

AGENDA

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

APRIL 26, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: May is National Historical Preservation Month. (Mayor)
2. Proclamation: May is Building Safety Month. (Mayor)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

3. Approve Ordinance 2018-07 regarding rezoning of Pierce Park Subdivision, generally located at 200 E. 4th Street, from Local Business (B-1) District to Park (P) District (Lot 1) and Central Business (B-3) District (Lot 2). (Michael Elabarger)
4. Consider approving Resolution R18-12 authorizing an application to, and if awarded, the acceptance of a grant from the Office of the Governor for the National Incident Based Reporting System (NIBRS). (Chief Fluck)
5. Concur with preliminary financials for March, 2018. (Rosemarie Dennis)
6. Approve minutes for April 5 and April 12, 2018. (Susan Brock)

PUBLIC HEARING/ORDINANCES

7. Conduct Public Hearing and consider introducing Ordinance 2018-08 regarding the rezoning of 1207 Frink Street from the Single Family Residential (R-1) District to the Duplex (D) District. (Michael Elabarger)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive quarterly Investment Report. (Rosemarie Dennis; Linda Patterson)
9. Receive update on curbside recycling program. (Jim Gray)
10. Consider approving Resolution R18-13 authorizing the City Manager to act on the city's behalf with regard to an electricity procurement contract. (Rosemarie Dennis)
11. Receive Taylor Chamber of Commerce Quarterly Report for January -March, 2018. (Tia Stone)
12. Consider awarding contracts for mowing services. (Jim Gray)
13. Receive update on procuring engineering and landscape architect professional services. (Isaac Turner)
14. Receive update on modifications to Heritage Square Park renovations. (Isaac Turner)

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 p.m. on April 23, 2018 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 4/23/18
Susan Brock, City Clerk



City Council Meeting April 26, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: Proclamation: May is National Historic Preservation Month

Council Action to be taken: Mayor will present proclamation

Department Submitted: Main Street Program

Staff Contact: Deby Lannen, Director

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

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

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

3. RECOMMENDATION

Mayor will present proclamation to the appropriate group(s).

4. FUNDING SOURCE

5. TIMELINE

This recognition is done annually during the month of May.

6. PRIOR COUNCIL ACTIONS TAKEN

This is a recurring event.

7. OTHER OPTIONS (In order of preference)
--

8. ATTACHMENTS

- 1a. [Proclamation](#)

City of Taylor

State of Texas

Proclamation

NATIONAL HISTORIC PRESERVATION MONTH

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

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

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

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

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

National Historic Preservation Month

Proclaimed this 26th day of April, 2018.

Brandt Rydell, Mayor



City Council Meeting April 26, 2018

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 2

Agenda Title: Proclamation: May is Building Safety Month

Council Action to be taken: Mayor will present proclamation to City Building Staff

Department Submitted: Development Services

Staff Contact: Tamera Baird, Building Official

1. PURPOSE/DESCRIPTION

Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings throughout the year.

2. STAFF ANALYSIS (Why and How)

3. RECOMMENDATION

4. FUNDING SOURCE

5. TIMELINE

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

2a. [Proclamation](#)

City of Taylor
State of Texas

Proclamation

Building Safety Month
May, 2018

Whereas, the City Council of the City of Taylor, Texas is committed to recognizing that our growth and strength depends on the safety of the homes, buildings and infrastructure that serve our citizens; and

Whereas, "Building Codes Save Lives" is the theme for Building Safety Month 2018, encourages awareness of the importance of safe construction and fire prevention; and to ensure that the places where we live, learn, work, worship and play are safe due to the enforcement of safety codes by local and state agencies, and,

Whereas, the structural integrity of these buildings is achieved with the help of building safety and fire prevention officials, architects, engineers, builders, and laborers who work year-round to ensure the safe construction of buildings, and;

Whereas, Building Safety Month reminds us about the critical role of our local code officials who assure us of making buildings safe and their commitment to improving building safety at home and in the community all year long.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, Texas do hereby proclaim the month of May 2018 as Building Safety Month.

Proclaimed this 26th day of April, 2018.

Brandt Rydell, Mayor



City Council Meeting April 26, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 3

Agenda Title: Approve Ordinance 2018-07, to rezone the property from the Local Business (B-1) District to the Park (P) District (Lot 1) and Central Business (B-3) District (Lot 2)

Council Action to be taken: Approve by consent

Department Submitted: Development Services

Staff Contact: Michael Elabarger, City Planner

1. PURPOSE/DESCRIPTION

The proposal is to rezone Lot 1 from the current B-1, Local Business District to the Park (P) District, and Lot 2 to the B-3, Central Business District. Lot 1 is under development as a City owned park (skatepark); Lot 2 is developed private property.

2. STAFF ANALYSIS (Why and How)

The property is developed, with Lot 2 already having delineated lease spaces within the existing buildings, and parking areas for approximately 40 vehicles. The City skatepark will become a local and regional attraction, and will soon be connected through sidewalks and landscaping to the Heritage Square Park, which is undergoing major renovation. Shortly, the subject block of land will be more so connected to the core of downtown attractions than it has previously been, and therefore, increasing the zoning to the B-3 District is appropriate. Due to grant funding requirements affecting the skatepark project, rezoning to the Park District is necessary for Lot 1.

3. RECOMMENDATION

Staff recommends approval of the rezoning request.

The Planning & Zoning Commission held a public hearing on March 27, 2018; there were no members of the public present to speak. The Commission made a unanimous (7-0) recommendation for approval to City Council.

4. FUNDING SOURCE

N/A. The fee for the Rezoning application was absorbed by the City.

5. TIMELINE

N/A as it relates to the rezoning of the property.

6. PRIOR COUNCIL ACTIONS TAKEN

April 12, 2018 - Ordinance was introduced.

7. OTHER OPTIONS (In order of preference)
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Council can modify the language, deny the request, or approve the language as proposed.

8. ATTACHMENTS

3a. [Ordinance 2018-07 with Legal Description](#)

3b. [Proposed Zoning District Exhibit](#)

3c. [Presentation](#)

ORDINANCE NO. 2018-07

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS PIERCE PARK SUBDIVISION, LOT 1 AND 2, LOCATED AT 211 EAST THIRD STREET AND 200 EAST FOURTH STREET, RESPECTIVELY, IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM LOCAL BUSINESS DISTRICT B-1 TO PARK DISTRICT P (LOT 1) AND CENTRAL BUSINESS DISTRICT B-3 (LOT 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 April 12, 2018, to consider the request made by Chisum Pierce, as Owner of the property, 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 Local Business B-1 to Park P and Central Business B-3; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on March 27, 2018, 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 Local Business B-1 to Park P and Central Business B-3.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed Local Business B-1 to Park P and Central Business B-3.

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 2018-07 was introduced before the Taylor City Council on the 12th day of April, 2018.

PASSED, APPROVED, and ADOPTED on the 26th day of April, 2018.

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. 2018-07, passed and approved by the City Council of the City of Taylor, Texas, on the 26th day of April, 2018, 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 _____, 2018.

Susan Brock
City Clerk

EXHIBIT A

[Legal Description – Subdivision Plat]

WARRANTY DEED
ALL OF LOTS 3-12, BLOCK
14 AND THE WEST PART
OF LOTS 1 & 2, BLOCK 14
THE CITY OF TAYLOR
CHISUM ARMSTRONG PIERCE
TO
10X PROPERTIES, LLC
DOC. # 2016015980 OPRWC
2-29-2016

(NO MONUMENTATION FOUND)

E. FOURTH STREET
(80' ROW)

EXHIBIT A - LEGAL DESCRIPTION

(NO MONUMENTATION FOUND)

PORTER STREET
(80' ROW)

**0.344 ACRES
(15,000 SQ. FT.)**

**1.160 ACRES
(50,520 SQ. FT.)**

BLOCK A, LOT 2

COTTON SPINDLE
SET IN POWER POLE
(ELEV = 56.4')

PT LOT 2

PT LOT -

WASHINGTON
(80, ROW)

U. WINSETT SURVEY
ABSTRACT NO. 661

LEGEND

- 1/2" IRON ROD SET
- IRON ROD FOUND
- ▲ PK NAIL SET
- × CHISELED "X" IN CONCRETE
- ◎ CHISELED "PUNCH HOLE" IN CONCRETE
- △ CALCULATED CORNER (UNABLE TO SET)
- ◊ TEMPORARY BENCH MARK

ABBREVIATIONS
 FND. - FOUND
 I.R. - IRON ROD
 I.P. - IRON PIPE
 R.O.W. - RIGHT-OF-WAY
 DRWC - DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
 ORWC - OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
 ORWC - OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
 WD - WARRANTY DEED
 GND - GENERAL WARRANTY DEED
 SMD - SPECIAL WARRANTY DEED
 W/VL - DEED WITH VENDOR'S LIEN
 WOR - WILLIAMSON COUNTY ROAD
 P.O.C. - PLACE OF COMMENCING
 P.O.B. - PLACE OF BEGINNING

P.O.

A 1/2 IRON ROD FOUND
(CAPPED BRYAN TECHNICAL
SERVICES)
AT THE NORTHWEST
CORNER OF CITY OF TAYLOR,
AMENDED PLAT OF LOTS
1-10, BLOCK 2, DOC. #
2013046348 0PRWC
BEARS S06°50'09"E 59.4'70"

E. THIRD STREET
(80' ROW)

WD W/ VL
A PART OF LOTS 1 & 2
BLOCK 14 THE CITY OF
TAYLOR
JIMMIE L. PREUSS AND
CAROLE ANN
PREUSS, HUSBAND AND WIFE
TO
JOHNNY ZUEHLKE, AND
JOHNNY POLASEK
DOC. # 2003030194 OPRWO

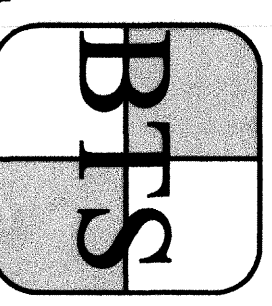
CITY OF TAYLOR PZ-2018-1080

NOTE: COORDINATES AND BEARINGS SHOWN HEREON BASED ON TEXAS STATE PLANE COORDINATES SYSTEM (CENTRAL ZONE 4203, NAD 83/93 ADJUSTMENT) VERTICAL DATUM BASED ON NGVD 88 DATUM. DISTANCES ARE EXPRESSED AS GRID VALUES

NOTE:
ADDRESS FOR THE SKATE PARK CONFIRMED
WITH THE WILLAMSON COUNTY 9-1-1
ADDRESSING IS TO BE 211 E 3RD ST.
CREATED BY: BOBBY COPELAND ON 3/9/2018

**NOTE:
ENGINEERING DEPARTMENT REVIEW APPROVED
3/8/2018 BY CASEY SLEDGE**

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76574

PHONE: (512) 352-9090
FAX: (512) 352-9091

FIRM No. 10128500
surveying@austin.tx.com
www.brvantechservices.com

NO.	DATE	REVISIONS	BY
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DRAWN BY: A.CAZ	CHECKED BY: BLB
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SCALE: 1" = 40'	APPROVED BY: BLB
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PROJECT NO. 16-777	DATE: 2-9-2018
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1.504 Acres

COMMENCING at a found 1/2" iron rod (capped BRYAN TECHNICAL SERVICES) in the East line of Porter Street at the Northwest corner of City of Taylor Amended Plat of Lots 1-10, Block 2, recorded in Document No. 20130463340 (OPWC), THENCE North 06.50 09' West with the East line of Taylor Street a distance of 594.70 feet to a chiseled "X" in concrete at the Southwest corner of Lot 12, Block 14 of said "City of Taylor", also being the Southwest corner of herein described tract, same being the PLACE OF BEGINNING of this description:

THENCE NORTH 83° 09' 34" East with the South line of E. Fourth street and the North line of Block 14, of said "City of Taylor" passing a point at the Northwest Terminus of a 20' Alley that was Vacated by the City of Taylor in Ordinance # 11-24-59, at approximately 125.00 feet, then passing a point at the Northeast Terminus of said "20' Vacated Alley", at approximately 145.00 feet, then continuing for a total distance of 270.00 feet to a Chisled "Punch Hole" in concrete, in the West line of Washburn street, being the Northeast corner of Lot 6, Block 14 of said "City of Taylor" also being the Northeast corner of herein described tract;

THENCE South 83° 09' 34" West with the South line of said Lot 3, Block 14 and the North line of said Lot 2, Block 14 some being the North line of said Zuenkle/Polasek tract a distance of 82.00 feet to Calculated Corner, being the Northwest corner of said Zuenkle/Polasek tract, being an interior corner of herein described tract;

THENCE South 83° 09' 34" West with the South line of said Block 14 - and the North line of said Porter street, passing a point of the Southeast Terminus of said 20' Vacated Alley of approximately 43.00 feet, then passing a point of the Southwest Terminus of said 20' Vacated Alley*, at approximately 63.00 feet, then continuing for a total distance of 186.00 feet to the PLACE OF BEGINNING containing according to the dimensions herein stated an area of 1,504 Acres 01 and

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS,

THAT CHASIM PIERCE, OWNER OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOC# 2016015980 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND DO HERBY NOTE REQUIREMENTS SHOW HEREON, AND DO HERBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOW HEREON, AND DO HERBY FURTHER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS CITY OF TAYLOR MAY DEEM APPROPRIATE. THIS SUBDIVISION IS TO BE KNOWN AS PIERCE PARK SUBDIVISION.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 19th DAY OF March 2019.

 PRINTED NAME Chisum Perce	AUTHORIZED PERSON
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THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 9th DAY OF

~~Mass~~ 2018

NOTARY PUBLIC, STATE OF TEXAS

PRINTED NAME Dari Teah Wilkie
MY COMMISSION EXPIRES: 8/12/2021



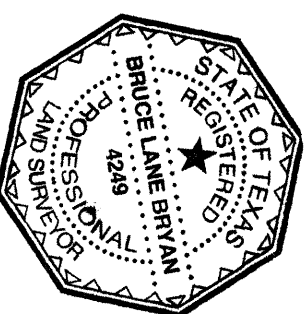
NO LIENS EXIST ON THIS PROPERTY

SURVEYOR'S CERTIFICATE

I, BRUCE L. BRYAN, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS OR OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS (EXCEPT SHOWN ON THE ACCOMPANYING PLAT) AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF TARRANT, TEXAS.

TO CERTIFY THIS, I, THE UNDERSIGNED, HAVE PLACED MY HAND AND SEAL AT TARRANT, TEXAS, THIS 15th DAY OF March, 2018

BRUCE LANE BRYAN
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4249 STATE OF TEXAS



ENGINEER'S CERTIFICATION

I, DENNIS W. HILL, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION, PARCEL, IS NOT ENCLOSED BY A ZONE A FLOOD AREA, AS DENOTED HEREIN, AND AS DENIED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBER 4849100353E, EFFECTIVE DATE SEPTEMBER 26, 2008, AND THAT EACH LOT CONFORMS TO THE CITY OF TAYLOR REGULATIONS, THE FULLY DEVELOPED, CONCENTRATED STORMWATER RUNOFF RESULTING FROM THE ONE HUNDRED (100) YEAR FREQUENCY STORM IS CONTAINED WITHIN THE DRAINAGE EASEMENT SHOWN AND / OR PUBLIC RIGHT OF WAY DEDICATED BY THIS PLAT.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT, TAYLOR, WILLIAMSON COUNTY, TEXAS, THIS 15 DAY OF March, 2018

DENNIS W. HILL
REGISTERED PROFESSIONAL ENGINEER
NO. 24074 STATE OF TEXAS

TYPE Firm #3532



I, Michael E. Harberg, Development Services Director for the City of Taylor, Texas, do hereby certify this plat is approved for filing of record with the County Clerk of Williamson County, Texas.

Development Services, DIRECTOR

DATE _____

Michael Elabarger

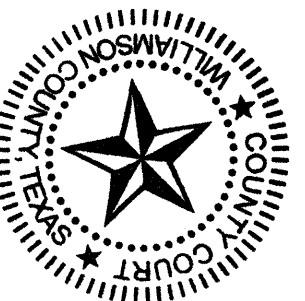
STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENTS,
COUNTY OF WILLIAMSON

I, NANCY RITER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 22 DAY OF March, 20 15, A.D. AT 3:55 O'CLOCK, P.M., AND DULY RECORDED THIS THE DAY OF March 22, 20 15, A.D., AT 1:50 O'CLOCK, P.M. IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN DOCUMENT NO. 2015023513

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF
SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN
ABOVE WRITTEN.

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS BY:

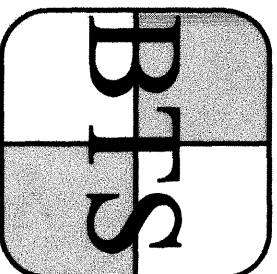
BY: Connie Phelps DEPUTY
Connie Phelps PRINTED NAME



SITE DATA:
SURVEY: J. WINSETT A-661
TOTAL AREA OF SITE: 1,504 ACRES
LINEAR FEET OF NEW STREETS: NONE
NUMBER OF LOTS : 2
NUMBER OF BLOCKS: 1
SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF TAYLOR SUBDIVISION ORDINANCE, CODE OF ORDINANCES, AS AMENDED, AND WITH THE ENGINEERING MANUAL.
ALL BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY OF TAYLOR ZONING ORDINANCE, AS AMENDED.

UTILITY PROVIDERS:
CHARTER – (CABLE)
AT&T – (PHONE)
ONCOR – (ELECTRIC)
ATMOS – (GAS)
CITY OF TAYLOR – (SEWER)
CITY OF TAYLOR – (WATER)

BRYAN TECHNICAL SERVICES, INC.



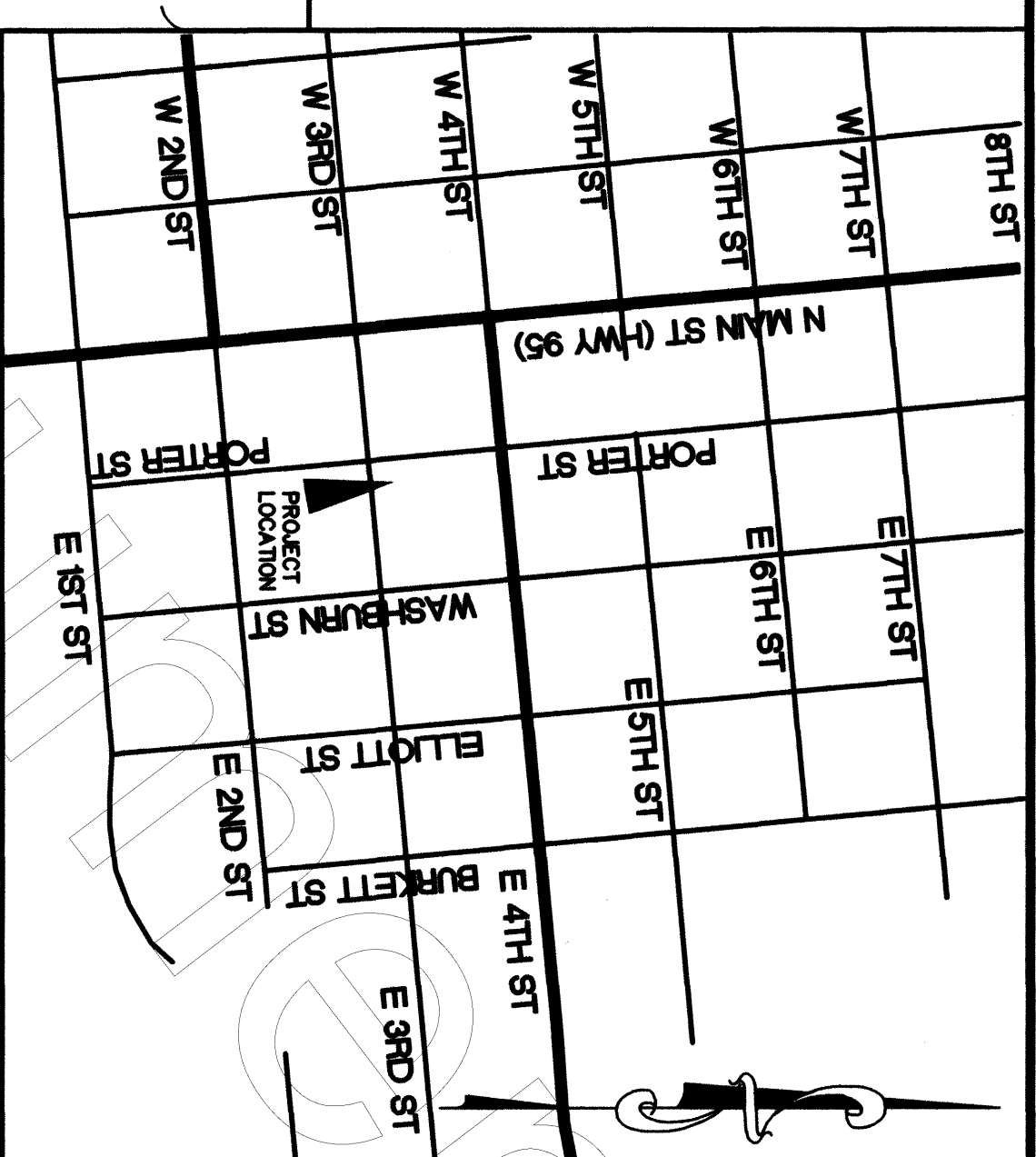
911 NORTH MAIN
TAYLOR, TX 76574

PHONE: (512) 352-9096
FAX: (512) 352-9091

FIRM No. 10128500
surveying@austin.tx.com
www.bryanttechnicalservices.com

NO.	DATE	REVISIONS	B
DRAWN BY: A.CAZ		CHECKED BY: BLB	
SCALE: = NONE		APPROVED BY: BLB	
PROJECT NO. 16-777		DATE: 2-9-2018	

**FINAL PLAT OF
PIERCE PARK SUBDIVISION
BEING A RE-PLAT OF LOTS 3-12 AND THE WEST PART
OF LOTS 1 & 2, BLOCK 14 OF THE CITY OF TAYLOR
City of Taylor, Williamson County, Texas**



NOTE: COORDINATES AND BEARINGS SHOWN HEREON BASED ON TEXAS STATE PLANE COORDINATES SYSTEM (CENTRAL ZONE 4203, NAD 83/93 ADJUSTMENT) VERTICAL DATUM USED (NGVD 88 DATUM). DISTANCES ARE EXPRESSED AS GRID VALUES

NOTE: ADDRESS FOR THE SKATE PARK CONFIRMED WITH THE WILLAMSON COUNTY 9-1-1 ADDRESSING IS TO BE 211 E 3RD ST. CREATED BY: BOBBY COPELAND ON 3/9/2018

**NOTE:
ENGINEERING DEPARTMENT REVIEW APPROVED
3/8/2018 BY CASEY SLEDGE**

**Central Business
(B-3) District**

Park (P)
District

WARRANTY DEED
ALL OF LOTS 3-12, BLOCK
14 AND THE WEST PART
OF LOTS 1 & 2, BLOCK 14
THE CITY OF TAYLOR
CHISUM ARMSTRONG PIERCE
TO
10X PROPERTIES, LLC
DOC. # 2016015980 OPRWC
2-29-2016

(NO MONUMENTATION FOUND)

PORTER STREET
(80' ROW)

**0.344 ACRES
(15,000 SQ. FT.)**

**1.160 ACRES
(50,520 SQ. FT.)**

PT LOT 2

PT LOT 7

E. THIRD STREET
(80' ROW)

WASHINGTON STREET (80' ROW)

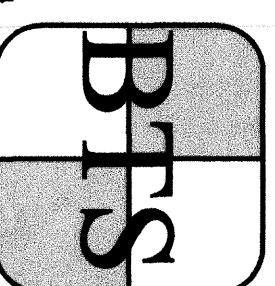
LEGEND

- 1/2" IRON ROD SET
- IRON ROD FOUND
- ▲ PK NAIL SET
- × CHISELED "X" IN CONCRETE
- CHISELED "PUNCH HOLE" IN CONCRETE
- △ CALCULATED CORNER (UNABLE TO SET)
- ◆ TEMPORARY BENCH MARK

WD W/ VL
A PART OF LOTS 1 & 2
BLOCK 14 THE CITY OF
TAYLOR
JIMMIE L. PREUSS AND
CAROLE ANN
PREUSS, HUSBAND AND WIFE
TO
JOHNNY ZIEHLKE, AND
JOHNNY POLASEK
DOC. # 2003030194 OP RWCD

CITY OF TAYLOR PZ--2018-1080

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76574

PHONE: (512) 352-9090
FAX: (512) 352-9091

FIRM No. 10128500
surveying@austin.tx.com
www.bryanttechnicalservices.com

REVISIONS			BY
NO.	DATE		

DRAWN BY: A.CAZ	CHECKED BY: BLB
SCALE: 1" = 40'	APPROVED BY: BLB

PROJECT NO. 16-777	DATE: 2-9-2018
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Rezoning
Pierce Park Subdivision
PZ-2018-1084

April 26, 2018



Request to rezone from:

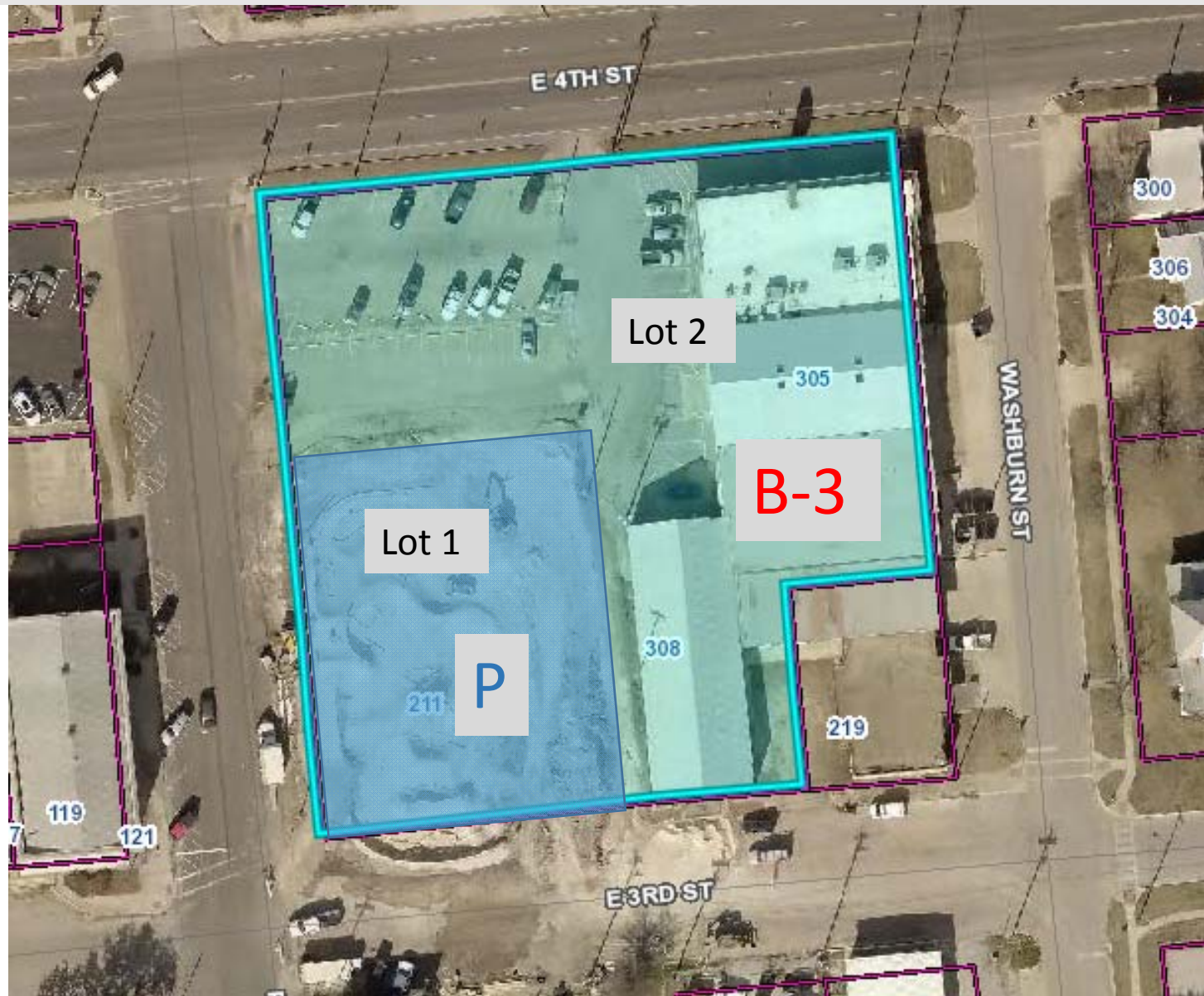
B-1 Local Business District
to

P Park District (Lot 1)
and

B-3 Central Business District
(Lot 2)



Location: Between 4th, 3rd, Porter and Washburn Streets
Legal Description: *Pierce Park Subdivision, Lots 1 & 2*



EXISTING ZONING: B-1 LOCAL BUSINESS



FUTURE LAND USE MAP:

Main St.

Porter St.

Washburn St.



PINK – Public
BLUE – Semi-Public / Institutional
White/Red - DOWNTOWN

4th St.

Subject Property

3rd St.

ANALYSIS

1. Lot 1, City owned skatepark, is best zoned the “Park” District.
 2. Lot 2 is an older developed property, the B-3 District makes that development more conforming and viable.
 3. Future Land Use map designates the entire property as “DOWNTOWN”, which is best fulfilled with the B-3 District where proposed.
 4. Surrounding zoning, development, and uses, support B-3 District where proposed.
- 

Planning and Zoning Commission:

March 27, 2018:

The Commission made a unanimous (7-0) recommendation for approval.

STAFF RECOMMENDATION:

Approval.

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City Council Meeting April 26, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: Consider approving Resolution R18-12 authorizing an application to, and if awarded, the acceptance of a grant from the Office of the Governor for the National Incident Based Reporting System (NIBRS).

Council Action to be taken: Approve Resolution R18-12 on consent as presented

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

The Taylor Police Department is requesting authorization to apply for a grant to fund a Records Management System (RMS).

2. STAFF ANALYSIS (Why and How)

The Office of the Governor's Criminal Justice Division (CJD) is accepting applications for projects from local law enforcement agencies for technology improvements needed for NIBRS compliance. The Taylor Police Department is requesting authorization to apply for funding through the Texas Conversion to the National Incident-Based Reporting System (NIBRS), Third-Round Funding grant program to assist with the purchase of an Superior ONESolution Records Management System (RMS) in an effort to: meet National Incident Based Reporting System (NIBRS) requirements; improve interoperability with surrounding agencies; and replace our current, out-dated system. The total cost of this RMS is \$520,644.00. The Taylor Police Department is requesting grant funds in the amount of \$156,485.00; the portion of the RMS quote relating directly to NIBRS compliance.

The NIBRS Conversion grant presents an opportunity to apply for funds to supplement the overall cost of the RMS. If the entire amount requested is awarded, the financial impact on the City will be reduced. The purchase of an RMS will upgrade our current technology infrastructure to allow for and support Incident-Based Reporting to the Texas Department of Public Safety (DPS). The Texas conversion to NIBRS is to take effect September 1, 2019.

DPS/FBI Uniform Crime Reporting gathers crime data from law enforcement agencies for statistical analysis. Currently, there are two distinct methods for reporting data: the original model built in 1927, known as Summary Reporting (SRS) and Incident Reporting, known as National Incident-Based Reporting System (NIBRS). In comparing the two data collection methodologies, it is readily apparent that NIBRS provides a deeper, richer data set. Summary Reporting tallies 10 offenses, also known as the index crimes, homicide, rape, robbery, aggravated assault, burglary, etc., as well as arrests made and property stolen. Incident Reporting collects data on 27 offense types comprised of 59 distinct offenses and agencies report based upon the specific incident that includes data related not only to offenses and arrests, but also to location, victim and offender data, etc. The Texas Legislature, during the 84th Session, enacted legislation to move the state away from Summary Reporting and forward to an incident based reporting state. The Police Department is requesting to submit an application to the Office of the Governor, Criminal Justice Division to assist in funding the purchase of the Superior ONESolution RMS system that is used by all the major municipalities and the Sheriff's Department in Williamson County (Round Rock, Cedar Park, Georgetown, Leander, Hutto, and Sheriff's Department). This will increase our inter-operability with countywide law enforcement agencies as well as the County Attorney and District Attorney criminal prosecutors. An important objective of this grant is to make us compliant with the new DPS/FBI Uniform Crime Incident Based Reporting System (NIBRS). Superior is on the Texas DPS list of approved NIBRS providers. Our current software records provider is CrimeSoft, which is not on the DPS list of approved providers, nor is it capable of meeting the requirements of NIBRS data submissions.

3. RECOMMENDATION

Approve Resolution by consent.

4. FUNDING SOURCE

The total cost to purchase the Superior ONESolution RMS system is \$520,644.00. Through this grant, we will request \$156,485.00 to help offset this cost, leaving a balance of \$364,159.00.

5. TIMELINE

The deadline for grant submission is April 2, 2018. Projects cannot be started earlier than 06-01-18, and must be started no later than 09-01-18 in order to be considered for funding.

6. PRIOR COUNCIL ACTIONS TAKEN

In July 2016, The Taylor Police Department applied to the Office of the Governor, Criminal Justice Division, Texas Conversion to the National Incident-Based Reporting System (NIBRS) grant program #3202701 for the 2016/2017 budget year. City Council approval to apply for this grant was received July 28, 2016. \$262,408.50 was initially requested, however Grant Officials deemed \$92,640.00 applicable to NIBRS and eligible for consideration. Of the \$92,640.00, the Taylor Police Department was awarded \$16,600. This left a substantial remaining cost and, due to no other available funding sources, the grant was declined.

In February 2017, the Taylor Police Department applied to the Office of the Governor, Criminal Justice Division, Texas Conversion to the National Incident-Based Reporting System (NIBRS) Second-Round Funding grant program #3282901 for the 2017/2018 budget year. City Council approval to apply for this grant was received February 9, 2017. \$92,640.00 was requested. The Taylor Police Department was awarded \$12,480.00. This again left a substantial remaining cost and, due to no other available funding sources, the grant was declined.

7. OTHER OPTIONS (In order of preference)
--

Not apply for the grant and not be eligible to be awarded funding.

8. ATTACHMENTS

4a. [Resolution](#)

4b. [Grant Funding Announcement](#)

RESOLUTION R18-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TEXAS GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION, FOR THE RECORDS MANAGEMENT SYSTEM, ACCOMPANYING LICENSES, SOFTWARE, TRAINING, AND INFRASTRUCTURE; AND AUTHORIZING THE CHIEF OF POLICE TO ACT AS THE CITY'S AUTHORIZED GRANT OFFICIAL.

WHEREAS, the Taylor City Council finds it in the best interest of the citizens of Taylor that the Police Department make the upgrade and conversion to National Incident Based Reporting System by purchasing a Records Management System (RMS) to be acquired for the year 2018-2019; and

WHEREAS, the Taylor City Council agrees that in the event of loss or misuse of the funds from the Texas Governor's Office, Criminal Justice Division, the Taylor City Council assures that the funds will be returned to the Texas Governor's Office, Criminal Justice Division, in full.

WHEREAS, the Taylor City Council designates, Henry Fluck, Chief of Police, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT: the Taylor City Council approves the submission of the grant application for funding for the Records Management System (RMS) from the Texas Governor's Office, Criminal Justice Division.

Passed and approved this 26th day of April, 2018.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



Office of the Governor

Criminal Justice Division

Funding Announcement:

***Texas Conversion to the National
Incident-Based Reporting System (NIBRS),
Third-Round Funding Announcement***

February 1, 2018

Opportunity Snapshot

Below is a high-level overview. Full information is in the funding announcement that follows.

Purpose

The purpose of this announcement is to solicit applications for projects that enable local law enforcement agencies to upgrade their technology infrastructure to allow for and support the submission of data to the Uniform Crime Reporting (UCR) Incident Based System (NIBRS), particularly solutions that support the subsequent submission of incident data to the National Data Exchange (N-DEx). This program is a partnership between the Office of the Governor, Criminal Justice Division (CJD), and the Texas Department of Public Safety (DPS).

New Eligible Activities and Costs

The purchase of full RMS systems is no longer limited to border-region agencies. Grantees under prior funding rounds who were not eligible for full RMS systems may apply under this announcement.

Eligible Purpose Areas

Projects under this funding announcement are classified as: General Criminal Justice System Support – General Operational Support.

Organizational Eligibility

Applications may be submitted by units of governments or other entities operating law enforcement agencies – including state law enforcement agencies – that collect crime data for submission to DPS.

Project Periods

Projects must have an end date prior to April 30, 2019.

Budget

The minimum allowed under this program is \$5,000 and there is no funding cap.

Match

There is no match requirement under this program.

Process

Applications under this funding announcement must be submitted in eGrants at: eGrants.gov.texas.gov.

Timelines

Action	Date
Funding Announcement Release	02/01/2018
Online System Opening Date	02/01/2018
Final Date to Submit an Application	04/02/2018 at 5:00PM CST
Earliest Project Start Date	06/01/2018
Latest Project Start Date	09/01/2018

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

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Texas Conversion to the National Incident-Based Reporting System (NIBRS), Third-Round Funding Announcement

Overview of Application Process

Applicants should carefully review the application process as outlined below. CJD will not consider applications that fail to adequately address the application requirements and prompts.

☐ **Step 1 – Review eligibility and requirements:**

- The [Eligibility](#) section outlines who may apply, which purpose areas will be considered, and the expenses and activities eligible to be included.
- The [Program-Specific Details](#) section has information on timelines, reporting, and funding.
- The [Standard CJD Requirements](#) section addresses application and project requirements.

☐ **Step 2 – Develop your project:** Special, abbreviated application procedures apply to this program. See the [Special Application Procedures](#) section for more information.

☐ **Step 3 - Apply in eGrants:** Compile and submit your grant application via eGrants, at <http://eGrants.gov.texas.gov>. For more instructions and information, see *How to Apply for a CJD Grant*, available at <https://gov.texas.gov/organization/cjd/resources>.

☐ **Step 4 - Funding Decisions and Grant Acceptance:** Await the funding decision, which is provided through a grant award or other notice from CJD. If you receive an award, complete the acceptance process to access funds.

Application Resources

CJD has published several resources to assist applicants in understanding and applying for funding, all of which can be found at <https://gov.texas.gov/organization/cjd/resources>

- *Guide to Grants:* CJD policies and guidance on common grant issues.
- *Grantee Conditions and Responsibilities:* A compendium of CJD and Homeland Security Grants Division policies for all grantees.
- *Standard Certifications and Requirements:* CJD's standard requirements that the Authorized Official must certify upon applying for a grant.

See the [Special Application Procedures](#) section for special application instructions under this funding announcement.

Eligibility

Eligible Organizations

Applications may be submitted by units of governments or other entities operating law enforcement agencies – or state law enforcement agencies – that collect crime data for submission to DPS.

Agencies that are eligible to receive, or have applied to receive, funding through the BJS NCS-x project will also receive consideration for state funding; however, applications from these agencies will be evaluated based on their overall need, response to the solicitation and availability of funding.

Organizations that received funding under the previous NIBRS announcement are eligible for grants under this announcement. However, those organizations must detail under the Problem Statement field of the Narrative tab in eGrants why additional funds are required to achieve program objectives and may receive lower priority than first-time applicants.

Organizations that perform records management or reporting services for other jurisdictions are eligible to apply for costs associated with upgrading those services to allow the reporting of NIBRS data.

Eligible Activities and Costs

Funds may be used for activities that further the reporting of NIBRS data to DPS. Such activities include, but are not limited to, technology upgrades to existing infrastructure or the purchase of new technology that would allow for the reporting of NIBRS data. The procurement of a complete Records Management System (RMS) is eligible under this announcement.

Eligible costs include purchase of technology to upgrade existing infrastructure and other reasonable directly related hardware/software costs that furthers the agency's effort to move to a NIBRS reporting agency.

Grant funds may not be used to support the services, activities, and costs designated as unallowed in the CJD *Guide to Grants* (<https://gov.texas.gov/organization/cjd/resources>) and the following:

1. General incident-based reporting training (contact should be made with the Texas Department of Public Safety for inquiries related to additional funding opportunities for NIBRS related training);
2. Equipment for government agencies that are for general agency use that is not in direct support of transmitting NIBRS (or TTIC, for border region agencies) information from an agency database to DPS;
3. Purchase of vehicles and other vehicle related equipment, i.e. computers, that could be used for the data entry of crime information;
4. Salaries;
5. Indirect costs; and
6. Any other prohibition imposed by federal, state or local law or regulation.

Eligible Purpose Areas

Projects under this funding announcement are classified under the General Criminal Justice System Support – General Operational Support purpose area.

Program-Specific Details

Timeline

Action	Date
Funding Announcement Release	02/01/2018
Online System Opening Date	02/01/2018
Final Date to Submit an Application	03/31/2018 at 5:00PM CST
Earliest Project Start Date	06/01/2018
Latest Project Start Date	09/01/2018

Funding and Reporting Details

Category	Detail
Funds Available	Up to \$11 million ¹
Budget Minimum	\$5,000
Budget Maximum	None
Match Requirement	None
Project Period	May <i>not</i> extend beyond 4/30/2019
Program Income Method	N/a
Funding Source	Funds are authorized by the Texas Legislature
Financial Reporting	At least quarterly, submitted via Financial Status Reports in eGrants
Financing Method	Reimbursement-for-costs basis
Progress Reporting	Quarterly (see below)

1) Awards are dependent on funds remaining from the original legislative appropriation for this program.

Special Application Procedures

Program-Specific Questions

The eGrants system will provide additional information about the requirements of the application. Applicants will need to answer these questions:

1. What is the agency's jurisdictional population?
2. Does your agency provide access to other agencies for a shared solution; wherein, the host agency is responsible for the submission of NIBRS data for other hosted agencies?
 - If yes, provide the total jurisdictional population of the area to be covered, including that of the applicant agency.
 - If yes, please list the hosted agencies and their individual jurisdictional populations and upload to the documents tab any inter-local agreements between agencies regarding UCR data reporting.

3. How does your agency currently submit Uniform Crime Reporting data to the State? (SRS or IBR)
4. How often does your agency submit data and what process do you use to submit?
5. Has your agency completed the NCS-X NIBRS Readiness Assessment or similar readiness self-assessment? (Available here: http://www.bjs.gov/content/pub/pdf/NCS-X_ASA_COTS_Feb2016.pdf)
 - If yes, upload a copy of the readiness assessment to eGrants.
6. Does your agency use a third party vendor for the submission of UCR data to the State?
 - If yes, please provide the following information regarding that vendor:
 - Business name;
 - Software being used, to include version;
 - If a NIBRS vendor, a listing of other states or agencies, either within or outside of the state of Texas, that use their IBR reporting product/tool; and,
 - Demonstrable experience with compilation and submission of IBR data according to FBI Technical Specification document.

Project Narrative

On the Narrative tab within eGrants, applicants should follow these instructions in filling out the Project Narrative:

Project Abstract. Provide a brief summary of the proposed project. Do not share new information here that you do not include in the questions below. This abstract is a description of your project and intended for the public and policy makers. Be sure that the summary is easy to understand by a person not familiar with your project. (Limit to 1500 characters.)

Problem Statement. Explain why your agency needs this funding. If your agency received funding under the prior NIBRS announcement, you must provide detail why additional funds are required to achieve the program objectives.

Supporting Data. Enter N/A.

Project Approach & Activities. Provide an understanding of the approach that the agency will take to implement the project including the solution(s) selected, the project management method and the people involved in it, and a timeline or project plan for project implementation. (If you would prefer to upload the project plan portion of this section, simply reference the document in this section and upload it to eGrants).

Capacity & Capabilities. Enter N/A

Performance Management. Provide an understanding of how the applicant organization will measure success for this project.

Data Management. Provide an understanding of how the applicant organization plans to track and maintain the data needed to measure success as stated above.

Target Group. Enter N/A

Evidence-Based Practices. Explain here whether the solution that the agency is procuring is in operation anywhere else in the state and any other pertinent information about why the agency selected this particular solution.

Program-Specific Requirements

Technology Requirements

Funds must be used for solutions that upgrade the agency's technology infrastructure to allow for and support incident-based reporting to the Texas Department of Public Safety (DPS) and TTIC (applicable agencies only) as well as maximize the automation of the data submission.

1. Technology purchases must employ national data standards for NIBRS data submissions. N-DEx and NIBRS data may be submitted to DPS in the N-DEx Information Exchange Packet Documentation (IEPD) format or via a flat file submission in order to participate in the NIBRS program. Submission of data via the N-DEx IEPD is preferred, as it ensures a single submission not only to the state's UCR system but also to the DPS Texas Data Exchange program, and eventually to the FBI's National Data Exchange.
2. Agencies must obtain a written certification from a vendor prior to purchase and implementation of the system that their product can and will comply with all technical and submission standards and requirements identified in this funding announcement.
3. Agencies must only utilize systems that adhere to the NIBRS and TIBRS data specification guides for proper formatting included in the following links:
 - a. National Incident-Based Reporting System (NIBRS) Technical Specification (Version 2.1) (<https://www.fbi.gov/about-us/cjis/ucr/nibrs-techspec-v2-1.pdf>)
 - b. National Incident-Based Reporting System (NIBRS) Technical Specification (Version 3.0) (deadline for implementation is 2021). (<https://www.fbi.gov/about-us/cjis/ucr/technical-specifications>)
 - c. National Incident-Based Reporting System (NIBRS) XML IEPD Technical Specification (<https://www.fbi.gov/about-us/cjis/ucr/nibrs/nibrs-xml-iepd>) (zip)
 - d. National Incident-Based Reporting System (NIBRS) XML IEPD Technical Specification version 4.0 (<http://www.txdps.state.tx.us/ucr/indexnibrs.htm>) (zip)
 - e. Cargo Theft Technical Specification (https://www.fbi.gov/about-us/cjis/ucr/cargo_theft_technical_specification_version_2.0_final_05-25-2012.pdf)
 - f. Conversion of National Incident-Based Reporting System (NIBRS) Data to Cargo Theft Data

- (<https://www.fbi.gov/about-us/cjis/ucr/conversion-of-nibrs-data-to-cargo-theft-data.pdf>)
- g. Conversion of National Incident-Based Reporting System (NIBRS) Data to Hate Crime Data (<https://www.fbi.gov/about-us/cjis/ucr/conversion-of-nibrs-data-to-hate-crime-data.pdf>)
 - h. Conversion of National Incident-Based Reporting System (NIBRS) Data to Summary Reporting System (SRS) Data
(<https://www.fbi.gov/about-us/cjis/ucr/conversion-of-nibrs-data-to-srs.pdf>)
 - i. Hate Crime Technical Specification (<https://www.fbi.gov/about-us/cjis/ucr/hate-crime-technical-specification-version-1.1-pdf>)
 - j. Texas Incident-Based Reporting Training and Reference Manual (Version 3.1)
(<http://www.txdps.state.tx.us/ucr/tibrsManual.pdf>)
 - k. Edits for Texas-centric data, as supplied in the Texas Incident-Based reporting Training and Reference Manual, must be included in the software solution. (See <http://www.txdps.state.tx.us/ucr/indexnibrs.htm> .) Data edits must be performed within the local agency application prior to the submission to DPS to ensure that data is submitted error free.
- 4. As changes, such as, but not limited to, new data elements and/or changes within the data formats are announced, agencies must perform these changes quickly, in order to, keep systems up to date.
 - 5. System implementation funded by these grants must support reporting to DPS no less than monthly, but with a goal of near real-time reporting of data.
 - 6. Systems must also have the capability to flag records that are subject to a court ordered expunction to ensure an automated removal of the record from the TDex and NDEx systems.

Financial and Progress Reports.

At the end of each quarter of the state fiscal year during the one-year grant period, grantees will be required to submit a financial status report via eGrants and a progress report to the Department of Public Safety in a format required by the Department and CJD.

CJD and DPS reserve the right to monitor the agency and their vendors to ensure completion of the project, according to the agency's submitted project plan, budget, and that all work done and money expended is in compliance with the grant solicitation and award.

TXGANG Criminal Gang Database Reporting.

All law enforcement agencies receiving an award under this announcement must agree to comply with TXGANG reporting requirements relating to criminal combinations and criminal street gang activity, as required by Sec. 61.02, Code of Criminal Procedure. Generally, these are law enforcement agencies in municipalities with populations of 50,000 or more or in counties with populations of 100,000 or more.

For more information on this requirement, contact Michelle Farris at Michelle.Farris@dps.texas.gov or (512) 424-7659 at DPS.

Background

Uniform Crime Reporting gathers crime data from law enforcement agencies for statistical analysis. Currently, there are two distinct methods for reporting data: the original model built in 1927, known as Summary Reporting System (SRS) and Incident Reporting, known as National Incident-Based Reporting System (NIBRS). In comparing the two data collection methodologies, it is readily apparent that NIBRS provides a deeper, richer data set. Summary Reporting tallies eight offenses, also known as the index crimes, homicide, rape, robbery, aggravated assault, burglary, etc., as well as arrests made and property stolen. Incident Reporting collects data on 24 offense types comprised of 52 distinct offenses and agencies report based upon the specific incident that includes data related not only to offenses and arrests, but also to location, victim and offender data, etc.

House Bill 11 of the 84th Regular Session introduced the requirement for the state to begin a transition from primarily a Summary Reporting System (SRS) state to a National Incident Based Reporting (NIBRS) state, by setting a goal for transition to NIBRS by September 1, 2019. Both NIBRS and N-DEx share the same data source and share many of the same data elements that are already being collected by the local agency's system.

House Bill 11 also established new requirements (now incorporated in Sec. 362.005(c), Local Government Code) for border region law enforcement agencies to contribute intelligence data to the Texas Transnational Intelligence Center (TTIC):

“Each law enforcement agency in a county located along the Texas-Mexico border or in a county that contains a federal checkpoint shall report to the Texas Transnational Intelligence Center intelligence regarding criminal activity in the law enforcement agency's jurisdiction, including details on kidnappings, home invasions, and incidents of impersonation of law enforcement officers.”

The TTIC is then required to share that data across the state. This statewide sharing can be accomplished by automating and updating the local agency RMS/JMS to submit local agency incident, arrest, and intelligence data to the Department through the Texas Data Exchange (TDEx), which would then forward the data to the National Data Exchange (N-DEx), making it available for view.

This expanded solicitation seeks to fund agencies for a single data submission that will meet the data submission standards and requirements for N-DEx and NIBRS.

Standard CJD Requirements

When accepting an award under this funding announcement, the grantee agrees to comply with a variety of state and federal laws and regulations, including requirements related to Uniform Crime Reports, criminal history reporting, and immigration and customs enforcement requests. For more information see the following documents, available at <https://gov.texas.gov/organization/cjd/resources>.

- Standard Certifications and Requirements
- Grantee Conditions and Responsibilities
- Guide to Grants

Selection Process

Project-Specific. DPS will screen all applications to ensure that they meet the program-specific requirements included above. Applications that meet those requirements will move forward to the merit review phase during which a panel of experts from DPS will review those applications for quality and rank by priority. Organizations applying will be subjected to various selection criteria by the Department in an effort to prioritize funding. These criteria may include, but are not limited to:

- Geographical location
- Jurisdictional population covered by and benefitting from proposed solution
- Submissions by one jurisdiction that supports NIBRS data submissions from many hosted agencies
- NCS-X NIBRS Readiness Assessment or similar readiness assessment of agency applying
- Proposed solutions that have vendors with demonstrable experience in NIBRS reporting and have deployed their solution to other similarly sized agencies
- NIBRS file submissions that can be initiated with little to no human intervention, ensuring a near real time or more frequent than monthly file submission
- XML/IEPD submissions to the state that allow for TDEx/N-DEx data contribution
- Frequency in file submissions
- Whether or not the agency is eligible for other federal or state funding sources

Overall. DPS will provide CJD with the outcomes of the merit review, which will form the core decision making factor. However, CJD will review all applications for quality, capability, and past performance and may consider other factors in determining which programs to fund such as (but not limited to) geographic distribution, fairness among different sizes of population areas, need based on crime rate or other similar factors, including economic factors. If the interest in grant funds exceeds available funding, CJD may not fund all applications or may only award part of the amount requested. Preference may be given to organizations who have not received a prior NIBRS grant from CJD.

Announcements

After CJD makes final funding decisions, each applicant will receive either an unfunded notice or a preliminary decision notification or final grant award. The award will provide all of the conditions and requirements of the grant. Release of final grant awards are always contingent on availability of the funds and CJD cannot release or guarantee funding to any applicant until a determination that adequate funding is available.

About CJD

Our mission at the Criminal Justice Division is to direct much needed resources to those who are committed to making Texas a safer place and those who help victims of crime to recover and feel safe again. In carrying out this mission, we are committed to helping our grantees by actively finding ways for them to accomplish their goals and by making sure that we always have our eye to identifying the approaches that work best. We envision positive and beneficial working relationships with our grantees where we provide as much assistance as is needed and where we are always ready with answers, not burdensome restrictions or requirements.

CJD will make over \$275 million in funding available to hundreds of organizations during state fiscal year 2018 for juvenile justice, delinquency prevention, victims services, law enforcement, prosecution, courts, specialty courts, prevention of child sex trafficking, and other types of projects to benefit Texans.



City Council Meeting April 26, 2018

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 5

Agenda Title: Concur with preliminary financials for March 2018

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

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. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is as of March 2018. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 31 2018:

Just some 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	\$ 13,133,664	\$ 8,583,114	65%	\$ 13,018,109	\$ 5,930,024	46%	\$ 2,653,090

- Revenues to date are \$8,583,114, up by \$90,619 or 1.1% over last year's collection year-to-date. Revenue collected are reported to be at 65% of the budget.
- Property tax collections including delinquent and penalty property tax collections, amount to \$5,933,655 through March. This is an increase of \$492,600 or 9.1% over this same time last year's collection. This is attribute to an increased property values.

- Sales taxes collections for March is \$220,625 with year-to-date collections at \$2,593,785. This is up by \$101,698 or 6.8% for the fiscal year. Sales tax continues to come in over last year's collections.
- Franchise tax collections as of March is \$229,269 which is unchanged from the last report period. This is up by \$4,550 or 2% from this same period last year.
- Permits and Licenses collection is report to be at \$134,074, down by \$10,519 or 7% from the previous year. Information on the number of permits issued can be found in the Development Services monthly reports.
- Fines and forfeitures as of March is reported to be at \$173,749, up by \$33,668 or 24% over this same time last year. This increase is the result of an increase in citation by the new traffic unit.
- Expenditures to date are \$5,930,024, up by \$348,326 or 6% over last year's expense year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various department within the General Fund, to include salary increases. Overall, expenditures are performing at an acceptable level year-to-date. Revenues are over expenditures by \$2,653,090.

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)	\$ 293,027	\$ 284,011	97%	\$ 55,000	\$ 33,620	61%	\$ 250,391
- Hotel/Motel Tax	\$ 76,535	\$ 36,423	48%	\$ 55,000	\$ 29,817	54%	\$ 6,606
- Main St. Revenue	\$ 74,600	\$ 33,974	46%	\$ 69,900	\$ 22,672	32%	\$ 11,302
- Municipal Court Sec/Tech	\$ 14,200	\$ 13,376	94%	\$ 10,320	\$ 13,166	128%	\$ 210
- Library Grants/Donations	\$ 1,300	\$ 3,872	298%	\$ 14,399	\$ 5,996	42%	\$ (2,124)
Subtotal	\$ 459,662	\$ 371,656	81%	\$ 204,619	\$ 105,271	51%	\$ 266,385

- Revenues in the TIF are from interest earnings for the funds being held in TexPool and the Property tax collect from the TIF District. Expenditures include payments for the design Heritage Square Park signs totaling \$18,120 and the transfers to the Main Street Fund of \$15,000 for façade grants.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$36,423 year-to-date. \$5,342 was collected in March. Hotel occupancy tax collected is up by \$835 or 2% over the prior year. Expenditures consist of \$27,317 as a pass through to the Chamber and \$2,500 is transferred to the Main Street to be used for advertisement.
- The revenues reported in the Main Street are from sales and other fund raising activities which are from spooktacular, Christmas bazar and wine swirl to include transfers from other funds to be used by the Main Street. Expenditures are from the five businesses for rental assistance in the amount of \$13,507, city sponsored events \$7,825, advertising \$1,194 and Christmas lights supplies of \$146.

- Municipal Court Special Revenues are up from this same time last year by \$5,271. Expenditures are for security, operational equipment and software for Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$2,112 and a donated funds in the amount of \$640 and the Library received a small grant from the Texas State Library in the amount of \$1,120. \$5,996 was spent on library books and digital magazines.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,739,346	\$ 715,141	41%	\$ 1,766,238	\$ 658,920	37%	\$ 56,221
Utility Fund	\$ 9,851,457	\$ 4,199,072	43%	\$ 9,109,667	\$ 3,313,882	36%	\$ 885,190
Airport Fund	\$ 527,997	\$ 208,791	40%	\$ 527,247	\$ 184,945	35%	\$ 23,846
Cemetery Op. Fund	\$ 130,722	\$ 72,085	55%	\$ 185,850	\$ 79,858	43%	\$ (7,773)

Sanitation Fund-

- Charges for services year-to-date are reported at \$626,701 with franchise tax at \$88,440. Expenditures represents a payment to the City's solid waste provider. March's payment to the solid waste provider was received in time to be reflected in the reporting period. Year-to-date payments make to our solid waste provider is \$574,806. Billing is one month in arrears for this reason revenues will lag behind.

Utility Fund-

- Revenues through March totaled \$4,199,072, while expenditures totaled \$3,313,882. Year-to-date revenues are higher compared to last year by \$278,449 or 8.8%. This is due to the rate increase in water and sewer rates. Water consumption remains flat.
- All departments within the Utility Fund are operating at acceptable levels.
- Revenues exceed expenditures by \$885,190.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at \$88,730 which is up from this same time last year by \$7,487 or 9%. This increase is due to the rental increase in rates that was implemented in October. Revenues from fuel sales are \$92,583, which is down from prior year by \$2,861 or 3%. Interest income earned from bond funds are \$6,060. The City

received a reimbursement from TxDOT in the amount of \$19,940 on the Airport grant project.

- Operating expenditures when compared to last year are up by \$39,117 or 27% over the prior year. The Airport Fund are operating at an acceptable level. Revenues exceed expenditures by \$23,846.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at \$72,085 year-to-date, up by \$38,145 over this same time last year. Majority of the increase in revenues are due to increase in cemetery lot sales and grave digging services when compared to last year. Expenditures are on track and performing as anticipated. Operational expenditures exceeds revenue by \$7,773.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 32,185	\$ 14,136	44%	-	-	0%	\$ 14,136
Transportation Fund	\$ 793,104	\$ 346,834	44%	810,500	178,295	22%	\$ 168,539
MDUS	\$ 498,409	\$ 215,109	43%	\$ 319,725	533,750	167%	\$ (318,641)
Utility Impact Fund	\$ 166,544	\$ 87,429	52%	-	-	0%	\$ 87,429

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$14,136 with March collections at \$2,589. No expenditures budgeted.
- Transportation Fund - For the month of March, the Transportation User Fee is reported at \$65,449 with year-to-date at \$346,834. Expenditures are associated with the Edmond Street Project that are related to road improvements.
- MDUS- What is reflected for revenues year-to-date is \$215,109 with March revenues at \$40,849 Expenditures are related to the construction of Edmond Street Drainage project. The fund balance will be used to fund the Edmond Street project.
- Utility Impact Fund- Revenues represents \$47,784 in water impact fee with sewer impact fee at \$39,645. No expenditures are budgeted.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 658,806	\$ 332,003	50%	\$ 657,950	\$ 350,248	53%	\$ (18,245)
Fleet Replacement Fund	\$ 879,806	\$ 251,846	29%	\$ 879,806	207,836	24%	\$ 44,010

- 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 expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund.
- Expenditures in the Fleet Operating Fund exceeds anticipated levels. This is due to an increase in maintenance and on-going repairs to the City's fire department vehicles. Expenditures exceeds revenues in the fund by \$18,245.
- Fleet Replacement Fund expenditures are the capital lease payments that are made either on a monthly, quarterly or annually throughout the year. Transfers are made on a monthly basis from other funds to off-set the expenditures.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

5a. [Preliminary Financials as of March 2018:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of March 2018.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of March.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.

Monthly Finance Report as of :

March 2018

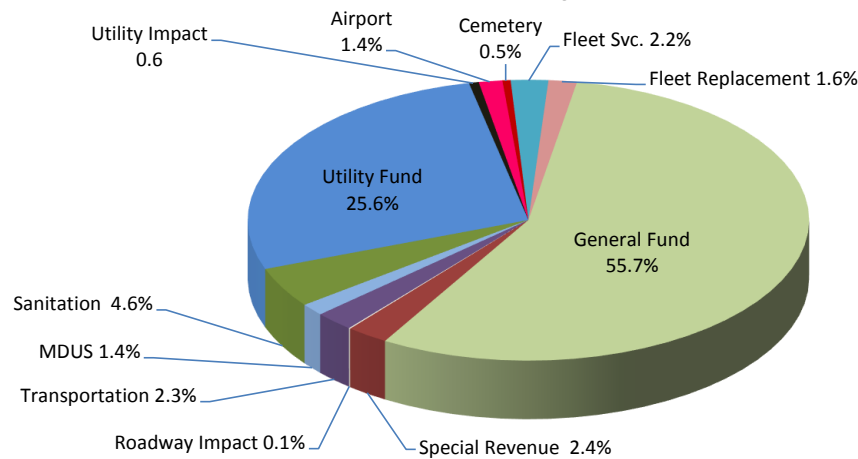
03/31/18

Attachment A

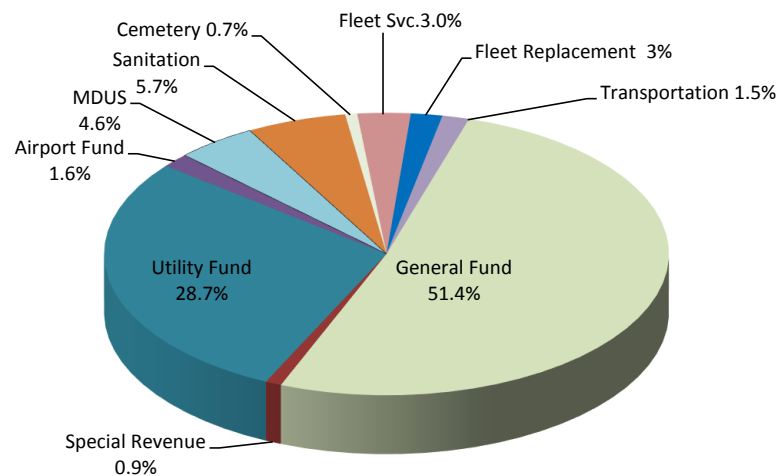
Financial Summary

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of March 2018							
	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 13,133,664	\$ 8,583,114	65%	\$ 13,018,109	\$ 5,930,024	46%	\$ 2,653,090
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 284,011	97%	\$ 55,000	\$ 33,620	61%	\$ 250,391
- Hotel/Motel Tax	\$ 76,535	\$ 36,423	48%	\$ 55,000	\$ 29,817	54%	\$ 6,606
- Main St. Revenue	\$ 74,600	\$ 33,974	46%	\$ 69,900	\$ 22,672	32%	\$ 11,302
- Municipal Court Sec/Tech	\$ 14,200	\$ 13,376	94%	\$ 10,320	\$ 13,166	128%	\$ 210
- Library Grants/Donations	\$ 1,300	\$ 3,872	298%	\$ 14,399	\$ 5,996	42%	\$ (2,124)
Subtotal	\$ 459,662	\$ 371,656	81%	\$ 204,619	\$ 105,271	51%	\$ 266,385
Roadway Impact Fund	\$ 32,185	\$ 14,136	44%	-	-	0%	\$ 14,136
Transportation Fund	\$ 793,104	\$ 346,834	44%	810,500	178,295	22%	\$ 168,539
MDUS	\$ 498,409	\$ 215,109	43%	\$ 319,725	533,750	167%	\$ (318,641)
Sanitation Fund	\$ 1,739,346	\$ 715,141	41%	\$ 1,766,238	\$ 658,920	37%	\$ 56,221
Utility Fund	\$ 9,851,457	\$ 4,199,072	43%	\$ 9,109,667	\$ 3,313,882	36%	\$ 885,190
Utility Impact Fund	\$ 166,544	\$ 87,429	52%	-	-	0%	\$ 87,429
Airport Fund	\$ 527,997	\$ 208,791	40%	\$ 527,247	\$ 184,945	35%	\$ 23,846
Cemetery Op. Fund	\$ 130,722	\$ 72,085	55%	\$ 185,850	\$ 79,858	43%	\$ (7,773)
Fleet Service Operating Fund	\$ 658,806	\$ 332,003	50%	\$ 657,950	\$ 350,248	53%	\$ (18,245)
Fleet Replacement Fund	\$ 879,806	\$ 251,846	29%	\$ 879,806	207,836	24%	\$ 44,010
Total	\$ 28,871,702	\$ 15,397,216	53%	\$ 27,479,711	\$ 11,543,029	42%	\$ 3,854,187

Total Revenue Summary (\$15,397,216)



Total Expenditure Summary (\$11,543,029)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,104,278.00	179,817.80	7,756,843.89	76.77	0.00	2,347,434.11
320-PERMITS AND LICENSES		283,220.00	15,193.30	134,073.56	47.34	0.00	149,146.44
330-INTERGOVERNMENTAL REV		156,735.00	12,084.19	83,078.87	53.01	0.00	73,656.13
340-CHARGES FOR SERVICES		299,400.00	21,200.57	112,574.46	37.60	0.00	186,825.54
410-FINES AND FORFEITURES		465,005.00	41,604.46	173,749.22	37.37	0.00	291,255.78
420-ASSESSMENTS		16,500.00	8,084.87	19,835.39	120.21	0.00	(3,335.39)
430-USE OF MONEY AND PROP		197,326.00	21,878.17	100,728.51	51.05	0.00	96,597.49
440-DONATIONS FROM PRIVAT		2,000.00	1,691.90	20,205.27	10.26	0.00	(18,205.27)
450-INTERFUND OPERATING T		1,609,200.00	89,800.00	179,600.00	11.16	0.00	1,429,600.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	2,425.05	0.00	0.00	(2,425.05)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>13,133,664.00</u>	<u>391,355.26</u>	<u>8,583,114.22</u>	<u>65.35</u>	<u>0.00</u>	<u>4,550,549.78</u>
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,012.00	1,393.52	73,122.88	50.78	0.00	70,889.12
501-CITY MANAGEMENT		543,753.00	56,230.57	281,436.41	51.76	0.00	262,316.59
503-PUBLIC INFORMATION		144,894.00	8,084.81	72,027.05	49.71	0.00	72,866.95
504-HUMAN RESOURCES		197,661.00	14,681.30	104,295.59	52.76	0.00	93,365.41
512-FINANCIAL SERVICES		623,028.00	40,892.47	272,582.54	43.75	0.00	350,445.46
516-MUNICIPAL COURT		349,225.00	29,921.53	179,154.15	51.30	0.00	170,070.85
522-DEVELOPMENT SERVICES		823,085.00	45,930.96	333,375.01	40.77	2,232.43	487,477.56
524-MAIN STREET PROGRAM		82,352.00	5,397.53	57,781.79	70.16	0.00	24,570.21
527-MOODY MUSEUM		6,691.00	463.83	3,139.48	46.92	0.00	3,551.52
532-PUBLIC LIBRARY		470,691.00	36,857.91	215,592.00	48.96	14,848.78	240,250.22
542-FIRE SUPPRESSION/EMER		2,405,448.00	228,849.03	1,189,316.43	50.18	17,621.22	1,198,510.35
552-POLICE FIELD SERVICES		3,478,096.00	315,377.95	1,651,273.39	47.85	13,090.13	1,813,732.48
558-ANIMAL CONTROL SECTIO		196,374.00	14,408.07	90,266.80	45.97	0.00	106,107.20
563-STREET & GROUND MAIN		1,335,623.00	110,065.09	552,144.71	41.62	3,763.77	779,714.52
565-PARKS & RECREATION		879,048.00	97,757.54	382,720.24	48.62	44,691.49	451,636.27
566-INTERNAL SVCS/BLDG		421,690.00	34,753.16	228,603.07	54.47	1,075.00	192,011.93
573-ENGINEERING & INSPECT		131,971.00	3,629.28	16,350.56	12.39	0.00	115,620.44
575-INTERNAL SVC/IT DEPT		144,785.00	11,722.36	69,704.79	48.14	0.00	75,080.21
592-NON-DEPARTMENTAL		<u>639,682.00</u>	<u>6,315.11</u>	<u>157,136.97</u>	<u>24.56</u>	<u>0.00</u>	<u>482,545.03</u>
*** TOTAL EXPENDITURES ***		<u>13,018,109.00</u>	<u>1,062,732.02</u>	<u>5,930,023.86</u>	<u>46.30</u>	<u>97,322.82</u>	<u>6,990,762.32</u>
*** TOTAL PROFIT / (LOSS) ***		<u>115,555.00</u>	<u>(671,376.76)</u>	<u>2,653,090.36</u>	<u>211.73</u>	<u>(97,322.82)</u>	<u>(2,440,212.54)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
310-TAXES		182,309.00	176,962.23	176,962.23	97.07	0.00	5,346.77
330-INTERGOVERNMENTAL REV		108,068.00	103,456.16	103,456.16	95.73	0.00	4,611.84
430-USE OF MONEY AND PROP		<u>2,650.00</u>	<u>718.15</u>	<u>3,592.77</u>	<u>135.58</u>	<u>0.00</u>	<u>(942.77)</u>
*** TOTAL REVENUES ***		<u>293,027.00</u>	<u>281,136.54</u>	<u>284,011.16</u>	<u>96.92</u>	<u>0.00</u>	<u>9,015.84</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>55,000.00</u>	<u>7,500.00</u>	<u>33,620.06</u>	<u>61.13</u>	<u>0.00</u>	<u>21,379.94</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>7,500.00</u>	<u>33,620.06</u>	<u>61.13</u>	<u>0.00</u>	<u>21,379.94</u>
*** TOTAL PROFIT / (LOSS) ***		<u>238,027.00</u>	<u>273,636.54</u>	<u>250,391.10</u>	<u>105.19</u>	<u>0.00</u>	<u>(12,364.10)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
310-TAXES		76,535.00	5,342.28	36,423.02	47.59	0.00	40,111.98
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>76,535.00</u>	<u>5,342.28</u>	<u>36,423.02</u>	<u>47.59</u>	<u>0.00</u>	<u>40,111.98</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,000.00</u>	<u>8,245.41</u>	<u>29,817.27</u>	<u>54.21</u>	<u>0.00</u>	<u>25,182.73</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>8,245.41</u>	<u>29,817.27</u>	<u>54.21</u>	<u>0.00</u>	<u>25,182.73</u>
*** TOTAL PROFIT / (LOSS) ***		<u>21,535.00</u>	<u>(2,903.13)</u>	<u>6,605.75</u>	<u>30.67</u>	<u>0.00</u>	<u>14,929.25</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		25,000.00	1,375.00	9,174.00	36.70	0.00	15,826.00
450-INTERFUND OPERATING T		<u>49,600.00</u>	<u>12,400.00</u>	<u>24,800.00</u>	<u>50.00</u>	<u>0.00</u>	<u>24,800.00</u>
*** TOTAL REVENUES ***		<u>74,600.00</u>	<u>13,775.00</u>	<u>33,974.00</u>	<u>45.54</u>	<u>0.00</u>	<u>40,626.00</u>
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>69,900.00</u>	<u>3,054.51</u>	<u>22,672.07</u>	<u>32.44</u>	<u>0.00</u>	<u>47,227.93</u>
*** TOTAL EXPENDITURES ***		<u>69,900.00</u>	<u>3,054.51</u>	<u>22,672.07</u>	<u>32.44</u>	<u>0.00</u>	<u>47,227.93</u>
*** TOTAL PROFIT / (LOSS) ***		<u>4,700.00</u>	<u>10,720.49</u>	<u>11,301.93</u>	<u>240.47</u>	<u>0.00</u>	<u>(6,601.93)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		14,200.00	3,308.26	13,375.95	94.20	0.00	824.05
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		14,200.00	3,308.26	13,375.95	94.20	0.00	824.05
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		6,920.00	0.00	5,658.84	81.78	0.00	1,261.16
626-MUNICIPAL CRT TECHNO		3,400.00	0.00	4,725.00	138.97	0.00	(1,325.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>869.40</u>	<u>2,782.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,782.08)</u>
*** TOTAL EXPENDITURES ***		10,320.00	869.40	13,165.92	127.58	0.00	(2,845.92)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,880.00	2,438.86	210.03	5.41	0.00	3,669.97
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	1,120.13	0.00	0.00	(1,120.13)
430-USE OF MONEY AND PROP		1,300.00	717.42	2,111.63	162.43	0.00	(811.63)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>50.00</u>	<u>640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(640.00)</u>
*** TOTAL REVENUES ***		<u>1,300.00</u>	<u>767.42</u>	<u>3,871.76</u>	<u>297.83</u>	<u>0.00</u>	<u>(2,571.76)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>14,399.00</u>	<u>1,537.84</u>	<u>5,995.98</u>	<u>41.64</u>	<u>0.00</u>	<u>8,403.02</u>
*** TOTAL EXPENDITURES ***		<u>14,399.00</u>	<u>1,537.84</u>	<u>5,995.98</u>	<u>41.64</u>	<u>0.00</u>	<u>8,403.02</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(13,099.00)</u>	<u>(770.42)</u>	<u>(2,124.22)</u>	<u>16.22</u>	<u>0.00</u>	<u>(10,974.78)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>32,185.00</u>	<u>2,588.95</u>	<u>14,136.22</u>	<u>43.92</u>	<u>0.00</u>	<u>18,048.78</u>
*** TOTAL REVENUES ***		<u>32,185.00</u> =====	<u>2,588.95</u> =====	<u>14,136.22</u> =====	<u>43.92</u> =====	<u>0.00</u> =====	<u>18,048.78</u> =====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
*** TOTAL PROFIT / (LOSS) ***		<u>32,185.00</u> =====	<u>2,588.95</u> =====	<u>14,136.22</u> =====	<u>43.92</u> =====	<u>0.00</u> =====	<u>18,048.78</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,104.00</u>	<u>65,449.15</u>	<u>346,833.79</u>	<u>43.73</u>	<u>0.00</u>	<u>446,270.21</u>
***	TOTAL REVENUES ***	<u>793,104.00</u> =====	<u>65,449.15</u> =====	<u>346,833.79</u> =====	<u>43.73</u> =====	<u>0.00</u> =====	<u>446,270.21</u> =====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>810,500.00</u>	<u>11,500.00</u>	<u>178,295.13</u>	<u>22.00</u>	<u>0.00</u>	<u>632,204.87</u>
***	TOTAL EXPENDITURES ***	<u>810,500.00</u> =====	<u>11,500.00</u> =====	<u>178,295.13</u> =====	<u>22.00</u> =====	<u>0.00</u> =====	<u>632,204.87</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>(17,396.00)</u> =====	<u>53,949.15</u> =====	<u>168,538.66</u> =====	<u>968.84-</u> =====	<u>0.00</u> =====	<u>(185,934.66)</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		498,409.00	40,848.85	215,109.39	43.16	0.00	283,299.61
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		498,409.00 =====	40,848.85 =====	215,109.39 =====	43.16 =====	0.00 =====	283,299.61 =====
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		<u>312,025.00</u>	<u>78,239.60</u>	<u>533,750.27</u>	<u>171.06</u>	<u>0.00</u>	<u>(221,725.27)</u>
*** TOTAL EXPENDITURES ***		312,025.00 =====	78,239.60 =====	533,750.27 =====	171.06 =====	0.00 =====	(221,725.27) =====
*** TOTAL PROFIT / (LOSS) ***		186,384.00 =====	(37,390.75) =====	(318,640.88) =====	170.96- =====	0.00 =====	505,024.88 =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		174,246.00	17,710.11	88,439.85	50.76	0.00	85,806.15
340-CHARGES FOR SERVICES		<u>1,565,100.00</u>	<u>128,366.86</u>	<u>626,701.14</u>	<u>40.04</u>	<u>0.00</u>	<u>938,398.86</u>
*** TOTAL REVENUES ***		<u>1,739,346.00</u>	<u>146,076.97</u>	<u>715,140.99</u>	<u>41.12</u>	<u>0.00</u>	<u>1,024,205.01</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,766,238.00</u>	<u>40,756.51</u>	<u>658,920.15</u>	<u>37.31</u>	<u>0.00</u>	<u>1,107,317.85</u>
*** TOTAL EXPENDITURES ***		<u>1,766,238.00</u>	<u>40,756.51</u>	<u>658,920.15</u>	<u>37.31</u>	<u>0.00</u>	<u>1,107,317.85</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(26,892.00)</u>	<u>105,320.46</u>	<u>56,220.84</u>	<u>209.06-</u>	<u>0.00</u>	<u>(83,112.84)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		400.00	275.00	650.00	162.50	0.00	(250.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,740,852.00	753,481.62	4,128,503.48	42.38	0.00	5,612,348.52
420-ASSESSMENTS		40,100.00	2,706.72	8,209.72	20.47	0.00	31,890.28
430-USE OF MONEY AND PROP		69,105.00	6,484.84	61,236.82	88.61	0.00	7,868.18
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	167.64	471.82	47.18	0.00	528.18
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>9,851,457.00</u>	<u>763,115.82</u>	<u>4,199,071.84</u>	<u>42.62</u>	<u>0.00</u>	<u>5,652,385.16</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		418,896.00	32,486.49	218,870.18	52.25	0.00	200,025.82
706-WASTEWATER TREATMENT		633,207.00	44,975.38	302,822.74	48.25	2,710.00	327,674.26
708-UTILITY DISTRIBUTION/		1,840,138.00	97,982.20	606,984.49	33.38	7,249.00	1,225,904.51
709-UTILITIES NON-DEPARTM		<u>6,217,426.00</u>	<u>715,099.90</u>	<u>2,185,204.20</u>	<u>35.15</u>	<u>0.00</u>	<u>4,032,221.80</u>
*** TOTAL EXPENDITURES ***		<u>9,109,667.00</u>	<u>890,543.97</u>	<u>3,313,881.61</u>	<u>36.49</u>	<u>9,959.00</u>	<u>5,785,826.39</u>
*** TOTAL PROFIT / (LOSS) ***		<u>741,790.00</u>	<u>(127,428.15)</u>	<u>885,190.23</u>	<u>117.99</u>	<u>(9,959.00)</u>	<u>(133,441.23)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		<u>166,544.00</u>	<u>17,741.00</u>	<u>87,429.00</u>	<u>52.50</u>	<u>0.00</u>	<u>79,115.00</u>
*** TOTAL REVENUES ***		<u>166,544.00</u> =====	<u>17,741.00</u> =====	<u>87,429.00</u> =====	<u>52.50</u> =====	<u>0.00</u> =====	<u>79,115.00</u> =====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
*** TOTAL PROFIT / (LOSS) ***		<u>166,544.00</u> =====	<u>17,741.00</u> =====	<u>87,429.00</u> =====	<u>52.50</u> =====	<u>0.00</u> =====	<u>79,115.00</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		525,497.00	35,073.17	182,614.85	34.75	0.00	342,882.15
420-ASSESSMENTS		0.00	75.00	175.00	0.00	0.00	(175.00)
430-USE OF MONEY AND PROP		2,500.00	21,211.79	26,000.77	40.03	0.00	(23,500.77)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		527,997.00	56,359.96	208,790.62	39.54	0.00	319,206.38
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>527,247.00</u>	<u>55,286.41</u>	<u>184,945.08</u>	<u>35.08</u>	<u>0.00</u>	<u>342,301.92</u>
*** TOTAL EXPENDITURES ***		527,247.00	55,286.41	184,945.08	35.08	0.00	342,301.92
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		750.00	1,073.55	23,845.54	179.41	0.00	(23,095.54)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		84,770.00	10,340.00	32,360.00	38.17	0.00	52,410.00
430-USE OF MONEY AND PROP		2,452.00	200.00	2,405.00	98.08	0.00	47.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		12,000.00	543.54	4,244.88	35.37	0.00	7,755.12
460-PROCEEDS GEN FIXED AS		<u>31,500.00</u>	<u>6,930.00</u>	<u>33,075.00</u>	<u>105.00</u>	<u>0.00</u>	<u>(1,575.00)</u>
*** TOTAL REVENUES ***		130,722.00	18,013.54	72,084.88	55.14	0.00	58,637.12
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>185,850.00</u>	<u>17,146.05</u>	<u>79,857.80</u>	<u>43.19</u>	<u>420.00</u>	<u>105,572.20</u>
*** TOTAL EXPENDITURES ***		185,850.00	17,146.05	79,857.80	43.19	420.00	105,572.20
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(55,128.00)	867.49	(7,772.92)	14.86	(420.00)	(46,935.08)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		658,806.00	54,113.00	326,301.00	49.53	0.00	332,505.00
420-ASSESSMENTS		0.00	1,000.00	3,618.25	0.00	0.00	(3,618.25)
430-USE OF MONEY AND PROP		0.00	148.50	2,083.99	0.00	0.00	(2,083.99)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		658,806.00	55,261.50	332,003.24	50.39	0.00	326,802.76
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>657,950.00</u>	<u>44,295.77</u>	<u>350,247.53</u>	<u>54.32</u>	<u>7,176.07</u>	<u>300,526.40</u>
*** TOTAL EXPENDITURES ***		657,950.00	44,295.77	350,247.53	54.32	7,176.07	300,526.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		856.00	10,965.73	(18,244.29)	969.67-	(7,176.07)	26,276.36
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	879,806.00	119,952.00	239,904.00	27.27	0.00	639,902.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	11,941.50	11,941.50	0.00	0.00	(11,941.50)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	879,806.00	131,893.50	251,845.50	28.63	0.00	627,960.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>879,806.00</u>	<u>9,416.04</u>	<u>207,835.76</u>	<u>23.62</u>	<u>0.00</u>	<u>671,970.24</u>
***	TOTAL EXPENDITURES ***	879,806.00	9,416.04	207,835.76	23.62	0.00	671,970.24
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	122,477.46	44,009.74	0.00	0.00	(44,009.74)
		=====	=====	=====	=====	=====	=====

03/31/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN MARCH 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC MARCH 2018 INVOICE	2,531.25
		AT&T	E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	113.78-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		LOPEZ, SHUREEM	DANIEL AVILES	40.15
			DANIEL AVILES	40.15
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-JAN 2018	143.10
			CC FEES-JAN 2018	926.72
			CC FEES-FEB 2018	203.43
			CC FEES FEB 2018	1,431.40
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	2,043.06
			EMPLOYEE CONTRIBUTIONS	2,013.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	386.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,756.02
			HEALTH PREMIUMS	288.40
			TERM RETIREE FEB. PREM/A.	726.59-
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,113.76
			FEDERAL WITHHOLDING	21,603.34
			FICA CONTRIBUTIONS AND MAT	15,433.33
			FICA CONTRIBUTIONS AND MAT	15,079.84
			MEDICARE CONTRIB AND MATCH	3,609.40
			MEDICARE CONTRIB AND MATCH	3,526.71
		TAYLOR ECONOMIC DEV.CORP.	MAR 2018 SALES TAX TO TEDC	73,541.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	17,973.69
			CONTRIBUTIONS	17,615.58
			TEDC TMRS CONT MAR 2018	2,933.49
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	595.90
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	547.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
			SHANE NEWELL	138.46
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	212.40
			TOTAL:	222,079.33
CITY COUNCIL	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		VERIZON WIRELESS	CELL PHONE	171.04
		WAL-MART COMMUNITY/GEMB	EXECUTIVE COUNCIL FOOD	20.43
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	MAY ELECTION DEPOSIT	1,813.60
		SELVERA, TAMMY DBA QUICHE & CRUMB PATI	COUNCIL EXEC SESSION	16.95
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES-CITY-FEB 20	2,184.50
			TOTAL:	4,343.52
CITY MANAGEMENT	GENERAL FUND	1 800 FLOWERS.COM	FLOWERS FOR T HEJL FAMILY	102.82
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		BREWME SUM COFFEE	COFFEE	5.00
			COFFEE	23.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	16.13
		LINCOLN	LTD APRIL 2018 INVOICE	87.89
		LONGHORN TITLE CO., INC.	STATUS REPORTS-GROBA	300.00
		LUCKY DUCK CAFE	"WCCHD/J TEEL, BAIRD, EKIS	54.16
		JACK ALLEN'S KITCHEN	CIRCLE OF CARE MEET- I TUR	49.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	PRINTER INK	105.99
			BINDERS	59.90
		QUILL CORPORATION	CHAIR	219.99
		SKILLPATH SEMINARS	R LOPEZ - ADMIN ASSIST CON	199.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,871.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	903.70
			FICA CONTRIBUTIONS AND MAT	864.43
			MEDICARE CONTRIB AND MATCH	211.35
			MEDICARE CONTRIB AND MATCH	202.17
		STRATEGIC GOVERNMENT RESOURCES	CITY CLERK SEARCH	715.00
		TAYLOR SPORTING GOODS	ASST CM & ROCIO SHIRTS	70.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,793.94
			CONTRIBUTIONS	1,688.47
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	72.61
			ADJUST/CITY MGMT	0.80
			APRIL UNUM AD&D	72.61
			UNUM MARCH 2018 INVOICE	72.61
		VERIZON WIRELESS	CELL PHONE	128.28
			IPADS	96.09
		WAL-MART COMMUNITY/GEMB	M DEVITO FAREWELL RECEPTIO	10.85
		GOLDEN CHICK	LEAD TAYLOR	53.71
		DAVIS GROCERY & BBQ	LEAD TAYLOR	195.00
		VISTA PRINT	REFUND - I TURNER BUSINESS	35.00-
			I TURNER - BUSINESS CARDS	35.00
			I TURNER - BUSINESS CARDS	35.00
		RICOCO'S LATIN GRILL	LUNCH - CHAMBER PRE TIA ST	22.46
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES-FEB 201	228.66
			DOCUMENT SHREDDING	386.40
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		METROSTUDY, INC.	CONSULTING- MARKET STUDY	14,000.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	17.64
			TOTAL:	26,328.66
PUBLIC INFORMATION	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		BREWME SUM COFFEE	COFFEE	23.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.45
		LINCOLN	LTD APRIL 2018 INVOICE	16.74
		OFFICE DEPOT CORPORATION	POST IT NOTES	18.17
		PAPERTURN	PAPERTURN SUBSCRIPTION	288.00
		SIRLOIN STOCKADE	CHAMBER LUNCHEON - RECYCLI	10.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	158.81
			FICA CONTRIBUTIONS AND MAT	158.81
			MEDICARE CONTRIB AND MATCH	37.14
			MEDICARE CONTRIB AND MATCH	37.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	312.85
			CONTRIBUTIONS	312.85
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	13.41
			ADJUST/PIO	0.40
			APRIL UNUM AD&D	13.41
			UNUM MARCH 2018 INVOICE	13.41
		VERIZON WIRELESS	CELL PHONE	42.76
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-FEB 2018	695.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFFINITY COMPANIES LLC	ENGLISH TO SPANISH TRANS	59.00
			TOTAL:	2,934.81
HUMAN RESOURCES	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		BREWMESUM COFFEE	COFFEE	23.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.92
		DPS GEN SERVICES BUREAU	FEB PRE-EMP BACKGROUND CK	6.00
			FEB RECORD CHECK	1.00
		LINCOLN	LTD APRIL 2018 INVOICE	27.43
		LYNN ROSS & GANNAWAY, LLP	LEGAL SVCS FEB./MARCH 2018	375.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.80
			FICA CONTRIBUTIONS AND MAT	254.80
			MEDICARE CONTRIB AND MATCH	59.59
			MEDICARE CONTRIB AND MATCH	59.59
		TAYLOR PRESS	FEB.25 AD ATHLETIC FLD TEC	30.25
			FEB.28 AD FOR ATHLETIC FLD	30.25
			MARCH ATHLETIC FLD TECH -	30.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	518.23
			CONTRIBUTIONS	518.23
		UNUM LIFE INS CO OF AMERI	FEB UNUM AD&D	22.00
			ADJUST/HR DEPT.	0.59
			APRIL UNUM AD&D	22.00
			UNUM MARCH 2018 INVOICE	22.00
		VERIZON WIRELESS	CELL PHONE	42.76
		COMPLIANCE ASSOCIATES,LP	MARCH RANDOM DRUG SCREENIN	303.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	FEB.2018 COBRA SERVICES	25.00
		MILLER,BRANDY, PHD PC	PRE-EMP PSY EVAL ISELT/HAM	800.00
		AMERICAN PLANNING ASSOCIATION	ADVERTISING - DEV PROJECT	295.00
		WORLDDATWORK	K PETERSON - MEMBERSHIP RE	265.00
			ON-LINE TRAINING	1,358.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TOTAL:	6,130.03
FINANCIAL SERVICES	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		BREWMESUM COFFEE	COFFEE	5.00
			COFFEE	23.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.01
		GFOAT	J RESENDEZ GFOA DUES	190.00
			R DENNIS - GFOAT PFIA TRAI	280.00
			R DENNIS - GFOAT SPRING CO	345.00
			J RESENDEZ - GFOAT SPRING	220.00
		TYLER TECHNOLOGIES, INC	CASH COLLECTION IMPORT-MAI	656.25
		LINCOLN	LTD APRIL 2018 INVOICE	71.12
			ADD NEW/RESENDEZ	11.59
		MCCALL, PARKHURST & HORTON LLP	MISC EXPENSE-BOND ISSUANCE	731.42
		MUNISERVICES, LLC	MUNISERVICES SALES TX AUDI	228.75
		OFFICE DEPOT CORPORATION	LABELER	37.99
			LABELER TAPE	18.99
			LABELER ADAPTER	24.99
			LABELER RETURNED	37.99-
			PRINTER-BUDGET ANALYST	277.49
			COPY PAPER	111.96
			LEDGER PAPER	44.42
		QUILL CORPORATION	2" VIEW BINDERS(12)	71.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HP130 (4) HP 78A (1)	278.00
			ELECTRIC HOLEPUNCH	51.00
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO DC	137.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	581.95
			FICA CONTRIBUTIONS AND MAT	636.54
			MEDICARE CONTRIB AND MATCH	136.10
			MEDICARE CONTRIB AND MATCH	148.86
		SAM'S CLUB DIRECT	MEMBERSHIP & SERVICE FEES	260.00
		TEXAS MUNICIPAL LEAGUE	J RESENDEZ - GFOAT MEMBERS	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,228.41
			CONTRIBUTIONS	1,335.05
		UNUM LIFE INS CO OF AMERI	FEB UNUM AD&D	48.04
			ADJUST/FINANCE	1.22
			APRIL UNUM AD&D	57.45
			UNUM MARCH 2018 INVOICE	57.45
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		YP	YP AD	25.00
		BROOKS WATSON & COMPANY	SINGLE AUDIT	4,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	14.40
			ADD RESENDEZ	3.60
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT SERVICES FEB 20	2,000.00
			INVESTMENT ADVISORY SVC	2,000.00
			TOTAL:	18,960.54
MUNICIPAL COURT	GENERAL FUND	AT&T	352-6930	177.55
		ADT SECURITY SERVICES INC	ALARM SYSTEM-109 W 5TH	178.47
		BRINKS, INC.	BRINKS-FEB MUNI CT	633.05
			FSC-FEB 2018	56.97
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.93
		TYLER TECHNOLOGIES, INC	COURTS ONLINE	100.00
			MC INSITE	195.00
		LINCOLN	LTD APRIL 2018 INVOICE	43.59
		MARIACHCHIS DE JALISCO #3	WARRANT ROUND UP	39.87
		OFFICE DEPOT CORPORATION	PAPER/POST IT/STAPLES	187.91
			CALCULATOR-RN	41.79
			STAPLES, POST ITS	75.95-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	103.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	511.40
			FICA CONTRIBUTIONS AND MAT	524.12
			MEDICARE CONTRIB AND MATCH	119.59
			MEDICARE CONTRIB AND MATCH	122.56
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	84.00
		TAYLOR OFFICE PRODUCTS INC	WINDOW ENVELOPES	234.00
		TAYLOR SPORTING GOODS	K WILLIS - EMBROIDERED LOG	21.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	840.68
			CONTRIBUTIONS	865.50
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	52.77
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	32.92
			ADJUST/MUNICIPAL COURT	0.40
			APRIL UNUM AD&D	32.92
			UNUM MARCH 2018 INVOICE	32.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	SUPPLIES - BINDERS/WATER/U	60.20
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	BOOKS - CLASS C/BENCH BOOK	115.00
		EL CORRAL LOZANO	WARRANT ROUND UP	25.62
		ZAPATA'S MEXICAN RESTAURANT	WARRANT ROUND UP	26.00
		SUPER DONUT	WARRANT ROUND UP	15.00
		NEOPOST USA INC	POSTAGE LEASE	52.55
		HEJL & SCHROEDER, P.C.	COURT LEGAL EXP FEB 2018	4,590.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	14.40
			TOTAL:	12,462.21
DEVELOPMENT SERVICES	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	273.30
		BREWMESUM COFFEE	COFFEE	5.00
			COFFEE	23.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.77
		LINCOLN	LTD APRIL 2018 INVOICE	74.21
			TERM LUMPKIN	23.39
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	917.16
			FICA CONTRIBUTIONS AND MAT	740.76
			MEDICARE CONTRIB AND MATCH	214.49
			MEDICARE CONTRIB AND MATCH	173.24
		STRATEGIC GOVERNMENT RESOURCES	DEV SERVICES SEARCH	1,759.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,877.19
			CONTRIBUTIONS	1,534.53
		UNUM LIFE INS CO OF AMERI	FEBUNUM AD&D	78.87
			ADJUST/DEV. SVCS	3.03
			APRIL UNUM AD&D	61.04
			UNUM MARCH 2018 INVOICE	61.04
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	A LUMPKIN - GOING AWAY BRE	67.07
			USB DRIVE	23.92
		AMAZON.COM	UNIVERSAL BOOK ENDS	53.42
			FRANKLIN ORGANIZER - T BAI	47.94
			CAMERA FOR CODE ENFORCEMEN	279.00
		DAHILL	EQUIPMENT REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	OCT-JAN MPN	2,475.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	21.60
			TOTAL:	13,992.70
MAIN STREET PROGRAM 00 GENERAL FUND		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		BREWMESUM COFFEE	COFFEE	23.46
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.86
		LINCOLN	LTD APRIL 2018 INVOICE	12.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	119.28
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	27.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	232.97
			CONTRIBUTIONS	232.97
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	9.81
			ADJUST/MAIN STREET	0.21
			APRIL UNUM AD&D	9.81
			UNUM MARCH 2018 INVOICE	9.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	42.76
		DAHILL	EQUIPMENT REPAIR	55.28
		GIFTS GALORE, LLP	EASTER EGGS	496.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
			TOTAL:	1,562.07
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY-MOODY 3/1-5/31/18	139.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	241.64
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	50.66
		VERIZON WIRELESS	MIFI	32.03
			TOTAL:	463.83
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	343.79
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	273.30
		BCT - #6014	BCT - #6014	25.30
		DEMCO, INC.	PAPERFOLD BOOK JACKET/VIST	190.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.20
		INGRAM BOOK COMPANY	Books	1,744.71
			Books	143.36
			Books	127.55
			Books	128.00
			Books	1,037.15
			Books	378.53
			Books	46.64
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	QUARTERLY FIRE PROT 3/4/5/	99.00
		LINCOLN	LTD APRIL 2018 INVOICE	64.97
		MIDWEST TAPE	DVD's	343.85
			DVD CASE SECURITY CLIPS	238.33
			DVD's	128.94
		OFFICE DEPOT CORPORATION	STAPLER/CLIPS/PAPER	65.98
			CONSTRUCTION PAPER	5.65
			PAPER CLIPS	6.49
			TONER/KEYBOARD	249.22
			INDIGO DEFENDER PHONE CASE	47.24
			SIGN HOLDER/PAPER	51.55
			PAPER/GLUE	53.79
			CLOCKS	86.78
		RECORDED BOOKS, INC.	BOOKS ON CD	527.60
			BOOKS ON CD	198.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	913.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	657.00
			FICA CONTRIBUTIONS AND MAT	657.00
			MEDICARE CONTRIB AND MATCH	153.65
			MEDICARE CONTRIB AND MATCH	153.65
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,288.59
			CONTRIBUTIONS	1,288.59
		ATMOS ENERGY	NATURAL GAS-801 VANCE	306.70
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	47.13
			ADJUST/LIBRARY	1.79
			APRIL UNUM AD&D	47.13
			UNUM MARCH 2018 INVOICE	47.13
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	PROGRAM SUPPLIES	27.25
			RIBBON/FLOSS/STICKS/SWIFFE	61.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T U-VERSE	INTERNET-LIBRARY	96.09
			INTERNET	85.94
			INTERNET	85.94
		TRI-POINT REFRIGERATION, INC.	ICE MACHINE SERVICE	240.92
		NORRIS, LEAH	REIMB FOR PROGRAM SUPPLIES	34.31
			REIMB HOME SCHOOL SUPPLIES	19.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
			TOTAL:	15,261.53
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	162.09
			352-2625	33.04
			352-3195	120.47
			352-6992	0.00
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	273.30
		BEST WESTERN TAYLOR INN	HOTEL FOR GUEST INSTRUCTOR	289.80
		CASCO INDUSTRIES INC.	ADAPTER	382.00
			GLOVES	1,202.00
		JPMORGAN CHASE BANK NA	CREDIT-SEARS SALES TAX	16.50-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.34
		HARBOR FREIGHT TOOLS	HOLE SAW	9.99
		HOME DEPOT CREDIT SERVICES	TABLE, POWER WASHER	348.00
			TABLE, POWER WASHER	179.64
			KITCHEN SINK FAUCET KIT -	158.00
			2 CEILING FANS - STA2	159.94
			NEW SINK SET-UP - STA1	294.52
			POWER WASHER	348.00
			UTILITY TABLE	179.64
			NEW KITCHEN SINK - STA2	194.00
			SINK & PARTS TO INSTALL -	240.02
			EVIDENCE CANS FOR FIRE INV	34.86
		LINCOLN	LTD APRIL 2018 INVOICE	323.24
		LUCKY DUCK CAFE	LUNCH FOR INSTRUCTOR	9.73
		OFFICE DEPOT CORPORATION	HP INK	54.99
			TONER	196.42
			SUPPLIES	98.21
		TOUCH 4WASH	J GRAY - CAR WASH	8.00
			P EKISS - CAR WASH	8.00
			CAR WASH - COPELAND	8.00
		REEVES, ZACH	Z REEVES-BLUE CARD CERTIFI	120.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	725.65
		SEARS COMMERCIAL ONE	STOVE REPLACEMENT AT STA2	924.99
			HOSE FOR NEW GAS STOVE	27.99
			450 PIECE TOOL SET	216.49
		SIRLOIN STOCKADE	"LUNCH WITH INSTRUCTOR (EK	17.89
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,812.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,233.07
			FICA CONTRIBUTIONS AND MAT	3,413.97
			MEDICARE CONTRIB AND MATCH	756.13
			MEDICARE CONTRIB AND MATCH	798.41
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,654.60
			CONTRIBUTIONS	7,007.27
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	306.56
		MOSS TRUE VALUE	PARTS FOR SONIC CLEANER CO	47.95
			HARDWARE FOR NEW BUNKER GE	45.66
			HARDWARE FOR NEW BUNKER GE	22.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	141.26
			NATURAL GAS-705 CP BLVD	68.81
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	261.84
			ADJUST/FIRE	17.03
			APRIL UNUM AD&D	261.74
			UNUM MARCH 2018 INVOICE	261.74
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIRCARD	23.00
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR R1 AND ADMIN	56.36
			LAUNDRY DETERGENT	41.50
			REPLACE BATTERIES IN SCBAS	145.38
		ZORO.COM	STREAMLIGHT LANTERN	335.02
			P CARD CREDIT STREAMLIGHT	335.02-
		THE FIRE STORE.COM	BUNKER BOOTS	339.00
			BUNKER GEAR BAGS	176.31
			BOOTS, BAGS	339.00
			BOOTS, BAGS	176.31
			P-CARD PD--BUNKER GEAR	339.00-
			P-CARD PD--BUNKER GEAR	176.31-
		MCCOY'S BUILDING SUPPLY	PARTS FOR NEW SINK	20.05-
			PART FOR NEW GAS STOVE	9.99
			PARTS FOR NEW SINK - STA1	74.48
		SUPER VACUUM MANUFACTURING CO. INC	NOZZLES	50.40
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	BLUE CARS COMMAND INTSTRUC	19.83
		AMAZON.COM	FLAGGING TAPE FOR MET TAPE	5.75
			FLAGGING TAPE FOR MET BAG	11.15
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIRS	202.40
		EMBASSY SUITES HOTELS	HOTEL TAX	23.22
			HOTEL TAX	23.22
		AT&T U-VERSE	INTERNET	149.93
		SIGN DEPOT CO	NO FIREWORKS SIGNS & STAKE	190.00
		CITY OF GEORGETOWN	BURN DRILL FOR NEW HIRES	750.00
		DAHILL	INTERACTIVE DISPLAY	3,000.00
			INTERACTIVE DISPLAY	2,400.00
			INTERACTIVE DISPLAY	2,985.00
		RED THE UNIFORM TAILOR, INC	PANTS - BROCK	69.05
			BALL CAPS	631.44
			RANK CHANGE - THOMPSON	14.50
			ANNUAL UNIFORM ORDER	124.01
			PATCHES SEWN ON	6.00
			ANNUAL UNIFORM ORDER	3,076.36
			ANNUAL UNIFORM ORDER	6,200.14
			RETURN-UNIFORMS	20.50-
			ANNUAL UNIFORM ORDER	818.44
			ANNUAL UNIFORM ORDER	283.48
		POKORNY, TRENTON	T POKORY/BLUE CARD CERT	120.00
		TRUGREEN LIMITED PARTNERSHIP	WEED CONTROL-ADMIN, STA1	150.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	82.80
		THOMPSON, RICHARD	R THOMPSON/BLUE CARD CERT	120.00
			TOTAL:	66,551.45
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	533.22
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	273.30
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	142.00
			OFFICE COFFEE SERVICE - TP	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	51.85
		G T DISTRIBUTORS, INC	(4) LEG RESTRAINTS	79.80
			DUTY BELT - CHIEF FLUCK	34.95
		LINCOLN	LTD APRIL 2018 INVOICE	533.87
			ADD NEW/SHELTON	8.64
			ADD NEW/B. VALDEZ	8.64
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - CPL ADCOCK	217.95
			VEST CARRIER - OFC DICKENS	90.72
			(4) SHIRTS	262.00
			(1) PANT, (3) SHIRTS	235.50
			(3) PANTS, (1) SHIRT	226.75
			(2) PANTS, (2) SHIRTS	249.00
			DUTY UNIFORMS - WILSON	164.00
		POSITIVE PROMOTIONS	COMM MUGS THIN GOLD LINE	123.86
		PRODUCTIVITY CENTER INC	TCLEDDS 2018 SUBSCRIPTION	705.00
			TCLEDDS TRAINER AGREEMENT	135.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	924.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	21,548.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,395.05
			FICA CONTRIBUTIONS AND MAT	5,481.11
			MEDICARE CONTRIB AND MATCH	1,261.73
			MEDICARE CONTRIB AND MATCH	1,281.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	10,947.77
			CONTRIBUTIONS	11,178.29
		ULINE, INC.	EVIDENCE BOXES	91.41
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	424.75
			ADJUST/ POLICE DEPT.	62.55
			APRIL UNUM AD&D	431.87
			UNUM MARCH 2018 INVOICE	431.87
		VERIZON WIRELESS	CELL PHONE	805.87
			AIRCARDS	494.94
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES & ADAPTO	107.25
		WMSON COUNTY CHILDREN'S ADVOCACY CENTE	WMSON CTY CHILD ADVOCACY C	15,000.00
		DELL MARKETING LP	TAX REFUND	10.72-
			PRINTER FUSER	140.71
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - MARCH 2018	2,731.48
		FLUCK, HENRY	H FLUCK/BEST PRACTICES 3.2	26.00
		TEXAS POLICE CHIEFS ASSOCIATION	BEST PRACTICES TRAINING (4	75.00
			BEST PRACTICES TRAIN/J BRA	75.00
			2018 TPCA MEMBERSHIP - FLU	324.00
		ITUNES STORE	50GB ICLOUD STORAGE	0.99
		AMAZON.COM	"COOLER	200.65
			(3) BOXES OF PENS	17.31
			(150) WEAPON STORAGE BOXES	85.80
			THERMAL DVDS	45.40
			TIN JARS & STORAGE BAGGIES	36.73
			FILE FOLDER LABELS	5.99
			PRINTER DRUM KIT	39.99
			"BOOKENDS	58.95
			VOCA - BUSINESS CARD HOLDE	11.99
			(2) BOXES TICKET WRITER PA	146.00
			EVIDENCE STORAGE BOXES	108.70
			LABELS	65.80
			(9) BOXES XLARGE GLOVES	71.10
			(5) BOXES PAPER	149.95
			EVIDENCE STORAGE BOXES	43.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			"9X12 ENV	199.24
			9X12 ENVELOPES	19.98
			BLUE PACKING TAPE	36.05
			(2) PILL COUNTERS	28.00
		WILLIAMSON COUNTY CAC	SGT SANDERS/CENT TX CHAMPI	152.97
			VOCA - 2018 CHAMP JUSTICE	152.97
		BRISTER, SAM	S BRISTER-CRIMES AGAINST W	140.00
		BRANSON, JOSEPH	J BRANSON/BEST PRACTICES 3	26.00
		MOTOROLA SOLUTIONS INC.	APX6000 HANDHELD RADIO	5,196.10
			MOTOROLA SUPPORT - JAN 18	1,034.12
			MOTOROLA SUPPORT - FEB 18	1,034.12
			MOTOROLA SUPPORT - MAR 18	1,034.12
			MOTOROLA SUPPORT - APRIL 1	1,034.12
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	133.20
			ADD SHELTON	7.20
			ADD B. VALDEZ	3.60
		BLUE360 MEDIA	TEXAS LAW UPDATES	120.06
		MORENO, PRISCILLA	P MORENO/EVAWI-VOCA	131.00
			P MORENO/EVAWI-VOCA	222.00
			P MORENO-CRIMES AGAINST WO	124.00
			P MORENO-CRIMES AGAINST WO	140.00
			P MORENO-INTL FAMILY JUSTI	120.00
			TOTAL:	95,535.25
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	38.24
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.89
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES - FE	816.54
		LINCOLN	LTD APRIL 2018 INVOICE	18.18
		ALLIVET	(3) TRAYS NOBIVAC CANINE	251.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	518.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	267.49
			FICA CONTRIBUTIONS AND MAT	213.07
			MEDICARE CONTRIB AND MATCH	62.56
			MEDICARE CONTRIB AND MATCH	49.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	522.66
			CONTRIBUTIONS	416.37
		TRACTOR SUPPLY COMPANY	DOG FOOD - ACO	13.79
			SYRINGES	9.35
			SCRUB BRUSHES/BUCKETS	54.92
			BUCKET	13.98
			CAT FOOD	25.98
			DUMP CART - ACO	99.99
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	14.80
			ADJUST/ANIMAL CONTROL	0.59
			APRIL UNUM AD&D	14.80
			UNUM MARCH 2018 INVOICE	14.80
		VERIZON WIRELESS	CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	116.54
			ELECTRIC WEEDEATER	72.86
		AMAZON.COM	TONER	70.51
		AT&T U-VERSE	INTERNET-600 W 4TH	75.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TOTAL:	4,495.06
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	379.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 4/1-6/30/1	330.48
		AMERICAN PUBLIC WORKS ASSOCIATION	2018 APWA POSTER	19.01
		JIM McNABB INC DBA: ART OFFICE SIGNS	SKATE PARK/DO NOT ENTER	750.00
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERV FE	15.00
			1424 N MAIN/COFFEE SERVICE	36.00
			1424 N MAIN/COFFEE SERVICE	140.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.40
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	547.66
		GULF COAST PAPER CO. INC.	1424 N MAIN/CUPS 1475811	75.29
			1424 N MAIN/LINERS,TOWELIN	22.13
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	ST,GR/2 20 YD SWEEPING,1 3	769.92
			LTD APRIL 2018 INVOICE	120.31
			ADD NEW/AVILES	7.11
		MOSS & MOSS INC. #4000	ST,GR/2 LOCKS 108137	17.66
			ST,GR/ANT CONTROL 108237	15.98
			ROBINSON PK/BENCH INSTALL-	14.84
		OFFICE DEPOT CORPORATION	ST,GR/FILE FOLD,PRINT CART	249.17
			ST,GR/BINDERS 342001	32.80
			ST,GR/COPY PAPER,BINDER,DI	78.26
			ST,GR/CALCULATORS 941001	16.37
			ST,GR/CALCULATORS 107001	9.79
			ST,GR/FOLDERS 156001	71.98
			ST,GR/MECHANICAL PENCILS27	22.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,321.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,988.68
			ADD EMP ONLY/TOENJES	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,154.78
			FICA CONTRIBUTIONS AND MAT	1,153.98
			MEDICARE CONTRIB AND MATCH	270.08
			MEDICARE CONTRIB AND MATCH	269.90
		TAYLOR PRESS	MOWING BID NOTICE 2/11/18	52.25
			MOWING BID NOTICE 2/4/18	52.25
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.00
		TEXAS CRUSHED STONE CO.	ST,GR/2 LOADS PEA GRAVEL60	337.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,316.47
			CONTRIBUTIONS	2,313.85
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		TRACTOR SUPPLY COMPANY	SCHUTZ,BACHMEYER/JEANS,SHI	110.96
			SCHUTZ,BACHMEYER/JEANS,SHI	97.95
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0306	307.02
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	91.65
			ADJUST/ STREETS	18.84
			APRIL UNUM AD&D	91.66
			UNUM MARCH 2018 INVOICE	91.66
		VERIZON WIRELESS	CELL PHONE	373.57
		WAL-MART COMMUNITY/GEMB	PHONE CASE	35.96
			CITY PROPERTIES-WEED & FEE	158.72
		BACHMEYER, BRETT	B BACHMEYER HERB-REPLACE C	9.00
		MCCOY'S BUILDING SUPPLY	2ND ST/SIDEWALK REPAIR	269.95
			SKATEPARK/FENCING 5356613	23.61
			ROBINSON PK/FRENCH DRAIN	203.55
			ROBINSON PK/FRENCH DRAIN	86.06
		CINTAS CORPORATION #86	ST,GR,CEM/UNIFORMS 692323	54.41
			ST,GR/UNIFORMS 696598	54.41
			ST,GR/UNIFORMS 700901	69.96
			J SCHUTZ/JACKET 700903	184.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/UNIFORMS 705202	171.59
			ST,GR/UNIFORMS 709216	125.76
		VISTA PRINT	B BACHMEYER - BUSINESS CAR	32.00
		FJC PERSONNEL, LLC	ST,GR,CEM/TEMPS 2/19-2/23/	1,173.00
			ST,GR/3 TEMPS 2/26-3/2/18	1,566.30
			ST,GR/3 TEMPS 3/5-3/9/18	1,738.80
			ST,GR/3 TEMPS 3/12-3/16/18	1,469.70
			ST,GR/2 TEMPS 3/19-3/23/18	883.20
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	106.28
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/SIGNAGE 11861	257.50
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL 3802	59.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	43.20
			ADD AVILES	3.60
			TOTAL:	34,768.43
PARKS & RECREATION	GENERAL FUND	AT&T	352-6877	34.94
		AT&T (ATLANTA)	PHONE	41.98
		ADT SECURITY SERVICES INC	TRPSC SECURITY 2/27-5/26/1	133.77
			TRPSC SECURITY 3/17-6/16/1	140.37
			MURPHY PL/SECURITY4/14-7/1	118.02
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC/SOCCER,FOOTBALL PARK	85.00
			SKATEPARK/3 RULES SIGNS	165.00
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	273.30
		BETA TECHNOLOGY, INC	TRPSC/CLEANING PRODUCTS	299.30
		BSN SPORTS	ROTARY BALLFIELD/BAT CAGE	3,424.29
		EAGLE UNITED USA, INC DBA:	TRPSC/3 SETS TX &	450.90
		EVINS TEMPORARIES, INC.	TRPSC/1 TEMP 2/26-3/2/18	367.50
			TRPSC/2 TEMPS 3/5-3/9/18	990.50
			TRPSC/2 TEMPS 3/11-3/17/18	669.55
			TRPSC/1 TEMP 3/19-3/23/18	700.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING,SHOP	50.30
		HEB CREDIT RECEIVABLES	M DEVITO - GOING AWAY FOOD	127.44
		LINCOLN	LTD APRIL 2018 INVOICE	32.36
			TERM ARROYO	7.11
		MATERA PAPER CO INC	TRPSC/CLEANING PRODUCTS	287.94
		MICHAEL C. PESCHEL	MOVIES IN THE PARK 3122018	750.00
			PA-R/C ROBINSON PARK SPLAS	75.00
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 3/21-4/	102.00
		MOSS & MOSS INC. #5000	P&R/SURGE PROTECT,KEY CAPS	20.44
			TRPSC/SOCKET 104953	3.71
			TRPSC/TAPE 105207	10.22
			TRPSC/PLIERS 106769	12.08
			TRPSC/2 LOCKS 106769	35.32
			TRPSC/LOCKS,HOSES 108077	17.66
			TRPSC/LOCKS,HOSES 108077	60.43
		NY PIZZA & PASTA	TRPSC LUNCH	60.58
		OFFICE DEPOT CORPORATION	P&R/LASER PRINT CART 34200	216.77
			P&R/CALCULATORS 941001	16.37
			ST,GR/CALCULATORS 107001	9.79
		PAUL'S POOL SERVICE	POOLS/CHEMS	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,711.80
			MONTHLY ELECTRIC BILL	1,156.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	741.33
			FICA CONTRIBUTIONS AND MAT	357.13
			MEDICARE CONTRIB AND MATCH	173.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	83.53
		TIMMY TALLEY CONST. CO	ROTARY BFIELD/CONCRETE PAD	600.00
		TAYLOR SPORTING GOODS	P&R/BASKETBALL UNIFORMS	2,915.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,454.77
			CONTRIBUTIONS	741.53
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	46.25
			ADJUST/PARKS & REC DEPT.	3.83
			APRIL UNUM AD&D	26.82
			UNUM MARCH 2018 INVOICE	40.44
		VERIZON WIRELESS	CELL PHONE	271.04
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	DAWN/ UTENSILS	11.62
		MCCOY'S BUILDING SUPPLY	ROBINSONS PARK/FRENCH DRAI	10.34
			ROBINSON PK/FR DRAIN 53461	16.64
			ROBINSON,SKATEPARK/PIPE,WI	86.50
			ROBINSON PK/FRENCH DRAIN I	261.63
			TRPSC/MISC HARDWARE 535669	7.92
			TRPSC/PVC CEMENT,PRIMER	13.56
		AMANDA'S HONEY POTS	ROBINSON PAV/3/2-3/29/18	125.00
			ROBINSON PAV/PORTA3/30-4/2	125.00
		LOWE'S HOME CENTERS INC	ROBINSON PARK FRENCH DRAIN	31.84
			ROBINSON PARK - FRENCH DRA	179.60
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 688086	29.76
			TRPSC/UNIFORMS 692331	29.76
			TRPSC/UNIFORMS 696605	29.76
			TRPSC/UNIFORMS 700913	29.76
			TRPSC/UNIFORMS 705209	46.87
			TRPSC/UNIFORMS 709227	29.76
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,079.62
			TRPSC-PEPSI CONTRACT	684.70
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/CONDITIONER,DRY AGE	523.00
			ROTARY BALLFIELD/UPGRADES	19,531.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	860.00
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/M FEES, CHEMS	437.50
		TEXAS FIRST REPLACEMENT SERVICE, INC.	P&R ROESSLER	2,244.00
			REIMB MILEAGE-P&R DIR	177.67
		MCCOY, JANETTA DBA PECAN MANOR BED & B	PECAN MANOR-B ROESSLER	1,500.00
		AMERICAN IRRIGATION REPAIR, LLC	TRPSC/IRRIGATION REPAIRS	1,331.52
			ARBOR DAY/BUBBLER INSTALL	1,471.00
			HERITAGE,FIRE/IRRIGATION R	700.96
		TRUGREEN LIMITED PARTNERSHIP	PONY B FIELD/FEB LAWN SERV	270.00
			BALLFIELDS/GROUNDS MAINT	300.00
			ROTARY B FIELD/FEBLAWN SER	150.00
			ROBINSON B FIELD/FEB LAWN	270.00
			BALLFIELDS/GROUNDS MAINT	685.00
			PONY COLT BFLD/FIRE ANT CO	220.00
			BB BALLFIELDS/FIRE ANT CON	250.00
			ROTARY BFLD/FIRE ANT CONTR	125.00
			ROBINSON BFIELD/ANT CONTRO	220.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	10.80
			TERM ARROYO	7.20-
		AFFINITY COMPANIES LLC	SKATEPARK/SIGNAGE TRANSLAT	35.00
		JH WILDLIFE SERVICES LLC	ROTARY BALLFIELD/SHADE STR	2,500.00
			TOTAL:	60,049.02
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,410.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADT SECURITY SERVICES INC	ALARM SYSTEM-400 PORTER	178.47
		JIM McNABB INC DBA: ART OFFICE SIGNS	DEPT SIGNS	75.00
		BETA TECHNOLOGY, INC	AIR FRESHENER	272.00
		BREWMESEUM COFFEE	COFFEE	5.00
			COFFEE	23.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.51
			MONTHLY PHONE BILL	2.33
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING 14758	18.07
			LINERS/TOWELS/TOISSUE	396.09
			1424 N MAIN/TOWELING	18.07
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
			RODENT CONTROL	140.00
			FIRE ANTS	125.00
			PEST CONTROL	50.00
			PEST CONTROL	40.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ANNUAL INSP LIBRARY 801 VA	2,389.90
		LAWSON PRODUCTS INC.	DRILL BITS	36.68
		LINCOLN	LTD APRIL 2018 INVOICE	42.08
		MATERA PAPER CO INC	ROLL TOWELS/MOP	198.33
			HAND TOWELS/SOAP/SWIFFER	207.93
			MOP HEADS	9.26
		MOSS & MOSS INC. #6000	CITY HALL-PAINT	10.21
			PD BOAT SNAP	14.48
			PICTURE HANGER/BATTERY	4.54
			GLUE/GOOFOFF REMOVER	8.63
			PD SUPERGLUE	5.57
			BRACE	12.87
			PW-CRACKS/FOAM	12.06
			BIT TIP	1.85
		MOSS & MOSS INC. #8000	BULBS	2.32
		OFFICE DEPOT CORPORATION	PENS	6.99
			DISINFECTANT	23.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	701.33
		SKILLPATH SEMINARS	L THOMPSON - WEB CONF	165.72
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	445.19
			FICA CONTRIBUTIONS AND MAT	412.52
			MEDICARE CONTRIB AND MATCH	104.12
			MEDICARE CONTRIB AND MATCH	96.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	891.98
			CONTRIBUTIONS	828.17
		TRACTOR SUPPLY COMPANY	CH-BATTERIES	12.99
			MUNI CT-BATTERY CLIP	24.99
		ATMOS ENERGY	NATURAL GAS-400 PORTER	193.24
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	34.04
			ADJUST/INTERNAL SVCS	1.22
			APRIL UNUM AD&D	34.04
			UNUM MARCH 2018 INVOICE	34.04
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	58.85
			PAPERPLATES	18.24
		MCCOY'S BUILDING SUPPLY	FIRE ADM-SCREEN FRAME CORN	1.86
			MOODY-CAULK/PLASTIC SEAL	14.97
			MUNI CT-PIPE SEAL	1.95
		ITUNES STORE	ICLOUD STORAGE	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	SURFACE DOCK/MONITOR/KEYBO	370.56
			SURFACE COVER	29.98
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	42.99
		CINTAS CORPORATION #86	MATS	149.11
			MATS	145.36
			MATS	149.11
			MATS	145.36
		NEOPOST USA INC	POSTAGE MACHINE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	137.46
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	PD AIR QUALITY TEST	1,040.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	LIBRARY	1,465.00
		SHARCO TECHNOLOGIES, INC.	CH-CUT OVER PHONE SERVICE	245.00
		WEATHERPROOFING TECHNOLOGIES, INC.	MUN COURT ROOF REPAIRS	2,421.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	14.40
			TOTAL:	19,755.37
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	94.28
		SLEDGE ENGINEERING LLC	FEB 2018 RETAINAGE	2,350.00
			TOTAL:	2,444.28
INTERNAL SVC/ I T DEPT	GENERAL FUND	EASY DNS TECHNOLOGIES INC	DOMAIN RENEWAL	19.95
		LINCOLN	LTD APRIL 2018 INVOICE	11.41
		OFFICE DEPOT CORPORATION	TONER	70.39
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO	365.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	92.32
			FICA CONTRIBUTIONS AND MAT	92.32
			MEDICARE CONTRIB AND MATCH	21.59
			MEDICARE CONTRIB AND MATCH	21.59
		SOUTHERN COMPUTER WAREHOUSE	POWER SUPPLY	64.27
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	213.33
			CONTRIBUTIONS	213.33
		TIME WARNER CABLE DBA SPECTRUM	CABLE	62.42
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	9.20
			ADJUST/IT	0.19
			APRIL UNUM AD&D	9.20
			UNUM MARCH 2018 INVOICE	9.20
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,150.96
		AMAZON.COM	CABLES	26.40
			NETGEAR SWITCH	129.84
		ACC BUSINESS	INTERNET	925.43
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
			TOTAL:	7,669.52
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	HAMMER-NOTARY	71.00
		LANGFORD COMMUNITY MGMT	HAZARD MITIGATION PROGRAM	1,350.00
			TOTAL:	1,421.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	JANUARY 2018 HOT COLLECTIO	2,988.70
			FEBRUARY 2018 HOT COLLECTI	4,006.71
			TOTAL:	6,995.41
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	FACEBOOK INC	WINE SWIRL	44.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR PRESS	76574 AD FOR MAIN ST DOWNT	225.00
		CWMRY BOYD II LLC	#10 OF 12-PILOT KNOB WINER	294.43
			#10 OF 12-PURO CORAZON	437.81
			#11 OF 12-PILOT KNOB WINER	260.54
			MAIN ST RENT ASST-PURO COR	387.42
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	#10 OF 12-QUICHE & CRUMB P	131.88
			MAIN ST RENT ASST-QUICHE	116.70
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	MAIN ST RENT ASST-TAYLOR S	306.70
			#11 OF 12-TAYLOR STATION	271.40
		4TH & MAIN, LLC	#10 OF 12-TROUVAILLE ANTIQ	306.70
			MAIN ST RENT ASST-TROUVAIL	271.40
			TOTAL:	3,054.51
		MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC FJC PERSONNEL, LLC	TEMP SVCS-E GONZALES 2/19-	231.84
			TEMP SVRCS-E GONZALES	289.80
			TEMP SVCS-E GONZALES 3/5-3	347.76
			TOTAL:	869.40
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	MEMORIAL BOOKS	37.84
		RECORDED BOOKS, INC.	ZINO DIGITAL MAGAZINES	1,500.00
			TOTAL:	1,537.84
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	COMB 2012	179.15
			TOTAL:	179.15
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	SKATE PARK-TESTING	3,500.00
		BRYAN TECHNICAL SRVCS INC	PLATTING/BTS	3,666.00
		LONGHORN TITLE CO., INC.	CLOSING SKATEPARK PROPERTY	1,108.73
		SLEDGE ENGINEERING LLC	CIP-SKATEPARK	1,000.00
			CIP-HERITAGE PARK	2,410.00
			TOTAL:	11,684.73
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	CIP-GIVENS	750.00
			TOTAL:	750.00
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	BAIRD/WILLIAMS CONSTRUCTION LTD	HERITAGE/BW/PAY APP#1	377,616.45
			HERITAGE PAY #2	117,346.85
			TOTAL:	494,963.30
MDUS (8) PROJECT DESIG	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	MDUS PROJ DESIGN (8)	2,632.00
			TOTAL:	2,632.00
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	ALLIANCE ENGINEERING GROUP INC.	ALLIANCE-MDUS	681.12
			ALLIANCE-TUF	554.40
			ALLIANCE-UTILITY	348.48
		PATIN CONSTRUCTION, LLC	EDMOND-MDUS	41,249.78
			EDMOND-TUF	33,706.42
			EDMOND-UTILITIES	20,529.40
			EDMOND-UTILITY	20,529.40
			EDMOND-MDUS	41,249.78
			EDMOND-TUF	33,706.42
			TOTAL:	192,555.20
PERFORMANCE CONTRACT	2017 PERFORMANCE C	SIEMENS INDUSTRY INC.	SIEMENS FINAL PAYMENT	74,817.00
			TOTAL:	74,817.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSPORTATION	TRANSPORTATION FUN	SLEDGE ENGINEERING LLC	STREET MAINTENANCE 2018	11,500.00
			TOTAL:	11,500.00
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	REGIONS BANK	COMB 2012	358.35
			TOTAL:	358.35
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX FEB 2018	6,396.80
			TOTAL:	6,396.80
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC MARCH 2018 INVOICE	419.95
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	135.00
			EMPLOYEE CONTRIBUTIONS	135.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	218.30
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,572.02
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,281.23
			FEDERAL WITHHOLDING	2,221.19
			FICA CONTRIBUTIONS AND MAT	2,181.24
			FICA CONTRIBUTIONS AND MAT	2,162.89
			MEDICARE CONTRIB AND MATCH	510.13
			MEDICARE CONTRIB AND MATCH	505.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,598.17
			CONTRIBUTIONS	2,577.49
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	263.95
		SLEDGE ENGINEERING LLC	CIP-SOUTHPARK	3,600.00
			WWTP 2017-SCADA	5,000.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		WATERMAN VALVE LLC	MUSTANG CREEK WWTP	8,000.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	45.36
			TOTAL:	37,052.68
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	B&H PHOTO VIDEO	BODY CAM	117.99
		BREWMESUM COFFEE	COFFEE	5.00
			COFFEE	23.47
		BRINKS, INC.	BRINKS-FEB UT BILL	690.02
			EXCESS TIME	2.49
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.03
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UT BILLING	220.00
			UT BILLING INSITE	3,746.25
		LINCOLN	LTD APRIL 2018 INVOICE	52.90
		McCREARY, VESELKA, BRAGG & ALLEN PC	BD FEES-HERRERA	67.57
			BD FEES-PALOMO	106.39
			MBVA-GAUNA	28.05
			MBVA-MOKRY	91.83
			MBVA-ROJAS	85.42
			MVBA-DORSEY	20.44
			MVBA-ORTIZ	64.59
			UT BILL COLLECTION FEES 3/	242.36
			BD FEES SRNENSKY	34.96
			COLLECT FEES-EILERMAN	10.71
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	91.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	480.50
			FICA CONTRIBUTIONS AND MAT	486.37
			MEDICARE CONTRIB AND MATCH	112.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	113.76
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,003.04
			CONTRIBUTIONS	1,014.53
		TX COMMISSION ON ENVIRONMENTAL QUALITY	B HINES - TCEQ LICENSE REN	111.00
		TRACTOR SUPPLY COMPANY	INVERTER	64.98
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	43.05
			ADJUST/UTILITY ADMIN	2.84
			APRIL UNUM AD&D	43.05
			UNUM MARCH 2018 INVOICE	43.05
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
			TOTAL:	12,422.91
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		352-2412	64.78
		AQUA-TECH LABORATORIES-AQ	FEB 2018 ANALYSIS	999.00
		NCH CORPORATION DBA	Trailblazer and Free Pene	1,245.06
			LATEX GLOVES	170.56
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.30
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20 YD SWEEPING,1 3	2,910.30
		LINCOLN	LTD APRIL 2018 INVOICE	25.94
		MOSS & MOSS INC. #3000	MISC HARDWARE	0.65
			TWIST NOZZLE	11.14
			HOSE, NOZZLES	159.91
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,483.29
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY	77.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	329.18
			FICA CONTRIBUTIONS AND MAT	375.25
			MEDICARE CONTRIB AND MATCH	76.98
			MEDICARE CONTRIB AND MATCH	87.76
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	C GUTIERREZ - BASIC WW OP	300.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	652.84
			CONTRIBUTIONS	742.82
		TRACTOR SUPPLY COMPANY	SPRAYER	19.99
			SCREWDRIVER SET	24.99
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	21.03
			ADJUST/WASTEWATER	1.01
			APRIL UNUM AD&D	21.03
			UNUM MARCH 2018 INVOICE	21.03
		VERIZON WIRELESS	CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	INK	77.45
		USA BLUEBOOK; INC. DBA	MEMBRANE KIT	135.86
			PETRI DISHES, BROTH	270.76
		LOWE'S HOME CENTERS INC	SHELF	179.00
			SHELF	179.00
		CINTAS CORPORATION #86	UTIL UNIFORMS	18.50
			UTIL UNIFORMS	18.50
			UTIL UNIFORMS	318.42
			UTIL UNIFORMS	198.12
			UTIL UNIFORMS	15.71
		VISTA PRINT	M DAURITY WWTP SUPERVISOR	22.00
		SLEDGE ENGINEERING LLC	O&M MANUAL	2,500.00
		FABCORP INC.	3 CU YD SELF DUMP HOPPER	2,595.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	10.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEWMAN, DONALD	D NEWMAN-BASIC WASTEWATER	105.00
			TOTAL:	30,716.55
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	199.89
		AUSTIN COMMUNITY COLLEGE	S ROTHOFF - TCEQ EXAM	50.00
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	273.29
		BREWMESUM COFFEE	COFFEE SERVICE	15.00
			COFFEE SERVICE	83.50
		NCH CORPORATION DBA	CITRIFLOW	1,393.35
			GLOVES, COVERALLS	1,221.77
		CITY OF ROUND ROCK	FEB 2018 BAC-T	400.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.81
		DEPT OF STATE HEALTH SERVICES	JAN 2018 STATEMENT	423.89
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		DUNHAM ENGINEERING INC	ANNUAL WATER TOWER INSPECT	3,500.00
		CORE & MAIN LP	100 METER BODIES-REPLACE C	4,400.00
			REPLACEMENT PARTS-METERS	3,533.34
		HOLIDAY INN EXPRESS AND SUITES	A PADDOCK - LODGING	341.55
		LINCOLN	LTD APRIL 2018 INVOICE	137.64
		MOSS & MOSS INC. #3000	TUBE CUTTER	13.01
			TUB CUTTER	10.22
			TEE, ADAPTER	18.49
			LIGHT SENSOR	13.94
			STEP LADDER	92.99
			DUCT TAPE	16.16
			BALL VALVE	11.15
			CAULK, SHEET	14.77
			PIPE, TAPE	26.76
			CONCRETE	14.84
			BULBS	16.73
			ENGINE OIL, WEEDEATER	7.40
			BULB, KEYS, KEY CAPS	22.46
			MISC HARDWARE	1.38
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	263.51
		PRO-VISION VIDEO SYSTEMS	2 BODY CAMS	610.00
			2 BODY CAMERAS	610.00
			P-CARD PAID-2 BODY CAMERAS	610.00-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,858.17
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,371.56
			FICA CONTRIBUTIONS AND MAT	1,301.27
			MEDICARE CONTRIB AND MATCH	320.76
			MEDICARE CONTRIB AND MATCH	304.32
		STENCE ELECTRIC	REPAIR LIGHT AT MALLARD TO	196.81
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	D NEWMAN - BASIC WW OP	325.00
		TEC SERVICES	R FAUL - CTE CLASSES	60.00
		TX TAG	TOLL FEES	2.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,838.97
			CONTRIBUTIONS	2,701.66
		TRACTOR SUPPLY COMPANY	BOOTS-M. DUARITY	129.97
			CISCO BOOTS	129.99
			RAIN JACKET	19.99
		ATMOS ENERGY	1200 N. MAIN ST-NATURAL GA	117.38
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	112.10
			ADJUST/UTILITY MAINT.	8.23
			APRIL UNUM AD&D	112.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNUM MARCH 2018 INVOICE	112.10
		VERIZON WIRELESS	CELL PHONE	299.32
			MIFI	64.06
			IPAD	23.00
		WAL-MART COMMUNITY/GEMB	DIG CAM, HARD DRIVE	138.00
			32G MSD	24.88
			FLASH DRIVE, HARD DRIVE	83.97
		USA BLUEBOOK; INC. DBA	LASER LEVEL KIT	873.39
			3M ULTRA-LOK LIFELINE	1,212.73
		MCCOY'S BUILDING SUPPLY	PVC PIPE	50.90
		TEXAS WATER UTILITIES ASSOCIATION	A PADDOCK - TWUA TRAINING	360.00
		AT&T U-VERSE	INTERNET-1201 N MAIN	70.94
			INTERNET	70.94
		CINTAS CORPORATION #86	UTIL UNIFORMS	79.88
			UTIL UNIFORMS	79.88
			UTIL UNIFORMS	71.22
			UTIL UNIFORMS	85.58
			UTIL UNIFORMS	79.88
		SLEDGE ENGINEERING LLC	FEB 2018 RETAINAGE	2,350.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	47.30
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	50.40
		ROJAS, DANIEL	CDL PERMIT REIMBURSEMENT	25.00
			TOTAL:	43,933.16
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP TREATED WATER	133,210.29
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SVRCS-WATER CONT-1/1	325.00
			LEGAL SVRCS-WATER CONT-1/1	1,941.00
			TOTAL:	135,476.29
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	240.89
			FEDERAL WITHHOLDING	228.49
			FICA CONTRIBUTIONS AND MAT	152.39
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	35.64
			MEDICARE CONTRIB AND MATCH	34.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	173.33
			CONTRIBUTIONS	166.84
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.24
			TOTAL:	1,200.70
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	69.38
		AVFUEL CORP.	100LL FUEL	15,728.76
		BREWMESUM COFFEE	COFFEE	32.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.41
		LINCOLN	LTD APRIL 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	TONER & PAPER	85.97
			TRASH CAN LINERS	21.59
			DESK PLANNER	19.43
			OFFICE CAMERA	75.99
			POP UP NOTES/PADS	10.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	563.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	152.39
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	35.64
			MEDICARE CONTRIB AND MATCH	34.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	299.88
			CONTRIBUTIONS	288.64
		TX COMMISSION ON ENVIRONMENTAL QUALITY	GERNERAL PERMIT INDUSTRIAL	100.00
		UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D	9.81
			ADJUST/AIRPORT	3.81
			APRIL UNUM AD&D	9.81
			UNUM MARCH 2018 INVOICE	9.81
		VERIZON WIRELESS	CELL PHONE	85.52
		SANDS, BENJAMIN K.	AIRPORT - LOCK REPAIR	80.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	34.73
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
			TOTAL:	17,915.86
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	145.76
			FEDERAL WITHHOLDING	148.34
			FICA CONTRIBUTIONS AND MAT	150.66
			FICA CONTRIBUTIONS AND MAT	152.09
			MEDICARE CONTRIB AND MATCH	35.24
			MEDICARE CONTRIB AND MATCH	35.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	170.10
			CONTRIBUTIONS	171.71
			TOTAL:	1,037.37
CEMETERY OPERATING DEP CEMETERY OPERATING	AT&T	352-3531		70.16
	ADT SECURITY SERVICES INC	CEM/SECURITY 4/1-6/30/18		187.05
	TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL		2.05
	LINCOLN	LTD APRIL 2018 INVOICE		15.34
	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL		132.89
	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS		1,164.78
	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT		150.66
		FICA CONTRIBUTIONS AND MAT		152.09
		MEDICARE CONTRIB AND MATCH		35.24
		MEDICARE CONTRIB AND MATCH		35.57
	TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS		294.27
		CONTRIBUTIONS		297.07
	UNUM LIFE INS CO OF AMERI	FEB.UNUM AD&D		12.42
		ADJUST/CEMETERY		1.01
		APRIL UNUM AD&D		12.42
		UNUM MARCH 2018 INVOICE		12.42
	VERIZON WIRELESS	CELL PHONE		142.76
	CINTAS CORPORATION #86	ST,GR,CEM/UNIFORMS 692323		5.36
		CEM/UNIFORMS 696598		5.36
		CEM/UNIFORMS 700901		5.36
		CEM/UNIFORMS 705202		5.36
		CEM/UNIFORMS 709216		5.36
	DAVIS GROCERY & BBQ	CEMETARY COMMITTEE MEETING		96.00
	KNIPPA, DANIEL	CEM/8 REG, 2 ASHES 101216		3,600.00
		CEM/MAR 6 REG, 2 ASHES 101		2,750.00
	FJC PERSONNEL, LLC	ST,GR,CEM/TEMPS 2/19-2/23/		441.60
		CEM/1 TEMP 2/26-3/2/18		441.60
		CEM/1 TEMP 3/5-3/9/18		552.00
		CEM/1 TEMP 3/12-3/16/18		552.00
		CEM/1 TEMP 3/19-3/23/18		552.00
	SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI		7.20
		TOTAL:		11,737.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC MARCH 2018 INVOICE	152.11
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	35.00
			EMPLOYEE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	268.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	380.26
			FEDERAL WITHHOLDING	392.64
			FICA CONTRIBUTIONS AND MAT	255.20
			FICA CONTRIBUTIONS AND MAT	258.95
			MEDICARE CONTRIB AND MATCH	59.69
			MEDICARE CONTRIB AND MATCH	60.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	302.66
			CONTRIBUTIONS	306.89
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
			TOTAL:	2,575.02
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	PARKS-WEEDEATER SPARK PLUG	44.90
			#63 TRAILER CONNECTOR	11.36
			FLEET PREMIX	19.99
			FUEL JUG	19.99
			#334 OIL	34.08
			#330 OIL	25.56
			#334 AIR FILTER	30.68
			FLEET WASHER FLUID	7.77
			IDLER PULLEY	17.69
			#330 OIL	9.32
			SHOP SPRAY	7.96
			#569 ADAPTER	12.89
			SHOP	12.04
			#567 BATTERY	192.12
			#607 HOSE/PLUGS	24.12
			SHOP	21.50
			R1 GENERATOR BATTERY	61.97
			MAT PAD	87.39
			#338 OIL	34.08
			#115 HYDRAULIC OIL	118.50
			#337 OIL	34.08
			#521 PLUG	0.99
			#521 OIL	31.92
			FLEET	111.72
			#521 SWITCH	10.89
			#539 OIL	47.88
			R1 GASKET	2.00
			#521 TOGGLE SWITCH	5.49
			STOCK	5.49
			#539 OIL	47.88
			OIL	31.92
			#514 OIL	79.99
			#308 AIR/OIL FILTERS	60.58
			E2 LIGHT	8.87
			#511 AIR/FILTER/OIL	126.50
			#539 OIL	47.88
			#511 WIPER BLADES	9.98
			OIL	47.04
			STOCK RELAY	5.66
			FLEET	7.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#614 WIPER BLADE	35.06
			#115 HOSE GASKETS	45.79
			#613 WIPER BLADES	9.98
			R1 HEADLAMP	8.87
			#613 LIGHT	17.29
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRUCK LOGOS	240.00
		AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2017 ANNUAL REPORT	137.00
		AUSTIN TURF & TRACTOR	CREDIT-FILTERS	216.54-
			#541 RAKE	562.17
		BETA TECHNOLOGY, INC	BETA	168.00
		BREWMESUM COFFEE	COFFEE	32.00
		CLARK TRAVEL	LEAD TAYLOR WILCO JAIL	280.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#623 FILTER/OIL	190.95
			#115 O-RINGS	51.46
			#552 BEARING	18.01
			CREDIT-O-RING/BEARING RETU	5.30-
		GDI TIMS	INSPECT LINE	16.34
		GCR TIRES & SERVICE	#560 TIRES/STOCK	916.00
			#334 STOCK	839.88
			#115 TIRES	330.00
			POLICE CAPRICE TIRES	279.96
		HENNA CHEVROLET INC	POLICE WIPER BLADES	9.98
			#615 DOOR PANEL	310.89
			#334 WIPER BLADES	29.94
			#300 PULLEY	62.40
			#331 PULLEY	62.40
			#330 PIPE	79.13
			#94 HOSE	8.15
			#94 STOCK/RELAY	14.62
		HERCULES HARDWARE	WHEEL WEIGHTS	392.66
		O'REILLY AUTOMOTIVE, INC.	#521 FILTERS	14.41
			#613 FILTERS	147.78
			#614 OIL	147.78
			R1 RUBBER PLUGS	8.30
		LINCOLN	LTD APRIL 2018 INVOICE	28.01
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#613 FILTER	90.59
			#614 FILTER	90.59
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 OUTSIDE MIRROR	127.50
		MOSS & MOSS INC. #8000	ENAMEL	6.68
			GLUE TRAPS	20.42
			PAIL	12.53
			FLASHLIGHT	25.08
			Q1 MISC HARDWARE	8.25
			KEY RINGS	11.23
			CLOROX CLEANUP	5.84
			FUEL STABILIZER	25.73
		OFFICE DEPOT CORPORATION	PENS/DISINFECTANT/LABELS	36.03
			STAMP PAD	9.99
			PENS/REFILL INK	15.01
		PROFESSIONAL TURF PDT INC	#567 IGNITION SWITCH	80.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	255.20
			FICA CONTRIBUTIONS AND MAT	258.95
			MEDICARE CONTRIB AND MATCH	59.69
			MEDICARE CONTRIB AND MATCH	60.56
		TAYLOR AUTO ELECTRIC, INC	TND-4 STARTER	137.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#333 NEW STARTER	133.76
		EWALD KUBOTA INC	B1 CHAINSAW CARBURETOR	118.19
			#400 FILTER	161.52
			#509 FILTER	161.52
			#510 FILTER	161.52
			#525 FILTER	161.52
			#526 FILTER	161.52
			#732 AIR FILTER	115.08
			#732 CARBURETOR	475.83
		TAYLOR IRON-MACHINE WORKS	#615 VICE MOUNT	197.40
		TERRY'S BODY SHOP INC	#734 REPAIRS	1,289.20
			#560 REPAIR PINS & BUSHING	290.00
			#329 REMOVE DECALS	328.00
			#572 REPAIR BEDSIDE PANEL	1,281.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	523.58
			CONTRIBUTIONS	530.91
		UNDERGROUND INC	SHUT OFF GUN	55.78
		UNUM LIFE INS CO OF AMERI	FEB. UNUM AD&D	22.61
			ADJUST/FLEET	0.40
			APRIL UNUM AD&D	22.61
			UNUM MARCH 2018 INVOICE	22.61
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
		WILLIAMSON COUNTY EQUIP.	CHAINS	297.18
		DANIEL SCHNOOR TOOL CO	VERUS SCANBAY	949.01
		TAYLOR EXPRESS CAR WASH	J GRAY - CAR WASH	8.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 692324	18.36
			FLEET/UNIFORMS 696599	18.36
			FLEET/UNIFORMS 700904	18.36
			FLEET/UNIFORMS 705203	18.36
			FLEET/UNIFORMS 709218	39.75
		TAYLOR LUBE CENTER	#619 OIL CHANGE	36.43
			#611 OIL CHANGE	36.43
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	1.01
			30, 560, Q1, 332, 334 REGI	46.75
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 PM SERVICE	809.59
			T1 PM	2,500.00
			T1 PM SERVICE	1,000.00
			E2 WINDSHIELD	696.33
			Q1 SPOTLIGHT BULB	236.19
			B2 SPEAKER	355.23
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	129.93
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	4,646.04
			FUEL	5,589.05
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	REGULATOR/MOTOR	280.52
		T&W TIRE LLC	POLICE IMPALA TIRES	456.88
			#619 TIRES	349.20
			#567 TIRES	79.06
			TRAILER TIRES	115.16
			#619 TIRES	698.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
		HUCKABAY, DANNY D	#332 LED	112.50
			#335 GRILL LIGHT	176.25
		COMPACT CONSTRUCTION EQUIP DBA BOBCAT	#539 FILTERS	263.60
			TOTAL:	35,616.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	CITIZENS NTL BANK-CAPITAL	5,047.78
			CITIZENS NTL BANK-CAPITAL	281.47
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	WDL SWEEPER	975.08
			JD GATOR 825 EAM	542.28
		WELLS FARGO FINANCIAL	HUSTLER/ABI GROOMER PAY #4	813.05
			HUSTLER/ABI GROOMER PAY #4	140.67
			VENTRAC KUBOTA TRACTOR	<u>1,615.71</u>
			TOTAL:	9,416.04
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	FEB 2018 TRANSACTIONS	4,267.34
			FEB/MARCH 2018 TRANSACTION	3,542.54
			JAN/FEB/MAR 2018	3,247.48
			JAN/FEB/MAR 2018	<u>4,447.93</u>
			TOTAL:	15,505.29

===== FUND TOTALS =====

100	GENERAL FUND	617,208.61
120	HOTEL/MOTEL FUND	6,995.41
123	MAIN STREET REVENUE FUND	3,054.51
125	MUNICIPAL CRT SPECIAL FEE	869.40
129	LIBRARY GRANT/DONATION	1,537.84
140	I & S FOR G O BONDS	179.15
162	GENERAL CAPITAL IMPROVEME	507,398.03
164	MDUS IMPROVEMENT PROJECTS	195,187.20
166	2017 PERFORMANCE CONTRACT	74,817.00
210	TRANSPORTATION FUND	11,500.00
300	MUNICIPAL DRAINAGE UTILIT	358.35
320	SANITATION FUND	6,396.80
340	PUBLIC UTILITIES FUND	259,601.59
350	AIRPORT FUND	19,116.56
370	CEMETERY OPERATING FUND	12,774.77
382	FLEET SERVICES OPERATING	38,191.09
384	FLEET REPLACEMENT FUND	9,416.04
950	POOLED CASH	15,505.29

GRAND TOTAL: 1,780,107.64

03/31/18

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(2,517,029.22)	
100-100-103	SECURITY INVESTMENTS-FROST BK	1,993,621.82	
100-100-105	MONEY MARKET @CNB #4260618	12,227.77	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	247,917.39	
100-100-109	PRINCOR GEN FUND 6FR-139362	559,203.18	
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,125,557.21	
100-100-113	TEXPOOL 2465300015 N MOODY	50,852.65	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	17,145.55	
100-120-120	SALES TAXES RECEIVABLE	525,813.09	
100-120-250	DUE FROM FUND 350 FOR LOAN	19,050.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(164,673.78)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>69,365.99</u>	
			<u>7,063,657.06</u>
TOTAL ASSETS			7,063,657.06
			=====
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(164,673.78)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(289.10)	
100-200-213	DENTAL PAYABLE	2,970.63	
100-200-214	AFLAC PAYABLE	2,582.51	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	17,021.85	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	56.65	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	429.10	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-235	VISION PLAN PAYABLE	25.87	
100-200-301	COURT COLLECTIONS	6,825.11	
100-200-500	DUE TO OTHER FUNDS	225,785.48	
100-200-502	DUE TO STATE/COURT FEES	95,227.16	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,672.21	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	2,249.19	
100-200-509	DUE TO TMRS FROM TEDC	(5,787.28)	
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	<u>12,115.79</u>	
TOTAL LIABILITIES			<u>329,630.68</u>

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	10,356.81
100-270-100	FUND BALANCE	4,038,182.92
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,080,936.02
	TOTAL REVENUE	8,583,114.22
	TOTAL EXPENSES	<u>5,930,023.86</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,653,090.36
	TOTAL EQUITY & FUND BALANCE	<u>6,734,026.38</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	7,063,657.06
=====		

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	163,917.57	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	717,045.23	
119-120-103	MISC ACCOUNTS RECEIVABLE	<u>103,456.16</u>	
			<u>984,418.96</u>
TOTAL ASSETS			984,418.96
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
	TOTAL BEGINNING EQUITY	734,027.86	
TOTAL REVENUE		284,011.16	
TOTAL EXPENSES		<u>33,620.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		250,391.10	
TOTAL EQUITY & FUND BALANCE			<u>984,418.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			984,418.96
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	<u>81,220.86</u>	<u>81,220.86</u>
	TOTAL ASSETS		81,220.86
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
	TOTAL BEGINNING EQUITY	74,615.11	
	TOTAL REVENUE	36,423.02	
	TOTAL EXPENSES	<u>29,817.27</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,605.75	
	TOTAL EQUITY & FUND BALANCE	<u>81,220.86</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		81,220.86
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	<u>52,434.86</u>	<u>52,434.86</u>
	TOTAL ASSETS		52,434.86
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
	TOTAL BEGINNING EQUITY	41,132.93	
	TOTAL REVENUE	33,974.00	
	TOTAL EXPENSES	<u>22,672.07</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,301.93	
	TOTAL EQUITY & FUND BALANCE	<u>52,434.86</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		52,434.86
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	118,542.41	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>118,542.41</u>
TOTAL ASSETS			118,542.41
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>118,332.38</u>	
	TOTAL BEGINNING EQUITY	118,332.38	
TOTAL REVENUE		13,375.95	
TOTAL EXPENSES		<u>13,165.92</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		210.03	
TOTAL EQUITY & FUND BALANCE		<u>118,542.41</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			118,542.41
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	60,756.48	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	888.71	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	280,214.75	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>341,859.94</u>
TOTAL ASSETS			341,859.94
			=====
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	<u>10,945.00</u>	
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>343,984.16</u>	
	TOTAL BEGINNING EQUITY	343,984.16	
TOTAL REVENUE		3,871.76	
TOTAL EXPENSES		<u>5,995.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,124.22)	
TOTAL EQUITY & FUND BALANCE			<u>341,859.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			341,859.94
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>172,177.11</u>	<u>172,177.11</u>
TOTAL ASSETS			172,177.11
=====			
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>158,040.89</u>	
TOTAL BEGINNING EQUITY		158,040.89	
TOTAL REVENUE		<u>14,136.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,136.22	
TOTAL EQUITY & FUND BALANCE		<u>172,177.11</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			172,177.11
=====			

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	1,035,948.28	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	<u>36,068.62</u>	
			<u>1,072,016.90</u>
TOTAL ASSETS			1,072,016.90
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
	TOTAL BEGINNING EQUITY	903,478.24	
TOTAL REVENUE		346,833.79	
TOTAL EXPENSES		<u>178,295.13</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		168,538.66	
TOTAL EQUITY & FUND BALANCE			<u>1,072,016.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,072,016.90
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	139,804.91	
300-120-100	DRAINAGE RECEIVABLE	22,342.19	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,864.08</u>)	
			<u>158,283.02</u>
TOTAL ASSETS			158,283.02
			=====
LIABILITIES			
=====			
300-200-500	ACCOUNTS PAYABLE PENDING	<u>358.35</u>	
	TOTAL LIABILITIES		<u>358.35</u>
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>476,565.55</u>	
	TOTAL BEGINNING EQUITY	476,565.55	
TOTAL REVENUE		215,109.39	
TOTAL EXPENSES		<u>533,750.27</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(318,640.88)	
TOTAL EQUITY & FUND BALANCE			<u>157,924.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			158,283.02
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	206,369.46	
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	73,517.06	
320-120-131	ALLOWANCE-GARBAGE	(<u>2,691.04</u>)	
			<u>279,463.48</u>
TOTAL ASSETS			279,463.48
			=====
LIABILITIES			
=====			
320-200-503	DUE TO STATE COMPT SALES TAX	<u>21,403.67</u>	
	TOTAL LIABILITIES		<u>21,403.67</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
	TOTAL BEGINNING EQUITY	201,838.97	
TOTAL REVENUE			715,140.99
TOTAL EXPENSES			<u>658,920.15</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			56,220.84
TOTAL EQUITY & FUND BALANCE			<u>258,059.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			279,463.48
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	543,105.76
340-100-107	TEXPOOL 2465300012 TOWER RENT	291,478.46
340-100-110	TEXPOOL 2465300001 UTILITY FD	554,321.73
340-100-118	TEXPOOL RATE STABILIZATION 18	383,482.63
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	164,269.97
340-100-120	TEXPOOL WORKING CAPITAL-CIP	227,008.93
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	590,980.93
340-120-100	ACCOUNTS RECEIVABLE	349,292.95
340-120-101	CURRENT REFUND PAYABLE	7,508.60
340-120-102	UNAPPLIED CREDITS	(35,846.37)
340-120-103	MISC. ACCOUNTS RECEIVABLE	630.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-105	DEFERRED AMT ON REFUNDING	48,587.34
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,904,907.83
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,802,682.50
340-160-235	EQUIPMENT	771,246.39
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(133,018.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>38,027,465.24</u>
TOTAL ASSETS		38,027,465.24
		=====

LIABILITIES

=====

340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(133,018.43)
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	712,073.84
340-200-212	UNUM LIFE INS PAYABLE	(122.87)
340-200-213	DENTAL PAYABLE	436.41
340-200-214	AFLAC PAYABLE	142.06
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,718.57)
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)
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)
340-200-235	VISION PLAN PAYABLE	32.36
340-200-500	ACCOUNTS PAYABLE PENDING	47,979.46
340-210-100	UNAMORT. BOND DISCOUNT	(6,401.70)

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-101	BOND PREMIUMS	931,506.42
340-210-102	DEFERRED AMT ON REFUNDING	(585,527.56)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(74,275.46)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(116,470.97)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,675,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,900,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	395,000.00
340-230-118	8.995 GO REFUNDING 2009	765,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,085,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,635,000.00
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	418,722.89
340-240-101	UNCLAIMED FUNDS	<u>4,039.87</u>
	TOTAL LIABILITIES	<u>25,262,992.59</u>
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	<u>11,364,028.12</u>
	TOTAL BEGINNING EQUITY	11,879,282.42
	TOTAL REVENUE	4,199,071.84
	TOTAL EXPENSES	<u>3,313,881.61</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	885,190.23
	TOTAL EQUITY & FUND BALANCE	<u>12,764,472.65</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>38,027,465.24</u> =====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	854,409.77	
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	<u>1,411.60</u>	
			<u>958,598.45</u>
TOTAL ASSETS			958,598.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,411.60</u>	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>871,169.45</u>	
	TOTAL BEGINNING EQUITY	871,169.45	
TOTAL REVENUE			<u>87,429.00</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	87,429.00	
TOTAL EQUITY & FUND BALANCE			<u>958,598.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			958,598.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	137,858.26	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,006,860.02	
350-120-100	AIRPORT RECEIVABLES	7,490.10	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	4,802.71	
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	578,793.25	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,517,057.60)	
			<u>4,705,015.93</u>
TOTAL ASSETS			4,705,015.93
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	26,065.11	
350-200-213	DENTAL PAYABLE	75.60	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	0.81	
350-200-500	ACCOUNTS PAYABLE PENDING	1,565.40	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	19,050.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	5,736.11	
350-210-101	BOND PREMIUMS	25,320.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,718.82)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(4,263.36)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03	
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	(147.06)	
350-230-102	BOND PAYABLE-\$290K REF 2010	135,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
TOTAL LIABILITIES			<u>1,682,317.24</u>
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	469,915.32	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
TOTAL BEGINNING EQUITY			2,998,853.15
TOTAL REVENUE			208,790.62
TOTAL EXPENSES			<u>184,945.08</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			23,845.54
TOTAL EQUITY & FUND BALANCE			<u>3,022,698.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,705,015.93
			=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	186,927.58	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(420.00)	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,504.92</u>)	
			<u>195,035.46</u>
TOTAL ASSETS			195,035.46
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(420.00)	
370-200-210	NET PENSION LIABILITY	49,326.85	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,418.06	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,145.22)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(8,068.19)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,332.65	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(<u>278.30</u>)	
TOTAL LIABILITIES			<u>244,746.04</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>41,937.66</u>)	
TOTAL BEGINNING EQUITY			(41,937.66)
TOTAL REVENUE			72,084.88
TOTAL EXPENSES			<u>79,857.80</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(7,772.92)
TOTAL EQUITY & FUND BALANCE			(<u>49,710.58</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			195,035.46
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(13,707.44)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,081.07)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>12,670.51</u>)
TOTAL ASSETS		(12,670.51)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(8,081.07)
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	96,216.72
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-213	DENTAL PAYABLE	70.98
382-200-214	AFLAC PAYABLE	88.62
382-200-219	SCOTT & WHITE HEALTH PAYABLE	212.99
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	7,798.91
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,036.24)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(15,737.77)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	6,500.66
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	(<u>542.85</u>)
TOTAL LIABILITIES		<u>77,737.29</u>
EQUITY		
=====		
382-270-100	FUND BALANCE	(<u>72,163.51</u>)
TOTAL BEGINNING EQUITY		(72,163.51)
TOTAL REVENUE		332,003.24
TOTAL EXPENSES		<u>350,247.53</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(18,244.29)
TOTAL EQUITY & FUND BALANCE		(<u>90,407.80</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(12,670.51)
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(136,546.33)	
384-160-320	MACHINERY & EQUIPMENT	4,482,230.26	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(2,427,305.18)	
		<u>1,972,782.75</u>	
	TOTAL ASSETS		1,972,782.75
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	1,517.36	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,565,469.61	
384-230-125	NOTES PAYABLE	169,706.82	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
	TOTAL LIABILITIES	<u>1,829,444.58</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>99,328.43</u>	
	TOTAL BEGINNING EQUITY	99,328.43	
	TOTAL REVENUE	251,845.50	
	TOTAL EXPENSES	<u>207,835.76</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	44,009.74	
	TOTAL EQUITY & FUND BALANCE	<u>143,338.17</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,972,782.75
			=====

03/31/18

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2017-18

Monthly

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	199,717	193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	229,690	256,386	253,276	280,703	274,322	1,583	0.6%	275,905	(4,797)	-1.7%
December	203,376	217,843	227,515	227,092	246,300	793	0.3%	247,094	20,002	8.8%
January	198,695	213,784	207,443	230,015	225,247	59,106	20.8%	284,353	54,337	23.6%
February	280,371	301,341	291,338	299,656	315,546	355	0.1%	315,901	16,245	5.4%
March	186,119	196,325	199,834	214,354	217,006	3,618	1.6%	220,625	6,271	2.9%
April	188,725	217,847	207,483	206,267	224,701					
May	272,415	286,253	298,046	300,302	322,030					
June	237,256	236,146	224,574	241,680	243,234					
July	223,934	251,649	235,338	234,716	254,893					
August	263,078	299,127	295,019	255,613	319,533					
Sept.	220,235	239,549	234,255	233,209	253,720					
% Monthly Increase over prior year	10.6%	8.8%	-2.2%	-0.4%	\$ 3,133,934	\$ 77,964			\$ 101,699	

Cumulative Year -to- Date on Actual

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	\$ 199,717	\$ 193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	\$ 429,407	\$ 450,227	472,451	520,969	511,722	14,091	2.7%	525,813	4,844	0.9%
December	\$ 632,783	\$ 668,070	699,966	748,061	758,022	14,885	1.9%	772,907	24,846	3.3%
January	\$ 831,478	\$ 881,854	907,408	978,077	983,269	73,991	7.0%	1,057,260	79,183	8.1%
February	\$ 1,111,849	\$ 1,183,195	1,198,747	1,277,733	1,298,815	74,346	5.4%	1,373,161	95,428	7.5%
March	\$ 1,297,968	\$ 1,379,520	1,398,581	1,492,087	1,515,822	77,964	4.9%	1,593,785	101,698	6.8%
April	\$ 1,486,692	\$ 1,597,367	1,606,064	1,698,355	1,740,523					
May	\$ 1,759,107	\$ 1,883,620	1,904,110	1,998,657	2,062,553					
June	\$ 1,996,363	\$ 2,119,766	2,128,684	2,240,337	2,305,787					
July	\$ 2,220,297	\$ 2,371,415	2,364,022	2,475,053	2,560,681					
August	\$ 2,483,376	\$ 2,670,542	2,659,041	2,730,666	2,880,214					
Sept.	\$ 2,703,611	\$ 2,910,092	2,893,297	2,963,875	3,133,934					
% Y-T-D Increase over prior year	6.1%	7.1%	-0.6%	2.4%						



City Council Meeting April 26, 2018

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 6
Agenda Title: Approve minutes for April 5 and April 12, 2018.

Council Action to be taken: Approve by consent or approve with corrections if needed.

Department Submitted: City Clerk

Staff Contact: Susan Brock

1. PURPOSE/DESCRIPTION

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. STAFF ANALYSIS (Why and How)

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

5. TIMELINE

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

6a. [April 5, 2018](#)

6b. [April 12, 2018](#)

The City Council of the City of Taylor met in a Special Workshop on April 5, 2018, at the Taylor Public Library, 801 Vance St., Taylor, Texas. Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Chris Gonzales
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Susan Brock, City Clerk

Former Charter Review Committee Members:
John McDonald
Joe Naizer

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. REVIEW CITY CHARTER COMMITTEE RECOMMENDATIONS AND DISCUSS POSSIBLE FUTURE ACTION.

Mayor Rydell invited Mr. McDonald to provide an overview of the work the Charter Review Committee had done in 2012. He addressed each of the issues that had been reviewed by the committee as well as the results of their research and the outcome of every vote taken on each individual item of concern. There were four items that were brought before the council on January 10, 2013 to be considered for a charter amendment election. No action was taken at that meeting or the next two.

Each council member had an opportunity to express their opinion and thoughts on the issue. Council Member Garcia urged Council to move the review process forward by appointing a committee this year to allow time to research the charter, review the past committee's findings, and determine if there was a need or interest in calling an election. The consensus was that a committee not be appointed until 2019 to review the charter and to discuss the option for a possible charter amendment election in May 2020.

Council agreed by consent to set a policy to review the charter every five to six years so that any action taken would coincide with the At Large Council election.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 7:01 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on April 12, 2018, at City Hall, 400 Porter St., Taylor, Texas. Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Chris Gonzales
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Chief Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mayor Rydell invited citizens who had signed up in advance were invited to come forward during this time. Mr. Ben Ferris, 908 Yellowstone, was seeking assistance in relocating the egrets from the island in the lake at Murphy Park. Mr. James Palla, 1103-A Vance Street, expressed his concerns with the city bid process.

CONSENT AGENDA

1. APPROVE ORDINANCE 2018-05 REGARDING A REQUEST TO ABANDON A PORTION OF AN ALLEY WHICH LIES WITHIN A PROPERTY ADDRESSED AS 1016 W. 7TH STREET.

ORDINANCE 2018-05
AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, VACATING A
PORTION OF AN ALLEY DESCRIBED ON EXHIBIT A; AND PROVIDING
A SAVINGS CLAUSE.

2. APPROVE RESOLUTION R18-07 APPROVING A TARIFF AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM BY ATMOS ENERGY CORPORATION AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS.
3. APPROVE MINUTES FOR MARCH 22, 2018.

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

PUBLIC HEARING/ORDINANCES

4. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2018-07 REGARDING REZONING OF PIERCE PARK SUBDIVISION, GENERALLY LOCATED AT 200 E. 4TH STREET, FROM LOCAL BUSINESS (B-1) DISTRICT TO PARK (P) DISTRICT (LOT 1) AND CENTRAL BUSINESS (B-3) DISTRICT (LOT 2). Mr. Michael Elabarger, City Planner, presented a request to consider rezoning the parcel(s) containing the skatepark property. The request is to divide the properties and zone them differently for different uses; Lot 1 is where the skatepark is located and Lot 2 has already been developed under the B-1 zoning. The change will rezone the skatepark as P (Park) and the remaining property will be rezoned to B-3, a more appropriate category for future use.

The Public Hearing was held and no comments were presented. Mayor Rydell asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2018-07

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS PIERCE PARK SUBDIVISION, LOT 1 AND 2, LOCATED AT 211 EAST THIRD STREET AND 200 EAST FOURTH STREET, RESPECTIVELY, IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM LOCAL BUSINESS DISTRICT B-1 TO PARK DISTRICT P (LOT 1) AND CENTRAL BUSINESS DISTRICT B-3 (LOT 2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

(Mayor Rydell recused himself from the dais prior to the next agenda item due to a conflict of interest.)

5. APPROVE ORDINANCE 2018-06 TO AMEND ORDINANCE 2017-13, TO INCLUDE PROVISIONS FOR PROPERTY LOCATED AT 401 W. 7TH STREET AND ALLOWING VARIOUS ALTERNATIVE PARKING LOT SURFACE MATERIALS/SYSTEMS THAT ARE NOT CURRENTLY CAPTURED IN THE LANGUAGE IN SECTION 6.4.4 OF THE ZONING ORDINANCE RELATIVE TO THE SURFACING MATERIAL OF REQUIRED PARKING, DRIVE AISLES, AND LOADING ZONES.

Mr. Michael Elabarger, City Planner, presented a recap of the information presented at the council meeting on March 22 when this item was first discussed and the ordinance introduced. He stated that if approved this ordinance would amend an existing agreement adding specific language to the governing zoning in Ordinance 2017-13 allowing a variation in the construction materials for a parking lot as outlined in Section 6.4.4. of the Zoning Ordinance. 8.1.

ORDINANCE 2018-06

AN ORDINANCE AMENDING ORDINANCE 2017-13, WHICH ESTABLISHED A COMMERCIAL DEVELOPMENT ZONING DISTRICT FOR PROPERTY CURRENTLY DESCRIBED AS OLLE SUBDIVISION, BLOCK A, LOT 1, TO ADD SPECIFIC LANGUAGE REGARDING PARKING LOT SURFACE MATERIALS AND A DEFINITION; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

With no further discussion or comment Council Member Ariola moved to approve Ordinance 2018-06 and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

(Mayor Rydell rejoined the council members at the dais after the vote.)

6. RECEIVE UPDATE ON REQUESTS FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING INCLUDING THE GIVENS COMMUNITY CENTER AND 3RD STREET PROJECTS.

Ms. Judy Langford, Langford and Associates, presented an update on two CDBG funded projects. She noted that the Givens Community Center had received partial funding in 2017 and that additional funds are being sought to address the more extensive repairs still needing to be done. Council expressed concern about the lack of progress on this project and urged staff to move it forward as soon as possible.

The grant application for 3rd Street rehabilitation funding was submitted and notice of awards will be in the Fall. Ms. Langford also stated that she would begin to seek out grant opportunities for the animal shelter as well.

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

7. RECEIVE UPDATE ON CERTIFICATION PAY PROGRAM.

Ms. Kim Peterson, Director of Human Resources, presented an update on the development of a certification pay program. The program is scheduled to begin in May 2018 with an estimated cost of \$8,260. Mayor Pro Tem Lopez moved to receive the report as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

8. RECEIVE UPDATE ON NEIGHBORHOOD AND CITY WIDE CLEAN UP EVENTS.

Mr. Jim Gray, Director of Public Works, provided an update on the plans for the Neighborhood and City Wide Clean Up events scheduled for April 21. Mayor Pro Tem Lopez moved to receive the report as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER APPROVING RESOLUTION R18-06 ACKNOWLEDGING SUPPORT OF THE ACCREDITATION BEST PRACTICES RECOGNITION PROGRAM FOR THE TAYLOR POLICE DEPARTMENT.

Commander Joseph Branson presented a request to participate in the Accreditation Best Practices Recognition Program designed specifically for Texas Law Enforcement. The program includes an internal review of policies, procedures, equipment, facilities, and operations.

Council Member Garcia moved to approve Resolution R18-06 as presented and Council Member Ariola seconded the motion. VOTE: Five voted AYE. Motion passed.

10. RECEIVE UPDATE ON SKATEPARK PROJECT.

Mr. Casey Sledge, City Engineer, presented an update on actions taken since the April 12 meeting. Mr. Brent Humphreys was invited to speak on the current issues facing the completion of the skatepark. Citing the need for a landscape architect, he introduced Mr.

Asher who would be available to provide some assistance but not as a landscape architect. At the request of Council Member Ariola, Mayor Rydell adjourned the meeting into closed session at 8:12 p.m. to meet with the city attorney (Section 551.071 of the Open Meetings Act).

EXECUTIVE SESSION

The Taylor City Council entered into 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.

- Engineering services contract

RETURN TO OPEN SESSION:

Mayor Rydell declared the meeting back in Open Session at 8:25 p.m. and confirmed the Certified Agenda provided by the City Clerk and stated no action or vote was taken during the closed session.

Council continued their discussion on developing a plan and budget to complete the skatepark. Council Member Ariola stated his desire to end the contract with Sledge Engineering. Council Member Gonzales supported a plan to work out the issues and finish the project. Council Member Ariola moved to terminate the contract with Sledge Engineering for the Skatepark project and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. One NO (Gonzales). Motion passed.

Staff was directed to seek engineering services and coordinate efforts with Mr. Humphreys regarding the services of a landscape architect.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 8:39 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting April 26, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2018-08 regarding the rezoning of 1207 Frink Street from the Single Family Residential (R-1) District to the Duplex Single Family Residential (D) District.

Council Action to be taken: Conduct Public Hearing

Department Submitted: Development Services

Staff Contact: Michael Elabarger, City Planner

1. PURPOSE/DESCRIPTION

The proposal is to rezone a 0.346 acre tract that comprises all of the original Lot 7, and the majority part of original Lot 6, of the ES Harris Addition (circa 1916), from the R-1, Single Family Residential District to the D, Duplex Single Family Residential District.

2. STAFF ANALYSIS (Why and How)

The property consists of the original Lot 7, and a majority portion of the original Lot 6 (a slight portion at the northeast corner was, at some point through a deed division, encompassed by the property to north (addressed as 1209 Frink), which is legally described as “Lot 4(pt), Lot 5, and Lot 6(NE/pt)”. Lot 7 can be immediately developed upon within Zoning Ordinance regulations. Lot 6, because of the discrepancy from the original boundaries, is not viewed as a “legal lot” per the City’s Subdivision Ordinance, and per Section 2.3 of that Ordinance, lots must be legally platted in order to receive development permits. Therefore, the applicant would have to process and have recorded a Resubdivision Plat, which per State law, requires a public hearing [held before the Planning & Zoning Commission] due to the single or two-family zoning of the property.

Being under common ownership (and currently in one deed), the current configuration of the property could be developed with one permitted use, but a Resubdivision plat as described above would have to be processed and recorded, since the current property does not consist of two intact original platted lots.

3. RECOMMENDATION

Staff recommends approval of the rezoning request.

The Planning & Zoning Commission held a public hearing on April 10, 2018; there were no members of the public present to speak. The Commission made a unanimous (7-0) recommendation for approval to City Council.

4. FUNDING SOURCE

N/A. The fee for the Rezoning application was paid by the applicant.

5. TIMELINE

N/A as it relates to the rezoning of the property.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A as it relates to the zoning of the property.

7. OTHER OPTIONS (In order of preference)
--

Council can modify the language, deny the request, or approve the language as proposed.

8. ATTACHMENTS

7a. [Ordinance 2018-08](#)

7b. [Exhibit A – Legal Description](#)

7c. [Presentation](#)

ORDINANCE NO. 2018-08

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 0.346 ACRE PORTION OF E S HARRIS ADDITION, LOT 7 AND LOT 6(P.T), LOCATED AT 1207 FRINK STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE FAMILY RESIDENTIAL DISTRICT (R-1) TO DUPLEX SINGLE FAMILY RESIDENTIAL DISTRICT (D); 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 April 26, 2018, to consider the request made by Habitat For Humanity of Williamson County, 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 Single Family Residential R-1 District to Duplex Single Family Residential D District; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on April 10, 2018, 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 Single Family Residential R-1 to Duplex Single Family Residential D.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Single Family Residential R-1 to Duplex Single Family Residential D.

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 2018-08 was introduced before the Taylor City Council on the 26th day of April, 2018.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2018.

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. 2018-08, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, 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 _____, 2018.

Susan Brock
City Clerk

EXHIBIT A

[Legal Description – Deed & Plat]

DRAFT

ORDINANCE NO. 2018-08

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 0.346 ACRE PORTION OF E S HARRIS ADDITION, LOT 7 AND LOT 6(P.T), LOCATED AT 1207 FRINK STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE FAMILY RESIDENTIAL DISTRICT (R-1) TO DUPLEX SINGLE FAMILY RESIDENTIAL DISTRICT (D); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

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Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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Witness my hand and seal of office this _____ day of _____, 2018.

Susan Brock
City Clerk

EXHIBIT A

[Legal Description – Deed & Plat]

DRAFT

ATTACHMENT 2

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

17054950

CASH WARRANTY DEED

Date: April 15, 2017

Grantor: RICHARD K. HAGLER and MARCIA HAGLER

Grantee: HABITAT FOR HUMANITY of Williamson County Texas

Grantee's Mailing Address :

2108 N. Austin Avenue
Georgetown, Texas 78626
Williamson County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

Being a part of Lot Six (6) and all of Lot Seven (7) of E. S. HARRIS'S ADDITION to the City of Taylor in Williamson County, Texas according to the map or plat thereof recorded in Cabinet A, Slide 74 of the Plat Records of Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto.

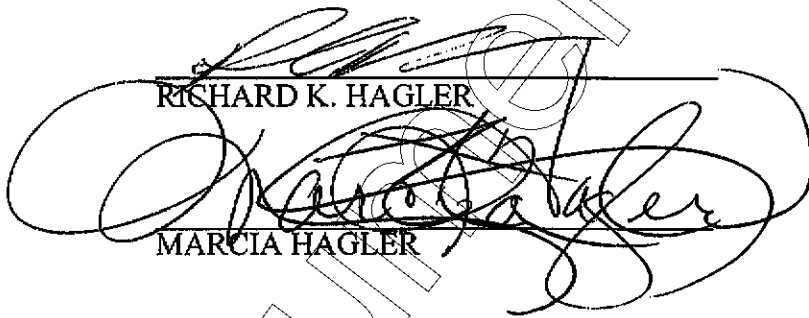
Reservations From and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise

belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.


RICHARD K. HAGLER

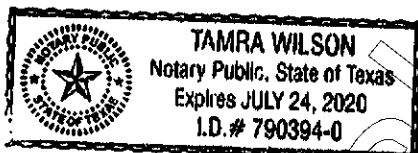
MARCIA HAGLER

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on May 15, 2017 by RICHARD K. HAGLER.



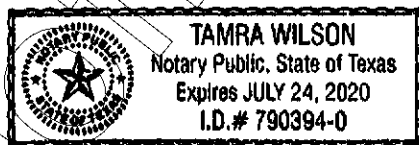

Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on May 15, 2017 by MARCIA HAGLER.




Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
David Darnell
3613 Williams Drive, Suite 204
Georgetown, Texas 78628

AFTER RECORDING RETURN TO:
Longhorn Title Co., Inc.
3613 Williams Drive, Suite 204
Georgetown, Texas 78628

EXHIBIT "A"

STATE OF TEXAS
COUNTY OF WILLIAMSON

May 16, 2002

0.346 ACRE

These notes describe that certain tract of land situated in City of Taylor in Williamson County, Texas, subject tract being a part of Lot Six (6) and all of Lot Seven (7) of E.S. Harris's Addition to the City of Taylor, plat of which is recorded in Cabinet "A", Slide 74 of the Williamson County Plat Records, same being conveyed in a Warranty Deed from Dorothy Johnson, Independent Executrix of the Estate of Martha Back to Van Stiba, et ux dated 03-08-02 and recorded in Document No. 2002020724 of the Official Records of Williamson County (ORWC), subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on May 16, 2002 and being more fully described as follows:

BEGINNING at the Northeast corner of subject tract in a line for the West line of Frink Street, same being for the Southeast corner of a called "382 Sq. Ft." tract conveyed in a Warranty Deed from Martha Back to June Lauricella dated 3-25-98 and recorded in Document No. 9817897 of said ORWC; found a 1/2" Iron Rod at same corner;

THENCE South 71°54'07" West (Basis of Bearings) with a line for the South line of said "382 Sq. Ft." tract, a distance of 66.05 feet to the Southwest corner of same; found a 1/2" Iron Rod at same corner;

THENCE North 19°24'26" West with a line for the West line of said "382 Sq. Ft." tract, a distance of 5.07 feet to the Northwest corner of same in a line for the common line of said Lot Six (6) and Lot Five (5); found a 1/2" Iron Rod at same corner;

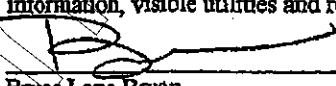
THENCE South 71°15'13" West with said common line of said Lot Six (6) and Lot Five (5), a distance of 88.67 feet to a 1/2" Iron Pipe found for the apparent Southwest corner of said Lot Five (5) and for the Northwest corner Lot Six (6) in a line for the East line of a 15 foot wide alley;

THENCE South 18°48'27" East with a line for the common line of said Lot Five (5) and said East line of alley, a distance of 99.99 feet to a 1/2" Iron Rod found for the apparent Southwest corner of said Lot Seven (7) and for the Northwest corner of said Lot Eight (8);

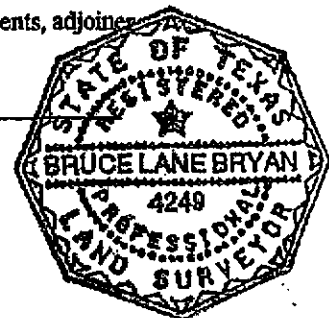
THENCE North 71°06'25" East with a line for the common line of said Lot Seven (7) and Lot Eight (8), at 75.83 feet a 1/2" Iron Rod found bears South 18°53'35" East, 0.17 feet, same being for a common corner of a tract now or formerly owned by Harvey Patsche, et ux, recorded in Document No. 92009826 of said ORWC and a tract now or formerly owned by Maria Teresa Trevino recorded in Document No. 9835735 of said ORWC, and continuing with said common line an additional 78.88 feet for a total distance of 154.51 feet to a 1/2" Iron rod found for the apparent Southeast corner of said Lot Seven (7) and for the Northeast corner of said Lot Eight (8) in the aforementioned the West line of Frink Street;

THENCE North 18°38'51" West with said West line of Frink Street, same being for the East lines of said Lot Six (6) and Seven (7), a distance of 93.78 feet to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of 0.346 Acre.

Surveyor's Note: Attention is invited to accompanying plat for location of improvements, adjoining information, visible utilities and roadways.


Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249



**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2017044389

Pages: 4 Fee: \$29.00
05/17/2017 03:04 PM



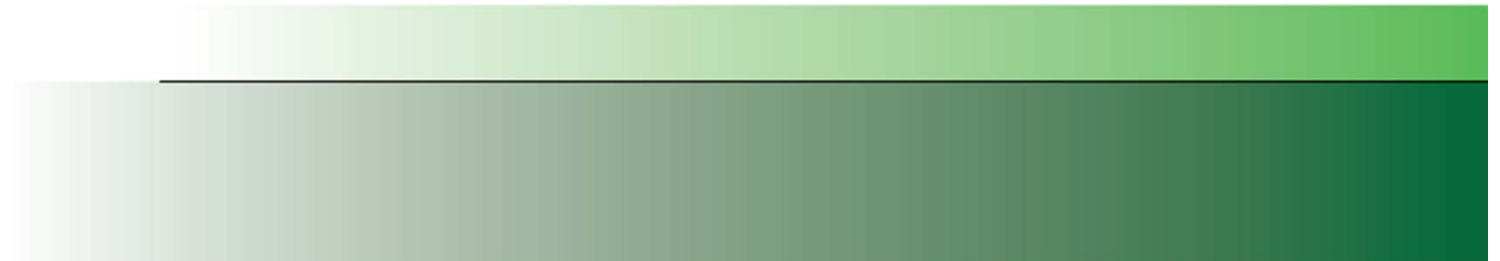
Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document

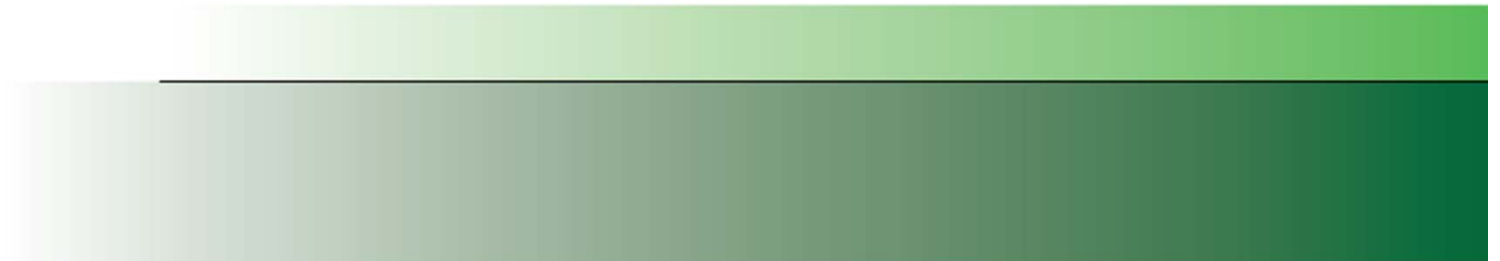
Rezoning
1207 Frink Street
PZ-2018-1083

April 26, 2018



Request to rezone from:

R-1 Residential Single Family District
to
D Duplex District





AREA OF REZONING -

100' WIDE

148' DEEP

14,800 SF APPROX

DUPLEX DISTRICT STANDARDS:

- **FRONT SETBACK: 25' - 3 SIDES MASONRY**
- **REAR SETBACK: 10' - 2 PARKING SPACE/UNIT**
- **SIDE SETBACKS: 5' - FRONT DOOR FACING STREET**
- **35' HEIGHT MAX. - COVERED FRONT PORCH**

EXISTING ZONING: R-1 SINGLE FAMILY RESIDENTIAL



FUTURE LAND USE MAP:



YELLOW –
Single Family
Green – Parks

ANALYSIS & FINDINGS

- The “D” District is a single-family district.
- The “D” District permits:
 - Single-family detached dwellings.
 - Two Family dwellings (aka Duplexes).
 - Two Family Residential is defined as:
 - *the use of a lot for two (2) dwelling units within a single structure.*
(see also single family dwelling, attached (**duplex**)).
- The immediate area has several large areas of undeveloped lots (including this property).
- The “D” District is generally consistent with the Future Land Use Map
- The “D” District would produce development similar to that which exists in the neighborhood.

Planning and Zoning Commission:

April 10, 2018:

The Commission made a unanimous (7-0) recommendation for approval.

STAFF RECOMMENDATION:

Approval.

*** PUBLIC HEARING REQUIRED ***



City Council Meeting April 26, 2018

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 8

Agenda Title: Receive quarterly Investment Report.

Council Action to be taken: Receive and accept Quarterly Investment Report

Department Submitted: Finance

Staff Contact: Rosemarie Dennis, Director

1. PURPOSE/DESCRIPTION

The purpose of the item is to present the status of the City's investment portfolio through March 31, 2018. Linda Patterson will provide a summary of all of the City investment holdings and to speak on the new reporting model for investment reporting.

2. STAFF ANALYSIS (Why and How)

This quarterly report is being provided to keep Council apprised as to the status of the City's investment holdings and demonstrate compliance with the City's Investment Policy.

The City's portfolio book value, excluding operating cash account as of March 31, 2018, \$20,469,043.

3. RECOMMENDATION

Staff recommendation is that Council receives and accepts the Investment Portfolio Report Quarter ended March 31, 2018.

4. FUNDING SOURCE

5. TIMELINE

As part of the reporting requirements, a quarterly comprehensive report will be reported to City Council.

6. PRIOR COUNCIL ACTIONS TAKEN

The City acquired the services of Patterson & Associates in December of 2017. The City's investment policy was revised and updated and approved by a resolution by the City Council in January 2018.

7. OTHER OPTIONS (In order of preference)
--

8. ATTACHMENTS

- 8a. [March Investment Report](#)
- 8b. [Powerpoint presentation by Linda Patterson](#)



Monthly Investment Report

March 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

March Market Madness

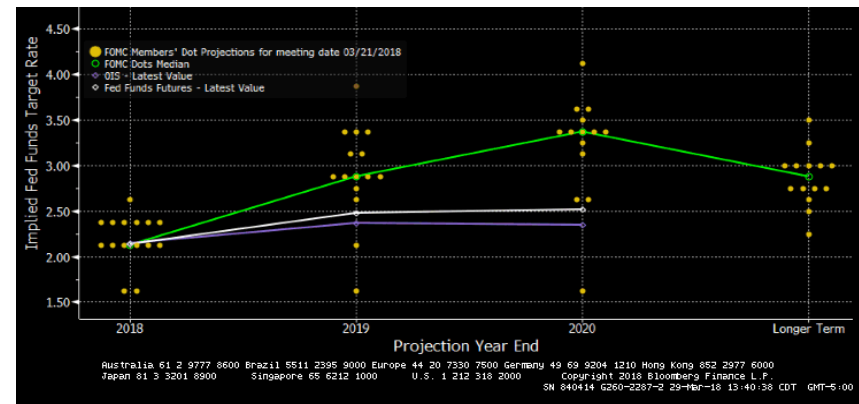
The long period of calm that was 2017 was shattered in the first quarter of 2018 and particularly in March. Although the fixed income market has focused on rate increases, the stock markets have made a direct about face and their volatility has spilled into the fixed income markets. Instead of blithely accepting all news as good stocks (as shown below) are now reacting to political brinkmanship, White House personnel shake-ups, tariff announcements and data breaches.

This actually continues in the broader, general move to normalcy. But, it does reflect itself in volatility, which equals risk which brings investors back (and forth) into the fixed income markets on a shorter and shorter fuse. Part of this results from changes in stock market sectors and instruments like ETFs, which had been assumed to be stable and instead are now used for hedges – changing their volatility profiles. Plus tech is becoming less of the unfailing darling with challenges from potential regulations for personal data protection.

One of the biggest factors for uncertainty in March has been the tariff tantrum and the ensuing specter of trade protectionism. The US-China trade *tantrum* could develop into a trade war because the ultimate goal of and need to curtail Chinese theft of intellectual property is inescapable. Chances of a full-blown trade war seem slight however since Canada and Mexico are excluded from steel and aluminum and negotiations for exemptions for Europe and Australia continue. But, trade connects to currencies has major ripple effects which may hurt our trade imbalance and our smaller product dependent companies. The US tried tariffs in 1970s and 1980s and even 2000 with negative effects and it is this vision which causes concern.

The trade tariffs are also in direct conflict with the fiscal stimulus put in place with tax reform. Increased consumer spending is typically directed to low cost imports. The trade *spat* could be totally disruptive but could also slow to a new normal making all markets more efficient. Eurasia Group put it well: *successful negotiations to preclude escalation and thwart tangible impact on consumers are the signposts to watch...*

FOMC Dot Plot Rate Projections



Source: Charles Schwab, Macrobond, Standard & Poor's, Chicago Board Options Exchange (CBOE) as of 3/27/2018

What Hasn't Changed in the Volatility

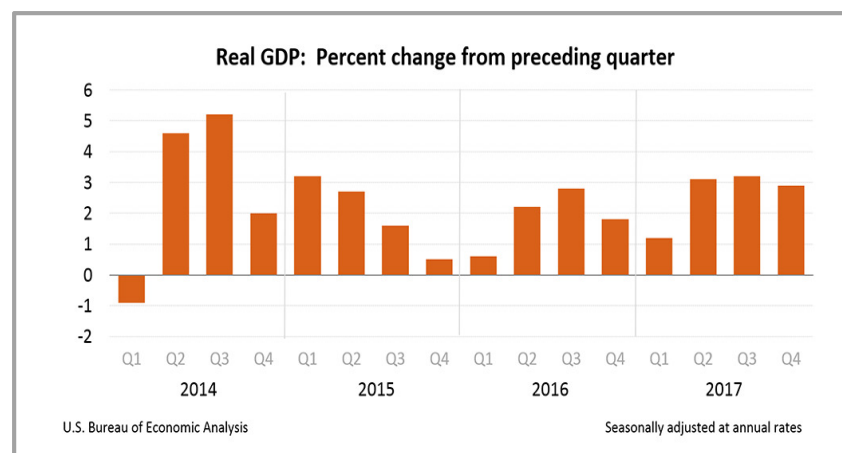
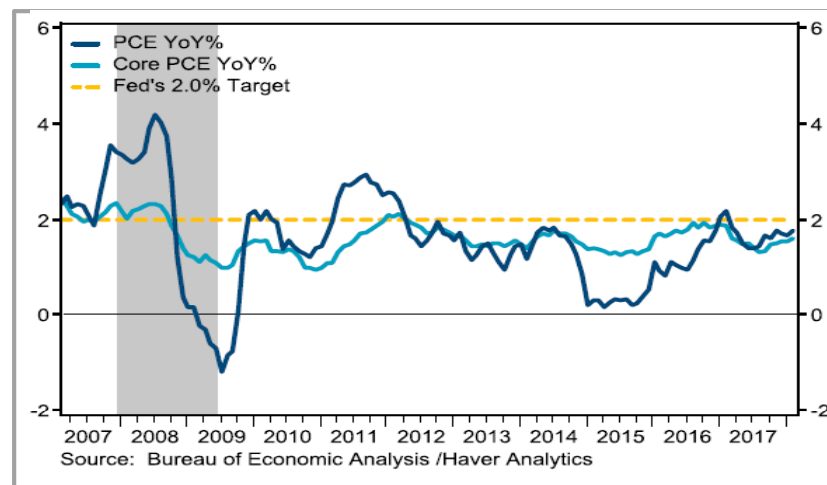
What hasn't changed in the turbulent month is the strength of the economy. The US economy should have a tailwind that is just winding up as the majority of Americans incorporate their tax savings into their budgets. The possible shut-down of the government passed almost without notice (the merits of which could be debated), and personal income and spending continue in a steady although flat pace.

The FOMC did raise rates in March bringing Fed Funds to the 1.50-1.75% range. That surprised no one but the FOMC is still counting on inflation kicking in. The chances of PCE breaching 2% this year are thin. The deflator is only up 1.5% from last year and no price pressures are surfacing. Oil prices, as a major contributor to inflation, have been swinging as OPEC and its allies continue to try to deplete a global surplus. But, US production and rising US stockpiles may hold off OPEC for another year, holding prices down.

Wage gains are still lagging but eventually wage pressures have to jump. Hiring could be focusing on new hires that need training which will eventually raise wages and retaining talent may need some wage increases but these are both slow to come.

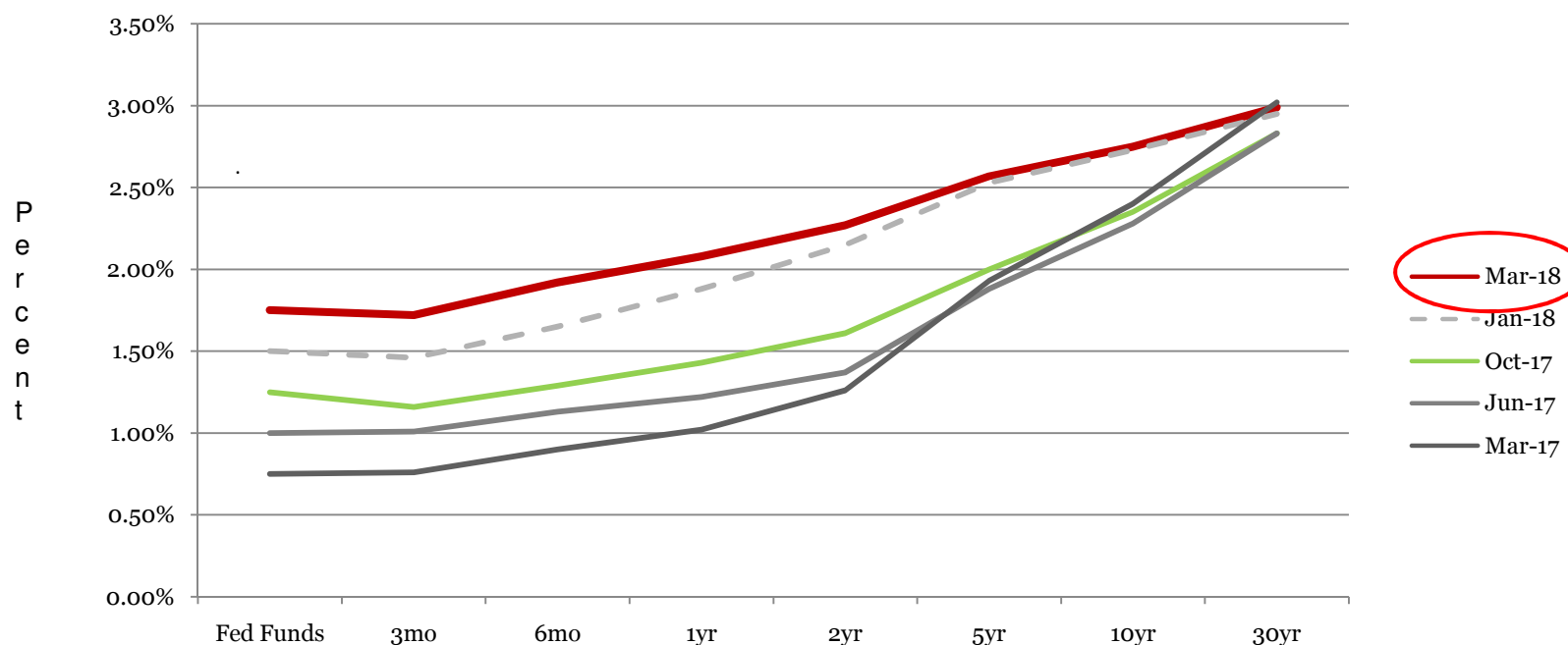
GDP is showing this general, steady growth. Final readings for 4Q were revised up from 2.5 to 2.9%, although the rise is still a three-quarter low. Year-over year growth rose 2.6% which is the fastest pace in 2.5 years. The bottom line is a steady still moderate growth trend. The 1Q expectations are lower however. This may temper the urgency for heady expectations for hikes in 2018 but a steady trend in hikes is probably just as healthy as slow and steady wins the race. Two more hikes are still expected.

Internationally, Europe has slowed slightly with soft CPI in both Germany, UK, and Spain. The sovereigns however are still expected to continue to raise their rates.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued. When the spread between the 2-year and the 10-year goes below 50 basis points, historically it is leading to a flat curve and possible inverted curve and is normally seen as a precursor of recessions.
- At the end of the month the spread is 0.47% although it has danced around 50 all month. Clearly the curve has flattened, but not from the long end showing a rush to safety. The flattening comes from the Federal Reserve's move up in rates, drawing up the short end of the curve. The long end seems to be saying I will just wait here until I see a better indicator of the future.
- The argument for a recession is there *technically*, but the continuing strong economic indicators argue against a breakdown. With violent trading in March – often in response to ingrown algorithms – the fear will continue and could push stocks into bonds for safety.

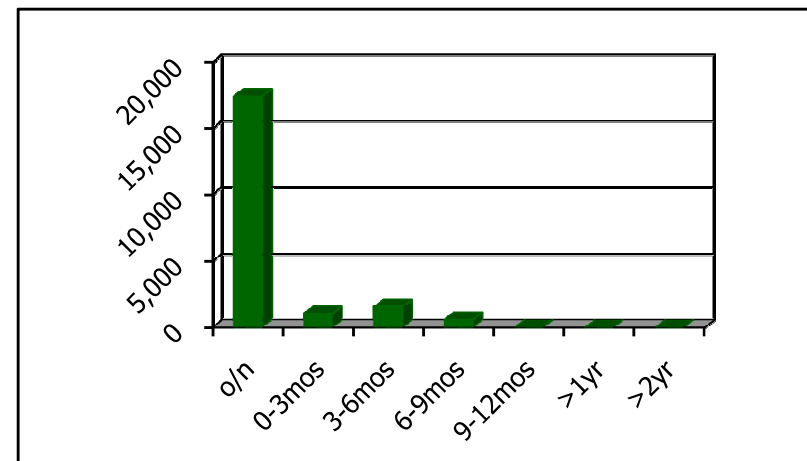
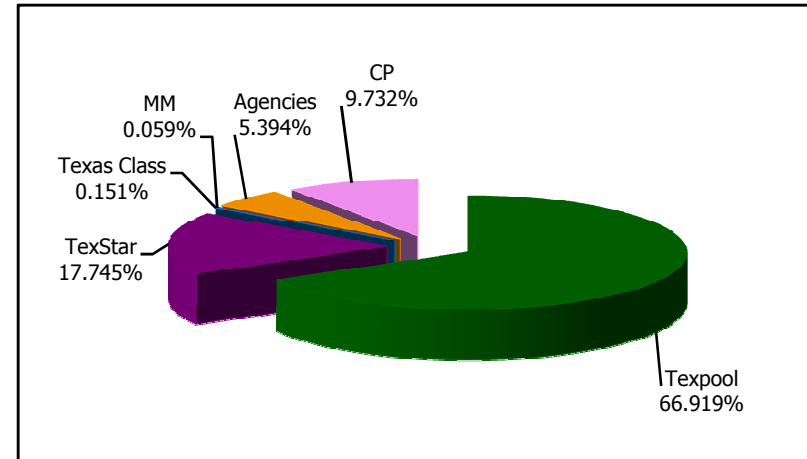


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of March 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's latest move and short term alternatives are particularly attractive for those with access to commercial paper. Rates farther out the curve continue to outperform the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- The non-cash portion of your portfolio is yielding 1.75%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
March 31, 2018**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	2,000,000.00	1,992,195.55	1,992,195.55	9.73	64	61	2.230
Federal Agency Coupon Securities	1,078,000.00	1,099,447.92	1,104,420.52	5.40	653	193	0.885
Texpool	13,697,310.00	13,697,310.00	13,697,310.00	66.92	1	1	1.516
TexStar	3,631,585.63	3,631,585.63	3,631,585.63	17.74	1	1	1.500
Texas Class	31,303.36	31,303.36	31,303.36	0.15	1	1	1.750
Money Market	12,228.15	12,228.15	12,228.15	0.06	1	1	0.010
	20,450,427.14	20,464,070.61	20,469,043.21	100.00%	42	17	1.548

Investments

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	25,960.20	97,051.31

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Rosemarie Dennis, Finance Director

Reporting period 03/01/2018-03/31/2018

Data Updated: SET_TAYL: 04/17/2018 16:00

Run Date: 04/17/2018 - 16:00

Portfolio TAYL

AP

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Report Ver. 7.3.6.1

City of Taylor, Texas
 Summary by Type
 March 31, 2018
 Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund						
Texpool	1	1,006,860.02	1,006,860.02	4.92	1.516	1
Subtotal	1	1,006,860.02	1,006,860.02	4.92	1.516	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	2	524,000.00	542,686.85	2.65	0.961	203
Money Market	1	0.08	0.08	0.00	1.125	1
Texas Class	1	31,303.36	31,303.36	0.15	1.750	1
Texpool	1	224,064.56	224,064.56	1.09	1.516	1
TexStar	1	177,188.52	177,188.52	0.87	1.500	1
Subtotal	6	956,556.52	975,243.37	4.76	1.212	113
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	2,000,000.00	1,992,195.55	9.73	2.230	61
Money Market	2	12,228.07	12,228.07	0.06	0.010	1
Federal Agency Coupon Securities	2	554,000.00	561,733.67	2.74	0.812	184
Texpool	1	9,537,797.54	9,537,797.54	46.60	1.516	1
TexStar	1	3,454,397.11	3,454,397.11	16.88	1.500	1
Subtotal	8	15,558,422.72	15,558,351.94	76.01	1.577	15
Fund: Special Rev-Tax Increment Fund						
Texpool	1	717,045.23	717,045.23	3.50	1.516	1
Subtotal	1	717,045.23	717,045.23	3.50	1.516	1
Fund: Utility Fund						
Texpool	1	2,211,542.65	2,211,542.65	10.80	1.516	1
Subtotal	1	2,211,542.65	2,211,542.65	10.80	1.516	1
Total and Average	17	20,450,427.14	20,469,043.21	100.00	1.548	17



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
March 31, 2018**

Patterson & Associates
901 S. MoPac
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,006,860.02	1,006,860.02	1,006,860.02	1.516	1.494	1.515	1
Subtotal and Average				1,006,860.02	1,006,860.02	1,006,860.02		1.495	1.516	1
Total Investments and Average				1,006,860.02	1,006,860.02	1,006,860.02		1.495	1.516	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
March 31, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EGUK9	10012	FFCB Note	09/20/2016	149,000.00	149,000.00	148,332.18	0.930	0.707	0.717	09/19/2018	171
317705AH4	10014	Financing Corp	04/03/2017	393,686.85	375,000.00	391,913.25	9.650	1.039	1.053	11/02/2018	215
Subtotal and Average				542,686.85	524,000.00	540,245.43		0.948	0.961		202
Texpool											
300007	10008	Texpool	11/01/2017	224,064.56	224,064.56	224,064.56	1.516	1.494	1.515		1
Subtotal and Average				224,064.56	224,064.56	224,064.56		1.495	1.516		1
TexStar											
22880	10003	TexStar	11/01/2017	177,188.52	177,188.52	177,188.52	1.500	1.478	1.499		1
Subtotal and Average				177,188.52	177,188.52	177,188.52		1.479	1.500		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,303.36	31,303.36	31,303.36	1.750	1.726	1.750		1
Subtotal and Average				31,303.36	31,303.36	31,303.36		1.726	1.750		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.08	0.08	0.08	1.160	1.144	1.160		1
Subtotal and Average				0.08	0.08	0.08		1.144	1.160		1
Total Investments and Average				975,243.37	956,556.52	972,801.95		1.195	1.212		113

**Fund GEN - General Fund
Investments by Fund
March 31, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3G24	10017	Anglesea Funding CP	03/29/2018	993,917.77	1,000,000.00	993,917.77		2.395	2.428	07/02/2018	92
62455BE27	10016	Mountcliff Funding CP	03/29/2018	998,277.78	1,000,000.00	998,277.78	2.000	2.003	2.031	05/02/2018	31
Subtotal and Average				1,992,195.55	2,000,000.00	1,992,195.55		2.199	2.230		61
Federal Agency Coupon Securities											
3133EGUK9	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	397,211.68	0.930	0.707	0.717	09/19/2018	171
317705AH4	10015	Financing Corp	04/03/2017	162,733.67	155,000.00	161,990.81	9.650	1.029	1.043	11/02/2018	215
Subtotal and Average				561,733.67	554,000.00	559,202.49		0.801	0.812		183
Texpool											
300003	10004	Texpool	11/01/2017	9,537,797.54	9,537,797.54	9,537,797.54	1.516	1.494	1.515		1
Subtotal and Average				9,537,797.54	9,537,797.54	9,537,797.54		1.495	1.516		1
TexStar											
34440	10002	TexStar	11/01/2017	3,454,397.11	3,454,397.11	3,454,397.11	1.500	1.478	1.499		1
Subtotal and Average				3,454,397.11	3,454,397.11	3,454,397.11		1.479	1.500		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,227.87	12,227.87	12,227.87	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.20	0.20	0.20	1.160	1.144	1.160		1
Subtotal and Average				12,228.07	12,228.07	12,228.07		0.010	0.010		1
Total Investments and Average				15,558,351.94	15,558,422.72	15,555,820.76		1.555	1.577		15

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
March 31, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	717,045.23	717,045.23	717,045.23	1.516	1.494	1.515	1
Subtotal and Average				717,045.23	717,045.23	717,045.23		1.495	1.516	1
Total Investments and Average				717,045.23	717,045.23	717,045.23		1.495	1.516	1

**Fund UTIL - Utility Fund
Investments by Fund
March 31, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	2,211,542.65	2,211,542.65	2,211,542.65	1.516	1.494	1.515	1
Subtotal and Average				2,211,542.65	2,211,542.65	2,211,542.65		1.495	1.516	1
Total Investments and Average				2,211,542.65	2,211,542.65	2,211,542.65		1.495	1.516	1



City of Taylor, Texas
Cash Reconciliation Report
For the Period March 1, 2018 - March 31, 2018
Grouped by Fund

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
03/19/2018	10012	CEM	Interest	3133EGUK9	149,000.00	FFCB 0.1M 0.93% Mat. 09/19/2018	09/19/2018	0.00	692.85	0.00	692.85
Subtotal								0.00	692.85	0.00	692.85
General Fund											
03/19/2018	10013	GEN	Interest	3133EGUK9	399,000.00	FFCB 0.4M 0.93% Mat. 09/19/2018	09/19/2018	0.00	1,855.35	0.00	1,855.35
03/29/2018	10016	GEN	Purchase	62455BE27	1,000,000.00	MOUNT 1.0M 2.00% Mat.	05/02/2018	-998,111.11	0.00	0.00	-998,111.11
03/29/2018	10017	GEN	Purchase	0347M3G24	1,000,000.00	ANGLE 1.0M 0.00% Mat. 07/02/2018	07/02/2018	-993,719.44	0.00	0.00	-993,719.44
Subtotal								-1,991,830.55	1,855.35	0.00	-1,989,975.20
Total								-1,991,830.55	2,548.20	0.00	-1,989,282.35



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
March 1, 2018 - March 31, 2018**

Patterson & Associates
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
0347M3G24	10017	GEN	ACP	ANGLE	1,000,000.00	03/29/2018	07/02 - At Maturity	993,719.44			07/02/2018	2.395	993,917.77
62455BE27	10016	GEN	ACP	MOUNT	1,000,000.00	03/29/2018	05/02 - At Maturity	998,111.11		2.000	05/02/2018	2.004	998,277.78
Subtotal					2,000,000.00			1,991,830.55	0.00				1,992,195.55
Total Purchases					2,000,000.00			1,991,830.55	0.00				1,992,195.55



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
March 1, 2018 - March 31, 2018
Period Yield on Average Book Value

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,006,860.02	985,648.23	987,700.98		1.516	0.129	1,271.41	0.00	1,271.41
			Subtotal	1,006,860.02	985,648.23	987,700.98			0.129	1,271.41	0.00	1,271.41
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	0.077	115.47	0.00	115.47
300007	10008	CEM	RRP	224,064.56	223,776.55	223,804.42		1.516	0.129	288.01	0.00	288.01
70006	10001	CEM	RR3	31,303.36	31,256.91	31,261.41		1.750	0.149	46.45	0.00	46.45
54941	10009	CEM	RR4	0.08	5.53	73.22		1.160	0.109	0.08	0.00	0.08
22880	10003	CEM	RR2	177,188.52	176,963.15	176,984.96		1.500	0.127	225.37	0.00	225.37
317705AH4	10014	CEM	FAC	375,000.00	396,343.75	394,929.59	11/02/2018	9.650	0.091	3,015.62	-2,656.90	358.72
			Subtotal	956,556.52	977,345.89	976,053.60			0.106	3,691.00	-2,656.90	1,034.10
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	0.077	309.22	0.00	309.22
300003	10004	GEN	RRP	9,537,797.54	12,066,508.20	11,587,391.31		1.516	0.128	14,878.68	0.00	14,878.68
54942	10010	GEN	RR4	0.20	10.92	189.39		1.160	0.106	0.20	0.00	0.20
60618	10000	GEN	RR4	12,227.87	12,227.77	12,227.78		0.010	0.001	0.10	0.00	0.10
34440	10002	GEN	RR2	3,454,397.11	3,451,501.75	3,451,685.17		1.500	0.127	4,395.36	0.00	4,395.36
317705AH4	10015	GEN	FAC	155,000.00	163,833.24	163,247.99	11/02/2018	9.650	0.090	1,246.46	-1,099.57	146.89
62455BE27	10016	GEN	ACP	1,000,000.00	0.00	96,602.15	05/02/2018	2.000	0.173	0.00	166.67	166.67
0347M3G24	10017	GEN	ACP	1,000,000.00	0.00	96,179.19	07/02/2018		0.206	0.00	198.33	198.33
			Subtotal	15,558,422.72	16,093,081.88	15,806,522.98			0.127	20,830.02	-734.57	20,095.45
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	717,045.23	539,364.85	556,559.73		1.516	0.129	718.15	0.00	718.15
			Subtotal	717,045.23	539,364.85	556,559.73			0.129	718.15	0.00	718.15

City of Taylor, Texas
Interest Earnings
March 1, 2018 - March 31, 2018

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,211,542.65	2,205,117.81	2,207,473.64		1.516	0.129	2,841.09	0.00	2,841.09
			Subtotal	2,211,542.65	2,205,117.81	2,207,473.64			0.129	2,841.09	0.00	2,841.09
			Total	20,450,427.14	20,800,558.66	20,534,310.93			0.126	29,351.67	-3,391.47	25,960.20

City of Taylor, Texas
Amortization Schedule
March 1, 2018 - March 31, 2018
Sorted By Fund - Fund

Patterson & Associates
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2018	Amount Amortized This Period	Amt Amortized Through 03/31/2018	Amount Unamortized Through 03/31/2018
Cemetery Permanent Fund										
10012	CEM	09/19/2018	149,000.00	149,625.80	625.80	149,000.00	-625.80	0.00	-625.80	0.00
FFCB Note		09/19/2017	0.930				0.00			
10014	CEM	11/02/2018	375,000.00	425,392.50	50,392.50	393,686.85	-29,048.75	-2,656.90	-31,705.65	18,686.85
Financing Corp			9.650				21,343.75			
			Subtotal	575,018.30	51,018.30	542,686.85	-29,674.55	-2,656.90	-32,331.45	18,686.85
							21,343.75			
General Fund										
10017	GEN	07/02/2018	1,000,000.00	993,719.44	-6,280.56	993,917.77	0.00	198.33	198.33	-6,082.23
Anglesea Funding CP							-6,280.56			
10013	GEN	09/19/2018	399,000.00	400,675.80	1,675.80	399,000.00	-1,675.80	0.00	-1,675.80	0.00
FFCB Note		09/19/2017	0.930				0.00			
10015	GEN	11/02/2018	155,000.00	175,855.25	20,855.25	162,733.67	-12,022.01	-1,099.57	-13,121.58	7,733.67
Financing Corp			9.650				8,833.24			
10016	GEN	05/02/2018	1,000,000.00	998,111.11	-1,888.89	998,277.78	0.00	166.67	166.67	-1,722.22
Mountcliff Funding CP			2.000				-1,888.89			
			Subtotal	2,568,361.60	14,361.60	2,553,929.22	-13,697.81	-734.57	-14,432.38	-70.78
							663.79			
			Total	3,143,379.90	65,379.90	3,096,616.07	-43,372.36	-3,391.47	-46,763.83	18,616.07
							22,007.54			



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2018 - October 31, 2018

Patterson & Associates
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 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2018										
05/02/2018	10014	CEM	317705AH4	Interest	Financing Corp	0.00	0.00	0.00	18,093.75	18,093.75
05/02/2018	10015	GEN	317705AH4	Interest	Financing Corp	0.00	0.00	0.00	7,478.75	7,478.75
05/02/2018	10016	GEN	62455BE27	Maturity	Mountcliff Funding CP	1,000,000.00	998,111.11	1,000,000.00	0.00	1,000,000.00
Total for May 2018						1,000,000.00	998,111.11	1,000,000.00	25,572.50	1,025,572.50
July 2018										
07/02/2018	10017	GEN	0347M3G24	Maturity	Anglesea Funding CP	1,000,000.00	993,719.44	1,000,000.00	0.00	1,000,000.00
Total for July 2018						1,000,000.00	993,719.44	1,000,000.00	0.00	1,000,000.00
September 2018										
09/19/2018	10012	CEM	3133EGUK9	Maturity	FFCB Note	149,000.00	149,625.80	149,000.00	692.85	149,692.85
09/19/2018	10013	GEN	3133EGUK9	Maturity	FFCB Note	399,000.00	400,675.80	399,000.00	1,855.35	400,855.35
Total for September 2018						548,000.00	550,301.60	548,000.00	2,548.20	550,548.20
GRAND TOTALS:						2,548,000.00	2,542,132.15	2,548,000.00	28,120.70	2,576,120.70



QUARTERLY INVESTMENT REPORT

DECEMBER 2017 THROUGH MARCH 2018

APRIL 26, 2018

PATTERSON & ASSOCIATES

MARCH MARKET MADNESS

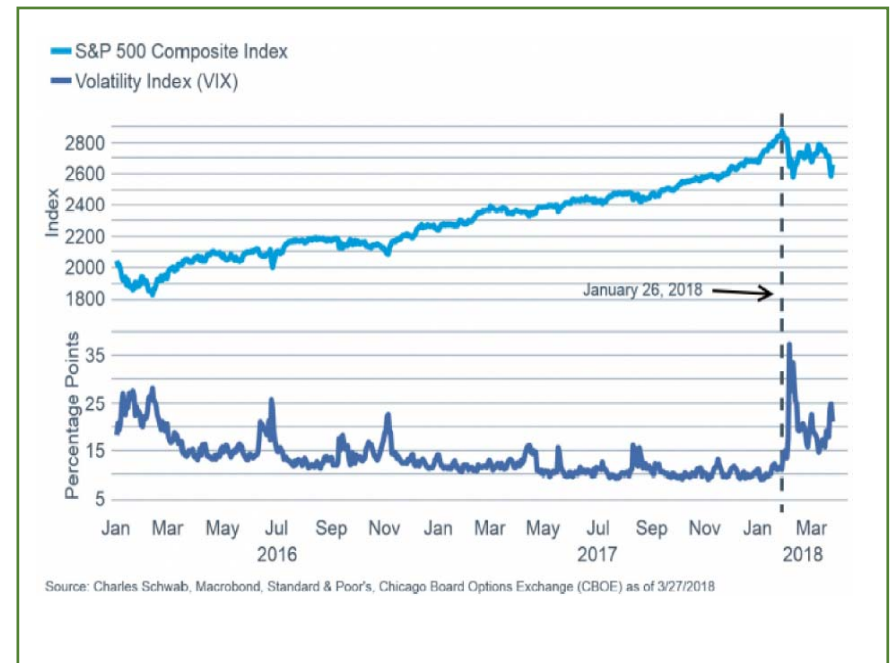


The long period of calm that was 2017 was shattered in the first quarter of 2018 and particularly in March. Although the fixed income market has focused on rate increases, the stock markets have made a direct about face and their volatility has spilled into the fixed income markets. Instead of blithely accepting all news, as good stocks (as shown below) are now reacting to political brinkmanship, White House personnel shake-ups, tariff announcements and data breaches.

This actually continues in the broader, general move to normalcy. But, it does reflect itself in volatility, which equals risk which brings investors back (and forth) into the fixed income markets on a shorter and shorter fuse. Part of this results from changes in stock market sectors and instruments like ETFs, which had been assumed to be stable and instead are now used for hedges – changing their volatility profiles. Plus tech is becoming less of the unfailing darling with challenges from potential regulations for personal data protection.

One of the biggest factors for uncertainty in March has been the tariff tantrum and the ensuing specter of trade protectionism. The US-China trade *tantrum* could develop into a trade war because the ultimate goal of and need to curtail Chinese theft of intellectual property is inescapable. Chances of a full-blown trade war seem slight however since Canada and Mexico are excluded from steel and aluminum) and negotiations for exemptions for Europe and Australia continue. But, trade connects to currencies has major ripple effects which may hurt our trade imbalance and our smaller product dependent companies. The US tried tariffs in 1970s and 1980s and even 2000 with negative effects and it is this vision which causes concern.

The trade tariffs are also in direct conflict with the fiscal stimulus put in place with tax reform. Increased consumer spending are typically directed to low cost imports. The trade *spat* could be totally disruptive but could also slow to a new normal making all markets more efficient. Eurasia Group put it well: *successful negotiations to preclude escalation and thwart tangible impact on consumers are the signposts to watch...*



WHAT HASN'T CHANGED IN THE VOLATILITY



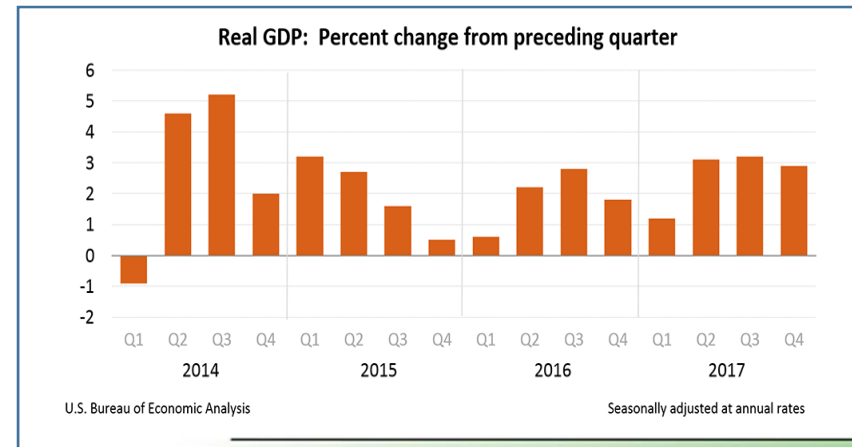
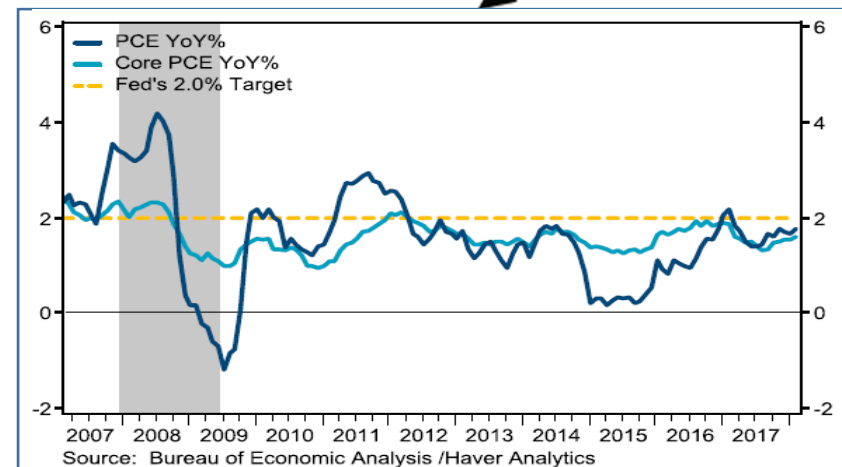
What hasn't changed in the turbulent month is the strength of the economy. The US economy should have a tailwind that is just winding up as the majority of Americans incorporate their tax savings into their budgets. The possible shut-down of the government passed almost without notice (the merits of which could be debated), and personal income and spending continue in a steady although flat pace.

The FOMC did raise rates in March bringing Fed Funds to the 1.50-1.75% range. That surprised no one but the FOMC is still counting on inflation kicking in. The chances of PCE breaching 2% this year are thin. The deflator is only up 1.5% from last year and no price pressures are surfacing. Oil prices, as a major contributor to inflation, have been swinging as OPEC and its allies continue to try to deplete a global surplus. But, US production and rising US stockpiles may hold off OPEC for another year, holding prices down.

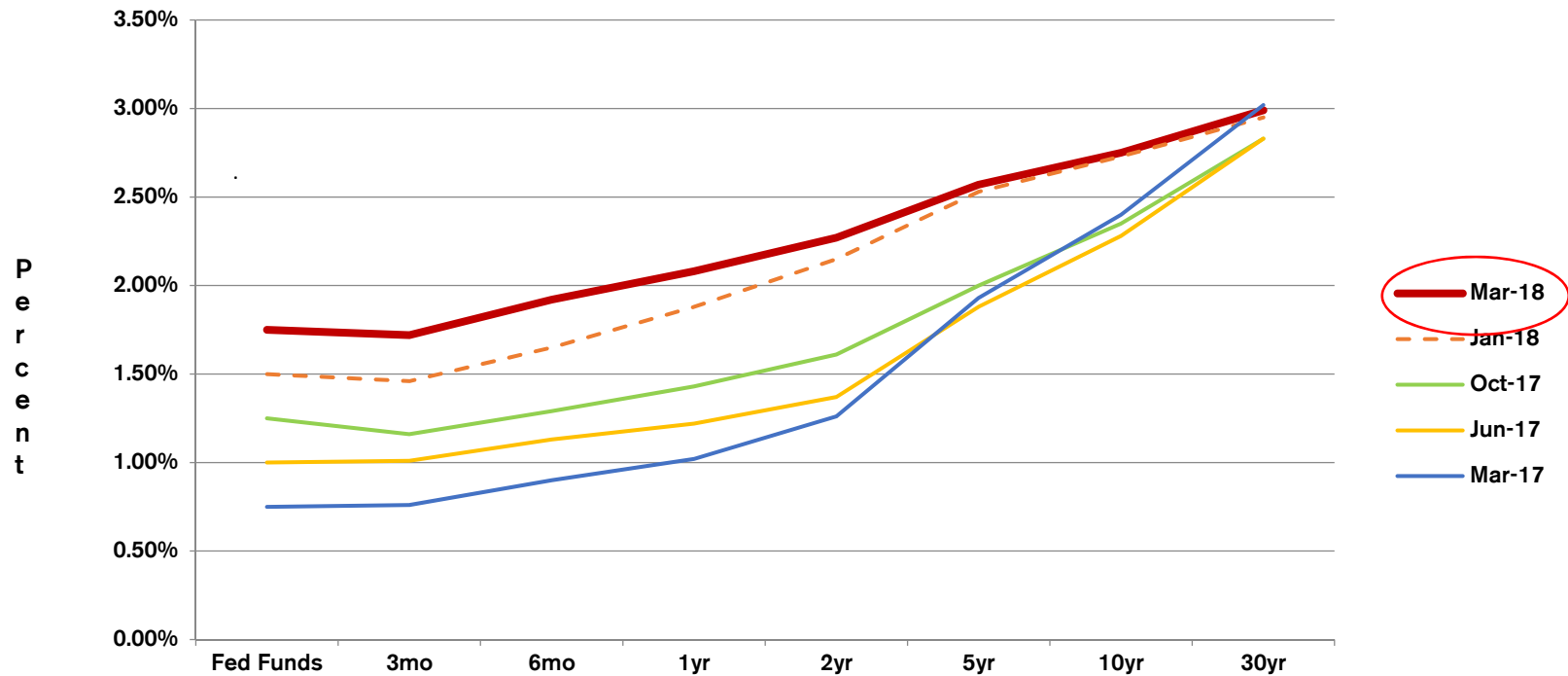
Wage gains are still lagging but eventually wage pressures have to jump. Hiring could be focusing on new hires that need training which will eventually raise wages and retaining talent may need some wage increases but these are both slow to come.

GDP is showing this general, steady growth. Final readings for 4Q were revised up from 2.5 to 2.9%, although the rise is still a three-quarter low. Year-over year growth rose 2.6% which is the fastest pace in 2.5 years. The bottom line is a steady still moderate growth trend. The 1Q expectations are lower however. This may temper the urgency for heady expectations for hikes in 2018 but a steady trend in hikes is probably just as healthy as slow and steady wins the race. Two more hikes are still expected.

Internationally Europe has slowed slightly with soft CPI in both Germany, UK, and Spain. The sovereigns however are still expected to continue to raise their rates.



RATES STRUGGLE TO FIND RIGHT BALANCE



End of Month Rates - Full Yield Curve - Fed Funds to 30yr

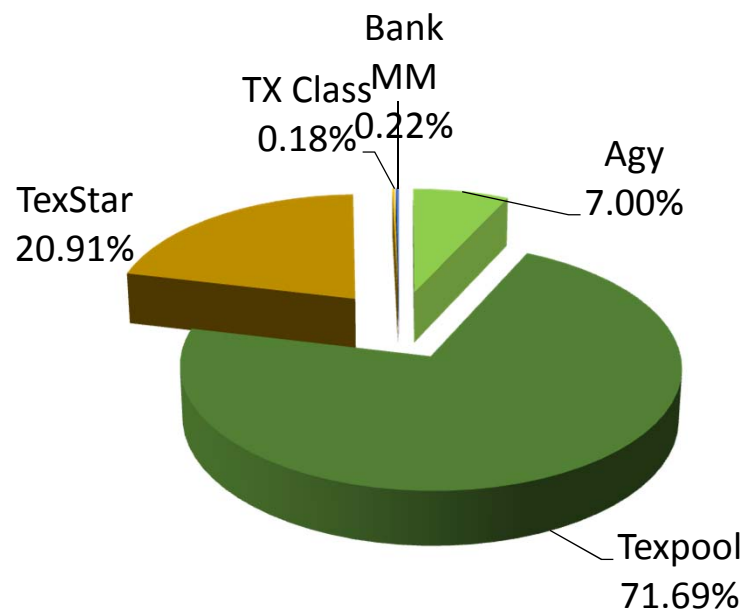
General Portfolio Overview

• Beginning Book Value	\$ 17,380,076	12/31/17
• Beginning Market Value	\$ 17,373,541	
• WAM	19 days	
• Ending Yield	1.154 %	
• Monthly Earnings	\$ 15,958	
• Ending Book Value	\$ 20,469,043	03/28/18
• Ending Market Value	\$ 20,464,070	
• WAM	17 days	
• Quarterly Average Yield	1.380 %	
• Ending Yield	1.518 %	
• Monthly Earnings	\$ 25,960	
• Quarterly Earnings	\$ 67,443	

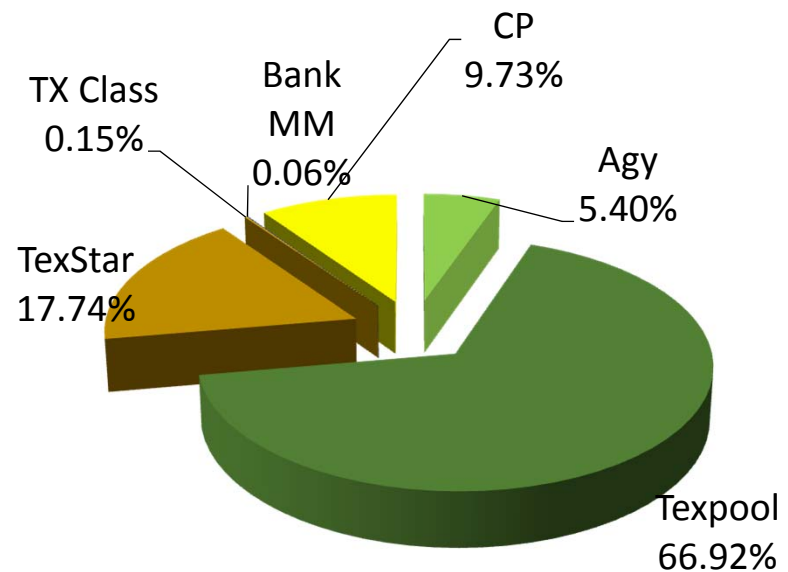


Asset Allocation by Market Sector

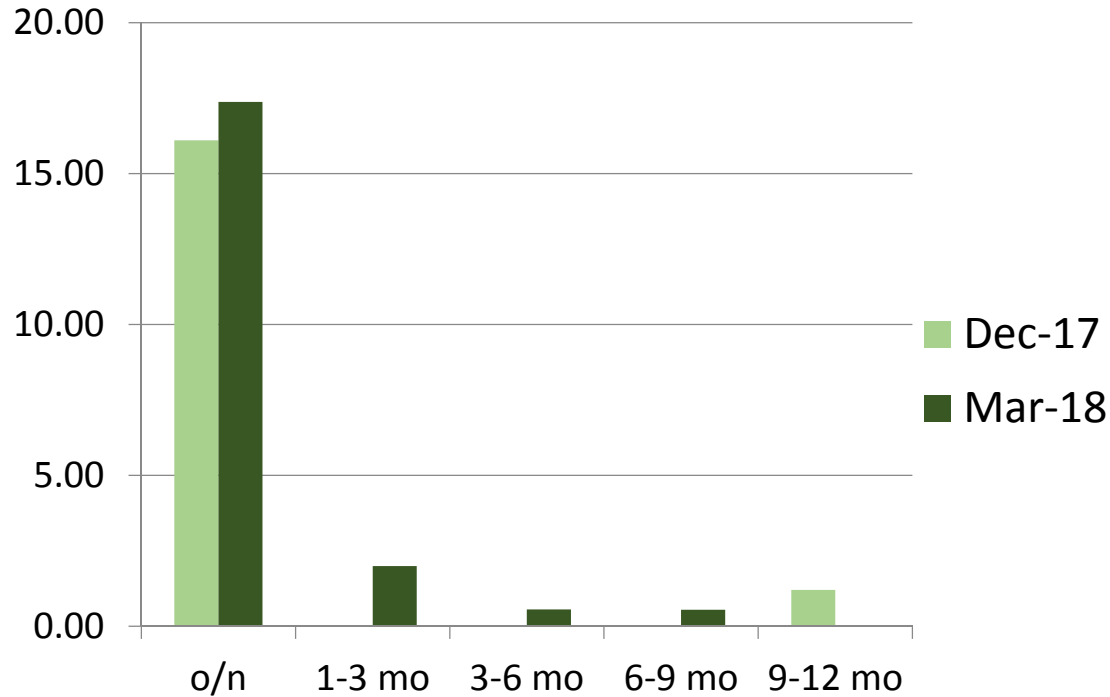
Dec 2017



Mar 2018



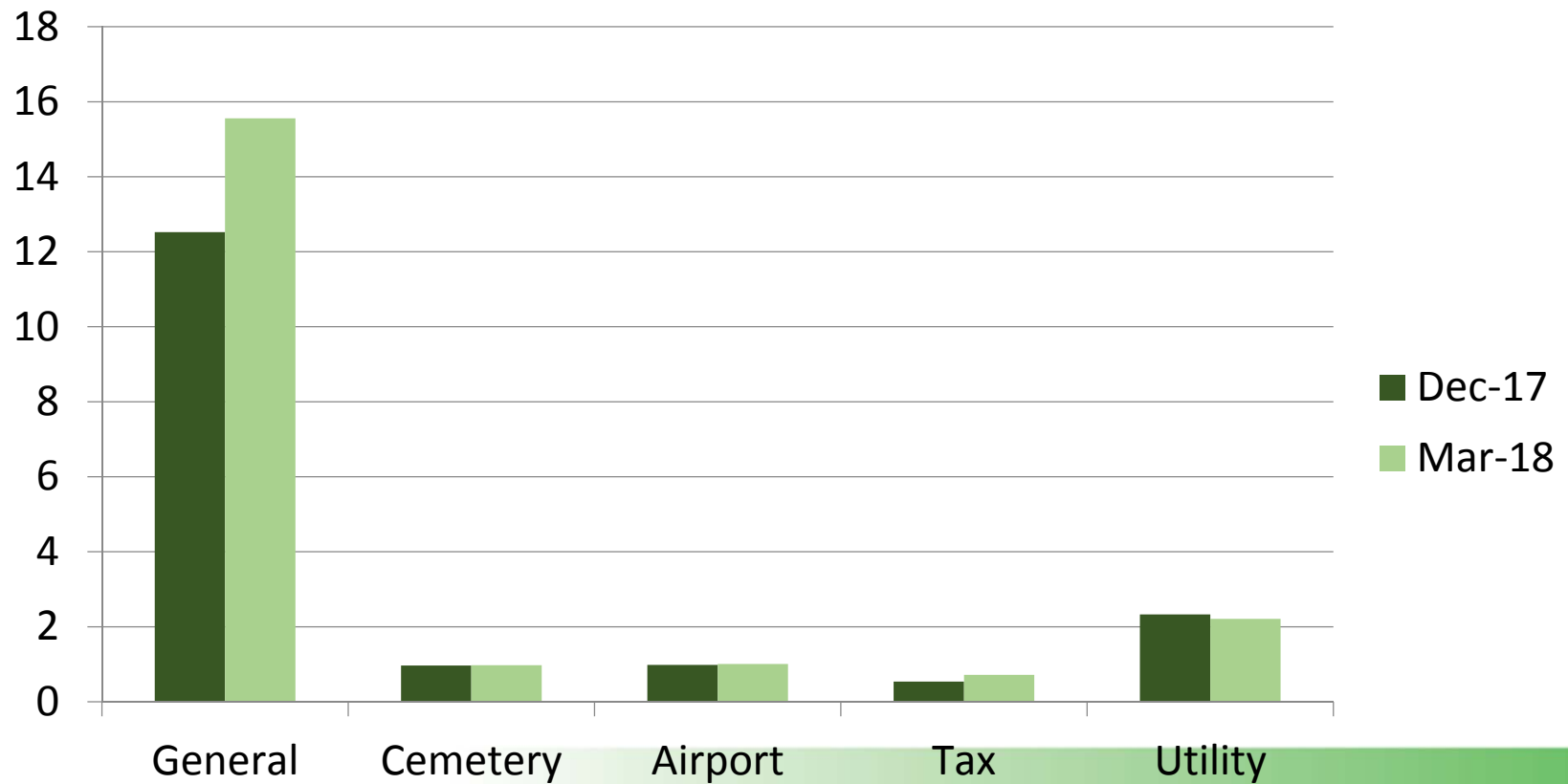
Asset Allocation by Maturity



The City will be building a ladder of securities to mature and match the liabilities on a monthly basis. Adding safety and yield.



Allocation by Fund



Increment

City of Taylor's partner
in treasury management.



Patterson & Associates



City Council Meeting ***April 26, 2018***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 9

Agenda Title: Receive update on curbside recycling program.

Council Action to be taken: Receive Report

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

Steve Shannon with Progressive Waste will update the Council on the curbside recycling program. This update will discuss the amount of recyclables collected in March and also the citizen recycling diversion rate.

Mr. Shannon will also provide information about the next phase of our recycling program to include multi-family and churches. Several businesses have also expressed an interest in the service which will be discussed later this summer. Mr. Shannon is not ready to discuss the full program but he may comment on the activities to date.

2. STAFF ANALYSIS (Why and How)

The program has been successful so far and the city recycling center has been completely closed since the end of March.

3. RECOMMENDATION

Receive report as presented.

4. FUNDING SOURCE

The current program is for residential customers only and costs \$3.25 per month per resident. Council approved a one-time cost sharing program with our residents by paying \$.75 a month per resident. The resident cost to add recycling will add \$2.50 to their garbage services in the first year and then increase to \$3.25 per month in years 2-5.

The cost for this recycling program paid by the City will be \$159,390 for only the first year.

5. TIMELINE

December 14, 2017	Council approves curbside recycling program
February 26, 2018	First route serviced
March 28, 2018	City recycling Center closed

Bring an expanded program and recommendations in July.

6. PRIOR COUNCIL ACTIONS TAKEN

December 14, 2017	Council approves curbside recycling program
-------------------	---

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS



City Council Meeting April 26, 2018

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 10

Agenda Title: Consider approving Resolution R18-13 authorizing the City Manager to act on the City of Taylor's behalf with regard to an electricity procurement contract.

Council Action to be taken: Approve by Resolution 18-13

Department Submitted: Finance

Staff Contact: Rosemarie Dennis, Director

1. PURPOSE/DESCRIPTION

This resolution will allow the City Manager to sign and execute a contract for electricity procurement. The resolution is necessary due to the fact that the electricity market is volatile and the bids expire in the same afternoon that they are sent and it is critical that the city representative has the authority to sign and execute a contract that same day. The City's current electricity provider is with Reliant Energy Solution and our contract with them expires on May 31, 2018. The current contract was a four year contract.

2. STAFF ANALYSIS (Why and How)

The City has been a member of the Government Aggregation Project (GAP) since 2003. The GAP is a political subdivision corporation that was formed by a group of cities. GAP negotiates on behalf of its member cities that need to purchase electricity and energy related products for their public facilities.

GAP helps its members get the best possible electricity rates. Below list the activities that the GAP does for its members:

- Request competitive bids and negotiates contracts for power from retail electric providers
- Provides legal support for the bidding and contracting process
- Prepares and executes requests for proposals for energy related services or equipment

Current members of the GAP include the Texas cities of Farmers Branch, Sealy, West University Place, and Wharton.

Paul Smolen is the Executive Director of GAP and is responsible for the management and successful outcome of all projects. He will be present at the Council meeting to answer any questions that Council may have on the GAP and bidding process.

Mr. Smolen has been involved in utility regulation since 1977. While at the Public Utility Commission of Texas he was involved in regulatory affairs at the local, state and federal levels.

3. RECOMMENDATION

Staff recommends Council approve the Resolution for the procurement of electricity. The actual purchase has a short turnaround time to sign a contract and by approving a resolution the City manager is authorized to sign and execute the contract. If approved, Mr. Smolen will schedule the bids the next morning after the passage of this resolution.

4. FUNDING SOURCE

The City of Taylor purchases from Reliant Energy Solutions. In calendar year 2017, the City purchased a total of 4,418,089 kilowatt hours.

The City is currently paid \$0.088000 cents per kWh.

The total electricity FY2017-18 budgeted is \$413,312.

5. TIMELINE

Current contract expires May 31, 2018 and a new contract must be negotiated as soon as possible.

6. PRIOR COUNCIL ACTIONS TAKEN

In 2001 Council approved Resolution R01-38 to allow the City to become a member of the GAP.

In 2014 the City used this same procurement process for electricity and purchased it from Reliant through the GAP.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

10a. [GAP Resolution 18-13](#)

10b. [Information only-GAP \(powerpoint\)](#)

RESOLUTION NO. 18-13

A RESOLUTION APPOINTING A REPRESENTATIVE TO SERVE ON BEHALF OF THE CITY OF TAYLOR AND APPROVING THE APPOINTMENT OF THE CITY MANAGER TO ACT ON THE CITY'S BEHALF WITH REGARD TO AN ELECTRICITY PROCUREMENT CONTRACT.

WHEREAS, Chapter 303 of the Texas Local Government Code, entitled "Energy Aggregation Measures for Local Governments," allows political subdivisions to form a political subdivision corporation to act as an agent to negotiate the purchase of electricity, or to likewise aid or act on behalf of the political subdivisions for which the corporation is created, with respect to their own electricity use for their respective public facilities; and

WHEREAS, Governmental Aggregation Project, Inc. ("GAP") is a political subdivision corporation organized under said Chapter; and

WHEREAS, the negotiation for electricity by the corporation should result in lower electricity costs to the City and

WHEREAS, the City of Taylor is a Member of GAP; and

WHEREAS, GAP will negotiate a contract that is in the best interest of the City of Taylor, solicit and process bids from Retail Electric Providers and provide related services over the life of any contract secured by GAP.

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

Section 1. The recitals contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.

Section 2. The City of Taylor hereby appoints the City Manager to serve as the City of Taylor's representative to the corporation and to act on the City of Taylor's behalf and enter into a contract to purchase electricity.

Section 3. All Resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict herewith.

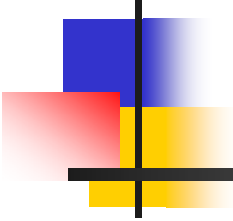
Section 4. This Resolution shall take effect immediately from and after its adoption and it is accordingly so resolved.

Signed this _____ day of _____, 2018.

Mayor Brandt Rydell

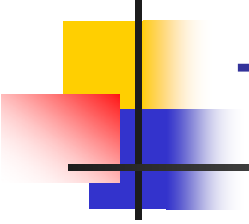
ATTEST:

City Clerk, Susan Brock



Electric Aggregation for Political Subdivisions

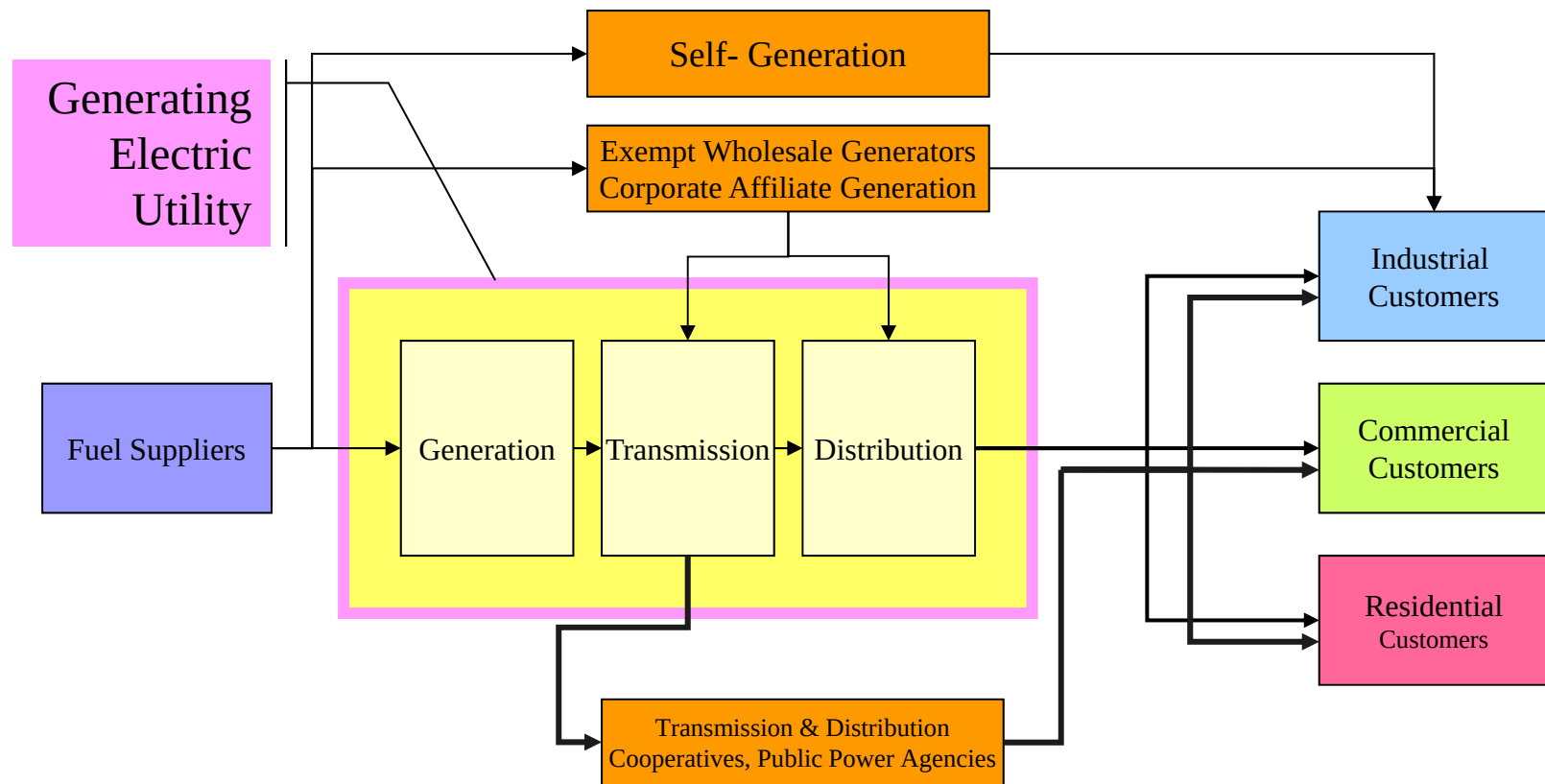
City of Taylor
Governmental Aggregation Project, Inc.
(GAP)



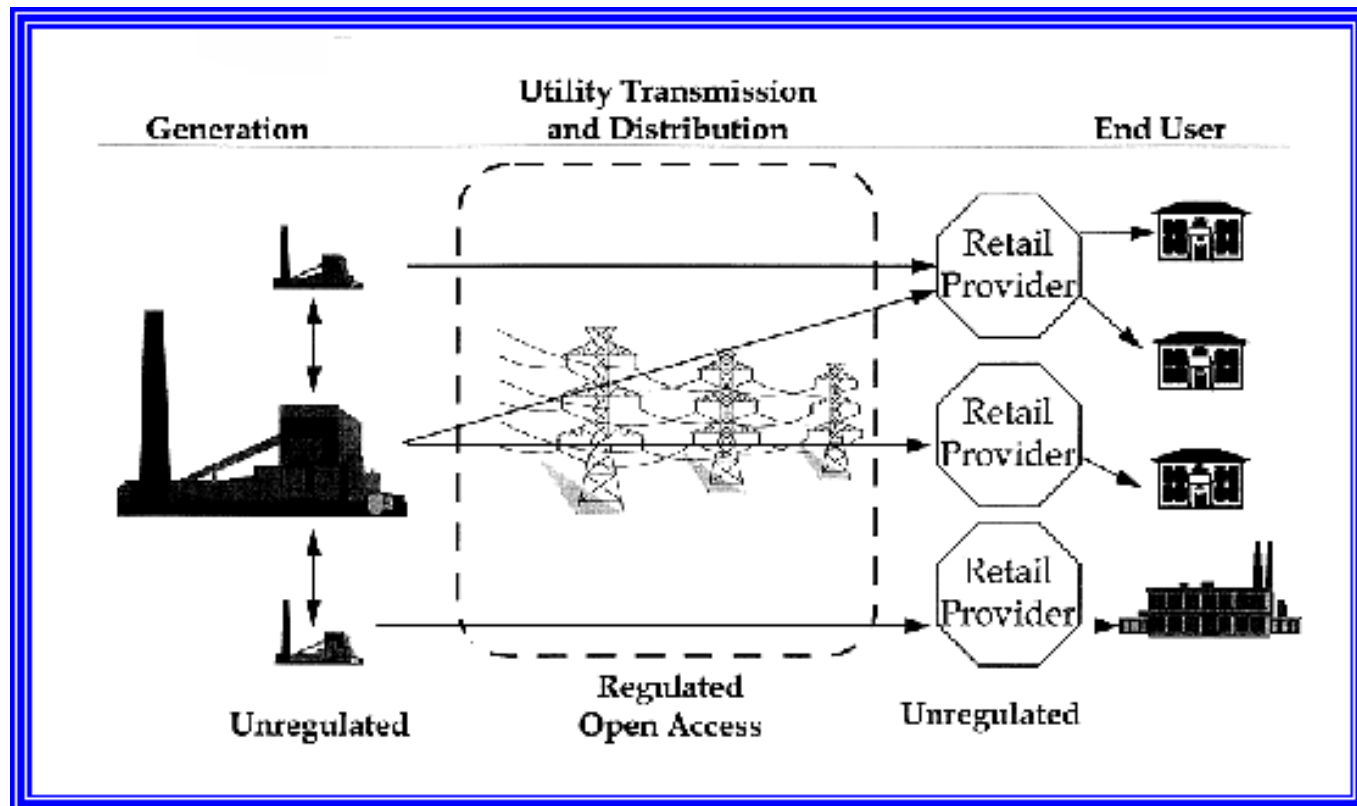
Texas Senate Bill 7-1999

- Electricity Market Restructured
- Created Political Subdivision Corporations for Public Entities
- Allowed Competitive Energy Services such as purchasing electricity, lighting and metering

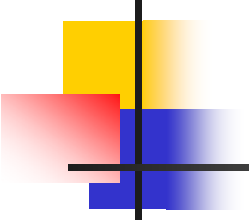
Traditional Utility Organization



Deregulated Electric Industry

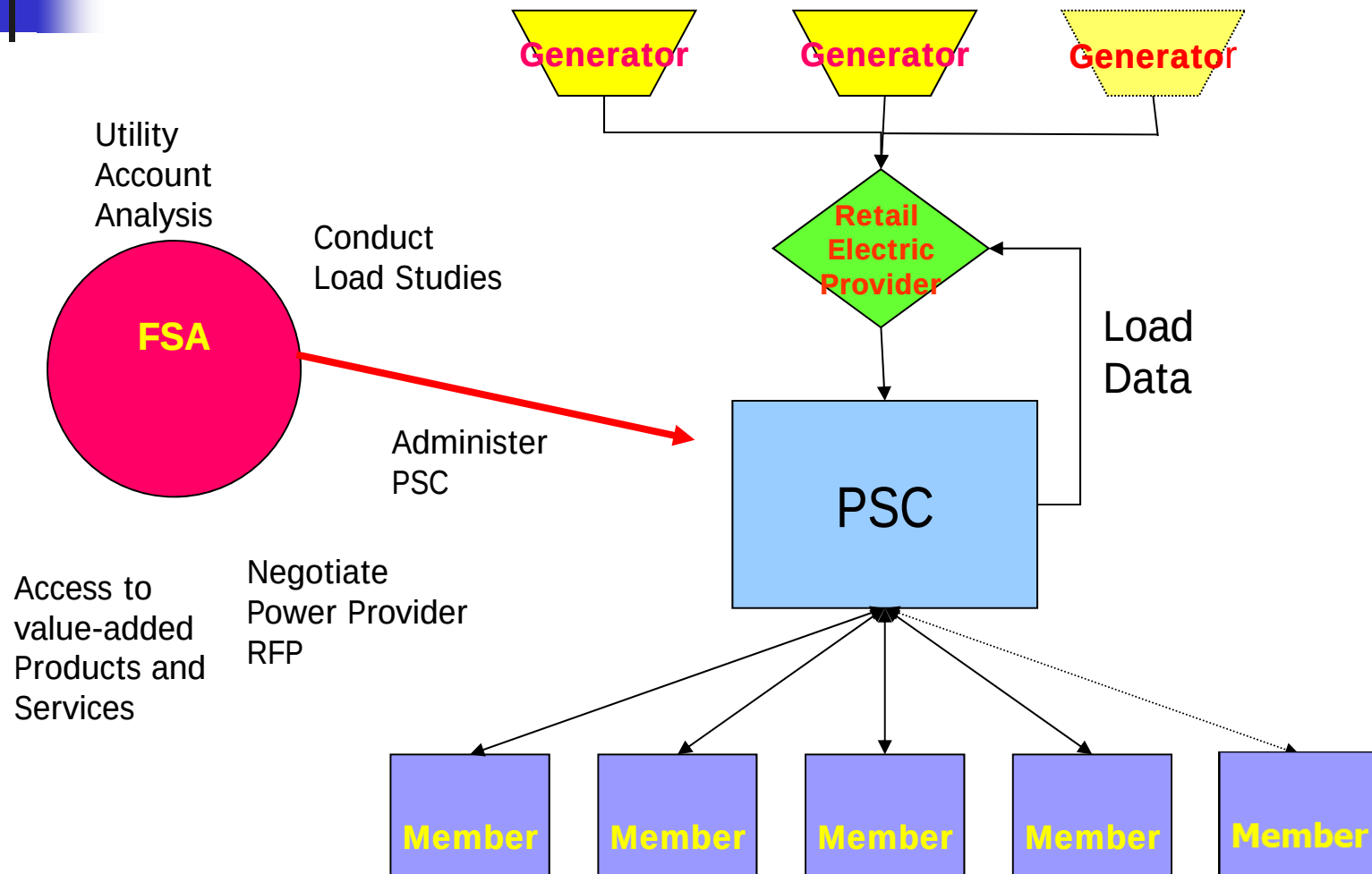


Political Subdivision Corporations



- Created under Local Government Code and Utility Code for purchasing electricity for multiple political subdivisions' facilities and operations
- Corporate organizational structure for decision making, regular board meetings, annual member meetings
- Governmental Aggregation Project (GAP) incorporated in 2001

Political Subdivision Corporation





City Council Meeting April 26, 2018 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Receive quarterly report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

The City Budget includes an annual transfer of \$50,000 in Hotel/Motel Occupancy Tax revenue to the Chamber to be used as outlined by state law. This report provides details as to how those funds have been spent.

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on January 25, 2018 for the period of October-December 2017. This report covers January-March 2018.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

11a. [Quarterly Report for Jan-March 2018.](#)

Q2 2017-18 HOT funds expenditures

This sheet details the check number and explains the expenditures from the HOT account for the second quarter of the current contract. It corresponds with the Expenditures report included with this information.

1426 Taylor Main Street Car Show

Cost to HOT funds \$5000

Reimbursement for a portion of advertising costs associated with the October 2017 Main Street Car Show

1427 Visa

Cost to HOT funds \$87.30

The Chamber recently took over the duty of sending the Hello Taylor brochure to the 12 major travel centers around the state. See the attachment for a list of those Centers. Taylor Marketing Partnership had previously been sending these, specific, brochures while the Chamber was sending the Barbecue Trail and other brochures.

1428 Taylor Press

to HOT funds \$750

Stomp 'N' Holler ad for the Taylor 76574 magazine with a Cost circulation of that is 8,200. It is sent to all households with that zip code. See attachment for a copy of that advertisement.

1429 Sun Radio

HOT funds \$2500

First installment for the Stomp 'N' Holler ad buy of \$10,000 to from Sun Radio. Ad run began in April.

Other THLA training session

Cost to HOT funds \$0

On Jan. 8, 2018, Brian Sullivan, General Council with the Texas Hotel/Motel Lodging Association conducted a Hotel/Motel Occupancy Tax training session for the Chamber Board, members of the Tourism committee and several City Staff.

10:52 AM

04/16/18

Accrual Basis

Taylor Chamber of Commerce
Transaction Detail by Account
January through March 2018

Date	Name	Split	Amount	Balance
Citizens-Hotel/Motel (Tourism)				
01/03/2018	City of Taylor Mai...	Accounts Pa...	(5,000.00)	(5,000.00)
01/31/2018		Interest Inco...	1.11	(4,998.89)
02/01/2018		Undeposited...	8,010.55	3,011.66
02/27/2018	Visa - City Nation...	Accounts Pa...	(84.30)	2,927.36
02/28/2018		Interest Inco...	1.42	2,928.78
03/05/2018		Undeposited...	2,594.42	5,523.20
03/07/2018	Taylor Press'	Accounts Pa...	(750.00)	4,773.20
03/21/2018	Sun Radio	Accounts Pa...	(2,500.00)	2,273.20
03/31/2018		Interest Inco...	1.66	2,274.86
Total Citizens-Hotel/Motel (Tourism)			2,274.86	2,274.86
TOTAL			2,274.86	2,274.86

Taylor Chamber of Commerce

4/16/2018 10:54 AM

Register: Citizens-Hotel/Motel (Tourism)

From 01/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2018	1426	City of Taylor Main ...	Accounts Payable		5,000.00	X		10,445.58
01/31/2018			Other Income:Interest I...	Interest		X	1.11	10,446.69
02/01/2018			Undeposited Funds	Deposit		X	8,010.55	18,457.24
02/27/2018	1427	Visa - City National ...	Accounts Payable	Postage for sen...	84.30	X		18,372.94
02/28/2018			Other Income:Interest I...	Interest		X	1.42	18,374.36
03/05/2018			Undeposited Funds	Deposit		X	2,594.42	20,968.78
03/07/2018	1428	Taylor Press'	Accounts Payable		750.00	X		20,218.78
03/21/2018	1429	Sun Radio	Accounts Payable		2,500.00	X		17,718.78
03/31/2018			Other Income:Interest I...	Interest		X	1.66	17,720.44

Texas Travel Information Centers

Location	Address	Contact
Amarillo	9700 E. I-40 Amarillo, TX 79118	(806) 335-1441 Email
Anthony	8799 S. Desert Blvd. Anthony, TX 79821	(915) 886-3468 Email
Austin	112 E. 11th St. Austin, TX 78701	(512) 463-8586 Email
Denison	6801 US 69/75 Denison, TX 75020	(903) 463-2860 Email
Gainesville	4901 N. I-35 Gainesville, TX 76240	(940) 665-2301 Email
Langtry	U.S. 90 W. State Loop 25 at Torres Ave. Langtry, TX 78871	(432) 291-3340 Email
Laredo	15551 I-35 N. at US 83 Laredo, TX 78045	(956) 417-4728 Email
Orange	1708 E. I-10 Orange, TX 77632	(409) 883-9416 Email
Rio Grande Valley	2021 W. Harrison Harlingen, TX 78552	(956) 428-4477 Email
Texarkana	1200 W. I-30 Texarkana, TX 75503	(903) 794-2114 Email
Waskom	1255 N. I-20 E. Waskom, TX 75692	(903) 687-2547 Email
Wichita Falls	900 Central Freeway Wichita Falls, TX 76306	(940) 723-7931 Email



STOMP 'N' HOLLER

TAYLOR BBQ + MUSIC FESTIVAL | 2018

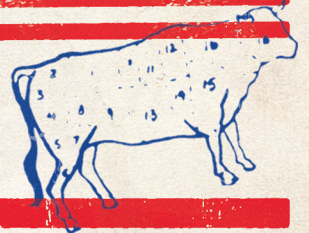


HEADLINER

ANNOUNCEMENT

& TICKETS ON SALE

MARCH



WWW.STOMPNHOLLERFEST.COM

DALE & WAYLON / THE MISMATCH
NICK DITTMER & THE SAWDUSTERS
MONTE WARDEN & THE DANGEROUS FEW
THE DIRTY ★ RIVER BOYS

RISKY'S BBQ
BROTHERTON'S BLACK IRON BBQ
STILES SWITCH BBQ & BREW
TAYLOR CAFE
LOUIE MUELLER

**LEGENDARY
PIT MASTERS**

TAYLOR, TX SATURDAY JUNE 2, 2018





City Council Meeting April 26, 2018

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 12

Agenda Title: Consider awarding contracts for mowing services.

Council Action to be taken: Consider awarding Group 1 and 2 Mowing bids

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

Staff compiled and delivered to Council the bids for mowing and lawn care of our City of Taylor Facilities at the March 22, 2018 council meeting. Council requested thirty days to review the information and that time period has ended. Staff is now requesting approval to award the bid as recommended.

2. STAFF ANALYSIS (Why and How)

The purpose for outsourcing these services is to devote more staff time resources to streets and parks. Currently, seventy-five percent of Streets and Grounds staff time is dedicated to mowing versus street maintenance. A mowing contract service would reduce the percentage staff time to about a fifty-fifty split between street maintenance and mowing.

A total of six bids were received from companies with a range of years of service from thirty years in business to under two years. The bidders are from local regional area. The bid was divided into six groups defined by services and location. Contractors could bid on one or more of these groups.

Staff has also provided the number of hours and costs for the City to perform these same duties included in the bid proposal. Results indicated the City was higher in some areas and lower in others.

Heart of Texas Landscaping and Irrigation

The low bidder, Heart of Texas Landscaping and Irrigation is a business from Belton, Texas. Heart of Texas (HOT) has been in business since 1989, has 11 crews and over 80 employees. HOT has worked for the Williamson County Parks Department for 13 years covering four parks totaling 115 acres. Bell County has used HOT for 5 years taking care of 26 county buildings totaling approximately 62 acres. The City of Georgetown has used HOT 7 years for 58 parks, 3 cemeteries, trails, and one HOA ROW for a total of 280 acres.

HOT also takes care of Temple College Hutto, Round Rock Parks, Round Rock Multipurpose Center, and the Round Rock Sports Center.

If the contract is awarded to Heart of Texas for Groups 1 and 2 we would be able to move approximately 3,357 hours of dedicated street employee time from Parks mowing back to the Street Division. The new contract would allow the Parks Department to use 836 hours for other activities in Parks, instead of mowing the Taylor Regional Park.

This contract would also release our temporary employees.

3. RECOMMENDATION

Staff recommends Council award the bid to Heart of Texas Landscaping and Irrigation (the low bidder) for Group 1: City Facilities and Group 2: Parks.

Staff recommends awarding the bids as follows:

YEAR 1 Service May 1 to September 30, 2018

Group 1 **\$ 18,192.67**
Includes 29 services plus services including Shrub and Ground
Cover Control, Turf Care, Color change, and mulch.

Group 2 **\$125,934.85** 29/21 services

Total cost for Year 1=\$144,127.52

YEAR 2 Service Oct 1, 2018-Sept 30, 2019

Group 1 **\$ 20,931.28** 36 services

Group 2 **\$155,988.10** 36/26 services

Total cost Year 2 = \$176,919.38

Cost for Heritage Park in Year 1 and 2 would depend on when the project is complete.

Groups 3-6: Staff does not recommend awarding these groups and city staff will continue to maintain those areas.

4. FUNDING SOURCE

Funding Year 1:

Cost savings with reduction in temporary labor	\$80,200
Salary savings	\$25,000 one-time cost
Parks Dept Maintenance Funding	\$20,000
Public Works Contingency Reserve	\$25,000 one-time cost
Total amount available for contract mowing	\$150,200

Funding Year 2:

Cost savings with reduction in temporary	\$95,200
Cemetery Temporary	\$26,880
Maintenance	\$20,000
Additional funds from budget future years	\$34,839

Total amount needed for contract **\$176,919**

5. TIMELINE

March 22, 2018- Staff presenting recommendations on mowing contract bids.

April 26, 2018- Award bids.

May 2018- Start using contract mowing services.

6. PRIOR COUNCIL ACTION TAKEN

September 8, 2016- Council considered award of the mowing contract. Council vote ended in a tie vote 2-2, so motion failed.

December 8, 2016- Mayor Ancira passed on the item disposition of contract mowing services and asked it be brought to a future meeting.

January 12, 2017- Council considered awarding the mowing bids. Council vote ended in tie vote 2-2, so motion failed.

March 22, 2018; Council received the bid results and requested thirty days to review the information prior to awarding a contract.

7. OTHER OPTIONS (In order of preference)

1. Hire two additional employees to meet the RFP. The employees yearly cost would be approximately \$92,000 for both employees in addition to the current four temporary positions. Additional equipment would include adding 2 zero turn mowers for \$25,000.00 and 1 truck and trailer for \$40,000.
The cost for employees and equipment in Year 1 would be \$157,000.00 in Year 2 it would go back to approximately \$92,000.00.
2. Maintain temporary labor and continue as we are now with limited service.

8. ATTACHMENTS

12a [Bid Sheet](#)

12b [City of Taylor Grounds, Street, and Parks Employee breakdown](#)

12c [Company info](#)

12d [Presentation](#)

BID SHEET

Contractor/ Company Name	Group 1 City Prop. with additions	Group 2 Parks	Group 3 Cemetery	Group 4 Airport	Group 5 ROW	Group 6 Trustee
Elk Ridge Construction	No Bid	\$210,080.00	No Bid	\$28,224.00	No Bid	\$5,000.00
Heart of Texas Landscaping & Irrigation	\$20,931.28	\$155,988.10	No Bid	\$16,128.00	\$14,474.88	\$3,250.00
Starving Goats Premium Lawn Care	No Bid	\$214,535.50	\$159,588.00	No Bid	No Bid	\$2,275.00
Cats Landscaping Service	\$29,700.00	\$160,873.25	No Bid	\$23,040.00	\$28,063.20	\$4,225.00
Clean Scapes Landscaping	No Bid	\$481,582.50	\$132,210.00	\$48,960.00	\$46,443.60	\$6,825.00
D&D Lawn Care	No Bid	No Bid	\$139,035.00	No Bid	No Bid	\$2,600.00
Black Stallion Lawn Care Service	\$31,568.65	\$52,687.50/ Partial Bid	No Bid	\$25,920.00	No Bid	\$3,250.00
COT PW Proposed	\$34,215.42	\$234,075.48	\$111,067.76	\$10,721.64	\$34,711.25	\$2,789.91

City Staff Hours Street and Grounds	1,454	8,182
-------------------------------------	-------	-------

	ADMIN	Street	Grounds	Cemetery	Temp
BEFORE	1	5	5	1	4
AFTER	1	5	4	2	0

Parks/ Group 2 FY man-hours	8,182	
City properties/ Group 1 FY man-hours	1454	
Total FY man-hours available after contracting Group 1 & 2	9,636	
Hours lost after dismissal of temporary personnel	7936	8320 MH -384 holiday hours = 7936 MH for temps
Total Fy man-hours available after temp termination	1700	
Man-hours available after the closing of the recycle yard	1404	3 personnel X 3 hours X 3 times a week = 27 MH a week X 52 weeks a year =1404 MH
Total man-hours available for street program reallocation	3104	
Total man-hours available for Park & Recreation program reallocation		2,288

ACTUAL

Location	Acres	Frequency	Total Hours Per Cut	Average Crew Size	Man-hours Per Cut	Cost Per Cutting	FY Man-hours	FY Man-hour Cost	Lawn Mowers	Shredder	Weed eater	Truck	Equipment Cost Per Cutting	FY Equipment Cost	Fuel Consumption	FY Fuel Consumption	Fuel Cost Per Cut	FY Fuel Cost	Total Cost Per Cut	FY Total Cost
Robinson Park Rec Fields	1.00	16	4.00	4	16.00	\$332.32	256.00	\$5,317.12	2	0	2	1	\$19.28	\$308.48	15.36	245.76	\$38.40	\$614.40	\$390.00	\$6,240.00
Doak St. Park Rec Fields	2.00	16	3.00	4	12.00	\$249.24	192.00	\$3,987.84	2	0	2	1	\$14.46	\$231.36	11.52	184.32	\$28.80	\$460.80	\$292.50	\$4,680.00
Taylor Regional Park	35.00	32	17.00	4	68.00	\$1,412.36	2176.00	\$45,195.52	3	0	1	0	\$99.11	\$3,171.52	79.39	2540.48	\$198.48	\$6,351.20	\$1,709.95	\$54,718.24
Murphy Park Rec Fields	4.00	16	4.00	4	16.00	\$332.32	256.00	\$5,317.12	2	0	2	0	\$17.44	\$279.04	13.36	213.76	\$33.40	\$534.40	\$383.16	\$6,130.56
Bull Branch Park Rec Fields	2.00	16	3.50	4	14.00	\$290.78	224.00	\$4,652.48	2	0	2	0	\$15.26	\$244.16	11.69	187.04	\$29.23	\$467.60	\$335.27	\$5,364.24
Totals	44.00		31.50		126.00	\$2,617.02	3104.00	\$64,470.08					\$165.55	\$4,234.56	131.32	3371.36	\$328.30	\$8,428.40	\$3,110.87	\$77,133.04

NOTES
10 cuts less than proposed
10 cuts less than proposed
6 cuts more than proposed
10 cuts less than proposed
10 cuts less than proposed

Heart of Texas Landscaping & Irrigation

From: P.O Box 1236

Belton, TX 76513

HEART OF TEXAS LANDSCAPE AND IRRIGATION REFENENCES FOR COMPARABLE WORK:

Williamson County Parks Department

Four parks totaling approximately 115 acres, and
several miles of trails. Contact: Larry Cates

Phone: 512-626-2194

Email: bcates@wilco.org

City of Georgetown Parks Department

Fifty eight parks, cemeteries, and trails plus one HOA right
of way with common areas totaling 280 acres.

Contact: Jamie Beran

Phone: 512-630-9066

Email: Jamie.beran@georgetown.org

Bell County

Twenty six county buildings totaling
approximately 62 acres. Contact: Joe
Lattea (Superintendent)

Phone: 254-239-4179

Email:

joe.latteo@bellcounty.texas.

gov Contact: Bill Schumann

(County Commissioner) Phone:

254-760-7922

Email: bill.sch u man n@bellcou nty.texas.gov

HEART OF TEXAS LANDSCAPE AND IRRIGATION PLAN AND SCHEDULING:

We currently operate eleven full time commercial landscape maintenance crews which are supervised By three account managers and one division manager. Each account manager has crews assigned to them, and each crew has a designated route that they maintain. Each location is serviced **by** the same crew week after week, and checked for quality by the same account manager. Every property has a designated day with the same crew so clients always know what day we will be on site, with the Exception of holidays and weather related events.

Giving the City of Taylor a schedule right now is impossible as we do not know which groups we may or may not be awarded, but if awarded any we will get the city's properties worked into our current schedule and notify the correct contact person of it.

We hold monthly safety meetings that are required for all employees. Topics include, but are not limited to, things like proper use of equipment, heat related injuries, and PPE: Proper use of PPE is required by all employees at all times.



MOWING SERVICES

Jim Gray, Public Works Director

April 26, 2018

BID PROPOSALS

Contractor/ Company Name	Group 1/ City Properties with additions	Group 2/ Parks
Elk Ridge Construction	No Bid	\$210,080.00
Heart of Texas Landscaping & Irrigation	\$20,931.28	\$155,988.10
Starving Goats Premium Lawn Care	No Bid	\$214,535.50
Cats Landscaping Service	\$29,700.00	\$160,873.25
Clean Scapes Landscaping	No Bid	\$481,582.50
D&D Lawn Care	No Bid	No Bid
Black Stallion Lawn Care Service	\$31,568.65	\$52,687.50/ Partial Bid
City Of Taylor PW Proposed	\$34,215.42	\$234,075.48

City Staff Hours Street and Grounds	1,454	8,182
City Staff Hrs/Parks and Recreation		2,288

RECOMMENDATION



YEAR 1 Service May 1 to September 30, 2018

- **Group 1** **\$ 18,192.67**
 - Includes 29 services plus services including Shrub and Ground Cover Control, Turf Care, Color change, and mulch.
- **Group 2** **\$125,934.85** 29/21 services

Total cost for Year 1=\$144,127.52

RECOMMENDATION



YEAR 2 Service Oct 1, 2018-Sept 30, 2019

- Group 1 \$ 20,931.28 36 services
- Group 2 \$155,988.10 26 services

Total cost Year 2 \$176,919.38



Groups 3-6: Staff does not recommend awarding these groups; city staff will continue to maintain these areas. (Cemetery; Airport; Rights of Way; Trustee properties)

Heritage Park: Will be negotiated depending on when the project is complete.

NEXT STEPS

- Council awards bid on April 26
- Notify vendor(s) of award(s)
- Adjust staff assignments to meet grounds maintenance needs not under contract



Questions?



AFFIDAVIT

(City Council)

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §

I, Christine Lopez (Name) as a member of the City of Taylor City Council make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have a substantial interest in a business entity that would be peculiarly affected by a vote or decision of the Council as those terms are defined in Chapter 171, Local Government Code.

The business entity is: R. Lopez Enterprises, Inc./Black Stallion Lawn Care Service (Name)

Date of Meeting: April 26, 2018 Agenda Item Number: 12

I, Christine Lopez (“I” or name of relative & relationship)
(have/has) a substantial interest for the following reasons (check all which are applicable):

_____Ownership of 10% or more of the voting or shares of the business entity.

_____Ownership of \$15,000 or more of the fair market value of the business entity.

_____ Funds received from the business entity exceed 10% of ____ (my, her, his) income for the previous year.

_____ Real property is involved and _____ (I, he, she) have an equitable or legal ownership with a fair market value of at least \$2,500.00.

_____ A relative of mine has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

_____ Other: _____

Upon filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this _____ day of _____, 20__.

Signature of Official

Title

BEFORE ME, the undersigned authority, this day personally appeared _____
and on oath stated that the facts herein-above stated are true to the best of _____(his/her)
knowledge or belief.

Sworn to and subscribed before me on this _____ day of _____, 20____.

Notary Public, State of Texas

Printed Name: _____

My Commission Expires:_____



City Council Meeting April 26, 2018

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 13

Agenda Title: Receive an update on procuring engineering and landscape architect professional services.

Council Action to be taken: Receive update

Department Submitted: City Administration

Staff Contact: Isaac Turner, City Manager

1. PURPOSE/DESCRIPTION

An update will be provided on the process for procuring engineering and landscape architect professional services.

2. STAFF ANALYSIS (Why and How)

Engineering services are necessary for various routine functions, project design and oversight. A Landscape Architect firm(s) will be hired to work on both the Skate Park and Heritage Square Park.

3. RECOMMENDATION

Continue to proceed with process to procure engineering and landscape architect.

4. FUNDING SOURCE

Varies depending on project and activities.

5. TIMELINE

6. PRIOR COUNCIL ACTIONS TAKEN

Engineering services were previously provided through a contract with a professional engineering firm, Sledge Engineering. The contract for those services was recently terminated and new options for engineering services are being pursued.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS



City Council Meeting *April 26, 2018*

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 14

Agenda Title: Receive an update on modifications to Heritage Square Park renovations.

Council Action to be taken: Receive update.

Department Submitted: City Management

Staff Contact: Isaac Turner, City Manager

1. PURPOSE/DESCRIPTION

An update will be provided concerning the minor modifications made to Heritage Park in response to comments received from Council and the public. Baird/Williams and Antonio Naylor with Reliance, part of the Baird/Williams team will present this update.

2. STAFF ANALYSIS (Why and How)

The update will provide information regarding minor modifications to the Park design. Staff and the design group met with citizens back in February and March to facilitate these design changes at no additional costs. The citizens spoke at the February 8, 2018 meeting.

3. RECOMMENDATION

Receive update and accept report on the modifications.

4. FUNDING SOURCE

These items will be cost neutral and are only minor modifications to the design.

5. TIMELINE

These adjustments are minor and will not affect the current project elements or status.

6. PRIOR COUNCIL ACTIONS TAKEN

February 8, 2018 Council approved Designs Elements for Heritage Square Park

February 8, 2018 Additional feedback from residents on these modifications

7. OTHER OPTIONS (In order of preference)
--

None.

8. ATTACHMENTS

14a. [Reliance Architecture Summary](#)

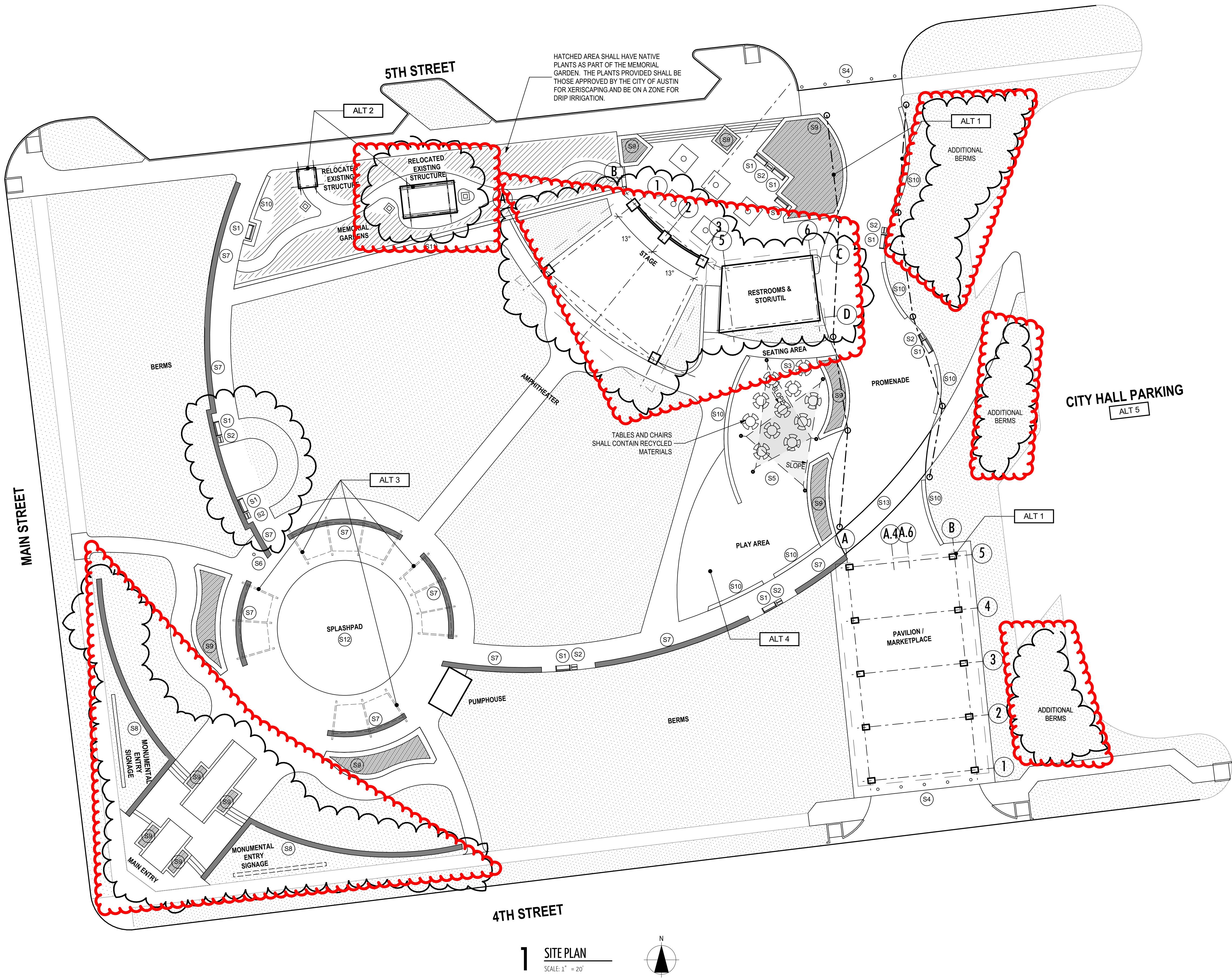
14b. [Additional supplement No. 1 details](#)

Update on Heritage Park Modifications from ASI #1

Below is a listing of the items that included in ASI#1.

- Narrow stairs at front entry by 2'
- Change stage size from 40x70 to 42x55
- Raise the stage elevation to the same level as the plaza
- Separate the stage from the restroom building
- Remove arch sign at entry and add low signs at 4th street and Main street
- Added 3 berms on the east side of the site
- Made the bandstand square instead of round
- Add an ADA ramps to accessibility to the stage

These are the major changes that changes that came out in the ASI#1. We are working on getting this priced. We have 10 working days from Tuesday 4-17-18 to provide pricing on this. please let me know if you have any questions.



GENERAL NOTES

REFER TO SHEET A0.04 FOR ARCHITECTURAL GENERAL NOTES, MOUNTING HEIGHTS & LINTEL SCHEDULE

- KEYED NOTES
- SITE:
- (S1) AVONA AIRI STIX 6" CONTOUR BENCH, SURFACE MOUNTED (AE2680STX)
 - (S2) AVONA AIRI STIX 45-GAL. TRASH RECEPTACLE W/ SIDE DOOR, SURFACE MOUNTED (AE2645CT-STX)
 - (S3) AVONA 46" DIAMETER 4 SEAT EXPANDED STEEL PICNIC TABLE, SURFACE MOUNTED (F1113)
 - (S4) HARTFORD SERIES CAST ALUMINUM REMOVABLE NON-LIT BOLLARDS DARK BRONZE W/ EYEBOLTS (BCA H10 ANDB 2EBB)
 - (S5) 3-POINT SHADE FABRIC STRUCTURE WITH VARIED HEIGHT POLE TO PROMOTE DIRECTIONAL DRAINAGE AT 8" MINIMAL HEIGHT, RECESSED BASE PLATE.
 - (S6) 40' FLAGPOLE WITH LED BEACON, GOLD FINISH AT TOP (IRW40C81-02, ORN FPB-IH-6.5-D-120V)
 - (S7) CONCRETE SEAT WALL W/ CORRUGATED FORM LINER BOTH SIDES. 1" CHAMFER AT TOP.
 - (S8) CONCRETE RETAINING WALL W/ CORRUGATED FORM LINER BOTH SIDES OF EXPOSED SURFACE. 1" CHAMFER AT TOP.
 - (S9) 4" VENNER CMU BENCH SEATING PLANTER. CAP W/ CAST STONE
 - (S10) 4" VENNER CMU BENCH SEATING. CAP W/ CAST STONE
 - (S11) 8" CMU WALL. CAP W/ CAST STONE
 - (S12) 52" DIAMETER STAINED CONCRETE A MINIMUM OF (3) COLORS W/ SIMPLE GEOMETRIC PATTERN
 - (S13) CONCRETE CROSSWALK W/ EXISTING BRICKS ALONG PERIMETER TO DEFINE AREA

- ALTERNATES
- ALT 1 **ALTERNATE 1:** PROVIDE PAVILION AND PROMENADE STRING LIGHTS. BASE BID AT PROMENADE IS LIGHT POLES WITH EYELETS TO RECEIVE STRING LIGHTS. BASE BID AT PAVILION IS CONCRETE FLATWORK, ONLY.
 - ALT 2 **ALTERNATE 2:** PROVIDE ALUMINUM TRELLIS. BASE BID IS RELOCATION OF EXISTING COLUMNS. BASE BID INCLUDES CMU BENCHES AND CONCRETE SLAB.
 - ALT 3 **ALTERNATE 3:** PROVIDE ALL CANOPY SHADE STRUCTURES. BASE BID INCLUDES SHADE STRUCTURES AT DINING/PLAY AREA.
 - ALT 4 **ALTERNATE 4:** PROVIDE PLAYGROUND SURFACING. BASE BID IS PLAY EQUIPMENT ON GRASS.
 - ALT 5 **ALTERNATE 5:** PROVIDE CITY HALL PARKING LOT IMPROVEMENTS. BASE BID IS REVEGETATION TO EXISTING PAVEMENT AT CITY HALL.

- ADDITIONAL SITE NOTES
- NO OVERHEAD ELECTRICAL SHALL BE LOCATED WITHIN THE PROPERTY LINES OF HERITAGE PARK. EXISTING OVERHEAD SHALL BE DEMOED PER THE REQUIREMENTS OF THE CITY OF TAYLOR. REFER TO CIVIL SHEETS AND ELECTRICAL SITE PLAN.
 - MEMORIAL GARDENS SHALL HAVE NATIVE PLANTS AS LISTED IN CITY OF AUSTIN'S DOCUMENT FOR NATIVE AND ADAPTED LANDSCAPE PLANTS GUIDE TO CENTRAL TEXAS. THE PLANTS SHALL BE ON A ZONE DEDICATED TO DRIP IRRIGATION.
 - TABLES & SEATS AT SEATING AREA, ADJACENT TO PLAYGROUND AND RESTROOM, SHALL CONTAIN RECYCLED MATERIALS AS PART OF ITS CONSTRUCTION.
 - DESIGN TEAM HAS PROVIDED PUMPHOUSE STRUCTURE AND UTILITY INFRASTRUCTURE FOR THE SPLASHPAD AND ITS EQUIPMENT. SUBCONTRACTOR SHALL PROVIDE ENGINEERING AND CONSTRUCT A COMPLETE SYSTEM THAT CONTAINS, RECIRCULATES AND TREATS WATER FOR PUBLIC SAFETY.
 - INTERPRETIVE SIGNAGE SHALL BE LOCATED IN AREAS SUCH AS THE MAIN ENTRY, MEMORIAL GARDENS, CROSSWALK TO CITY HALL AND MISCELLANEOUS AREAS AS MARKERS FOR HISTORIC OR SIGNIFICANT INFORMATION AND/OR FACTS. REFER TO MEP SHEETS FOR THE ELECTRICAL TO INTERPRETIVE SIGNAGE

- LEGEND
- GRASSED AREAS
 - MULCHED AREAS
 - XERISCAPED AREAS

RELIANCE
ARCHITECTURE

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Structural Engineer
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Austin, TX 78704
Ph (512) 499-0908
Fax (512) 499-0077

MEP Engineer
Hendrix Consulting Engineers
115 E Main St
Round Rock, TX 78664
Ph (512) 218-0060
Fax (512) 218-0077



City of Taylor
Heritage Park Development
Taylor, Texas

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Revision:

Project Number
1704

Date:
02/09/2018

Sheet Number

ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS No. 1

Project: Heritage Park Improvements
RA# 1704
Owner: City of Taylor
400 Porter Street
Taylor, TX 76574
Architect: Reliance Architecture, LLC
1306 Barrington Dr.
Austin, TX 78753



April 17, 2018

Date of Issuance: April 17, 2018
Date of Contract: February 01, 2018

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. The Contractor shall notify the Architect in writing within 7 days if they do not concur that these supplemental instructions for minor changes to the work are consistent with the Contract Documents. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.

The drawings for the work within this Project shall be designated with letters as follows:

A – Architectural; C – Civil; QF – Food Service; TE – Theatrical; S – Structural; T – Technology; M – Mechanical; P – Plumbing; E – Electrical

Example: AR-1, Architectural Revision Sheet Number 1
This shall be used whenever referring to the work for this project.

COMMENTS:

1. Signage at Main Entry has changed from steel arch to two 16" tall CMU masonry walls. The original sign had two rows of color changing LED strips. Use one LED strip per each CMU wall under edge of cast stone masonry cap. The front lit LED letters shall change from (1) set of 32" high letters to (2) set of 18" high letters and remain 4" deep. Provide 4" cast stone cap to overlap CMU by 2" on all sides. Third party to provide alternate design for signage on 4th Street. If they do submit that design perform work as indicated above to have similar sign as Main St. Refer to Sheet A1.00 and A2.00 attached.
2. At Main Entry, the width of concrete steps has changed from 10' wide to 8' wide. The ramp in middle shall remain the same 10' width. Refer to Sheet A1.00.
3. All formed concrete walls and seats shall no be lined with corrugated form. Remove from project. Provide 1 to 1 ½" chamfer edges at all edges and rub concrete to a smooth finish. Add color to rub mix to tint concrete. Provide (3) sample color finishes in the field for approval.
4. At Memorial Gardens, change from curvilinear seating wall to rectilinear with existing wood columns for relocation of the existing bandstand. Provide tombstone plaques as indicated at base of seating wall. Reconfigure the trellis per dimensions. Refer to Sheets A1.00 and A2.00. Third party to provide alternate design option for the bandstand and plaques. If they do not submit that design proceed with the design indicated above.
5. Third Party shall provide design for all interactive signage in the park. If they do not submit design the design build team will need to provide a proposal to do the signage.
6. Along Main Street, existing ash tree to remain. Divert sidewalk around and place two benches and waste receptacle on both sides. Continue seat wall behind as retaining wall. Refer to Sheet A1.00 and Civil Sheet 10.
7. Owner requested change at Stage and Restroom. Refer to Structural attached for revision to the foundations and structural details. Refer to Civil Sheets for revision to flatwork, storm drainage and grading. Refer to Sheets A1.00, A2.00, A2.01 and A4.00 for revision to building heights, layout, elevations, roof configuration and addition of ramp and grass areas near stage.

8. Excess spoils shall be used in additional berms indicated in between City Hall and Porter St Promenade. Refer to Sheet A1.00 and Civil Sheets.
9. Replace all attached sheets in ASI for Architectural, Civil and Structural in its entirety.

INDEX OF ATTACHMENTS:

Architectural Sheet A1.00

Architectural Sheet A2.00

Architectural Sheet A2.01

Architectural Sheet A4.00

Civil ASI 001 with drawings

Structural ASI 001 with drawings



REFER TO SHEET A0.04 FOR ARCHITECTURAL GENERAL NOTES, MOUNTING HEIGHTS & LINTEL SCHEDULE

SITE:

- | | |
|-------|--|
| (S1) | AVONA AIRI STIX 6' CONTOUR BENCH, SURFACE MOUNTED (AE2680TX) |
| (S2) | AVONA AIRI STIX 45-GAL TRASH RECEPTACLE W/ SIDE DOOR, SURFACE MOUNTED (AE2645CT-STX) |
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| (S6) | 40' FLAGPOLE WITH LED BEACON, GOLD FINISH AT TOP (IRW40CB81-02, FRN FPB-IH-6.5-D-120V) |
| (S7) | CONCRETE SEAT WALL W/ CORRUGATED FORM LINER BOTH SIDES. 1" CHAMFER AT TOP. |
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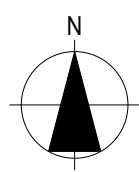
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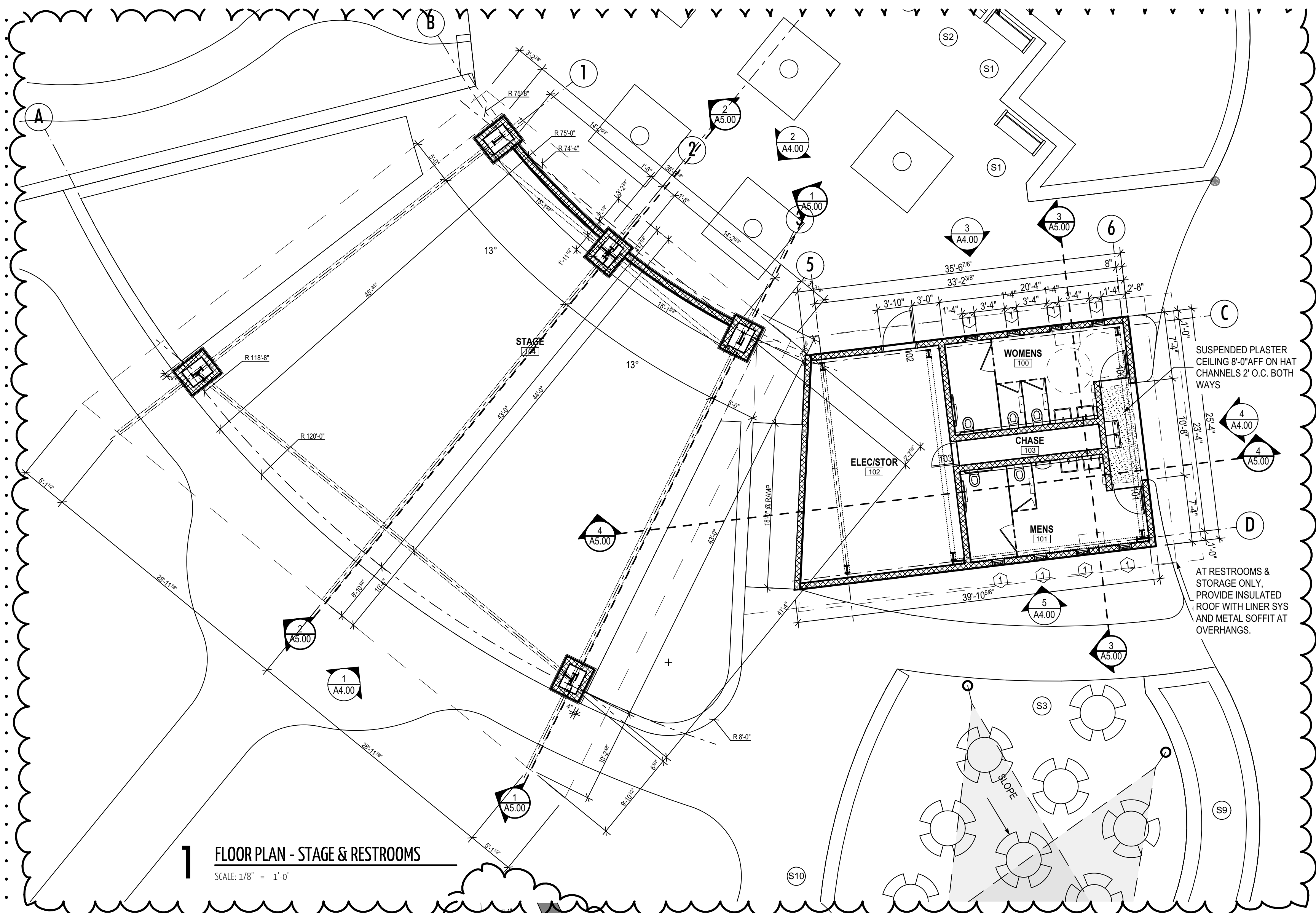
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GRASSED AREAS

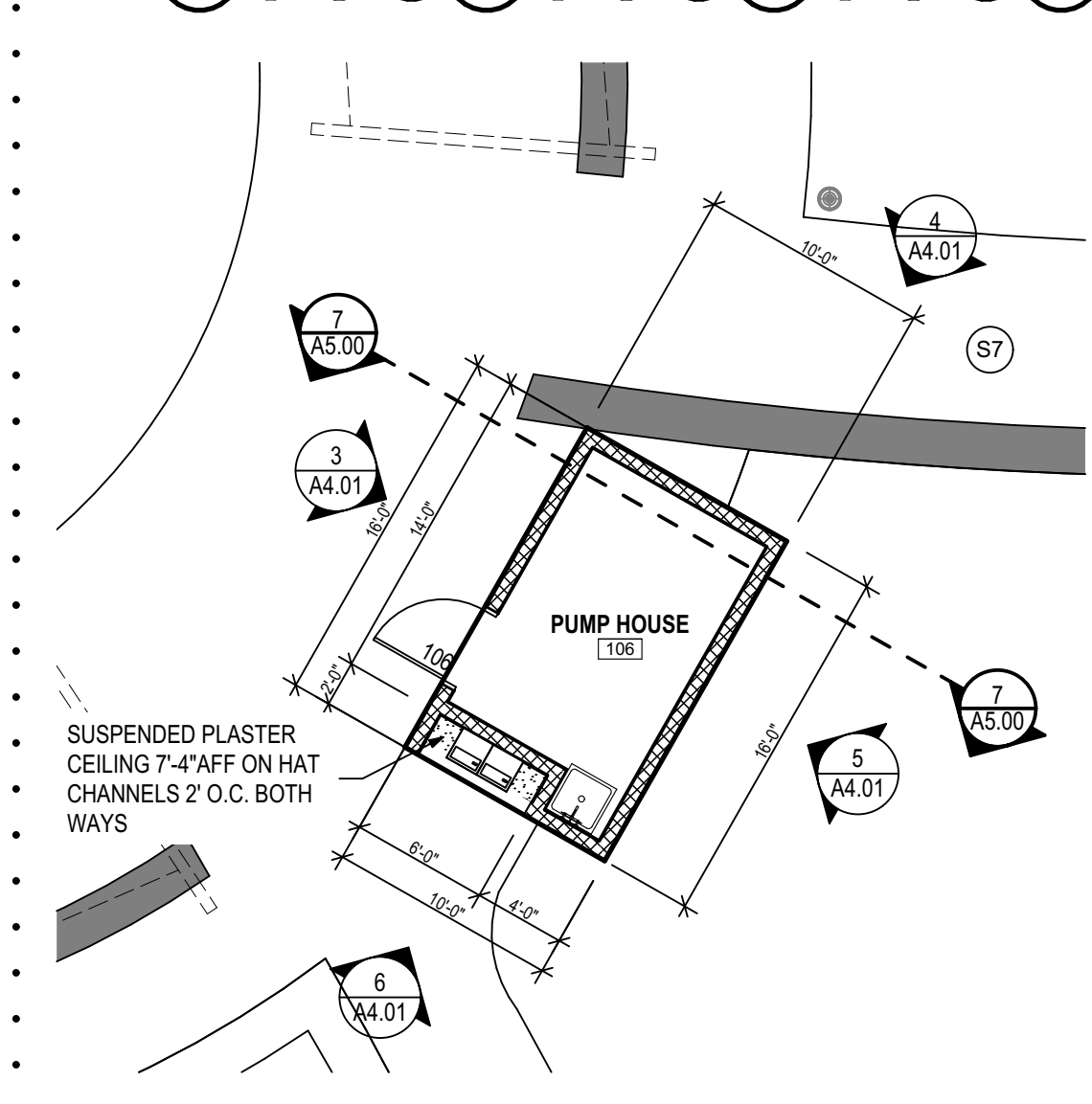
MULCHED AREAS

XERISCAPED AREAS

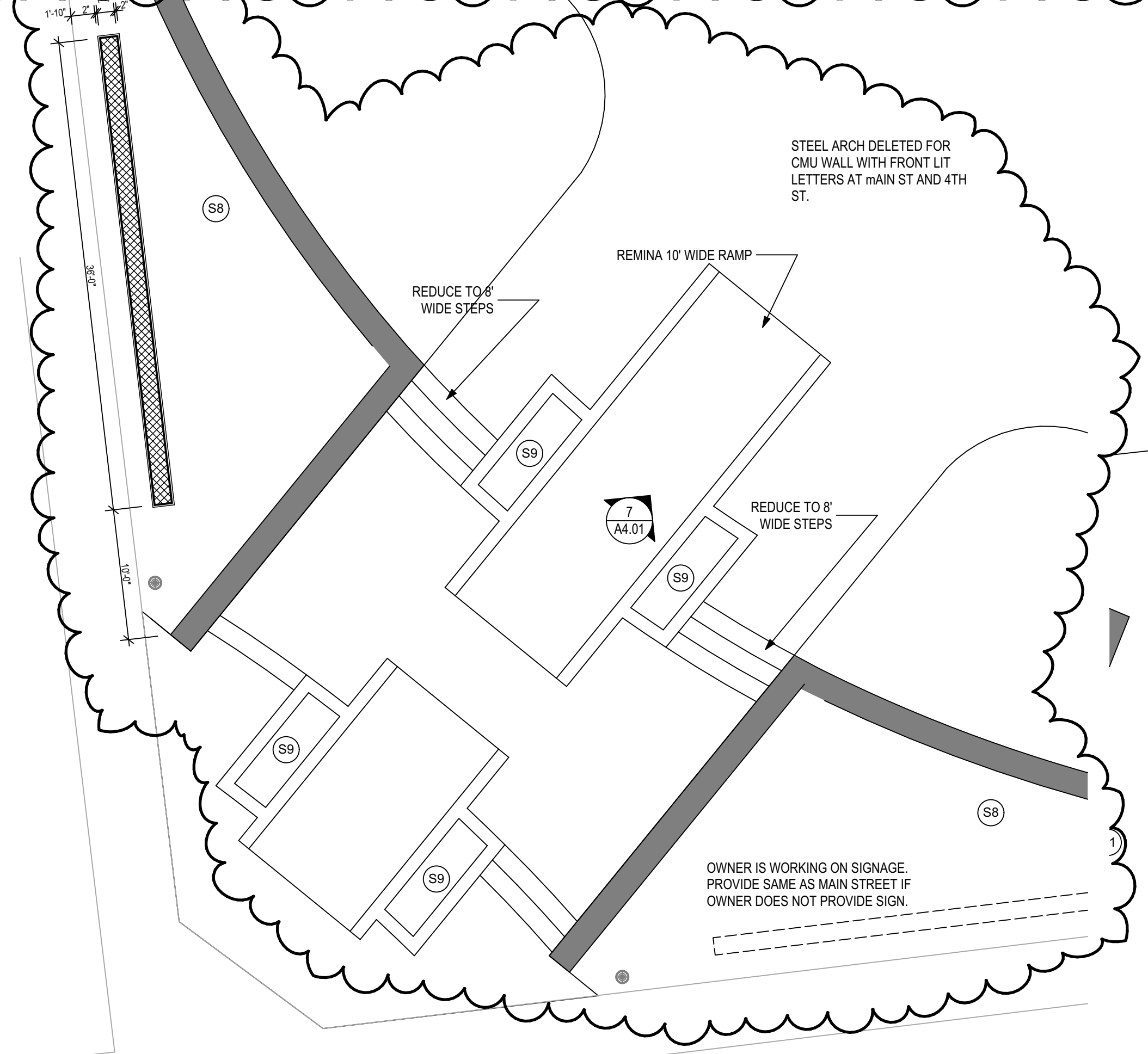




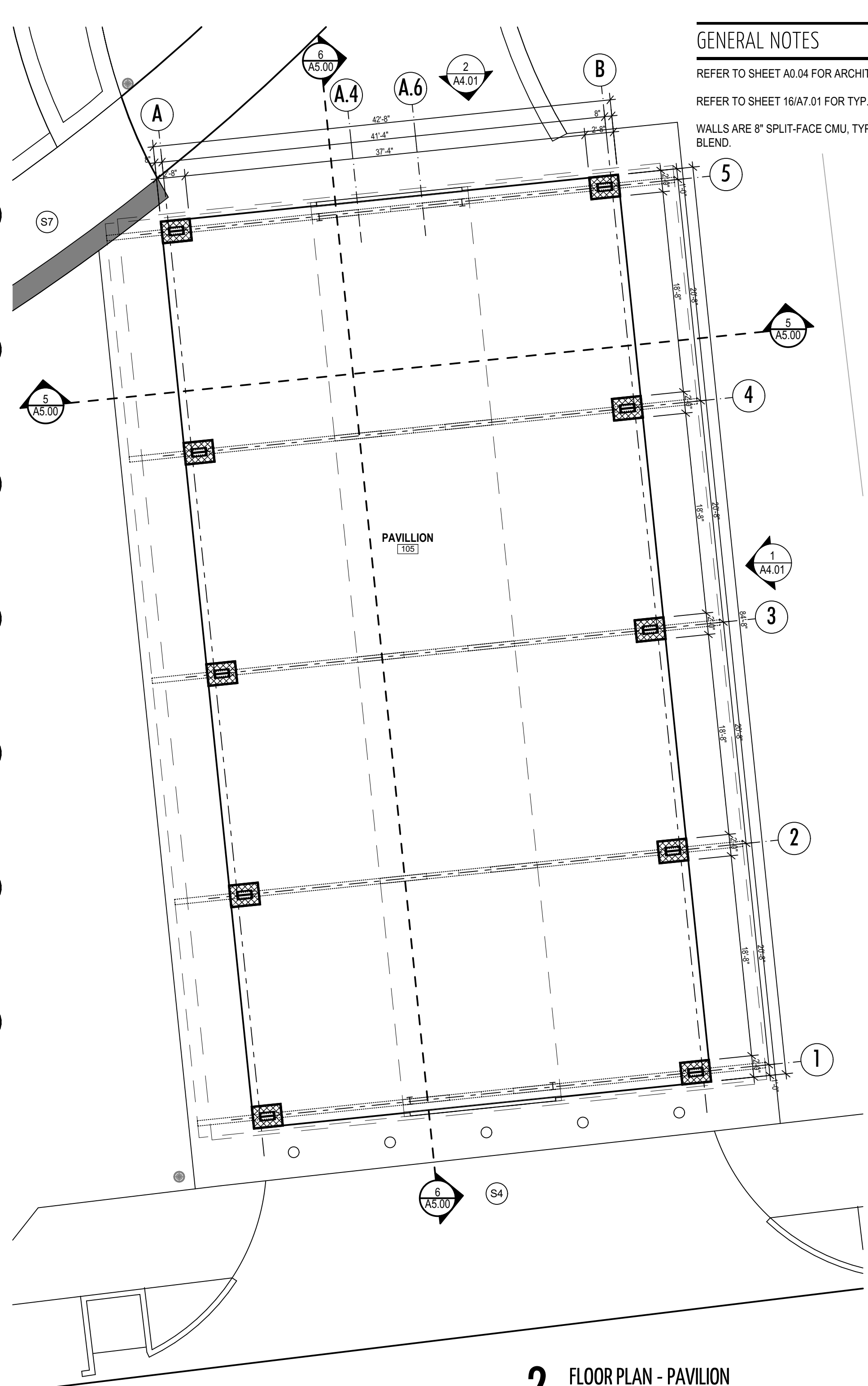
1 FLOOR PLAN - STAGE & RESTROOMS
SCALE: 1/8" = 1'-0"



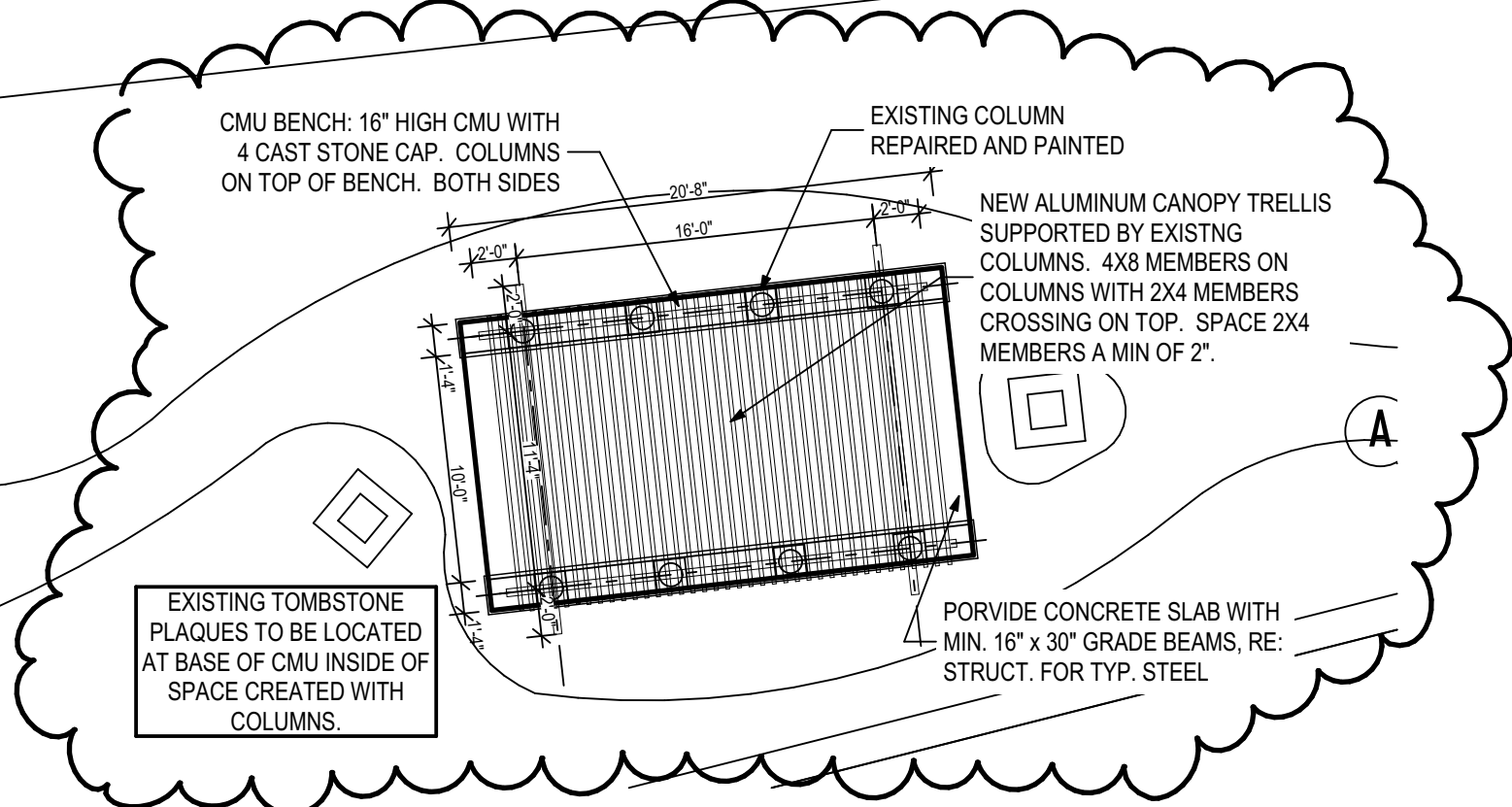
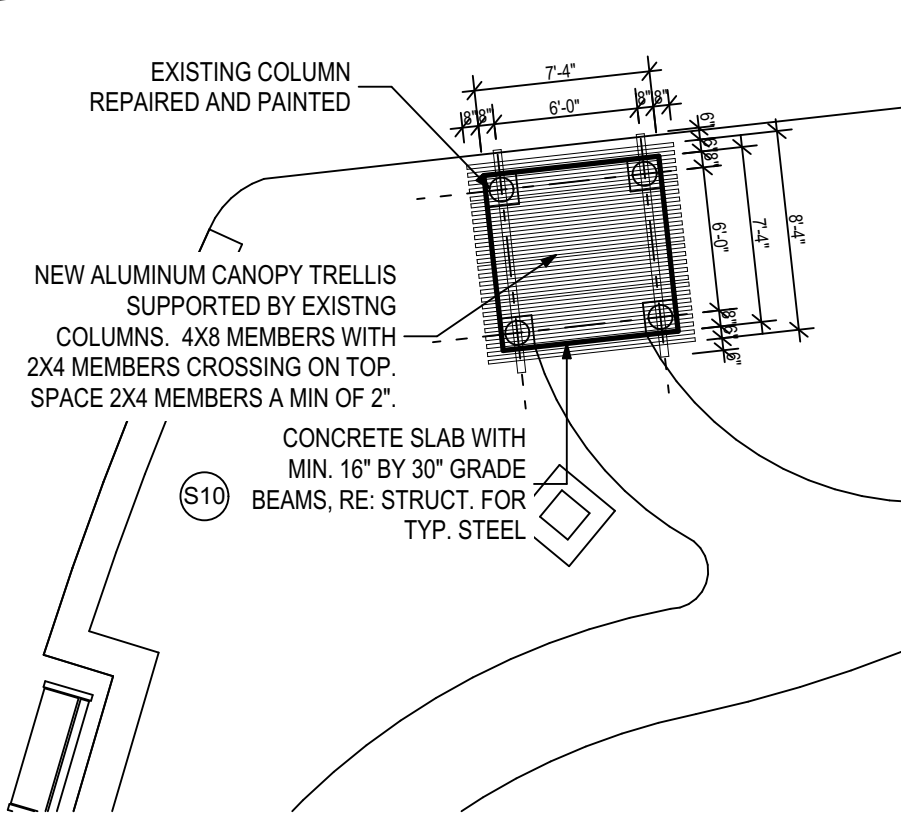
4 FLOOR PLAN - PUMPHOUSE
SCALE: 1/8" = 1'-0"



5 FLOOR PLAN - ENTRY MONUMENT SIGNAGE
SCALE: 1/8" = 1'-0"



2 FLOOR PLAN - PAVILION
SCALE: 1/8" = 1'-0"



3 FLOOR PLAN - ALUMINUM TRELLIS
SCALE: 1/8" = 1'-0"

GENERAL NOTES
REFER TO SHEET A0.04 FOR ARCHITECTURAL GENERAL NOTES, MOUNTING HEIGHTS & LINTEL SCHEDULE
REFER TO SHEET 16/A7.01 FOR TYP. MASONRY REINFORCING
WALLS ARE 8" SPLIT-FACE CMU, TYP. BASIS OF DESIGN IS FEATHERLITE CORDILLERA STONE "SONORA" BLEND.

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Fax

MEP Engineer
Hendrix Consulting Engineers
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Ph (512) 218-0060
Fax (512) 218-0077

REGISTERED ARCHITECT • STATE OF TEXAS

City of Taylor
Heritage Park Development
Taylor, Texas

Revision:
Project Number
1704
Date:
02/09/2018
Sheet Number

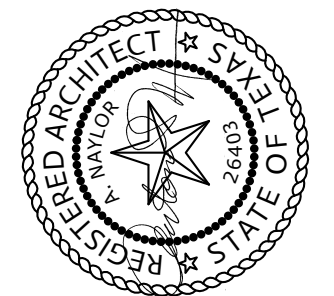


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City of Taylor
Heritage Park Development
Taylor, Texas

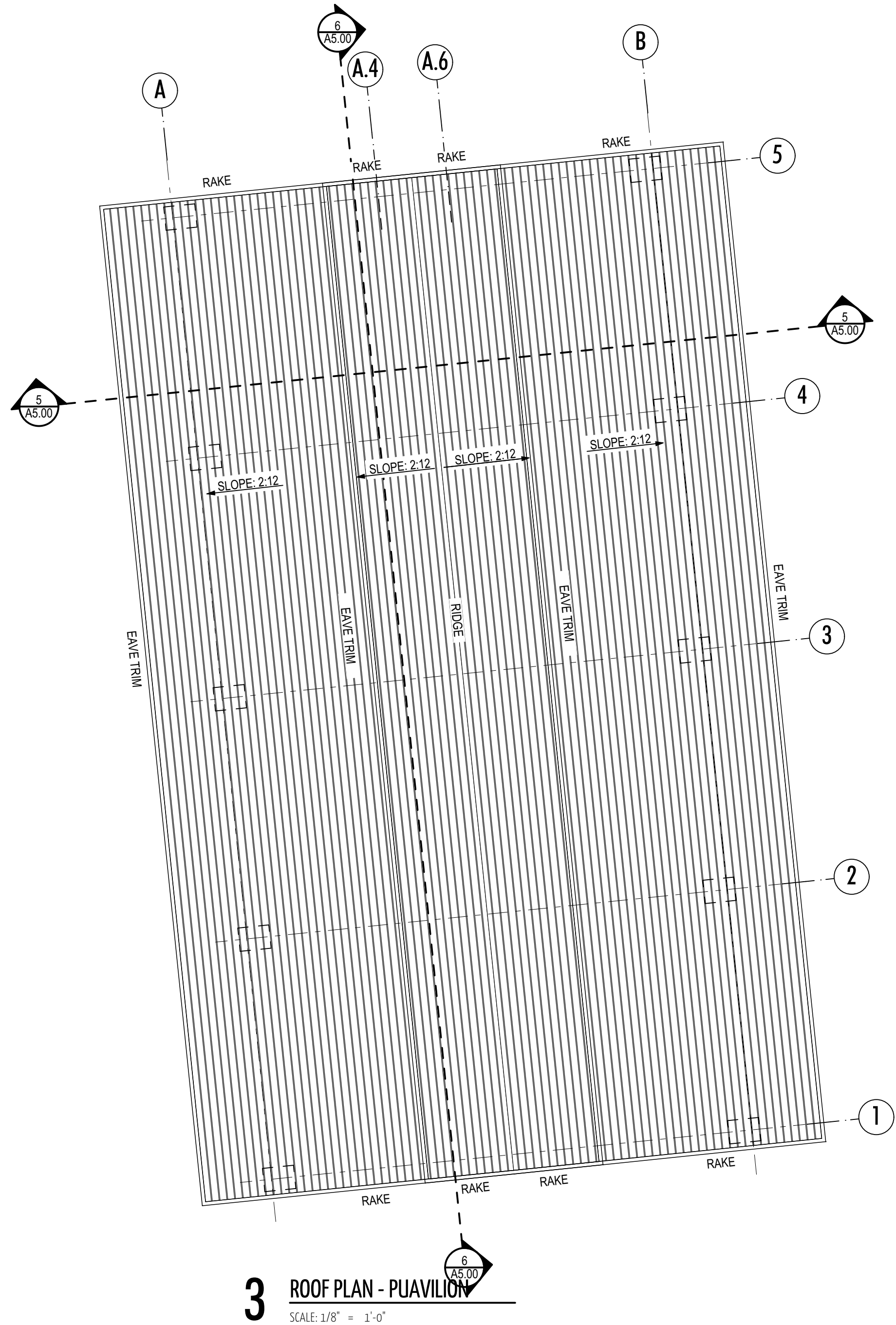
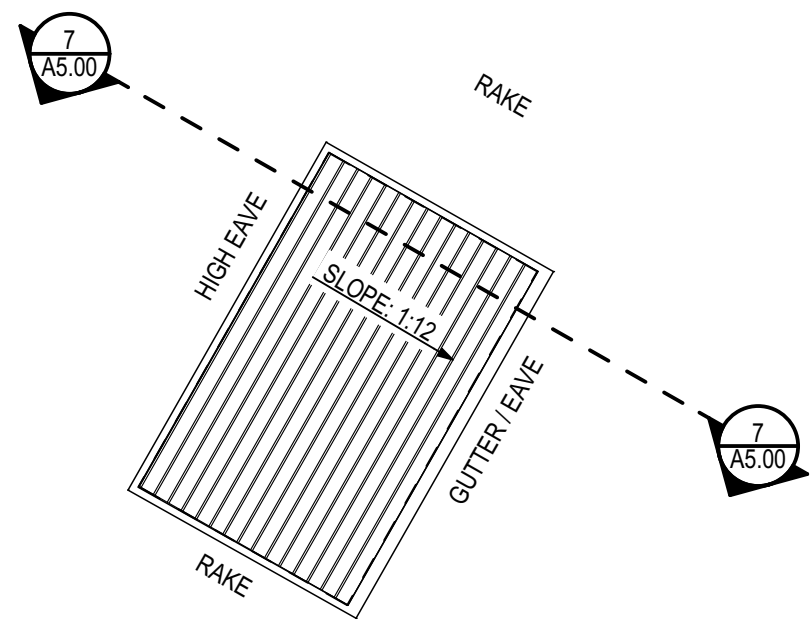
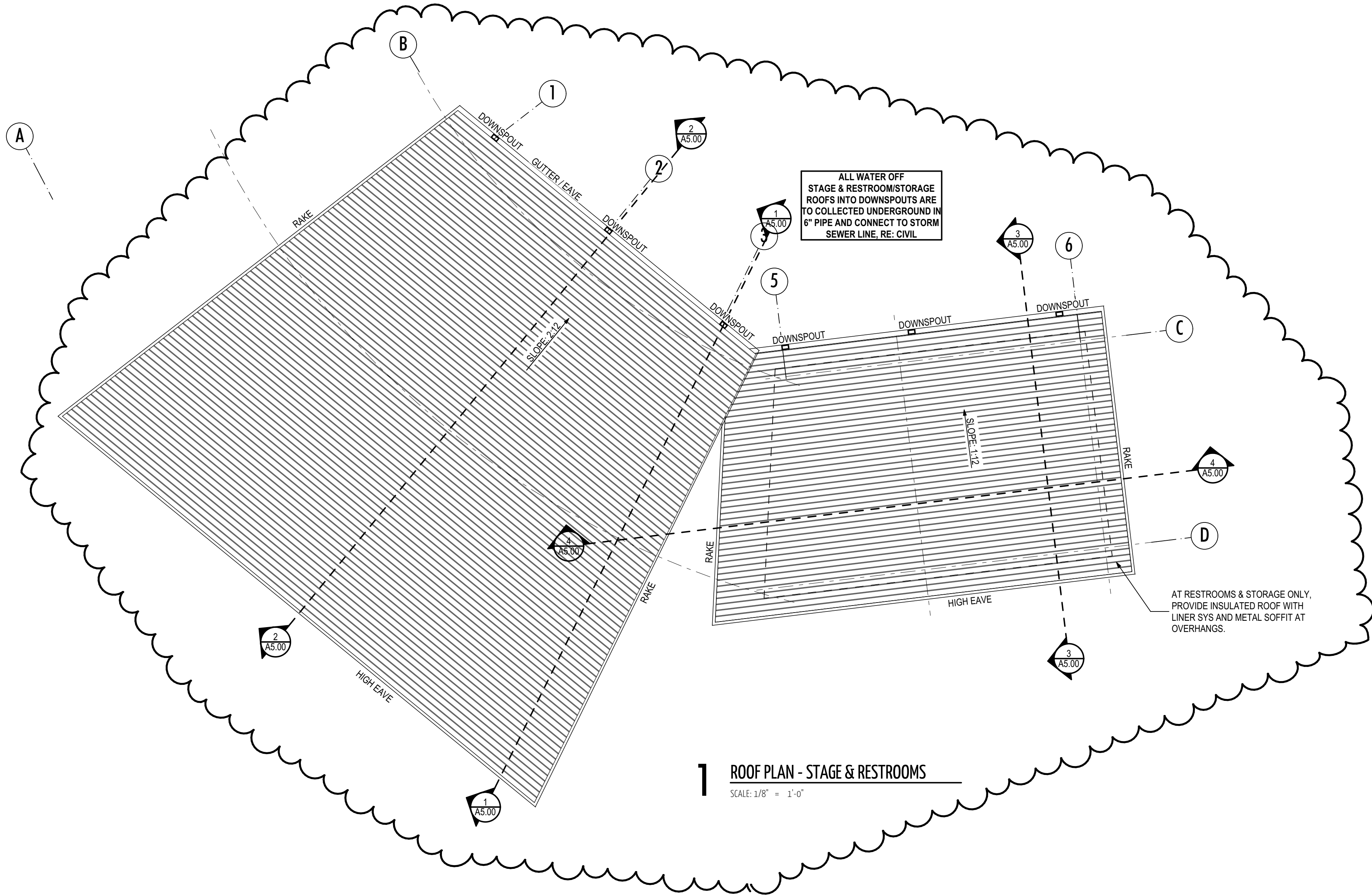
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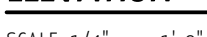
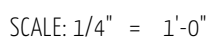
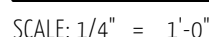
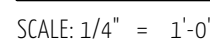
Date:
02/09/2018

Sheet Number

ROOF PLAN A2.01



REFER TO SHEET A0.04 FOR ARCHITECTURAL GENERAL NOTES, MOUNTING HEIGHTS & LINTEL SCHEDULE



**ARCHITECT'S SUPPLEMENTAL INSTRUCTION NUMBER ONE
TO PLANS AND SPECIFICATIONS FOR
HERITAGE PARK DEVELOPMENT
TAYLOR, TEXAS**

**GIL ENGINEERING ASSOCIATES INC.
ENGINEERS/PLANNERS/SURVEYORS
506 E. BRAKER LANE
Austin, TX 78753
TEXAS REGISTERED ENGINEERING FIRM F-1186**



APRIL 16, 2018

This ASI is generally separated into sections for convenience; however, all contractors, subcontractors, material suppliers and other involved parties shall be responsible for reading the entire ASI. Failure to list an item(s) in all affected sections of this ASI does not relieve any party affected from performing per instructions, provided the information is set forth one time anywhere in the ASI.

This document shall become attached to and part of the construction documents for the aforementioned project.

CLARIFICATIONS AND MODIFICATIONS TO THE PROJECT DOCUMENTS:

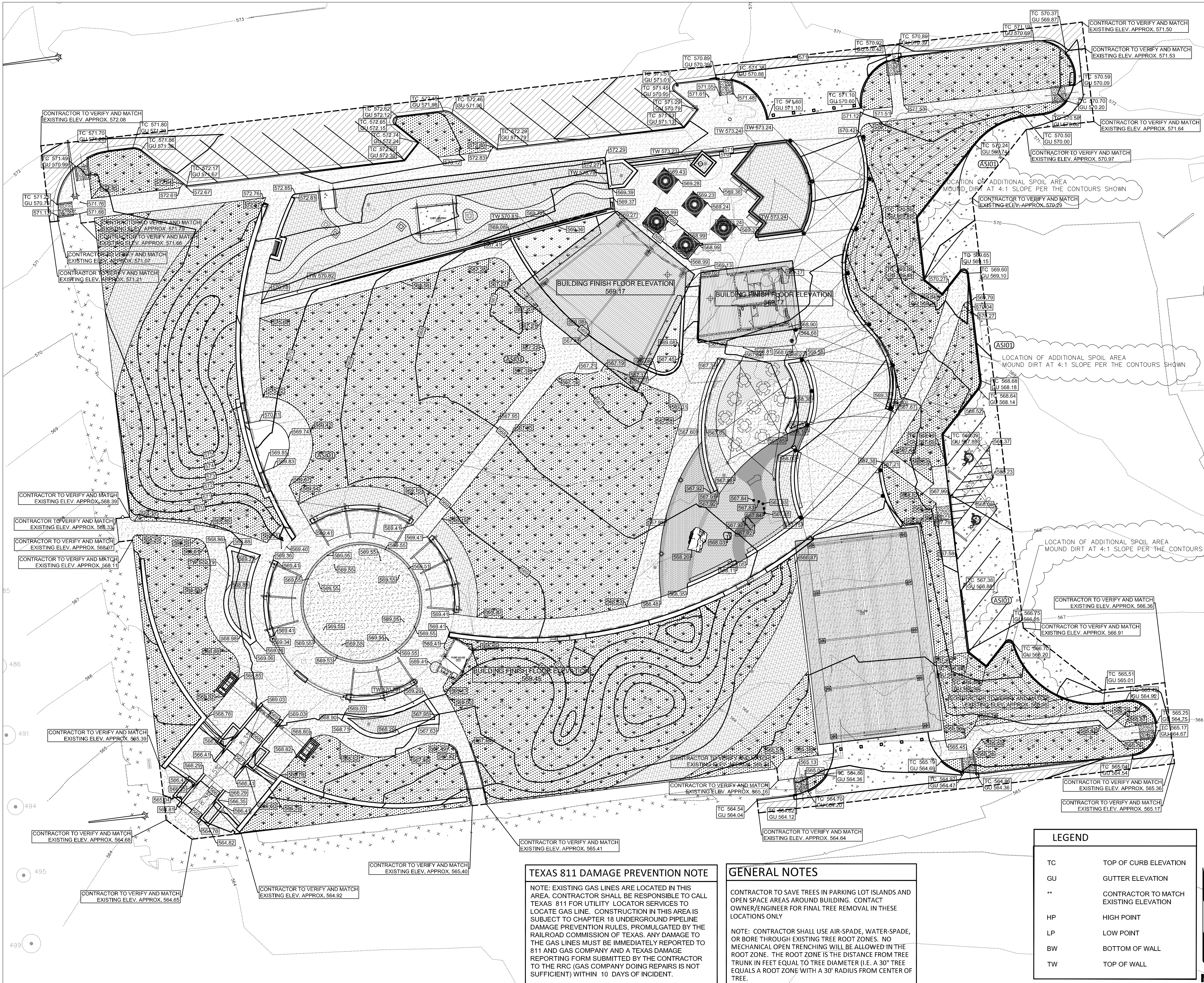
SPECIFICATIONS

There are NO changes to the civil specifications by this ASI.

DRAWINGS

1. .SHEET 8 GRADING PLAN REVISE grading around new stage area. ADD landscape berms along the east side of Porter Street. REPLACE sheet 8 with the attached sheet 8 in its entirety.
2. SHEET 9 STORM SEWER PLAN REVISE grate inlets at the front of the stage in both location and elevation. ADD piping and fittings to pick up 3 downspouts for the stage and 3 downspouts for the restroom building. REMOVE tree grate and associated piping. REPLACE sheet 9 with the attached sheet 9 in its entirety.
3. SHEET 10 LAYOUT PLAN REVISE dimensions of the sidewalk at the front of the stage to conform with new stage layout. REMOVE tree grate and reduce quantity of tree grates to 5. REPLACE sheet 8 with the attached sheet 8 in its entirety.

END OF ITEMS for ASI 1



TEXAS 811 DAMAGE PREVENTION NOTE

NOTE: EXISTING GAS LINES ARE LOCATED IN THIS AREA. CONTRACTOR SHALL BE RESPONSIBLE TO CALL TEXAS 811 FOR UTILITY LOCATOR SERVICES TO LOCATE GAS LINE. CONSTRUCTION IN THIS AREA IS SUBJECT TO CHAPTER 18 UNDERGROUND PIPELINE DAMAGE PREVENTION RULES, PROMULGATED BY THE RAILROAD COMMISSION OF TEXAS. ANY DAMAGE TO THE GAS LINES MUST BE IMMEDIATELY REPORTED TO 811 AND GAS COMPANY AND A TEXAS DAMAGE REPORTING FORM SUBMITTED BY THE CONTRACTOR TO THE RRC (GAS COMPANY DOING REPAIRS IS NOT SUFFICIENT) WITHIN 10 DAYS OF INCIDENT.

GENERAL NOTES

CONTRACTOR TO SAVE TREES IN PARKING LOT ISLANDS AND OPEN SPACE AREAS AROUND BUILDING. CONTACT OWNER/ENGINEER FOR FINAL TREE REMOVAL IN THESE LOCATIONS ONLY

NOTE: CONTRACTOR SHALL USE AIR-SPADE, WATER-SPADE, OR BORE THROUGH EXISTING TREE ROOT ZONES. NO MECHANICAL OPEN TRENCHING WILL BE ALLOWED IN THE ROOT ZONE. THE ROOT ZONE IS THE DISTANCE FROM TREE TRUNK IN FEET EQUAL TO TREE DIAMETER (I.E. A 30" TREE EQUALS A ROOT ZONE WITH A 30' RADIUS FROM CENTER OF TREE).

LEGEND	
TC	TOP OF CURB ELEVATION
GU	GUTTER ELEVATION
**	CONTRACTOR TO MATCH EXISTING ELEVATION
HP	HIGH POINT
LP	LOW POINT
BW	BOTTOM OF WALL
TW	TOP OF WALL

1

8

GRADING PLAN

SCALE: 1" = 20'

SCALE: 1" = 20'

GRADING NOTES

GRADING HAS BEEN DESIGNED TO HANDICAPPED ACCESSIBILITY STANDARD AS REQUIRED BY TEXAS DEPARTMENT OF LICENSING AND REGULATION, ARCHITECTURAL BARRIERS PROGRAM. CONTRACTOR SHALL BE THOROUGHLY FAMILIAR WITH THE MOST CURRENT TEXAS ACCESSIBILITY STANDARDS AND ADMINISTRATIVE RULES AS PROVIDED IN INTERNET SITE WWW.LICENSE.STATE.TX.US.

CONTRACTOR SHALL BE RESPONSIBLE FOR ASSURING HANDICAPPED ACCESSIBLE PATHS FROM HANDICAPPED PARKING SPACES TO ENTRANCES BY CHECKING THAT CROSS SLOPES THAT ARE NOT GREATER THAN 1.75% AND THAT ACCESS AISLE WITH 4.75% MAXIMUM (UP OR DOWN) SLOPE HAVE BEEN PROVIDED.

CONTRACTOR SHALL ISSUE REQUEST FOR INSTRUCTIONS, PRIOR TO CONSTRUCTION, FOR ANY CONDITION WHICH DOES NOT APPEAR TO MEET THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, ARCHITECTURAL BARRIERS PROGRAM REQUIREMENTS.

CONCRETE FLATWORK PLACED AGAINST THE BUILDING SHALL BE A MINIMUM OF 1/2" BELOW THE BRICK WEEP HOLES. HOWEVER, AT ENTRANCES AND DOORWAYS, THE CONCRETE FLATWORK SHALL BE FLUSH WITH THE BUILDING'S CONCRETE FINISH SURFACE. THE CONCRETE FLATWORK SHALL BE SLOPED AT 1:20 MAXIMUM FROM THE BUILDING'S CONCRETE FINISH SURFACE TO ACHIEVE THE REQUIRED "CLEARANCE" BELOW THE BRICK WEEP HOLES.

CONCRETE FLATWORK AT ENTRANCES AND DOORWAYS SHALL BE ANCHORED WITH 20" LONG #4 SMOOTH DOWELS AT 12" O.C. AND DRILLED A MINIMUM OF 8" INTO BUILDING'S CONCRETE FOUNDATION.

THE GROUND IMMEDIATELY ADJACENT TO THE FOUNDATION SHALL BE SLOPED AWAY FROM THE BUILDING AT A SLOPE OF NOT LESS THAN 1:20 (5% SLOPE) FOR A MINIMUM DISTANCE OF 10' MEASURED PERPENDICULAR TO THE FACE OF THE WALL. IMPERVIOUS SURFACES WITHIN THE 10 FEET OF THE BUILDING FOUNDATION SHALL BE SLOPED A MINIMUM OF 2% AWAY FROM THE BUILDING PER IBC 1804.3. THIS GRADING PLAN COMPLIES WITH WITH REQUIREMENTS OF IBC 1804.3. SOME SPOT ELEVATIONS MAY NOT BE SHOWN FOR CLARITY. THIS DOES NOT LIMIT THE CONTRACTOR FROM MEETING THE REQUIREMENTS OF IBC 1804.3.

- GRADING NOTES**
- ALL MATERIALS AND CONSTRUCTION PROCEDURES WITHIN THIS SCOPE OF WORK WHERE NOT SPECIFICALLY COVERED IN THE SPECIFICATION'S OR GEOTECHNICAL REPORT SHALL CONFORM TO ALL APPLICABLE CITY, COUNTY AND TXDOT STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (LATEST EDITION).
 - SITE PREPARATION, GRADING, EXCAVATION AND FILL SHALL BE PERFORMED IN ACCORDANCE WITH THE PROJECT GEOTECHNICAL REPORT AND SPECIFICATIONS.
 - ALL SELECT FILL MATERIAL PROVIDED SHALL BE APPROVED BY THE GEOTECHNICAL ENGINEER PRIOR TO PLACING AND COMPACTING.
 - ALL ELEVATIONS AND PROPOSED CONTOURS SHOWN ON THIS GRADING PLAN REFLECT FINISHED GRADES. THE THICKNESS OF PAVING, BASE, GRASS, TOPSOIL AND MULCH MUST BE SUBTRACTED TO OBTAIN SUBGRADE ELEVATIONS.
 - THE CONTRACTOR SHALL VERIFY THE SUITABILITY OF ALL EXISTING AND PROPOSED SITE CONDITIONS INCLUDING GRADES AND DIMENSIONS BEFORE COMMENCEMENT OF CONSTRUCTION. ENGINEER SHALL BE NOTIFIED IMMEDIATELY OF ANY DISCREPANCIES.
 - THE CONTRACTOR SHALL REMOVE TOP SOIL, GRASS, ROOTS, DEBRIS, ETC. AND DISPOSE OFF SITE THOSE MATERIALS NOT SUITABLE FOR EMBANKMENT AND TOPSOIL CLEAN STRIPPING AND TOPSOIL MAY BE STOCKPILE ON SITE FOR REUSE IN A LOCATION SPECIFIED BY THE OWNER.
 - THE SITE CONTRACTOR SHALL BE RESPONSIBLE FOR SITE STABILIZATION. ALL DISTURBED AREAS SHALL BE REVEGETATED IN ACCORDANCE WITH PROJECT SPECIFICATIONS AND TPDES/SWPPP REQUIREMENTS. REFERENCE THE LANDSCAPE ARCHITECT'S PLAN, IF APPLICABLE.
 - THE CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS (USE OF SILT FENCES, ETC.) TO KEEP DRAINAGE AND SILT FROM WASHING ONTO ADJACENT PROPERTY, STREETS, OR DRAINAGE WAYS. CONTRACTOR SHALL IMMEDIATELY REMOVE SILT/DEBRIS WHICH WASHES OFFSITE OR INTO EXISTING STORM DRAIN SYSTEMS. (SEE SWPPP PLANS & TPDES BOOK).
 - THE CONTRACTOR SHALL OBTAIN GRADES SHOWN HERE ON WITHIN +/- ONE-TENTH (0.10) FOOT.
 - IN PROPOSED PAVING AREAS, IT IS INTENDED THAT THE MINIMUM GRADE IS 1%. ALL EARTHEN SLOPES SHALL BE A MAXIMUM OF 3:1 AND A MINIMUM OF 1.0% UNLESS OTHERWISE SHOWN.
 - THE CONTRACTOR SHALL PROVIDE A SMOOTH TRANSITION BETWEEN EXISTING SITE AND PROPOSED IMPROVEMENTS.
 - THE CONTRACTOR SHALL EXERCISE EXTREME CAUTION IN WORKING NEAR UTILITIES, GAS LINES, SEWER, OR EXISTING APPURTENANCES. PRIOR TO PERFORMING ANY EXCAVATION, CONTRACTOR SHALL CONTACT ALL UTILITY COMPANIES AND ASSURE HIMSELF THAT ALL UTILITIES HAVE BEEN ADEQUATELY LOCATED AND IDENTIFIED. THE ENGINEER SHALL BE NOTIFIED IF ANY UTILITY CONFLICTS ARE DISCOVERED.
 - UTILITIES SHOWN ON THE PLANS ARE FROM INFORMATION SOURCES AVAILABLE AT THE TIME OF DESIGN BUT MAY NOT REPRESENT ALL EXISTING UTILITIES ON SITE. THE CONTRACTOR WILL BE RESPONSIBLE FOR DETERMINING EXACT LOCATION OF ALL UTILITIES WHETHER SHOWN ON THE PLANS OR NOT. THE CONTRACTOR SHALL UNCOVER EXISTING UTILITIES PRIOR TO CONSTRUCTION AND VERIFY SIZE, GRADE AND LOCATION. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DEVIATIONS FROM PLANS PRIOR TO BEGINNING CONSTRUCTION. ANY DAMAGE TO EXISTING UTILITIES, WHETHER SHOWN ON THE PLANS OR NOT, SHALL BE THE CONTRACTORS RESPONSIBILITY TO REPAIR, AT HIS OWN EXPENSE.
 - POSITIVE DRAINAGE SHALL BE MAINTAINED THROUGHOUT THE SCOPE OF THE PROJECT. DRAINAGE SHALL BE DIRECTED AWAY FROM ALL BUILDING FOUNDATIONS. CONTRACTOR SHOULD TAKE PRECAUTIONS NOT TO ALLOW ANY PONDING OF WATER.
 - FOR FILL PLACEMENT ON HILL SIDES OR STEEP SLOPE AREAS, THE CONTRACTOR SHALL REFERENCE THE PROJECT SPECIFICATIONS AND GEOTECHNICAL REPORT FOR SPECIAL INSTRUCTIONS REGARDING BENCHING.

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DRAINAGE UTILITIES NOTE

STORM WATER CONTRACTOR IS REQUIRED TO PLACE PIPING TO THE BUILDING AND TURN UP AT THE GRADE BEAM AT THE ELEVATIONS AS INDICATED ON THE DRAWING.

STORM WATER CONTRACTOR IS REQUIRED TO PLACE PIPING TO THE BUILDING AND TURN UP AT THE GRADE BEAM PLACE A BOOT OR CONNECTION DEVICE TO CONNECT RECTANGULAR DOWNSPOUTS TO ROUND PIPING.

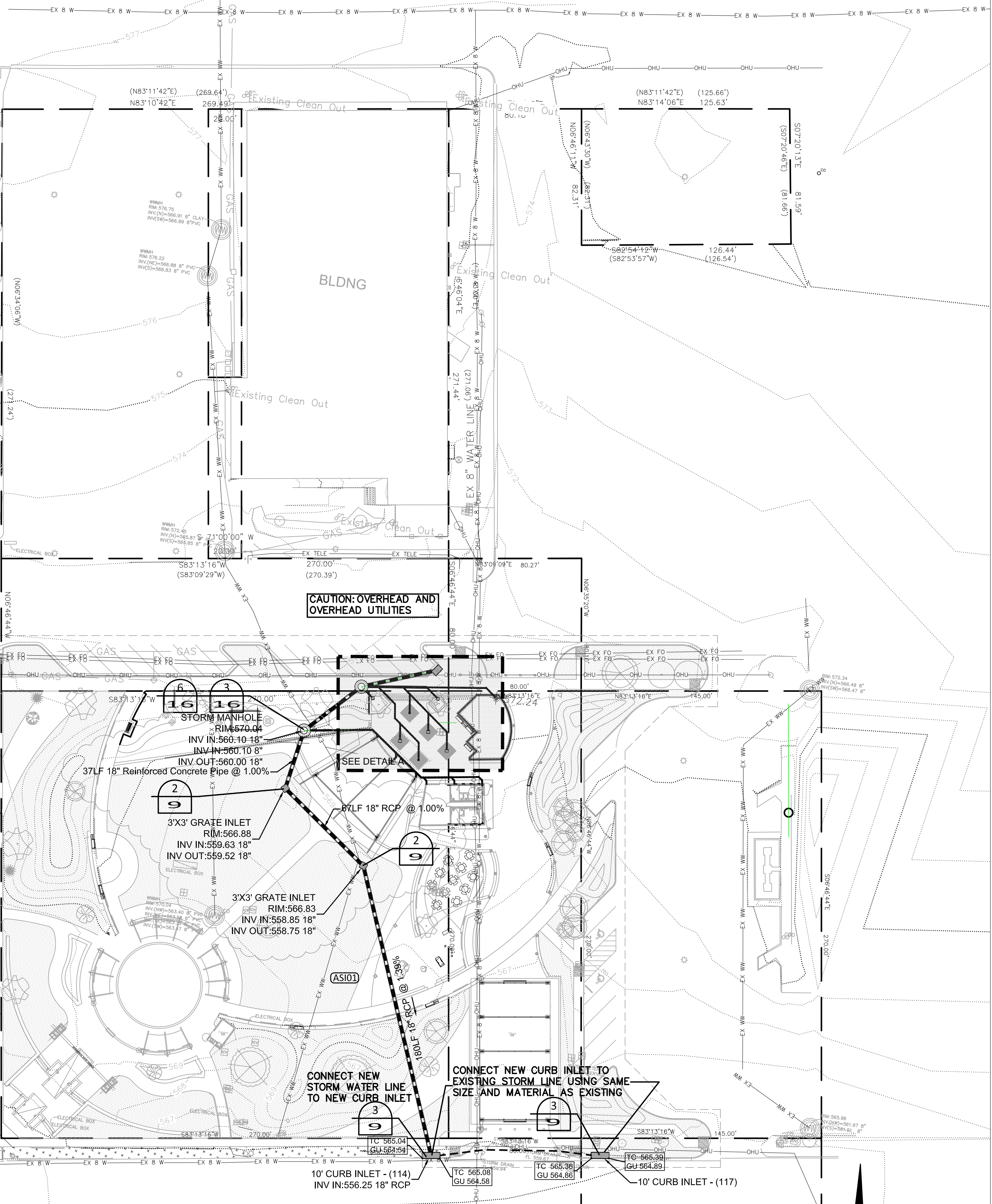
NOTE:
-ALL NON-CITYINFRASTRUCTURE INCLUDING GAS, ELECTRIC, CABLE AND TELECOMMUNICATIONS SHALL TRAVERSE UNDERNEATH CITY INFRASTRUCTURE. THIS INCLUDES, BUT IS NOT LIMITED TO WATER LINES, WASTEWATER LINES AND STORM SEWER, WITH A MINIMUM OUTSIDE-TO-OUTSIDE CLEARANCE OF 18".
-ALL PIPE FITTINGS SHALL BE JOINT-RESTRAINED.
-ALL FITTINGS SHALL HAVE THRUST BLOCKING.
-GATE VALVES SHOWN ARE CLOW OR MUELLER BRAND.
-ALL MANHOLES SHALL BE COATED AND VACUUM TESTED.

NOTE:
PRIOR TO STARTING ANY SITE STORM SEWER WORK, CONTRACTOR MUST VERIFY BUILDING STORM SEWER OUTLET AND COORDINATE WITH BUILDING PLUMBING CONTRACTOR TO ENSURE POSITIVE FLOW

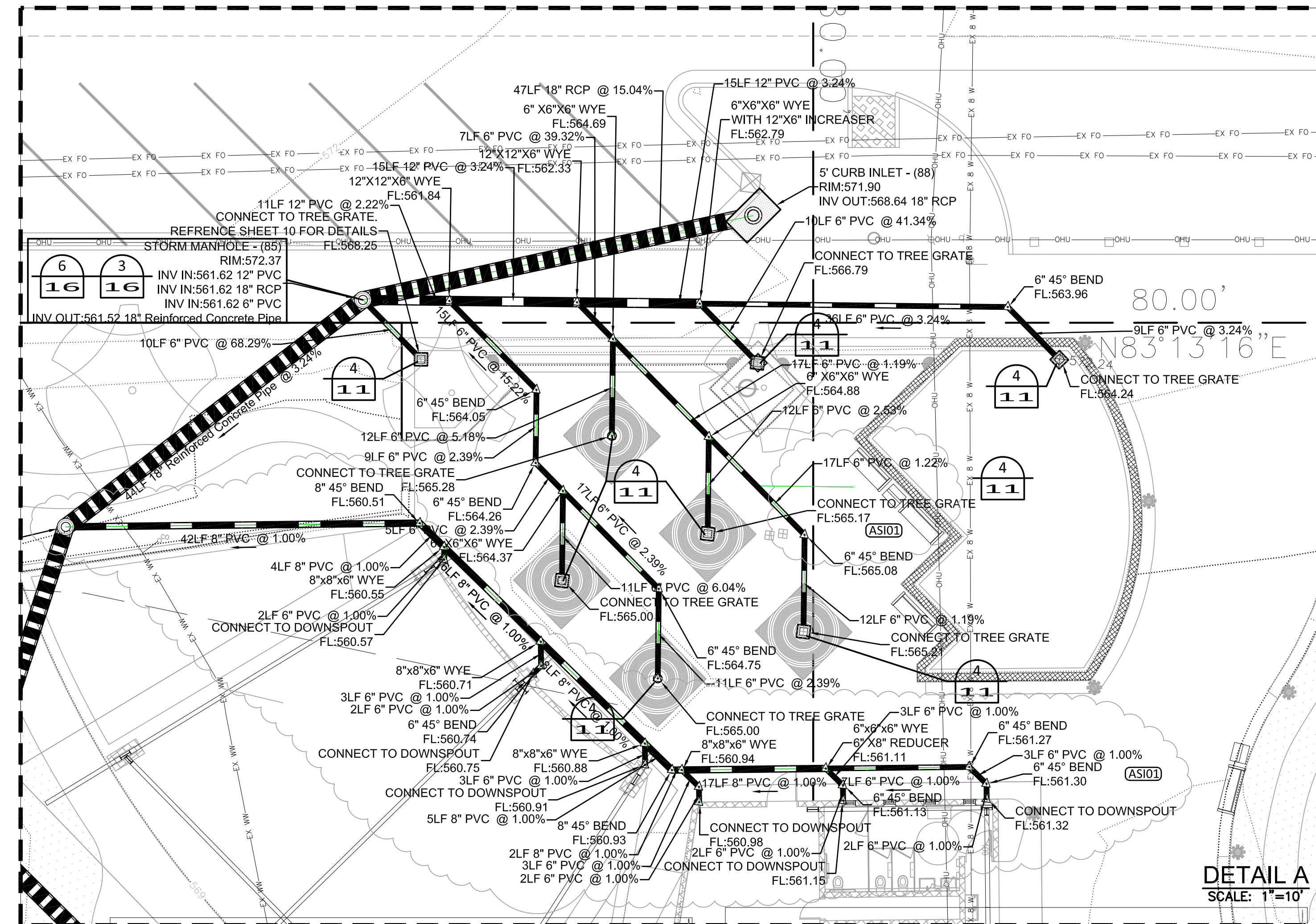
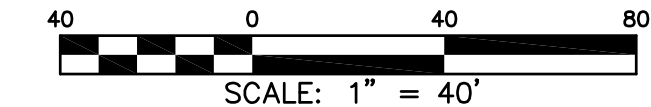
ALL LENGTHS SHOWN ON PLAN ARE APPROXIMATE AND DO NOT LIMIT THE CONTRACTORS RESPONSIBILITY FOR COMPLETE AND USEABLE FACILITIES.

CONTRACTOR MUST VERIFY LOCATION AND DEPTH OF ALL EXISTING STORM LINES BEFORE PROCEEDING WITH WORK.

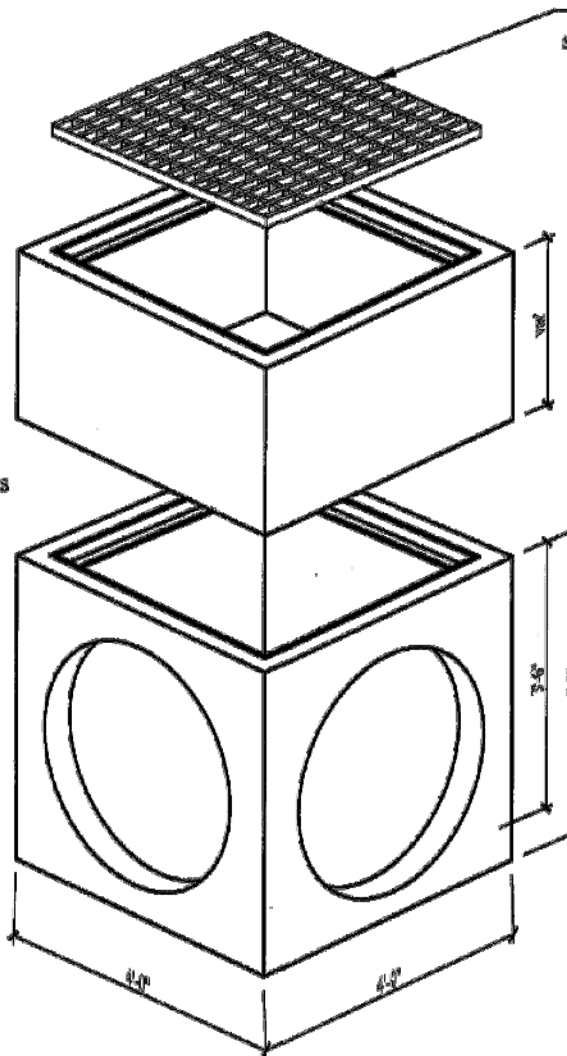
CONTRACTOR MUST VERIFY LOCATION AND DEPTH OF ALL WASTE WATER LINE BEFORE PROCEEDING WITH WORK.



STORM SEWER PLAN
SCALE 1" = 40'



3' x 3' x var' Grate Inlet

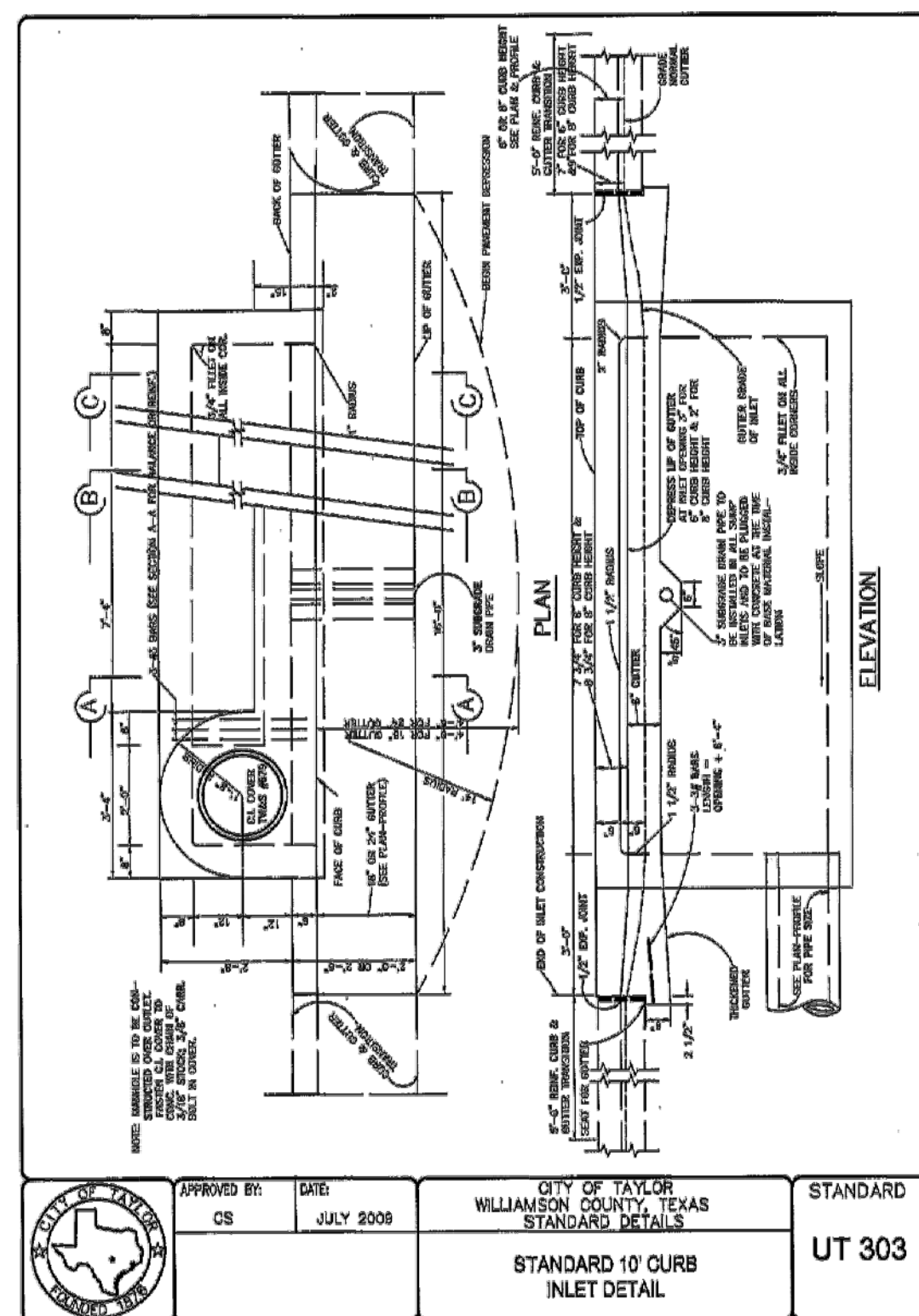


Specifications:
- Concrete has a 28 day strength of 5,000 psi
- Steel reinforcement is ASTM A615 grade 60
- Load design is H-20

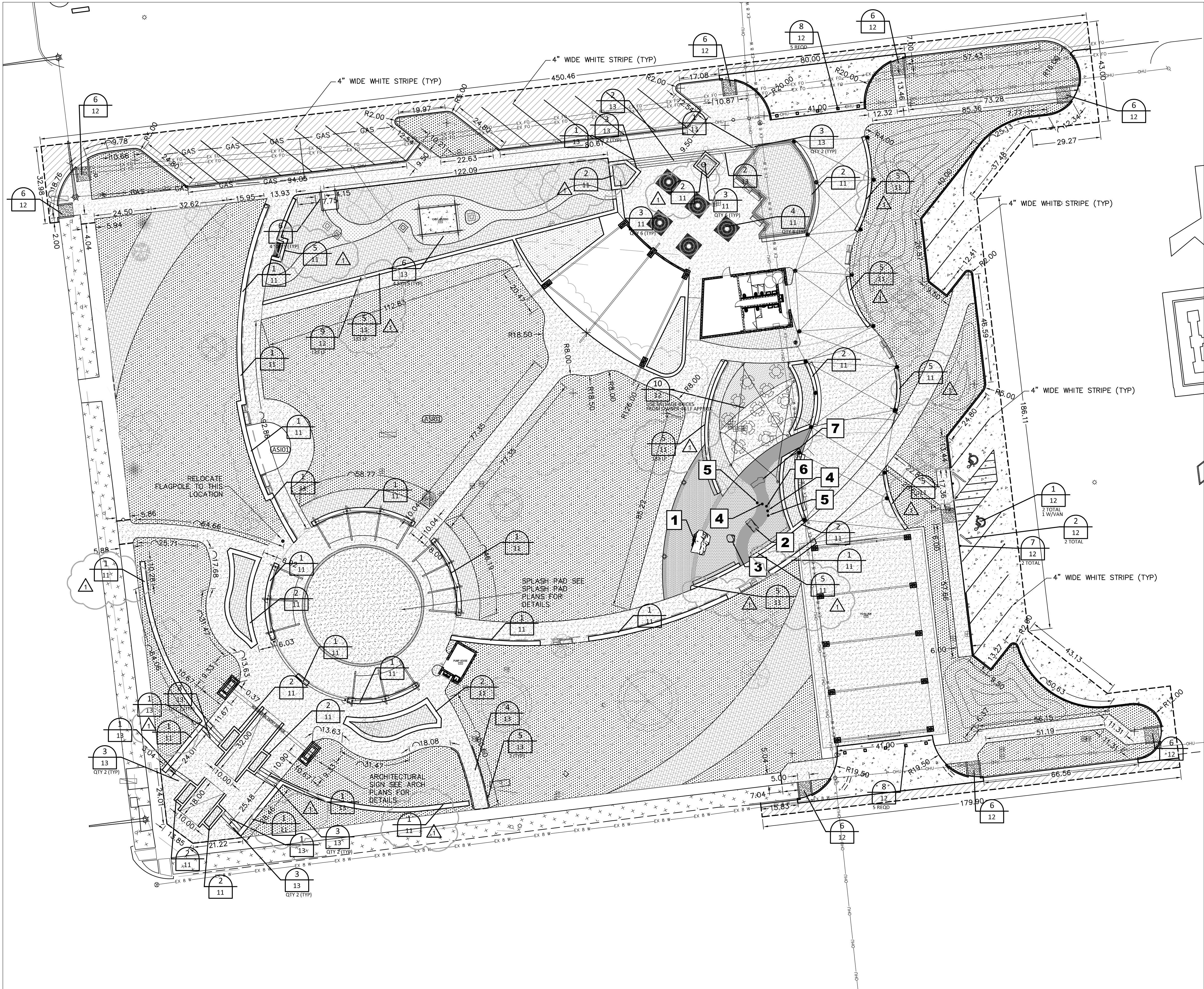
Notes:
- Consult manufacturer before handling
- The structure shall be placed on a compacted granular base

Capital Precast
CAPITAL PRECAST, INC.
100 WATKINS LANE BLVD
NEW BRAUNFELS, TEXAS 78130
TEL (817) 614-4200

3'x3' INLET BOX
NOT TO SCALE



10' CURB INLET
NOT TO SCALE



PLAY EQUIPMENT LEGEND

1		CRE8PLAY STRATO ROCK CLIMBER Model: 1000001
2		
3		CRE8PLAY LARGE BOULDER Model: 1000044
4		
5		CRE8PLAY STONE STEPPER 8" Model: 1000054
6		CRE8PLAY LOG STEPPER 24" Model: 1000052
7		CRE8PLAY 6" FALLEN TREE Model: 1000073

LAYOUT NOTES

- THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY QUESTIONS THAT MAY ARISE CONCERNING THE INTENT, PLACEMENT OR LIMITS OF DIMENSIONS NECESSARY FOR THE CONSTRUCTION OF THE PROJECT.
- THE CONTRACTOR SHALL PRESERVE ALL CONTROL POINTS, PROPERTY PINS, BENCH MARKS, HUBS OR OTHER KEY CONTROL POINTS. THE CONTRACTOR SHALL BE RESPONSIBLE TO RE-ESTABLISH ANY SUCH POINT AT THEIR OWN EXPENSE IN THE EVENT THEY ARE REMOVED.
- THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS PRIOR TO THE START OF CONSTRUCTION AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING ALL HORIZONTAL AND VERTICAL CONTROL. PER THE CONSTRUCTION DRAWINGS. UNLESS OTHERWISE NOTED, THE CONTRACTOR SHALL USE THE PROPERTY PINS FOR HORIZONTAL CONTROL POINTS. BENCHMARKS ARE NOT TO BE USED FOR HORIZONTAL CONTROL.

Facilities, buildings or portions of buildings hereafter constructed shall be accessible to fire department apparatus by way of an approved fire apparatus access road with an asphalt, concrete or other approved driving surface capable of supporting the imposed load of fire apparatus weighing at least 75,000 pounds. This driving service is to be in place before combustibles are brought on site.

LAYOUT PLAN

SCALE 1" = 20'

SCALE: 1" = 20'

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ASI01 4/12/2018

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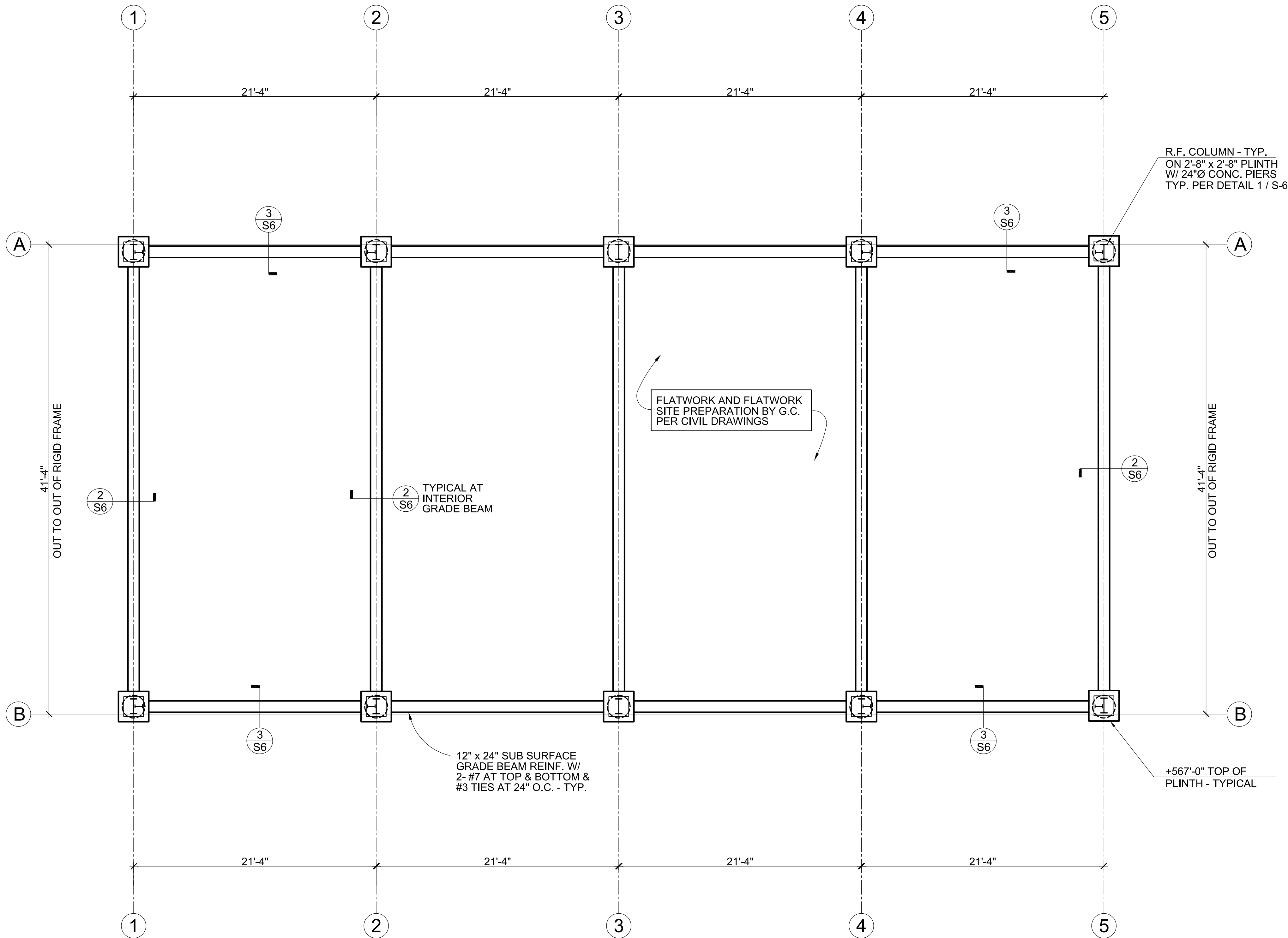
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S1.00
of
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11-30-17



PAVILION FOUNDATION PLAN

SCALE: 3/16"=1'-0"

PLAN NOTES:

1. VERIFY ALL SLABDROP, PLUMBING, ELECTRICAL, AND MISC. SLAB INFORMATION WITH ARCHITECTURAL DRAWINGS.
2. SEE SHEET S8 FOR STRUCTURAL NOTES.
3. G.C. SHALL VERIFY DIMENSIONS WITH ARCHITECTURAL DRAWINGS AND SHALL NOTIFY ARCHITECT/ ENGINEER OF DISCREPANCIES PRIOR TO CONSTRUCTION.
4. SEE ARCHITECTURAL FOR SLAB DROPS AT ENTRIES AND DOOR THRESHOLD REQUIREMENTS.
5. [±0'-6"] DENOTES APPROXIMATE FINISH FLOOR ELEVATION ABOVE ADJACENT EXISTING GRADES. THE G.C. SHALL FIELD VERIFY THESE GRADES AND NOTIFY THE ENGINEER WITH ANY DISCREPANCIES FOR INSTRUCTION PRIOR TO CONSTRUCTION.
6. PERFORM A THREE DAY WET CURE ON ALL CONCRETE SLABS PRIOR TO APPLICATION OF THE CURING COMPOUND PER SPECIFICATIONS.
7. NOTIFY LOC 36 HOURS PRIOR TO PLACEMENT OF CONCRETE FOR A REBAR INSPECTION. FAILURE TO NOTIFY LOC FOR REBAR INSPECTION SHALL NEGATE ANY LIABILITY FOR THE PERFORMANCE OF THE FOUNDATION DESIGN.

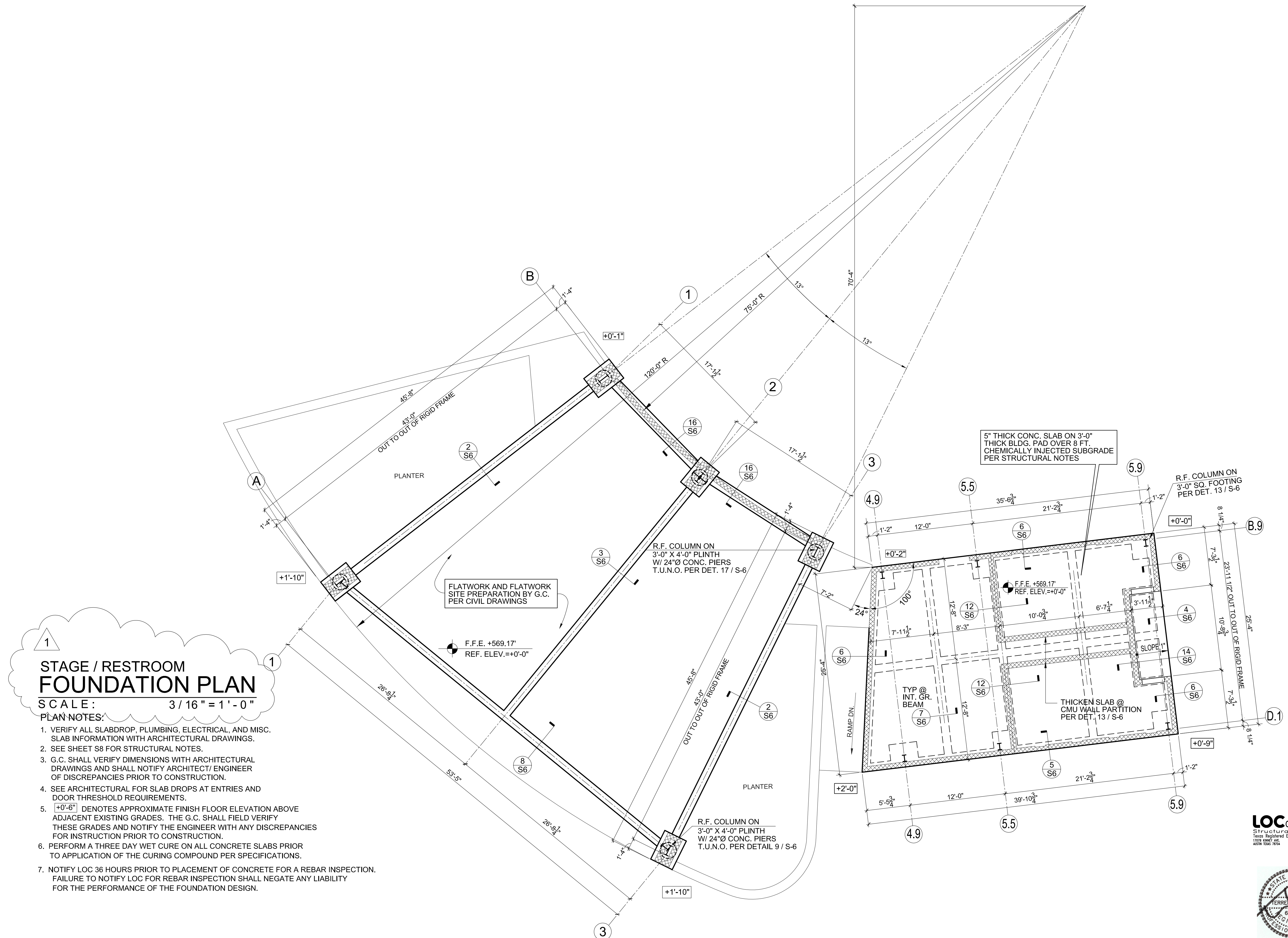


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PAVILION UPPER ROOF FRAMING PLAN

SCALE: 3 / 16 " = 1 ' - 0 "

PLAN NOTES:

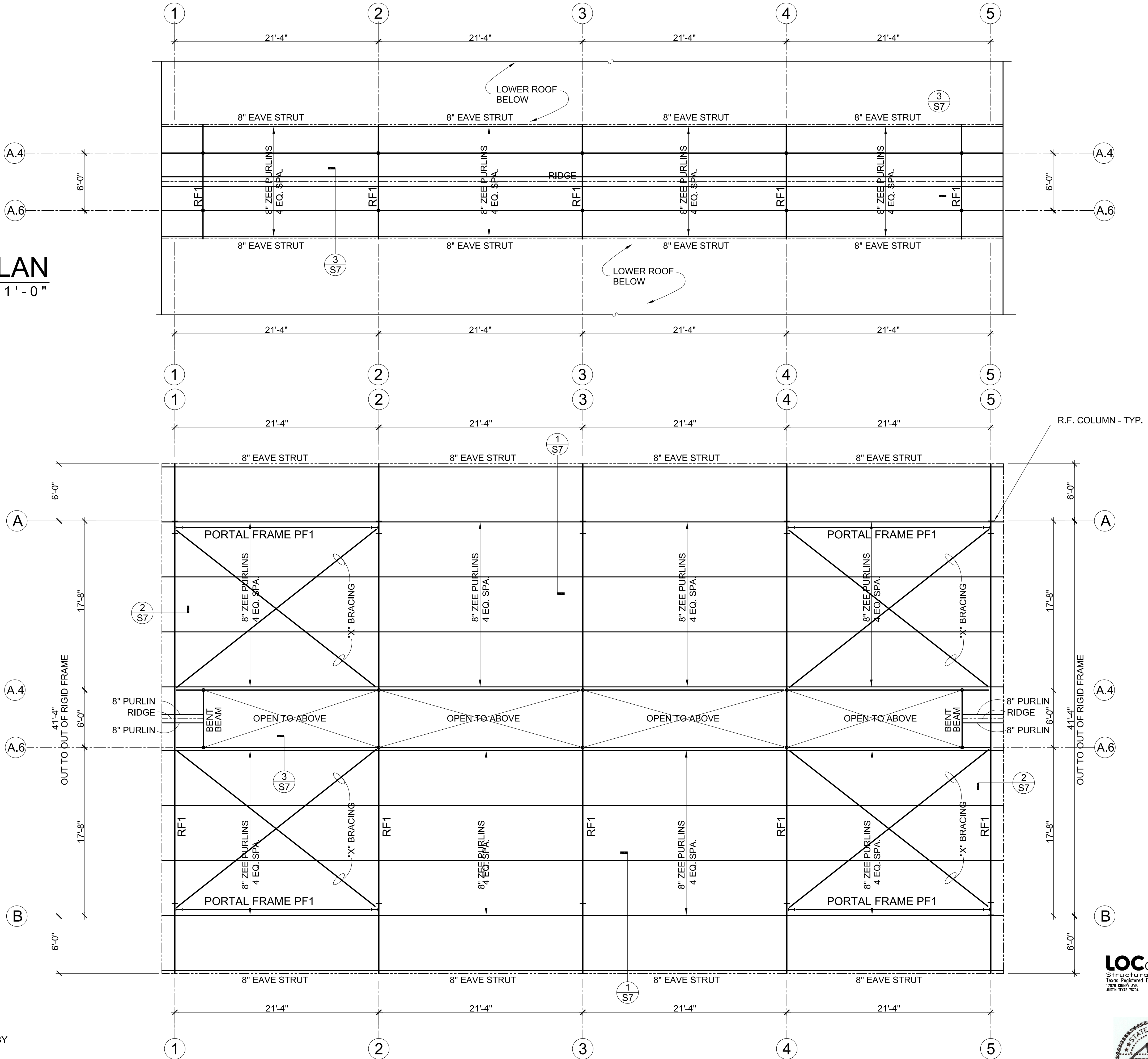
1. SEE SHEET S8 FOR STRUCTURAL NOTES.
2. G.C. SHALL VERIFY DIMENSIONS WITH ARCHITECTURAL DRAWINGS AND SHALL NOTIFY ARCH./ENGR. OF DISCREPANCIES PRIOR TO CONSTRUCTION.
3. THE METAL BUILDING MFR. SHALL DESIGN AND INSTALL ALL REQUIRED PORTAL FRAMES AND HORIZONTAL "X" BRACING FOR LATERAL STABILITY REQUIREMENTS.
4. ALL EAVE BEAMS SHALL BE FABRICATED AND ERECTED AS PART OF THE PRE-ENGINEERED METAL BUILDING SYSTEM.
5. NOTIFY LOC WITHIN 36 HOURS FOR A FRAMING INSPECTION. FAILURE TO NOTIFY LOC FOR A FRAMING INSPECTION SHALL NEGATE ANY LIABILITY FOR THE PERFORMANCE OF THE FRAMING DESIGN.

PAVILION ROOF FRAMING PLAN

SCALE: 3 / 16 " = 1 ' - 0 "

PLAN NOTES:

1. SEE SHEET S8 FOR STRUCTURAL NOTES.
2. G.C. SHALL VERIFY DIMENSIONS WITH ARCHITECTURAL DRAWINGS AND SHALL NOTIFY ARCH./ENGR. OF DISCREPANCIES PRIOR TO CONSTRUCTION.
3. THE METAL BUILDING MFR. SHALL DESIGN AND INSTALL ALL REQUIRED PORTAL FRAMES AND HORIZONTAL "X" BRACING FOR LATERAL STABILITY REQUIREMENTS.
4. ALL EAVE BEAMS SHALL BE FABRICATED AND ERECTED AS PART OF THE PRE-ENGINEERED METAL BUILDING SYSTEM.
- * 5. THE EAVE BEAM / GIRT BEAM ASSEMBLY SHALL BE ENGINEERED BY THE PEMB MANUFACTURER FOR THE THRUST REACTIONS OF THE BENT RAFTER BEAM.
6. NOTIFY LOC WITHIN 36 HOURS FOR A FRAMING INSPECTION. FAILURE TO NOTIFY LOC FOR A FRAMING INSPECTION SHALL NEGATE ANY LIABILITY FOR THE PERFORMANCE OF THE FRAMING DESIGN.



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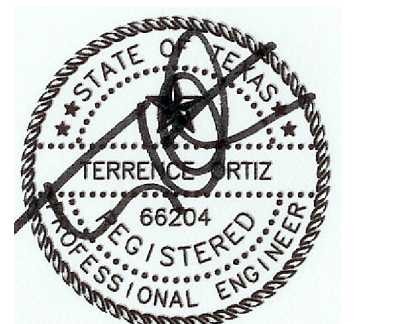
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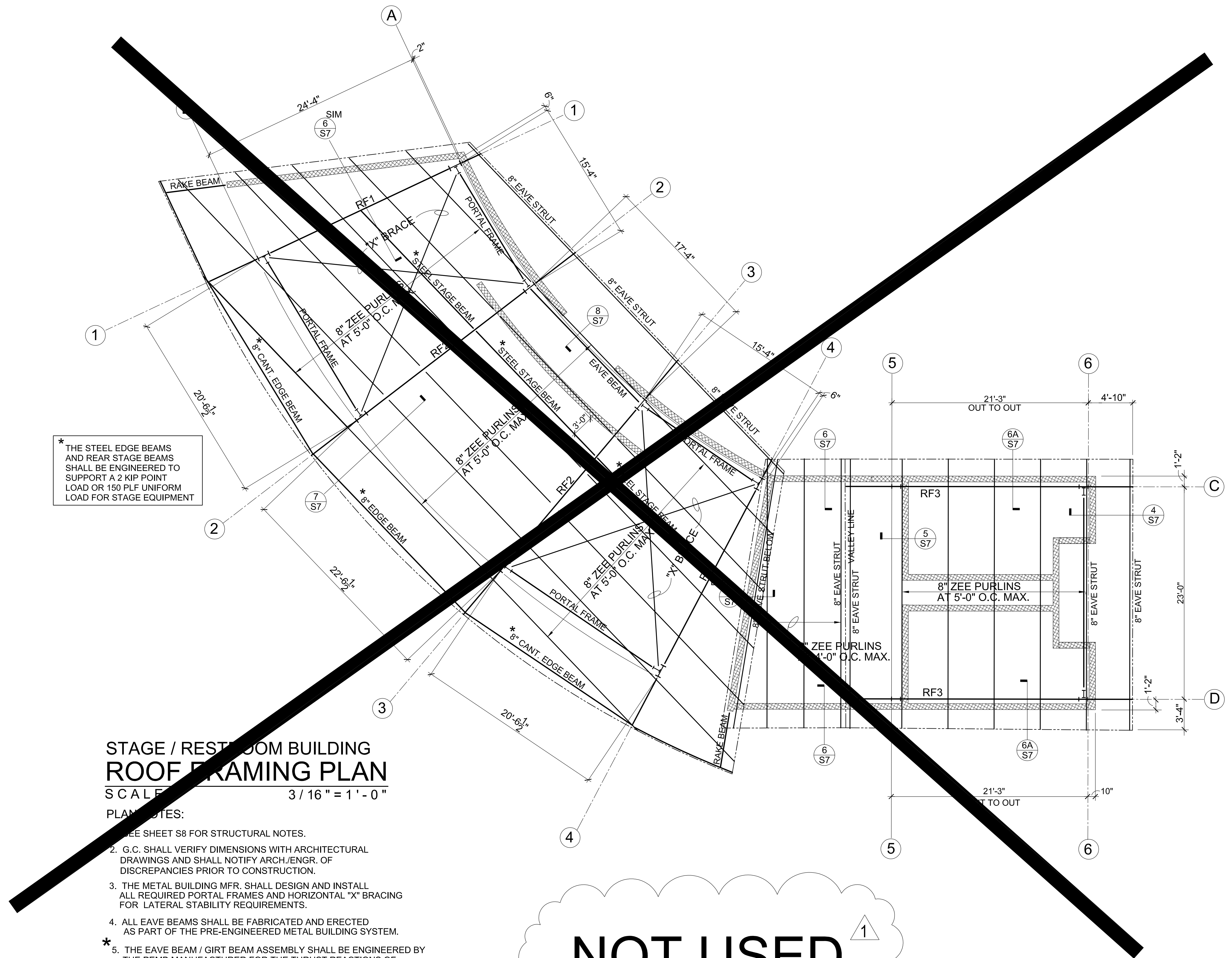
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11-30-17



NOT USED

STAGE / RESTROOM BUILDING ROOF FRAMING PLAN

SCALE $3/16" = 1' - 0"$

~~PLAN NOTES:~~

SEE SHEET S8 FOR STRUCTURAL NOTES.

2. G.C. SHALL VERIFY DIMENSIONS WITH ARCHITECTURAL DRAWINGS AND SHALL NOTIFY ARCH./ENGR. OF DISCREPANCIES PRIOR TO CONSTRUCTION.

3. THE METAL BUILDING MFR. SHALL DESIGN AND INSTALL ALL REQUIRED PORTAL FRAMES AND HORIZONTAL "X" BRACING FOR LATERAL STABILITY REQUIREMENTS.

4. ALL EAVE BEAMS SHALL BE FABRICATED AND ERECTED AS PART OF THE PRE-ENGINEERED METAL BUILDING SYSTEM.

*** 5. THE EAVE BEAM / GIRT BEAM ASSEMBLY SHALL BE ENGINEERED BY THE PEMB MANUFACTURER FOR THE THRUST REACTIONS OF THE LATERAL LOAD REACTIONS.**

6. NOTIFY LOC WITHIN 36 HOURS FOR A FRAMING INSPECTION. FAILURE TO NOTIFY LOC FOR A FRAMING INSPECTION SHALL NEGATE ANY LIABILITY FOR THE PERFORMANCE OF THE FRAMING DESIGN.



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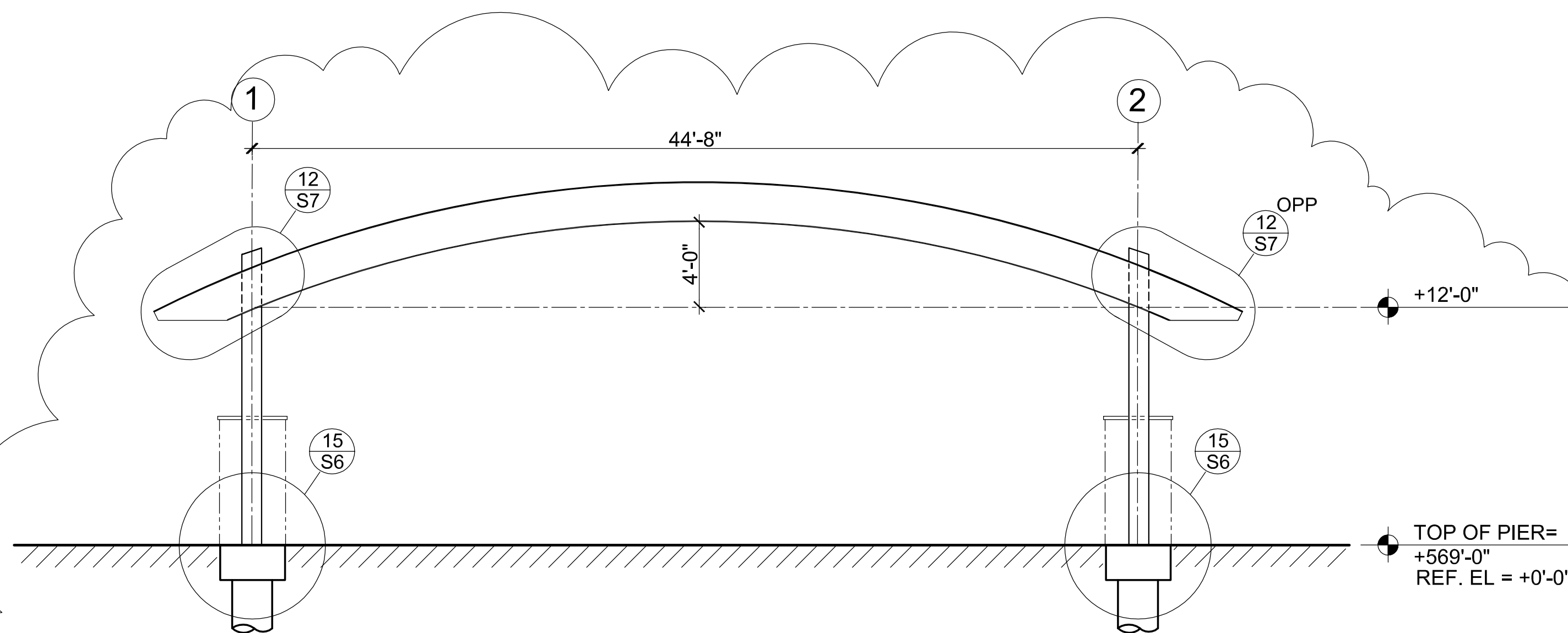
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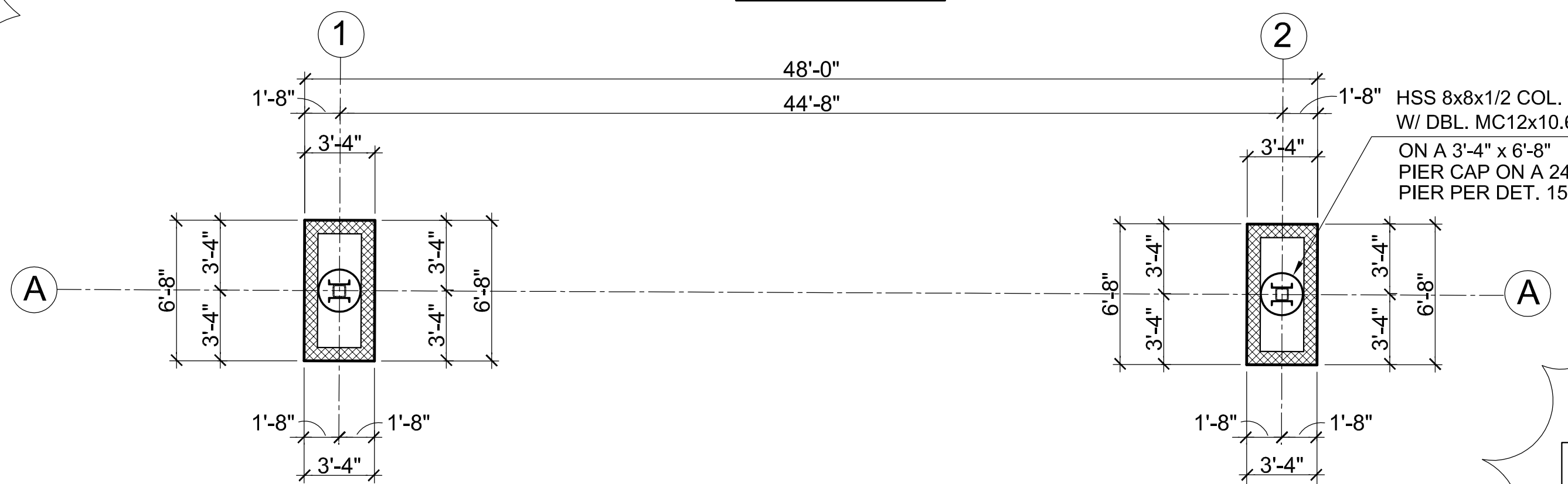
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ARCH ELEVATION

SCALE: 3 / 16" = 1' - 0"

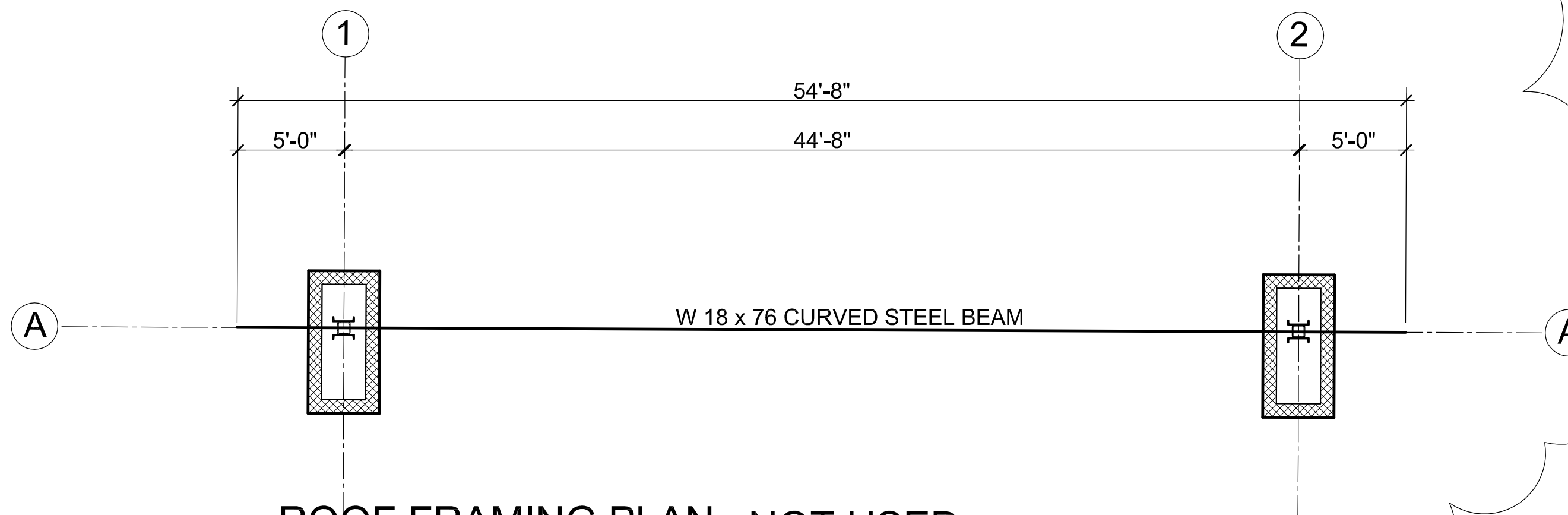
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FOUNDATION PLAN

SCALE: 3 / 16" = 1' - 0"

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ROOF FRAMING PLAN

SCALE: 3 / 16" = 1' - 0"

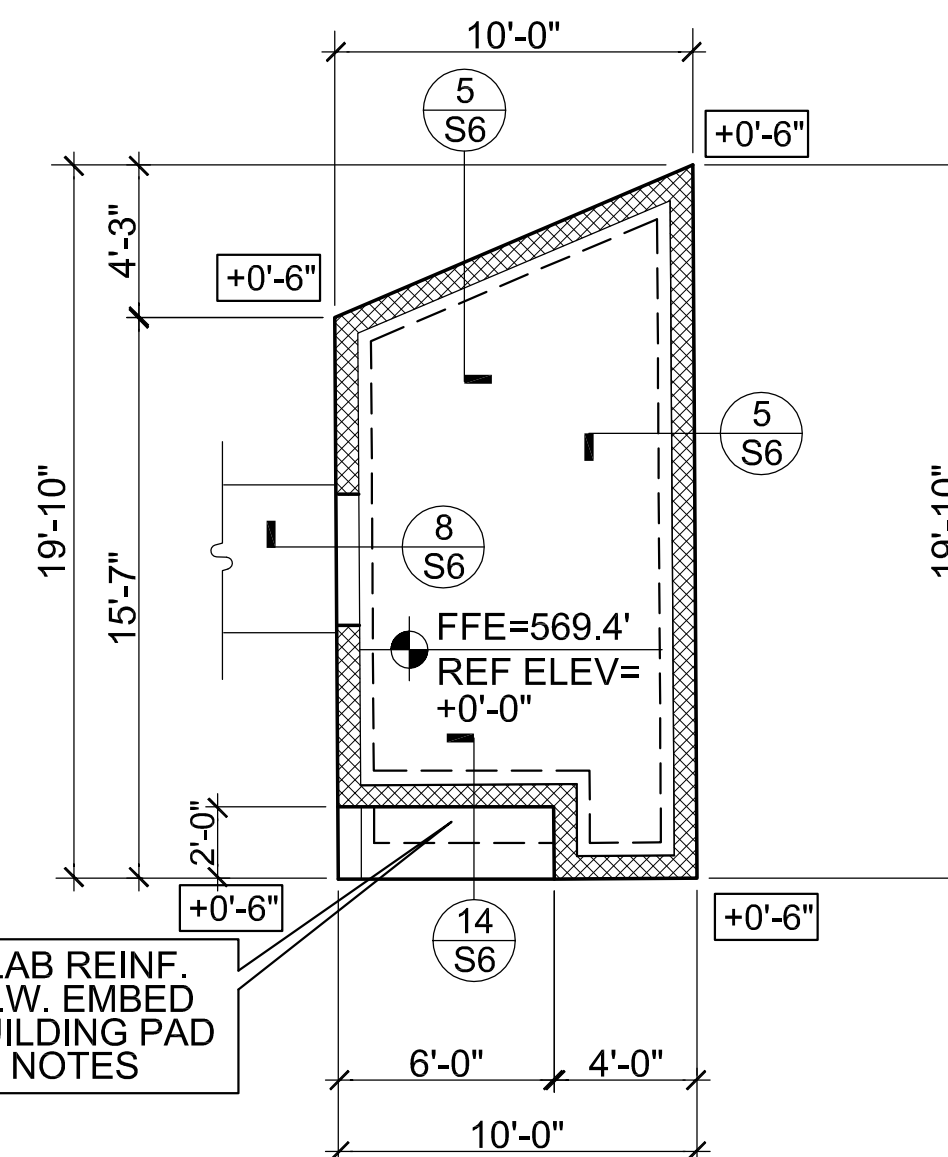
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**MONUMENT ENTRY / PUMP HOUSE
FOUNDATION / ROOF FRAMING PLAN**

SCALE: 3 / 16" = 1' - 0"

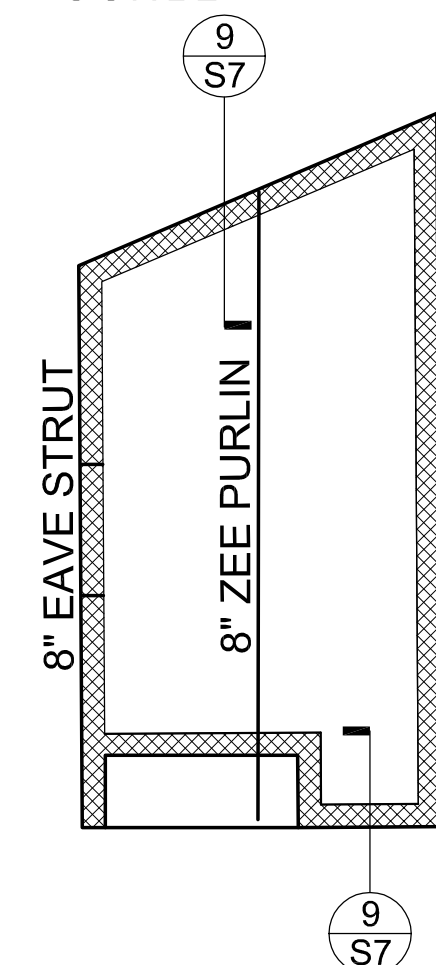
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- PLAN NOTES:**
- SEE SHEET S8 FOR STRUCTURAL NOTES.
 - G.C. SHALL VERIFY DIMENSIONS WITH ARCHITECTURAL DRAWINGS AND SHALL NOTIFY ARCH/ENGR. OF DISCREPANCIES PRIOR TO CONSTRUCTION.
 - THE METAL BUILDING MFR. SHALL DESIGN AND INSTALL ALL REQUIRED PORTAL FRAMES AND HORIZONTAL "X" BRACING FOR LATERAL STABILITY REQUIREMENTS.
 - ALL EAVE BEAMS SHALL BE FABRICATED AND ERECTED AS PART OF THE PRE-ENGINEERED METAL BUILDING SYSTEM.
 - * THE EAVE BEAM / GIRT BEAM ASSEMBLY SHALL BE ENGINEERED BY THE PEMB MANUFACTURER FOR THE THRUST REACTIONS OF THE BENT RAFTER BEAM.
 - NOTIFY LOC WITHIN 36 HOURS FOR A FRAMING INSPECTION. FAILURE TO NOTIFY LOC FOR A FRAMING INSPECTION SHALL NEGATE ANY LIABILITY FOR THE PERFORMANCE OF THE FRAMING DESIGN.



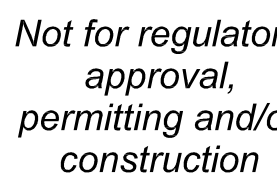
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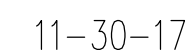


ROOF FRAMING PLAN

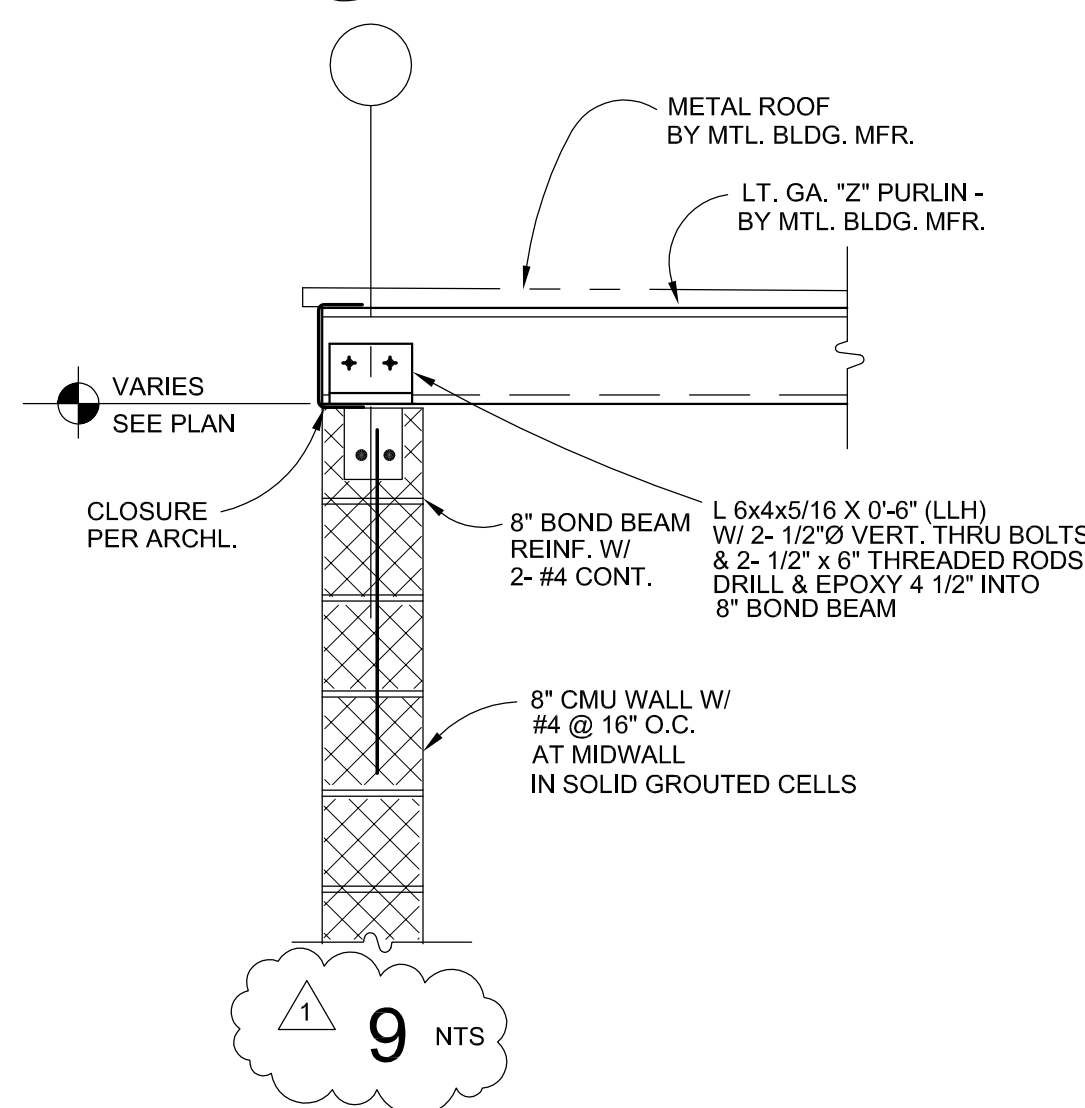
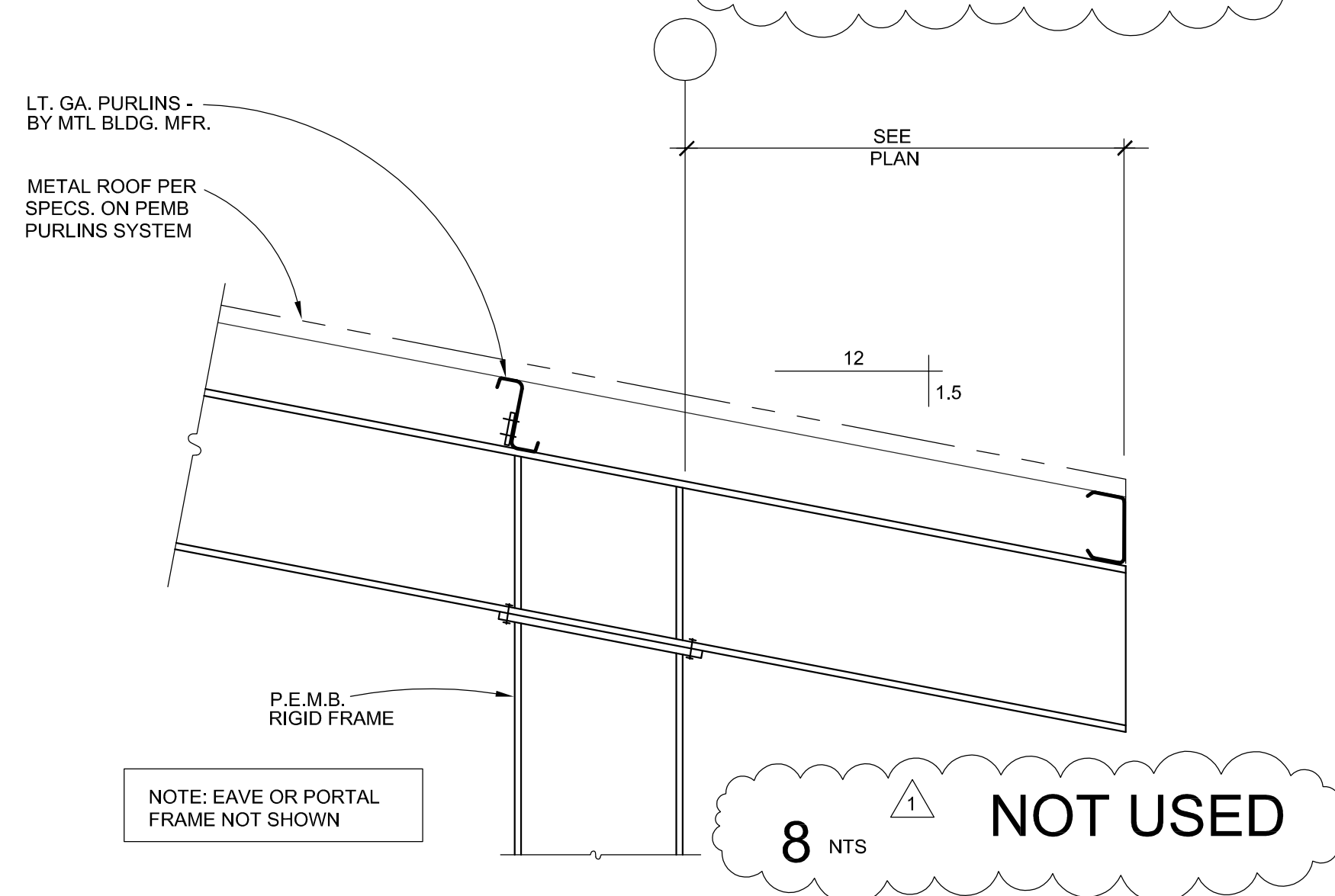
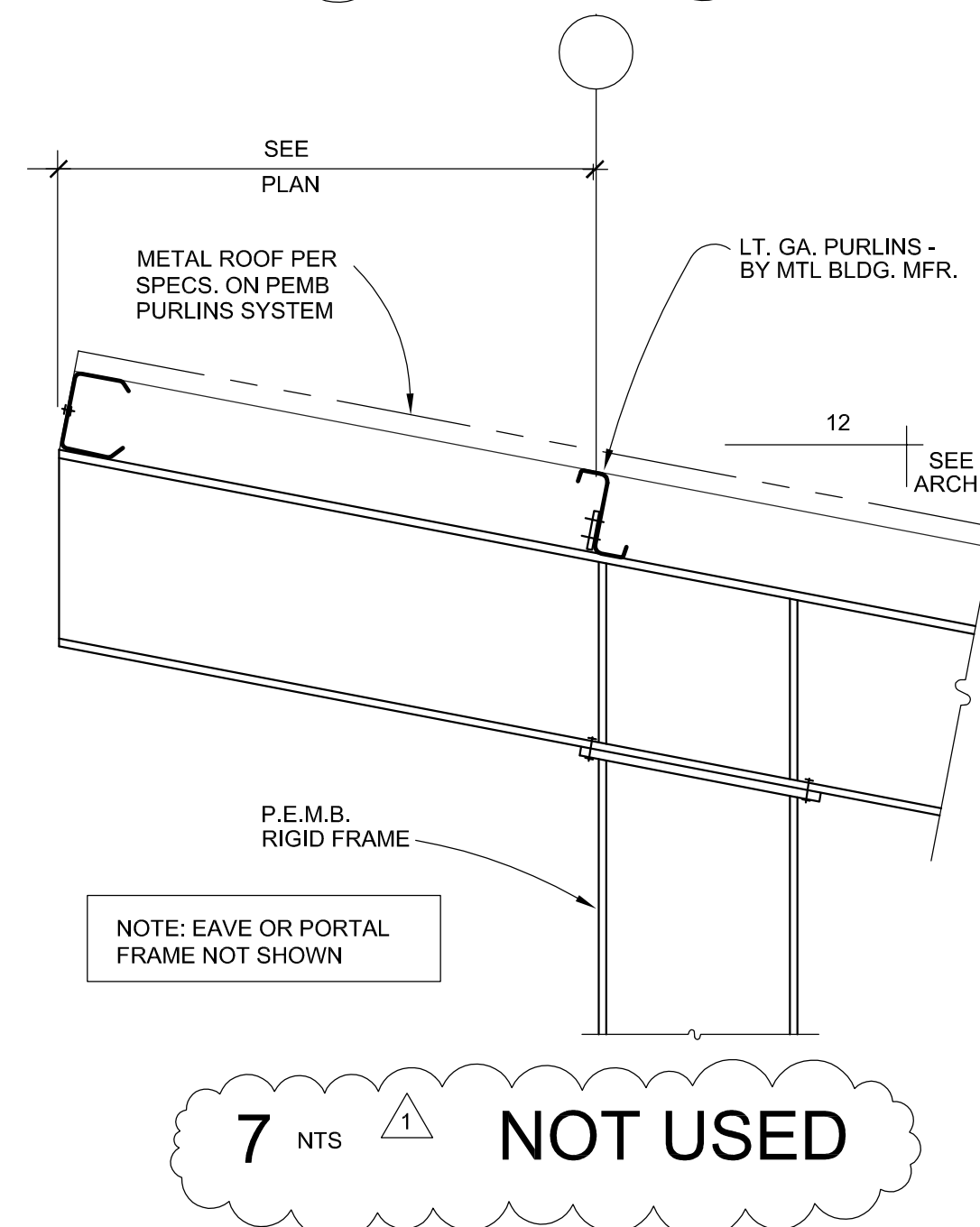
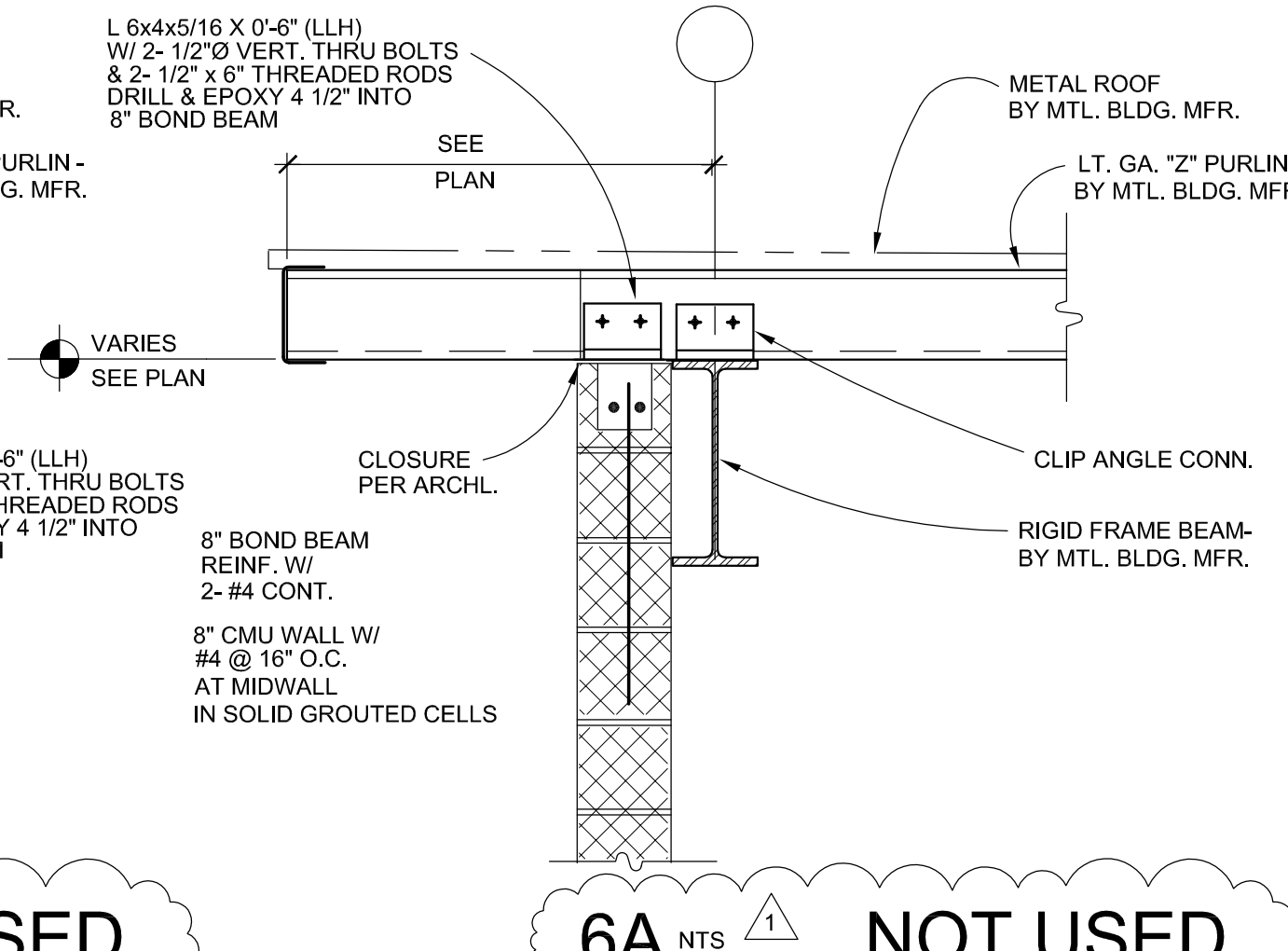
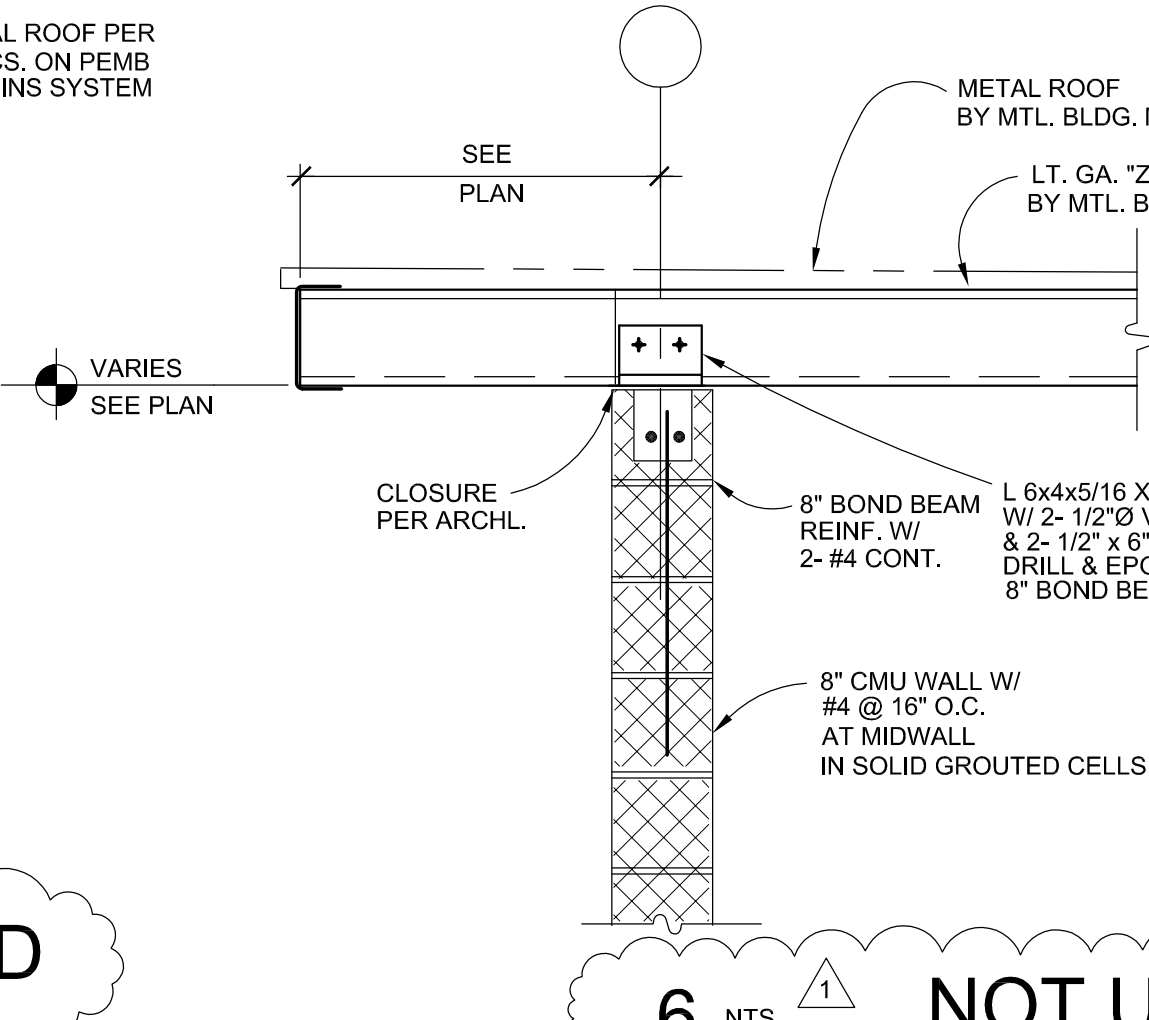
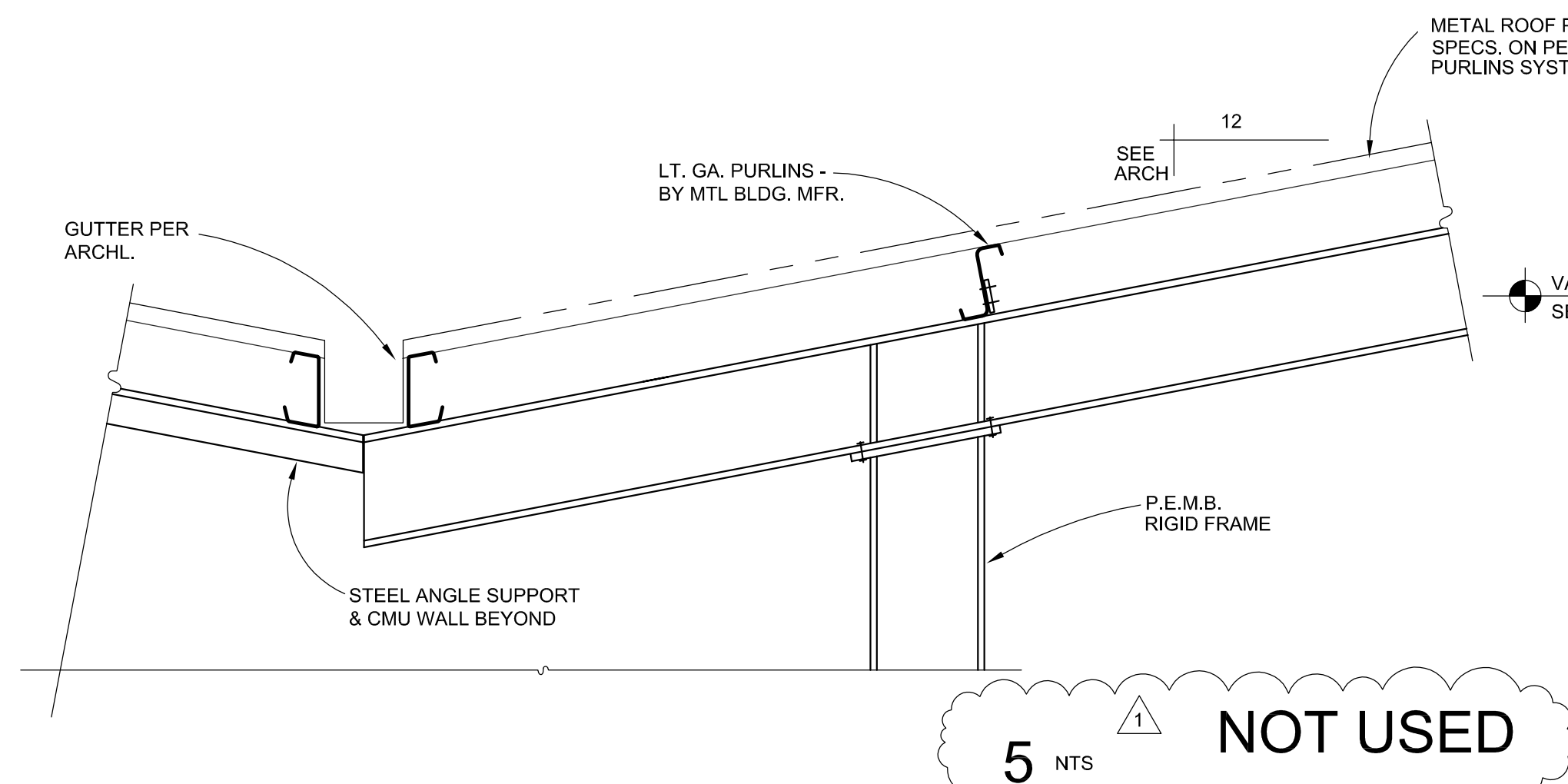
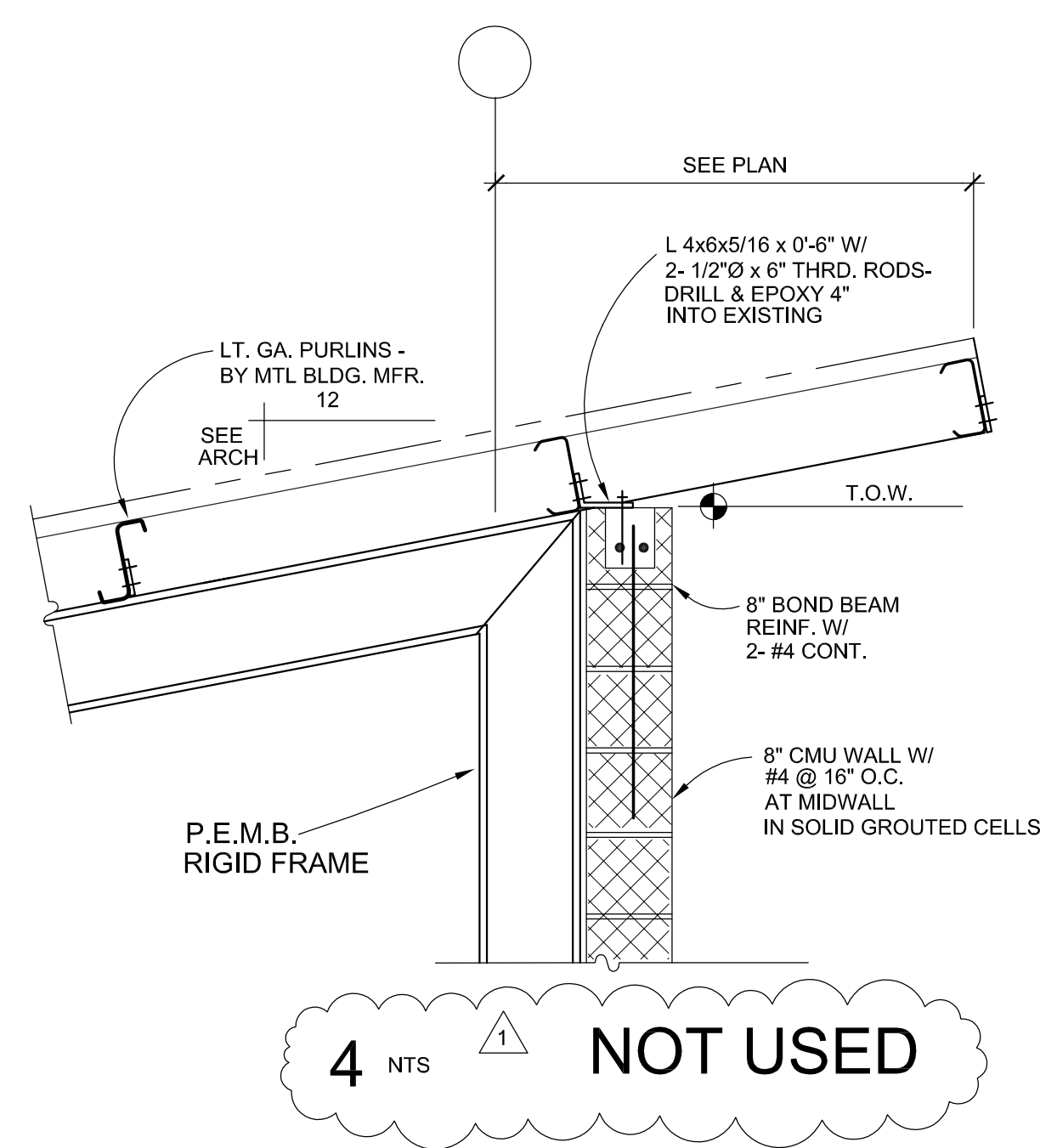
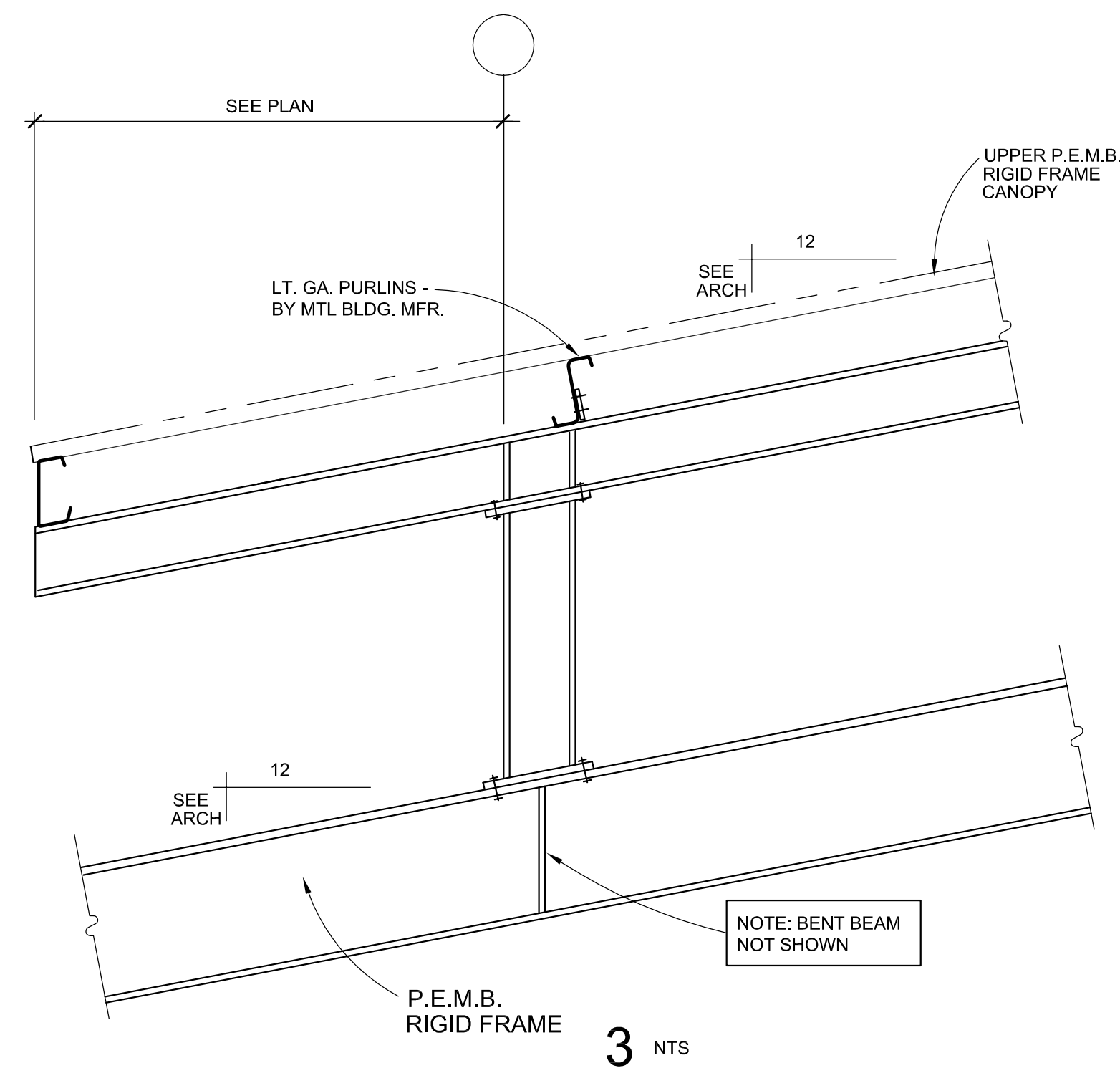
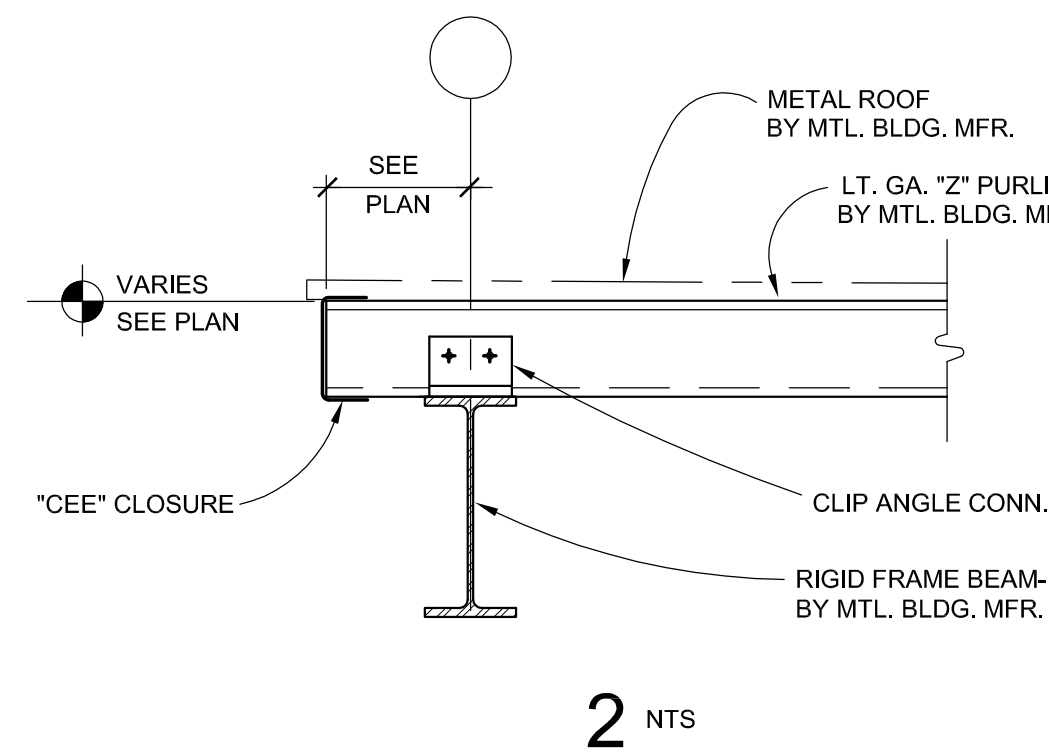
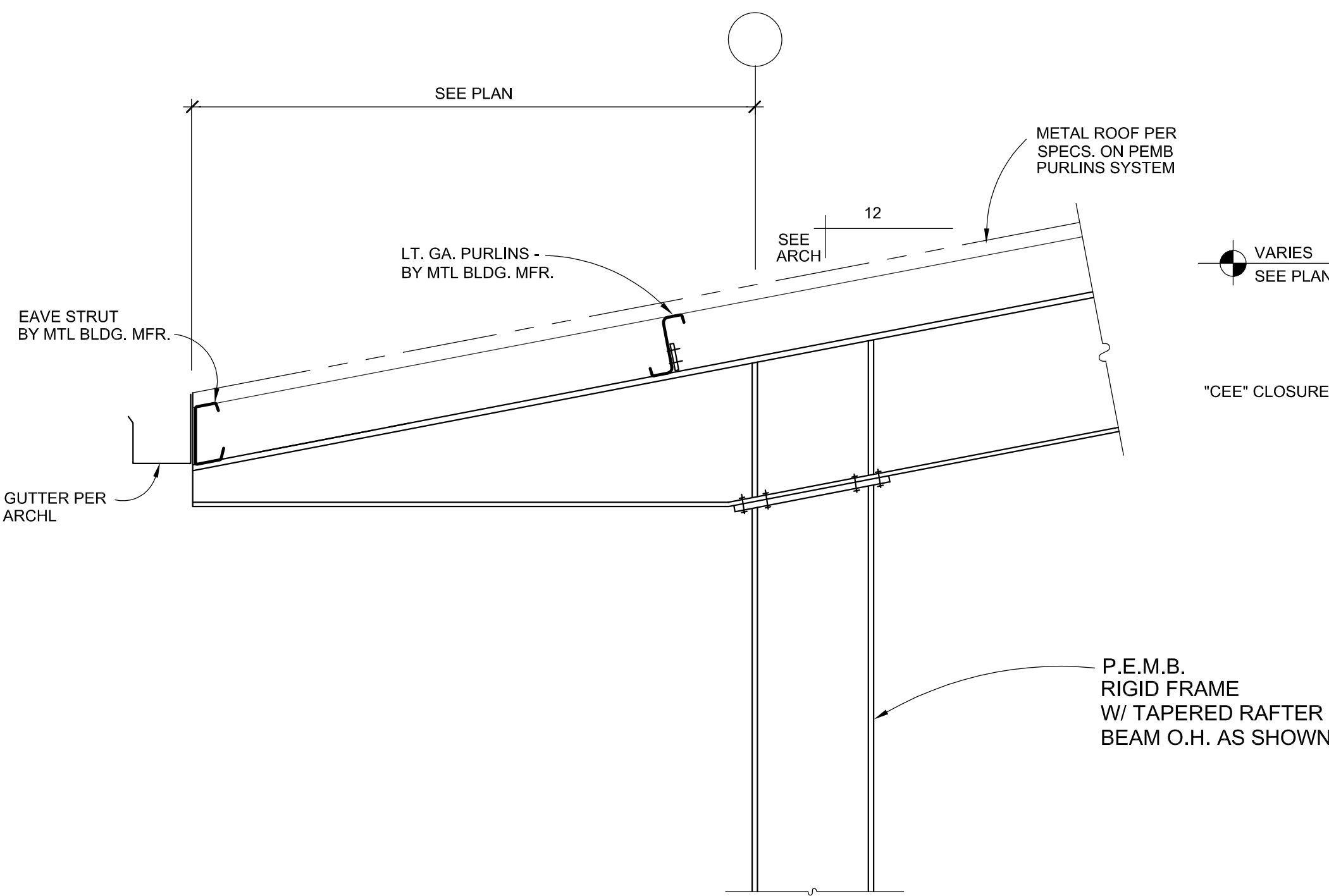
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City of Taylor
Heritage Park Development
Taylor, Texas
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ASI 1 4/16/18

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Date:
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City of Taylor
Heritage Park Development
Taylor, Texas
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Project Number
1704

Date:
11/30/2017

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STRUCTURAL NOTES

GENERAL

- BUILDING CODE: IBC 2012.
- STRUCTURAL CONCRETE: BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE ACI, 318-ADOPTED EDITION.
- STRUCTURAL STEEL: MANUAL OF STEEL CONSTRUCTION, AMERICAN INSTITUTE OF STEEL CONSTRUCTION, EIGHTH EDITION.
- THE FOUNDATION DESIGN IS BASED UPON GEOTECHNICAL INFORMATION PROVIDED BY ALLIANCE GEOTECHNICAL GROUP OF AUSTIN: PROJECT NO. AE16-0505-LHS-REV1, DATED: SEPTEMBER 2, 2016, AND SUPPLEMENTAL BUILDING PAD REQUIREMENTS FROM BWC GMP DOCUMENT DATED JANUARY 30, 2018.

REQUIRED SPECIAL INSPECTIONS (Structural)

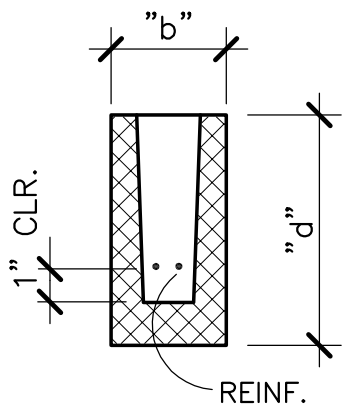
REQUIRED INSPECTION	REFERENCED STANDARD	SPECIAL INSPECTOR
1. STRUCTURAL STEEL: a. FIELD WELDING, HIGH-STRENGTH BOLTING	SECTION 1705.3 AISC 360	LOC STRUCTURAL
2. CONCRETE: a. INSPECTION OF REINFORCING STEEL PLACEMENT	SECTION 1705.3 ACI 318: 3.5, 7.1-7.7	LOC STRUCTURAL
b. INSPECTION OF ANCHORS CAST IN CONCRETE	ACI 318:	LOC STRUCTURAL
c. FRESH CONCRETE IS SAMPLED TO STRENGTH TESTS, SLUMP AND AIR CONTENT TESTS OF THE CONCRETE	ASTM C 172, ASTM C 31	TESTING LAB
3. SOILS:	SECTION 1705.6	TESTING LAB
4. CAST-IN-PLACE DEEP FOUNDATIONS	SECTION 1705.8	TESTING LAB

DESIGN LOADS

- LIVE LOADS
A. PUBLIC AREAS, CORRIDORS, LOBBIES 100 PSF
B. ROOF 20 PSF
C. WIND LATERAL LOAD - ASCE / SEI 7-10 REQUIREMENTS
D. MISC. LOADS - ASCE/SEI 7-10
- DEAD LOADS
A. SELF WEIGHT OF BUILDING ELEMENTS

DRILLED PIERS

- PIER SHALL BE LOCATED ON CENTERLINE OF COLUMN ABOVE UNLESS DIMENSIONED OTHERWISE ON PLAN. WHERE NO COLUMN OCCURS, LOCATE ON CENTERLINE OF WALL OR BEAM ABOVE.
- PROVIDE DOWELS FROM FOOTING INTO CONCRETE ABOVE USING SAME BAR SIZE AND PATTERN AS SHOWN FOR PILASTER ABOVE. WHERE NO PLASTER OCCURS, USE #4#7 DOWELS.
- ELEVATION OF TOP OF PIERS, UNLESS NOTED OTHERWISE ON DRAWING IS AT THE BOTTOM OF THE DEEPEST INTERSECTION BEAM OR WALL SUPPORTED BY THE PIER. CONTRACTOR SHALL CALCULATE AND SUBMIT TO ENGINEER ALL TOP OF PIER ELEVATIONS BEFORE PROCEEDING WITH THE PIER DRILLING OPERATION.
- REINFORCING CAGE SHALL BE HELD SECURELY AWAY FROM EARTH AT SIDES AND BOTTOM BY SETS OF 3 PRECAST CONCRETE SPACER BLOCKS EVERY 8 FT. ALONG CAGE AND AT BOTTOM.
- TEMPORARY STEEL CASING MAY BE REQUIRED DURING PIER DRILLING OPERATIONS. PRIOR TO THE PLACEMENT OF CONCRETE, ANY SEEPAGE WATER SHALL BE REMOVED FROM THE PIER HOLES. SPECIAL CONSTRUCTION PROCEDURES IN ACCORDANCE WITH PUBLISHED STANDARDS AND SPECIFICATIONS SHALL BE FOLLOWED DURING EXTRACTION OF THE CASING AND DURING CONCRETE PLACEMENT. ACI 336.1-79 AND ACI 336.3A-72 WILL BE HELPFUL IN THIS REGARD. CONTRACTOR SHALL INCLUDE IN BID DOCUMENTS, UNIT-COSTS FOR CASING IF REQUIRED, TO BE DETERMINED ON JOB SITE BY SOIL ENGINEER) AND UNIT-COST FOR GREATER AND LESSER DEPTH OF DRILLING FOR EACH PIER SIZE.
- PIER SHAFT SHALL BE DRILLED PLUMB ALONG ITS TOTAL LENGTH.
- ALL PIERS SHALL BE INSPECTED BY A PERSON WHO IS KNOWLEDGEABLE OF THE MATERIALS AND CONDITIONS IN ORDER TO ENSURE THAT THE PROPOSED BEARING MATERIAL HAS BEEN REACHED IN ACCORDANCE WITH THE RECOMMENDATIONS GIVEN IN THE GEOTECHNICAL REPORT.
- THE PIER EXCAVATIONS SHALL BE CHECKED FOR SIZE AND INSPECTED TO ENSURE THAT ALL LOOSE MATERIAL HAS BEEN REMOVED PRIOR TO THE PLACEMENT OF CONCRETE. PRECAUTIONS SHALL BE TAKEN DURING THE PLACEMENT OF THE PIER REINFORCEMENT AND CONCRETE TO PREVENT THE LOOSE EXCAVATED MATERIAL FROM FALLING INTO THE EXCAVATION. ACCURATE RECORDS OF THE DRILLED PIER DEPTHS, BEARING STRATUM, DEPTH OF PENETRATION INTO BEARING STRATUM, DIAMETER AND LOCATION (INCLUDING OFF-CENTER ECCENTRICITIES) SHALL BE MADE, MAINTAINED, AND SUBMITTED TO THE ENGINEER.
- TO PREVENT DETERIORATION OF THE SIDES OF PIER SHAFT EXCAVATIONS, REINFORCEMENT AND CONCRETE SHALL BE PLACED IMMEDIATELY AFTER DRILLING OPERATIONS ARE COMPLETE AND IN NO CASE SHALL A PIER BE DRILLED THAT CANNOT BE POURED BY THE END OF THE WORKDAY.
- SEE PLAN FOR PIER SIZES, REINFORCING AND DEPTH.
- THE CONTRACTOR SHALL VERIFY DEPTHS OF PIERS BEFORE PIER STEEL IS CUT. PIER STEEL MAY BE DELIVERED TO THE JOBSITE IN STANDARD LENGTHS AND CUT AS REQUIRED.
- REINFORCING STEEL SHOP DRAWINGS SHALL INCLUDE PLACING DRAWINGS FOR TEMPLATES TO SET DOWELS IN PIERS.



CMU LINTEL SCHEDULE				
MASONRY OPENING	b X d	REINF.	REMARKS	
LESS THAN 4'-0"	8" X 8"	2 #4		
4'-1" TO 6'-4"	8" X 16"	2 #5		
6'-5" TO 8'-4"	8" X 16"	2 #5		
8'-5" TO 13'-4"	8" X 16"	2 #6		

- GROUT SHALL BE A PEA GRAVEL HIGH SLUMP CONCRETE WITH A 28 DAY COMPRESSIVE STRENGTH OF 3000 PSI.
- USE APPROPRIATE LINTEL BLOCK FOR 2 CONT. REBAR AT BOTTOM.

BUILDING PAD

L SITE PREPARATION

PRIOR TO PLACING ANY FILL MATERIAL, REMOVE 3'-0" MINIMUM AND MORE AS REQUIRED TO ACHIEVE A 3'-0" THICK BUILDING AND OVER AT 12" THICK MOISTURE CONDITIONED SUBGRADE. ALL EXPOSED SURFACES SHALL THEN BE PROOF ROLLED SCARIFIED, WATERED AS REQD, MOISTURE CONDITIONED & RECOMPACTED TO A MINIMUM OF 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DEFINED BY ASTM D698 (STANDARD PROCTOR TEST) AT A MOISTURE CONTENT WITHIN THREE PERCENT OF THE OPTIMUM MOISTURE VALUE. ANY SOFT OR PUMPING AREAS SHALL BE EXCAVATED & BACK FILLED WITH ENGINEERED FILL. THE SITE SHALL THEN BE FILLED TO GRADE USING A SELECT FILL MATERIAL, FREE FROM DELETERIOUS MATTER. FILL MATERIALS SHALL BE PLACED IN SIX TO EIGHT INCH LOOSE LIFTS AT MOISTURE CONTENTS WITHIN THREE PERCENT OF THE OPTIMUM MOISTURE VALUE AND EACH LIFT COMPACTED TO BETWEEN 95 AND 100 PERCENT OF THE MAXIMUM DRY DENSITY AS DEFINED IN ASTM D698. EACH LIFT SHALL BE INSPECTED AND APPROVED BY A QUALIFIED ENGINEERING TECHNICIAN, SUPERVISED BY A GEOTECHNICAL ENGINEER BEFORE ANOTHER LIFT IS ADDED.

II. SELECT FILL

SELECT FILL IMPORTED TO THE SITE SHALL BE CLASSIFIED ACCORDING TO THE UNIFIED SOIL CLASSIFICATION SYSTEM (USCS) AS SM, SC, GM, OR GC AND SHALL MEET THE FOLLOWING CRITERIA:
PERCENT PASSING THE NO. 4 SIEVE: 50% TO 80% (20% TO 50% GRAVEL)
PERCENT PASSING THE NO. 20 SIEVE: 20% TO 50%
PI OF SOIL PASSING THE NO. 40 SIEVE: 1 TO 20
MAXIMUM SIZE OF GRAVEL OR ROCK FRAGMENTS: 3 INCHES IN ANY DIMENSION.

CONCRETE

- ALL CONCRETE SHALL BE STONE AGGREGATE CONCRETE UNLESS NOTED OTHERWISE. MINIMUM CONCRETE COMPRESSIVE STRENGTH WHEN TESTED AT 28 DAYS, SHALL BE 3000 POUNDS PER SQUARE INCH.
- CONCRETE FLOOR SLAB SHALL BE PLACED MONOLITHICALLY WITH BEAMS.
- HORIZONTAL CONSTRUCTION JOINTS IN CONCRETE POURS SHALL BE PERMITTED ONLY WHERE INDICATED ON THE DRAWINGS. ALL CONSTRUCTION JOINTS SHALL BE MADE IN THE CENTER OF SPANS - SEE DRAWINGS FOR TYPICAL DETAIL. THE LOCATION OF CONSTRUCTION JOINTS SHALL BE AS APPROVED BY THE ARCHITECT AND THE STRUCTURAL ENGINEER. ADDITIONAL REINFORCING AT CONSTRUCTION JOINTS SHALL BE AS SPECIFIED BY THE ENGINEER WITHOUT ADDITIONAL COST TO THE OWNER. CONTRACTOR SHALL SUBMIT PROPOSED LOCATIONS FOR CONSTRUCTIONS JOINTS NOT SHOWN ON DRAWINGS FOR APPROVAL BY THE ARCHITECT AND STRUCTURAL ENGINEER.
- NO CONDUIT OR PIPING LARGER THAN 2" I.D. SHALL BE RUN IN STRUCTURAL CONCRETE MEMBERS UNLESS SHOWN ON STRUCTURAL DRAWINGS.
- ALL PIPE SLEEVES IN CONCRETE MEMBERS SHALL BE SCHEDULE 40, PVC PIPE UNLESS SHOWN OTHERWISE ON THE STRUCTURAL DRAWINGS. LOCATION OF SLEEVES SHALL BE AS APPROVED BY THE ENGINEER WITHOUT ADDITIONAL COST TO THE OWNER. CONTRACTOR SHALL SUBMIT PROPOSED LOCATIONS FOR CONSTRUCTIONS JOINTS NOT SHOWN ON DRAWINGS FOR APPROVAL BY THE ARCHITECT AND STRUCTURAL ENGINEER.
- REINFORCING STEEL SHALL BE DEFORMED NEW BILLET STEEL BARS IN ACCORDANCE WITH A.S.T.M. SPECIFICATION A615 GRADE 60.
- ALL STIRRUPS SHALL BE GRADE 60 WITH STANDARD 90 DEGREE HOOKS.
- DETAILING OF REINFORCING STEEL SHALL CONFORM TO THE AMERICAN CONCRETE INSTITUTE DETAILING MANUAL.
- PROVIDE 2-#6 X 4'-0" "L" SHAPED BARS TOP AND BOTTOM AT ALL CORNERS AND "T" INTERSECTIONS OF BEAMS.
- ALL HOOKS AND BENDS IN REINFORCING BARS SHALL CONFORM TO ACI STANDARDS UNLESS SHOWN OTHERWISE.
- LAP CONTINUOUS UNSCHEDULED REINFORCING BARS 36 BAR DIAMETERS, UNLESS NOTED OTHERWISE.
- TACK WELDING ON REINFORCING STEEL WILL NOT BE PERMITTED.
- HEAT SHALL NOT BE USED IN THE FABRICATION OR INSTALLATION OF REINFORCEMENT.
- REINFORCING STEEL COVERAGE SHALL BE AS FOLLOWS:
A) GRADE BEAMS - 1 1/2" TOP, 3" BOTTOM, 2" SIDE FORMED, 3" SIDE AGAINST EARTH
- HORIZONTAL WALL REINFORCEMENT SHALL BE CONTINUOUS WITH 90 DEGREE BENDS AND 12" RETURNS ALONG EACH WALL AT CORNERS.
- CONCRETE POURS SHALL NOT EXCEED 5000 SQUARE FEET OR 100 LINEAR FEET ON ANY SIDE.
- PROVIDE 1 TON OF ADDITIONAL REINFORCING STEEL (SIZES AS DIRECTED BY THE ARCHITECT) TO BE USED IN THE FIELD AS DIRECTED BY THE ARCHITECT. LABOR FOR PLACING SAME SHALL BE INCLUDED. ANY UNUSED PORTION OF THE QUANTITY SHALL BE CREDITED TO THE OWNER AT THE RATE OF \$2000.00 PER TON.
- VOID FORMS WHERE SHOWN ON DRAWINGS FOR GRADE BEAMS SHALL BE POURED ON 12" DEEP ASPHALT OR WAX IMPREGNATED FORMS (JOY-VOIDS AS MANUFACTURED BY SURE VOID OR EQUAL). BEAM CARTON FORMS SHALL BE SAME AS THE BEAM WIDTH BENEATH THE BEAM. COVER PREPARED GRADE WITH A CONTINUOUS LAYER OF 6 MIL. POLYETHYLENE.

PRE-ENGINEERED BUILDING COMPONENTS

- ALL STRUCTURAL STEEL USED FOR PRE-FABRICATED BUILDING COMPONENTS SHALL BE DESIGNED, FABRICATED, AND ERECTED IN CONFORMANCE WITH THE LATEST STANDARDS OF THE A.I.S.C. THE DESIGN AND FABRICATION OF LIGHT GAGE STEEL MEMBERS SHALL COMPLY WITH THE A.I.S.I. LATEST EDITION.
- THE DESIGN FOR ALL PRE-FABRICATED BUILDING STRUCTURAL MEMBERS AND COMPONENTS (INCLUDING ANCHOR BOLTS AND THEIR LENGTHS) SHALL BE THE RESPONSIBILITY OF THE PRE-FABRICATED BUILDING MANUFACTURER. THE DESIGN SHALL BE CARRIED OUT UNDER THE DIRECTION OF A PROFESSIONAL ENGINEER REGISTERED TO PRACTICE IN THE STATE WHERE THE BUILDING IS TO BE ERECTED.
- THE DESIGN OF ALL PRE-FABRICATED BUILDING COMPONENTS SHALL BE BASED ON THE LOADS INDICATED IN THE "DESIGN LOAD" SECTION OF THE STRUCTURAL NOTES. LATERAL DEFLECTIONS (DRIFT) OF THE PRE-FABRICATED BUILDING STRUCTURE UNDER LATERAL LOADING CONDITION SHALL NOT EXCEED L/300 WHERE "L" IS THE EAVE HEIGHT OF THE BUILDING IN INCHES.
- ALL BUILDING DIMENSIONS, ANCHOR BOLT SETTINGS AND DETAILS SHALL BE COMPATIBLE WITH THE FOUNDATION PROVIDED. ANY DIFFERENCES SHALL BE REFERRED TO THE ARCHITECT/ ENGINEER FOR INSTRUCTION.
- ALL DIMENSIONS AND CONDITIONS OF EXISTING IMPROVEMENTS SHALL BE VERIFIED AT THE JOB SITE; DIFFERENCES BETWEEN EXISTING IMPROVEMENTS AND DRAWINGS SHALL BE REFERRED TO THE ARCHITECT FOR INSTRUCTION.
- SHOP DRAWINGS SHALL BE PREPARED FOR ALL STRUCTURAL ITEMS AND SUBMITTED FOR REVIEW BY THE ENGINEER. ENGINEERING CONTRACT DRAWINGS SHALL NOT BE REPRODUCED AND USED AS SHOP DRAWINGS. ANY ITEMS DEVIATING FROM THE CONTRACT DRAWINGS OR FROM PREVIOUS SHOP DRAWINGS SUBMITTED SHALL BE SO NOTED. SHOP DRAWINGS SHALL BE SEALED AND SIGNED BY A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS.
- THE DETAILS DESIGNATED AS "TYPICAL DETAILS" APPLY GENERALLY TO THE DRAWINGS IN ALL AREAS WHERE CONDITIONS ARE SIMILAR TO THOSE DESCRIBED IN THE DETAILS.

STRUCTURAL STEEL

- ALL STRUCTURAL STEEL SHALL CONFORM TO ASTM SPECIFICATION ASTM A-992 FOR W SECTIONS, AND ASTM A36 FOR M.S.C. AND MC SECTIONS. STRUCTURAL STEEL DETAILS AND CONNECTIONS SHALL CONFORM TO THE STANDARDS OF THE A.I.S.C. FIELD CONNECTIONS SHALL BE EQUIVALENT TO STANDARD FRAMED CONNECTIONS USING MINIMUM 3/4" A325 BOLTS WITH STANDARD NUTS AND WASHERS UNLESS OTHERWISE SHOWN. CONNECTIONS SHALL BE BOLTED OR WELDED - SEE DETAILS.
- PROVIDE WEB CONNECTIONS FOR STEEL BEAMS AT COLUMN UNLESS OTHERWISE NOTED.
- COLUMN BASE PLATES SHALL BE GROUTED WITH A NONSHRINKING, HIGH STRENGTH NONMETALLIC AGGREGATE GROUT (MASTER BUILDERS MASTER FLOW OR EQUAL).
- SPlicing OF STRUCTURAL STEEL MEMBERS IS PROHIBITED WITHOUT PRIOR APPROVAL OF THE ENGINEER AS TO LOCATION AND TYPE OF SPLICE TO BE MADE. ANY MEMBER HAVING SPLICE NOT SHOWN AND DETAILED ON SHOP DRAWING WILL BE REJECTED.
- ALL WELDING SHALL CONFORM TO THE AMERICAN WELDING SOCIETY CODE D1.1.
- TUBE COLUMNS AS NOTED ON DRAWINGS SHALL BE SLOTTED TO RECEIVE CONNECTION PLATES.
- ALL WELDS DENOTED AS MOMENT CONNECTION OR FULL PENETRATION WELD SHALL BE JOB SITE ULTRASONICALLY OR X-RAY CERTIFIED BY AN INDEPENDENT TESTING AGENCY.

CONCRETE MASONRY UNITS

- CONCRETE MASONRY UNITS SHALL BE HOLLOW LOAD BEARING TYPE N-1 UNITS WHICH CONFORM TO ASTM C90-75. ALL CONCRETE MASONRY UNITS SHALL BE INSTALLED IN ACCORDANCE WITH THE SPECIFICATION FOR THE DESIGN AND CONSTRUCTION LOAD-BEARING CONCRETE MASONRY. MINIMUM COMPRESSIVE STRENGTH OF THE CONCRETE MASONRY (FM) SHALL BE 1500 POUNDS PER SQUARE INCH WHEN TESTED AT 28 DAYS. PROVIDE PRISM TESTS FOR EACH 5000 SQUARE FEET OF WALL IN ACCORDANCE WITH ASTM E447 METHOD B.
- CONCRETE MASONRY UNITS SHALL BE DRY WHEN LAID. EACH UNIT SHALL BE ADJUSTED TO FINAL POSITION IN THE WALL WHILE MORTAR IS STILL SOFT AND PLASTIC. ANY UNIT DISTURBED AFTER MORTAR HAS STIFFENED SHALL BE REMOVED AND RELAID WITH FRESH MORTAR. VERTICAL CELLS TO BE FILLED WITH GROUT SHALL BE ALIGNED TO PROVIDE A CONTINUOUS UNOBSTRUCTED OPENING OF THE DIMENSIONS SHOWN. CHASES SHALL BE BUILT IN AND NOT CUT IN. CHASES SHALL BE PLUMB AND SHALL BE MINIMUM ONE-UNIT LENGTH FROM JAMBS OF OPENINGS, ANCHORS, WALL PLUGS, ACCESSORIES AND OTHER ITEMS TO BE BUILT IN SHALL BE INSTALLED AS THE MASONRY WORK PROGRESSES. ALL CUTTING AND FITTING OF MASONRY, INCLUDING THAT REQUIRED TO ACCOMMODATE THE WORK OF OTHER SECTIONS SHALL BE DONE BY MASONRY MECHANICS WITH MASONRY SAWS.
- CONCRETE MASONRY UNITS SHALL BE LAID WITH FULL MORTAR COVERAGE ON HORIZONTAL AND VERTICAL FACE SHELLS, AND ALL WEBS. MORTAR SHALL BE TYPE S.
- REINFORCE CONCRETE MASONRY UNITS WITH LADDER TYPE HOT DIP GALVANIZED COLD-DRAWN STEEL CONFORMING TO ANSI/ASTM A82, 3/16 INCH SIDE RODS WITH 3/16 INCH CROSS TIES SPACED AT 16" O.C.
- REINFORCE EACH CELL OF CONCRETE MASONRY UNITS EACH SIDE OF FRAMED OPENINGS WITH 1-#4 VERTICAL. GROUT CELL FULL HEIGHT OF WALL.