		Required by TCEQ 217.249(t)(7)(G)

Volume Req'd	266,880	1.996	cf, MG	to meet Aerobic Digester Requirements
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Number of Units	1			Carousel Type Unit
Equivalent Diameter in Curves	51	ft		(West end)
Equivalent Diameter Large Curve	102	ft		(East end)
Equivalent Rectangular Width	12.75	ft		(flat bottom portion)
Equivalent Rectangular Length	57.5	ft		
Equivalent Depth	12	ft		(Need to maximize freeboard to limit misting.)
Total Surface Area	9,061.0	sf		(surface area of one basin)
Basin Total Volume	108,732	0.813	cf, MG	Estimated
Total Volume in Unit(s)	108,732	0.813	cf, MG	
RAS Concentration	10,000	mg/L		
Minimum Required DO	0.50	mg/L		Required by TCEQ 217.249(t)(7)(E)
If convert to floating mechanical surface aerators:				
Digester Criteria for Design Air	0.5	Hp/1000 cf		Required by TCEQ 217.249(t)(7)(F)
Required Hp	54.4	Hp		
Number of Aerators	2			
Actual Motor Size	60	Hp		
Total Motor Size	120	Hp		

16. Gravity Thickener (used for Sludge Holding Tank prior to Dewatering)

Number of Thickener	1.0			(Design is similar to Clarifiers)
Diameter to Inside of Walls	34.0	ft		
Actual Thickener Diameter	30.0	ft		(Less Effluent Perimeter Channel and Weir)
Actual Thickener Area (Each)	706.9	sf		
Clarifier SWD	12.0	ft		Minimum SWD = 10' - 217.152(g)(2); Min Freeboard = 12"
Clarifier Volume (Each)	8482	0.063	cf, MG	
Clarifier Volume (Total)	8482	0.063	cf, MG	
Design per TCEQ 217.248 for Sludge Thickeners				
Minimum bottom slope	1.5	inches per foot		
Existing Plant Design Flow	4.000	MGD		(
Max Surface Loading Design	400	gpd/sf		(If used for thickener prior to digester)
Surface Area for Design Flow	10,000	sf		
Existing Plant Design Flow	4.000	MGD		
Max Surface Loading	800	gpd/sf		(If used for thickener prior to digester)
Surface Area for Peak Flow	5,000	sf		
Design Surface Area	10,000	sf		

City of Taylor - Wastewater Treatment Plant - TPDES Permit No. WQ0010299001
Existing Plant Design Calculations with Conventional Activated Sludge Process

Aerobic Digester provides additional storage

17. Sludge Dewatering:

Requirements:

Condition 1

Influent BOD Loading	13344	ppd	
Drying Bed Design Loading	10	sf/ppd	State ROT 1/2 lb /sf
Drying Bed Area Required	133440	sf	

Condition 2

Required Surface Area =	15	lb digested solids/sf/year	
Drying Bed Area Required	210794	sf	

Existing Sludge Drying Beds:

Number of Existing Beds	8		
Bed Length	40	ft	
Bed Width	40	ft	
Actual Total Area	12800	sf	
Total Sludge Drying Bed Area	12800	sf	

Existing Dewatering:

Number of Units	2		
Belt Presses			
Low end WAS Concentration	1.0%	of average daily design incoming feed wastewater	
Low end WAS Flow	40000	27.8 gpd, gpm	
High end WAS Concentration	6.0%	of average daily design incoming feed wastewater	
Low end WAS Flow	240000	166.7 gpd, gpm	

Belt press unit to dewater WAS (15-18% dry solids) for ultimate disposal in the Landfill.

A polymer feed system is installed as part of the dewatering operation.

Two positive displacement pump stations will be installed for pumping digested sludge to the centrifuge unit.

One sludge grinder per station will be installed prior to the centrifuge to protect the proposed equipment.

18. Auxiliary Power:

Existing Generator with ATS; Generator is tested once per week

Emergency Power Provided	750	kW
Emergency Power Provided	937.5	kva

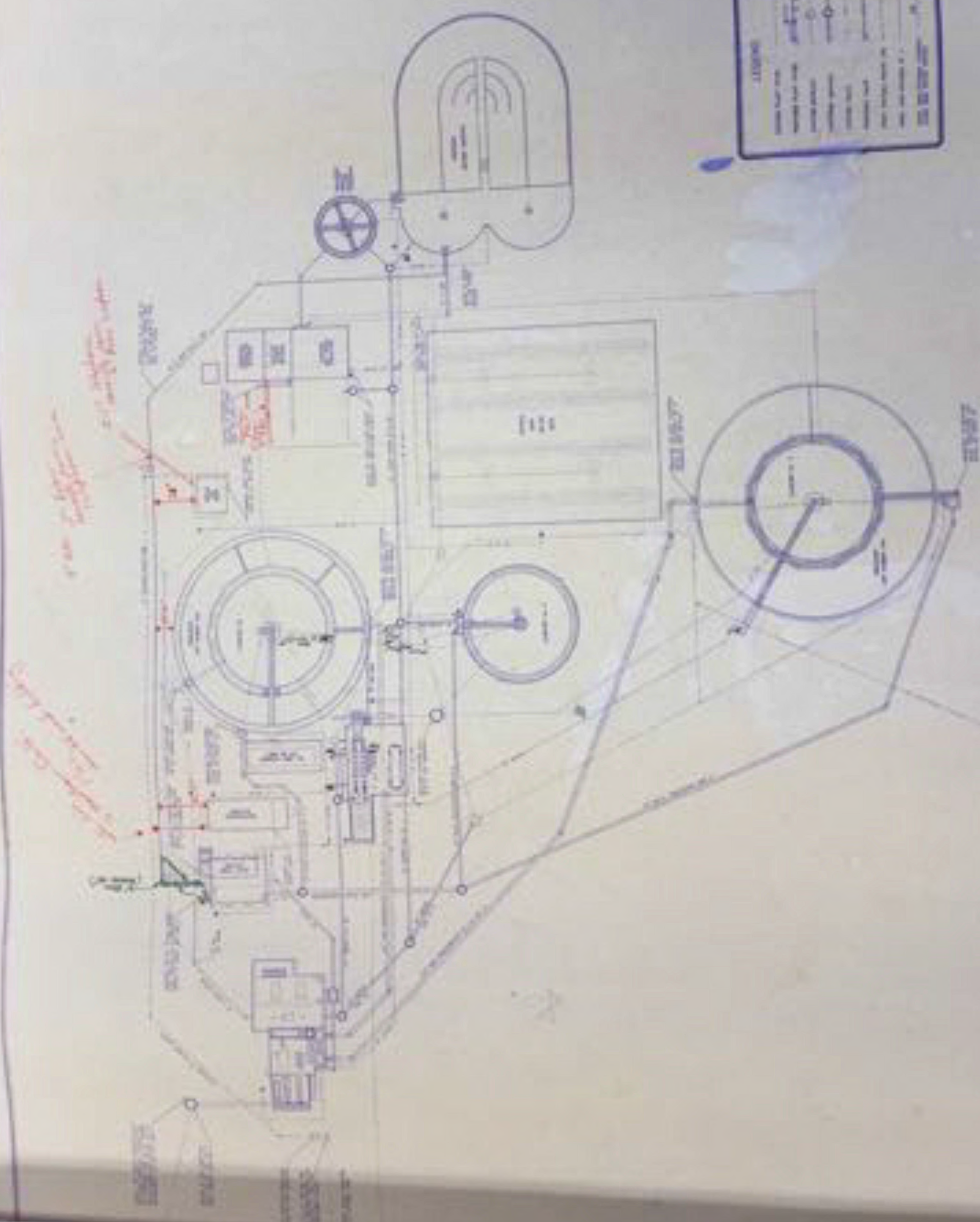


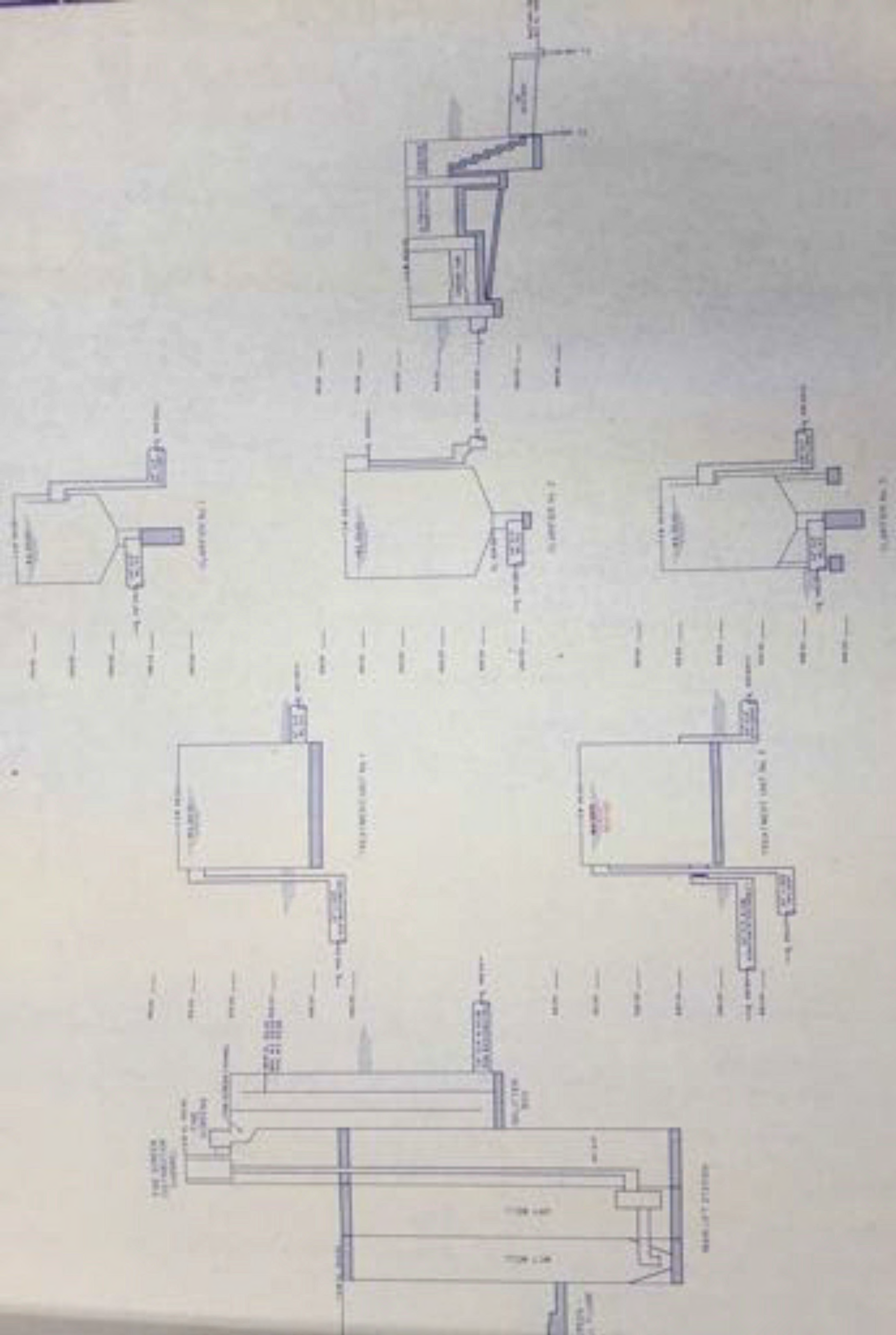
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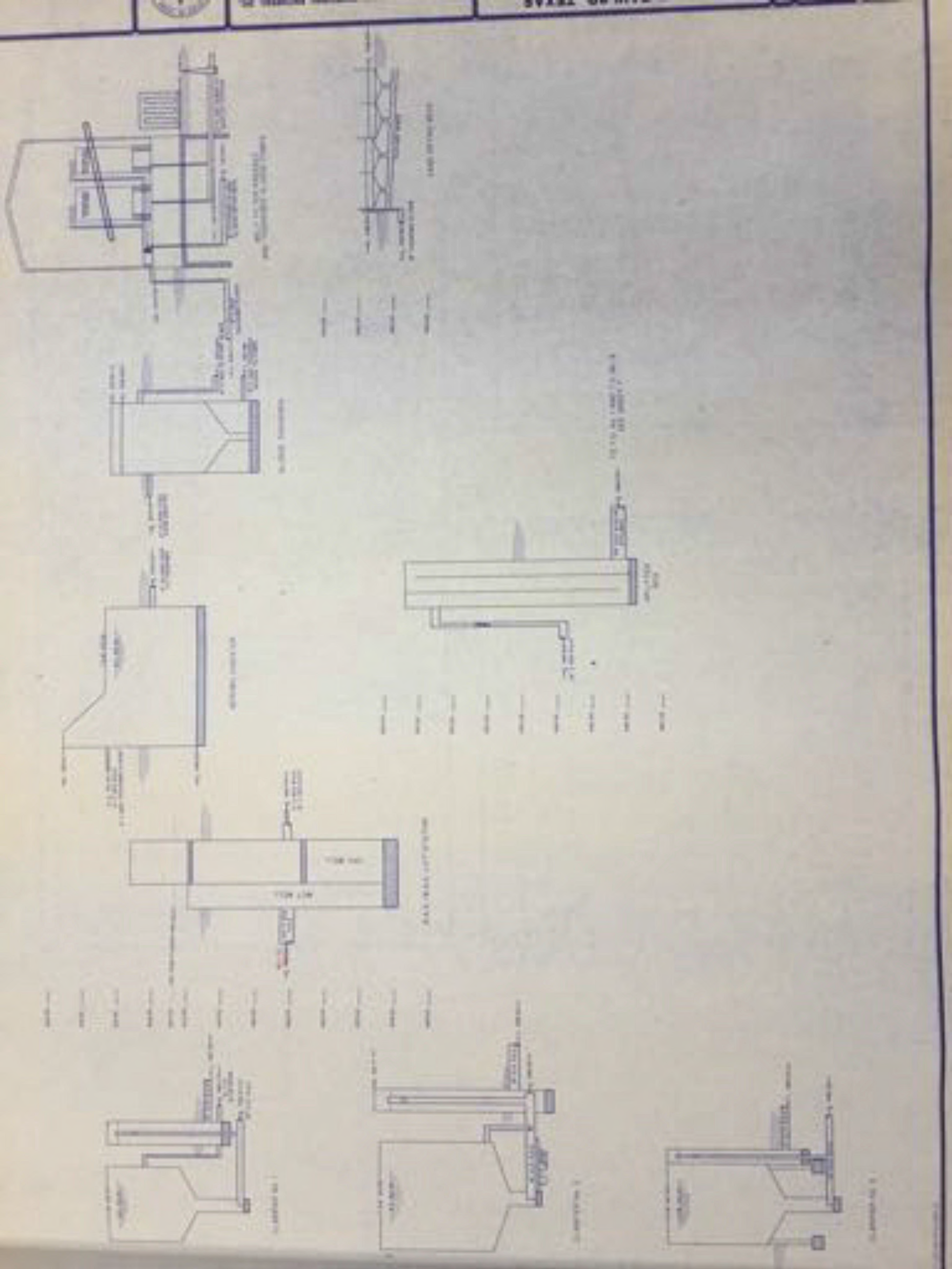
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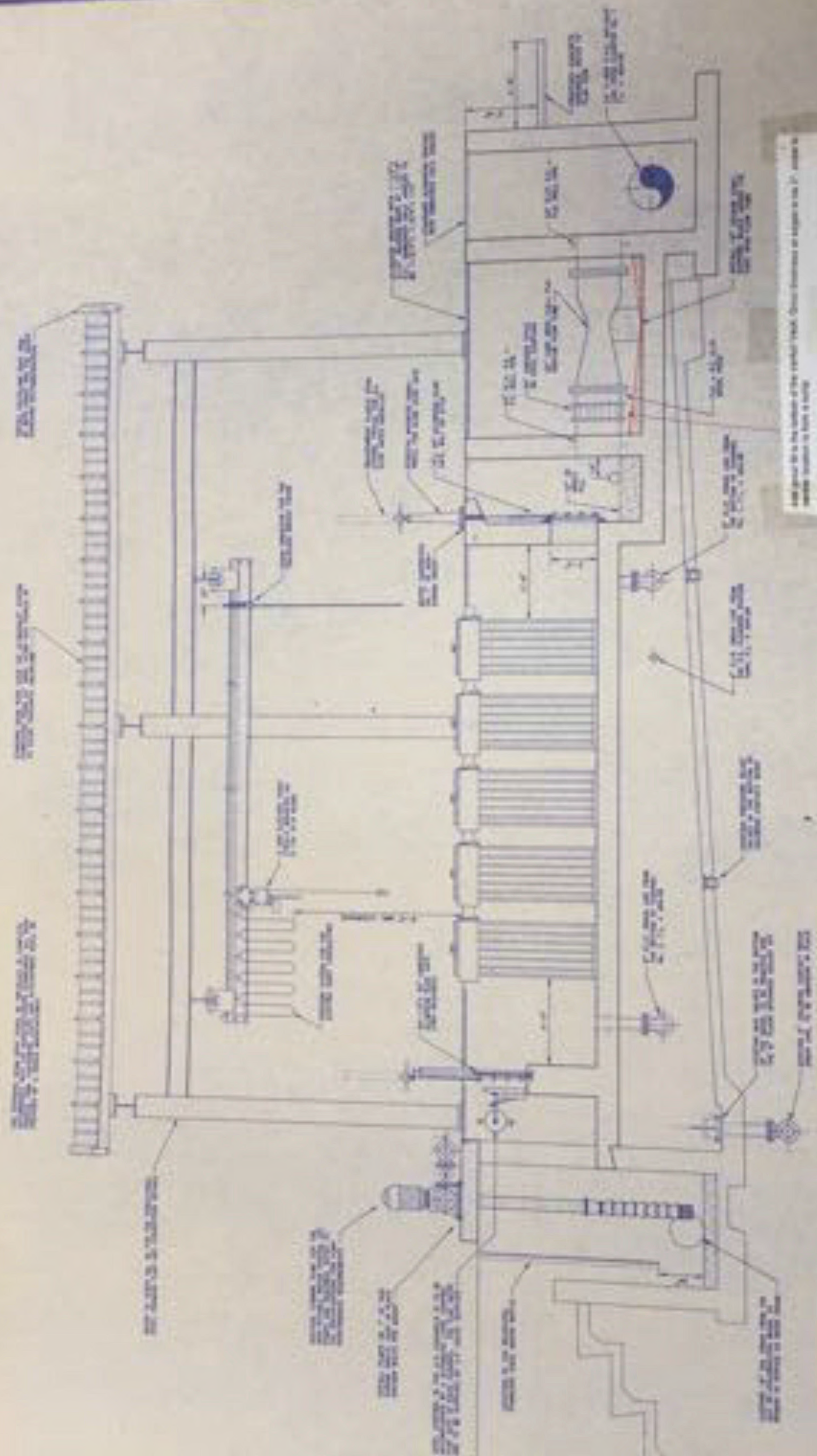
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1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
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91	92	93	94	95	96	97	98	99	100

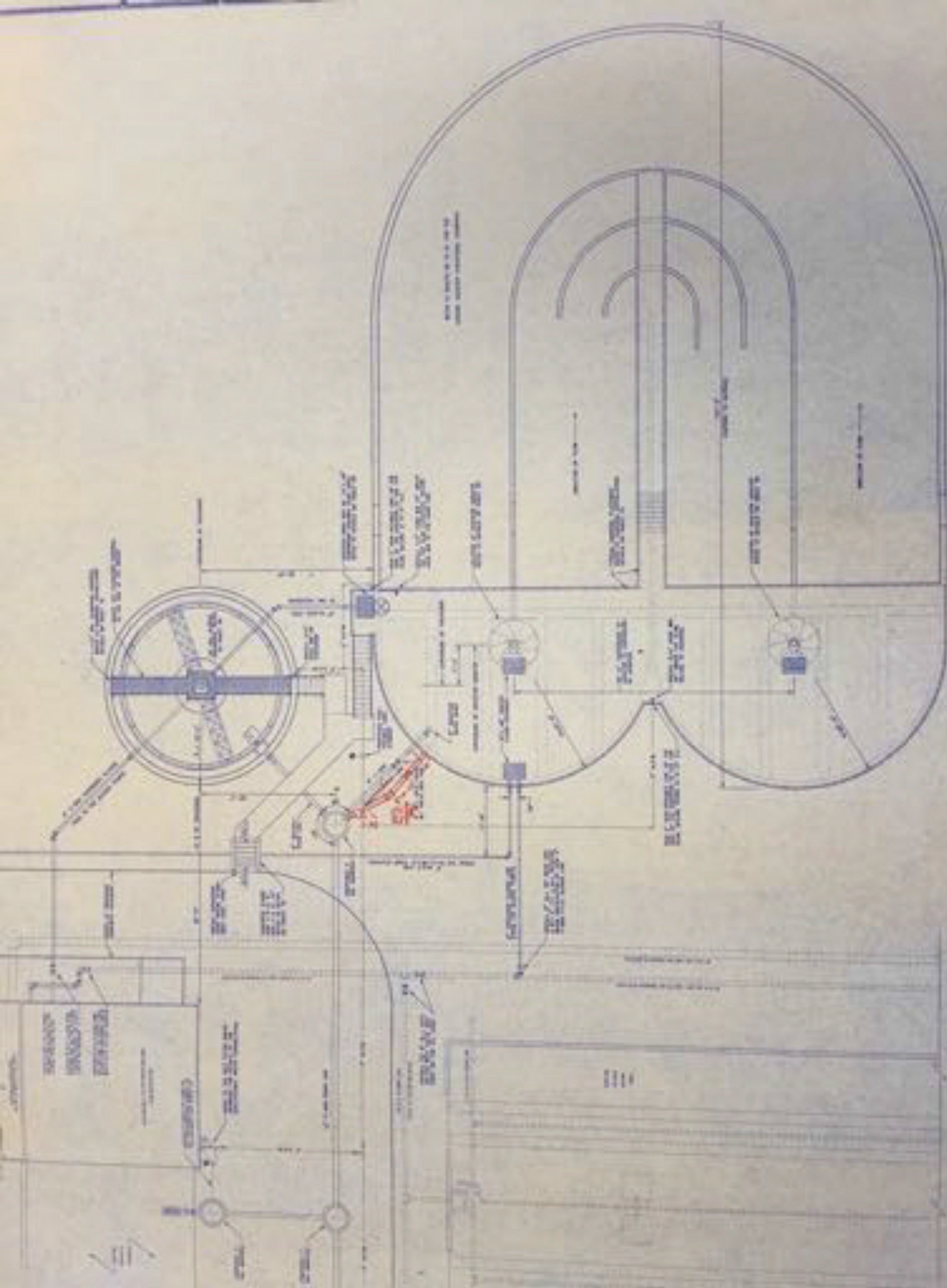


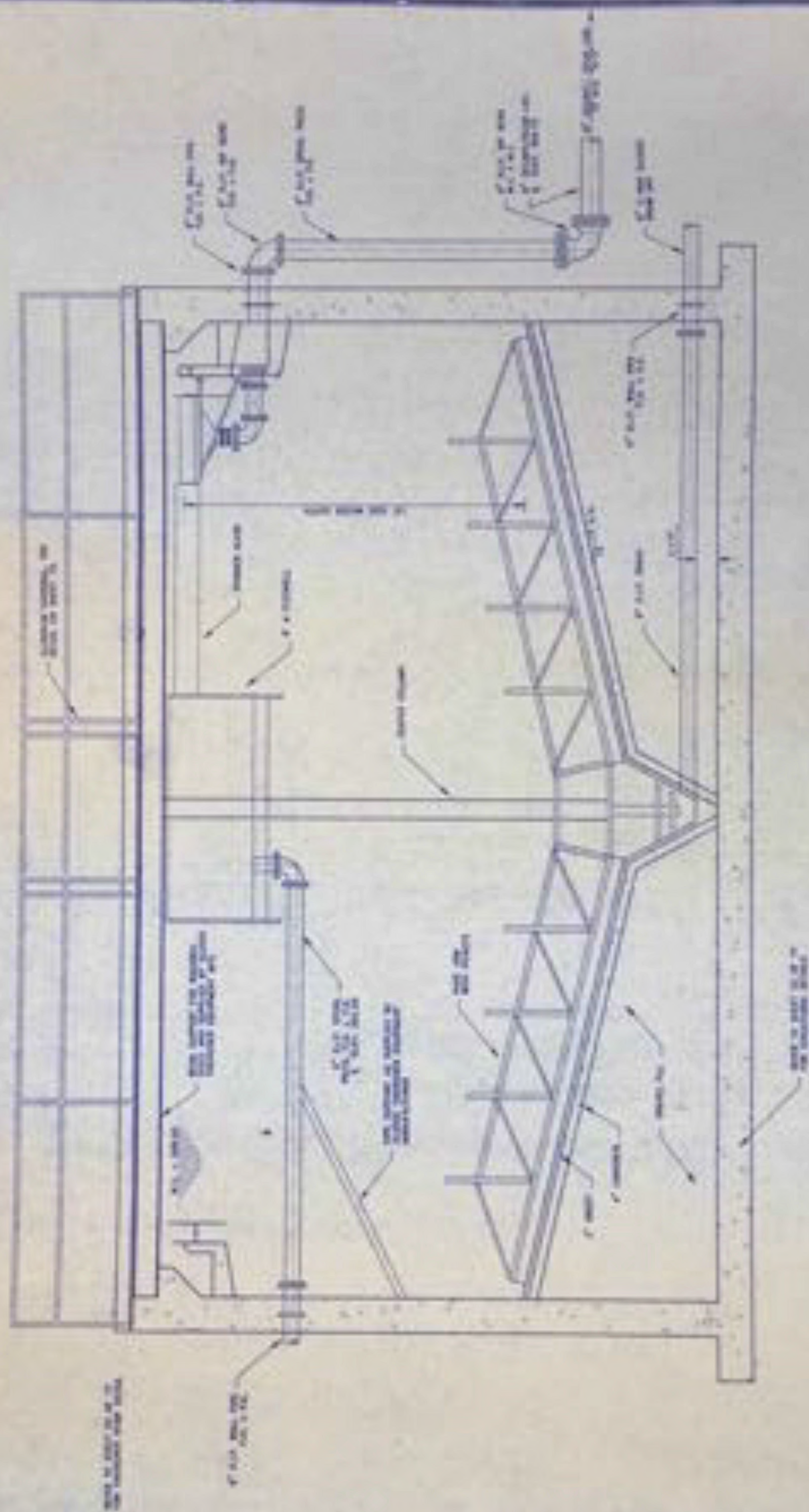




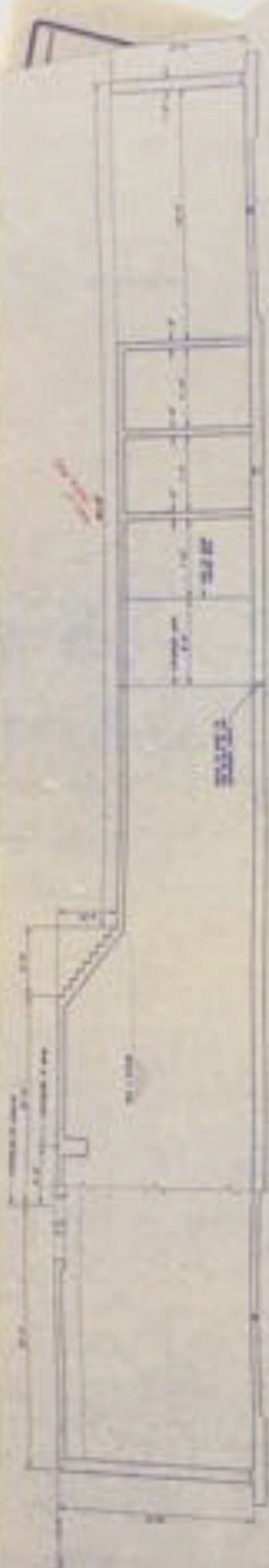


TYPICAL SECTION OF ULTRAVIOLET DISINFECTION SYSTEM

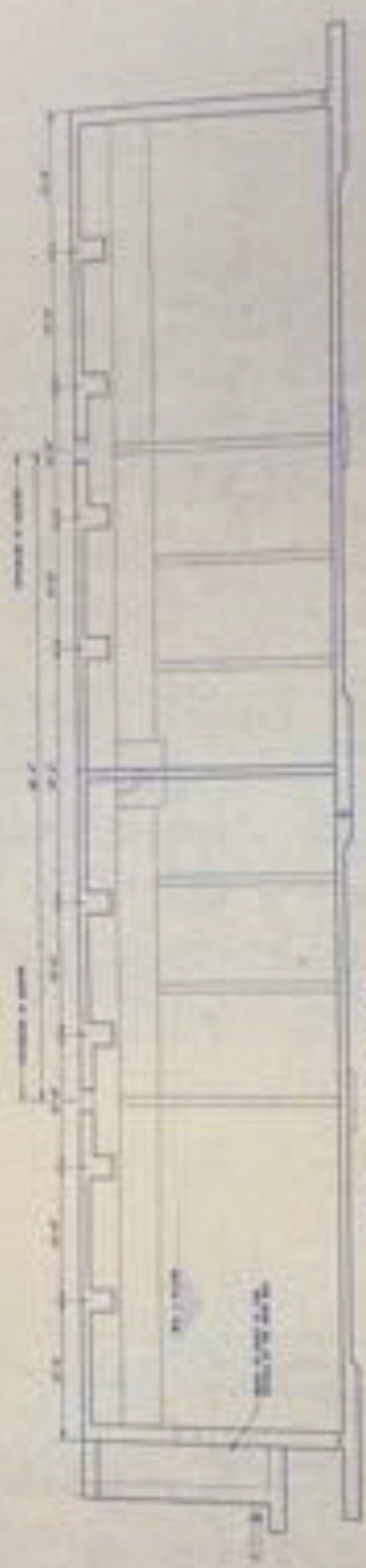




TYPICAL SECTION



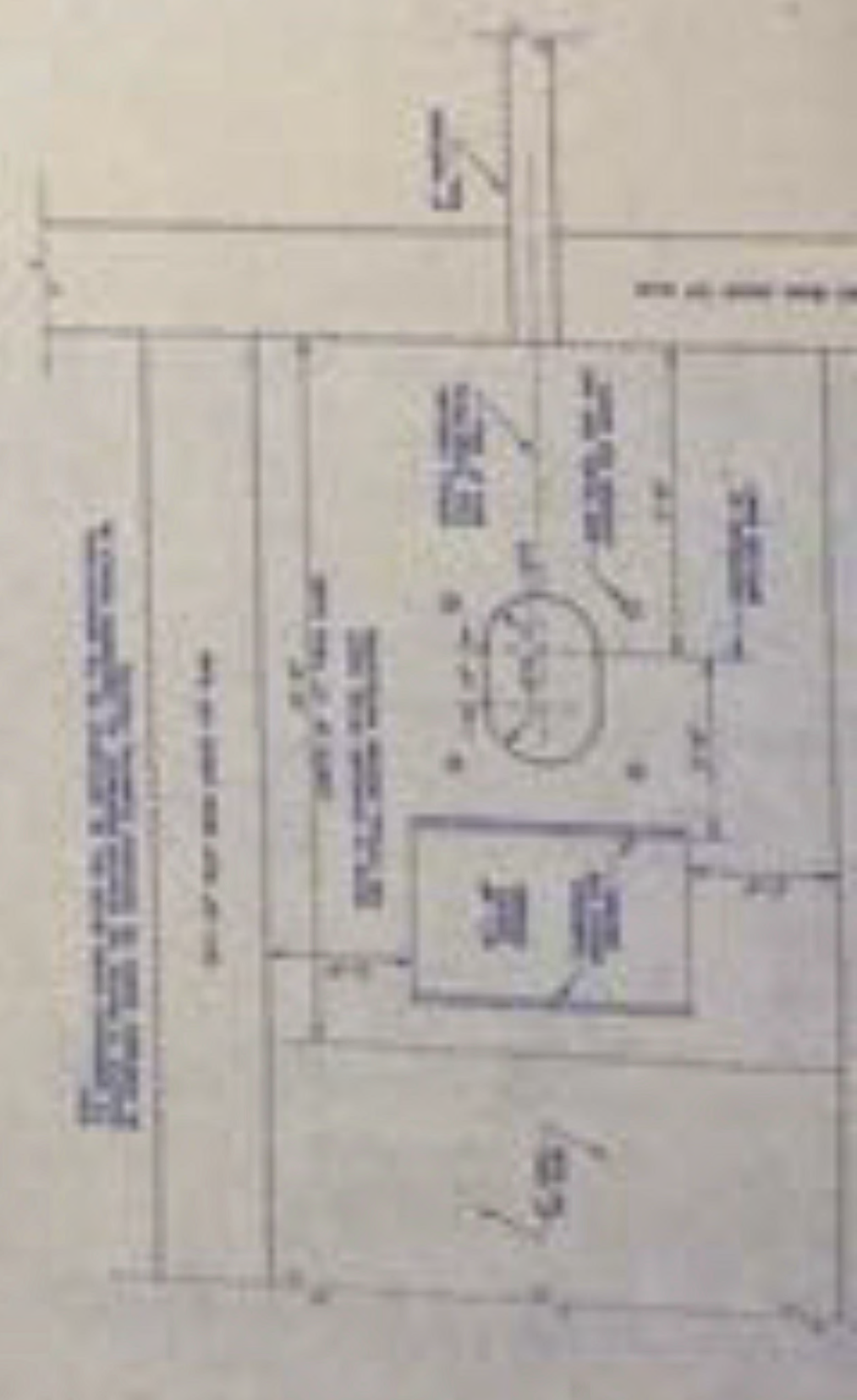
SECTION ①



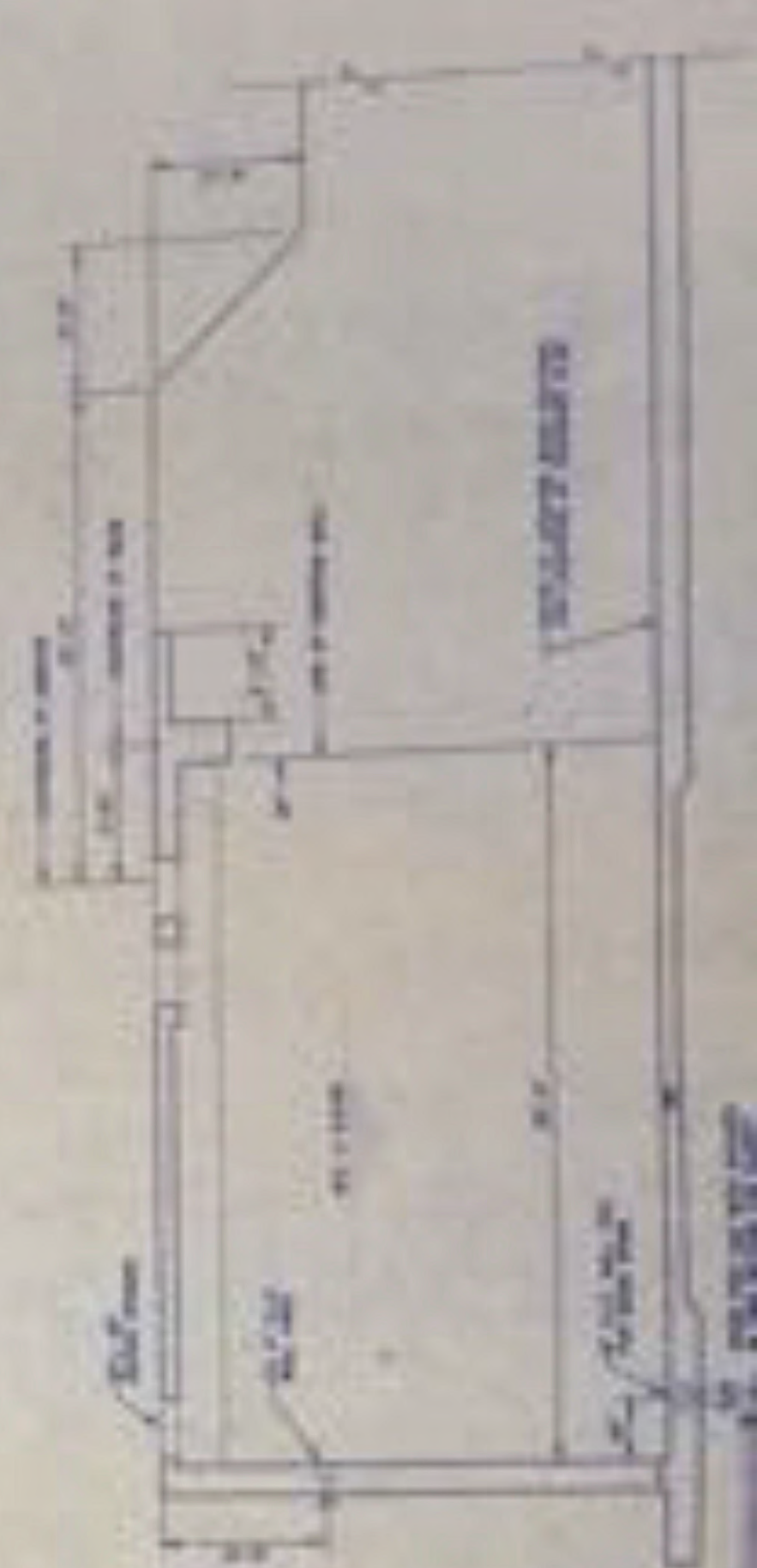
SECTION ②

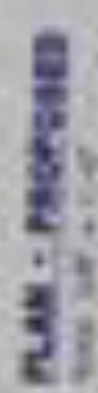


VALVE RELIEF VALVE DETAIL



HYDRAULIC CONTROL SYSTEM





City of Taylor - WWTP

Priority 1 Items

Opinion of Total Probable Project Cost

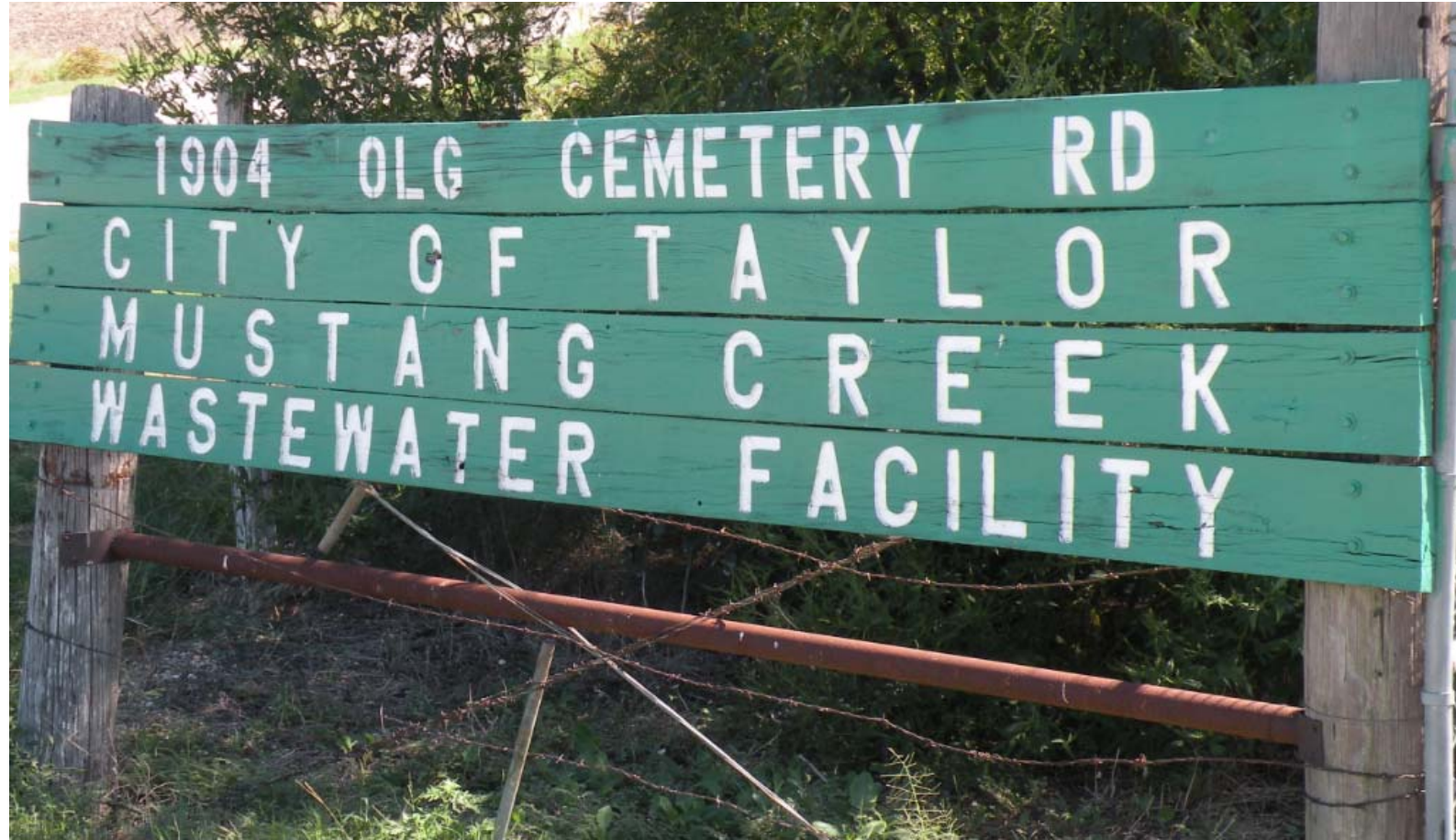
Item	Description	Priority 1A
2	Replace Climber Screen	\$ 520,000
3	Replace Climber Screen Conveyor and Container	\$ 150,000
4	Replace Influent Gates (2 EA with 1 motor operated)	\$ 100,000
8	Add Influent Meter on Forcemain from Lift Station	\$ 50,000
16	Replace UV Disinfection System with Flow Pace	\$ 600,000
17	Replace Slide and Isolation Gate at UV	\$ 100,000
18	Replace Effluent Flow Meter Parshall Flume	\$ 70,000
23	Install Meter for Reclaim System	\$ 50,000
31	Electrical Upgrades (Existing and Upgrades for New Equipment)	\$131,000
32	Contractor Mobilization/Demobilization and Bonding	\$110,000
	Construction Cost Subtotal	\$1,881,000
	Construction Contingencies (10% of Construction)	\$190,000
	Construction Cost Subtotal with Contingencies	\$2,071,000
A	Engineering Feasibility Report	\$ -
B	Environmental Assessment	\$ -
C	TPDES Permit Effluent Testing and Application	\$ -
D	Design Survey	\$ 5,000
E	Geotechnical Investigation	\$ -
F	Design/Bid/Construction/Operation Phase Engineering	\$ 145,000
G	Miscellaneous Expense	\$ 2,000
H	Program Management	\$ -
I	Construction Materials Testing	\$ 2,000
J	Inspection (Part-Time Project Representative)	\$ -
K	Operation and Maintenance Manual Upgrade	\$ -
L	Owner Financing Cost	\$ -
M	Owner Administrative Cost	\$ -
	Non-Construction Cost Subtotal	\$ 154,000
	Total Opinion of Probable Project Cost	\$ 2,225,000



WASTEWATER TREATMENT PLANT

Repairs - Emergency and Required needs for
Permit Renewal and Bonding

Walter Ragsdale P.E.



MUSTANG TREATMENT PLANT



- Constructed in 1998
- Licensed to operate until 2018 by the TCEQ when we will need to renew this permit
- Sledge Engineering has been hired to Conduct a Strategic Facility Plan

CLIMBER SCREEN



- Screen is broken and cannot be repaired.
- Screen Conveyor and Container also need to be replaced
- Influent Gates are part of this system that need replacement to allow for the installation

CONVEYOR



CONTAINER



INFLUENT GATES



COST ESTIMATE

EMERGENCY REPAIRS

Climber Screen	520,000
Conveyor and Container	150,000
Gates	100,000
Engineering, Misc. & Cont.	200,000
Total estimate	\$970,000



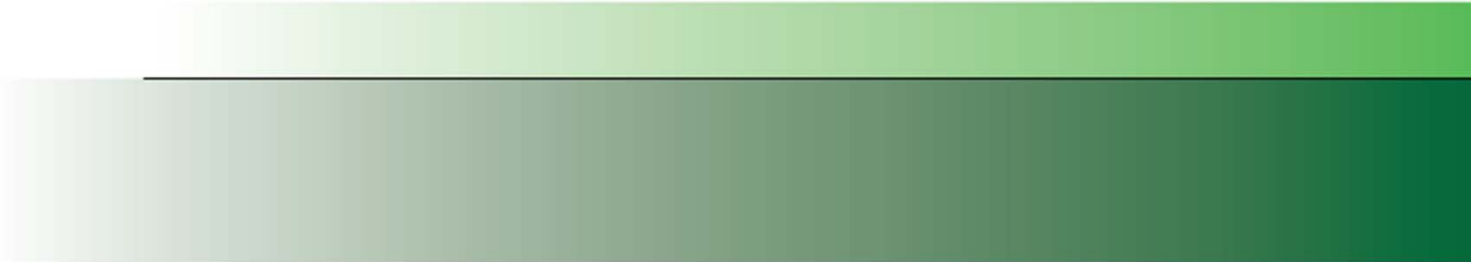
TIMELINE

EMERGENCY REPAIRS

- Purchase Design & Specifications 2 months
- Bid 2 months
- Fabricate Equipment 3 months
- Installation 3 months



ADDITIONAL PRIORITY 1A NEEDS

- Influent Meter
 - UV Disinfection System
 - Replace Gates
 - Replace Effluent Meter
 - Install Reclaim Meter
 - Electrical Upgrades
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections. The top section is a lighter shade of green and the bottom section is a darker shade of green, creating a gradient effect.

TOTAL COSTS FOR BOND NEEDS \$2,225,000

City of Taylor - WWTP Priority 1 Items Opinion of Total Probable Project Cost

Item	Description	Priority 1A
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J	Inspection (Part-Time Project Representative)	\$ -
K	Operation and Maintenance Manual Upgrade	\$ -
L	Owner Financing Cost	\$ -
M	Owner Administrative Cost	\$ -
	Non-Construction Cost Subtotal	\$ 154,000
	Total Opinion of Probable Project Cost	\$ 2,225,000

NEXT STEPS

- Authorize Emergency Purchase of Climber and equipment.
- Fund Wastewater Treatment Plant Priority 1A items needed to be replaced prior to permit renewal.
- Prepare Plant for re-permitting by TCEQ





City Council Meeting May 25, 2017 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Receive follow up report on Community and Neighborhood Clean Up events.

Council Action to be taken: Receive report for information.

Initiating Department: Development Services and Public Works

Staff Contact: Ashley Lumpkin, AICP,
Matt Rector, P.E.

1. INTRODUCTION/PURPOSE

This item includes an update on the results of the April 22, 2017 city-wide and neighborhood clean-up event.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor held its fourth targeted neighborhood cleanup event on April 22, 2017. The area included North Davis Street, North Lynn Street, Gilmore Street, and Otis Street. The Neighborhood Cleanup events are planned to be held in conjunction with the City-wide Cleanup event in both the spring and fall. The first event served as a launching point for future initiatives. Since that first event, the City of Taylor has doubled the amount of volunteer participation and reduced the amount of hours spent on site.

Included below are the neighborhood clean-up event numbers as well as several years of city-wide clean-up data.

Neighborhood Clean-Up Events				
	# of Containers	# of Tires	Tons	# of Volunteers
Oct-15	1			58
Apr-16	4	156	26.11	115
Oct-16	2	115	9.5	117
Apr 17	2	18	12.81	

City Wide Clean Up Details						
	Main Street			Welch Street		
	# of Vehicles	# of Trucks Filled	Tons Compacted	# of Vehicles	# of Trucks Filled	Tons Compacted
Apr-15	168	5	45	118	4	36
Oct-15	136	5	45	135	6	54
Apr-16	186	8	72	133	7	63
Oct-16	171	8	72	129	7	63
Apr-17	192	8	73	140	8	72

3. FINANCIAL/BUDGET

None

4. TIMELINE CONSIDERATIONS

The fall clean-up area will be decided upon in the summer and will coincide with the fall city-wide clean-up.

5. RECOMMENDATION

Receive report for information.

6. REFERENCE FILES

10a. Spring 2017 Clean-up Event Photos



City Council Meeting May 25, 2017 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Receive update on disposition of the West End School.
Council Action to be taken: Receive update for information.
Initiating Department: City Administration
Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to provide City Council with most recent information regarding the West End School building.

2. DESCRIPTION/ JUSTIFICATION

Historical timeline:

The City acquired the property in 1992 from Taylor ISD. However, the potential demolition of the building dates back to the summer of 1983, which never occurred. Since the acquisition the building has sat mostly vacant; an engineering report conducted in 2015 states the building is structurally sound.

In the summer of 2014, staff conducted a public meeting to determine possible uses for the building and residents' concerns regarding the site in general. The responses were varied and the results of that meeting are attached to this report.

In October 2014, City Council requested additional information about the building. A structural evaluation, broker's opinion to determine value, and potential demolition costs were requested. The broker's opinion estimated the land and building were worth approximately \$35,000 and the demolition costs were similar at an approximate \$38,000 to \$40,000.

The Parks and Recreation Advisory Board conducted tours of the facility between March and April 2015. The Board's recommendation was to keep the building for future recreational use but they refrained from making a specific recommendation pending a Parks Master Plan update.

Staff released a bid for the West End School in April of 2016 but, because of a discrepancy in financial data in the only bid response, the bid was rejected by City Council in September 2016. Recently, two separate parties interested in the building toured the building in October 2016.

3. FINANCIAL/BUDGET

None at this time.

4. TIMELINE CONSIDERATIONS

None at this time.

5. RECOMMENDATION

Accept the update as presented.

6. REFERENCE FILES

11a. [Notes from](#) Public Meeting in June

11b. [Survey of property](#)

11c. [Dec 8, 2016 info](#) on Lone Star Circle of Care request

SUMMARY

WEST END SCHOOL PUBLIC MEETING

JUNE 24, 2014, 6:30 P.M., 307 FERGUSON STREET (REGLUE BUILDING)

Purpose of the meeting

Receive comments and opinions of what people thought should happen to the 1920 West End School (property and the building).

Number public in attendance:

23

Also in attendance:

Council Members Hill, Rydell, Gonzales, and Green.

Interim City Manager Jeff Straub

Public Information Officer, Jean Johnson

City Clerk, Susan Brock

Director of Planning and Development, Bob van Til

Administrative Assistant, Carrie Orts

Comments received:

Verbal responses at the meeting:

- Parking problem (possible, for future uses)
- High end condo's only
- No affordable housing
- Youth venue/use for youth
- Historical marker – maintain or raise value (of the building)
- Pocket park with fantastic amenities; skate park
- Basket ball court – heavy use – keep
- Use the building for overflow for the ISD – educational use
- Trade school
- (Ensure) positive impact on property taxes in the neighborhood and city wide
- Mixed use: residential on second floor; commercial on first floor; incubator for new businesses.

Written (eight handed in at the meeting):

I would like to let you know what I think should happen to this property. My opinions are:

1. Keep the old building and the City renovate it for:
 - a. Boys and Girls club (2 X); no low end housing, no more junk; No;
 - b. School,
 - c. Senior center
 - d. Small events center
 - e. Activity center/youth center
 - f. Housing for young professionals
 - g.

2. Demolish the building and build:
 - a. Make a pocket park with water (7X);
 - b. No, don't demolish it
 - c. Expand Head Start
 - d. Skate park
 - e. Community Events Center
 - f. Boys and Girls Club
 - g. Boy and Girl Scout Center
 - h. Splash Pad
3. Let the private sector redevelop the property. My suggested uses are:
 - a. Apartment/store to small business;
 - b. High end condominiums (2X); test market to see if value is in property; private housing; private housing – get it back on the tax rolls;
 - c. mixed use – housing above offices or shops below
 - d. Generate tax revenue; send out RFQ and test market; mixed use of retail/housing; mixed use.
 - e. Raise property values; no low income housing
 - f. Encourage more rehab in surrounding neighborhoods; enhance value to the neighborhood;
 - g. Clothing store
 - h. Affordable housing
 - i. High end condos/lofts
 - j. Temple College
4. I have a different idea. I think this is what should happen to the property:
 - a. City park – see drawing;
 - b. Use the proceeds from the sale of the 7th Street campus and fix up west End School and move the services in the 7th Street Campus to West End School
 - c. Mixed use residential above artisan stores or studios;

Miscellaneous written comments:

- Health club
- Plants
- Civic club
- Support of ex. Neighborhood
- Keeping the building is not feasible given the building condition

Drawn (one from the meeting):

- Shows: remove the building and build a park with a toddler pool, seating, and skate park, and on the site of the WBCO play ground the Reglue Building build a gazebo for community activities.

Observation:

From all the comments received, it appeared that the option of low to moderate income housing was the least preferable.



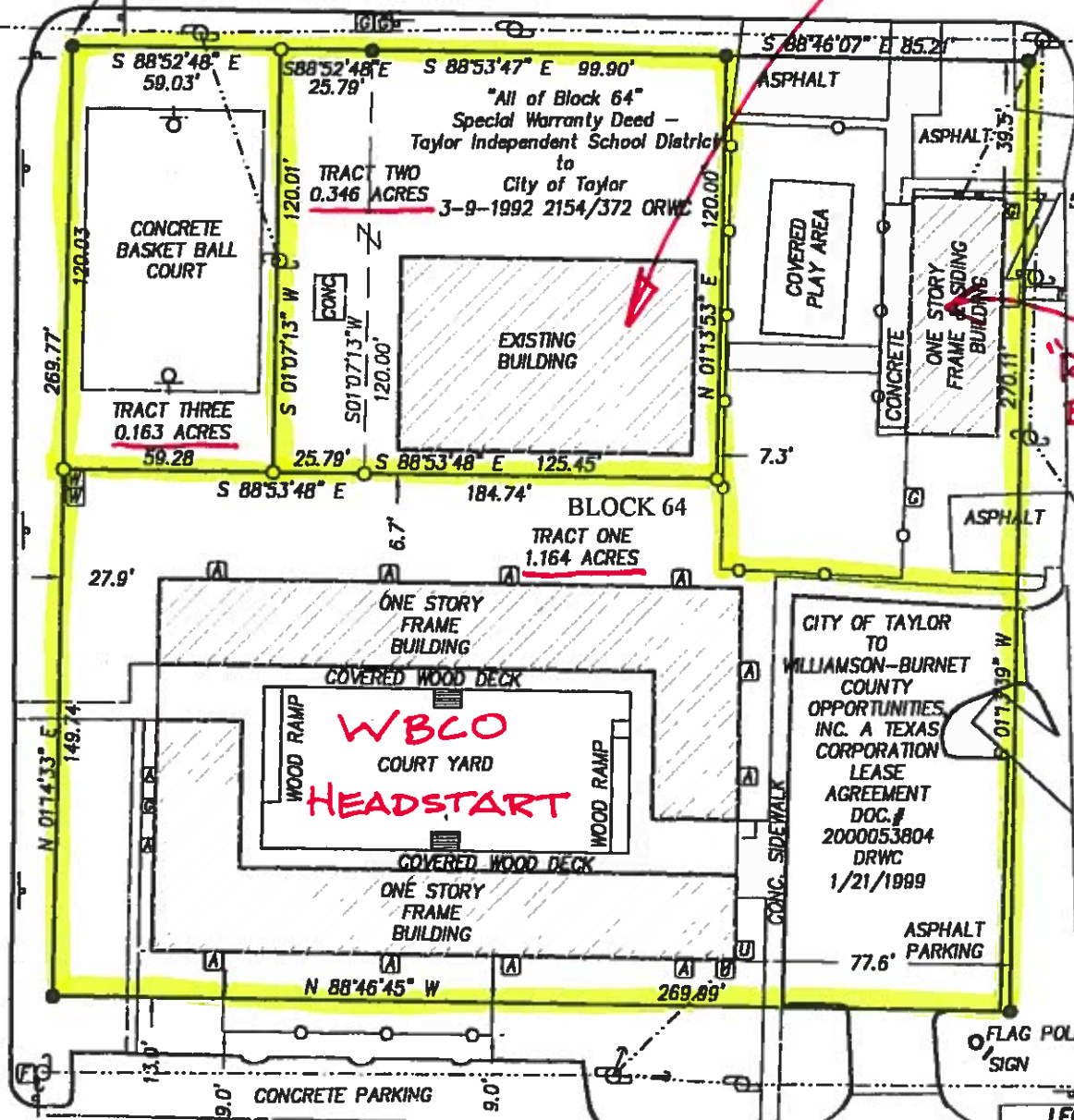
POB TR. 3
POC TR. 1 & TR. 2

FOURTH STREET

WEST END
SCHOOL

VERNON STREET

FERGUSON STREET



"REGLUE"
BUILDING

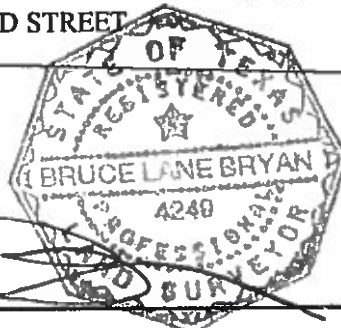
WBLO
COURT YARD
HEADSTART

LEGEND:

- IRON ROD FOUND
- IRON ROD SET
- ⊗ WATER METER
- ⊕ GAS METER
- ⊖ UTILITY
- ⊙ POWER POLE
- ⊕ FIRE HYDRANT
- ⊖ A/C UNIT
- SIGN
- OVERHEAD ELECTRIC
- CHAIN LINK FENCE

Bearings and coordinates reflected hereon are based upon City of Taylor H.A.R.N. (high accuracy reference network) and are based on Texas State Plane Coordinate System (Central Zone 4203).

THIRD STREET



THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT FERGUSON STREET & THIRD STREET IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING PORTIONS OF BLOCK 64, OF THE DOAKS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 56, PAGE 483 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

FLOOD NOTE:

THE PROPERTY DEPICTED HEREON IS / IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY: THE FLOOD AREA BEING IDENTIFIED ON F. I. R. M. PANEL NO. 48453 C0295E EFFECTIVE 6-16-93 LOCATED IN ZONE "X".

TO: CITY OF TAYLOR

RE: FERGUSON STREET & THIRD STREET, PROJ. NO. 05-846

SURVEYORS CERTIFICATE

THE PLAT SHOWN HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

DATE: DECEMBER 27, 2005

G:\AUTOCAD\PROJECT DRAWINGS\2005 DRAWINGS\2005\05-846.dwg 12/27/2005 12:49:52 PM CST

NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN VOLUME 56, PAGE 483 DRWC.

NOTE: NO TITLE COMMITMENT SUPPLIED OR REVIEWED FOR THIS PROJECT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-365-2524
512-365-2526 (Fax)
surveying@austin.rr.com



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Receive presentation from Lone Star Circle of Care regarding services and facility needs.

Council Action to be taken: Receive information.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager
Ryan Tomlin, LSCC provided the information below

1. INTRODUCTION/PURPOSE

Until last month (November), Lone Star Circle of Care (LSCC) Taylor Clinic was located in a medical office building of Taylor's Baylor Scott and White Medical Center (BSWMC). Due to recent renovations at BSWMC, the facility can no longer provide space for LSCC's Taylor Clinic. Consequently, LSCC is now in need of a new location to continue to provide services to residents of the City of Taylor and surrounding communities.

2. DESCRIPTION/ JUSTIFICATION

LSCC is a non-profit, Federally Qualified Health Center (FQHC) that provides comprehensive preventive and primary healthcare services across five counties in Texas, with a focus on uninsured and underinsured individuals. Last year, LSCC provided over 270,000 patient visits to more than 71,000 patients. There are almost 1,400 FQHCs across the country; there are 73 in Texas. One in thirteen people nationwide rely on an FQHC to be their healthcare home; over 1.2 million people in Texas receive care at an FQHC. By providing a healthcare home for uninsured and underinsured residents of the communities they serve, FQHCs increase access to health care and improve the health of their communities.

LSCC's Taylor Clinic opened in 2011. Since that time, Taylor Clinic has served nearly 11,000 patients, with over 47,000 visits. LSCC is seeking a site to relocate its Taylor Clinic. One possible option under consideration is to rehabilitate the West End School and relocate the facility there. LSCC is particularly interested in this option for housing the clinic because of a new model of care it would seek

to implement in Taylor called a Community Centered Health Home (CCHH) Model.

A CCHH clinic is a partnership between a healthcare provider and a community that is governed by a set of collaborative processes and an agreed upon focus. Research shows that good health is not just a product of regular visits to a doctor's office. A CCHH seeks to go beyond "the four walls of the clinic" by working with community stakeholders on health problems of mutual interest. In addition to relocating the Taylor Clinic, the West End site would house programs that addresses one or more community determinants of health.

There is considerable enthusiasm for the CCHH model. Furthermore, the revitalization of a blighted property is a strategy that has been used effectively by other CCHH's. LSCC is working with several foundations and BSWMC to explore funding the renovation of the West End site. Dell Medical School's Department of Population Health has also committed to be involved in the project.

3. FINANCIAL/BUDGET

At this time, LSCC is still awaiting a formal proposal from a contractor; however, the initial estimate for renovation of the West End site is \$2.7 million. This is a very preliminary number, and is subject to change, but it provides a starting point for discussion.

4. TIMELINE CONSIDERATIONS

LSCC's goal is to return to Taylor as soon as is practicable. The renovation of the West End site will take several months. Ideally, LSCC would like to be operating from its new location in the next 12-18 months.

5. RECOMMENDATION

Receive presentation.

6. REFERENCE FILES

10a. PowerPoint presentation under separate cover.



City Council Meeting
May 25, 2017
Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Discuss and consider appointment to the Planning and Zoning Commission.

Council Action to be taken: Discuss and consider appointment

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item is on the agenda at the request of Council Member Chris Gonzales. Mr. Dwayne Ariola was a member of the Planning and Zoning Commission and submitted his resignation when he won the election as the At Large Council Member in May.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

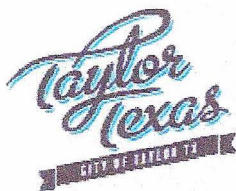
4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Current Roster and applications on file.](#)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier	8/2009	1-2017
	3	Vacant	8-2016	1-2019
	3	Michael Aplin	1-2017	1-2020
	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



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name DAVID CAMPISE
Address (Residence and Mailing)
814 LEXINGTON ST.
TAYLOR 76574
How long at this residence? 2 YRS.
Phone (Home) _____
Cell Phone 979-229-4257
Fax _____
Email campises@gmail.com

Occupation Contractor/PLUMBER
Employer SELF
Address 814 LEXINGTON ST.
TAYLOR, 76574
Work Phone 979-229-4257
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) ① PLANNING & ZONING ② MAIN STREET ADVISORY ③ PARKS & RECREATION
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

I HAVE WORKED IN CONSTRUCTION SINCE 2000 IN
VARIOUS WAYS. I AM INTERESTED IN OFFERING IDEAS

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

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

Signature

David C. Campise

Date

11/17/2016



City of Taylor
Boards and Committee
Application

RECEIVED

DEC 20 2016

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name KENT KUNZE

Address (Residence and Mailing)

1905 THORNDALE RD
TAYLOR TX 76574

How long at this residence? 40 YRS

Phone (Home) 512-365-2418

Cell Phone 254-855-1353

Fax 512-365-2418

Email Kent-Kunze@bortmail.com

Occupation Logistics

Employer K&M EXPRESS

Address TAYLOR TX

Work Phone 254-855-1353

Business owner? ☒ Yes ☐ No

Additional information?

MAKE TAYLOR GREAT AGAIN!

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

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

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

PLANNING & ZONING - 10 YRS WORKING W/ CITY OF AUSTIN
ECONOMIC DEVELOPMENT - I OWN A BUSINESS THAT IS
MAKING A PROFIT W/ CITY HANDOUTS, COMMON SENSE

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

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

Signature

[Signature]

Date

12/20/2016

[illegible]



***City Council Meeting
May 25, 2017
Agenda Item Transmittal***

Agenda Item #: 13

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

13a. [Continuous list of items](#)

Topics still to be addressed:

Garcia:

- Evaluate needs of Boy Scout Troop facility (gathering info)
- Discuss masonry standards (June 8)
- Discuss and review Landscape Code (June 8)
- Rental assistance program (during budget process)

Gonzales:

- Conduct a city facilities assessment as part of the CIP (Budget discussion)
- Cemetery streets (Include in CIP)
- Review staffing needs after January (Budget discussion)
- Review existing ordinance/code as it relates to fire suppression issues (Public mtg June 29)
- Reduction in TUF for seniors (Budget discussion)

Lopez:

- Update on downtown parking (June 8)
- Update on West End School (May 25)
- Executive session topics

Rydell:

- Develop historic preservation ordinances (June 8)
- Survey other cities regarding development fees (May)
- Ordinance related to off street parking of vehicles (June 8)

Remaining topics from Ancira:

- Investigate possibility of Public Financing Methods (PID) (Budget discussion)
- Building Code review