

AGENDA

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

MARCH 22, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Proclamation: National Public Safety Telecommunications Week is April 8-14, 2018. (Mayor; Chief Fluck)
2. Proclamation: Crime Victims' Rights Week, April 8-14, 2018. (Mayor)
3. Proclamation: April is Fair Housing 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.)

4. Approve Resolution R18-08 regarding temporary street closures for Main Street activities and events in 2018. (Deby Lannen)
5. Approve request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival area for the 2018 Blackland Prairie Days and Stomp N Holler events. (Deby Lannen)
6. Concur with preliminary financials for February, 2018. (Rosemarie Dennis)
7. Approve minutes for March 8, 2018. (Susan Brock)

PUBLIC HEARING/ORDINANCES

8. Conduct Public Hearing and consider introducing 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. (Michael Elabarger)
9. Consider introducing Ordinance 2018-05 regarding a request to abandon a portion of an alley which lies within a property addressed as 1016 W. 7th Street. (Michael Elabarger)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Consider approving Resolution R18-07 approving a tariff authorizing an annual rate review mechanism by ATMOS Energy Corporation. (Ted Hejl; Isaac Turner)
11. Consider approving change order to the contract for the Skatepark project. (Isaac Turner)

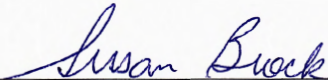
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12. Receive update on grounds and street maintenance (Jim Gray; Casey Sledge)
 - a. Receive grounds maintenance bids and recommendations.
 - b. Receive update on street maintenance bid process.
13. Deliver proposed Capital Improvement Program for FY 2018/2019 through FY 2023/2024. (Casey Sledge)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on March 19, 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 3/19/18
Susan Brock, City Clerk



***City Council Meeting
March 22, 2018
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: National Public Safety Telecommunications Week
Council Action to be taken: Mayor to present.
Initiating Department: Police Department
Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

To recognize National Public Safety Telecommunications Week 2018 and to honor the service of the Taylor Communication Officers who protect our community by answering calls from residents and dispatching police officers to crimes in progress, reports of crimes that already occurred, disturbances in progress, and traffic collisions.

2. DESCRIPTION/ JUSTIFICATION

Each year, the second full week of April is dedicated to the men and women who serve as public safety telecommunicators. The official name of the week when originally introduced in Congress in 1991 was "National Public Safety Telecommunications Week." It is estimated that there are over 200,000 Police Dispatchers in the United States. The City of Taylor recognizes the professional dedication and unending services of the Communications Officers who answer and dispatch 9-1-1 calls on a 24/7 daily basis.

3. FINANCIAL/BUDGET

There is no fiscal impact associated with this proclamation.

4. TIMELINE CONSIDERATIONS

April 8-14, 2018 is designated by the Congress of the United States as National Public Safety Telecommunications Week.

5. RECOMMENDATIONS

Mayor will present the Proclamation.

6. REFERENCE FILES

1a. [Proclamation](#)

City of Taylor

PROCLAMATION

National Public Safety Telecommunicators Week

WHEREAS, the safety of our police officers is dependent upon the quality and accuracy of information obtained from citizens who call the City of Taylor Communications Center; and

WHEREAS, our Communication Officers are the first and most critical link between people calling in an emergency situation and the response of police officers who arrive on the scene; and,

WHEREAS, we recognize the professional and unending services of the Communications Officers who answer 9-1-1 calls on a 24/7 daily basis; and,

WHEREAS, our Communication Officers provide a vital link for our police officers by monitoring their activities by radio, providing information, and ensuring their safety; and

WHEREAS, our Communication Officers contribute to the apprehension of criminals, keeping the peace in our neighborhoods, and providing prompt and professional police service and protection to Taylor residents; and

WHEREAS, each Communication Officer has exhibited compassion, understanding, and professionalism during the performance of her job in the past year.

NOW, THEREFORE, on behalf of the City Council, I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim the week of April 8 through April 14, 2018 is

National Public Safety Telecommunicators Week

Brandt Rydell, Mayor



City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Crime Victim's Rights Week is April 8-14, 2018

Council Action to be taken: Mayor to present Proclamation

Department Submitted: City Administration

Staff Contact: Mayor

1. PURPOSE/DESCRIPTION

The purpose of this item is to raise awareness of victims' rights during the National Crime Victims' Rights Week program.

2. STAFF ANALYSIS (Why and How)

The theme this year is "Expand the circle: Reach All Victims". A Ceremony will be held on April 11, 2018 at 10 am in the 26th District Courtroom of the Williamson County Courthouse in Georgetown. Cities within the county are invited to join the commissioners by presenting a proclamation from our city expressing a renewal of commitment to crime victims.

3. RECOMMENDATION

To allow Mayor Rydell an opportunity to present a proclamation from the City.

4. FUNDING SOURCE

5. TIMELINE

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

2a. [Proclamation](#)

National Crime Victims' Rights Week April 8–14, 2018

Whereas, Americans are the victims of 20 million crimes each year, affecting individuals and our communities; and

Whereas, providing services to meet the needs of victims of crime is essential to supporting our communities; and

Whereas, we all must make an effort to expand the circle of those who provide support to victims in need and provide them the resources needed; and

Whereas, healthcare professionals, community leaders, faith organizations, educators, and businesses can provide links between victims and services that improve their quality of life; and

Whereas, National Crime Victims' Rights Week provides an opportunity to remind us to continue to support our victim responders and continue to expand the circle and network to reach all victims.

Now, therefore, as Mayor of the City of Taylor, Texas, I do hereby proclaim the week of April 8–14, 2018, as Crime Victims' Rights Week and reaffirm our commitment to support services to assist all victims of crime during Crime Victims' Rights Week and throughout the year.

PROCLAIMED this the 22nd day of March, 2018.

Brandt Rydell, Mayor



City Council Meeting
March 22, 2018
Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Proclamation of April as Fair Housing Month
Council Action to be taken: Mayor will present Proclamation
Initiating Department: City Clerk
Staff Contact: Susan Brock

1. INTRODUCTION/PURPOSE

To proclaim April, 2018 as Fair Housing Month to assist in meeting the publication requirements for federal grant funded programs for low income housing.

2. DESCRIPTION/ JUSTIFICATION

The Fair Housing Act was included in Title VIII of the Civil Rights Act and signed in April of 1968 to ensure all Americans have equal access to housing. Each year the City uses this proclamation to help meet requirements set out by the federal government for those entities who receive funding for low income housing programs.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

To Proclaim April as Fair Housing Month

6. REFERENCE FILES

3a [Proclamation](#)

City of Taylor

PROCLAMATION

APRIL IS FAIR HOUSING MONTH

WHEREAS, Title VIII of the Civil Rights Act of 1968 prohibits discrimination in housing and declares it a national policy to provide for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human entitlement for all Americans; and

WHEREAS, on the anniversary of the National Fair Housing Law, during the month of April, we recognize that the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, on behalf of the City Council, I, Brandt Rydell, as Mayor of the City of Taylor do hereby proclaim April as Fair Housing Month in the City of Taylor and urge all citizens of Taylor to support the Fair Housing law.

PROCLAIMED this the 22nd day of March 2018.

Brandt Rydell, Mayor



City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Approve Resolution R18-08 regarding temporary street closures for Main Street activities and events in 2018.

Council Action to be taken: Approve by Consent

Department Submitted: Main Street Department

Staff Contact: Deby Lannen, Main Street Manager

1. PURPOSE/DESCRIPTION

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for City sponsored events throughout the year. This resolution authorizes temporary closure of N. Main Street from Second to Fifth Streets and Third and Fourth Streets between Porter and Talbot Streets.

2. STAFF ANALYSIS (Why and How)

The closing of the streets within the Main Street District for City-sponsored events to include Taylor's Blackland Prairie Days scheduled for May 5th, the annual Main Street Car Show scheduled for October 27th and Halloween Spooktacular on October 31st. We would like to include Taylor Chamber of Commerce and Visitors Bureau and Taylor Press's Stomp N Holler on June 2nd in this approval. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the remainder of the year.

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

3. RECOMMENDATION

Staff recommends approval of Resolution R18-08 approving the temporary closures as outlined.

4. FUNDING SOURCE

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

5. TIMELINE

Approval is requested for the following Main Street Program events:

May 5, 2018 Taylor's Blackland Prairie Days
October 27, 2018 Main Street Annual Car Show
October 31, 2018 Halloween Spooktacular

Also included this year is Stomp N Holler organized by Taylor Chamber of Commerce and Visitors Bureau and the Taylor Press.

6. PRIOR COUNCIL ACTIONS TAKEN

Council has supported these closures in years past by approving the resolution as presented.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. [Resolution R18-08.](#)

RESOLUTION R18-08

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

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

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

WHEREAS, a request for planned events for 2018 that include Taylor's Blackland Prairie Days on May 5, 2018, the annual Main Street Car Show on October 27, 2018 and Halloween Spooktacular on October 31, 2018 has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

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

PASSED and APPROVED this the 22nd day of March, 2018.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Approve request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival areas for Blackland Prairie Days, Main Street Car Show, and Taylor Chamber of Commerce and Visitors Bureau and Taylor Press's Stomp N Holler.

Council Action to be taken: Approve by consent

Department Submitted: Main Street Program

Staff Contact: Deby Lannen, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is for the Council to consider allowing wine and/or beer sales at Taylor's Blackland Prairie Days, Main Street Car Show and also Taylor Chamber of Commerce and Visitors Bureau and Taylor Press's Stomp N Holler. The Main Street events will enhance the revenue generated for the Main Street Program that will be used in revitalization efforts of the downtown area. The Chamber and Press's event will showcase our historic downtown by bringing visitors to the area.

2. STAFF ANALYSIS (Why and How)

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

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

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

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

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

Liability insurance for the City events is provided by the City's coverage and under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. We have correspondence from TML-IRP offices that the festival activities, including the sale of beer, are not excluded from our policy coverage. The Chamber/Press event, Stomp N Holler, will be covered by their own policy which we will require a copy of.

3. RECOMMENDATION

Staff recommends that the City Council authorize the sale of wine and/or beer in the downtown area specifically for the daytime festivals and car show sponsored by the Main Street Program and the festival sponsored by the Chamber and Taylor Press.

4. FUNDING SOURCE

The permits for the City events will be paid from the Main Street's Festival revenues. The Chamber/Press will handle obtaining and paying for their TABC permit.

5. TIMELINE

The applications for event permits should be made within two weeks of each event, including the notification to all public safety officials.

6. PRIOR COUNCIL ACTIONS TAKEN

The Council has approved this request the previous seven years.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 5a. [TML Risk Pool and TxDOT](#) liability insurance certificate
- 5b. [City Code related to alcohol](#) in the downtown district.



Certificate of Coverage

TMLIRP Contract Number: 3204 Member: Taylor Mr. Isaac Turner City Manager 400 Porter St Taylor, Texas 76574-3600	Company Affording Coverage: Texas Municipal League Intergovernmental Risk Pool (TMLIRP) PO Box 149194 Austin, TX 78714-9194 (512) 491-2300 or (800) 537-6655 Fax: (512) 491-2404
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Certificate Holder: City of Taylor Mr. Isaac Turner, City Manager 400 Porter, St. Taylor, Texas 76574-3600

This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by TMLIRP described herein is subject only to the terms, exclusions and additions of TMLIRP's coverage contracts between TMLIRP and its member(s).

Coverage is continuous until canceled.

General Liability Effective Date: 10/1/2017 Anniversary Date: 10/1/2018 Limits of Liability (Each Occurrence): \$1,000,000 Sudden Events Involving Pollution (Each Occurrence): \$1,000,000 Annual Aggregate: \$2,000,000 Deductible per Occurrence: \$1,000 Law Enforcement Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Annual Aggregate: _____ Deductible per Occurrence: _____ Errors and Omissions Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Wrongful Act): _____ Annual Aggregate: _____ Deductible per Occurrence: _____	Real & Personal Property Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Mobile Equipment Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Boiler & Machinery - Broad Form Effective Date: _____ Anniversary Date: _____ Per Accident Limit: _____ Deductible per Occurrence: _____ <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;"></th> <th style="width: 20%;">Yes</th> <th style="width: 20%;">No</th> </tr> <tr> <td>Mortgagee</td> <td></td> <td></td> </tr> <tr> <td>Loss Payee</td> <td></td> <td></td> </tr> <tr> <td>Loan Number:</td> <td></td> <td></td> </tr> </table>		Yes	No	Mortgagee			Loss Payee			Loan Number:														
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DESCRIPTION:
 Evidence of coverage for the Taylor "Blackland Prairie Days", Taylor's Historic Downtown District. General Liability Coverage is Primary.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TMLIRP will endeavor to mail 30 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TMLIRP.

Authorized Representative: Linda Stanko

Date Issued:

Linda Stanko

8/17/2017

Sec. 3-2. - Alcoholic beverages prohibited in central business district.

(a)

Subject to subsection (b) hereof the city does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

(b)

This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.

(c)

As used herein "open container" means any alcoholic beverage container that is no longer sealed.

(d)

If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not affect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.

(e)

Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

(Ord. No. 01-03-94, §§ 1—5, 3-22-94)

Editor's note—

Ord. No. 01-03-94, adopted Mar. 22, 1994, did not specifically amend this Code; hence, codification of §§ 1—5 of said ordinance as § 3-2 herein was at the editor's discretion.



City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 6

Agenda Title: Concur with preliminary financials for February 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 February 2018. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 28, 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	
\$ 13,133,664	\$ 8,191,759	62%	\$ 13,018,109	\$ 4,867,292	37%	\$ 3,324,467

- Revenues to date are \$8,191,759, up by 10% over last year's collection year-to-date. The increased collections are primarily due to seasonal property and sales tax collections. The majority of revenue collected in February were received through property tax. Property tax collection peaked in December through February as expected and reported to be at 99% of the budgeted ad valorem revenue for the year. Revenue collected are reported to be at 62% of the budget.

- Property tax collections including delinquent and penalty property tax collections, amount to \$5,975,001 through February.
- Sales taxes collections were \$1,373,161 through February, up by \$95,428 or 7.5% when compared to this same time last year. Sales tax collection continue to trend upward.
- Franchise tax collections as of February is \$229,269, up by \$10,886 or 5% from this same period last year.
- Permits and Licenses collection is report to be at \$118,880, slightly up by \$2,536 or 2.1% from the previous year. This increase is seen in building permit compared to the previous year. Information on the number of permits issued can be found in the Development Services monthly reports.
- Fines and forfeitures as of February is reported to be at \$132,145, up by \$29,145 or 28.3% 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 \$4,867,292, up by \$209,027 or 4.5% 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. Overall, expenditures are performing at an acceptable level year-to-date. Revenues are over expenditures by \$3,324,467.

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	\$ 2,875	1%	\$ 55,000	\$ 26,120	47%	\$ (23,245)
- Hotel/Motel Tax	\$ 76,535	\$ 31,081	41%	\$ 55,000	\$ 21,572	39%	\$ 9,509
- Main St. Revenue	\$ 74,600	\$ 20,199	27%	\$ 69,900	\$ 19,617	28%	\$ 582
- Municipal Court Sec/Tech	\$ 14,200	\$ 10,068	71%	\$ 10,320	\$ 12,296	119%	\$ (2,228)
- Library Grants/Donations	\$ 1,300	\$ 3,104	239%	\$ 14,399	\$ 4,458	31%	\$ (1,354)
Subtotal	\$ 459,662	\$ 67,327	15%	\$ 204,619	\$ 84,063	41%	\$ (16,736)

- The only activity report is earned interest income of \$2,875 which TIF funds held in the Texpool account and can be found in the monthly financial report attachment Monthly Investment Report. Expenditures in the TIF are related to the Heritage Square Park. This is a carryover from prior year an obligation with SEC Planning for landscaping architectural design service and transfers.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$31,081 year-to-date. \$3,985 was collected in February. Hotel occupancy tax collected is up by \$2,042 or 7% over the prior year. Expenditures consist of \$20,322 as a pass through to the Chamber and \$1,250 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 the 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 \$10,722, city sponsored events \$7,781, advertising \$969 and Christmas lights supplies of \$146.
- Municipal Court Special Revenues are up from this same time last year by \$4,425. Expenditures are for security, operational equipment and software for Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$1,394 and a donated funds in the amount of \$590 and the Library received a small grant from the Texas State Library in the amount of \$1,120. \$4,458 were spent on library books.

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	\$ 569,064	33%	\$ 1,766,238	\$ 618,164	35%	\$ (49,100)
Utility Fund	\$ 9,851,457	\$ 3,436,096	35%	\$ 9,109,667	\$ 2,423,338	27%	\$ 1,012,758
Airport Fund	\$ 527,997	\$ 152,431	29%	\$ 527,247	\$ 129,659	25%	\$ 22,772
Cemetery Op. Fund	\$ 130,722	\$ 54,071	41%	\$ 185,850	\$ 62,712	34%	\$ (8,641)

Sanitation Fund-

- Charges for services year-to-date are reported at \$498,334 with franchise tax at \$70,730. Expenditures represents a payment to the City's solid waste provider. February's payment to the solid waste provider is \$114,146, year-to date at \$574,806. Billing is one month in arrears for this reason revenues will lag behind.

Utility Fund-

- Revenues through February totaled \$3,436,096, while expenditures totaled \$2,423,338. 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 \$1,012,758.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at \$70,701 which is up from this same time last year by \$3,427 or 5%. This increase is due to the rental increase in rates that was implemented in

October. Revenues from fuel sales are \$75,663, which is down from prior year by \$5,775 or 7%. Interest income earned from bond funds are \$4,778.

- Operating expenditures when compared to last year are up by \$17,470 or 15.5% over the prior year. The Airport Fund are operating at an acceptable level. Revenues exceed expenditures by \$22,772.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at \$54,071 year-to-date, up by \$28,406 over this same time last year. Majority of the increase in revenues are due to increase in cemetery lot sales when compared to last year. Expenditures are on track and performing as anticipated. Operational expenditures exceeds revenue by \$8,641.

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	\$ 11,547	36%	-	-	0%	\$ 11,547
Transportation Fund	\$ 793,104	\$ 281,385	35%	810,500	166,795	21%	\$ 114,590
MDUS	\$ 498,409	\$ 174,261	35%	\$ 319,725	455,511	142%	\$ (281,250)
Utility Impact Fund	\$ 166,544	\$ 69,688	42%	-	-	0%	\$ 69,688

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$11,547 with February collections at \$4,320. No expenditures budgeted.
- Transportation Fund - For the month of January, the Transportation User Fee is reported at \$65,391 with year-to-date at \$216,792. Expenditures are associated with the Edmond Street Project.
- MDUS- What is reflected for revenues year-to-date is \$174,261 with February revenue at \$40,699. 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 \$37,322 in water impact fee with sewer impact fee at \$32,366. 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	\$ 276,742	42%	\$ 657,950	\$ 305,952	47%	\$ (29,210)
Fleet Replacement Fund	\$ 879,806	\$ 119,952	14%	\$ 879,806	198,420	23%	\$ (78,468)

- 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 \$29,210.
- 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

6a. [Preliminary Financials as of](#) February 2018:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of February 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 February.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year-to-date reported by Patterson & Associates.

Monthly Finance Report as of :

February 2018

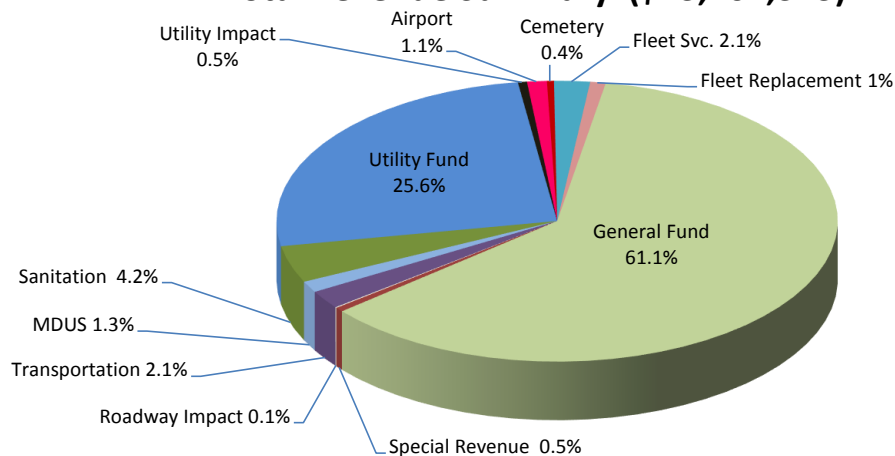
02/28/18

Attachment A

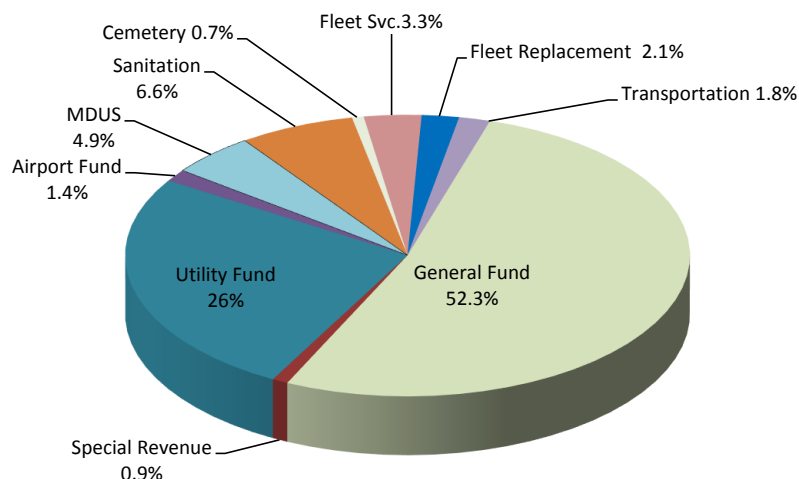
Financial Summary

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of February 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	\$ 8,191,759	62%	\$ 13,018,109	\$ 4,867,292	37%	\$ 3,324,467
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 2,875	1%	\$ 55,000	\$ 26,120	47%	\$ (23,245)
- Hotel/Motel Tax	\$ 76,535	\$ 31,081	41%	\$ 55,000	\$ 21,572	39%	\$ 9,509
- Main St. Revenue	\$ 74,600	\$ 20,199	27%	\$ 69,900	\$ 19,617	28%	\$ 582
- Municipal Court Sec/Tech	\$ 14,200	\$ 10,068	71%	\$ 10,320	\$ 12,296	119%	\$ (2,228)
- Library Grants/Donations	\$ 1,300	\$ 3,104	239%	\$ 14,399	\$ 4,458	31%	\$ (1,354)
Subtotal	\$ 459,662	\$ 67,327	15%	\$ 204,619	\$ 84,063	41%	\$ (16,736)
Roadway Impact Fund	\$ 32,185	\$ 11,547	36%	-	-	0%	\$ 11,547
Transportation Fund	\$ 793,104	\$ 281,385	35%	810,500	166,795	21%	\$ 114,590
MDUS	\$ 498,409	\$ 174,261	35%	\$ 319,725	455,511	142%	\$ (281,250)
Sanitation Fund	\$ 1,739,346	\$ 569,064	33%	\$ 1,766,238	\$ 618,164	35%	\$ (49,100)
Utility Fund	\$ 9,851,457	\$ 3,436,096	35%	\$ 9,109,667	\$ 2,423,338	27%	\$ 1,012,758
Utility Impact Fund	\$ 166,544	\$ 69,688	42%	-	-	0%	\$ 69,688
Airport Fund	\$ 527,997	\$ 152,431	29%	\$ 527,247	\$ 129,659	25%	\$ 22,772
Cemetery Op. Fund	\$ 130,722	\$ 54,071	41%	\$ 185,850	\$ 62,712	34%	\$ (8,641)
Fleet Service Operating Fund	\$ 658,806	\$ 276,742	42%	\$ 657,950	\$ 305,952	47%	\$ (29,210)
Fleet Replacement Fund	\$ 879,806	\$ 119,952	14%	\$ 879,806	198,420	23%	\$ (78,468)
Total	\$ 28,871,702	\$ 13,404,323	46%	\$ 27,479,711	\$ 9,311,906	34%	\$ 4,141,517

Total Revenue Summary (\$13,404,323)



Total Expenditure Summary (\$9,311,906)



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

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	1,547,320.64	7,577,026.09	74.99	0.00	2,527,251.91
320-PERMITS AND LICENSES		283,220.00	35,782.20	118,880.26	41.97	0.00	164,339.74
330-INTERGOVERNMENTAL REV		156,735.00	54,551.24	70,994.68	45.30	0.00	85,740.32
340-CHARGES FOR SERVICES		299,400.00	11,247.70	91,373.89	30.52	0.00	208,026.11
410-FINES AND FORFEITURES		465,005.00	39,937.65	132,144.76	28.42	0.00	332,860.24
420-ASSESSMENTS		16,500.00	8,885.78	11,750.52	71.22	0.00	4,749.48
430-USE OF MONEY AND PROP		197,326.00	17,025.50	78,850.34	39.96	0.00	118,475.66
440-DONATIONS FROM PRIVAT		2,000.00	11,052.37	18,513.37	925.67	0.00	(16,513.37)
450-INTERFUND OPERATING T		1,609,200.00	0.00	89,800.00	5.58	0.00	1,519,400.00
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>1,725,803.08</u>	<u>8,191,758.96</u>	<u>62.37</u>	<u>0.00</u>	<u>4,941,905.04</u>
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,012.00	9,194.25	71,729.36	49.81	0.00	72,282.64
501-CITY MANAGEMENT		543,753.00	43,137.57	225,205.84	41.42	0.00	318,547.16
503-PUBLIC INFORMATION		144,894.00	17,689.10	63,942.24	45.79	2,400.00	78,551.76
504-HUMAN RESOURCES		197,661.00	12,156.23	89,614.29	45.34	0.00	108,046.71
512-FINANCIAL SERVICES		623,028.00	42,885.49	231,690.07	37.19	0.00	391,337.93
516-MUNICIPAL COURT		349,225.00	27,558.94	149,232.62	42.73	0.00	199,992.38
522-DEVELOPMENT SERVICES		823,085.00	55,073.29	287,444.05	34.92	0.00	535,640.95
524-MAIN STREET PROGRAM		82,352.00	9,573.78	52,384.26	63.61	0.00	29,967.74
527-MOODY MUSEUM		6,691.00	1,617.15	2,675.65	39.99	0.00	4,015.35
532-PUBLIC LIBRARY		470,691.00	33,975.51	178,734.09	39.32	6,360.82	285,596.09
542-FIRE SUPPRESSION/EMER		2,405,448.00	216,766.72	960,467.40	41.47	36,957.59	1,408,023.01
552-POLICE FIELD SERVICES		3,478,096.00	252,223.72	1,335,895.44	38.76	12,213.75	2,129,986.81
558-ANIMAL CONTROL SECTIO		196,374.00	14,991.08	75,858.73	38.63	0.00	120,515.27
563-STREET & GROUND MAIN		1,363,623.00	71,252.56	442,079.62	32.70	3,763.77	917,779.61
565-PARKS & RECREATION		851,048.00	72,075.03	284,962.70	38.58	43,393.83	522,691.47
566-INTERNAL SVCS/BLDG		421,690.00	55,097.09	193,849.91	47.06	4,611.55	223,228.54
573-ENGINEERING & INSPECT		131,971.00	2,477.73	12,721.28	9.64	0.00	119,249.72
575-INTERNAL SVC/IT DEPT		144,785.00	9,276.22	57,982.43	40.05	0.00	86,802.57
592-NON-DEPARTMENTAL		<u>639,682.00</u>	<u>76,000.78</u>	<u>150,821.86</u>	<u>23.58</u>	<u>0.00</u>	<u>488,860.14</u>
*** TOTAL EXPENDITURES ***		<u>13,018,109.00</u>	<u>1,023,022.24</u>	<u>4,867,291.84</u>	<u>38.23</u>	<u>109,701.31</u>	<u>8,041,115.85</u>
*** TOTAL PROFIT / (LOSS) ***		<u>115,555.00</u>	<u>702,780.84</u>	<u>3,324,467.12</u>	<u>782.02</u>	<u>(109,701.31)</u>	<u>(3,099,210.81)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	0.00	0.00	0.00	0.00	182,309.00
330-INTERGOVERNMENTAL REV		108,068.00	0.00	0.00	0.00	0.00	108,068.00
430-USE OF MONEY AND PROP		<u>2,650.00</u>	<u>555.40</u>	<u>2,874.62</u>	<u>108.48</u>	<u>0.00</u>	<u>(224.62)</u>
*** TOTAL REVENUES ***		<u>293,027.00</u>	<u>555.40</u>	<u>2,874.62</u>	<u>0.98</u>	<u>0.00</u>	<u>290,152.38</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>55,000.00</u>	<u>0.00</u>	<u>26,120.06</u>	<u>47.49</u>	<u>0.00</u>	<u>28,879.94</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>0.00</u>	<u>26,120.06</u>	<u>47.49</u>	<u>0.00</u>	<u>28,879.94</u>
*** TOTAL PROFIT / (LOSS) ***		<u>238,027.00</u>	<u>555.40</u>	<u>(23,245.44)</u>	<u>9.77-</u>	<u>0.00</u>	<u>261,272.44</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	3,984.93	31,080.74	40.61	0.00	45,454.26
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 ***		76,535.00	3,984.93	31,080.74	40.61	0.00	45,454.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,000.00</u>	<u>3,706.31</u>	<u>21,571.86</u>	<u>39.22</u>	<u>0.00</u>	<u>33,428.14</u>
*** TOTAL EXPENDITURES ***		55,000.00	3,706.31	21,571.86	39.22	0.00	33,428.14
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,535.00	278.62	9,508.88	44.16	0.00	12,026.12
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	145.00	7,799.00	31.20	0.00	17,201.00
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>0.00</u>	<u>12,400.00</u>	<u>25.00</u>	<u>0.00</u>	<u>37,200.00</u>
***	TOTAL REVENUES ***	74,600.00	145.00	20,199.00	27.08	0.00	54,401.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>69,900.00</u>	<u>144.00</u>	<u>19,617.56</u>	<u>28.07</u>	<u>0.00</u>	<u>50,282.44</u>
***	TOTAL EXPENDITURES ***	69,900.00	144.00	19,617.56	28.07	0.00	50,282.44
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,700.00	1.00	581.44	12.37	0.00	4,118.56
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	3,411.29	10,067.69	70.90	0.00	4,132.31
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	3,411.29	10,067.69	70.90	0.00	4,132.31
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		6,920.00	767.99	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>289.80</u>	<u>1,912.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,912.68)</u>
*** TOTAL EXPENDITURES ***		10,320.00	1,057.79	12,296.52	119.15	0.00	(1,976.52)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,880.00	2,353.50	(2,228.83)	57.44-	0.00	6,108.83
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	294.72	1,394.21	107.25	0.00	(94.21)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(590.00)</u>
*** TOTAL REVENUES ***		<u>1,300.00</u>	<u>294.72</u>	<u>3,104.34</u>	<u>238.80</u>	<u>0.00</u>	<u>(1,804.34)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>14,399.00</u>	<u>9.88</u>	<u>4,458.14</u>	<u>30.96</u>	<u>0.00</u>	<u>9,940.86</u>
*** TOTAL EXPENDITURES ***		<u>14,399.00</u>	<u>9.88</u>	<u>4,458.14</u>	<u>30.96</u>	<u>0.00</u>	<u>9,940.86</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(13,099.00)</u>	<u>284.84</u>	<u>(1,353.80)</u>	<u>10.34</u>	<u>0.00</u>	<u>(11,745.20)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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>4,320.32</u>	<u>11,547.27</u>	<u>35.88</u>	<u>0.00</u>	<u>20,637.73</u>
*** TOTAL REVENUES ***		<u>32,185.00</u> =====	<u>4,320.32</u> =====	<u>11,547.27</u> =====	<u>35.88</u> =====	<u>0.00</u> =====	<u>20,637.73</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>4,320.32</u> =====	<u>11,547.27</u> =====	<u>35.88</u> =====	<u>0.00</u> =====	<u>20,637.73</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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>64,592.57</u>	<u>281,384.64</u>	<u>35.48</u>	<u>0.00</u>	<u>511,719.36</u>
***	TOTAL REVENUES ***	<u>793,104.00</u> =====	<u>64,592.57</u> =====	<u>281,384.64</u> =====	<u>35.48</u> =====	<u>0.00</u> =====	<u>511,719.36</u> =====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>810,500.00</u>	<u>260.51</u>	<u>166,795.13</u>	<u>20.58</u>	<u>0.00</u>	<u>643,704.87</u>
***	TOTAL EXPENDITURES ***	<u>810,500.00</u> =====	<u>260.51</u> =====	<u>166,795.13</u> =====	<u>20.58</u> =====	<u>0.00</u> =====	<u>643,704.87</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>(17,396.00)</u> =====	<u>64,332.06</u> =====	<u>114,589.51</u> =====	<u>658.71-</u> =====	<u>0.00</u> =====	<u>(131,985.51)</u> =====

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	40,699.19	174,260.54	34.96	0.00	324,148.46
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 ***		<u>498,409.00</u>	<u>40,699.19</u>	<u>174,260.54</u>	<u>34.96</u>	<u>0.00</u>	<u>324,148.46</u>
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		<u>312,025.00</u>	<u>77.30</u>	<u>455,510.67</u>	<u>145.99</u>	<u>0.00</u>	<u>(143,485.67)</u>
*** TOTAL EXPENDITURES ***		<u>312,025.00</u>	<u>77.30</u>	<u>455,510.67</u>	<u>145.99</u>	<u>0.00</u>	<u>(143,485.67)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>186,384.00</u>	<u>40,621.89</u>	<u>(281,250.13)</u>	<u>150.90-</u>	<u>0.00</u>	<u>467,634.13</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	14,053.34	70,729.74	40.59	0.00	103,516.26
340-CHARGES FOR SERVICES		<u>1,565,100.00</u>	<u>115,219.00</u>	<u>498,334.28</u>	<u>31.84</u>	<u>0.00</u>	<u>1,066,765.72</u>
*** TOTAL REVENUES ***		<u>1,739,346.00</u>	<u>129,272.34</u>	<u>569,064.02</u>	<u>32.72</u>	<u>0.00</u>	<u>1,170,281.98</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,766,238.00</u>	<u>116,743.83</u>	<u>618,163.64</u>	<u>35.00</u>	<u>0.00</u>	<u>1,148,074.36</u>
*** TOTAL EXPENDITURES ***		<u>1,766,238.00</u>	<u>116,743.83</u>	<u>618,163.64</u>	<u>35.00</u>	<u>0.00</u>	<u>1,148,074.36</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(26,892.00)</u>	<u>12,528.51</u>	<u>(49,099.62)</u>	<u>182.58</u>	<u>0.00</u>	<u>22,207.62</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	0.00	375.00	93.75	0.00	25.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,740,852.00	771,814.65	3,375,021.86	34.65	0.00	6,365,830.14
420-ASSESSMENTS		40,100.00	1,944.00	5,503.00	13.72	0.00	34,597.00
430-USE OF MONEY AND PROP		69,105.00	30,833.42	54,891.98	79.43	0.00	14,213.02
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	0.00	304.18	30.42	0.00	695.82
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>804,592.07</u>	<u>3,436,096.02</u>	<u>34.88</u>	<u>0.00</u>	<u>6,415,360.98</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		418,896.00	45,461.61	186,383.69	44.49	0.00	232,512.31
706-WASTEWATER TREATMENT		633,207.00	58,384.92	257,847.36	41.36	4,045.00	371,314.64
708-UTILITY DISTRIBUTION/		1,840,138.00	119,163.22	509,002.29	27.79	2,400.00	1,328,735.71
709-UTILITIES NON-DEPARTM		<u>6,217,426.00</u>	<u>153,888.85</u>	<u>1,470,104.30</u>	<u>23.64</u>	<u>0.00</u>	<u>4,747,321.70</u>
*** TOTAL EXPENDITURES ***		<u>9,109,667.00</u>	<u>376,898.60</u>	<u>2,423,337.64</u>	<u>26.67</u>	<u>6,445.00</u>	<u>6,679,884.36</u>
*** TOTAL PROFIT / (LOSS) ***		<u>741,790.00</u>	<u>427,693.47</u>	<u>1,012,758.38</u>	<u>135.66</u>	<u>(6,445.00)</u>	<u>(264,523.38)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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>24,172.00</u>	<u>69,688.00</u>	<u>41.84</u>	<u>0.00</u>	<u>96,856.00</u>
*** TOTAL REVENUES ***		<u>166,544.00</u> =====	<u>24,172.00</u> =====	<u>69,688.00</u> =====	<u>41.84</u> =====	<u>0.00</u> =====	<u>96,856.00</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>24,172.00</u> =====	<u>69,688.00</u> =====	<u>41.84</u> =====	<u>0.00</u> =====	<u>96,856.00</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	24,456.66	147,541.68	28.08	0.00	377,955.32
420-ASSESSMENTS		0.00	100.00	100.00	0.00	0.00	(100.00)
430-USE OF MONEY AND PROP		2,500.00	1,015.01	4,788.98	191.56	0.00	(2,288.98)
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	25,571.67	152,430.66	28.87	0.00	375,566.34
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>527,247.00</u>	<u>8,324.94</u>	<u>129,658.67</u>	<u>24.59</u>	<u>0.00</u>	<u>397,588.33</u>
*** TOTAL EXPENDITURES ***		527,247.00	8,324.94	129,658.67	24.59	0.00	397,588.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		750.00	17,246.73	22,771.99	36.27	0.00	(22,021.99)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	4,320.00	22,020.00	25.98	0.00	62,750.00
430-USE OF MONEY AND PROP		2,452.00	75.00	2,205.00	89.93	0.00	247.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		12,000.00	0.00	3,701.34	30.84	0.00	8,298.66
460-PROCEEDS GEN FIXED AS		<u>31,500.00</u>	<u>2,520.00</u>	<u>26,145.00</u>	<u>83.00</u>	<u>0.00</u>	<u>5,355.00</u>
*** TOTAL REVENUES ***		130,722.00	6,915.00	54,071.34	41.36	0.00	76,650.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>185,850.00</u>	<u>12,856.78</u>	<u>62,711.75</u>	<u>33.97</u>	<u>420.00</u>	<u>122,718.25</u>
*** TOTAL EXPENDITURES ***		185,850.00	12,856.78	62,711.75	33.97	420.00	122,718.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(55,128.00)	(5,941.78)	(8,640.41)	16.44	(420.00)	(46,067.59)
		=====	=====	=====	=====	=====	=====

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	272,188.00	41.32	0.00	386,618.00
420-ASSESSMENTS		0.00	281.40	2,618.25	0.00	0.00	(2,618.25)
430-USE OF MONEY AND PROP		0.00	0.00	1,935.49	0.00	0.00	(1,935.49)
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	54,394.40	276,741.74	42.01	0.00	382,064.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>657,950.00</u>	<u>43,384.36</u>	<u>305,951.76</u>	<u>46.50</u>	<u>0.00</u>	<u>351,998.24</u>
*** TOTAL EXPENDITURES ***		657,950.00	43,384.36	305,951.76	46.50	0.00	351,998.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		856.00	11,010.04	(29,210.02)	412.39-	0.00	30,066.02
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	0.00	119,952.00	13.63	0.00	759,854.00
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	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 ***	879,806.00	0.00	119,952.00	13.63	0.00	759,854.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>879,806.00</u>	<u>100,737.91</u>	<u>198,419.72</u>	<u>22.55</u>	<u>0.00</u>	<u>681,386.28</u>
***	TOTAL EXPENDITURES ***	879,806.00	100,737.91	198,419.72	22.55	0.00	681,386.28
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(100,737.91)	(78,467.72)	0.00	0.00	78,467.72
		=====	=====	=====	=====	=====	=====

02/28/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN FEBRUARY 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC FEB.2018 INVOICE	2,547.09
		AT&T	E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	56.79-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS TORRES, ALEXANDRA	TORRES, ALEXANDRA:PAV DEP	100.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	2,043.06
			EMPLOYEE CONTRIBUTIONS	2,043.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	386.75
		SCOTT & WHITE HEALTHCARE	S&W OUTSTANDING ADJ BALANC	1,000.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,976.88
			FEDERAL WITHHOLDING	21,095.67
			FICA CONTRIBUTIONS AND MAT	14,840.92
			FICA CONTRIBUTIONS AND MAT	14,820.45
			MEDICARE CONTRIB AND MATCH	3,470.80
			MEDICARE CONTRIB AND MATCH	3,466.00
		TAYLOR ECONOMIC DEV.CORP.	TEDC FEB 2018 SALES TAX	105,300.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	17,404.80
			CONTRIBUTIONS	17,382.16
			TEDC TMRS CONT FEB 2018	2,933.39
		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	535.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
			SHANE NEWELL	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,502.66
			DENTAL PAYABLE	2,502.66
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	219.60
			TOTAL:	237,440.67
CITY COUNCIL	GENERAL FUND	MUNICIPAL CODE CORP.	REFUND ON TAX	4.95-
			TEXAS ELECTION CODE BOOK	64.95
		SIRLOIN STOCKADE	TISD/COUNCIL JOINT BREAKFA	276.00
		TAYLOR CHAMBER OF COMMERCE	COUNCIL BANQUET TICKETS	750.00
		UNITED SENIORS OF TAYLOR	UNITED SENIORS OF TAYLOR-S	3,000.00
		VERIZON WIRELESS	CELL PHONE	171.04
		WAL-MART COMMUNITY/GEMB	FOOD/COUGH DROPS	65.04
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO-ANNUAL CONTRIBUTION	1,265.00
		AMAZON.COM	COUNCIL SURFACE CASE	32.00
		SELVERA, TAMMY DBA QUICHE & CRUMB PATI	CITY COUNCIL MEETINGS - CO	14.67
			EXECUTIVE SESSION - CM EVA	35.70
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES-CITY/JAN 20	6,474.80
			TOTAL:	12,144.25
CITY MANAGEMENT	GENERAL FUND	BREWMESUM COFFEE	COFFEE	17.08
		CLARK TRAVEL	TRIO DEV, TISD, TEDC LUNCH	340.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	13.23
		LINCOLN	LTD INSURANCE PREMIUMS	87.89
		NATIONAL FORUM FOR BLACK PUBLIC ADMINI	NFPBA DUES - I TURNER	225.00
		OFFICE DEPOT CORPORATION	COPY PAPER	45.50
		P.E.T.S LOW COST SPAY AND NEUTER	DONATION - GLORIA JEAN JEN	61.80
		SIRLOIN STOCKADE	LEAD TAYLOR LUNCH	187.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	884.58
			FICA CONTRIBUTIONS AND MAT	834.98
			MEDICARE CONTRIB AND MATCH	206.88
			MEDICARE CONTRIB AND MATCH	195.28
		SOUTHERN COMPUTER WAREHOUSE	CABLE/KEYBOARD CASE	119.51
			MICROSOFT SURFACE PRO	1,500.00
		STRATEGIC GOVERNMENT RESOURCES	POST RETREAT REPORTS-SGR	3,800.00
		TAYLOR CHAMBER OF COMMERCE	CITY MEMBERSHIP DUES	100.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,785.35
			CONTRIBUTIONS	1,688.47
		THOMSON REUTERS-WEST	LOCAL GOVT-CODE BOOKS-3	219.00
		VERIZON WIRELESS	CELL PHONE	128.28
			IPADS	96.09
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES - DIVIDERS	22.80
			TEDC LUNCH MEETING	26.51
		TEXAS CITY MANAGEMENT ASSOCIATION	TCMA-J JENKINS	351.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	TX MUN LAW UPDATE 2017	47.00
		CVS PHARMACY	COUGH DROPS	8.23
		EL CORRAL LOZANO	DEV SERVICE UPDATE WITH AS	14.83
		LOUIE MUELLER BARBECUE	TRIO DEV LUNCH MEETING	250.15
		HILTON PALACIO del RIO	ICMA - SAN ANTONIO	123.84
		DAHILL	COLOR COPIES	283.47
			EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	RR MAYOR CRAIG/JEFF RICHAR	55.25
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICE-JAN 2018	292.20
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	131.74
			JENKINS/ ADDED 2 LOOK FOR	58.13
			JENKINS/ ADDED 2 LOOK FOR	116.26
			DENTAL INSURANCE	131.72
			ADJUST/JENKINS	174.39-
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	17.64
		JENKINS, JEFFREY	CHAMBER MONTHLY MEAL	<u>10.00</u>
			TOTAL:	14,557.24
PUBLIC INFORMATION	GENERAL FUND	CANVA INC	GRAPHICS WORK FOR PUBLIC W	2.00
		AUTHENTIC TEXAS	AUTHENTIC TEXAS SUBSCRIPTI	15.00
		BREWMESUM COFFEE	COFFEE	17.06
		DATAPROSE LLC	CC PRINTING	996.00
			SHIPPING	16.56
			POSTAGE	17.56
			CC PRINTING	996.00
			RLUSH SVC CC FEBRUARY	185.00
			POSTAGE-FEB	17.09
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.15
		ENVATO USA INC	WEB DESIGN	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	16.74
		OFFICE DEPOT CORPORATION	COPY PAPER	4.88
		SHI GOVERNMENT SOLUTIONS	CREATIVE CLOUD	544.56
		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 LEAGUE	P COSEL - TAMIO ANNUAL CON	360.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	312.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	312.85
		VERIZON WIRELESS	CELL PHONE	42.76
		ACCELA INC.	ACCELA TIER 2 BASE/UNIT	8,100.00
		DAHILL	COLOR COPIES	122.46
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
			DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>3.60</u>
			TOTAL:	12,539.10
HUMAN RESOURCES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	17.06
		COURTYARD MARRIOTT	CREDIT SALES TAX	6.58-
			ANNUAL CIVIL SERVICE WORKS	123.45
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.96
		DPS GEN SERVICES BUREAU	JAN "18 PRE-EMP BCKGROUND	2.00
			FIRE-PRE-EMP BCKGRD CK	2.00
		LINCOLN	LTD INSURANCE PREMIUMS	27.42
		LYNN ROSS & GANNAWAY, LLP	LEGAL SVCS THRU FEB. 2018	250.00
		OFFICE DEPOT CORPORATION	COPY PAPER	14.64
			951 CMY/950XL COMBO INK	92.87
			CHRIS-WALL CALENDAR	17.36
		SHI GOVERNMENT SOLUTIONS	ADOBE ACROBAT	163.28
		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 SPORTING GOODS	MIKE DEVITO RECOGNITION PL	87.00
		TMHRA	K PETERSON CIVIL SERVICE	250.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	518.23
			CONTRIBUTIONS	518.23
		VERIZON WIRELESS	CELL PHONE	42.76
		COMPLIANCE ASSOCIATES,LP	FEB. NEW EMP. DRUG SCREENI	350.55
		DAHILL	COLOR COPIES	142.19
			EQUIPMENT MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	JAN 2018 COBRA SERVICES	25.00
		PETERSON, KIM	K PETERSON/CIVIL SERVICE W	170.13
			K PETERSON/CIVIL SERVICE W	26.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
			DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>7.20</u>
			TOTAL:	3,624.97
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	17.06
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.86
		GFOA	GFOA-DENNIS DUES	150.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.53
		OFFICE DEPOT CORPORATION	COPY PAPER	16.21
		QUILL CORPORATION	WALL CALENDAR	27.89
			950/951XL	63.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	525.67
			FICA CONTRIBUTIONS AND MAT	525.67
			MEDICARE CONTRIB AND MATCH	122.93
			MEDICARE CONTRIB AND MATCH	122.93
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,118.49
			CONTRIBUTIONS	1,118.49
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	BOXES/POCKET FILES	80.52
			HP 95 1XL	80.57
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD0-2ND QTR	13,122.25
		AMAZON.COM	REIMBURSEMENT OF MEMBERSHI	11.90-
			PRIME AMAZON MEMBERSHIP	11.90
			PRIME AMAZON MEMBERSHIP	11.90
		YP	YP AD	25.00
		MRB HOLDINGS LLC	PER 380 AGREEMENT	4,785.65
		DAHILL	COLOR COPIES	106.50
			EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.14
			DENTAL INSURANCE	98.14
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	10.80
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT ADVISORY SERVIC	2,000.00
			TOTAL:	24,472.95
MUNICIPAL COURT	GENERAL FUND	4IMPRINT, INC	VEST/KW	85.00
		AT&T	352-6930	177.55
		JIM McNABB INC DBA: ART OFFICE SIGNS	ALUMINUM SIGN	175.00
		BRINKS, INC.	COURT JANUARY BRINKS	633.05
			COURT FSC JAN 2018	53.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.62
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		CHICK-FIL-A	REGIONAL JUDGES/CLERKS SEM	16.61
		LINCOLN	LTD INSURANCE PREMIUMS	43.59
		NOTARY PUBLIC UNDERWRITERS	E WALTON - NOTARY STAMP	30.50
		OFFICE DEPOT CORPORATION	COPY PAPER	132.42
			LABELS	8.99
			DISINFECTANT SPRAY	18.59
			LABELS	28.97
			MOISTENER/DATE STAMP	42.88
			MOISTENER	2.29
			TONER-KW/MR	193.58
			FOLDERS/FINGERTIP MOISTENE	64.57
			STAPLERS	45.78
		OMNI HOTELS & RESORTS COLONNADE	REGIONAL JUDGES/CLERKS SEM	46.31
		OMNI COLONNADE HOTEL BOLO'S RESTAURANT	REGIONAL JUDGES/CLERKS SEM	32.15
		QUILL CORPORATION	CARTRIDGE	167.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	91.35
		SHI GOVERNMENT SOLUTIONS	ADOBE ACROBAT	163.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.83
			FICA CONTRIBUTIONS AND MAT	514.08
			MEDICARE CONTRIB AND MATCH	117.12
			MEDICARE CONTRIB AND MATCH	120.22
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	47.37
		TAYLOR OFFICE PRODUCTS INC	ENVELOPES	292.00
		TEXAS COURT CLERKS ASSOCIATION	M ROBBINS - TCCA MEMBERSHI	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	820.01
			CONTRIBUTIONS	845.91
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	93.63
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	COFFEE	8.94
			WATER	14.94
		TEXAS MUNICIPAL COURT/JUSTICE COURT NE	JUSTICE COURT NEWS RENEWAL	36.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEOPOST USA INC	POSTAGE INK	168.65
			POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-COURT	84.24
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
			DENTAL INSURANCE	98.16
		HEJL & SCHROEDER, P.C.	MUNI CT LEGAL SERVICES-JAN	4,035.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>14.40</u>
			TOTAL:	10,432.07
DEVELOPMENT SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	17.06
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.86
		LINCOLN	LTD INSURANCE PREMIUMS	97.60
		OFFICE DEPOT CORPORATION	COPY PAPER	26.68
		STRONG TOWN	DONATION TO STRONG TOWN	500.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	895.87
			FICA CONTRIBUTIONS AND MAT	895.87
			MEDICARE CONTRIB AND MATCH	209.50
			MEDICARE CONTRIB AND MATCH	209.50
		INTERNATIONAL CODE COUNCIL	T BAIRD - CONTINUING EDUCA	289.20
			T BAIRD - CONTINUING EDUCA	193.40
			T BAIRD - CONTINUING EDUCA	295.70
			T BAIRD - CONTINUING EDUCA	276.90
			ICC MEMBERSHIP	230.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	P ESTRADA - CODE ENFORCEME	450.00
		TX DEPT OF LICENSING & REGULATION	L HANNES LICENSE RENEWAL	75.00
			P ESTRADA-CODE ENFORCE REN	112.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,835.50
			CONTRIBUTIONS	1,835.50
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	FLASH DRIVE/FOAM BOARD/SPR	49.99
		AMAZON.COM	A LUMPKIN - BOOK	30.34
			PENS	19.35
			BINDERS PADS POST IT DIVID	63.48
			IN/OUT MAGNETIC BOARD	36.90
			POWER STAPLER	13.13
			ENVELOPES - CALENDAR REFIL	38.81
			FILE FOLDERS	21.60
			YELLOW TONER	180.73
			POST IT/WEEKLY PLANNER	42.70
			DIVIDERS/MONTHLY PLANNER/T	62.47
			BATTERIES/MULTICOLOR TABS	25.14
			ENGINEERS PRINTED SCALE	5.49
		VISTA PRINT	M ELABARGER - BUSINESS CAR	35.00
		CODE ENFORCEMENT ASSOCIATION OF TEXAS	L HANNES - CEAT MEMBERSHIP	40.00
		DAHILL	COLOR COPIES	73.16
			EQUIPMENT REPAIR	55.28
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS-FEB 2018	6,377.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	147.24
			DENTAL INSURANCE	147.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	21.60
		TEXAS STATE UNIVERSITY	DEV SVRS/UT MAINT GIS UPDA	<u>7,560.00</u>
			TOTAL:	23,774.15
MAIN STREET PROGRAM 00	GENERAL FUND	BREWMESUM COFFEE	COFFEE	17.06
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	12.17
		OFFICE DEPOT CORPORATION	COPY PAPER	8.18
		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
		VERIZON WIRELESS	CELL PHONE	42.76
		DAHILL	COLOR COPIES	125.58
			EQUIPMENT REPAIR	55.28
		TEXAS BEER COMPANY LLC	REMB ADS MAIN ST CAR SHOW	541.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
		GOOD LIFE	DISBURSE CAR SHOW FND 10/2	2,083.04
		TEXAS CRITTER CRUSADERS	DISBURSE CAR SHOW FND 10/2	<u>2,083.04</u>
			TOTAL:	5,738.32
CD-MOODY MUSEUM	GENERAL FUND	FRIENDS OF THE MOODY MUSEUM	DOCENT FEES	1,225.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	286.31
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	73.21
		VERIZON WIRELESS	MIFI	<u>32.03</u>
			TOTAL:	1,617.15
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	343.79
		AMERICAN LIBRARY ASSOC	PROFESSIONAL BOOKS	136.40
			ALA PROFESSIONAL MEMBERSHI	274.00
			BOOKS	62.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.73
		ELLIS, KAREN	PROGRAM SUPPLIES	43.58
			PROGRAM SUPPLIES FROM MICH	49.19
		INGRAM BOOK COMPANY	Books	1,015.05
			Books	335.99
			CREDIT-BOOK	19.98-
			Books	490.14
			Books	140.51
			Books	981.61
			Books	14.65
			Books	419.39
			BOOKS	69.86
			Books	30.10
			Books	211.74
		LINCOLN	LTD INSURANCE PREMIUMS	64.98
		MIDWEST TAPE	DVDS	98.48
			DVD	45.98
			DVD'S	119.63
			DVD	45.98
		OFFICE DEPOT CORPORATION	PAPER/SHEETS/LTR OPENER/DU	97.52
			TONER	119.19
			PAPER/TAPE	52.57
			CONSTRUCTION PAPER	2.26
			OFFICE SUPPLIES	18.06
			PAPER/GEL PENS	36.01
			PAPER CLIPS JUMBO	10.29
			COMPASS/SUNWORKS	5.22
		RECORDED BOOKS, INC.	BOOKS ON CD	235.40
			BOOK ON CD	74.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	831.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	657.00
			FICA CONTRIBUTIONS AND MAT	657.00
			MEDICARE CONTRIB AND MATCH	153.66
			MEDICARE CONTRIB AND MATCH	153.65
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,288.59
			CONTRIBUTIONS	1,288.60
		TECH SOUP GLOBAL	SOFTWARE FOR LAPTOPS	36.00
			WINDOWS UPGRADE	64.00
		THOMPSON, BETTY	PROGRAMMING SOFTWARE-VR	19.99
		ATMOS ENERGY	NATURAL GAS-801 VANCE	298.58
		VALVE CORPORATION	VIRTUAL REALITY PROGRAM SO	0.99
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	PROGRAM/OFFICE SUPPLIES	37.76
			BIRD FOOD	15.37
		TEXAS LIBRARY ASSOCIATION	B THOMPSON TLA MEMBERSHIP	149.00
			B THOMPSON TLA CONFERENCE	329.00
			K ELLIS TLA MEMBERSHIP	184.00
			K ELLIS TLA CONFERENCE	329.00
		AMAZON.COM	BOOKS	25.96
		AT&T U-VERSE	INTERNET	96.09
		GAYLORD BROS., INC. DBA GAYLORD ARCHIV	ARCHIVE MATERIAL	94.95
			ARCHIVAL MATERIAL	44.13
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.67
			DENTAL INSURANCE	122.67
		NORRIS, LEAH	PROGRAM SUPPLIES	20.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
			TOTAL:	12,759.09
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	162.09
			352-2625	33.04
			352-3195	120.47
			352-6992	0.00
		AUGUST INDUSTRIES INC.	SCBA COMPRESSOR	40,089.00
			FORKLIFT RENTAL	235.98
		CARDIAC SCIENCE CORPORATION	AED MACHINES	390.00
			AED MACHINES	4,516.87
		CASCO INDUSTRIES INC.	BUNKER GEAR	8,389.00
			DRYER	8,280.82
		JPMORGAN CHASE BANK NA	REF REGISTRATION-EKISS	425.00-
			REF REGISTRATION-COPELAND	425.00-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.16
		PANDA EXPRESS #1776	BUSINESS LUNCH TEEX CONFE	63.17
		MERCADO JUAREZ #30	FIRE INVESTIGATION IN DENT	49.18
		FED EX	FED EX	46.39
		HEB CREDIT RECEIVABLES	SUPPLIES FOR R1	11.96
			FOOD FOR R1	24.92
			SUPPLIES	25.85
			FOOD FOR R1	12.41
		INTERNATIONAL ASSN OF FIRE CHIEFS	FRI CONFERENCE - P EKISS	575.00
		LINCOLN	LTD INSURANCE PREMIUMS	323.24
			ADJ/ R. CARLTON	0.77
			ADJ/T HERNANDEZ	0.10-
		MCDONALD'S RESTAURANT	MEAL BOUGHT FOR VICTIM ASS	4.58
		OFFICE DEPOT CORPORATION	SUPPLIES	65.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES	1.69
			SUPPLIES	4.68
			SUPPLIES-INK	4.79
		TOUCH 4WASH	CAR WASH - R COPELAND	8.00
			CAR WASH - R COPELAND	8.00
			L EKISS - CAR WASH	8.00
			L EKISS - CAR WASH	8.00
			L EKISS - CAR WASH	8.00
			L EKISS - CAR WASH	8.00
			CARWASH - EKISS	8.00
			CAR WASH	8.00
			CAR WASH	8.00
			CAR WASH - EKISS	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	704.45
		SEARS COMMERCIAL ONE	GAS STOVE	924.99
			P-CARD-KENMORE GAS STOVE	924.99-
			STOVE FOR STATION 1	974.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,203.78
			FICA CONTRIBUTIONS AND MAT	3,193.41
			MEDICARE CONTRIB AND MATCH	749.27
			MEDICARE CONTRIB AND MATCH	746.85
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.35
		TAYLOR OFFICE PRODUCTS INC	NOTARY STAMP-VRABEL	23.00
		TEXAS COMMISSION ON FIRE PROTECTION	DRIVER OPERATOR CERT POKO	87.17
		TEXAS MUNICIPAL LEAGUE	TML CONFERENCE - COPELAND	425.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,598.14
			CONTRIBUTIONS	6,578.71
		THE MASK GUARD	20 MASK GUARDS	246.24
		TIME WARNER CABLE DBA SPECTRUM	CABLE	288.33
		TRACTOR SUPPLY COMPANY	2 MATS FOR GYM FLOOR	85.98
			BRUSHES & CORD	38.97
		MOSS TRUE VALUE	PLUMBING PARTS FOR WASHER	12.43
		ATMOS ENERGY	CREDIT-ADJUSTMENT STA 2	12.70-
			NATURAL GAS-200 WASHBURN	279.52
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIR CARD	32.03
		ACM SERVICES LLC	ELECTRICAL WORK	1,130.00
		WAL-MART COMMUNITY/GEMB	FOOD SUPPLIES FOR ICE EVEN	61.47
			CUPS FOR Q1 & EXTRA	6.98
			"COFFEE	41.68
			SPARKY SUPPLIES	17.81
			MICROWAVE FOR ADMIN	63.00
			SPLIT - SPARKY SUPPLIES	41.06
			R1 SUPPLIES	20.80
			USB DRIVES	19.97
			OFFICE SUPPLIES	36.75
		WAYNE GING PLUMBING, LLC	ELECTRICAL WORK	850.00
		THE FIRE STORE.COM	HELMET FLAGS	59.79
		MCCOY'S BUILDING SUPPLY	MISC SUPPLIES	28.24
			PLUMBING PARTS FOR WASHER	87.68
		AMAZON.COM	REFUND OF TAX CHARGED	7.02-
			48 9VOLT BATTERIES FOR SMO	59.30
			9 EARMUFFS (CHARGED TAX-CR	102.03
		MUNICIPAL EMERGENCY SERVICES, INC	PROTECTIVE CAPS	512.00
			SCBA REPAIRS	123.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EMBASSY SUITES HOTELS	TEEX CONF FF ROOM	421.83
			TEEX CONF EKISS	421.83
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	189.33
		AT&T U-VERSE	INTERNET/CABLE	150.00
		EVIDENT INC	EVIDENCE TAPE	17.89
		D E WILLIAMS SHIELDS	HELMET IDENTIFIERS	586.00
		NATIONAL BUSINESS FURNITURE, LLC	CHAIRS	1,344.20
		DAVIS INSTRUMENTS CORPORATION	WEATHERLINK REPLACEMENT PA	63.34
		RED THE UNIFORM TAILOR, INC	BELTS	53.97
		WILLIAMSON, JOE	CTC/BLUE CARD CLASS	900.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	564.42
			DENTAL INSURANCE	564.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	82.90
		CITY OF LEWISVILLE	KTA PIPES & DRUMS SYMPOSIU	<u>160.00</u>
			TOTAL:	96,469.22
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	533.75
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	242.00
		CHIEF SUPPLY CORPORATION	TRAFFIC VEST - CITY MANAGE	27.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	51.42
		LINCOLN	LTD INSURANCE PREMIUMS	516.58
			ADJ/P. MORENO	0.99
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - OFC RINGOL	210.00
			DUTY UNIFORMS - CPL ROUSAR	216.00
			DUTY UNIFORMS - OFC MORRIS	246.20
			DUTY UNIFORMS - CHIEF FLUC	172.50
			DUTY UNIFORMS - SGT SANDER	237.50
			DUTY UNIFORMS - OFC HARMS	252.00
			DUTY UNIFORMS - OFC S NEWE	260.99
		MOSS & MOSS INC. #7000	(3) METAL PAINT CANS	11.13
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE QTRLY RENT	149.85
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,034.75
		SHERATON DALLAS HOTEL	VOCA-HOTEL-CRIMES AGAINST	714.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,261.40
			FICA CONTRIBUTIONS AND MAT	5,233.33
			MEDICARE CONTRIB AND MATCH	1,230.46
			MEDICARE CONTRIB AND MATCH	1,223.88
		SOUTHERN COMPUTER WAREHOUSE	DESKTOP & LAPTOP - VAC	2,522.74
			COMPUTERS (10)	506.72
			COMPUTERS (10)	2,061.90
		PUBLIC AGENCY TRAINING COUNCIL INC	USE OF FORCE - SANDERS	325.00
		TAYLOR SPORTING GOODS	UNIFORM SHIRTS - VICTIM SV	245.00
			LETTERING - TRAFFIC VEST	18.00
			UNIFORM SHIRTS - VICTIM SV	125.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TRAINING - OFC HARMS	1,250.00
			TRAINING - OFC SIRKIS	1,250.00
		TML INTERGOVERNMENTAL	REFUND OVERPMT CLAIM#47656	3,330.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	10,754.74
			CONTRIBUTIONS	10,699.88
		TEXAS STATE DIRECTORY	2018 TEXAS STATE DIRECTORY	57.45
		TEXAS VICTIM SERVICES ASSOCIATION	VOCA- TX VIC SVCS ASSOC 20	40.00
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - MAR 201	335.95
		US DIGITAL MEDIA INC	(5) L3 RIMAGE EVEREST PRIN	278.47
		ULINE, INC.	GALLON & QUART METAL CANS	257.73
		VERIZON WIRELESS	CELL PHONE	513.12
			AIRCARDS	464.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	SWEAT PANT/TOP - ARSON SUS	13.88
			WIRELESS PHONE CARD - INFO	39.88
			(2) STORAGE LOCKERS - VOCA	39.72
		IAPE INC	B WILKES -- 2018 IAPE MEMB	50.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - AFTER HOURS	125.00
			IT SUPPORT - FEBRUARY 2018	2,711.88
		BURRELL PRINTING COMPANY, INC	2,500 GREEN TAG STICKERS	292.00
			2,500 RED TAG STICKERS	292.00
		ITUNES STORE	50 GB ICLOUD STORAGE	0.99
			50 GB ICLOUD STORAGE	0.99
		AMAZON.COM	2000 CD SLEEVES	31.90
			TONER - PD	99.99
			FILE SORTER & FILE FOLDERS	31.42
			TONER - VSC	114.73
			TONER - CID	34.19
			DELL IMAGING UNIT	37.98
			LARGE PRINT PADLOCKS	31.98
			LABELS & CALENDAR	15.38
			HP OFFICE JET PRO PRINTER	119.99
			VOCA - WALL ORGANIZER/EXT	41.58
			VOCA - 5X7 AREA RUG	36.56
			VOCA - FUTON COUCH	205.56
			VOCA - LABEL MAKER L ABELS	178.98
			TPD - EVIDENCE PLASTIC	53.55
			TPD COPY STAMPS	14.98
			SHARPIE MARKERS & LABELS	26.58
			YARD STICK & RULERS	6.47
			EVIDENCE SCANNERS (3) & SA	78.97
			CALENDAR FILE FOLDERS HANG	62.13
			32 GB USB DRIVE - TRAFFIC	16.99
			(2) CASES TICKETWRITER PAP	140.00
			VOCA - 24 SECTION LITERATU	154.34
			(9) BUSINESS CARD HOLDERS	13.05
			TELEPHONE CORD DETANGLERS	16.53
			VOCA - STEP STOOL	11.08
			VOCA - CABLE CONCEALER	26.99
			TPD - TONER	25.99
			(3) SHIRTS - DISPATCH	54.34
			TONER - SGT BRISTER	23.95
			"SILVER MARKERS	16.55
			(2) 32 GB FLASH DRIVES	27.98
			CLIPBOARDS	16.55
			TONER	263.96
			TONER	265.32
			PLASTIC BADGE HOLDERS/GAS	5.99
			(8) DVD-RS	256.19
			(4) XLARGE BINDERS - GRANT	39.84
		EL CORRAL LOZANO	HOSTED FEB 2018 CROSSCHECK	346.00
		NATIONAL ASSN OF TOWN WATCH	2018 NATL ASSOC TOWN WATCH	35.00
		MORPHOTRUST USA	FAST FINGERPRINTS - MICHAEL	10.21
			FAST FINGERPRINTS - ANGELI	10.21
			FAST FINGERPRINTS - BRANDON	10.21
		NATIONAL BUSINESS FURNITURE, LLC	DISPATCH CHAIR	257.63
		TRAVIS CTY DOMESTIC VIOLENCE & SEXUAL	SANE EXAM	953.00
		LIFELINE TRAINING DBA CALIBRE PRESS	"USE OF FORCE CLASS	149.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	957.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD EMP/FAM/S. DIAL	95.52
			ADD EMP/CHILD/ P. MORENO	61.34
			TERM COV/C. PRIKRYL	24.54-
			DENTAL INSURANCE	932.52
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	126.10
		BLUE360 MEDIA	PENAL & TRAFFIC LAW UPDATE	257.00
		CONFERENCE ON CRIMES AGAINST WOMEN INC	CONFERENCE ON CRIMES AGAIN	460.00-
			VOCA-REG-CRIMES AGAINST WO	460.00
		HEART OF TEXAS COUNCIL OF GOVERNMENTS	K9 ENCOUNTERS OFC D LOOK	50.00
			K9 ENCOUNTERS - OFC D NEWE	<u>50.00</u>
			TOTAL:	63,305.30
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	38.24
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.58
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES - JA	1,993.10
		LINCOLN	LTD INSURANCE PREMIUMS	18.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	609.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	241.51
			FICA CONTRIBUTIONS AND MAT	258.26
			MEDICARE CONTRIB AND MATCH	56.48
			MEDICARE CONTRIB AND MATCH	60.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	471.91
			CONTRIBUTIONS	504.64
		TEXAS ANIMAL CONTROL ASSOCIATION	2018 TACA MEMBERSHIP/TRAIN	50.00
		TRACTOR SUPPLY COMPANY	VACCINATION NEEDLES	31.96
			CLEANING SUPPLIES - ACO	45.97
		VERIZON WIRELESS	CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	SPACE HEATER & DUCT TAPE -	105.87
		AMAZON.COM	MICROCHIP READER	369.95
			P-CARD PAID MICROCHIP READ	369.95-
			DISPOSABLE PET CARRIERS 12	41.00
			SMALL ANIMAL VET SCALE -AC	239.00
			TONER - ACO	147.42
			2 DOOR EXTERIOR CABINET -	84.98
			UV LIGHT - ACO SHELTER	39.99
			HUMANE XLARGE ANIMAL TRAP	169.99
			LOCKING WALL MOUNTED CASH	29.49
			STIEBEL 4 GALLON WATER HEA	238.58
			UNIVERSAL MICROCHIP READER	369.95
		AT&T U-VERSE	INTERNET	75.78
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
			DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>7.20</u>
			TOTAL:	6,112.14
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	379.26
		JIM McNABB INC DBA: ART OFFICE SIGNS	ST,GR/RECYCLING SIGNAGE 53	450.00
		BREWMESUM COFFEE	ST,GR/COFFEE SERVICE FEE 3	15.00
			1424 N MAIN/COFFEE SERVICE	86.25
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.62
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 1/29 -2/2/18	560.00
			ST,GR/1 TEMP 2/5-2/9/18	560.00
			ST,GR/1 TEMP 2/12-2/13/18	224.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20 YD SWEEPING 883	461.96
		LINCOLN	LTD INSURANCE PREMIUMS	113.20
			ADJ/ B. BACHMEYER	0.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #4000	ST,GR/CONCRETE 78223	7.98
			ST,GR/CONCRETE SIGN REPAIR	14.84
			7TH ST HOSPITAL/RAT CONTRO	50.14
			ST,GR/HARDWARE 104575	4.14
			ST,GR/HARDWARE 104607	1.98
			ST,GR/TOOL 104607	37.19
			ST,GR/MOSQUITO SPRAY 10555	12.33
		OFFICE DEPOT CORPORATION	ST,GR/IN/OUT BOARD,BINDERS	137.17
			ST,GR/BINDERS, LABEL TAPE	65.87
			ST,GR/COPYPAPER,PRINT CART	204.65
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	ADD JAN.COV. J. SCHUTZ	33.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,422.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,074.30
			FICA CONTRIBUTIONS AND MAT	1,103.32
			MEDICARE CONTRIB AND MATCH	251.26
			MEDICARE CONTRIB AND MATCH	258.04
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.62
		TEXAS HIGHWAY PRODUCTS LTD	SCHOOL ZONE FLASH LIGHT RE	115.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,158.24
			CONTRIBUTIONS	2,214.90
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	216.10
		TRACTOR SUPPLY COMPANY	D AVILES/BOOTS,RAIN GEAR	181.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0201	251.35
		VERIZON WIRELESS	CELL PHONE	213.80
		WAL-MART COMMUNITY/GEMB	CHOC MIX/BINDERS	14.64
			PLATES/SPOONS	24.31
		PANTHER CREEK TRANSPORTATION	ST,GR/4 LOADS SAND HAULED	490.83
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 675724	118.35
			ST,GR/UNIFORMS 679825	50.55
			ST,GR/UNIFORMS 683943	266.32
			ST,GR/UNIFORMS 688079	120.40
		VISTA PRINT	J SCHUTZ - BUSINESS CARDS	22.00
		FJC PERSONNEL, LLC	ST,GR/3 TEMPS 1/22-1/26/18	1,035.00
			ST,GR/2 TEMPS 1/29-2/2/18	1,435.20
			ST,GR/2 TEMPS 2/5-2/9/18	1,104.00
			ST,GR/3 TEMPS 2/12-2/16/18	993.60
		CINTAS CORP DBA FIRST AID & SAFETY	ST,GR/SAFETY GLASSES	48.60
			ST,GR/SAFETY GLASSES	83.85
		SAFELANE TRAFFIC SUPPLY, LLC	EDMOND&4TH/STREET NAME SIG	57.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	245.38
			TERM COV/J. PACHICANO	116.26-
			ADD COV. EMP/FAM/S.SCHUTZ	95.52
			DENTAL INSURANCE	269.94
			ADD EMP ONLY/TOENJES	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	39.60
			ADD NEW EMP/TOENJES	3.60
		TOENJES, RYAN	BANNERS/HARDWARE 021618	4.79
			TOTAL:	23,343.30
PARKS & RECREATION	GENERAL FUND	AT&T	352-6877	34.94
		JIM McNABB INC DBA: ART OFFICE SIGNS	P&R/1 SET VINYL #734	20.00
		BREWMESUM COFFEE	TRPSC/COFFEE SERVICE 9205	41.00
		BSN SPORTS	TRPSC/3 PRO MOUNDS	3,587.97
		CONSTRUCTION RENT-A-FENCE INC	ROTARY/2 POSTS 61007	176.00
			ROTARY BALLFIELD/BAT CAGE	1,350.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	TRPSC/1 30 YD CLEANING 883	307.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANGFORD COMMUNITY MGMT	DEV & WRITE APP ROBINSON P	5,000.00
			DEV & WRITE APP TRP & DOAK	5,000.00
		LINCOLN	LTD INSURANCE PREMIUMS	56.91
		MATERA PAPER CO INC	TRPSC/TP DISPENSER 141135	175.30
			TRPSC/CLEANING PRODUCTS	481.95
			TRPSC/TISSUE	160.45
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REPAIR	990.00
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 2/19-3/	102.00
		MOSS & MOSS INC. #5000	TRPSC/HARDWARE 83667	0.68
			TRPSC/PAIL, SHARPIE 83667	8.17
			TRPSC/CHAIN, COUP	1.84
			TRPSC/LOCK, KEY	18.15
			TRPSC/BIT, HARDWARE 104952	30.12
			TRPSC/MISC HARDWARE 95993	11.80
		SWANK MOTION PICTURES, INC. DBA:	MOVIES ON THE SQUARE/MOVIE	1,304.00
		NEWSPAPERS.COM	NEWSPAPER SUBSCRIPTION	74.90
		NY PIZZA & PASTA	TRPSC EMPLOYEE LUNCH	53.00
		INTUIT QUICKBOOKS	SUBSCRIPTION	170.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	766.47
			MONTHLY ELECTRIC BILL	1,096.83
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	545.26
			FICA CONTRIBUTIONS AND MAT	546.50
			MEDICARE CONTRIB AND MATCH	127.51
			MEDICARE CONTRIB AND MATCH	127.81
		TAYLOR IRON-MACHINE WORKS	TRPSC-WELD ANCHOR STUDS	107.56
		TAYLOR SPORTING GOODS	TRPSC/12 CAPS W/EMBROIDER	246.00
		TEXAS MUNICIPAL LEAGUE	CREDIT WORKSHOP - M DEVITO	225.00-
			M DEVITO - WORKSHOP	595.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,148.40
			CONTRIBUTIONS	1,150.84
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	56.31
			M DEVITO PARTY/DRINKS	27.38
		WAYNE GING PLUMBING, LLC	TRPSC/IRRIGATION REP 10185	325.00
			BB BALLFIELD/REPLACE LAV F	185.00
			TRPSC/REPLACE VALVE	347.70
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	TRPSC/PLAYGROUND MULCH	982.14
		DEAN THREADGILL DBA:	SHIP SCOREBOARDS FOR REPAI	20.60
		REYES, RICHARD	CONCRETE PADS-900 FRANK ST	1,000.00
		MCCOY'S BUILDING SUPPLY	TRPSC/BRACKETS 5355262	13.56
			ROBINSON PK/FRENCH DR INST	566.08
			ROBINSON PARK/FRENCH DRAIN	351.40
		BEACON ATHLETICS	BASE ANCHORS	259.92
		AMAZON.COM	MONITOR	425.85
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTABLE 2/2-	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 675733	29.76
			TRPSC/UNIFORMS 679852	29.76
			TRPSC/UNIFORMS 683951	29.76
		PRADO, JR., JESSE L. DBA GAME TIME PHO	BASKETBALL 2017/2018 PHOTO	545.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,181.80
			TRPSC-PEPSI CONTRACT	965.52
		PIONEER MANUFACTURING COMPANY INC.	TRPSC-BRITE STRIPER	3,802.40
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/M FEES, CHEMS	437.50
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC, PARKS, T CTS/ELECTRI	521.82
		DAVID FENSKE SAND & GRAVEL LLC	ROBINSON BFIELD/DIRT	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COLE, DOMINIQUE M	BASKETBALL REFEREE	150.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
			DENTAL INSURANCE	122.70
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/HERBICIDE SPRAYING	2,040.00
		CENTRAL TEXAS WATER MAINTENANCE, LLC	TRPSC/IRRIGATION PUMP INS	9,308.13
			TRPSC/IRRIG REPAIR 106091	295.97
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
		MOORE, DE'QUINNA' KERRY	BASKETBALL REFEREE	150.00
		CROSS, JULIAN	BASKETBALL GAME REFEREE	150.00
		VASQUEZ, DAVID	BASKETBALL REF 2/17-2/24/1	300.00
		TODMAN, LUCIEN	BASKETBALL REF 2/24/18	150.00
			TOTAL:	51,062.74
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,410.66
		BETA TECHNOLOGY, INC	BETAZYME	266.73
		BLACKMON-MOORING INC	AIR DUCT CITY HALL	8,650.00
			AIR DUCT MUN COURT	1,185.00
		BREWMESUM COFFEE	COFFEE	17.06
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.00
			MONTHLY PHONE BILL	3.75
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING, TISSU	68.09
		HOME DEPOT CREDIT SERVICES	CITY HALL-PIPE/TAPE	14.13
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
			PEST CONTROL-ANTS	50.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	MUNI CT-TRIPPED BREAKER	60.00
		LINCOLN	LTD INSURANCE PREMIUMS	42.08
		MATERA PAPER CO INC	TOWELS/SOAP/GLOVES	266.73
			FABULOSO	35.50
		MOSS & MOSS INC. #6000	MOUNTING SQUARE	2.78
			FOAM	8.36
			CITY HALL-UPSHOT SPRAY	6.04
			LACQUER THINNER	4.64
			CH-FLAG SNAP/ROPE	30.93
			STA 2-SILICON SPRAY	5.39
			CH-EXTRACTOR	3.41
			ADHESIVE	7.43
			ACO-FLASH SHINGLE	8.49
		NANCY'S KEYS LOCKS & MORE	STA 2-REKEY LOCK	150.00
		OFFICE DEPOT CORPORATION	PAPER/POPOP NOTES/BATTERIE	26.37
			COPY PAPER	0.29
			KEY TAGS/STAPLES	53.37
		MYPHONECASE.COM	PHONE CASE	13.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	726.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	425.51
			FICA CONTRIBUTIONS AND MAT	432.82
			MEDICARE CONTRIB AND MATCH	99.51
			MEDICARE CONTRIB AND MATCH	101.22
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	853.55
			CONTRIBUTIONS	867.82
		ATMOS ENERGY	NATURAL GAS-400 PORTER	411.90
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
			PHONE CASE	24.88
		VIC'S HEAT & AIR	STA 1-REPLACE RADIANT HEAT	522.75
			PW-REPLACED GAS VALVE	432.75
			CH-CUT AIR FLOW DAMPER	98.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	141.11
			PENS	5.50
			CLEANING SUPPLIES	86.25
		WAYNE GING PLUMBING, LLC	LIBRARY-REPAIRED LEAK	120.00
			ACO-INSTALLED WATER HEATER	170.82
			POLICE-REPAIRED URINAL	138.00
		A & B RESTORATION, INC	CITY HALL-CLEAN AUDITORIUM	225.00
		MCCOY'S BUILDING SUPPLY	DOOR LEVER	56.74
			ACO-METAL SHEET	27.54
		ITUNES STORE	ICLOUD STORAGE	11.99
			ICLOUD STORAGE	0.99
			ICLOUD STORAGE	0.99
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	29.86
		CINTAS CORPORATION #86	MATS	149.11
			MATS	145.36
			MATS	149.11
			MATS	131.68
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CHIRP SECURITY & AUDIO, LLC	MUNI CT-REPLACED SECURITY	169.75
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	PW-AIR QUALITY TEST	1,300.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	FIRE #1	2,975.00
			FIRE ADMIN	840.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
			DENTAL INSURANCE	98.16
		WEATHERPROOFING TECHNOLOGIES, INC.	FIRE ADMIN	3,130.65
			CITY HALL	3,221.07
			CEMETERY	1,664.98
			MUNICIPAL COURT	2,132.17
			POLICE	1,716.98
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>14.40</u>
			TOTAL:	37,592.71
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	127.73
		SLEDGE ENGINEERING LLC	JAN 2018 RETAINAGE	<u>2,350.00</u>
			TOTAL:	2,477.73
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	11.41
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	1,245.04
		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
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	213.33
			CONTRIBUTIONS	213.33
		TIME WARNER CABLE DBA SPECTRUM	CABLE	62.42
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,195.76
		ACC BUSINESS	INTERNET	925.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
			DENTAL INSURANCE	24.54
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	TELEPHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>3.60</u>
			TOTAL:	7,722.38
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS STEVENSON, CHERISE	STEVENSON, CHERISE:RETURN	19.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIERRA CONTRACTING CORPORATION	GROBA DEMO 800 W 7TH ST	<u>74,500.00</u>
			TOTAL:	74,519.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECTIONS 12	<u>3,706.31</u>
			TOTAL:	3,706.31
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		TAYLOR PRESS	CHRISTMAS AD-FOR EVENTS	<u>144.00</u>
			TOTAL:	144.00
MUN CRT BUILDING SECUR MUNICIPAL CRT SPEC OFFICE DEPOT CORPORATION			CREDIT-SHREDDER NOT RECEIVED	767.99
			POWERSHRED/LUBRICANT	767.99
			SHREDDER	<u>767.99</u>
			TOTAL:	767.99
MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC FJC PERSONNEL, LLC			TEMP SVCS-E GONZALES 2/12-	<u>289.80</u>
			TOTAL:	289.80
LIBRARY	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		BOOKS	<u>9.88</u>
			TOTAL:	9.88
I & S PAYMENT ACCOUNTS I & S FOR GO BOND BANK OF AMERICA NA			CO SERIES 2007	52,566.75
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015	26,060.47
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008-ISSUER PORT	1,600.00
			CO SERIES 2010	5,689.75
			GO REF SERIES 2010	8,187.25
			CO SERIES 2012	10,487.50
		THE BANK OF NEW YORK MELLON	CO SERIES 2017	23,932.50
			GO REF 2016	58,900.00
			GO REF 2017	8,913.56
			GO REF 2009	16,400.00
			GO REF 2012	42,650.00
		WILMINGTON TRUST, NA	CO SERIES 2013	<u>58,500.00</u>
			TOTAL:	313,887.78
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2012	<u>20,762.50</u>
			TOTAL:	20,762.50
I & S PAYMENT ACCOUNTS I&S UTILITY CO'S & BANK OF AMERICA NA			CO SERIES 2006	87,887.50
			CO SERIES 2007	133,092.50
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015	15,233.26
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008-ISSUER PORT	3,800.00
			CO SERIES 2010	5,354.00
		THE BANK OF NEW YORK MELLON	CO SERIES 2017	33,402.50
			GO REF 2016	101,300.00
			GO REF 2017	9,843.94
			GO REF 2009	15,300.00
			GO REF 2012	<u>12,250.00</u>
			TOTAL:	417,463.70
AIRPORT CO'S-I&S ACCOU I & S FOR AIRPORT		REGIONS BANK - DEBT PAYMENTS	GO REF SERIES 2010	2,236.50
		THE BANK OF NEW YORK MELLON	CO SERIES 2017	<u>21,440.00</u>
			TOTAL:	23,676.50
AMY YOUNG BARRIER REMO GENERAL CAPITAL IM STEVENSON, ROBERT DBA EQUITY CDC			AYB-PROGRAM/MECHANIC/CLOSE	2,500.00
			AYBR-EQUITY-ADMIN 2708 N W	1,126.50
		SCHNEIDER, CHRISTOPHER W.	2708 S MAIN OSSF INSTALL	4,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,876.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	HERITAGE/SKATE PARK	800.00
		SLEDGE ENGINEERING LLC	COT-CIP SKATEPARK	1,000.00
		ENVIROPHASE INC.	HP REMOVE 500 GAL TANK 200	<u>9,848.00</u>
			TOTAL:	11,648.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	COT-CIP HERITAGE PARK	<u>2,410.00</u>
			TOTAL:	2,410.00
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	BAIRD/WILLIAMS CONSTRUCTION LTD	PRE-DESIGN BUILD FEE	<u>48,750.00</u>
			TOTAL:	48,750.00
DISC GOLF COURSE	GENERAL CAPITAL IM	CIRCULAR PRODUCTIONS LLC DBA HOUCK DES	PACKAGE PRICE	<u>12,000.00</u>
			TOTAL:	12,000.00
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	T.F. HARPER & ASSOC., LP	ROBINSON PARK	105,574.19
		REYES, RICHARD	TP&W-ROBINSON PK-CONCRETE	<u>8,800.00</u>
			TOTAL:	114,374.19
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	HAYNIE CONSULTING, INC.	HOME-SURVEY-118 ROYAL	2,526.25
			HOME-SURVEY-603 MARIPOSA	2,643.75
			HOME-SURVEY-116 1ST AVE	2,652.50
			HOME-SURVEY-508 BARKER	<u>3,690.00</u>
			TOTAL:	11,512.50
MDUS (8) PROJECT DESIG	MDUS IMPROVEMENT P	CAPITAL FARM CREDIT, FLCA	MDUS EASEMENT AGREEMENT	<u>1,100.00</u>
			TOTAL:	1,100.00
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	EDMOND-MDUS	594.48
			EDMOND-TUF	483.87
			EDMOND-UTILITY	304.15
		PATIN CONSTRUCTION, LLC	EDMOND PAY APP #5 TUF	<u>123,224.27</u>
			TOTAL:	124,606.77
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX END 01/31/20	<u>6,626.33</u>
			TOTAL:	6,626.33
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	65,077.40
			FRONT LOAD	42,715.24
			COMMERCIAL TOTERS	<u>6,353.87</u>
			TOTAL:	114,146.51
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC FEB.2018 INVOICE	505.36
		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	S&W OUTSTANDING ADJ BALANC	600.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,342.83
			FEDERAL WITHHOLDING	2,142.81
			FICA CONTRIBUTIONS AND MAT	2,208.45
			FICA CONTRIBUTIONS AND MAT	2,110.48
			MEDICARE CONTRIB AND MATCH	516.48
			MEDICARE CONTRIB AND MATCH	493.59
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,629.35
			CONTRIBUTIONS	2,518.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	263.95
		SLEDGE ENGINEERING LLC	COUTHPARK DRIVE	5,400.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	463.56
			DENTAL PAYABLE	463.56
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	45.36
			TOTAL:	23,817.28
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWMESUM COFFEE	COFFEE	17.06
		BRINKS, INC.	UT BILL-COURIER JAN 2018	633.05
			UT BILL-FSC JAN 2018	53.81
		DATAPROSE LLC	LATE NOTICES-NOVEMBER	201.44
			REGULAR BILLS-NOVEMBER	959.60
			POSTAGE-NOVEMBER	2,995.94
			JANUARY POSTAGE	3,028.57
			JANUARY LATE NOTICES	201.18
			REGULAR JANUARY BILLS	954.01
			LATE NOTICES-FEB 2018	150.74
			REG BILLS-FEB 2018	969.27
			POSTAGE-FEB	2,863.60
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.21
		TYLER TECHNOLOGIES, INC	CENTRAL CASH COLLECTION	2,977.09
			SERVICE ORDER MANAGEMENT	2,606.24
			PROFIT STARS REMITPLUS	2,544.92
			WEBSITE MAINTENANCE	50.00
			UT BILLING ONLINE COMPONEN	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	52.90
			ADJ/B. HINES	0.58
		MURDOCH'S RANCH & SUPPLY eSTORE	B HINES WORK BOOT	149.99
		McCREARY, VESELKA, BRAGG & ALLEN PC	BETAK/HAWKINS/PACK-MVBA	121.63
			ARRIAGA/MARKS/MARTINEZ/SED	89.49
			BD FEES-CAMACHO	17.29
			BD FEES-WATSON	11.18
			BD FEES-OCHOA	69.12
			BD FEES-SEGURA	79.87
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	281.41
			COPY PAPER	3.58
			TONER/TAPE/HP INK	208.73
			MARKERS/CUTLERY/BAG/PAPER/	431.94
		PRECISION ROLLER	IMAGEFORMULA SCANNER EXCHA	77.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	95.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	485.87
			FICA CONTRIBUTIONS AND MAT	488.71
			MEDICARE CONTRIB AND MATCH	113.64
			MEDICARE CONTRIB AND MATCH	114.30
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	B HINES TEEX OSHA TRAININ	275.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,013.54
			CONTRIBUTIONS	1,019.08
		TRACTOR SUPPLY COMPANY	SAW BLADES	29.99
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		TEXAS RURAL WATER ASSOC	A BELTRAN - WATER UTILITY	250.00
		COMFORT SUITES - TEXAS	B HINES - TRAINING	249.06
			B HINES - LODGING	1.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
			DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
			TOTAL:	27,646.69
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		352-2412	64.78
		AQUA-TECH LABORATORIES-AQ	JAN 2018 ANALYSIS	1,006.00
			JAN 2018 PERMIT RENEWAL	311.00
		JPMORGAN CHASE BANK NA	D GORDON REGISTRATION REFU	90.00-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.25
		HARBOR FREIGHT TOOLS	LASER THERMOMETER	28.99
		HEJL LEE & ASSOCIATES INC	WWTP PERMIT RENEWAL	4,500.00
		HOLIDAY INN EXPRESS & SUITES	LODGING DAN GORDON	128.82
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/9 SLUDGE HAULS 883055	4,365.45
		LINCOLN	LTD INSURANCE PREMIUMS	25.95
			ADJ/ D. NEWMAN	0.80
		MOSS & MOSS INC. #3000	PIPE, TEE	21.46
			90 BENDS	9.43
			PADLOCK	8.83
			MISC HARD, ANC KIT, MALLET	57.42
			SPOTLIGHT	68.80
			DRILL BIT, TOOL ORG, CLAMP	17.77
			SLIP CAPS	3.74
			CAP	4.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,542.04
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	77.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	364.62
			FICA CONTRIBUTIONS AND MAT	275.47
			MEDICARE CONTRIB AND MATCH	85.27
			MEDICARE CONTRIB AND MATCH	64.43
		STENCE ELECTRIC	INSTALL TRANSFORMER	603.85
			PUMP #1 EMERGENCY REPAIR	1,902.50
			CONNECT PUMP #2 MOTOR	200.00
			LIFT STATION #3 REPAIR	346.24
		TAYLOR SPORTING GOODS	HOODIES	96.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	D GORDON - WATER DIST CLAS	390.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	722.88
			CONTRIBUTIONS	547.93
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WWTP PERMIT RENEWAL 2018	2,015.00
		TRACTOR SUPPLY COMPANY	HOE, RAKE	39.98
			SOCKET & WRENCH	99.98
			COMBO WRENCH	74.99
			BOOTS-B. GORDON	89.99
			SHRUB RAKE, YARD PAN	23.98
		VERIZON WIRELESS	CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	WATER	23.80
			MOP, BATTERIES	75.12
			BATTERIES	10.82
		USA BLUEBOOK; INC. DBA	BROTH AMPULES	272.44
		ENVIRONMENTAL IMPROVEMENT	BLOWER #1 REPAIR	2,556.68
		CINTAS CORPORATION #86	UTIL UNIFORM	20.41
			UTIL UNIFORMS	20.39
			UTIL UNIFORM	72.89
			UTIL UNIFORM	18.50
		DHL ANALYTICAL INC	PERMIT RENEWAL	1,990.00
			SAMPLE COLLECTION ANNUAL	625.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLEDGE ENGINEERING LLC	WWTP O&M	5,000.00
		GUTIERREZ, CARLOS	BASIC WASTEWATER OPS-MEALS	60.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	73.60
			DENTAL INSURANCE	73.60
		TMT SOLUTIONS	ANNUAL CALIBRATIONS-WWTP	2,250.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>10.80</u>
			TOTAL:	46,336.22
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	199.89
		SPOK, INC	PAGER	14.16
			PAGERS	14.16
		ACT PIPE & SUPPLY, LTD	4" 45 BEND, 22 BEND, 4X4 T	219.85
			140' 6" SEWER PIPE	289.28
		BREWMESUM COFFEE	COFFEE SERVICE	25.00
			COFFEE SERVICE	84.50
			CUPS	55.00
		NCH CORPORATION DBA	TRAIL BLAZER	1,429.31
			LATEX GLOVES, GATORADE	650.18
		CITY OF ROUND ROCK	JAN 2018 BAC T'S	400.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.68
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		O'REILLY AUTOMOTIVE, INC.	BALL MOUNT	29.99
		LINCOLN	LTD INSURANCE PREMIUMS	137.64
			ADJ/E. AVALOS	0.57-
		MOSS & MOSS INC. #3000	COUPLING, ADAPTER, SCREW	23.61
			CABLE	12.08
			MISC HARDWARE	26.88
			PRESSURE GAUGE, SEAL, TAPE	7.42
			CONCRETE MIX	7.42
			BULB	5.99
			THREADLOCKER	4.64
			CONCRETE	18.56
			BROOM	19.99
			BATTERIES	18.58
			BIBB, BUSHING, SEAL	31.29
			BOW SAW	7.43
			SANITARY TEE	7.43
			FENCE POST	41.77
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	263.51
		NY PIZZA & PASTA	NY PIZZA & PASTA	100.92
		OFFICE DEPOT CORPORATION	INK	74.36
			INK	11.99
			INK	23.98
			BINDER CLIPS	7.43
			STAPLER, PAPER CLIPS	8.76
		POPE MATERIALS INC	FREIGHT FOR FLEX BASE	1,354.77
			FRIEGHT FOR 3/8" CRUSHED	1,346.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,496.93
		SHI GOVERNMENT SOLUTIONS	ADOBE ACROBAT/ILLUST	508.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,357.96
			FICA CONTRIBUTIONS AND MAT	1,346.30
			MEDICARE CONTRIB AND MATCH	317.57
			MEDICARE CONTRIB AND MATCH	314.86
		STENCE ELECTRIC	DISCONNECT SLUDGE PUMP	200.00
			EMERG REP-WINDY RIDGE	2,400.00
		TAYLOR IRON-MACHINE WORKS	STRAIGHTEN FIRE HYDRANT	25.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,812.35
			CONTRIBUTIONS	2,789.59
		TECHLINE PIPE, L.P	BAND WORM GEAR CLAMPS	154.50
		ATMOS ENERGY	1200 N. MAIN ST./NATURAL G	224.59
		VERIZON WIRELESS	CELL PHONE	299.32
			MIFI	64.06
			IPAD	32.03
		USA BLUEBOOK; INC. DBA	SAMPLES	204.43
			COLORIMETER	471.11
			SPEC CHECK CHLORINE	199.16
			JOHN CRANE PACKING 1/4X25'	192.40
			SEWER TAPES	212.73
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	EMPLOYEE OT FOOD	34.11
		AMAZON.COM	MIFI BATTERY	31.17
		AT&T U-VERSE	INTERNET	70.94
			INTERNET	79.87
		CINTAS CORPORATION #86	UTIL UNIFORM	79.80
			UTIL UNIFORMS	79.82
			UTIL UNIFORM	79.88
			UTIL UNIFORM	79.88
		SUPER DONUT	ICE DAY EMPLOYEE OT	23.00
		VISTA PRINT	A PADDOCK - BUSINESS CARDS	22.00
		SLEDGE ENGINEERING LLC	JAN 2018 RETAINAGE	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	KIT REFILL	111.62
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	51.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	319.00
			DENTAL INSURANCE	319.00
		PADDOCK, ANTHONY	MEALS-DISTRIBUTION CLASS	105.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	50.40
		KUBOTA TRACTOR CORPORATION	EXCAVATOR	28,972.22
		TEXAS STATE UNIVERSITY	DEV SVRCS/UTIL MAINT GIS U	7,560.00
			TOTAL:	65,088.95
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	TREATED WATER-JAN 2018	133,210.29
		RUSSELL & RODRIGUEZ LLP	CCN MATTERS	202.68
			TOTAL:	133,412.97
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	228.48
			FEDERAL WITHHOLDING	228.49
			FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	166.84
			CONTRIBUTIONS	166.84
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.60
			DENTAL PAYABLE	33.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.24
		RANGER BUILDERS LLC	FIRE SUPPRESSION PAY APP #	367.00
			TOTAL:	1,608.90
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	69.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.39
		LINCOLN	LTD INSURANCE PREMIUMS	12.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	633.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	77.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
		TAYLOR PRESS	BID NOTICE AWOS	85.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	288.64
			CONTRIBUTIONS	288.64
		VERIZON WIRELESS	CELL PHONE	85.52
		LOWE'S HOME CENTERS INC	ADDITIONAL KEY LOCK BOX	19.98
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL SYSTEM REPAIR	674.32
		AIR NAV LLC	RENEWAL OF BASIC TAYLOR AI	80.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.53
			DENTAL INSURANCE	24.53
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>3.60</u>
			TOTAL:	2,731.21
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	143.00
			FEDERAL WITHHOLDING	161.20
			FICA CONTRIBUTIONS AND MAT	149.12
			FICA CONTRIBUTIONS AND MAT	159.24
			MEDICARE CONTRIB AND MATCH	34.88
			MEDICARE CONTRIB AND MATCH	37.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	168.36
			CONTRIBUTIONS	<u>179.78</u>
			TOTAL:	1,060.72
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	352-3531	70.16
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.73
		LINCOLN	LTD INSURANCE PREMIUMS	15.34
		MOSS & MOSS #9000	CEM/HAMMER 103461	19.99
		OFFICE DEPOT CORPORATION	CEM/3 BINDERS	12.57
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	158.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	149.12
			FICA CONTRIBUTIONS AND MAT	159.24
			MEDICARE CONTRIB AND MATCH	34.88
			MEDICARE CONTRIB AND MATCH	37.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	291.27
			CONTRIBUTIONS	311.03
		VERIZON WIRELESS	CELL PHONE	42.76
		WMSON COUNTY CLERK	FILE 16 CEMETERY DEEDS	336.00
		AMAZON.COM	LAPTOP BATTERY	39.50
		CINTAS CORPORATION #86	CEM/UNIFORMS 675724	5.36
			CEM/UNIFORMS 679825	5.36
			FLEET/UNIFORMS 679846	18.36
			CEM/UNIFORMS 683943	5.36
			ST,GR/UNIFORMS 688079	5.36
		KNIPPA, DANIEL	CEM/JAN 4 REG, 1 ASHES 101	1,800.00
			CEM/FEB 5 REG 101208	2,125.00
		FJC PERSONNEL, LLC	CEM/1 TEMP 1/22-1/26/18	552.00
			CEM/2 TEMPS 2/5-2/9/18	503.70
			CEM/1 TEMP 2/12-2/16/18	552.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
			DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				7,357.67
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC	AFLAC FEB.2018 INVOICE		152.07
	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	S&W OUTSTANDING ADJ BALANC		55.21
	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING		463.57
		FEDERAL WITHHOLDING		380.26
		FICA CONTRIBUTIONS AND MAT		284.81
		FICA CONTRIBUTIONS AND MAT		255.20
		MEDICARE CONTRIB AND MATCH		66.61
		MEDICARE CONTRIB AND MATCH		59.69
	TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS		336.10
		CONTRIBUTIONS		302.66
	UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS		33.96
	SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE		70.98
		DENTAL PAYABLE		<u>70.98</u>
TOTAL:				2,636.00
FLEET SERVICES SECTION FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		#338 ROTORS		478.50
		#87 OIL/FILTER		22.70
		#335 BRAKE FLUID		7.71
		WATER-PREMIX		39.98
		#569 MUDFLAP		15.20
		E11 OIL		6.98
		T1 OIL		42.56
		#555 WIPER BLADES		9.98
		#306 OIL FILTER		32.46
		#65 SPARK PLUG		14.12
		#730 OIL FILTER		32.16
		#514 CYCLE OIL		79.99
		#306 BRAKE PADS		68.22
		#522 HOSE		51.38
		#336 OIL		36.56
		#339 OIL		36.56
		FLEET FILTER		48.00
		#331 OIL		27.42
		#339 AIR FILTER		30.68
		#331 BELTS		26.62
		#331 AIR FILTER		23.00
		WATER-GREASE GUN		99.29
		Q1 PIGTAIL		55.48
		#106 OIL/FILTER		27.23
		ALR COMP		2.19
		FLEET-WINDSHIELD WASH		7.77
		E2 WIPER BLADES		9.98
		#616 OIL/OIL FILTER		32.46
		#616 AIR FILTER/OIL		34.99
		#335 ROTOR		229.50
		#95 BOOSTER		200.37
		BELT/WATER PUMP		403.96
		#52 AIR FILTER		68.99
		PREMIX		79.99
		#95 BATTERY		117.00
		#328 BLOWER MOTOR/RESISTOR		128.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#328 WIRE ASY CREDIT	57.77-
			TRPSC ADAPTER	12.89
			#561 RADIATOR	165.40
			FILTERS/OIL	71.44
			#341 FILTER/OIL	41.76
			#342 FILTER/OIL	41.76
			#335 AIR FILTER/OIL	64.76
			#560 WIPER BLADES	9.98
			SRTER SWITCH/NEEDLE	21.51
			NEEDLE	3.13
			#607 WIRE CONNECTOR	10.29
		AMERICAN PUBLIC WORKS ASSOCIATION	APWA	226.00
		JIM McNABB INC DBA: ART OFFICE SIGNS	#625 DECALS	40.00
			#740 DECALS	10.00
		AUSTIN TURF & TRACTOR	FINANCE CHARGE	3.57
		EXTREME GOLF CARS INC	#11 BRAKE LIGHTS	216.28
		BETA TECHNOLOGY, INC	ELIMINATOR	283.46
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#711 FILTERS	165.96
			PIN/LATCH	62.44
		CORNWELL DEALER	TOOLS	324.88
		COVERT COUNTRY OF HUTTO	#624 KEYS	209.48
		FLOYDCO INC	#306 NEW WINDSHIELD	325.00
			E2 INSTALL WINDSHIELD	175.00
		FREIGHTLINER OF AUSTIN	#607 PUMP	340.44
		GCR TIRES & SERVICE	#338 TIRES/STOCK	979.86
			#331 TIRES	497.60
			STOCK	248.80
			POLICE CAPRICE-TIRES	419.94
			#623 TIRES	848.95
		HENNA CHEVROLET INC	#335 CYLINDER	106.33
			CAPRICE GASKET/BLADES	26.01
			#333 TRUN/GOM/BUSH	121.26
			#338 WHEEL SENSOR	234.12
			#339 STOCK	32.05
			STOCK BELT	56.24
			#306 ROTOR	220.50
			#331 SENSOR	242.96
			#336 LINK	48.55
			#95 HOSE/SENSOR	89.89
			#95 HOSE/SENSOR	304.32
			#95 SEAL WIRE	72.07
			#330 BLAD	37.16
			STOCK	84.30
			#616 BLAD	42.36
			STOCK	42.36
		O'REILLY AUTOMOTIVE, INC.	#338 BRAKE PAD SETS	134.24
			#325 DISC PAD SETS	78.02
		INTERSTATE BATT. N AUSTIN	#515 BATTERY	239.22
			#123 BATTERY	108.24
			#338 BATTERY	149.33
			#304 BATTERY	102.76
			#329 BATTERY	117.55
			#106 BATTERY	115.65
			#331 BATTERY	123.75
			#615 BATTERY	123.75
		LINCOLN	LTD INSURANCE PREMIUMS	28.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAIN STREET RENTAL INC	JACKHAMMER RENTAL	60.00
		MOSS & MOSS INC. #8000	COUPLING/HINGES	9.28
			DISH SOAP	1.99
			#502 KEY	7.98
			FULL UNION	3.71
			AVIATION SNIP	15.80
		RDO EQUIPMENT CO	#623 FITTINGS	60.87
			#623 ADAPTER	230.48
			#623 MANUAL BOOKS	818.45
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
			EVAP KLEEN SOLVENT	212.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	284.81
			FICA CONTRIBUTIONS AND MAT	255.20
			MEDICARE CONTRIB AND MATCH	66.61
			MEDICARE CONTRIB AND MATCH	59.69
		TAYLOR AUTO ELECTRIC, INC	#95 TURN ROTOR	106.47
		TAYLOR FIRE & SAFETY	FIRE EXTINGUISHER	33.00
		TERRY'S BODY SHOP INC	#700 REMOVE DECALS	48.00
			#603 REMOVE DECALS	48.00
			#600 REMOVE DECALS	48.00
			#24 REMOVE DECALS	48.00
			#123 REMOVE DECALS	48.00
			#94 REMOVE DECALS	48.00
		TONY MORGAN DBA:	#554 FLAT REPAIR	75.00
			#620 FLAT REPAIR	85.00
			#620 FLAT REPAIR	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	581.44
			CONTRIBUTIONS	523.58
		TRACTOR SUPPLY COMPANY	SLOW MOVING VEHICLE DECALS	21.98
		TRS SPRAY EQUIPMENT	TRPSC-PRIME VALVE REPAIR K	99.90
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
		WILLIAMSON COUNTY EQUIP.	#740 OIL/FILTER	32.95
			#735 OIL/FILTER	32.95
			CEMETERY BLOWER ELBOW	6.72
			CEMETERY BLOWER HOSE/VENT	26.36
			STREETS POLES AW CHAIN	204.61
			STREETS POLES AW CHAIN	13.79
		TAYLOR EXPRESS CAR WASH	CAR WASH	8.00
		PRECISION MOBILE TINT	#328 TINTED WINDOWS	165.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 675725	32.19
			FLEET/UNIFORMS 683944	18.36
			FLEET/UNIFORMS 688080	18.36
		TAYLOR LUBE CENTER	#305 OIL CHANGE	70.98
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	1.60
			E2 T1 565 548 REGISTRATION	74.25
			#535/#607 REGISTRATIONS	15.75
			CONVENIENCE FEE	0.34
			#328 REGISTRATION	10.25
			#328 REGISTRATION	0.22
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 REPAIRS	3,000.00
			Q1 REPAIRS	855.42
			TI INSTALLED BATTERIES	551.58
			Q1 HOSE	252.60
			E2-GAUGE/STROBE LIGHT/REFL	249.27
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	161.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,972.07
			FUEL	5,160.86
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
			DENTAL INSURANCE	49.08
		T&W TIRE LLC	#306 TIRES	456.88
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	<u>7.20</u>
			TOTAL:	34,287.47
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#32 CAPITAL EQUIP LOAN	5,006.84
			PAY#32 CAPITAL EQUIP LOAN	322.41
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	03/18 WDL SWPR	975.08
			JD GATR 825 EAM	542.28
		WELLS FARGO FINANCIAL	HUSTLER/ABI GROOMER PAY #3	813.05
			HUSTLER/ABI GROOMER PAY #3	140.67
			VENTRAC KUBOTA TRACTOR	1,615.71
		COMMUNITY FIRST NATIONAL BANK	PAY#3 LEASE 80641 PIERCE	56,305.80
			PAY#3 LEASE 80641 PIERCE	<u>35,016.07</u>
			TOTAL:	100,737.91
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JAN 2018	6,612.98
			JAN 2018 TRANSACTIONS	3,570.11
			JAN/FEB 2018 TRANSACTIONS	<u>6,107.93</u>
			TOTAL:	16,291.02

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

100	GENERAL FUND	721,704.48
120	HOTEL/MOTEL FUND	3,706.31
123	MAIN STREET REVENUE FUND	144.00
125	MUNICIPAL CRT SPECIAL FEE	1,057.79
129	LIBRARY GRANT/DONATION	9.88
140	I & S FOR G O BONDS	313,887.78
143	MDUS I&S	20,762.50
144	I&S UTILITY CO'S & BONDS	417,463.70
146	I & S FOR AIRPORT CO'S	23,676.50
162	GENERAL CAPITAL IMPROVEME	208,571.19
164	MDUS IMPROVEMENT PROJECTS	125,706.77
320	SANITATION FUND	120,772.84
340	PUBLIC UTILITIES FUND	296,302.11
350	AIRPORT FUND	4,340.11
370	CEMETERY OPERATING FUND	8,418.39
382	FLEET SERVICES OPERATING	36,923.47
384	FLEET REPLACEMENT FUND	100,737.91
950	POOLED CASH	16,291.02

 GRAND TOTAL: 2,420,476.75

02/28/18

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	(2,233,899.79)
100-100-105	MONEY MARKET @CNB #4260618	12,227.77
100-100-108	TEXSTAR (NED) MOODY MUSEUM	247,287.51
100-100-109	PRINCOR GEN FUND 6FR-139362	559,754.20
100-100-110	TEXPOOL 2465300006 POOLED CASH	8,634,009.79
100-100-113	TEXPOOL 2465300015 N MOODY	50,787.25
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	5,175.14
100-120-120	SALES TAXES RECEIVABLE	525,813.09
100-120-250	DUE FROM FUND 350 FOR LOAN	22,225.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(177,052.27)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>69,365.99</u>
		<u>7,840,299.09</u>
TOTAL ASSETS		7,840,299.09
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(177,052.27)
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	(287.44)
100-200-213	DENTAL PAYABLE	465.35
100-200-214	AFLAC PAYABLE	2,570.10
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	18,320.17
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	90.55
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(4.90)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	25.87
100-200-301	COURT COLLECTIONS	7,541.63
100-200-500	DUE TO OTHER FUNDS	374,819.60
100-200-502	DUE TO STATE/COURT FEES	62,513.30
100-200-505	DUE TO OMNIBASE SERVICES INC	1,256.40
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,811.00
100-200-509	DUE TO TMRS FROM TEDC	(2,853.79)
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>434,750.65</u>

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	10,502.11
100-270-100	FUND BALANCE	4,038,182.92
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,081,081.32
	TOTAL REVENUE	8,191,758.96
	TOTAL EXPENSES	<u>4,867,291.84</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,324,467.12
	TOTAL EQUITY & FUND BALANCE	<u>7,405,548.44</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	7,840,299.09
=====		

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	171,417.57	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	<u>539,364.85</u>	
			<u>710,782.42</u>
TOTAL ASSETS			710,782.42
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
	TOTAL BEGINNING EQUITY	734,027.86	
TOTAL REVENUE		2,874.62	
TOTAL EXPENSES		<u>26,120.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		23,245.44)	
TOTAL EQUITY & FUND BALANCE			<u>710,782.42</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			710,782.42
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	<u>84,123.99</u>	<u>84,123.99</u>
TOTAL ASSETS			84,123.99
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
TOTAL BEGINNING EQUITY		74,615.11	
TOTAL REVENUE		31,080.74	
TOTAL EXPENSES		<u>21,571.86</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,508.88	
TOTAL EQUITY & FUND BALANCE			<u>84,123.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			84,123.99
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	<u>41,714.37</u>	
			<u>41,714.37</u>
	TOTAL ASSETS		41,714.37
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
	TOTAL BEGINNING EQUITY	41,132.93	
	TOTAL REVENUE	20,199.00	
	TOTAL EXPENSES	<u>19,617.56</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	581.44	
	TOTAL EQUITY & FUND BALANCE	<u>41,714.37</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		41,714.37
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	116,393.35	
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>116,393.35</u>
TOTAL ASSETS			116,393.35
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>289.80</u>	
TOTAL LIABILITIES			<u>289.80</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>118,332.38</u>	
TOTAL BEGINNING EQUITY			118,332.38
TOTAL REVENUE			10,067.69
TOTAL EXPENSES			<u>12,296.52</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(2,228.83)
TOTAL EQUITY & FUND BALANCE			<u>116,103.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,393.35
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	60,744.32	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	886.39	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	280,999.65	
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>342,630.36</u>
TOTAL ASSETS			342,630.36
			=====
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		3,104.34	
TOTAL EXPENSES		<u>4,458.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,353.80)	
TOTAL EQUITY & FUND BALANCE			<u>342,630.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			342,630.36
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>169,588.16</u>	<u>169,588.16</u>
TOTAL ASSETS			169,588.16
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>158,040.89</u>	
TOTAL BEGINNING EQUITY		158,040.89	
TOTAL REVENUE		<u>11,547.27</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,547.27	
TOTAL EQUITY & FUND BALANCE			<u>169,588.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			169,588.16
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	982,906.04	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	<u>35,161.71</u>	
			<u>1,018,067.75</u>
TOTAL ASSETS			1,018,067.75
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
	TOTAL BEGINNING EQUITY	903,478.24	
TOTAL REVENUE		281,384.64	
TOTAL EXPENSES		<u>166,795.13</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		114,589.51	
TOTAL EQUITY & FUND BALANCE			<u>1,018,067.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,018,067.75
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	178,741.36	
300-120-100	DRAINAGE RECEIVABLE	20,438.14	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,864.08</u>)	
			<u>195,315.42</u>
TOTAL ASSETS			195,315.42
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>476,565.55</u>	
	TOTAL BEGINNING EQUITY	476,565.55	
TOTAL REVENUE			174,260.54
TOTAL EXPENSES			<u>455,510.67</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(281,250.13)
TOTAL EQUITY & FUND BALANCE			<u>195,315.42</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			195,315.42
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	219,848.19	
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	65,359.60	
320-120-131	ALLOWANCE-GARBAGE	(<u>2,691.04</u>)	
			<u>284,784.75</u>
TOTAL ASSETS			284,784.75
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	114,146.51	
320-200-503	DUE TO STATE COMPT SALES TAX	<u>17,898.89</u>	
TOTAL LIABILITIES			<u>132,045.40</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
TOTAL BEGINNING EQUITY			201,838.97
TOTAL REVENUE			569,064.02
TOTAL EXPENSES			<u>618,163.64</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			49,099.62)
TOTAL EQUITY & FUND BALANCE			<u>152,739.35</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			284,784.75
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	698,019.99
340-100-107	TEXPOOL 2465300012 TOWER RENT	287,521.82
340-100-110	TEXPOOL 2465300001 UTILITY FD	553,609.15
340-100-118	TEXPOOL RATE STABILIZATION 18	382,989.71
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	164,058.79
340-100-120	TEXPOOL WORKING CAPITAL-CIP	226,717.12
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	590,221.22
340-120-100	ACCOUNTS RECEIVABLE	352,571.52
340-120-101	CURRENT REFUND PAYABLE	6,929.02
340-120-102	UNAPPLIED CREDITS	(39,822.80)
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	1,888,307.83
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	(129,504.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>38,161,591.19</u>
TOTAL ASSETS		38,161,591.19
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(129,504.43)
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	(121.52)
340-200-213	DENTAL PAYABLE	(27.15)
340-200-214	AFLAC PAYABLE	56.63
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,203.51)
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	28.40
340-200-500	ACCOUNTS PAYABLE PENDING	56,124.80
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 RESOURCES TMRS	(74,275.46)	
340-210-115	DEFERRED OUTFLOW INVEST 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	413,657.89	
340-240-101	UNCLAIMED FUNDS	<u>4,039.87</u>	
	TOTAL LIABILITIES		<u>25,269,550.39</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	3,436,096.02	
	TOTAL EXPENSES	<u>2,423,337.64</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,012,758.38	
	TOTAL EQUITY & FUND BALANCE		<u>12,892,040.80</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,161,591.19
			=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	836,668.77	
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>940,857.45</u>
TOTAL ASSETS			940,857.45
			=====
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>69,688.00</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	69,688.00	
TOTAL EQUITY & FUND BALANCE			<u>940,857.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			940,857.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	161,894.89	
350-100-106	TEXPOOL 2017 AIRPORT CONST	985,648.23	
350-120-100	AIRPORT RECEIVABLES	5,949.91	
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,582.07	
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>4,707,882.65</u>	
TOTAL ASSETS			4,707,882.65
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	26,065.11	
350-200-213	DENTAL PAYABLE	42.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	0.81	
350-200-500	ACCOUNTS PAYABLE PENDING	2,364.27	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	22,225.00	
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>1,686,257.51</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		152,430.66	
TOTAL EXPENSES		<u>129,658.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			22,771.99
TOTAL EQUITY & FUND BALANCE			<u>3,021,625.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,707,882.65
			=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	188,213.41	
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>196,321.29</u>
TOTAL ASSETS			196,321.29
=====			
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	5,571.38	
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>246,899.36</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>41,937.66</u>)	
TOTAL BEGINNING EQUITY			(41,937.66)
TOTAL REVENUE		54,071.34	
TOTAL EXPENSES		<u>62,711.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(8,640.41)	
TOTAL EQUITY & FUND BALANCE			(<u>50,578.07</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			196,321.29
=====			

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(20,841.52)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>12,628.52</u>)
TOTAL ASSETS		(12,628.52)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	96,216.72
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-214	AFLAC PAYABLE	88.65
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	11,701.51
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>88,745.01</u>
EQUITY		
=====		
382-270-100	FUND BALANCE	(<u>72,163.51</u>)
TOTAL BEGINNING EQUITY		(72,163.51)
TOTAL REVENUE		276,741.74
TOTAL EXPENSES		<u>305,951.76</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(29,210.02)
TOTAL EQUITY & FUND BALANCE		(<u>101,373.53</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(12,628.52)
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(259,023.79)	
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>1,850,305.29</u>	
	TOTAL ASSETS		1,850,305.29
			=====
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	119,952.00	
	TOTAL EXPENSES	<u>198,419.72</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(78,467.72)	
	TOTAL EQUITY & FUND BALANCE	<u>20,860.71</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,850,305.29
			=====

02/28/18

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					
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	\$ 74,346			\$ 95,429	

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					
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%						



Monthly Investment Report
February 28, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

A Month of Market Turmoil

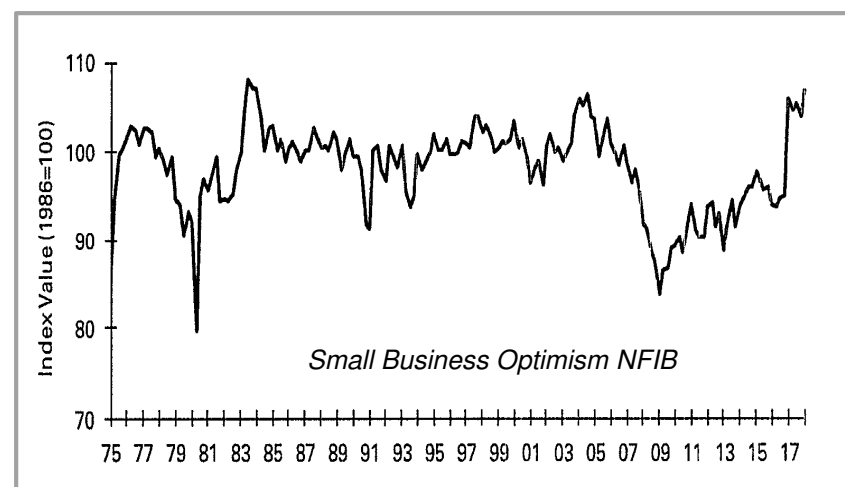
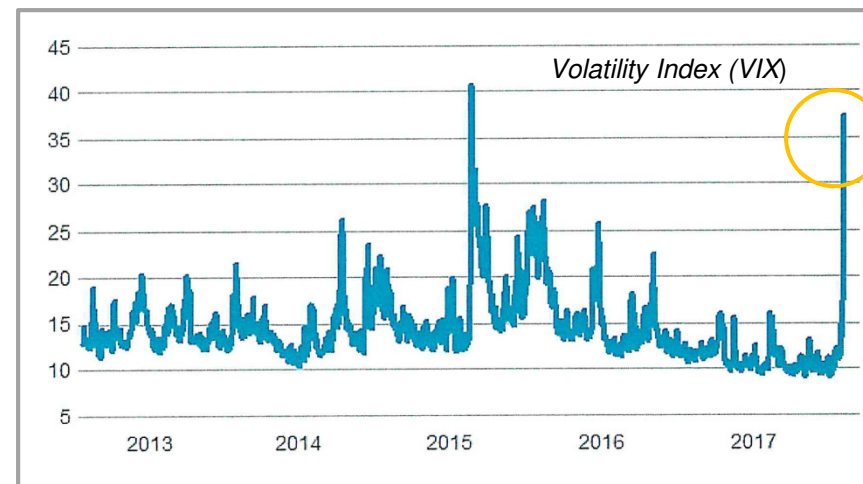
The long anticipated return of volatility arrived this month unnerving investors were used to a low-or-no drama scenario. Massive selling of low volatility positions forced selling to cover short positions. Technically, the market's leveraged volatility instruments were not large enough to provide portfolio insurance and were in fact hiding it. These leveraged instruments and ETFs accentuated volatility and destroyed the balance that markets crave. The result was tremendous volatility globally.

Fundamentally, the volatility was generated from the less accommodative rate environment that is returning markets to normalcy. The uncertainty on the speed of future rate hikes coupled to inflation along with rising global rates is generating turmoil. The ambiguity has even placed two powerhouse Wall Street firms into 180° positions on rates. But economic and earnings fundamentals are strong and the largest cause of the volatility remains simply **the return to normal** market conditions.

At the center of the market's indecision is **inflation**. CPI and PPI indicate higher inflation is coming. It rose for consumers and producers. Metal commodity prices are surging and the weaker dollar is pushing higher import prices. With the strong dollar in '16-'17 agricultural exports slowed but now the weaker USD helps exports and the demand from abroad is raising prices domestically. US factories are getting some pricing power back shown in robust business equipment orders, steady consumer spending and improving global economies. The trade deficit continues to grow however as exports fell and imports grew.

OPEC continues to hold to a higher price policy (at least until ARMACO sells its IPO) but it is balanced by building shale inventories which will test the artificial limits set by OPEC. In 2019 the US will overtake Russia as the world's largest oil producer with shale shaking up that market which will further change the profile.

Definitely small business is **very optimistic** on solid growth. The most recent reading was the highest since 1986 with 32% of respondents seeing expansion conditions and 41% expecting economic growth throughout 2018.

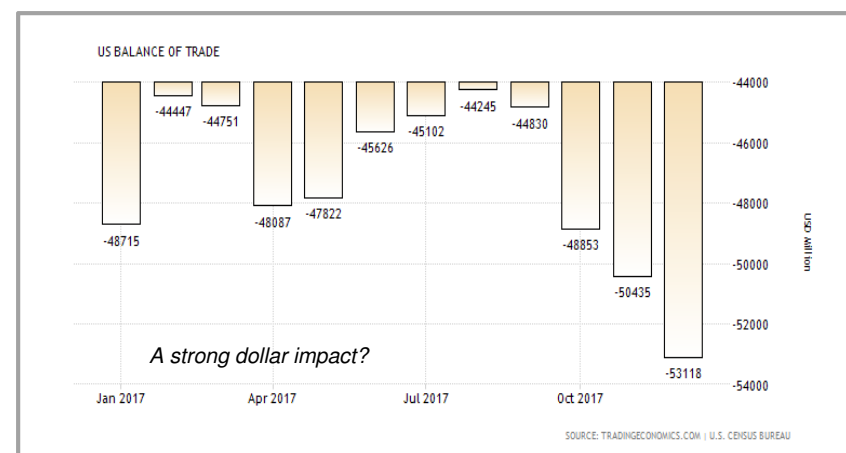


Tailwinds for New Fed Chair

Fed Chair Jerome Powell's first semi-annual "Humphrey Hawkins" testimony (2/27) to Congress did not surprise since most already expected him to follow Yellen's course. The somewhat more hawkish Powell is expecting wage growth to continue "at a faster pace" and said transitory factors that have been weighing inflation down should not "repeat." The testimony signals a continued rise in the Fed Funds rate. As inflation drifts higher so will rates. Powell view includes payroll growth and a steady overall improving economic outlook. Bond traders immediately reacted as if there will be four hikes – but may be better to wait on that judgment! The FOMC appears to recognize inflation but not run-away inflation and is continuing a **slow and steady** course.

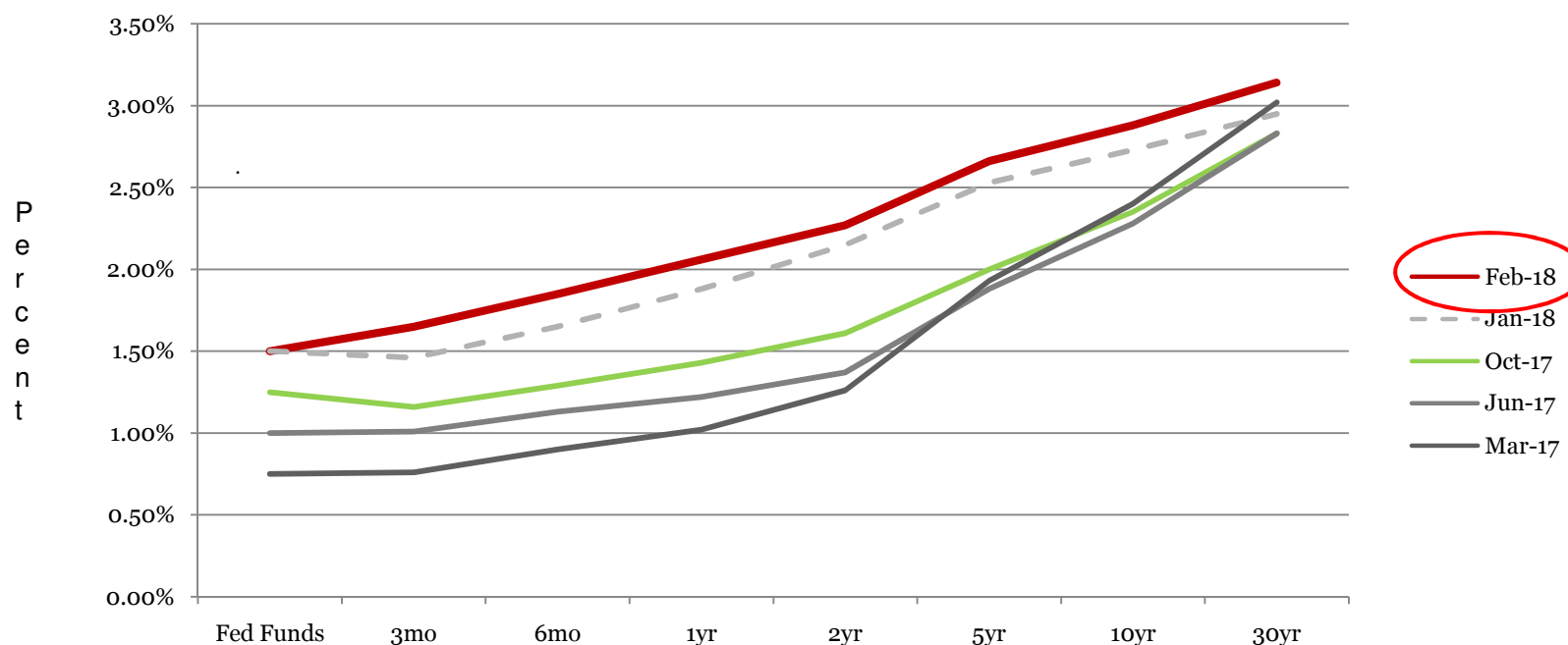
Although wage growth has lagged, it is growing and the impact of tax cuts will be seen by consumers as additional wages. The Dallas Fed has postulated that **employment** will go below 4% and maybe as low as 3.6% by 2019. The Labor Dept also sees wages growing by 2.73% in 2018. The consumer experiencing this wage growth is expected to raise spending in 2018 by 2.73% even after a slowdown in January. Growth in **construction** is lead by multifamily units even with the cold 1Q weather. And, if the infrastructure plan survives in any part the changes will add to construction jobs. The plan optimistically sets \$1.5 trillion in spending with the US contributing \$200 billion over 10 years. Of course the key here will be who pays for the remainder!

Growth and inflation are definitely in play. Fed President Kaplan had a take on growth recently saying that after central bank accommodation is rung from the system, growth may still be slow based on an aging demographic, a skill gap with lagging educational achievement, and the trajectory of US debt. Of course, the removal of the Fed liquidity will take several years and will have to move internationally. Meanwhile we should expect slow growth in rates.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued but the argument for it is weakening as the long end starts to move.
- The Federal Reserve minutes – as well as comments from Fed Presidents clearly indicate a belief that the economy continues to strengthen and that inflation is getting more probable. That will drive up yields once fully accepted by both the short and long end.
- The long end is not convinced that the Fed will be aggressive in raising rates so are betting on rates staying lower and inflation staying calm. After Powell's slightly more hawkish comments however there is more credence to faster moving rates.
- The ten-year, near its trend line high of 3.0-3.05% and the five-year near its trend line 2.74% are clearly indicating that a breakout could occur with a clearer picture on inflation. GDP growth will run a close second to the importance of inflation
- The dollar strength plays a crucial role in Treasuries attractiveness internationally. A weaker or fluctuating dollar makes the Treasuries less attractive even if yields are higher than other sovereigns especially in the 30 year area. It will be a force in the 30 year's direction.

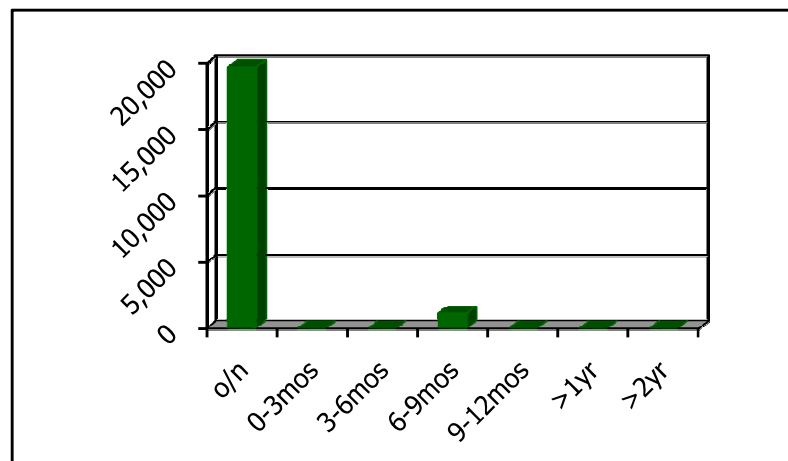
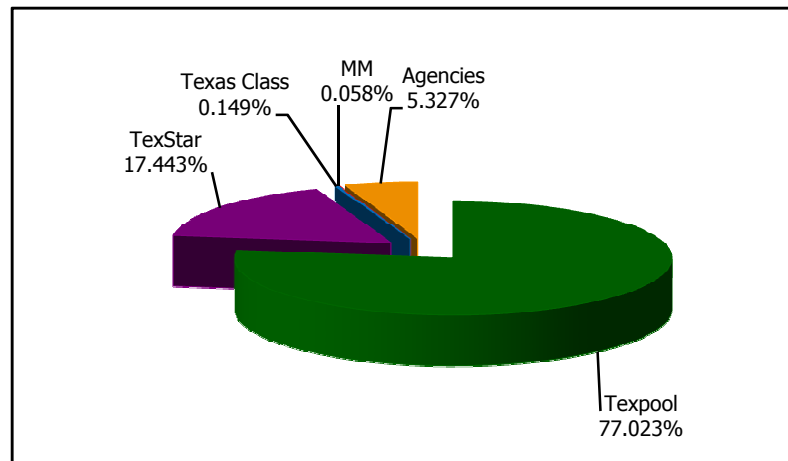


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of February 28, 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 move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 0.886%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
February 28, 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.
Federal Agency Coupon Securities	1,078,000.00	1,102,111.83	1,108,176.99	5.33	653	224	0.886
Texpool	16,020,415.64	16,020,415.64	16,020,415.64	77.02	1	1	1.344
TexStar	3,628,464.90	3,628,464.90	3,628,464.90	17.44	1	1	1.352
Texas Class	31,256.91	31,256.91	31,256.91	0.15	1	1	1.620
Money Market	12,244.22	12,244.22	12,244.22	0.06	1	1	0.011
	20,770,381.67	20,794,493.50	20,800,558.66	100.00%	36	13	1.320
Investments							
Total Earnings	February 28 Month Ending	Fiscal Year To Date					
Current Year	21,217.40	71,091.11					

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 02/01/2018-02/28/2018

Data Updated: SET_TAYL: 03/14/2018 15:39

Run Date: 03/14/2018 - 15:39

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

City of Taylor, Texas
 Summary by Type
 February 28, 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	985,648.23	985,648.23	4.74	1.344	1
Subtotal	1	985,648.23	985,648.23	4.74	1.344	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	2	524,000.00	545,343.75	2.62	0.962	234
Money Market	1	5.53	5.53	0.00	1.011	1
Texas Class	1	31,256.91	31,256.91	0.15	1.620	1
Texpool	1	223,776.55	223,776.55	1.08	1.344	1
TexStar	1	176,963.15	176,963.15	0.85	1.352	1
Subtotal	6	956,002.14	977,345.89	4.70	1.141	131
Fund: General Fund						
Federal Agency Coupon Securities	2	554,000.00	562,833.24	2.71	0.813	215
Money Market	2	12,238.69	12,238.69	0.06	0.011	1
Texpool	1	12,066,508.20	12,066,508.20	58.01	1.344	1
TexStar	1	3,451,501.75	3,451,501.75	16.59	1.352	1
Subtotal	6	16,084,248.64	16,093,081.88	77.37	1.326	8
Fund: Special Rev-Tax Increment Fund						
Texpool	1	539,364.85	539,364.85	2.59	1.344	1
Subtotal	1	539,364.85	539,364.85	2.59	1.344	1
Fund: Utility Fund						
Texpool	1	2,205,117.81	2,205,117.81	10.60	1.344	1
Subtotal	1	2,205,117.81	2,205,117.81	10.60	1.344	1
Total and Average	15	20,770,381.67	20,800,558.66	100.00	1.320	13



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
February 28, 2018**

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Austin, TX 78746
-

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	985,648.23	985,648.23	985,648.23	1.344	1.325	1.343	1
Subtotal and Average				985,648.23	985,648.23	985,648.23		1.325	1.344	1
Total Investments and Average				985,648.23	985,648.23	985,648.23		1.325	1.344	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
February 28, 2018

Page 2

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	148,183.93	0.930	0.707	0.717	09/19/2018	202
317705AH4	10014	Financing Corp	04/03/2017	396,343.75	375,000.00	394,183.88	9.650	1.039	1.053	11/02/2018	246
Subtotal and Average				545,343.75	524,000.00	542,367.81		0.949	0.962		233
Texpool											
300007	10008	Texpool	11/01/2017	223,776.55	223,776.55	223,776.55	1.344	1.325	1.343		1
Subtotal and Average				223,776.55	223,776.55	223,776.55		1.325	1.344		1
TexStar											
22880	10003	TexStar	11/01/2017	176,963.15	176,963.15	176,963.15	1.352	1.333	1.351		1
Subtotal and Average				176,963.15	176,963.15	176,963.15		1.333	1.352		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,256.91	31,256.91	31,256.91	1.620	1.597	1.620		1
Subtotal and Average				31,256.91	31,256.91	31,256.91		1.598	1.620		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	5.53	5.53	5.53	1.010	0.996	1.010		1
Subtotal and Average				5.53	5.53	5.53		0.996	1.010		1
Total Investments and Average				977,345.89	956,002.14	974,369.95		1.125	1.141		130

**Fund GEN - General Fund
Investments by Fund
February 28, 2018**

Page 3

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	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	396,814.68	0.930	0.707	0.717	09/19/2018	202
317705AH4	10015	Financing Corp	04/03/2017	163,833.24	155,000.00	162,929.34	9.650	1.029	1.043	11/02/2018	246
Subtotal and Average				562,833.24	554,000.00	559,744.02		0.801	0.813		214
Texpool											
300003	10004	Texpool	11/01/2017	12,066,508.20	12,066,508.20	12,066,508.20	1.344	1.325	1.343		1
Subtotal and Average				12,066,508.20	12,066,508.20	12,066,508.20		1.325	1.344		1
TexStar											
34440	10002	TexStar	11/01/2017	3,451,501.75	3,451,501.75	3,451,501.75	1.352	1.333	1.351		1
Subtotal and Average				3,451,501.75	3,451,501.75	3,451,501.75		1.333	1.352		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,227.77	12,227.77	12,227.77	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	10.92	10.92	10.92	1.010	0.996	1.010		1
Subtotal and Average				12,238.69	12,238.69	12,238.69		0.011	0.011		1
Total Investments and Average				16,093,081.88	16,084,248.64	16,089,992.66		1.308	1.326		8

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
February 28, 2018

Page 4

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	539,364.85	539,364.85	539,364.85	1.344	1.325	1.343	1
Subtotal and Average				539,364.85	539,364.85	539,364.85		1.325	1.344	1
Total Investments and Average				539,364.85	539,364.85	539,364.85		1.325	1.344	1

**Fund UTIL - Utility Fund
Investments by Fund
February 28, 2018**

Page 5

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	2,205,117.81	2,205,117.81	2,205,117.81	1.344	1.325	1.343	1
Subtotal and Average				2,205,117.81	2,205,117.81	2,205,117.81		1.325	1.344	1
Total Investments and Average				2,205,117.81	2,205,117.81	2,205,117.81		1.325	1.344	1



City of Taylor, Texas
Cash Reconciliation Report
For the Period February 1, 2018 - February 28, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
02/08/2018	10011	GEN	Interest	317705AD3	100,000.00	FICO 0.1M 9.40% Mat. 02/08/2018	02/08/2018	0.00	4,700.00	0.00	4,700.00
02/08/2018	10011	GEN	Maturity	317705AD3	100,000.00	FICO 0.1M 9.40% Mat. 02/08/2018	02/08/2018	0.00	0.00	100,000.00	100,000.00
Subtotal								0.00	4,700.00	100,000.00	104,700.00
Total								0.00	4,700.00	100,000.00	104,700.00



**City of Taylor, Texas
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
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Austin, TX 78746
-

Amounts due during February 1, 2018 - February 28, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
317705AD3	10011	GEN	FAC	FICO	100,000.00	02/08/2018	02/17/2016	9.400	100,000.00	4,700.00	104,700.00	4,700.00
Total Maturities					100,000.00				100,000.00	4,700.00	104,700.00	4,700.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
February 1, 2018 - February 28, 2018
Yield on Average Book Value

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	985,648.23	984,633.22	984,669.47		1.344	1.344	1,015.01	0.00	1,015.01
			Subtotal	985,648.23	984,633.22	984,669.47			1.344	1,015.01	0.00	1,015.01
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	1.010	115.48	0.00	115.48
300007	10008	CEM	RRP	223,776.55	205,149.76	209,760.11		1.344	1.344	216.30	0.00	216.30
70006	10001	CEM	RR3	31,256.91	31,218.15	31,219.53		1.620	1.618	38.76	0.00	38.76
54941	10009	CEM	RR4	5.53	18,410.49	5,260.34		1.010	1.370	5.53	0.00	5.53
22880	10003	CEM	RR2	176,963.15	187,153.39	178,267.09		1.352	1.351	184.81	0.00	184.81
317705AH4	10014	CEM	FAC	375,000.00	399,000.65	397,710.15	11/02/2018	9.650	1.176	3,015.63	-2,656.90	358.73
			Subtotal	956,002.14	989,932.44	971,217.22			1.234	3,576.51	-2,656.90	919.61
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	1.010	309.23	0.00	309.23
300003	10004	GEN	RRP	12,066,508.20	11,246,240.04	12,030,393.34		1.344	1.344	12,401.25	0.00	12,401.25
54942	10010	GEN	RR4	10.92	7,662.77	5,929.04		1.010	2.401	10.92	0.00	10.92
60618	10000	GEN	RR4	12,227.77	12,227.68	12,227.68		0.010	0.010	0.09	0.00	0.09
34440	10002	GEN	RR2	3,451,501.75	3,450,923.50	3,450,729.87		1.352	1.352	3,578.25	0.00	3,578.25
317705AH4	10015	GEN	FAC	155,000.00	164,932.82	164,398.74	11/02/2018	9.650	1.165	1,246.45	-1,099.58	146.87
317705AD3	10011	GEN	FAC	0.00	100,168.63	25,018.07	02/08/2018	9.400	0.737	182.78	-168.63	14.15
			Subtotal	16,084,248.64	15,381,155.44	16,087,696.73			1.334	17,728.97	-1,268.21	16,460.76
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	539,364.85	538,809.45	538,829.29		1.344	1.344	555.40	0.00	555.40
			Subtotal	539,364.85	538,809.45	538,829.29			1.344	555.40	0.00	555.40
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,205,117.81	2,199,415.27	2,198,896.75		1.344	1.344	2,266.62	0.00	2,266.62

City of Taylor, Texas
Interest Earnings
February 1, 2018 - February 28, 2018

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	2,205,117.81	2,199,415.27	2,198,896.75			1.344	2,266.62	0.00	2,266.62
			Total	20,770,381.67	20,093,945.82	20,781,309.46			1.331	25,142.51	-3,925.11	21,217.40

City of Taylor, Texas
Amortization Schedule
February 1, 2018 - February 28, 2018
Sorted By Fund - Fund

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Suite 195
Austin, TX 78746
-

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 02/01/2018	Amount Amortized This Period	Amt Amortized Through 02/28/2018	Amount Unamortized Through 02/28/2018
Cemetery Permanent Fund										
10012 FFCB Note	CEM	09/19/2018 09/19/2017	149,000.00 0.930	149,625.80	625.80	149,000.00	-625.80 0.00	0.00	-625.80	0.00
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	396,343.75	-26,391.85 24,000.65	-2,656.90	-29,048.75	21,343.75
Subtotal				575,018.30	51,018.30	545,343.75	-27,017.65 24,000.65	-2,656.90	-29,674.55	21,343.75
General Fund										
10013 FFCB Note	GEN	09/19/2018 09/19/2017	399,000.00 0.930	400,675.80	1,675.80	399,000.00	-1,675.80 0.00	0.00	-1,675.80	0.00
10011 Financing Corp	GEN	02/08/2018	100,000.00 9.400	117,128.00	17,128.00	0.00	-16,959.37 168.63	-168.63	-17,128.00	0.00
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	163,833.24	-10,922.43 9,932.82	-1,099.58	-12,022.01	8,833.24
Subtotal				693,659.05	39,659.05	562,833.24	-29,557.60 10,101.45	-1,268.21	-30,825.81	8,833.24
Total				1,268,677.35	90,677.35	1,108,176.99	-56,575.25 34,102.10	-3,925.11	-60,500.36	30,176.99



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly

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 Suite 195
 Austin, TX 78746
 -

For the Period March 1, 2018 - September 30, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2018										
03/19/2018	10012	CEM	3133EGUK9	Interest	FFCB Note	0.00	0.00	0.00	692.85	692.85
03/19/2018	10013	GEN	3133EGUK9	Interest	FFCB Note	0.00	0.00	0.00	1,855.35	1,855.35
Total for March 2018						0.00	0.00	0.00	2,548.20	2,548.20
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
Total for May 2018						0.00	0.00	0.00	25,572.50	25,572.50
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:						548,000.00	550,301.60	548,000.00	30,668.90	578,668.90



City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 7
Agenda Title: Approve minutes for March 8, 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

7a. [March 8, 2018](#)

The City Council of the City of Taylor met on March 8, 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
Mark Schroeder, City Attorney
Susan Brock, City Clerk

INVOCATION

Chief Pat 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. Nimesh Patel provided an update on the hotel development project and stated that he anticipates construction to begin by the end of the month. Mr. Russ Boles, candidate for Williamson County Commissioner Precinct 4, expressed his appreciation for the council and their efforts.

CONSENT AGENDA

1. APPROVE RESOLUTION R18-11 DESIGNATING SIGNATORY REPLACEMENT FOR THE HOME PROGRAM RESERVATION SYSTEM.
2. APPROVE MINUTES FOR FEBRUARY 20 AND FEBRUARY 22, 2018.

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

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

3. CONSIDER APPROVING RESOLUTION R18-09 EXPRESSING OFFICIAL INTENT TO REIMBURSE FO CERTAIN COSTS RELATED TO HERITAGE SQUARE PARK PROJECT.

Ms. Rosemarie Dennis, Finance Director, provided a request to consider approving a resolution that would allow the city to be reimbursed for any costs incurred prior to moving forward with the issuance of debt for the Heritage Park Improvement project. Failure to adopt the resolution will prohibit the City from reimbursing the cost with proceeds of tax exempt obligations.

Mayor Pro Tem Lopez moved to approve Resolution R18-09 as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

4. CONSIDER APPROVING RESOLUTION R18-10 AUTHORIZING AN APPLICATION AND ACCEPTANCE OF A GRANT FOR THE CONTINUATION OF THE VICTIM SERVICES COORDINATOR PROGRAM.

Chief Henry Fluck presented a summary of the request to submit an application for grant funding to continue the Victim Services Coordinator position for two more years. The current grant was for only the first year and the position was filled by Ms. Priscilla Moreno

in 2017. If the city receives the grant award it would cover 80% of the position for 2018 and 2019. Council Member Garcia moved to approve Resolution R18-10 as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER AWARDING BID FOR AIRPORT AUTOMATED WEATHER OBSERVATION SYSTEM (AWOS).

Ms. Jennifer Black, Sledge Engineering, presented a request to award a contract to the low bidder for installing an automated weather observation system at the Taylor Municipal Airport. The project is 75% funded by a grant from the Texas Department of Transportation Aviation Division with the remaining 25% of the costs funded with remaining monies from a previously issued bond for airport improvements.

Council Member Garcia moved to award the bid to DBT Transportation Services LLC in the amount of \$178,693 as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

Mayor Rydell requested Council enter into closed session at 6:20 p.m.

EXECUTIVE SESSION

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

- Wholesale water agreements

7. CONSIDER ACTION FROM EXECUTIVE SESSION.

Council members returned from closed session at 6:32 p.m. and Mayor Rydell stated that no action was taken during the closed session.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 6:32 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting March 22, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2018-06, to amend Ordinance 2017-13 to include provisions 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 require parking, drive aisles, and loading zones.

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 add specific language to the governing zoning (Ordinance 2017-13) to allow and regulate alternative parking lot surface materials/systems not permitted by Section 6.4.4 of the Zoning Ordinance.

2. STAFF ANALYSIS (Why and How)

Section 6.4.4 of the Zoning Ordinance states (critical words emphasized in red):

4. *Surfacing. All required off-street parking and loading spaces and the driveways serving off-street parking and loading spaces shall be paved with asphalt, brick or other material adequate in strength to support motor vehicles and be free from dust or loose particles. If in R-1 or R-2 zones a lot is excessive in size as to cause an undo hardship on the owner to comply with the hard surface requirements, the owner may request a variance from the Zoning Board of Adjustment. In no case can a residence or duplex have less than twenty-five (25) feet of hard surface on their property abutting the entrance onto the street that shall also be hard surface.*

The applicant proposes the following amendments (additions) be incorporated into their zoning approval for use and development of the property:

Definition of "Alternative Paving Materials" to mean an area paved with porous asphalt, porous concrete, permeable interlocking concrete pavers, permeable pavers, decomposed granite, crushed rock and restrained systems (a plastic or concrete grid system confined on all sides to restrict lateral movement, and filled with gravel or

grass in the voids) or other materials designed to allow infiltration of at least 50 percent of surface runoff during a typical rain event into an underlying stone reservoir that temporarily stores surface runoff before it infiltrates in the subsoil, City drainage system, or street.

II. Development Standards, 8. Parking – Section 8.1 Paving – Alternative paving materials are permitted for use in every parking area, subject to: (1) Any product installed within areas designated by the Fire Department as fire lane must be approved by the Fire Department. (2) Permeable interlocking concrete pavers and permeable pavers shall have a design that provides sufficient compressive strength for Fire Lanes, should they be installed in Fire Lanes. (3) Products and underlying drainage material shall be installed per manufacturers’ specifications. Sub-grade soils shall be compacted as required per the product installation specifications. (4) Decomposed granite and crushed rock may not be used unless the material is contained within the voids of a grid system. (5) All projects shall be compliant with all other provisions of the City of Taylor Code of Ordinances and any applicable standards or guidelines.

This narrative has been incorporated into the proposed Ordinance 2018-06.

3. RECOMMENDATION

The request for “restrained systems” of loose particle materials does not comply with Section 6.4.4 of the Zoning Ordinance. The applicant has the opportunity to request City Council to approve the proposed language that would deviate from the Zoning Ordinance, and give this property/project the ability to use these alternatives.

The request is not to approve any one specific type of product (ie the products contained within Exhibit B, the applicant’s Letter of Explanation and Product Details), but rather the general types of materials and/or systems of surface materials as described in the proposed language.

Staff cannot support the use of “decomposed or crushed granite” material in any form or system for vehicle parking, driveway, or loading areas. Staff suggests that “decomposed granite” and “crushed granite” be removed from the suggested language.

Staff has no specific objections to the ‘restrained systems’ that utilizes either grass or larger aggregate stone, but maintains the concern of any size and type of aggregate particles migrating into the public rights-of-way. Staff also maintains the concern that approval of any of these alternatives that are not already permitted under Section 6.4.4. could represent a precedent and lead to additional requests for these or other means of parking lot surfaces that deviate from Section 6.4.4.

The Planning & Zoning Commission held a public hearing on March 13, 2018 and made a unanimous (8-0) recommendation for approval to City Council. One member of the public spoke, with questions on the ability of persons with disabilities to maneuver on the example type of restrained system product in the applicant’s supplied materials (Exhibit B).

4. FUNDING SOURCE

N/A – Private development.

5. TIMELINE

N/A – Private development.

6. PRIOR COUNCIL ACTIONS TAKEN

August 10, 2017: Council approved Ordinance 2017-13 for a Commercial Planned Development District (C-PD) to govern the zoning and development of the property.

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

- 8a. [Ordinance 2018-06](#)
- 8b. [Exhibit A – Legal Description](#)
- 8c. [Exhibit B – Ltr of Justification](#) & Product Details
- 8d. [Exhibit C – Site Plan](#)

ORDINANCE NO. 2018-06

AN ORDINANCE AMENDING ORDINANCE 2017-13, WHICH ESTABLISHED A COMMERCIAL PLANNED 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.

WHEREAS, the Taylor City Council conducted a public hearing on March 22, 2018, to consider the request made by Cliff Olle/East Wilco 95, LLC, 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 amend Ordinance 2017-13 by adding the following governing regulations:

Definition of “Alternative Paving Materials” to mean an area paved with porous asphalt, porous concrete, permeable interlocking concrete pavers, permeable pavers, decomposed granite, crushed rock and restrained systems (a plastic or concrete grid system confined on all sides to restrict lateral movement, and filled with gravel or grass in the voids) or other materials designed to allow infiltration of at least 50 percent of surface runoff during a typical rain event into an underlying stone reservoir that temporarily stores surface runoff before it infiltrates in the subsoil, City drainage system, or street.

II. Development Standards, 8. Parking – Section 8.1 Paving – Alternative paving materials are permitted for use in every parking area, subject to: (1) Any product installed within areas designated by the Fire Department as fire lane must be approved by the Fire Department. (2) Permeable interlocking concrete pavers and permeable pavers shall have a design that provides sufficient compressive strength for Fire Lanes, should they be installed in Fire Lanes. (3) Products and underlying drainage material shall be installed per manufacturers’ specifications. Sub-grade soils shall be compacted as required per the product installation specifications. (4) Decomposed granite and crushed rock may not be used unless the material is contained within the voids of a grid system. (5) All projects shall be compliant with all other provisions of the City of Taylor Code of Ordinances and any applicable standards or guidelines.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on March 13, 2018, to consider the amendment request, and recommended the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the amendment to Ordinance 2017-13.

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

SECTION 3. 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 4. In accordance with Article VIII of the City Charter, Ordinance 2018-06 was introduced before the Taylor City Council on the 22nd day of March, 2018.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 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. 2018-06, 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 – Survey/Field Notes]

EXHIBIT B

[Letter of Justification and Product Details]

EXHIBIT C

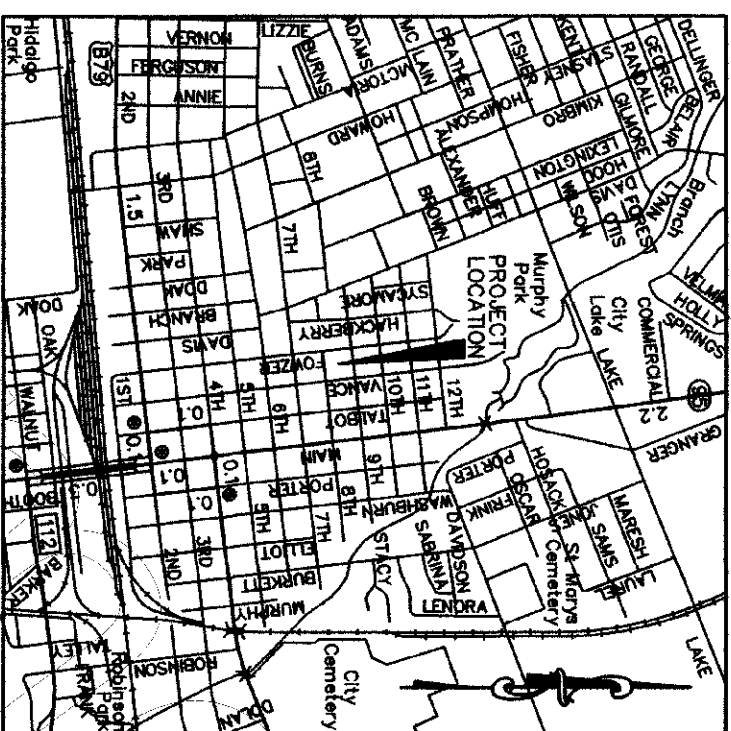
[Site Plan]

ABSTRACTS
FIND - FOUND
I.R. - IRON ROD
I.P. - IRON PIPE
C.L. - CENTERLINE
R.O.W. - RIGHT-OF-WAY
D.R.W. - DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
O.R.W. - OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R.W. - OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
W.D. - WARRANTY DEED
G.W.D. - GENERAL WARRANTY DEED
S.W.D. - SPECIAL WARRANTY DEED
W/L - DEED WITH VENDOR'S LIEN
P.O.C. - PLACE OF COMMENCING
P.O.B. - PLACE OF BEGINNING

**Final Plat of
OLLE SUBDIVISION**

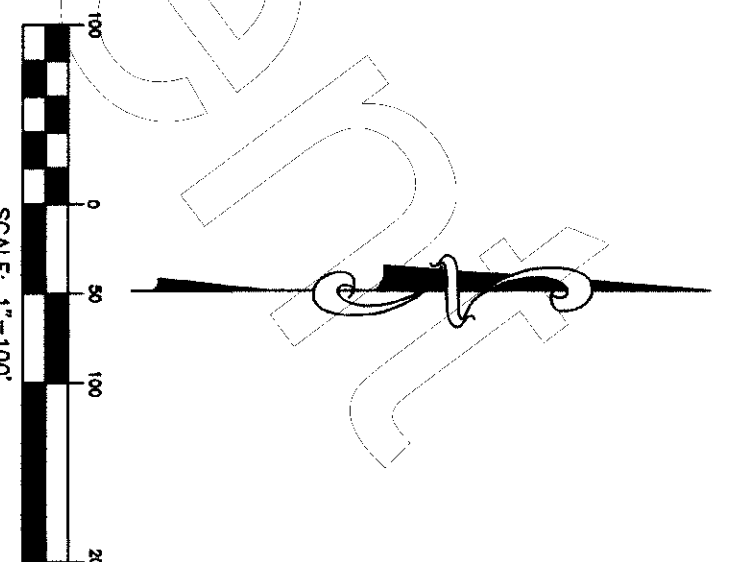
being all of a 6.360 acre tract (DOC # 2016106033), a 0.934 acre tract (DOC # 2016106033), a 0.048 acre tract (DOC # 2016106033), and a save and except 0.007 acre tract (DOC # 2016106036)
City of Taylor, Williamson County, Texas

LEGEND:
DEED OWNERSHIP REFERENCES
A "0.048 ACRE TRACT"
QD - JANETTA MCCOY TO EAST WILCO 95, LLC
DOC # 2016106035 OPRWC 11-9-2016
B "0.007 ACRE TRACT"
QD - EAST WILCO 95, LLC TO JANETTA MCCOY
DOC # 2016106035 OPRWC 11-9-2016



Line Table		
Line #	Direction	Length
L1	N83°08'22"E	133.10'
L2	N81°17'36"E	99.26'
L3	N07°07'15"W	55.30'
L4	N00°44'31"E	134.01'
L5	N00°44'31"E	70.79'
L6	N83°22'36"E	30.06'
L7	N83°22'36"E	30.06'
L8	S83°16'10"W	29.82'

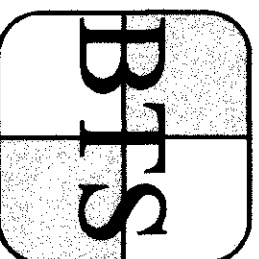
THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, THE CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.



SITE DATA:
SURVEY: J. WINSETT SURVEY, ABSTRACT NO. 661
TOTAL AREA OF SITE: 7.335 ACRES
LINEAR FEET OF NEW STREETS: NONE
NUMBER OF LOTS: 1
NUMBER OF BLOCKS: 1
A 10 FOOT WIDE PUBLIC UTILITY EASEMENT (P.U.E.) SHALL BE DEDICATED ALONG ALL STREET FRONTAGE. 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:
SPECTRUM - (CABLE)
AT&T - (PHONE)
ONCOR - (ELECTRIC)
AT&MOS - (GAS)
CITY OF TAYLOR - (SEWER)
CITY OF TAYLOR - (WATER)

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76754
PHONE: (512) 352-9090
FAX: (512) 352-9091

FIRM No. 10128500
surveying@btsinc.com
www.bryantechnicalservices.com

NO. DATE		REVISIONS	BY
1.	3/23/2017	ADRESSED CITY COMMENTS	PT

DRAWN BY: JFC	CHECKED BY: BLB
SCALE: 1" = 100'	APPROVED BY: BLB

PROJECT NO. 16-748 DATE: OCTOBER 26, 2016

LEGEND:
O 1/2" IRON ROD SET (CAPPED "BRYAN TECH SERVICES")
● IRON ROD FOUND
▲ PK NAIL SET
SHEET 1 OF 2

3/24/2017 4:58 PM

STATE OF TEXAS &
COUNTY OF WILLIAMSON &
I, KNOW ALL MEN BY THESE PRESENTS:
THAT, EAST WILCO 95, LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE
CERTAIN TRACTS OF LAND SHOWN HEREON AND DESCRIBED IN DEEDS RECORDED IN
DOCUMENT NO. 2016106033 AND DOCUMENT NO. 2016106035 OF THE DEED RECORDS
OF WILLIAMSON COUNTY, TEXAS AND DO HEREBY SUBDUDE SAID TRACTS AS SHOWN
HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON,
AND DO HEREBY FOREVER 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 EAST WILCO SUBDIVISION, LOCATED IN THE CITY OF TAYLOR, WILLIAMSON
COUNTY, TEXAS.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 21 DAY OF April
2017. AUTHORIZED PERSON
William Oile
TAYLOR OILE
COUNTY OF WILLIAMSON

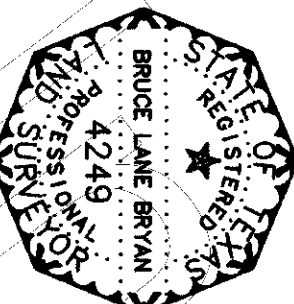
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 21st DAY OF
April 2017.
NOTARY PUBLIC, STATE OF TEXAS
Maria V. Johnson
PRINTED NAME
MY COMMISSION EXPIRES: 7-28-17



ENGINEER'S CERTIFICATION
I, DENNIS W. HILL, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF
TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION, PARCEL, IS NOT
ENCOMPASSED BY A ZONE A FLOOD AREA, AS DENOTED HEREIN, AND AS
DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD
BOUNDARY MAP, COMMUNITY PANEL NUMBER 484910033E, 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 April 2017



SURVEYOR'S CERTIFICATE
I, BRUCE LANE 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, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY
LINES OR ROADS PLACED 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 TAYLOR, TEXAS.
TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT TAYLOR, WILLIAMSON
COUNTY, TEXAS, THIS 15 DAY OF April 2017



DEVELOPMENT SERVICES DIRECTOR - ADMINISTRATIVE PLATS
I, ASHLEY LUMPKIN, PLANNING DIRECTOR OF THE CITY OF TAYLOR, TEXAS DO
HEREBY CERTIFY THIS PLAT IS APPROVED FOR FILING RECORD WITH THE
COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.
4/24/2017
ASHLEY LUMPKIN, PLANNING DIRECTOR DATE

Final Plat of
OLE SUBDIVISION
being all of a 6.360 acre tract (DOC.# 2016106033), a 0.934 acre tract
(DOC.# 2016106035), a 0.048 acre tract (DOC.# 2016106035), and a
save and except 0.007 acre tract (DOC.# 2016106036)
City of Taylor, Williamson County, Texas

FIELD NOTES - 2.335 ACRES
These notes describe certain tract of land located in the JOHN WINSSETT SURVEY, ABSTRACT No. 661, situated in Williamson County, Texas within the corporate city limits of
Taylor, Texas, further described as all of "Tract One - 6.360 Acres" and "Tract Two - 0.934 Acres" conveyed from Board of Trustees of the Taylor Independent School District to
East Wilco 95, LLC dated 11-9-2016 and recorded in Document No. 2016106033 Official Public Records of Williamson County (OPRWC), being surveyed on the ground under the
direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on October 27, 2016 and being more fully described as follows:

BEGINNING at the Southwest corner of said "7.334 Acres", same being the Southwest corner of said "Tract One - 6.360 Acres" at the intersection of the North line of West 7th
Street with the East line of Davis Street; chiseled on "X" in concrete sidewalk at same corner (North position = 10,184,240.21, East position = 3,214,852.51)

THENCE North 21° 47' 59" West with the East line of Davis Street, same being the lower West line of said "7.334 Acres", a distance of 346.77 feet to a wrought iron fence corner
at the lower Northwest corner of said "7.334 Acres", same being the Southwest corner of a called "0.27 Acre" tract conveyed to Thomas C. Wagoner, et ux dated 10-20-2017
and recorded in Document No. 201707335, Official Public Records of Williamson County (OPRWC); found a 1/2" iron rod at the Northwest corner of said "0.27 Acre" tract bearing
North 21° 47' 59" West, 84.17 feet;

THENCE North 83° 08' 22" East with the South line of said "0.27 Acre" tract, same being the lower North line of said "7.334 Acres", a distance of 133.10 feet to a found 1/2"
iron rod at a wood fence corner post, same being the Southeast corner of said "0.27 Acre" tract and the Southwest corner of a called "0.701 Acre" conveyed to Janette McCoy in
a Warranty Deed dated 11-1-2011 and recorded in Document No. 201104619, OPRWC;

THENCE North 81° 17' 36" East with the South line of said "0.701 Acre" tract, same being the lower North line of said "7.334 Acres", a distance of 99.26 feet to a "MAG Nail"
set at the Southwest corner of a called "0.048 Acre" tract conveyed in a Quitclaim Deed from Janette McCoy to East Wilco 95, LLC dated 11-9-2016 and recorded in Document No.
2016106035, OPRWC; found a 1/2" iron rod (capped Bryan Technical Services) bearing North 81° 17' 36" East, 16.95 feet, same being the Southeast corner of said "0.048 Acre"
tract;

THENCE North 07° 07' 15" West with the lower East line of said "0.701 Acre" tract, over and across said "First Tract" (Eugene Phillips), a distance of 55.30 feet to a found 1/2"
iron rod at an interior corner of said "0.701 Acre" tract;

THENCE North 00° 44' 31" East with the West line of said "0.048 Acre" tract for a total distance of 134.01 feet to a "MAG Nail" set at the North corner of "0.048 Acre" tract,
same being the South corner of a called "0.007 Acre" tract conveyed in a Quitclaim Deed from East Wilco 95, LLC to Janette McCoy dated 11-9-2016 and recorded in document
No. 2016106035, OPRWC;

THENCE North 00° 44' 31" East with the East line of said "0.007 Acre" tract, a distance of 70.79 feet to a found 1/2" iron rod at the Northeast corner of said "0.007 Acre" tract
in the South line of West 9th Street, being the Northwest corner of subject tract; found a 1/2" iron rod (capped Bryan Technical Services) bearing South 83° 10' 24" West, 9.17
feet;

THENCE North 83° 26' 15" East with the apparent North line of said "Tract One - 6.360 Acres" and said South line of West 9th Street, a distance of 325.83 feet to a found 1/2"
iron rod at the Northwest corner of an abandoned portion of Fowler Street, abandoned by the City of Taylor as set forth in Ordinance No. 010-4-92 dated 5-4-1992 and
recorded in the office of the Taylor City Clerk;

THENCE North 83° 22' 36" East with the North line of said abandoned portion of Fowler Street and said South line of West 9th Street, passing at a distance of 30.06 feet a set
1/2" iron rod (capped BRYAN TECHNICAL SERVICES) at the Northeast corner of "Tract One - 6.360 Acres", same being the Northwest corner of "Tract Two - 0.934 Acre" tract,
and continuing a total distance of 60.11 feet to a found 1/2" iron rod at the Northeast corner of said abandoned portion of Fowler Street;

THENCE North 83° 18' 54" East with said South line of said West 9th Street and North line of aforementioned "Tract Two - 0.934 Acre", a distance of 280.00 feet to the
Northeast corner of subject tract; set a 1/2" iron rod (capped BRYAN TECHNICAL SERVICES) at same corner (North position = 10,184,929.34, East position = 3,215,611.32); found
a 1/2" iron rod at a point where the South line of West 9th Street intersects the East line of Vance Street bearing North 83° 18' 54" East, 55.51 feet;

THENCE South 06° 52' 36" East with the East line of said "Tract Two - 0.934 Acre" and the West line of Vance Street, a distance of 130.74 feet to the Southeast corner of said
"Tract Two - 0.934 Acre" in the North line of the "Taylor Library Subdivision", a dedicated subdivision of record in document no. 2007105002, Official Public Records of Williamson
County (OPRWC); a point at the Northeast corner of said Taylor Library Subdivision (no monumentation found) bears North 83° 07' 26" East, 2.27 feet (did not honor);

THENCE South 83° 07' 26" West with the common line of said "Tract Two - 0.934 Acre" and said "Taylor Library Subdivision", passing a found 1/2" iron rod at the Northwest
corner of some at 280.00 feet, same being the East line of an abandoned portion of Fowler Street, abandoned by the City of Taylor as set forth in Ordinance No. 010-4-92
dated 5-4-1992 and recorded in the office of the Taylor City Clerk, and continuing with the South line of said "Tract Two - 0.934 Acre" an additional 30.14 feet for a total
distance of 310.14 feet to the Southwest corner of said "Tract Two - 0.934 Acre" in the upper East line of "Tract One - 6.360 Acres"; set a 1/2" iron rod (capped BRYAN
TECHNICAL SERVICES) at same corner;

THENCE South 06° 50' 14" East with the East line of said "Tract One - 6.360 Acres" and West line of said "Taylor Library Subdivision", a distance of 134.43 feet to a set 1/2"
iron rod (capped BRYAN TECHNICAL SERVICES) at exterior corner of said "Tract One - 6.360 Acres";

THENCE South 83° 16' 10" West with said South line of said abandoned portion of Fowler Street, a distance of 29.82 feet to a set 1/2" iron rod (capped BRYAN TECHNICAL
SERVICES) at the Northwest terminus of current Fowler Street, being an interior corner of said "Tract One - 6.360 Acres";

THENCE South 08° 53' 15" East with the lower East line of aforementioned "First Tract - 6.360 Acres" and West line of Fowler Street, a distance of 329.78 feet to a set 1/2"
iron rod (capped BRYAN TECHNICAL SERVICES) at the Southwest corner of said "First Tract - 6.360 Acres" at a point where the West line of Fowler Street intersects the North
line of aforementioned West 7th Street; found a 1/2" iron rod at the apparent Southwest corner of "Block 4 of the Dickinson's Addition to the Town of Taylor", a dedicated
subdivision of record in volume 27, Page 217, DRWC, bearing North 83° 18' 10" East, 60.43 feet;

THENCE South 83° 18' 10" West with the common line of said "First Tract - 6.360 Acres" and the North line of West 7th Street, a total distance of 495.87 feet to the PLACE
OF BEGINNING containing according to the dimensions herein stated an area of 7.335 Acres of Land.

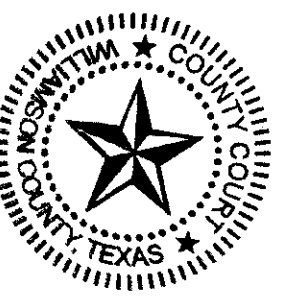
NOTE: Bearings and coordinates recited herein based on Texas Plane Coordinate System (central zone) NAD 83/93 adjustment and are grid values. Attention is invited to
accompanying plat for further information.

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

I, NANCY RISTER, 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 21ST DAY
OF June 2017, A.D. AT 8:10 O'CLOCK, A.M., AND DULY
RECORDED THIS THE DAY OF June 2017, A.D.,
AT 5:50 O'CLOCK, P.M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN
DOCUMENT NO. 2017058242

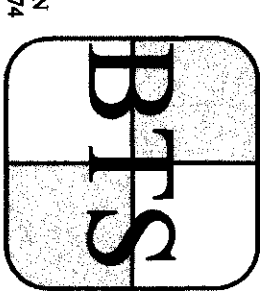
TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF
SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN
ABOVE WRITTEN.

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS BY:
Connie Phelps DEPUTY



CITY OF TAYLOR PERMIT
PZ-20171033

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76774
PHONE: (512) 353-8990
FAX: (512) 353-9091

FIRM NO. 10128500
surveying@austin.tx.com
www.bryantechservices.com

NO.	DATE	REVISIONS	BY
1.	3/23/2017	ADDRESSED CITY COMMENTS	PT
DRAWN BY: JRG			
CHECKED BY: BLB			
SCALE: 1" = 100'			
APPROVED BY: BLB			
PROJECT NO. 16-748			
DATE: OCTOBER 26, 2016			

**Ordinance Exhibit B -
Applicant Letter of Justification and Product Details (32 pages)**

PLACE PLANNING | PRAGMATIC PRESERVATION | POLICY

February 13, 2018

RE: Request for Amendment to Ordinance 2017-13

To the City of Taylor, Texas:

East Wilco 95, the owner of the historic Taylor High School campus situated on West 7th Street, would like to request an amendment to the Planned Development for the site, specific to the parking surface material allowed for parking areas within the boundaries of the Planned Development. We believe the City of Taylor ordinances as written support parking area paving systems that are more thoughtful alternates to asphalt and concrete paving. That said, we would like to request that the Planned Development governing the site be amended to include language that clarifies and specifies the types of paving systems that are allowed by the Planned Development.

What we are proposing to use on the site is a rigid, open-cell paving system that accommodates a range of fill material, from vegetation to rock. The open-cell system is placed atop a prepared subgrade that allows drainage through the open cells so that storm water is captured prior to release rather than running across a less permeable paved surface. The cells contain the fill material, which we have viewed in a number of installation conditions on other sites. To our knowledge, the fill material, which is often a crushed stone or river rock, does not migrate, but stays contained in the cells. This is a completely different system from a gravel parking surface in which the gravel or rock is placed directly atop the prepared subgrade without a retention barrier, and due to the design of the product, we believe this open-cell, rigid paving system is in keeping with both the residential context of the site and the science of effective storm water management that does not contribute to increased runoff volumes.

Ordinance 2017-13 was approved by the Taylor City Council on August 10, 2017. In the time that has passed since Council's approval of the Ordinance, we have studied a number of options for the parking areas, with an interest in paving systems that will fit our long-term goals to develop the site in a way that has the greatest potential to mitigate storm water runoff, maintain the health of the vegetation on the property and have a low impact on the City of Taylor's infrastructure. We have identified a product that we believe best fits our goals and that leverages advances in product design and manufacturing to address water runoff. Our legal counsel advises us that this product should meet the Taylor City Ordinance 6.4.4 (below) because it is free from dust or loose particles. All the particles are contained within the rigid cells, and are therefore not "loose". We are therefore now requesting that the Planned Development, Ordinance 2017-13, be amended to reflect the paving product that we would like to install.

The City of Taylor Code of Ordinances Appendix B, Section 6.4.4-5 reads:

4. Surfacing. All required off-street parking and loading spaces and the driveways serving off-street parking and loading spaces shall be paved with asphalt, brick or other material adequate in strength to support motor vehicles and be free from dust or loose particles...
5. Drainage. All off-street parking and loading areas shall be designed with drainage facilities adequate to dispose of all storm water and to not increase storm water runoff onto adjoining properties or streets.

At present, Ordinance 2017-13, Section 8 reads:

8. Parking – All parking required in this Development Plan shall be on-Property, and not on the public right-of-way. A maximum of one hundred twenty-two (122) parking spaces designed and paved according to the Ordinances shall be required under the Development Plan. Any new buildings may require additional paved parking according to the Ordinances.

The grass area located on the Site Development Plan west of Building 1 and adjacent to Davis Street may be utilized as it exists for parking spaces. All parking in this area shall have acceptable ingress and egress. No parking spaces in the unpaved parking shall require backing or pulling directly into the right-of-way. In the event the Owner, at the Owner's sole option, elects to improve the now existing grass parking spaces, the Owner shall design, apply for a permit, and install the improvements required by the Ordinances at the time the permit is submitted.

Prior to the issuance of a Certificate of Occupancy for Building 1 or Building 2, Developer shall construct or improve existing pavement to create a minimum of ninety-five (95) paved parking spaces adjacent to Buildings 1 and 2. Paved parking shall be installed or improved pursuant to the Ordinances and this Development Plan.

Prior to the issuance of a Certificate of Occupancy for Building 4, a minimum of twenty-seven (27) new parking spaces adjacent to Building 4 must be installed pursuant to the Ordinances and this Development Plan.

In the event Property site conditions prevent installation of the number of adjacent parking spaces required for a Building, the City is authorized, at City's discretion, to grant a ten 10% per cent administrative relocation of the required number of parking spaces for the Building having the site restriction.

We are requesting that Ordinance 2017-13 of the City of Taylor, Section 8, be amended by adding the following definition:

"Alternative Paving Materials" means an area paved with porous asphalt, porous concrete, permeable interlocking concrete pavers, permeable pavers, decomposed granite, crushed rock and restrained systems (a plastic or concrete grid system confined

on all sides to restrict lateral movement, and filled with gravel or grass in the voids) or other materials designed to allow infiltration of at least 50 percent of surface runoff during a typical rain event into an underlying stone reservoir that temporarily stores surface runoff before it infiltrates into the subsoil, city drainage system, or street.

We also request that Ordinance 2017-13 of the City of Taylor, Section 8, is hereby amended by adding a new Subsections 8.1 with language set forth as follows:

Section 8.1 Paving. Alternative paving materials are permitted for use in every parking area, subject to: (1) Any product installed within areas designated by the Fire Department as fire lane must be approved by the Fire Department. (2) Permeable interlocking concrete pavers and permeable pavers shall have a design that provides sufficient compressive strength for Fire Lanes, should they be installed in Fire Lanes. (3) Products and underlying drainage material shall be installed per manufacturers' specifications. Sub-grade soils shall be compacted as required per the product installation specifications. (4) Decomposed granite and crushed rock may not be used unless the material is contained within the voids of a grid system. (5) All projects shall be compliant with all other provisions of the City of Taylor Code of Ordinances and any applicable standards or guidelines.

Respectfully,

Britin Bostick for East Wilco 95



Britin Bostick

Principal

STEWARDSHIP STRATEGIES

512.496.0573

stewardshipstrategies.com

6.4 - Location and Design of Off-Street Parking and Loading Spaces

1. On-Site. Except as otherwise specifically provided, required off-street parking and loading spaces shall be located on the same lot as the principal use.
2. Setbacks. In all residential districts, no required off-street parking or loading space shall be located within a required front or street side setback area.
3. Ingress and Egress. Off-street parking and loading spaces shall be designed to permit exiting vehicles to enter the public right-of-way in a forward motion. No off-street parking or loading space shall be allowed that requires vehicles to "back" onto a public right-of-way. Exception is given to residential districts.
4. Surfacing. All required off-street parking and loading spaces and the driveways serving off-street parking and loading spaces shall be paved with asphalt, brick or other material adequate in strength to support motor vehicles and be free from dust or loose particles. If in R-1 or R-2 zones a lot is excessive in size as to cause an undo hardship on the owner to comply with the hard surface requirements, the owner may request a variance from the Zoning Board of Adjustment. In no case can a residence or duplex have less than twenty-five (25) feet of hard surface on their property abutting the entrance onto the street that shall also be hard surface.
5. Drainage. All off-street parking and loading areas shall be designed with drainage facilities adequate to dispose of all storm water and to not increase storm water runoff onto adjoining properties or streets.
6. Curbing. The perimeter of all off-street parking and loading areas and their access drives shall be curbed, with the exception of driveways for single-family and duplex residences. Landscape islands and other interior features within parking lots shall also be protected by curbs.
7. Striping. Off-street parking areas containing five (5) or more spaces shall be delineated by pavement striping.
8. Parking Space Dimensions. Off-street parking spaces shall be at least eighteen (18) feet in length and nine (9) feet in width, with a minimum area of one hundred sixty-two (162) square feet.
9. Loading Space Dimensions. Off-street loading spaces shall be at least fourteen (14) feet in width and forty-five (45) feet in length, with a minimum eighteen (18) foot height clearance.
10. Timing of Construction. All required parking and loading spaces, driving aisles, and access-ways shall be constructed prior to the issuance of any certificate of occupancy.
11. Use of Off-Street Parking and Loading Spaces. Required off-street parking areas shall be used solely for the parking of motor vehicles in operating condition and shall not be used for the storage of vehicles, boats, motor homes, campers, mobile homes or materials.

EXAMPLE
PRODUCT



SUPERIOR PAVING PRODUCT

WORLD'S STRONGEST PERMEABLE PAVERS



NEW PRODUCTS | 2017
READ MORE ON PAGE 7



COST SAVINGS

**LAND & PER SQUARE
FOOT SAVINGS**



100% PERVIOUS COVER

**DRIVE ON SURFACE,
WATER STORAGE BELOW**

TRUEGRIDPAVER.COM

855-355-GRID

EXAMPLE PRODUCT



GRAVEL FILL



GRASS FILL

A DESIGN...

The beauty and **simplicity** of a basic LEGO® brick has always wowed me. The fit. The **strength**. Have you ever seen one break? The versatility. Six eight-stud LEGO bricks (2x4) can be put together in 915,103,765 ways! Whatever one can imagine one can build!

With TRUEGRID®, I aspired to design a LEGO paver for the real world, more precisely a permeable one. Strength, simplicity and **modular** versatility are the legs to the grid's design. The TRUEGRID® paver is a simple, permeable paving building block for the **real** world.

...DRIVEN BY PURPOSE.

Five years ago my hero, my nine year old son Hudson, battled and survived cancer. His younger brother, my other hero and son, was born 10 weeks before his brother's diagnosis. These events shaped the course of my life.

We have a **clarity of purpose** for our business: to challenge conventional thinking and disrupt traditional paving methods; to ultimately create a better, cleaner, less toxic environment for our kids. By offering a simple new green technology that is easily actionable, together we can make an **impact** now. Less flooding. Cleaner air and water. Less heat. Less thermal pollution. Less waste in the landfill. Fewer toxins from runoff pollutants as well coal tar & asphalt. A more natural landscape.

We are very fortunate. My kids are healthy and we get to do what we love with a deep sense of purpose. Last week I myself became a one-year cancer survivor. Our team greets each day with passion, purpose and joy for our mission. Call us and you'll see. The **TRUEGRID® movement is underway**. Thank you for joining us in building a better tomorrow...now.

Barry Stiles
Founder & CEO

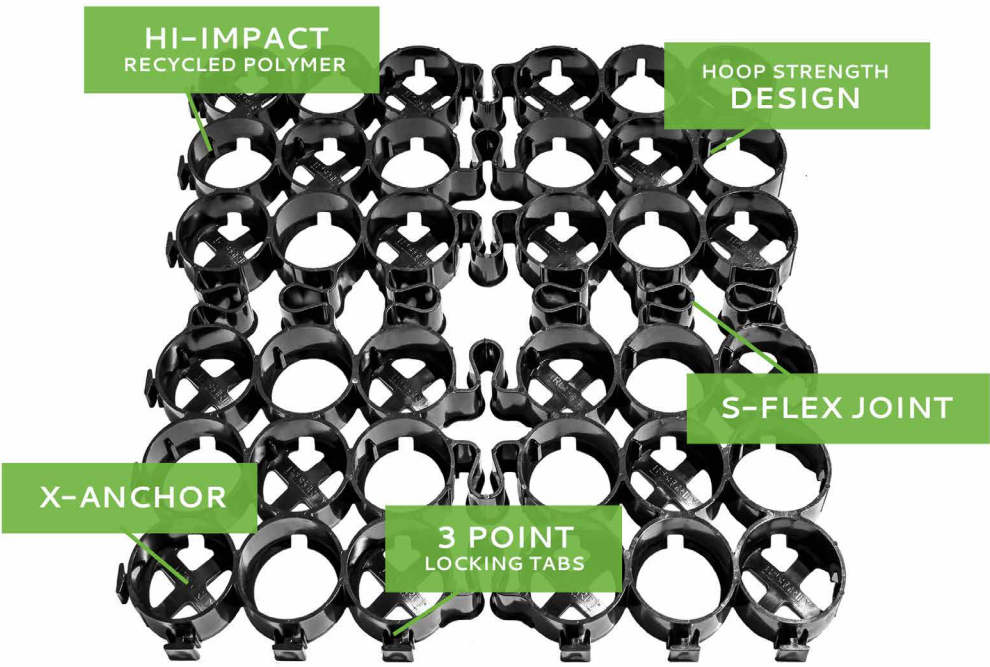
WWW.TRUEGRIDPAVER.COM

>ABOUT



EXAMPLE
PRODUCT

DESIGN FEATURES



The robust cells allow our 2 lb grid to handle over 1 million lbs per square foot load! No gravel migration, compaction or dust. **100% permeability.** The grid can be pressed together by hand, no tools, no clips. With the integral X-anchors, no staking is needed. A bottom flange prevents sinking. Other systems are either too flexible & weak & can't handle trucks or traffic; or too rigid because soils move and paving cracks! The S-Flex Joints solve these problems giving our grid the best of both. A versatile design for any climate or soil or weight or traffic load.

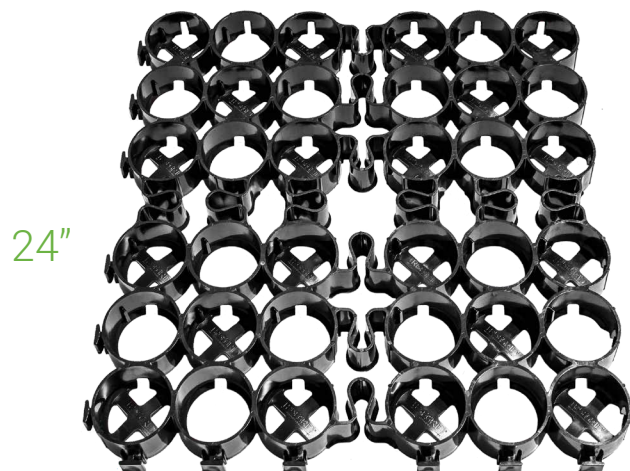
U.S. Patent No. 8,734,049

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Architects	12
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Engineers	14-15
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TRUEGRID® PRO PLUS

THE COMMERCIAL PAVER



24"



1.8"

- Works with SuperSpot® Parking Markers
- Superior Patented Design
- Engineered for Heavy Loads & Heavy Traffic
- Industry-Best Strength.
- Industrial or Commercial Applications
- H20, HS20 Rated

SPECIFICATIONS:

- Dimensions: 24"x 24" x 1.8" (4 sf)
- Pre-Assembled: 16 sf per layer (4'x4' sheet of 4 grids)
- Compression Strength: 9510 psi filled.
- Permeability: 100%
- Material: 100% Post-Consumer Recycled HDPE
- Color: Black with UV Stabilizer

MORE:

- No Staking or Clips
- Works in All Climates & Soils
- May be Saw Cut



SUPERSPOT® AVAILABLE

COMMERCIAL APPLICATIONS:

- Parking Lots
- Equipment & Truck Yards
- Storage Lots
- Drive Lanes
- Roadways
- Firelanes
- Rig Sites
- Event Parking



EXAMPLE PRODUCT



SuperSpot® for TRUEGRID® PRO PLUS

- Maintenance-Free Parking Markers
- Delineate Parking for Max Efficiency
- Create Arrows & Traffic Flow Markers
- High Visibility Profile
- Heavy Loads, Heavy Traffic
- Easy Snap-Lock Installation
- Never Stripe Again

SPECIFICATIONS:

- Support Ribs for Strength
- 0.90" Domed Profile
- UV Stabilized

WWW.TRUEGRIDPAVER.COM

>PRODUCTS

>SUPERSPOTS



EXAMPLE PRODUCT PRODUCTS

WWW.TRUEGRIDPAVER.COM

>PRODUCTS

>TRUEGRID-ECO



TRUEGRID® ECO

THE RESIDENTIAL PAVER



- Superior Patented Design
- Excellent Compression Strength. Best-in-class.
- Low traffic applications
- H20, HS20 Rated

SPECIFICATIONS:

- | | |
|-------------------------|--|
| · Dimensions: | 24"x 24" x 1.0" (4 sf) |
| · Pre-Assembled: | 16 sf per layer (4'x4' sheet of 4 grids) |
| · Compression Strength: | 6200 psi filled. |
| · Permeability: | 100% |
| · Material: | 100% Post-Consumer Recycled HDPE |
| · Color: | Black with UV Stabilizer
Other Colors Available |

MORE:

- No Staking or Clips
- Works in All Climates & Soils
- May be Saw Cut
- Grass or Gravel Fill
- High Heel Friendly



SUPERSPOT® AVAILABLE

APPLICATIONS:

- Driveways
- Parking lots
- Event Parking
- Firelanes
- Grass Overflow Parking
- Community Green-Space
- Golf Cart Paths
- Walk/Bike Trails
- Pathways



WWW.TRUEGRIDPAVER.COM

> GET A QUOTE



EXAMPLE PRODUCT

WWW.TRUEGRIDPAVER.COM

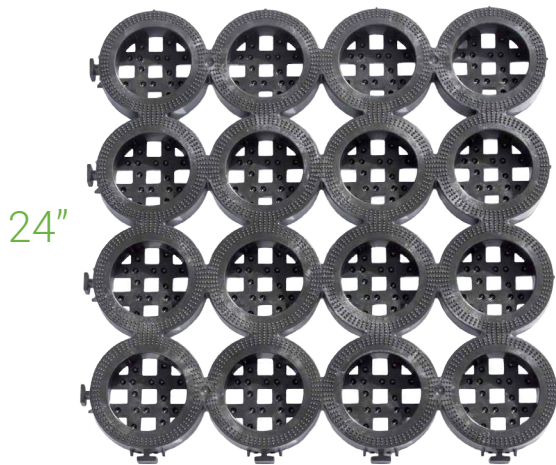
> PRODUCTS

> MACK



TRUEGRID® MACK®  NEW PRODUCT

THE INDUSTRIAL PAVER



EARTH GRABBING TEETH



- Double Wall I-Beam Construction
- Unique Patented Design
- Gridlock™ positive locks
- Earth grabbing teeth for torque strength
- Gripping traction tread surface
- 100% effective permeability
- Deep Cells for Gravel Containment

SPECIFICATIONS:

- Dimensions: 24"x 24" x 1.5" (4 sf)
- Pre-Assembled: 16 sf (4'x4') Sheets (4 grids per sheet)
- Permeability: 100%
- Material: 100% Post-Consumer Recycled HDPE
- Color: Black with UV Stabilizer

MORE:

- No Staking or Clips
- Works in All Climates & Soils
- May be Saw Cut
- 20 + Year, Virtually Maintenance Free Life

SUPERSPOT® AVAILABLE



APPLICATIONS:

- Roadways
- Construction Site Access
- Truck terminals & sites
- Heavy Traffic Drive lanes
- Military
- Extreme Applications
- Dust Control
- Service Roads



WWW.TRUEGRIDPAVER.COM

> GET A QUOTE



ACCESSORIES

WWW.TRUEGRIDPAVER.COM

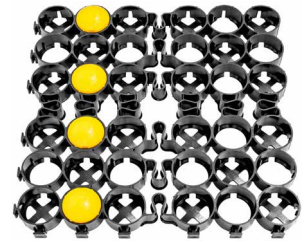
>PRODUCTS



SuperSpots®

MAINTENANCE-FREE PARKING DELINEATORS

Delineate your parking spots with easy-to-pop-in SuperSpot parking markers. No-restriping. Long-term UV resistance. Multiple color options for standard parking, fire lanes, handicapped designated spaces. Highly visible.



PRO PLUS



ECO



MACK™



THE PLATE™

EASY-TO-USE PARKING SPOT IDENTIFIER FOR PRO PLUS

Identify your spaces with easy-to-pop-in PLATE markers. Long-term UV resistance. Multiple color options for standard signs. Highly visible.

Patent Pending



7.5"



EXAMPLE PRODUCT

ACCESSORIES

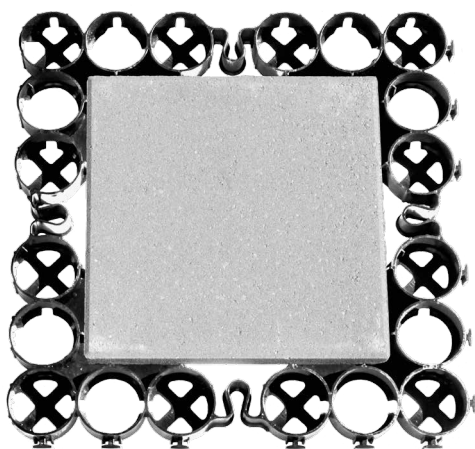
WWW.TRUEGRIDPAVER.COM

>PRODUCTS

>DECO



TRUEGRID® DECO™



A modular décor element, the TRUEGRID® DECO™ adds functional nuance to your design. Use square, round or irregular shaped step stones to build walkways, ribbon driveways or any stepping area to add character to your project. Use DECO™ alone or attach to the TRUEGRID® PRO PLUS™ paving system to create unique projects that are not only pleasing to the eye but sustainable.

FEATURES:

- Fits most 16" x 16" x 2" or smaller stone pavers
- 100% Post-Consumer Recycled HDPE
- Fits square, round or any irregular shaped stones
- Connects with TRUEGRID PRO PLUS
- Border cells allow for gravel or grass fill
- Drain through and detain under grid
- Stone paver not included



SPECIFICATIONS:

- | | |
|------------------|---|
| · Dimensions: | 24"x 24" x 1.8" (4 sf) |
| · Pre-Assembled: | 16 sf (4'x4') sheets (4 grids per sheet) |
| · Permeability: | 100% |
| · Material: | Recycled High Density Polyethylene (100% post-consumer) |
| · Color: | Black with UV Stabilizer |

APPLICATIONS:

- Walkways
- Driveways
- Poolside
- Garden Paths
- Light Commercial Parking
- Dog park paths
- Common areas walks
- Patios

EXAMPLE PRODUCT GREEN

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>ENVIRONMENT



TRUEGRID® is Eco-friendly from manufacture to end use.



Made from 100%
post-consumer
recycled HDPE.

100% Permeable. Up to 100% of runoff water pollutants are removed via bioremediation.

Impact Scorecard

MEASURE THE DIFFERENCE



150K^{SF}
600 Car Lot

CO₂ SAVED

967^{TONS}



PLASTIC RECYCLED

204K^{LBS.}



STORMWATER DETAINED

40K^{CUBIC FT}



LEED Credit Opportunities With TRUEGRID®



STORMWATER
MANAGEMENT



RECYCLED
CONTENT



INNOVATION
& DESIGN



MATERIALS
& RESOURCES

Tons of CO₂ emissions from the manufacturing of cement are eliminated. Millions of lbs of plastic are kept out of landfill and recycled from a consumable to a 60 year life cycle useful product. Detention is added and flooding from stormwater is reduced. Coal tar & asphalt toxins are eliminated.

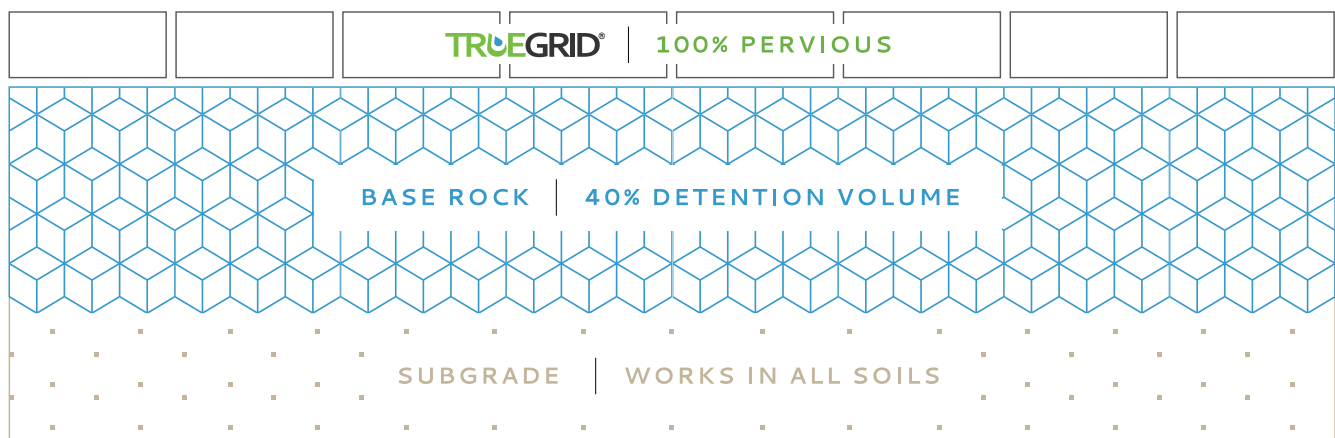
“ We do not inherit the earth from
our ancestors; we borrow it
from our children.”

Unknown Native American Quote

EXAMPLE PRODUCT

COMPETITION COMPARISON

SPECIFICATION	TRUEGRID	ROLL-OUT PLASTIC PAVERS	CONCRETE PAVERS
Strength (filled)	9510 psi	5730 psi	5000
Flexural Strength	High	None (rolled paver)	High
Weight (lbs/sf)	1.32	0.42	37
Tensile Strength	2852 lbs	458 lbs	NA
Fill rock size	Up to 1"	Up to 3/8"	NA
Staking	Not Required	Required	NA
Installation	1000 sf/hr	NA	Slow
Recycled content	100% post consumer	100%	0
Porosity	90%	90%	37%
Wall thickness	.250"/.150"	.104"	NA
Paver depth	1.8"	1.0"	2"
Cell Size (ID)	3.2"	2.15"	NA
Flexibility	Rigid w/ Flex joints	Flexible	Rigid
Adjoining cell walls	Yes	No	No
Flex joints	Yes	No	No
Joint type	Tab	Snap	None
Shear Transfer Strength	High	Low	None





“Man is a phase of nature, and only as he is related to nature does he matter, does he have any account whatever above the dust.”

Frank Lloyd Wright

Endless Gravel Fill Options:



- Beauty
- Performance
- Sustainability

Achieve harmony & balance development with nature. Gain space for inspired functionality & green, creative livability. Retain & reuse stormwater onsite. Natural, upscale aesthetic. ADA compliance. Design with TRUEGRID®.

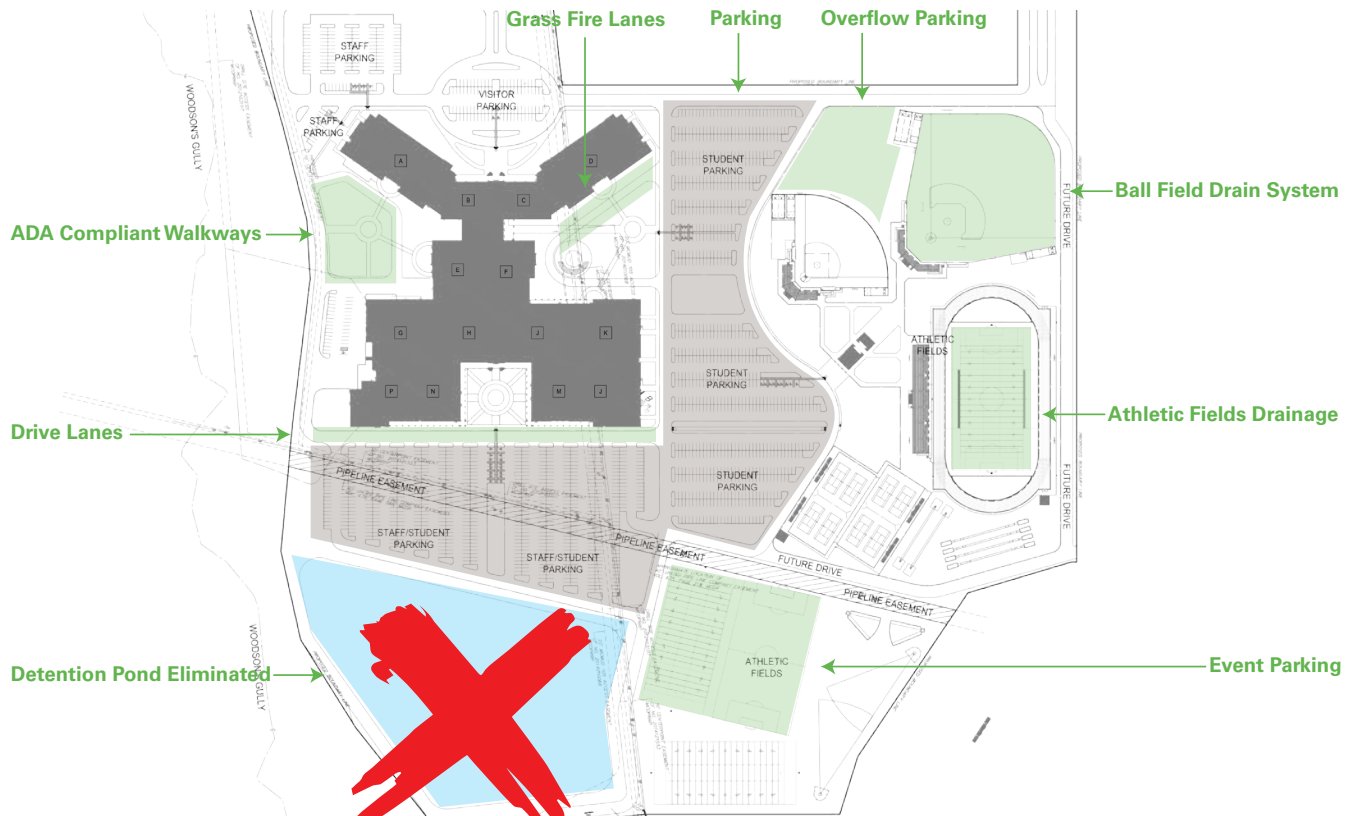
EXAMPLE PRODUCT

DEVELOPERS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>PROFESSIONALS



- 100% Land Utilization
- Durable & Pervious Cover
- Dollars

Save land & eliminate or reduce detention ponds. Drive on surface with detention under your parking lot. Maintenance-free 25 to 60 year life. Heavy traffic, heavy loads. TRUEGRID® counts as 100% pervious cover. Construction costs up to 30% less than concrete. Sustainable, upscale natural aesthetic. LEED eligible. Build with TRUEGRID®.



"Buy land, they're not making it anymore."

Mark Twain

EXAMPLE PRODUCT ENGINEERS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>PROFESSIONALS



- Detention
- Durability
- Dollars

“ Some people don’t like change, but you need to embrace change if the alternative is disaster.”

Elon Musk

Control flooding and manage stormwater. Best-in-class, engineered strength, structure & soil stabilization with TRUEGRID®. Heavy traffic, heavy loads. H20, HS20 rated. 25+ year life. Save on construction costs (up to 50%) and land. Specify TRUEGRID®.

EXAMPLE PRODUCT

WORKS IN ALL CLIMATES AND SOILS

STORM WATER DETENTION



**100% PVIOUS
COVER**



**800+ INCHES/HOUR
INFILTRATION RATE**



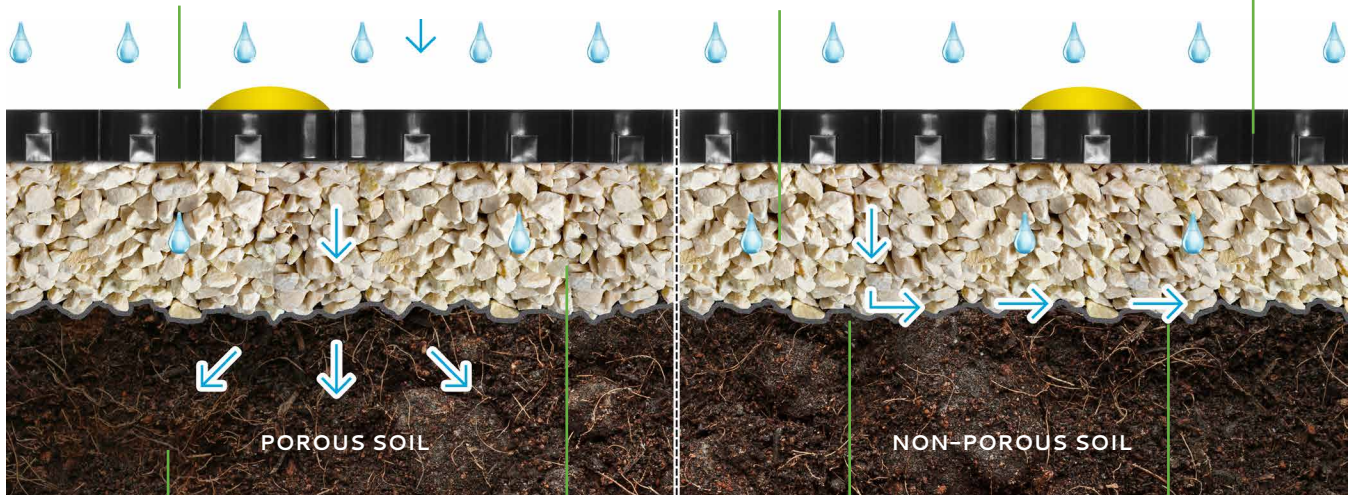
**0.0 - 0.05 RUNOFF
COEFFICIENT**

**CLEAN / WASHED
ANGULAR AGGREGATE**

**STORM WATER
INFILTRATION**

**SUBBASE DEPTH CAN VARY FOR LOADING OR
STORM WATER DETENTION REQUIREMENTS**

TRUEGRID®



**STORM WATER NATURALLY
PERCOLATES INTO SOIL**

**40% VOID SPACE ALLOWS FOR
STORM WATER STORAGE**

**GEOTEXTILE
FABRIC**

**SHEET FLOW OR DIRECT
USING PERFORATED PIPE**

HOW TO CALCULATE STORM WATER DETENTION CAPACITY

Detention Capacity = TRUEGRID Area (A) x Total Aggregate
Depth (d) x 40% Void Space = $A \times d \times 0.40$

WHERE:

d = Depth of Subbase + TRUEGRID Height

EXAMPLE:

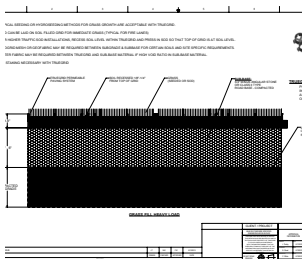
1 Acre Lot, TRUEGRID PRO PLUS, 8in Sub Base
Fill & Sub Base - 3/4" Clean/Washed Angular Stone
Detention Capacity = $A \times d \times 0.40$

WHERE:

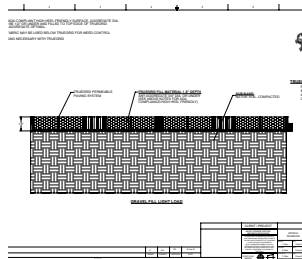
A = 1 Acre = 43,560 sf
d = 8 in + 1.8 in = 9.8 in = 0.8 ft
Detention Capacity = $43,560 \times 0.8 \times 0.4 = 13,939$ cf

Go to TECHNICAL INFO on TRUEGRIDpaver.com for typicals. Call for site specific questions: 1-855-355-GRID (4743)

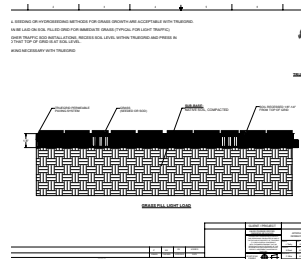
1. Grass Fill Heavy Load



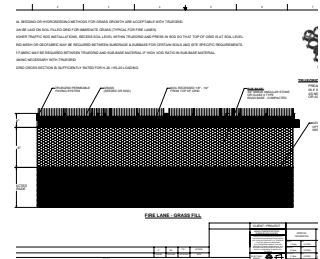
2. Gravel Fill Light Load



3. Grass Fill Light Load



4. Fire Lane



EXAMPLE PRODUCT

CITY PROFESSIONALS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>PROFESSIONALS



- Stormwater Management
- Urban Heat Island (UHI) Reduction
- Functional Green-Space

Reduce flooding and manage stormwater with TRUEGRID®. Added detention volume. 100% pervious cover. Improved water quality & more parking. Cooler than asphalt or concrete. No gravel migration. Key tool in federal (EPA), state, county and city LID (Low Impact Development) guidelines and BMP's. Code with TRUEGRID®.

1. Stormwater Detention Underneath



FLODOT Underpass Project

2. Drive on Durable Surface



EXAMPLE PRODUCT

CONTRACTORS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>PROFESSIONALS



- Advantageous Price & Service Differentiator
- Eco-Friendly Offering
- Easy-to-Install

Gain a cost and speed advantage over conventional paving. Differentiate from competitors as a preferred TRUEGRID® installer with a green, pervious, coded, less expensive paving system. Pave with TRUEGRID®.

1. Grade the site



2. Lay, compact base



3. Drop the grid



4. Fill the grid



EXAMPLE PRODUCT PROJECTS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

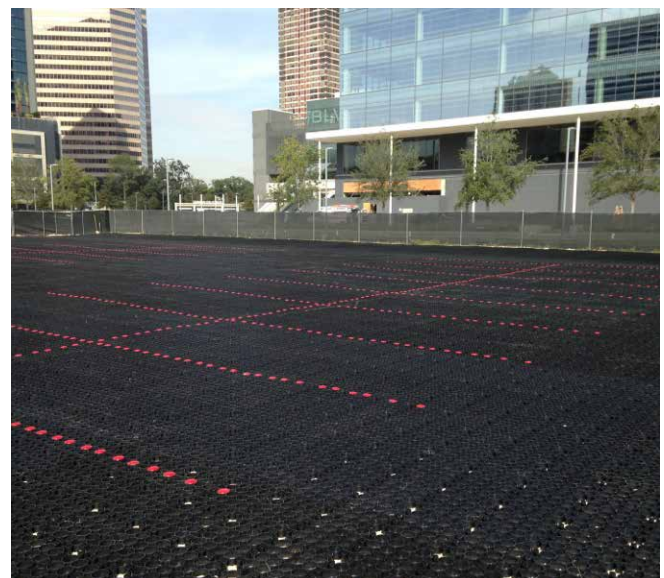
>PROJECTS



Whole Foods Market®

"Great product. Went in quick. Our ADA compliant lot was down in time for the holidays."

John Fox (Construction Supervisor)



EXAMPLE PRODUCT

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>CASE STUDIES



READ THIS CASE STUDY & MORE:
How one man found **\$5 Million in a Hole**



Google®

FACT

TRUEGRID was tested and chosen over all other paving options by site engineers for Google at the Mountain View campus. Eco-friendly, durable and 100% permeable.



Pocono Raceway®—NASCAR®

"The new installed walkways were a huge success with our fans. The ease of installation and maintenance... we intend to once again use TRUEGRID® Pavers throughout. It's a great product and fits in with our sustainability efforts."

Brandon Igdalsky – CEO

EXAMPLE PRODUCT PROJECTS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>PROJECTS



Fire Lane

"We've completed all the tests. As far as supporting the truck as a driving material, we didn't have any issues there. When we set the outriggers up, in a normal operation with the pads underneath the outrigger, we were able to take the truck to its extreme test with all the weight all on one side. So that test was a success. We then took the outriggers without the pads and to increase the concentrated load on the system. It even supported those."

Fire Chief McCaskill



Self-Storage

"We got pervious cover credit for our entire lot and eliminated the entire 2.5 acre detention pond."

Hank Daughtry – New Braunfels Self Storage

EXAMPLE PRODUCT

TRUEGRID® CASE STUDY

PARKING LOT EXPANSION

AutoNation® car dealership increases inventory lot space while saving almost half a million dollars.

PROBLEM:

Design a solution that will allow AutoNation to expand its current car inventory lot without spending more money on land.

CHALLENGES:

High cost for concrete, detention pond and drainage system cost, Maximize Land Utilization for Space Challenged Dealership, Stormwater detention requirements for site for flood prone areas.

SOLUTION:

100 extra spaces is a grand slam to the dealership. The entire detention pond was eliminated with the 100% pervious TRUEGRID® system and by transferring all of the required stormwater detention volume into the base and the gravel filled grid. Rain infiltrates the surface at over 800 inches/hour and there is no runoff. SuperSpot® parking markers were used instead of striping paint for maintenance free striping.

TRUEGRID® VS. CONCRETE

- | | | |
|---|------------------------------|------------------------------|
| - Land Savings: 25,000 sq ft. | - 100% Pervious Cover Credit | - 100 extra parking spaces |
| - Contruction Cost Savings: \$480k | - 100% Land Utilization | gained on the 500 space lot. |
| - Elimination of seperate detention pond. | - Zero Runoff | |



ESTIMATED SAVINGS USING TRUEGRID

CONSTRUCTION COSTS
(Sq Ft over entire site vs. concrete.)

\$360,000

DETENTION POND & DRAINAGE
CONSTRUCTION SAVINGS

\$120,000

TOTAL SAVINGS

\$480,000

EXAMPLE PRODUCT PROJECTS

WWW.TRUEGRIDPAVER.COM

>RESOURCES

>PROJECTS



U.S. Military

"They spec TRUEGRID® because of its eco-friendliness as well as strength to handle anything."

Chris Smith- Gilmore Environmental Consulting



Industrial

"Our trucks and equipment don't get stuck anymore when it rains. The grid keeps us working."

David Bourgeois – (Purchasing Manager) Petrochem

EXAMPLE
PRODUCT



PROJECTS

SUPERBOWL LI® – CLUB NOMADIC® POP-UP NIGHT CLUB

- 62,500 sf parking lot installed in 10 days
- 3 story metal nightclub installed in 60 days
- 100% Land Use - TRUEGRID lot eliminated detention pond



**EXAMPLE
PRODUCT**

"Design is not just what it looks like and
feels like. Design is how it works."

STEVE JOBS



TRUEGRID® MADE
True to your project. True to the environment.  U.S.A.

2500 Summer Street Ste 3225
Houston, TX 77007
© 2017



TRUEGRIDPAVER.COM

855-355-GRID

EXAMPLE
PRODUCT



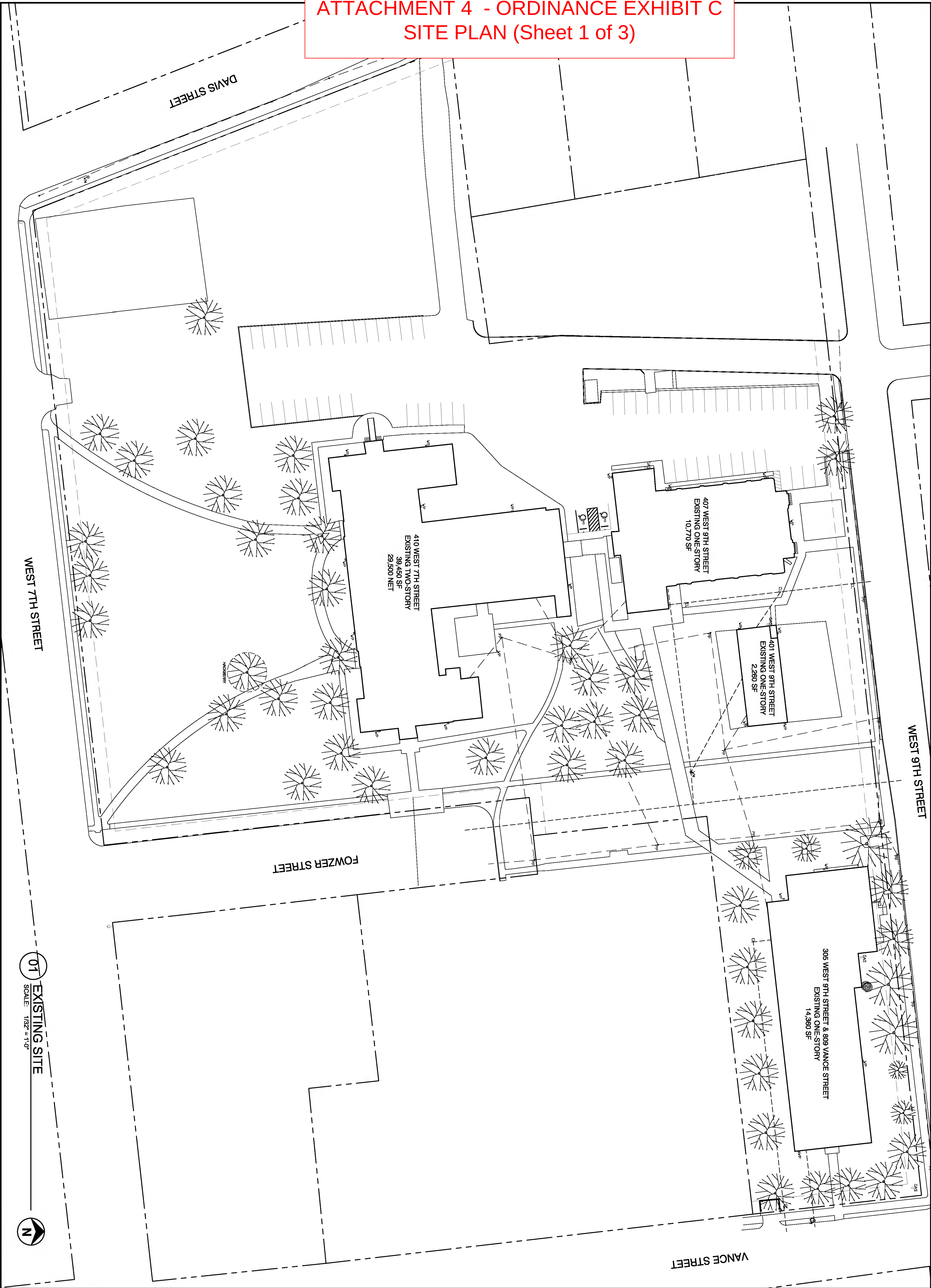


EXAMPLE
PRODUCT



EXAMPLE
PRODUCT

ATTACHMENT 4 - ORDINANCE EXHIBIT C
SITE PLAN (Sheet 1 of 3)



ISSUED FOR REZONE

DATE	ISSUED FOR
9/13/17	ISSUED FOR PERMIT
9/29/17	REVISION 1
11/8/17	REVISION 2
11/14/17	REVISION 3
12/08/17	REVISION 4
02/22/18	ISSUED FOR REZONE

EXISTING SITE
PROJECT NO. 08.01.0423
SHEET NO. A0.2

TAYLOR HIGHSCHOOL
ANNEX REMODEL
305 WEST 9TH STREET
& 809 VANCE STREET, TAYLOR, TX

EAST

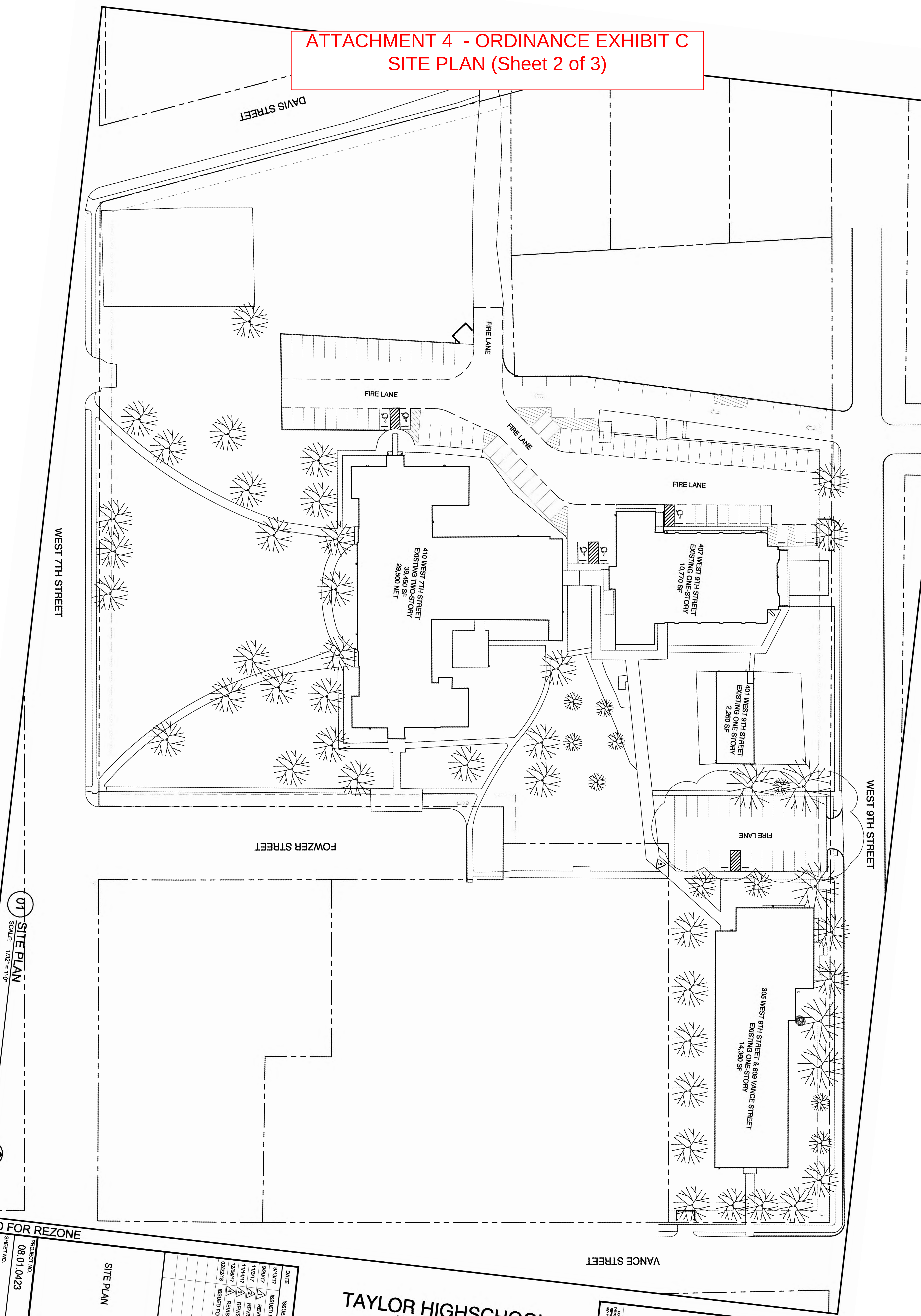
95

WILCO

STEWARDSHIP STRATEGIES
PLACED PLANNING INNOVATION PRESERVATION POLICY

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BY ANY MEANS, WITHOUT PRIOR WRITTEN CONSENT
FROM STEWARDSHIP STRATEGIES

ATTACHMENT 4 - ORDINANCE EXHIBIT C
SITE PLAN (Sheet 2 of 3)



FOR REZONE

DATE	ISSUED FOR
9/13/17	ISSUED FOR PERMIT
9/29/17	REVISION 1
11/3/17	REVISION 2
11/14/17	REVISION 3
12/6/17	REVISION 4
02/22/18	ISSUED FOR REZONE

PROJECT NO.	08.01.0423
SHEET NO.	

SITE PLAN

TAYLOR HIGH SCHOOL
ANNEX REMODEL
305 WEST 9TH STREET
& 809 VANCE STREET, TAYLOR, TX

95

WILCO

EAST

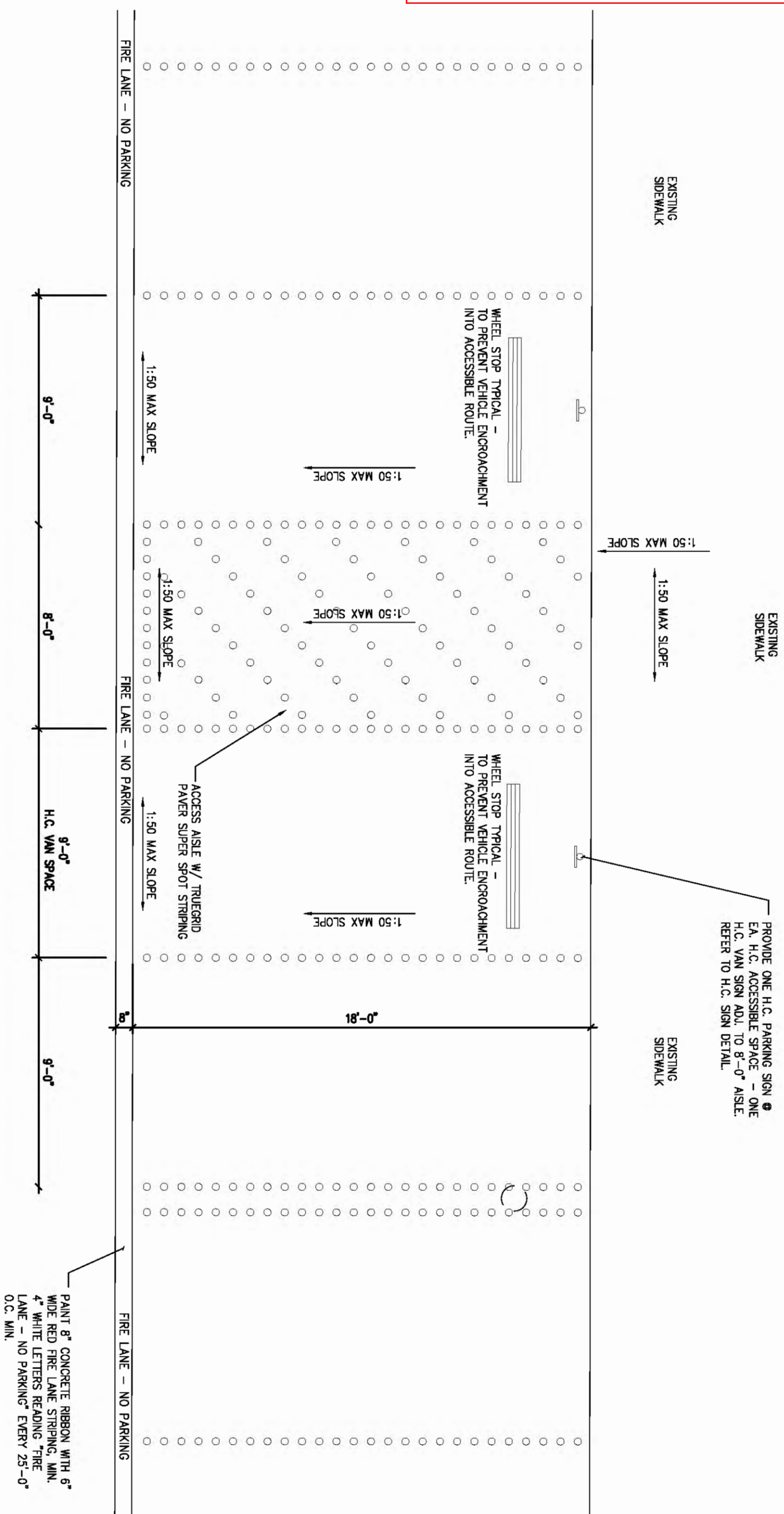
STEWARTSHIP STRATEGIC

PLANNING & DESIGN

CONSULTING & DESIGN STRATEGIC

PLANNING & DESIGN

ATTACHMENT 4 - ORDINANCE EXHIBIT C
SITE PLAN (Sheet 3 of 3)



103

PROJECT NO.	08.01.0423
SHEET NO.	

A1.1

305 WEST 9TH STREET
& 809 VANCE STREET, TAYLOR, TX



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City Council Meeting March 22, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2018-05 to abandon a portion of an alley that lies within 1016 W. 7th Street

Council Action to be taken: Approve Abandonment

Department Submitted: Development Services

Staff Contact: Michael Elabarger, City Planner

1. PURPOSE/DESCRIPTION

Thomas and Julie Downs submitted an application for right of way abandonment for a portion of an alley that runs east/west through their property addressed as 1016 W. 7th Street. Currently, the property is developed with a house on the southern portion of the property, facing/fronting 7th Street. If this request is granted, the applicant is seeking to subdivide the property into 2 lots – one surrounding the existing house on the south end, and a northern lot would for future/new development that would front W. 8th Street. The area of the alley sought for abandonment would then be within the rear yard of the northern lot. A 20' wide Atmos Gas Line Utility Easement would be created to provide access rights into the area to service underground lines.

The purpose of this item is to approve the abandonment.

2. STAFF ANALYSIS (Why and How)

The existing parcel currently contains a house on the southern portion of the property. Today, the alley serves no purpose, as it occupies a portion of the rear yard of the property, and is not necessary to reach all other adjacent properties. The original alley exists in other locations within the Block to serve all adjacent properties; abandonment would not harm any other properties. Abandonment of the alley would revert that land to private ownership (this applicant), facilitating the owners desire to subdivide the property into two (2) lots. The addition of the land allows those lots to meet the minimum size requirements of the R-1 Zoning District for creation of new lots.

3. RECOMMENDATION

Staff has reviewed the application and finds no issues with the abandonment of the right of way as it pertains to this request.

4. FUNDING SOURCE

N/A – Private development.

5. TIMELINE

N/A – Private development.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

Council can deny the request.

8. ATTACHMENTS

- 9a. [Ordinance 2018-05](#)
- 9b. [Exhibit A – Legal Description](#)

ORDINANCE NO. 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

WHEREAS, THE City of Taylor, Texas, (“City”), desires to vacate a portion of an alley described in Exhibit “A” attached hereto and by reference incorporated herein (“Alley”); and

WHEREAS, the Planning and Zoning Commission, after a public meeting held March 13, 2018 recommended that the Council approve abandonment of the Alley; and

WHEREAS, based upon the recommendation, the Taylor City Council hereby abandons the Alley

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

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

SECTION 2. The City Council of the City of Taylor, Texas, does hereby vacate a portion of an alley as described in Exhibit “A”. Petitioner agrees to allow an Atmos Gas Easement be established in consultation with Atmos Energy.

SECTION 3. The filing of a copy of this Ordinance in the official records of Williamson County, Texas, will evidence the abandonment of the Alley granted by this Ordinance and release of the abandoned alley to the adjoining property owner according to the centerline.

SECTION 4. 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.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2018-05 was introduced before the City Council on the 22nd day of March, 2018.

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

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2018-05, 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 L. Brock
City Clerk

THE STATE OF TEXAS}
COUNTY OF WILLIAMSON}

DECEMBER 11, 2017

Being a 0.039 acre (1,708 square foot) tract of land out of Block 4, Doak's Addition to the City of Taylor, located in Williamson County, Texas, said 0.039 acres being the West portion of a 20 feet wide alley of said Block 4 as recorded in Volume 56, Page 483 of the Deed Records of Williamson county, Texas (DRWC), and being more fully described by metes and bounds as follows;

COMMENCING at a 1 inch diameter iron pipe found for the Northwest corner of Lot 20, Block 4 and in the East line of Victoria Street (based on a width of 40 feet), **THENCE** South 21°03'32" East, with the East line of said Victoria Street and the West line of Block 4, passing the Southwest corner of Lot 20 and the North line of 8th Street at a distance of 90.00 feet, the South line of 8th Street and Northwest corner of Lot 21 as conveyed from Joseph J. Gola, et al to Thomas E. Downs, and spouse Julie L. Downs, filed 8-24-2017 and recorded in Document No. 2017078578 of the Official Public Records of Williamson County, Texas (OPRWC) at a distance of 120.00 feet, and continuing with the West line of Lot 21 for a total distance of 186.05 feet (plat call 186.00 feet) to a calculated corner for the Southwest corner of Lot 21, the Northwest corner of a 20 feet wide alley, and **POINT OF BEGINNING** of the herein described tract;

THENCE, North 78°33'48" East, with the common line of Lot 21 and said alley, a distance of 85.38 feet, to a calculated corner for the Northeast corner of the herein described tract, said corner being in the East line of said Down's Tract and the West line of a 0.47 acre tract conveyed from Gregory R. Ginn to Alexander J. Orton, filed 2-17-2017 and recorded in Document No. 2017015118 OPRWC;

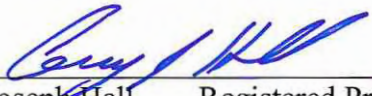
THENCE, South 21°03'29" East, over and across said alley, a distance of 20.29 feet to a calculated corner for the Southeast corner of the herein described tract, said corner being the Northeast corner of Lot 22, and the Northwest corner of Lot 23;

THENCE, South 78°33'48" West, with the common line of said alley and the North line of Lot 22, a distance of 85.38 feet for the Southwest corner of the herein described tract, said corner being the Northwest corner of Lot 22, the Southwest corner of said alley, and in the East line of said Victoria Street;

THENCE, North 21°03'32" West, with the common line of said alley and said Victoria Street, a distance of 20.29 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds 0.039 acres (1,708 square feet) of land, more or less.

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

The foregoing Field Notes Description is based on an actual on the ground survey made under my supervision on December 11, 2017, and is true and correct to the best of my knowledge and belief.


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

LINE TABLE		
LINE	LENGTH	BEARING
L1	20.29	N21°03'32"W
L2	20.29	S21°03'32"E

(CM)
IRON PIPE FOUND
NORTHWEST CORNER
OF LOT 20, BLOCK 4

(CM)
IRON PIPE FOUND
SOUTHWEST CORNER
OF LOT 3, BLOCK 4

LOT 20

8TH STREET
30' R.O.W.
ASPHALT

DID NOT HONOR
1/2" IRON ROD FOUND
STAMPED "TLS INC"

EAST PORTION OF
LOT 21

WEST PORTION OF
LOT 21

PART OF LOT 21 AND ALL OF LOT 22
JOSEPH J. GOLA, ET AL
TO
THOMAS E. DOWNS AND SPOUSE,
JULIE L. DOWNS
FILED: 8-24-2017
2017078578 OPRWC

0.47 ACRES
GREGORY R. GINN
TO
ALEXANDER J. ORTON
FILED: 2-17-2017
2017015118 OPRWC

VICTORIA STREET
40' R.O.W.
ASPHALT

N78°33'48"E 85.38'

0.039 ACRES
(1,708 SQ. FT.)

S78°33'48"W 85.38'

LOT 22

20' ALLEY

LOT 23

0.47 ACRES
GREGORY R. GINN
TO
ALEXANDER J. ORTON
FILED: 2-17-2017
2017015118 OPRWC

PART OF LOT 21 AND ALL OF LOT 22
JOSEPH J. GOLA, ET AL
TO

THOMAS E. DOWNS AND SPOUSE, JULIE L. DOWNS
FILED: 8-24-2017
2017078578 OPRWC

LEGEND
△ CALCULATED CORNER
● IRON ROD FOUND
○ 5/8" IRON ROD SET
CM CONTROL MONUMENT

BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS
COORDINATE SYSTEM, CENTRAL ZONE (4203) NAD 83, 93
ADJUSTMENT.



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

DATE: DECEMBER 11, 2017

EXHIBIT

CivilCorp
ENGINEERS • SURVEYORS
116 East Main Street, Round Rock, Texas 78664
512-828-0406 | 512-828-0429 (Fax)
www.civilcorp.us
Firm No. 10194152



City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: Consider approving 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.

Council Action to be taken: Approve Resolution R18-07 as presented

Department Submitted: City Administration

Staff Contact:

1. PURPOSE/DESCRIPTION

Atmos Energy Mid-Tex Division initiated a Rate Review Mechanism (RRM) process, in collaboration with its cities, beginning in 2008 until its expiration in 2017. A new RRM agreement was recently negotiated in February 2018. We are seeking approval of this new RM mechanism.

2. STAFF ANALYSIS (Why and How)

Benefits of the RRM process:

- o Suspends Gas Reliability Infrastructure Program (GRIP) filings
- o Avoids costly rate case expenses that would be borne by customers
- o Provides transparent process for annual review of all Company expenses and investment
- o Limits future growth of the residential customer charge

3. RECOMMENDATION

4. FUNDING SOURCE

5. TIMELINE

Approval by April 1, 2018

6. PRIOR COUNCIL ACTIONS TAKEN

Prior RRM mechanism was approved by Taylor city council in 2008.

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

8. ATTACHMENTS

10a. Resolution R18-07

10b. Rate Review Mechanism (RRM)

RESOLUTION NO. R18-07

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPROVING A TARIFF AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM (“RRM”) AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS DEFINED BY SECTION 104.301 OF THE TEXAS UTILITIES CODE, AND AS NEGOTIATED BETWEEN ATMOS ENERGY CORP., MID-TEX DIVISION (“ATMOS MID-TEX” OR “COMPANY”) AND THE STEERING COMMITTEE OF CITIES SERVED BY ATMOS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE.

WHEREAS, the City of Taylor, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City and similarly-situated Mid-Tex municipalities created the Steering Committee of Cities Served by Atmos to efficiently address all rate and service matters associated with delivery of natural gas; and

WHEREAS, the Steering Committee formed an Executive Committee to direct legal counsel and to recommend certain specific actions to all aligned Mid-Tex Cities through resolution or resolution; and

WHEREAS, pursuant to the terms of a November 2007 agreement between the Steering Committee and Atmos Mid-Tex that settled the Company’s interim rate filing under Section 104.301 of the Texas Utilities Code (a “GRIP” rate case), the Steering Committee and the Company collaboratively developed a Rate Review Mechanism (“RRM”) Tariff, ultimately

authorized by the City in 2008, that allows for an expedited rate review process as a substitute for the GRIP process; and

WHEREAS, the City has kept some form of a RRM Tariff in place until 2017 when it adopted an resolution approving an RRM Tariff filing settlement and specifically calling for termination of the existing RRM Tariff and negotiation of a replacement RRM Tariff following the Railroad Commission's decision in a then-pending Atmos Texas Pipeline case (GUD No. 10580); and

WHEREAS, the Steering Committee's Executive Committee has recently approved a settlement with the Company on the attached RRM Tariff that contains certain notable improvements, from a consumer perspective, over the prior RRM Tariff, including a reduced rate of return on equity, acceptance of certain expense adjustments made by the Railroad Commission in the Order in GUD No. 10580, and the addition of two months to the time for processing a RRM Tariff application; and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM Tariff applications; and

WHEREAS, the Steering Committee's Executive Committee recommends that all Steering Committee member cities adopt this resolution and the attached RRM Tariff; and

WHEREAS, the attached RRM Tariff is just, reasonable and in the public interest,

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That the attached RRM Tariff re-establishing a form of Rate Review Mechanism is just and reasonable and in the public interest, and is hereby adopted.

Section 3. That Atmos Mid-Tex shall reimburse the Cities' reasonable expenses associated with adoption of this Resolution and the attached RRM Tariff and in processing future RRM Tariff applications filed pursuant to the attached tariff.

Section 4. That to the extent any resolution or resolution previously adopted by the City is inconsistent with this Resolution, it is hereby repealed.

Section 5. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, and the remaining provisions of this Resolution shall be interpreted as if the offending section or clause never existed.

Section 7. That this Resolution shall become effective from and after its passage.

Section 8. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs, Atmos Energy Corporation, Mid-Tex Division, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to Mid-Tex Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this _____ day of _____, 2018.

Brandt, Rydell, Mayor

ATTEST:

APPROVED AS TO FORM:

Susan Brock, City Clerk

Ted Hejl, City Attorney

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS CUSTOMERS	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 1

I. Applicability

Applicable to Residential, Commercial, Industrial, and Transportation tariff customers in the Mid-Tex Division of Atmos Energy Corporation (“Company”) except such customers within the City of Dallas. This Rate Review Mechanism (“RRM”) provides for an annual adjustment to the Company’s Rate Schedules R, C, I and T (“Applicable Rate Schedules”). Rate calculations and adjustments required by this tariff shall be determined on a System-Wide cost basis.

II. Definitions

“Test Period” is defined as the twelve months ending December 31 of each preceding calendar year.

The “Effective Date” is the date that adjustments required by this tariff are applied to customer bills. The annual Effective Date is October 1.

Unless otherwise provided in this tariff the term Final Order refers to the final order issued by the Railroad Commission of Texas in GUD No. 10170 and elements of GUD No. 10580 as specified in Section III below.

The term “System-Wide” means all incorporated and unincorporated areas served by the Company.

“Review Period” is defined as the period from the Filing Date until the Effective Date.

The “Filing Date” is as early as practicable, but no later than April 1 of each year.

III. Calculation

The RRM shall calculate an annual, System-Wide cost of service (“COS”) that will be used to adjust applicable rate schedules prospectively as of the Effective Date. The Company may request recovery of its total cost of service but will include schedules showing the computation of any adjustments. The annual cost of service will be calculated according to the following formula:

$$\text{COS} = \text{OM} + \text{DEP} + \text{RI} + \text{TAX} + \text{CD}$$

Where:

OM = all reasonable and necessary operation and maintenance expenses from the Test Period adjusted for known and measurable items and prepared

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS CUSTOMERS	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 2

consistent with the rate making treatments approved in the Final Order. Incentive compensation (Management Incentive Plan, Variable Pay Plan and Long Term Incentive Plan) related to Atmos' Shared Services Unit will be applied consistent with treatment approved in GUD 10580. Additionally, O&M adjustments will be incorporated and applied as modified by a final order, not subject to appeal, issued by the Railroad Commission of Texas in subsequent rate cases involving the Atmos Mid-Tex or West Texas divisions. Known and measurable adjustments shall be limited to those changes that have occurred prior to the Filing Date. OM may be adjusted for atypical and non-recurring items. Shared Services allocation factors shall be recalculated each year based on the latest component factors used during the Test Period, but the methodology used will be that approved in the Final Order in GUD 10580.

DEP = depreciation expense calculated at depreciation rates approved by the Final Order. Additionally, if depreciation rates are approved in a subsequent final order, not subject to appeal, issued by the Railroad Commission of Texas for the Mid-Tex division those rates would be applicable for subsequent RRM filings.

RI = return on prudently incurred investment calculated as the Company's pretax return multiplied by rate base at Test Period end. Rate base is prepared consistent with the rate making treatments approved in the Final Order, and as in GUD 10580 as specifically related to capitalized incentive compensation (Management Incentive Plan, Variable Pay Plan and Long Term Incentive Plan) for Atmos' Shared Services Unit. However, no post Test Period adjustments will be permitted. Additionally, adjustments will be incorporated and applied as modified by a final order, not subject to appeal, issued by the Railroad Commission of Texas in subsequent rate cases involving the Atmos Mid-Tex or West Texas divisions. Pretax return is the Company's weighted average cost of capital before income taxes. The Company's weighted average cost of capital is calculated using the methodology from the Final Order including the Company's actual capital structure and long term cost of debt as of the Test Period end (adjusted for any known and measurable changes that have occurred prior to the filing date) and the return on equity of 9.8%. However, in no event will the percentage of equity exceed 58%. Regulatory adjustments due to prior regulatory rate base adjustment disallowances will be maintained. Cash working capital will be calculated using the lead/lag days approved in the Final Order. With respect to pension and other postemployment benefits, the Company will record a regulatory asset or liability for these costs until the amounts are included in the next annual rate adjustment implemented under this tariff. Each year, the Company's filing under this Rider RRM will clearly state the level of pension

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS CUSTOMERS	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 3

and other postemployment benefits recovered in rates.

TAX = income tax and taxes other than income tax from the Test Period adjusted for known and measurable changes occurring after the Test Period and before the Filing Date, and prepared consistent with the rate making treatments approved in the Final Order. Atmos Energy shall comprehensively account for, including establishing a regulatory liability to account for, any statutory change in tax expense that is applicable to months during the Test Period in the calculation to ensure recovery of tax expense under new and old income tax rates.

CD = interest on customer deposits.

IV. Annual Rate Adjustment

The Company shall provide schedules and work papers supporting the Filing's revenue deficiency/sufficiency calculations using the methodology accepted in the Final Order. The result shall be reflected in the proposed new rates to be established for the effective period. The Revenue Requirement will be apportioned to customer classes in the same manner that Company's Revenue Requirement was apportioned in the Final Order. For the Residential Class, 50% of the increase may be recovered in the customer charge. However, the increase to the Residential customer charge shall not exceed \$0.60 per month in the initial filing and \$0.70 per month in any subsequent year. The remainder of the Residential Class increase not collected in the customer charge will be recovered in the usage charge. For all other classes, the change in rates will be apportioned between the customer charge and the usage charge, consistent with the Final Order. Test Period billing determinants shall be adjusted and normalized according to the methodology utilized in the Final Order.

V. Filing

The Company shall file schedules annually with the regulatory authority having original jurisdiction over the Company's rates on or before the Filing Date that support the proposed rate adjustments. The schedules shall be in the same general format as the cost of service model and relied-upon files upon which the Final Order was based. A proof of rates and a copy of current and proposed tariffs shall also be included with the filing. The filing shall be made in electronic form where practical. The Company's filing shall conform to Minimum Filing Requirements (to be agreed upon by the parties), which will contain a minimum amount of information that will assist the regulatory authority in its review and analysis of the filing. The Company and regulatory authority will endeavor to hold a technical conference regarding the filing within twenty (20) calendar days after the Filing Date.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS CUSTOMERS	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 4

A sworn statement shall be filed by an Officer of the Company affirming that the filed schedules are in compliance with the provisions of this Rate Review Mechanism and are true and correct to the best of his/her knowledge, information, and belief. No testimony shall be filed, but a brief narrative explanation shall be provided of any changes to corporate structure, accounting methodologies, allocation of common costs, or atypical or non- recurring items included in the filing.

VI. Evaluation Procedures

The regulatory authority having original jurisdiction over the Company's rates shall review and render a decision on the Company's proposed rate adjustment prior to the Effective Date. The Company shall provide all supplemental information requested to ensure an opportunity for adequate review by the relevant regulatory authority. The Company shall not unilaterally impose any limits upon the provision of supplemental information and such information shall be provided within seven (7) working days of the original request. The regulatory authority may propose any adjustments it determines to be required to bring the proposed rate adjustment into compliance with the provisions of this tariff.

The regulatory authority may disallow any net plant investment that is not shown to be prudently incurred. Approval by the regulatory authority of net plant investment pursuant to the provisions of this tariff shall constitute a finding that such net plant investment was prudently incurred. Such finding of prudence shall not be subject to further review in a subsequent RRM or Statement of Intent filing.

During the Review Period, the Company and the regulatory authority will work collaboratively and seek agreement on the level of rate adjustments. If, at the end of the Review Period, the Company and the regulatory authority have not reached agreement, the regulatory authority shall take action to modify or deny the proposed rate adjustments. The Company shall have the right to appeal the regulatory authority's action to the Railroad Commission of Texas. Upon the filing of an appeal of the regulatory authority's order relating to an annual RRM filing with the Railroad Commission of Texas, the regulatory authority having original jurisdiction over the Company's rates shall not oppose the implementation of the Company's proposed rates subject to refund, nor will the regulatory authority advocate for the imposition of a third party surety bond by the Company. Any refund shall be limited to and determined based on the resolution of the disputed adjustment(s) in a final, non-appealable order issued in the appeal filed by the Company at the Railroad Commission of Texas.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS CUSTOMERS	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 5

In the event that the regulatory authority and Company agree to a rate adjustment(s) that is different from the adjustment(s) requested in the Company's filing, the Company shall file compliance tariffs consistent with the agreement. No action on the part of the regulatory authority shall be required to allow the rate adjustment(s) to become effective on October 1. To the extent that the regulatory authority does not take action on the Company's RRM filing by September 30, the rates proposed in the Company's filing shall be deemed approved effective October 1. Notwithstanding the preceding sentence, a regulatory authority may choose to take affirmative action to approve a rate adjustment under this tariff. In those instances where such approval cannot reasonably occur by September 30, the rates finally approved by the regulatory authority shall be deemed effective as of October 1.

To defray the cost, if any, of regulatory authorities conducting a review of the Company's annual RRM filing, the Company shall reimburse the regulatory authorities on a monthly basis for their reasonable expenses incurred upon submission of invoices for such review. Any reimbursement contemplated hereunder shall be deemed a reasonable and necessary operating expense of the Company in the year in which the reimbursement is made. A regulatory authority seeking reimbursement under this provision shall submit its request for reimbursement to the Company no later than December 1 of the year in which the RRM filing is made and the Company shall reimburse regulatory authorities in accordance with this provision on or before December 31 of the year the RRM filing is made.

To the extent possible, the provisions of the Final Order shall be applied by the regulatory authority in determining whether to approve or disapprove of Company's proposed rate adjustment.

This Rider RRM does not limit the legal rights and duties of a regulatory authority. Nothing herein shall abrogate the jurisdiction of the regulatory authority to initiate a rate proceeding at any time to review whether rates charged are just and reasonable. Similarly, the Company retains its right to utilize the provisions of Texas Utilities Code, Chapter 104, Subchapter C to request a change in rates. The provisions of this Rider RRM are implemented in harmony with the Gas Utility Regulatory Act (Texas Utilities Code, Chapters 101-105).

The annual rate adjustment process set forth in this tariff shall remain in effect during the pendency of any Statement of Intent rate filing.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS CUSTOMERS	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 6

VII. Reconsideration, Appeal and Unresolved Items

Orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007).

VIII. Notice

Notice of each annual RRM filing shall be provided by including the notice, in conspicuous form, in the bill of each directly affected customer no later than forty-five (45) days after the Company makes its annual filing pursuant to this tariff. The notice to customers shall include the following information:

- a) a description of the proposed revision of rates and schedules;
- b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer;
- c) the service area or areas in which the proposed rates would apply;
- d) the date the annual RRM filing was made with the regulatory authority; and
- e) the Company's address, telephone number and website where information concerning the proposed rate adjustment can be obtained.

2018 RRM Tariff
Atmos Energy – Mid-Tex Division
February 2018

- Atmos Energy Mid-Tex Division initiated a Rate Review Mechanism (RRM) process, in collaboration with its cities, beginning in 2008 until its expiration in 2017. A new RRM agreement was recently negotiated in February 2018.
- Benefits of the RRM process:
 - Suspends Gas Reliability Infrastructure Program (GRIP) filings
 - Avoids costly rate case expenses that would be borne by customers
 - Provides transparent process for annual review of all Company expenses and investment
 - Limits future growth of the residential customer charge
- Key changes of the new RRM mechanism:

RRM Component	New Tariff	Previous Tariff
ROE	9.80%	10.50%
Capital Structure	42% / 58%	45% / 55%
Equity Capped	Yes @ 58%	Yes @ 55%
Filing Discount	\$0	\$3M
Base Charge Increase	Capped @ \$0.60 ('18) Capped @ \$0.70 ('19)	Capped @ \$0.50
Filing Date	April 2018	March 2018
Implement Date	October 2018	June 2018

- What is next?
 - All cities must pass an ordinance/resolution adopting the new RRM agreement by April 1, 2018. This agreement will be used to implement rates at a later date.
 - The Company will file the first RRM filing with new proposed rates on April 1, 2018. Rates will go into effect on October 1, 2018.



City Council Meeting ***March 22, 2018***

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Consider approving change order to the contract for the Skatepark project.

Council Action to be taken: Approve Baird/Williams Change Order 04 in the amount of \$157,045 for pedestrian sidewalk, curb and gutter, landscaping and signage to complete Skatepark project.

Department Submitted: Parks and Recreation

Staff Contact: Isaac D. Turner, City Manager

1. PURPOSE/DESCRIPTION

The council award of the contract to design-build team of Baird/Williams Construction, Ltd allows City to move forward with final Skatepark perimeter construction. The perimeter construction includes: pedestrian trail connecting Skatepark to Heritage Park along Porter, ADA compliant ramps at 4th and Porter as well as 3rd and Porter, crosswalk striping, reconstruction of curb and gutter per previously completed Porter reconstruction plans, landscaping, and signage.

Evergreen Skateparks completed the skatepark and feature wall, and a portion of the parkour/fitness course. The remaining original budget of \$8,000 is to be allocated to the final grant project element of parkour course. The total of Evergreen work and parkour element completes the grant requirement.

The perimeter design construction will begin work on the downtown streets as previously designed. The curb and gutter as well as the pedestrian trail from 4th to 3rd are included in the downtown street masterplan. This work is eligible to be paid for by Downtown Streets Funds.

2. STAFF ANALYSIS (Why and How)

The additional perimeter work will provide connectivity between two city parks, will provide new curb and gutter and set up Porter for easy pavement construction per already

engineered plans, and will provide green space along pedestrian trail which is an additional element in the downtown street masterplan.

Staff expects the construction to be complete in mid-May 2018 for a soft opening. Grand opening/dedication dates are being considered for June 2018.

3. RECOMMENDATION

Staff recommends awarding Change Order 04 to Baird/Williams Construction, Ltd. in the amount of \$157,045.

4. FUNDING SOURCE

The cost of the perimeter work is expected to be funded by downtown street funds.

5. TIMELINE

6/8/2017 – Council awarded DB contract to Evergreen Skateparks

2/5/2018 – Baird/Williams contracted to design perimeter improvements consisting of downtown street improvements and skate park improvements

2/23/2018 – Evergreen Skatepark Change Order 001 approved for rest of skatepark improvements – BW directed to focus on downtown street improvement design

3/8/2018 – Substantial completion of skatepark walk through completed

6. PRIOR COUNCIL ACTIONS TAKEN

On June 8, 2017 council awarded Design-Build contract to Evergreen Skateparks for the Taylor Skatepark project.

On January 29, 2018 council awarded Change Order 001 (GMP) for Heritage Park to Baird/Williams Construction, Ltd.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

11a [Change Order 04](#)

11b [Layout sheet](#) for pedestrian sidewalk, curb and gutter and landscaping

11c [Aerial view](#) of layout



AIA® Document G741™ – 2015

Change Order for a Design-Build Project

PROJECT (Name and address):	CHANGE ORDER NUMBER: 004	OWNER: ☒
Heritage Park Improvements	DATE: 3/14/2018	DESIGN-BUILDER: ☒
105-159 East 4th Street		ARCHITECT: ☒
Taylor, Texas 76574		FIELD: ☐
TO DESIGN-BUILDER (Name and address):	OWNER'S PROJECT NUMBER: 572	OTHER: ☐
Baird/Williams Construction, Ltd.	DESIGN-BUILD CONTRACT DATE: January 30, 2018	
900 W. Irvin	DESIGN-BUILD CONTRACT FOR: General Construction	
Temple, Texas 76501		

THE DESIGN-BUILD CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Change Directives)

Skate Park Perimeter Work.

The original Contract Sum was	\$ 3,413,154.00
The net change by previously authorized Change Orders	\$ 401,088.00
The Contract Sum prior to this Change Order was	\$ 3,814,242.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 157,045.00
The new Contract Sum including this Change Order will be	\$ 3,971,287.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Design-Builder's compensation, Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Change Directive until the cost and time have been agreed upon by both the Owner and Design-Builder, in which case a Change Order is executed to supersede the Change Directive.

When executing this Change Order, the Design-Builder represents that all changes to Project design implemented by this Change Order have been reviewed and approved in writing by the Architect or other licensed design professional(s) of record for the Project.

NOT VALID UNTIL SIGNED BY THE DESIGN-BUILDER AND OWNER.

Baird/Williams Construction, Ltd./

DESIGN-BUILDER (Firm name)

900 W. Irvin, Temple, Texas 76501

ADDRESS

BY (Signature)

Derek Marshall, Vice President of Administration

(Typed name)

March 14, 2018

DATE

City of Taylor

OWNER (Firm name)

400 Porter Street, Taylor, Texas 76574

ADDRESS

BY (Signature)

Isaac Turner, City Manager

(Typed name)

March 14, 2018

DATE



Structural Engineer
LOC Consultants
1000 E Cesar Chavez St, Ste 100
Austin, TX 78702
Ph (512) 499-0908
Fax (512) 499-0907

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

Not for regulatory
approval,
permitting and/or
construction

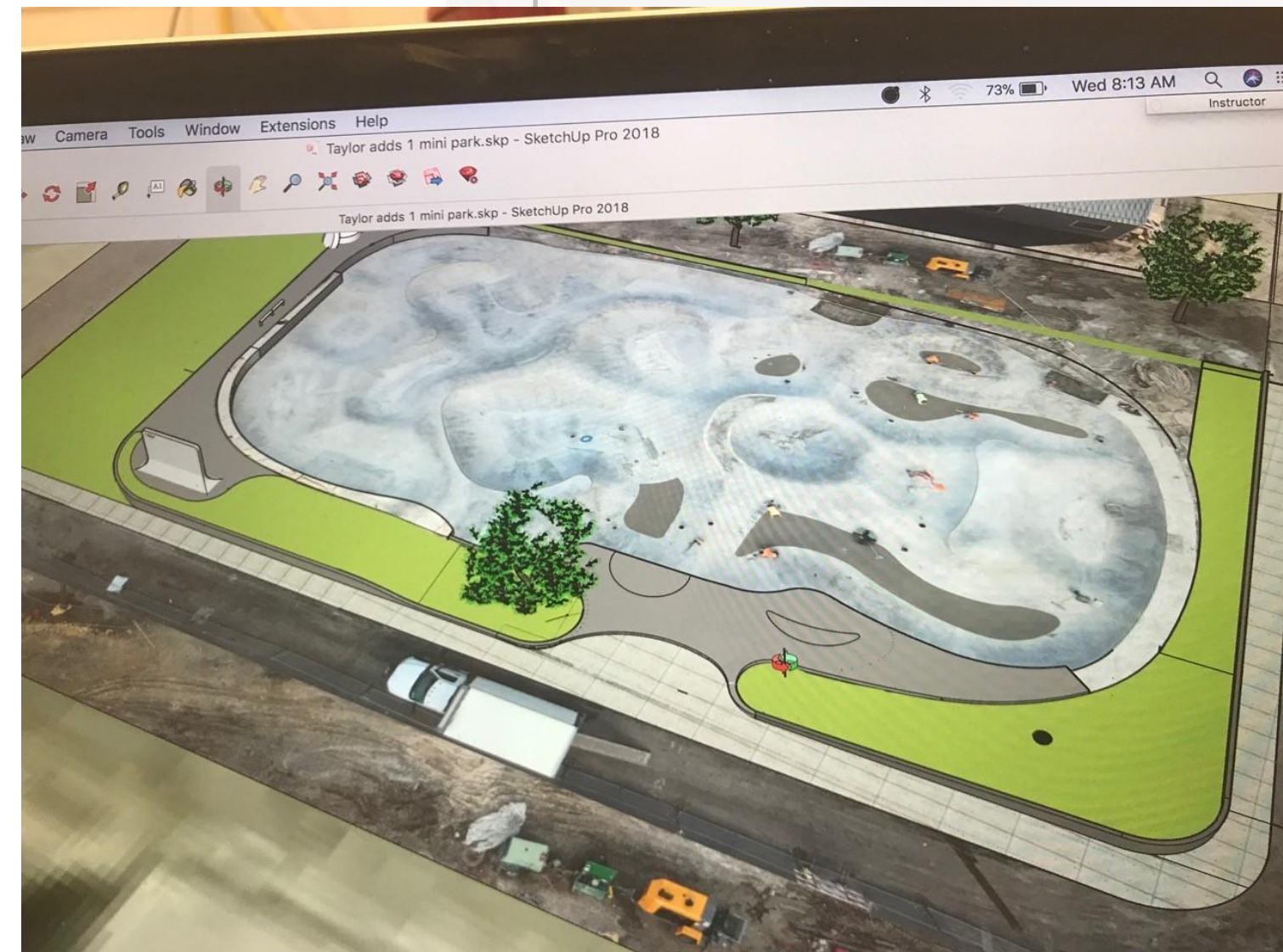
City of Taylor
TAYLOR STREETS REHABILITATION
Taylor, Texas

Revision: _____

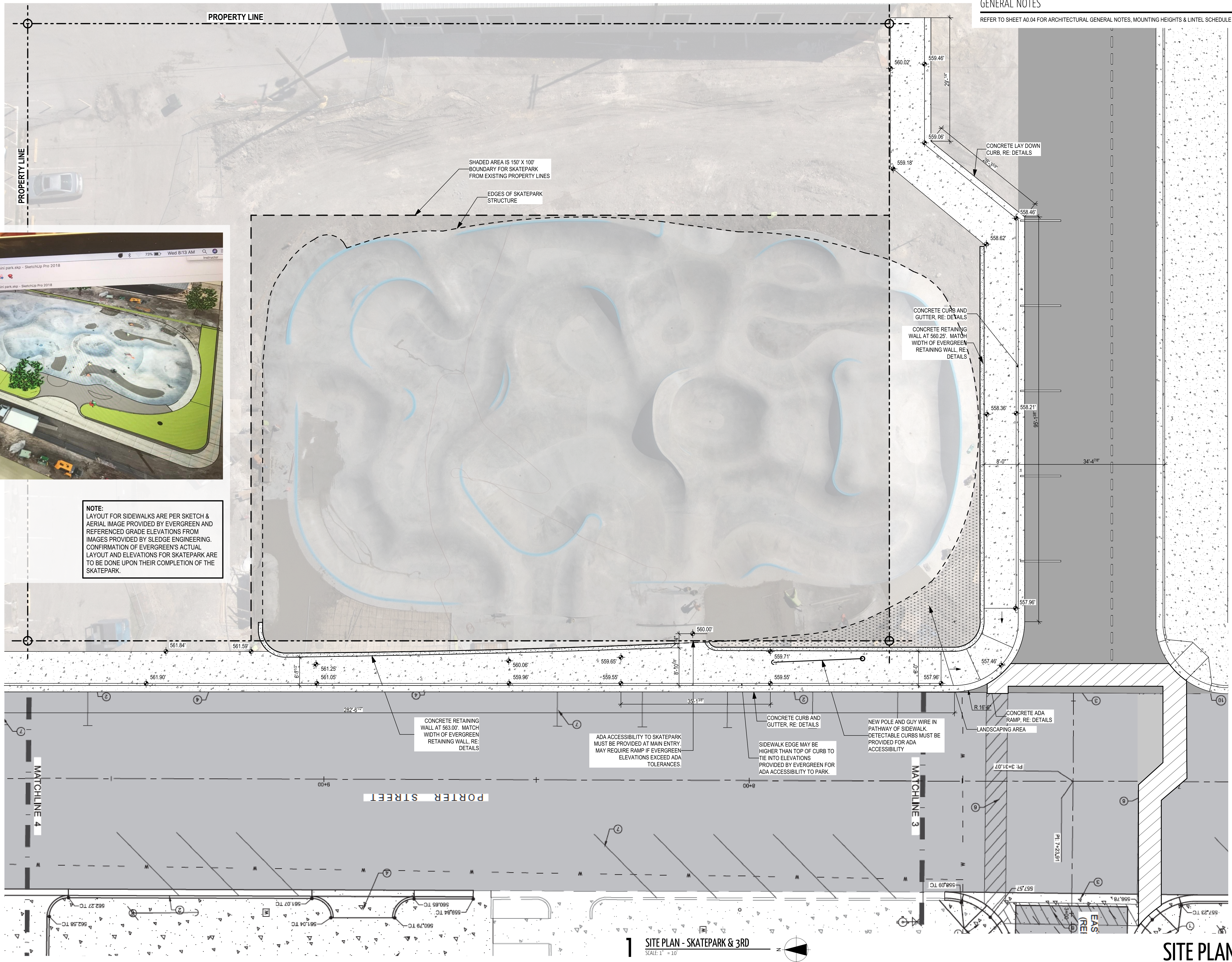
Project Number
18xx

Date:
02/27/2018

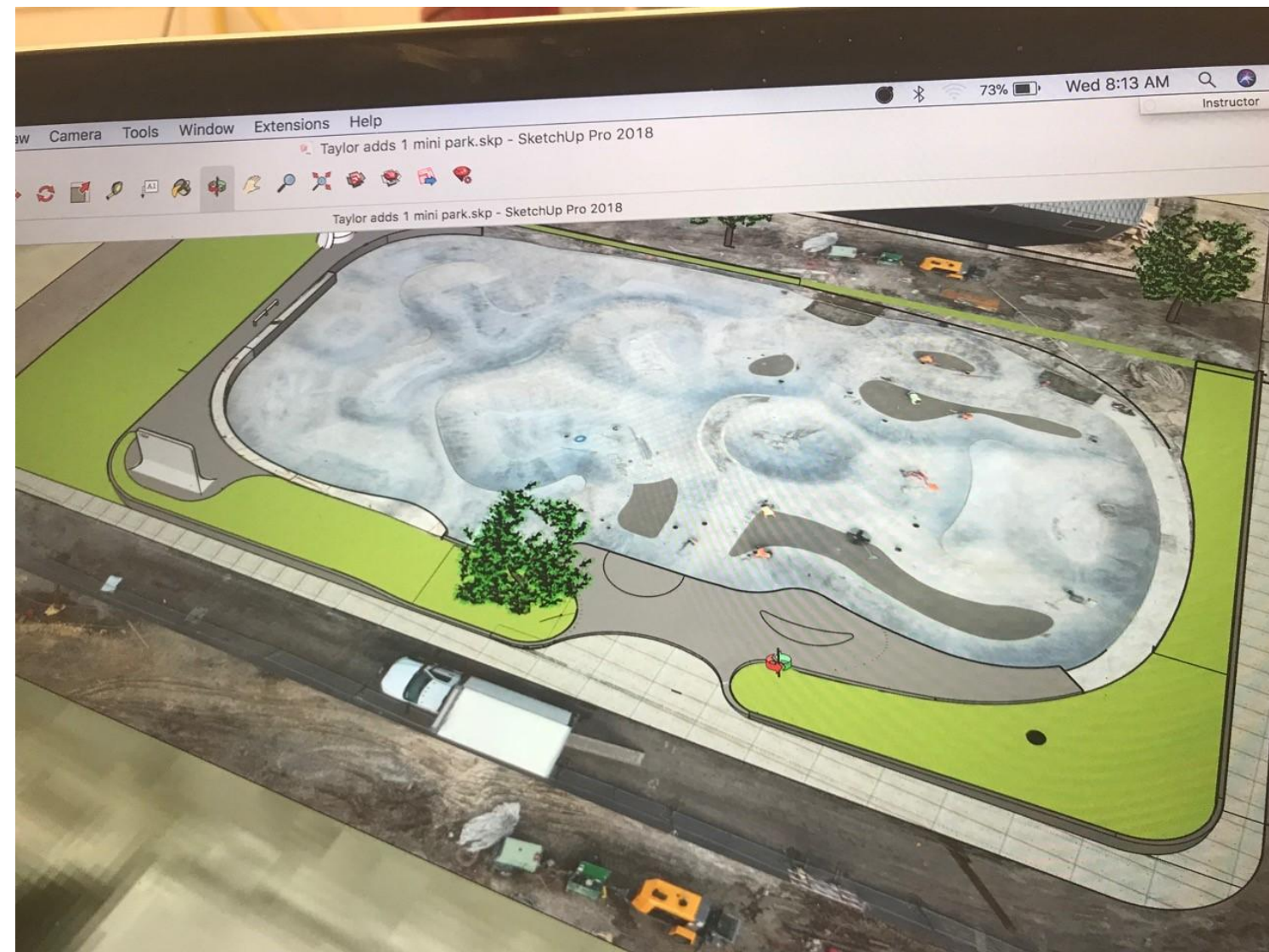
Sheet Number



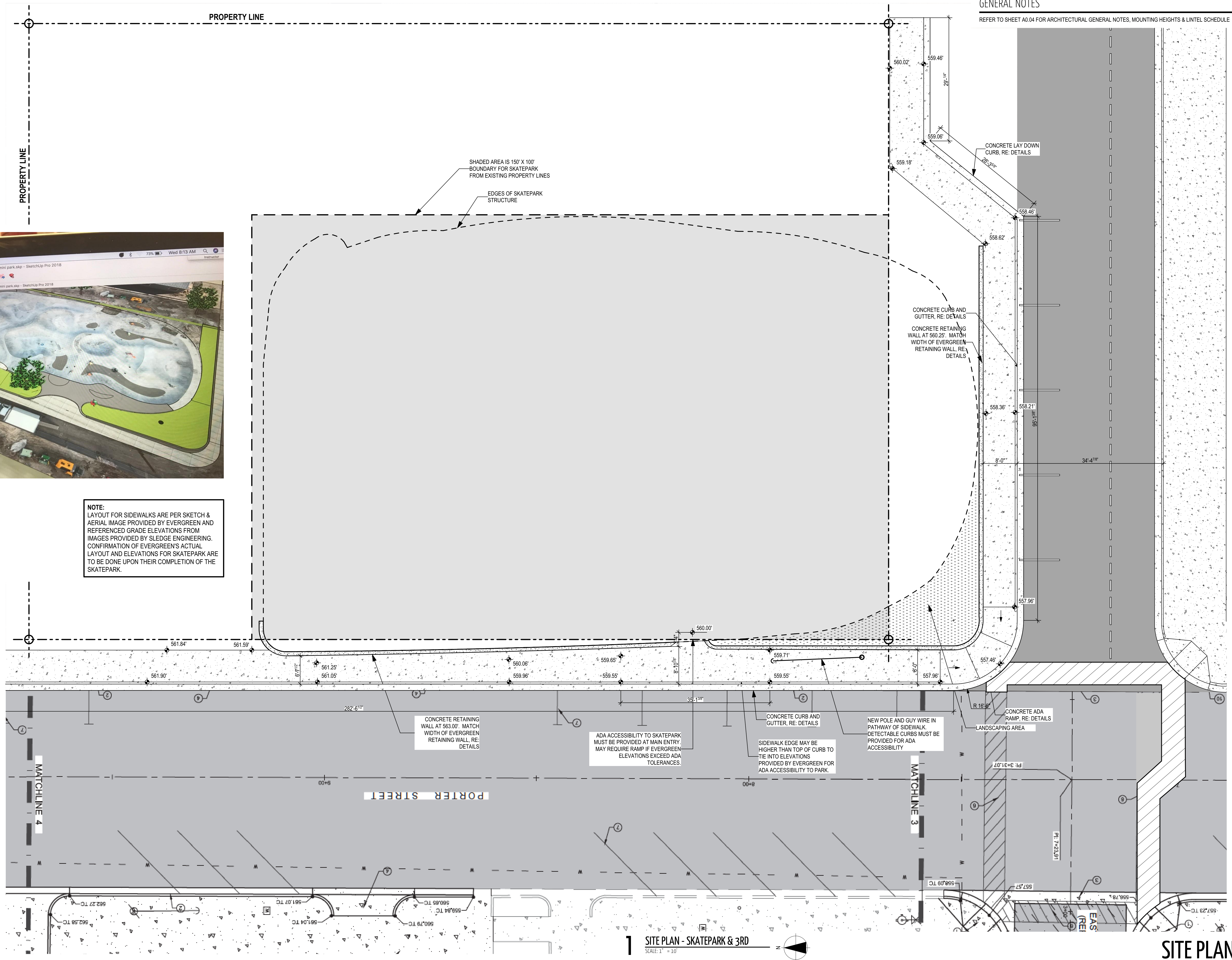
NOTE:
LAYOUT FOR SIDEWALKS ARE PER SKETCH & AERIAL IMAGE PROVIDED BY EVERGREEN AND REFERENCED GRADE ELEVATIONS FROM IMAGES PROVIDED BY SLEDGE ENGINEERING. CONFIRMATION OF EVERGREEN'S ACTUAL LAYOUT AND ELEVATIONS FOR SKATEPARK ARE TO BE DONE UPON THEIR COMPLETION OF THE SKATEPARK.



SITE PLAN A1.00



NOTE:
LAYOUT FOR SIDEWALKS ARE PER SKETCH & AERIAL IMAGE PROVIDED BY EVERGREEN AND REFERENCED GRADE ELEVATIONS FROM IMAGES PROVIDED BY SLEDGE ENGINEERING. CONFIRMATION OF EVERGREEN'S ACTUAL LAYOUT AND ELEVATIONS FOR SKATEPARK ARE TO BE DONE UPON THEIR COMPLETION OF THE SKATEPARK.



GENERAL NOTES

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



Not for regulatory
approval,
permitting and/or
construction

City of Taylor
TAYLOR STREETS REHABILITATION
Taylor, Texas

Revision:

Project Number
18xx

Date:
02/27/2018

Sheet Number

SITE PLAN A1.00

City of Taylor - Skatepark

	BUDGET:	Total	TPWD Grant	Taylor General Funds	LOOP/Tony Hawk Foundation	Union Pacific	Downtown Street Funds
Soft Cost	3rd Party Oversight - SE	\$ 16,500		\$ 16,500			
	Survey	\$ 6,160		\$ 6,160			
	Capital Environmental (City assessment)	\$ 10,000		\$ 10,000			
	Tank/Environmental	\$ 9,849		\$ 9,849			
	TDLR Review/Inspection - estimate	\$ 5,000		\$ 5,000			
	Geotechnical Investigation/Inspection - est.	\$ 10,000		\$ 10,000			
	Sign/Lighting Design - Share	\$ 5,000	\$ 5,000				
	Ribbon Cutting/Grand Opening	\$ 1,500		\$ 1,500			
	Land Acquisition	\$ -	\$ 40,000				
	Platting/Zoning	\$ 3,666		\$ 3,666			
	Total Soft Costs	\$ 67,675					
Hard Costs	Evergreen - skate park	\$ 412,000	\$ 183,000	\$ 107,000	\$ 82,000		
	Evergreen - grant elements	\$ 40,000	\$ 22,000		\$ 18,000		
	BW pedestrian path/curb/landscaping	\$ 157,045				\$ 10,000	\$ 147,045
	Total Hard Costs	\$ 609,045					
	Total TPWD Reimbursement						
	TOTAL PROJECT COST	\$ 676,720	\$ 250,000	\$ 169,675	\$ 100,000	\$ 10,000	\$ 147,045



City Council Meeting ***March 22, 2018***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 12a

Agenda Title: Receive grounds maintenance bids and recommendations

Council Action to be taken: Accept the mowing bids for review only.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

The staff has received and compiled the bids for mowing and lawn care of our City of Taylor Facilities. The purpose 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 by approving contract mowing this would change the percentage staff time to an estimated fifty-fifty split between street maintenance and mowing. Staff is providing these bids and our recommendation to the Council. Discussion and action will be considered at a future City Council meeting.

2. STAFF ANALYSIS (Why and How)

Six bids were received. The Companies we received bids from had 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.

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.

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 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 be negotiated depending 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.

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

[12aa Bid Sheet](#)

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

12ac [Company info](#)

12ad [Presentation](#)

BID SHEET

Contractor/ Company Name	Group 1/ City Properties with additions	Group2/ Parks	Group3/ 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
City Staff Hrs/Parks and Recreation		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

PROPOSED March - December

Location	Full Time	Temps	Acres	Frequency	Total Hours Per Cut	Personnel Cost per hou	Average Crew Size	Man-hours Per Cut	Man-Hour 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
City Properties																							
Police Department	2	1	0.28	36	2.00	\$52.94	3	6.00	\$105.88	216.00	\$3,811.68	2	0	1	1	\$7.14	\$257.04	6.90	248.40	\$17.25	\$621.00	\$130.27	\$4,689.72
Library	2	1	0.60	36	2.50	\$52.94	3	7.50	\$132.35	270.00	\$4,764.60	1	0	2	1	\$7.48	\$269.10	3.04	109.44	\$7.60	\$273.60	\$147.43	\$5,307.30
City Hall Annex	2	1	0.03	36	1.05	\$52.94	3	3.15	\$55.59	113.40	\$2,001.13	1	0	3	1	\$3.51	\$126.25	2.64	95.04	\$6.60	\$237.60	\$65.69	\$2,364.98
City Hall	2	1	Beds only	36	3.00	\$52.94	3	9.00	\$158.82	324.00	\$5,717.52	0	0	0	1	\$1.38	\$49.68	1.50	54.00	\$3.75	\$135.00	\$163.95	\$5,902.20
Moody Museum	2	1	0.40	36	2.50	\$52.94	3	7.50	\$132.35	270.00	\$4,764.60	1	0	2	1	\$7.48	\$269.10	2.95	106.20	\$7.38	\$265.50	\$147.20	\$5,299.20
Heritage Square	2	1	1.25	36	2.41	\$52.94	3	7.23	\$127.59	260.28	\$4,593.07	1	0	1	1	\$6.36	\$229.05	5.23	188.28	\$13.08	\$470.70	\$147.02	\$5,292.82
Total			2.56		13.46			40.38	\$712.57	1453.68	\$25,652.61					\$33.34	\$1,200.22	22.26	801.36	\$55.65	\$2,003.40	\$801.56	\$28,856.22
Cemetery	1	2	93.00	26	45.38	\$78.94	5	226.90	\$3,582.30	5899.40	\$93,139.73	2	0	3	1	\$234.61	\$6,099.98	181.97	4731.22	\$454.93	\$11,828.05	\$4,271.84	\$111,067.76
Airport	3	2	144.00	4	23.50	\$89.84	5	117.50	\$2,111.24	470.00	\$8,444.96	2	2	2	1	\$181.42	\$725.68	155.10	620.40	\$387.75	\$1,551.00	\$2,680.41	\$10,721.64
Parks																							
Robinson Park	2	2	18.50	26	14.00	\$62.21	4	56.00	\$870.94	1456.00	\$22,644.44	2	0	2	1	\$67.48	\$1,754.48	30.72	798.72	\$76.80	\$1,996.80	\$1,015.22	\$26,395.72
Cross-Town Trail	1	1	6.25	26	4.00	\$32.97	2	8.00	\$131.88	208.00	\$3,428.88	1	0	1	1	\$10.56	\$274.56	8.68	225.68	\$21.70	\$564.20	\$164.14	\$4,267.64
Doak St. Park	1	1	6.50	26	3.00	\$32.97	2	6.00	\$98.91	156.00	\$2,571.66	0	2	0	0	\$8.70	\$226.20	4.14	107.64	\$10.35	\$269.10	\$117.96	\$3,066.96
Gano St. Park	2	1	0.25	26	0.50	\$52.94	2	1.00	\$26.47	26.00	\$688.22	1	0	1	1	\$1.32	\$34.32	1.09	28.34	\$2.73	\$70.85	\$30.52	\$793.39
Burkett St. Park	2	2	14.00	26	2.00	\$62.21	4	8.00	\$124.42	208.00	\$3,234.92	2	0	2	1	\$9.64	\$250.64	7.70	200.20	\$19.25	\$500.50	\$153.31	\$3,986.06
West End Park	2	1	0.50	26	2.00	\$52.94	3	6.00	\$105.88	156.00	\$2,752.88	2	0	1	1	\$8.92	\$231.92	7.34	190.84	\$18.35	\$477.10	\$133.15	\$3,461.90
Webber Park	2	2	11.00	26	4.42	\$62.21	4	17.68	\$274.97	459.68	\$7,149.17	2	0	2	1	\$190.06	\$4,941.56	16.97	441.22	\$42.43	\$1,103.05	\$507.45	\$13,193.78
Murphy Park	3	2	34.00	26	16.00	\$87.60	5	80.00	\$1,401.60	2080.00	\$36,441.60	3	0	2	1	\$106.40	\$2,766.40	85.44	2221.44	\$213.60	\$5,553.60	\$1,721.60	\$44,761.60
Bull Branch Park	3	2	47.00	26	24.00	\$87.60	5	120.00	\$2,102.40	3120.00	\$54,662.40	3	0	2	1	\$159.60	\$4,149.60	128.00	3328.00	\$320.00	\$8,320.00	\$2,582.00	\$67,132.00
Jason Park	2	1	0.15	26	2.00	\$52.94	3	6.00	\$105.88	156.00	\$2,752.88	2	0	1	1	\$8.94	\$232.44	7.34	190.84	\$18.35	\$477.10	\$133.17	\$3,462.42
West Loop Gove	2	1	16.00	26	2.00	\$52.94	3	6.00	\$105.88	156.00	\$2,752.88	2	0	1	1	\$8.94	\$232.44	95.42	2480.92	\$238.55	\$6,202.30	\$353.37	\$9,187.62
Total Parks			154.15		73.92			314.68	\$5,349.23	8181.68	\$139,079.93					\$580.56	\$15,094.56	392.84	10213.84	\$982.10	\$25,534.60	\$6,911.89	\$179,709.09
Trustee Properties																							
104 Royal St.	2	1	0.06	5	0.50	\$52.94	3	1.50	\$26.47	7.50	\$132.35	2	0	1	1	\$2.24	\$11.18	1.84	9.18	\$4.59	\$22.94	\$33.29	\$166.46
107 N. Robinson St.	2	1	0.08	5	0.50	\$52.94	3	1.50	\$26.47	7.50	\$132.35	2	0	1	1	\$2.24	\$11.18	1.84	9.18	\$4.59	\$22.94	\$33.29	\$166.46
106 Tennessee St.	2	1	0.13	5	0.50	\$52.94	3	1.50	\$26.47	7.50	\$132.35	2	0	1	1	\$2.24	\$11.18	1.84	9.18	\$4.59	\$22.94	\$33.29	\$166.46
109 Mustang St.	2	1	0.10	5	0.70	\$52.94	3	2.10	\$37.06	10.50	\$185.29	2	0	1	1	\$3.13	\$15.65	2.57	12.85	\$6.42	\$32.11	\$46.61	\$233.05
309 Shaw St.	2	1	0.22	5	0.70	\$52.94	3	2.10	\$37.06	10.50	\$185.29	2	0	1	1	\$3.13	\$15.65	2.57	12.85	\$6.42	\$32.11	\$46.61	\$233.05
301 W. Rio Grande St.	2	1	0.08	5	1.00	\$52.94	3	3.00	\$52.94	15.00	\$264.70	2	0	1	1	\$4.47	\$22.35	3.67	18.35	\$9.18	\$45.88	\$66.59	\$332.93
304 Oscar St.	2	1	0.17	5	0.83	\$52.94	3	2.49	\$43.94	12.45	\$219.70	2	0	1	1	\$3.71	\$18.55	3.05	15.23	\$7.62	\$38.08	\$55.27	\$276.33
505 W. Oak St.	2	1	0.14	5	0.75	\$52.94	3	2.25	\$39.71	11.25	\$198.53	2	0	1	1	\$3.35	\$16.76	2.75	13.76	\$6.88	\$34.41	\$49.94	\$249.69
602 MLK BLVD.	2	1	0.10	5	0.60	\$52.94	3	1.80	\$31.76	9.00	\$158.82	2	0	1	1	\$2.68	\$13.41	2.20	11.01	\$5.51	\$27.53	\$39.95	\$199.76
702 Burkett St.	2	1	0.13	5	0.50	\$52.94	3	1.50	\$26.47	7.50	\$132.35	2	0	1	1	\$2.24	\$11.18	1.84	9.18	\$4.59	\$22.94	\$33.29	\$166.46
808 Maple St.	2	1	0.25	5	0.80	\$52.94	3	2.40	\$42.35	12.00	\$211.76	2	0	1	1	\$3.58	\$17.88	2.94	14.68	\$7.34	\$36.70	\$53.27	\$266.34
808 Sturgis St.	2	1	0.28	5	0.50	\$52.94	3	1.50	\$26.47	7.50	\$132.35	2	0	1	1	\$2.24	\$11.18	1.84	9.18	\$4.59	\$22.94	\$33.29	\$166.46
1019 W. Second St.	2	1	0.07	5	0.50	\$52.94	3	1.50	\$26.47	7.50	\$132.35	2	0	1	1	\$2.24	\$11.18	1.84	9.18	\$4.59	\$22.94	\$33.29	\$166.46

Total Trustee Property		1.81	8.38		25.14	\$443.64	125.70	\$2,218.19		\$37.46	\$187.29	30.75	153.77	\$76.89	\$384.43	\$557.98	\$2,789.91
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Right Of Way																							
CR 101	2	2	10.30	4	3.50	\$69.87	4	14.00	\$244.55	56.00	\$978.18	0	2	2	1	\$14.21	\$56.84	9.90	39.60	\$24.75	\$99.00	\$283.51	\$1,134.02
CR 365	2	2	0.55	4	2.25	\$69.87	4	9.00	\$157.21	36.00	\$628.83	0	2	2	1	\$9.14	\$36.54	8.10	32.40	\$20.25	\$81.00	\$186.59	\$746.37
CR 366	2	2	0.48	4	3.00	\$69.87	4	12.00	\$209.61	48.00	\$838.44	0	2	2	1	\$12.18	\$48.72	8.71	34.84	\$21.78	\$87.10	\$243.57	\$974.26
CR 368	2	2	3.27	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	21.55	86.20	\$53.88	\$215.50	\$201.74	\$806.94
CR 369	2	2	1.21	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	3.60	14.40	\$9.00	\$36.00	\$82.93	\$331.72
CR 374	2	2	1.52	4	0.38	\$69.87	4	1.52	\$26.55	6.08	\$106.20	0	2	2	1	\$1.54	\$6.17	1.37	5.48	\$3.43	\$13.70	\$31.52	\$126.07
CR 394	2	2	1.21	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	6.30	25.20	\$15.75	\$63.00	\$163.61	\$654.44
CR 395	2	2	1.52	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	3.60	14.40	\$9.00	\$36.00	\$82.93	\$331.72
CR 405	2	2	0.30	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	5.40	21.60	\$13.50	\$54.00	\$161.36	\$645.44
CR 408	2	2	0.61	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	7.20	28.80	\$18.00	\$72.00	\$165.86	\$663.44
CR 412	2	2	0.91	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	7.20	28.80	\$18.00	\$72.00	\$91.93	\$367.72
Lorax Lane	2	2	2.55	4	4.00	\$69.87	4	16.00	\$279.48	64.00	\$1,117.92	0	2	2	1	\$16.24	\$64.96	12.60	50.40	\$31.50	\$126.00	\$327.22	\$1,308.88
Bill Picket Trail	2	2	6.00	4	4.00	\$69.87	4	16.00	\$279.48	64.00	\$1,117.92	0	2	2	1	\$16.24	\$64.96	7.50	30.00	\$18.75	\$75.00	\$314.47	\$1,257.88
Barker St.	2	2	0.19	4	3.00	\$69.87	4	12.00	\$209.61	48.00	\$838.44	0	2	2	1	\$12.18	\$48.72	9.00	36.00	\$22.50	\$90.00	\$244.29	\$977.16
Black Waxey Rd.	2	2	1.21	4	0.50	\$69.87	4	2.00	\$34.94	8.00	\$139.74	0	2	2	1	\$2.03	\$8.12	1.80	7.20	\$4.50	\$18.00	\$41.47	\$165.86
Burns Blvd.	2	1	0.18	4	2.00	\$69.87	3	6.00	\$139.74	24.00	\$558.96	2	0	1	1	\$7.42	\$29.68	7.20	28.80	\$18.00	\$72.00	\$165.16	\$660.64
Buttercup Rd.	2	2	1.46	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	3.60	14.40	\$9.00	\$36.00	\$82.93	\$331.72
Chandler Rd.	2	2	16.44	4	24.00	\$69.87	4	96.00	\$1,676.88	384.00	\$6,707.52	0	2	2	1	\$97.44	\$389.76	14.98	59.92	\$37.45	\$149.80	\$1,811.77	\$7,247.08
Cratis Lane	2	2	1.52	4	0.50	\$69.87	4	2.00	\$34.94	8.00	\$139.74	0	2	2	1	\$2.03	\$8.12	1.80	7.20	\$4.50	\$18.00	\$41.47	\$165.86
Klotts	2	0	22.00	4	4.50	\$69.87	2	9.00	\$314.42	36.00	\$1,257.66	0	2	0	0	\$13.05	\$52.20	3.45	13.80	\$8.63	\$34.50	\$336.09	\$1,344.36
Doak St.	2	2	0.73	4	3.00	\$69.87	4	12.00	\$209.61	48.00	\$838.44	0	2	2	1	\$12.18	\$48.72	10.19	40.76	\$25.48	\$101.90	\$247.27	\$989.06
East Lake Dr.	2	2	3.27	4	5.50	\$69.87	4	22.00	\$384.29	88.00	\$1,537.14	0	2	2	1	\$22.33	\$89.32	19.80	79.20	\$49.50	\$198.00	\$456.12	\$1,824.46
FM 973	2	2	1.21	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	5.40	21.60	\$13.50	\$54.00	\$161.36	\$645.44
Gravel Pit Rd.	2	2	1.10	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	5.40	21.60	\$13.50	\$54.00	\$161.36	\$645.44
Hermonsons Rd.	2	2	16.36	4	3.00	\$69.87	4	12.00	\$209.61	48.00	\$838.44	0	2	2	1	\$12.18	\$48.72	10.80	43.20	\$27.00	\$108.00	\$248.79	\$995.16
Justin Lane	2	2	4.36	4	2.50	\$69.87	4	10.00	\$174.68	40.00	\$698.70	0	2	2	1	\$10.15	\$40.60	8.10	32.40	\$20.25	\$81.00	\$205.08	\$820.30
Mustang St.	2	2	0.19	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	2.70	10.80	\$6.75	\$27.00	\$80.68	\$322.72
North Dr.	2	2	0.73	4	2.00	\$69.87	4	8.00	\$139.74	32.00	\$558.96	0	2	2	1	\$8.12	\$32.48	7.20	28.80	\$18.00	\$72.00	\$165.86	\$663.44
Oak St.	2	2	0.19	4	1.50	\$69.87	4	6.00	\$104.81	24.00	\$419.22	0	2	2	1	\$6.09	\$24.36	5.40	21.60	\$13.50	\$54.00	\$124.40	\$497.58
Old Coupland Rd.	2	2	1.82	4	1.67	\$69.87	4	6.68	\$116.68	26.72	\$466.73	0	2	2	1	\$6.78	\$27.12	6.01	24.04	\$15.03	\$60.10	\$138.49	\$553.95
Old Georgetown Rd.	2	2	4.73	4	2.50	\$69.87	4	10.00	\$174.68	40.00	\$698.70	0	2	2	1	\$10.15	\$40.60	9.00	36.00	\$22.50	\$90.00	\$207.33	\$829.30
Rydell Lane	2	2	0.39	4	0.50	\$69.87	4	2.00	\$34.94	8.00	\$139.74	0	2	2	1	\$2.03	\$8.12	1.80	7.20	\$4.50	\$18.00	\$41.47	\$165.86
Scott St.	2	2	0.22	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	1.80	7.20	\$4.50	\$18.00	\$78.43	\$313.72
South Park Blvd	2	2	2.33	4	1.00	\$69.87	4	4.00	\$69.87	16.00	\$279.48	0	2	2	1	\$4.06	\$16.24	1.80	7.20	\$4.50	\$18.00	\$78.43	\$313.72
South Wood Hills Dr.	2	2	1.21	4	1.25	\$69.87	4	5.00	\$87.34	20.00	\$349.35	0	2	2	1	\$5.08	\$20.30	4.50	18.00	\$11.25	\$45.00	\$103.66	\$414.65
Timber Crest Dr.	2	2	0.87	4	3.00	\$69.87	4	12.00	\$209.61	48.00	\$838.44	2	1	1	1	\$17.76	\$71.04	15.15	60.60	\$37.88	\$151.50	\$265.25	\$1,060.98
Welch St.	2	2	0.97	4	3.00	\$69.87	4	12.00	\$209.61	48.00	\$838.44	0	2	2	1	\$12.18	\$48.72	9.00	36.00	\$22.50	\$90.00	\$244.29	\$977.16
Wesley Miller Dr.	2	2	0.36	4	4.00	\$69.87	4	16.00	\$279.48	64.00	\$1,117.92	0	2	2	1	\$16.24	\$64.96	12.60	50.40	\$31.50	\$126.00	\$327.22	\$1,308.88
Windy Ridge Rd.	2	2	6.67	4	3.40	\$69.87	4	13.60	\$237.56	54.40	\$950.23	0	2	2	1	\$13.80	\$55.22	12.24	48.96	\$30.60	\$122.40	\$281.96	\$1,127.85
ROW Total			121.14		107.45			418.80	\$7,507.53	1675.20	\$30,030.13					\$435.91	\$1,743.63	293.75	1175.00	\$734.38	\$2,937.50	\$8,677.81	\$34,711.25
Totals			516.66		272			1143.40	\$19,706.51	17805.66	\$298,565.54					\$1,503.30	\$25,051.36	1076.67	17695.59	\$2,691.69	\$44,238.98	\$23,901.49	\$367,855.88
Annual Proposed Man-hours for the FY = 16,433.74																							
Currently using 5 full-time grounds personnel = 8720 Man-hours for the cut season,																							
10.2 Personnel Needed to Cut the Proposed frequency and acreage, That would require the Hiring of 5 additional Grounds employees																							
Total cost from Parks & Recreation =																						\$54,366.39	
Parks & Recreation totoal fyscal year man-hours =																						2288.00	
Streete & Grounds total cost on parks=																						\$179,709.09	
Streets & Grounds total fyscal year man-hours =																						8181.68	

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

March 22, 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

- Staff and council will continue to review proposals for 30 days
- Bring back to Council for bid award on April 26
- Notify vendor(s) of award(s)
- Adjust staff assignments to meet grounds maintenance needs not under contract



Questions?





City Council Meeting March 22, 2018

STRATEGIC PILLAR

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

Agenda Item #: 12b

Agenda Title: Update on street maintenance program and bid process

Council Action to be taken: None

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

The City currently is planning to use \$250,000 toward street maintenance out of TUF funds. The plan for these funds this year is to utilize \$200,000 for contracted street maintenance and \$50,000 for materials which would be used by staff to make additional street improvements.

Currently the Street Department maintenance program includes patching, crack sealing and level up as part of the yearly maintenance with a budget of \$52,500. Staff is proposing to use \$500,000 for Street rebuilds.

This update will include discussions on the street selection process, bidding and the current budget. This item is a pillar from the Council Goals, as it focuses on streets/infrastructure.

2. STAFF ANALYSIS (Why and How)

Sledge Engineering is evaluating fair streets for street maintenance as listed in the 2017 Strategic Facility Plan. This item also provides more information regarding the current budget and bidding of this project.

3. RECOMMENDATION

The Strategic Facility Plan recommends \$1 million in annual street maintenance, but due to budget constraints we are recommending \$250,000.

4. FUNDING SOURCE

The cost of the street maintenance project is to be funded with Transportation User Fees.

5. TIMELINE

1/30/2018 – SE professional services agreement signed by City

2/22/2018 – Initial selection of streets completed by SE

3/23/2018 – Field evaluation of streets to be complete

4/23/2018 – Final design to be complete

4/26/2018 – Bid presentation to Council

5/24/2018 – Bid award to Council

June 2018 – construction start

Sept 2018 – construction complete

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS



City Council Meeting ***March 22, 2018***

STRATEGIC PILLAR

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

Agenda Item #: 13

Agenda Title: Deliver proposed Capital Improvement Program.

Council Action to be taken: Discuss and consider action

Department Submitted: City Administration, Public Works

Staff Contact: Casey Sledge; Isaac Turner

1. PURPOSE/DESCRIPTION

Staff will present proposed Capital Improvement Projects for the current and future years.

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

District #	Project Type/ Title	Funding Sources	Project Type	Total Project Cost	Grants / Others	FY15-16 Actual	FY16-17 Actual	FY17-18 Projected	Remaining Balance
						City Expenditures			
DOWNTOWN									
1	Heritage Square Design[Landscape Design] - Phase 1	TIF	Capital	\$ 44,935		\$ 4,958	\$ 21,857	\$ 18,120	\$ -
1	Heritage Square Improvements (Amphitheater, Restrooms, Splash Pad) Phase 2	TIF/TPW/CO Bonds	Capital	\$ 3,941,738	\$ 420,000			\$ 3,521,738	\$ -
Total Downtown:				\$ 3,986,673	\$ 420,000	\$ 4,958	\$ 21,857	\$ 3,539,858	\$ -
PARKS & RECREATION									
1	Robinson Park (Spray ground Phase I & Ballfield Upgrades)	TP&W Grant/General Fund	Capital	\$ 250,000	\$ 125,000		\$ 45,860	\$ 79,140	\$ -
1	Givens/Taylor Community Center	CDBG/General Fund	Capital	\$ 160,000	\$ 150,000		\$ 5,530	\$ 4,470	\$ -
1,2,4	Murphy/Bull Branch 9-Hole Disc Golf	Private Donations	Capital	\$ 12,000	\$ 12,000			\$ -	\$ -
1	Skate Park	TP &W Grant /GF/LOOP Project/Union Pacific	Capital	\$ 691,720	\$ 522,045		\$ 34,797	\$ 134,878	\$ -
Total Parks & Recreation:				\$ 1,113,720	\$ 809,045	\$ -	\$ 86,187	\$ 218,488	\$ -
CITY FACILITIES									
All	Performance Contract-(Lighting & HVAC)	C.O. (Debt)/GF	Capital	\$ 1,224,880			\$ 1,223,471	\$ 1,409	\$ -
1	Cemetery Road Improvements	Cemetery Fund	Capital	\$ 187,338			\$ 10,375	\$ 176,963	\$ -
Total City Facilities:				\$ 1,412,218	\$ -	\$ -	\$ 1,233,846	\$ 178,372	\$ -
PLANNING									
All	UTSA Growth/Area Planning	General Fund	Professional Svc.	\$ 15,000				\$ 15,000	\$ -
All	Hazard Mitigation Plan (Thrall/ LBC WCID)	General Fund	Professional Svc.	\$ 66,000	\$ 49,500		\$ 13,649	\$ 2,851	\$ -
Total Planning:				\$ 81,000	\$ 49,500	\$ -	\$ 13,649	\$ 17,851	\$ -
STREETS & SIDEWALKS									
2	2014-2015 CDBG (4th from Howard St. to Sloan St.)	CDBG/ Street Fund/Utility	Capital	\$ 1,556,446	\$ 700,000	\$ 63,370	\$ 786,076	\$ 7,000	\$ -
2	Edmond St. (2nd to 6th St.)	Street Fund	-	\$ 396,612			\$ 58,630	\$ 337,982	\$ -
Total Streets & Sidewalks:				\$ 1,953,058	\$ 700,000	\$ 63,370	\$ 844,706	\$ 344,982	\$ -

City of Taylor - Capital Improvement Projects (CIP) - COMPLETED by FY 17-18 (Pg. 2/2)

District #	Project Type/ Title	Funding Sources	Project Type	Total Project Cost	Grants / Others	FY15-16 Actual	FY16-17 Actual	FY17-18 Projected	Remaining Balance
						City Expenditures			
DRAINAGE									
2,4	Edmond / Mills - Phase 1 (construction)	MDUS Fund	Capital	\$ 486,217			\$ 72,031	\$ 414,186	\$ -
4	800 Kirk Street MDUS	MDUS Fund	Capital	\$ 48,901				\$ 48,901	\$ -
4	Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	\$ 63,707				\$ 63,707	\$ -
1	Laurel/Sams MDUS Project	MDUS Fund	Capital	\$ 138,017				\$ 138,017	\$ -
	Halff -Engineering for 2015 May Flood Projects*	MDUS Fund	Professional Svc.	\$ 42,500		\$ 42,500			\$ -
4	2709 Kelly Drive	MDUS Fund	Capital	\$ 27,627				\$ 27,627	\$ -
4	1609 /1611 Castlewood Ct.	MDUS Fund	Capital	\$ 46,925				\$ 46,925	\$ -
4	1806 N. Lynn St.	MDUS Fund	Capital	\$ 55,922				\$ 55,922	\$ -
1	Booth/Oak (Walnut)	MDUS Fund	Capital	\$ 103,484				\$ 103,484	\$ -
3	Oaklawn @ Bull Br. Trib. (Greenlawn)	MDUS Fund	Capital	\$ 96,175				\$ 96,175	\$ -
1,3,4	Halff/Design for 8 MDUS Projects	MDUS Fund	Professional Svc.	\$ 62,876			\$ 50,405	\$ 12,471	\$ -
Total Drainage:				\$ 1,172,351.00	\$ -	\$ 42,500	\$ 122,436	\$ 1,007,415	\$ -
AIRPORT									
2	Hangar Fire Suppression	Airport Fund	Capital	\$ 46,531				\$ 46,531	\$ -
2	Airport Apron Desig & Terminal Env.	TxDOT Grant, C.O Bonds #1	Capital	\$ 105,000	\$ 94,500			\$ 10,500	\$ -
2	Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	\$ 75,000	\$ 37,500			\$ 37,500	\$ -
2	Airport AWOS	TxDOT Grant, C.O Bonds #1	Capital	\$ 178,693	\$ 134,020			\$ 44,673	\$ -
2	Airport T Hangars & Pvmt Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	\$ 2,732,929	\$ 2,263,137	\$ 291,820	\$ 177,972		\$ -
Total Airport:				\$ 3,138,153	\$ 2,529,157	\$ 291,820	\$ 177,972	\$ 139,204	\$ -
WATER / WASTEWATER									
1	WWTP Condition Assessment - Sledge	Utility Fund	Professional	\$ 25,000		\$ 25,000			\$ -
All	TxDOT Main St. Trail/Fire Hydrant	Utility Fund	Capital	\$ 38,760			\$ 38,760		\$ -
2	12th Street/95 HWY.	Utility Fund	Capital	\$ 450,363		\$ 34,100	\$ 416,263		\$ -
1	Southwood Hills/Mallard Water Towers	Utility Fund	Capital	\$ 285,289		\$ 27,000	\$ 258,289		\$ -
1	WWTP 2017 (Emergency Repairs)	Utility Fund/CO Bonds	Capital	\$ 2,250,000			\$ 1,333,921	\$ 916,079	\$ -
2	Edmond Street (Utilities)	Utility Fund	Capital	\$ 251,805			\$ 36,853	\$ 214,952	\$ -
Total Water/Wastewater:				\$ 3,301,217	\$ -	\$ 86,100	\$ 2,084,086	\$ 1,131,031	\$ -
				Total Project Cost	Grants / Others	FY15-16 Actual	FY16-17 Actual	FY17-18 Projected	Remaining Balance
				City Expenditures					
COMPLETED PROJECTS TOTAL:				\$ 16,158,390	\$ 4,507,702	\$ 488,748	\$ 4,584,739	\$ 6,577,201	\$ -

City of Taylor - Capital Improvement Projects (CIP) - SCHEDULED through FY 22-23

District #	Project Type/ Title	Funding Sources	Project Type	Total Cost Estimate	Fund Allocation					Fiscal Year Estimate					Unfunded Cost Estimate
					Grants	Bonds (Debt)	General Fund	TIF	Airport	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
DOWNTOWN															
1,2,3	Gateway, Wayfinding Projects*	TIF	Capital	\$ 350,000				\$ 350,000		\$ 305,038					\$ -
1,2	Downtown Streets	C.O. (Debt)	Capital	\$ 1,500,000		\$ 1,500,000				\$ 1,500,000					\$ -
1,2	Downtown -Parking Lots	Unfunded	Capital	?											
			Total Downtown:	\$ 1,850,000	\$ -	\$ 1,500,000	\$ -	\$ 350,000	\$ -	\$ 1,805,038	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS & RECREATION															
1	Robinson Park Swimming Pool (New)	Unfunded	Capital	\$ 3,746,000											\$ 3,746,000
2	Rotary Ballfields Concrete Plaza-Murphy	Unfunded	Capital	\$ 53,000											\$ 53,000
3	TRP & SC Batting Cages (10 lanes) Phase II	Unfunded/Grant	Capital	\$ 701,000						\$ 140,200	\$ 140,200	\$ 140,200	\$ 140,200	\$ 140,200	\$ -
1	Givens/Taylor Community Center **	CDBG/General Fund	Capital	\$ 160,000	\$ 150,000		\$ 10,000			\$ 4,470					\$ -
3	Soccer Fields Expansion & Doak St. Improvements	TP&W/General Fund	Capital	\$ 700,000	\$ 200,000		\$ 500,000					\$ 500,000			\$ -
2	Murphy Park Swimming Pool (Renovations)	Unfunded	Capital	\$ 433,000											\$ 433,000
Total Parks & Recreation:				\$ 5,793,000	\$ 350,000	\$ -	\$ 510,000	\$ -	\$ -	\$ 144,670	\$ 140,200	\$ 640,200	\$ 140,200	\$ 140,200	\$ 4,232,000

CITY FACILITIES															
1	Justice Center (Police/Municipal Court)	C.O. (Debt)	Capital	\$ 11,212,000		\$ 11,212,000						\$ 2,000,000	\$ 9,212,000		\$ -
1	Fire Stations Improvements	C.O. (Debt)	Capital	\$ 529,000		\$ 529,000									\$ 529,000
2	Airport - New Terminal/Auto Access	TxDOT Grant/Airport Fund	Capital	\$ 300,000	\$ 240,000				\$ 60,000						\$ 60,000
N/A	Radio's & Components (Fire & Police)	Unfunded	Capital	\$ 1,209,462											\$ 1,209,462
1	Animal Shelter	Unfunded/General Fund	Capital	\$ 250,000											\$ 250,000
Total City Facilities:				\$ 13,500,462	\$ 240,000	\$ 11,741,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 2,000,000	\$ 9,212,000	\$ -	\$ 2,048,462

PLANNING															
All	Comprehensive Plan (Thoroughfare & Land Use)	Unfunded	Professional Svc.	\$ 225,000										\$ 225,000	\$ -
All	Parks Master Plan	General Fund	Professional Svc.	\$ 115,000			\$ 115,000					\$ 115,000			\$ -
All	Ordinance Update's (Landscaping, Zoning, Masonry)	General Fund	Professional	\$ 40,000			\$ 40,000				\$ 40,000				\$ -
All	Corridor Plan Study	Unfunded	Professional	\$ 150,000									\$ 150,000		\$ -
1,2	Historic District	Unfunded	Professional	?											
Total Planning:				\$ 530,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 115,000	\$ 150,000	\$ 225,000	\$ -

TOTAL GENERAL FUND:	Total Cost Estimate	Fund Allocation					Fiscal Year Estimate					Unfunded Cost Estimate
		Grants	Bonds (Debt)	General Fund	TIF	Airport	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
	\$ 21,673,462	\$ 590,000	\$ 13,241,000	\$ 665,000	\$ 350,000	\$ 60,000	\$ 1,949,708	\$ 180,200	\$ 2,755,200	\$ 9,502,200	\$ 365,200	\$ 6,280,462

NOTES:

* Gateway, Wayfinding Projects

\$44,962 spent in FY15-17

** Givens/Taylor Community Center

\$5,530 spent in FY17-18

City of Taylor - Capital Improvement Projects (CIP) - SCHEDULED through FY 22-23									Transportation User Fee (TUF) Expenditures					
District #	Project Type/ Title	Funding Sources	Project Type	Total Cost Estimate	Fund Allocation				Fiscal Year Estimate					Unfunded Cost Estimate
					Grants	Bonds (Debt)	TUF	Utility	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
STREETS & SIDEWALKS														
2	2016-17 CDBG (3rd from Vance St. to Howard St.) *	CDBG/ TUF/Utility	Capital	\$ 990,392	\$ 450,000		\$ 350,000	\$ 190,392			\$ 540,392			\$ -
All	Annual Street Maintenance **	TUF	Capital	\$ 1,400,000			\$ 1,400,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
All	Street Reconstruction 2017 (Pay-As-You-Go?) **	TUF	Capital	\$ 2,700,000			\$ 2,700,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
2	CR 101 Widening ***	Wilco Bond/C.O. Bonds	Capital	\$ 13,000,000	\$ 11,700,000				\$ 1,300,000					\$ -
3	CR366 Street Project ***	Wilco Bond/C.O. Bonds	Capital	\$ 2,000,000	\$ 1,800,000							\$ 200,000		\$ -
All	Sidewalk Master Plan	TUF	Capital	\$ 50,000			\$ 60,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
		Total Streets & Sidewalks:		\$ 20,140,392	\$ 13,950,000	\$ -	\$ 4,510,000	\$ 190,392	\$ 2,060,000	\$ 760,000	\$ 1,300,392	\$ 960,000	\$ 760,000	\$ -

NOTES:

- * Grant is from Williamson County of \$450,000.
- ** Annual Street Maintenance (\$150,000) & Street Reconstruction (\$200,000) spent in FY 17-18.
- *** CR 101 (\$11,700,00) & CR 366 (\$1,800,000) are funded through Williamson County.

Potential Bond Issuance of \$3,940,000
20- Year annual repayment amount pending confirmation from financial advisor.

City of Taylor - Capital Improvement Projects (CIP) - <u>SCHEDULED</u> through FY 22-23							Utility Fund Expenditures						
District #	Project Type/ Title	Funding Sources	Project Type	Total Cost Estimate	Fund Allocation			Fiscal Year Estimate					Unfunded Cost Estimate
					Grants	Bonds (Debt)	Utility	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
<u>Water / Wastewater (Utility)</u>													
	W/WW & I & I Master Plan	Utility	Professional	\$ 190,000			\$ 190,000					\$ 190,000	\$ -
All	Fire Hydrant Replacement Program *	Utility	Capital	\$ 250,000			\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ -
1	WWTP-Finish Upgrade to Existing Clarifiers	Utility /CO Bond	Capital	\$ 340,000		\$ 340,000		\$ 340,000					\$ -
1	Murphy Street Water Line	Unfunded	Capital	\$ 360,000									\$ 360,000
1	MLK-CR 112 (W &WW Lines)	Utility /TxDOT	Capital	\$ -									\$ -
All	W-Leak Detection Study	Utility	Capital	\$ 100,000				\$ 100,000					\$ -
All	W-Leak Detection - point repairs and line replacements	Utility	Capital	\$ 900,000				\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
All	Performance Contract-AMI	Unfunded	Capital	\$ 4,000,000						\$ 4,000,000			\$ -
Total Water/Wastewater:				\$ 6,140,000	\$ -	\$ 340,000	\$ 440,000	\$ 590,000	\$ 250,000	\$ 4,250,000	\$ 250,000	\$ 390,000	\$ 360,000

NOTES:

* Fire Hydrant Replacement Program \$50,000 spent in FY 17-18

Potential Bond Issuance of \$4,450,000.
Annual payment of \$300,000 over 25 years.

City of Taylor - Capital Improvement Projects (CIP) - <u>SCHEDULED</u> through FY 22-23								<u>Airport Fund Expenditures</u>						
District #	Project Type/ Title	Funding Sources	Project Type	Total Cost Estimate	Fund Allocation			Fiscal Year Estimate					Unfunded Cost Estimate	
					Grants	Bonds (Debt)	Airport	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		
<u>Airport</u>														
2	New Airport Terminal Construction	TxDOT Grant, C.O Bonds #1	Capital	\$ 690,000	\$ 345,000	\$ 345,000		\$ 345,000					\$ -	
2	Engineering /Design Old Apron Rehab	TxDOT Grant, C.O Bonds #1	Capital	\$ 100,000	\$ 90,000	\$ 10,000			\$ 10,000				\$ -	
2	Reconstruct Apron & Shade Hangars	TxDOT Grant, C.O Bonds #1	Capital	\$ 1,582,024	\$ 1,343,821	\$ 238,203				\$ 238,203			\$ -	
2	Fuel Farm & Apron +Electrical Vault	TxDOT Grant, C.O Bonds #1	Capital	\$ 1,692,673	\$ 1,489,798	\$ 202,875					\$ 202,875		\$ -	
2	Project Management & Contingency *	TxDOT Grant, C.O Bonds #1	Prof./Other	\$ 230,431									\$ 227,431	
				Total Airport:	\$ 4,295,128	\$ 3,268,619	\$ 796,078	\$ -	\$ 345,000	\$ 10,000	\$ 238,203	\$ 202,875	\$ -	\$ 227,431

NOTES:

* Project Management & Contingency \$3,000 spent in FY15-17

City of Taylor - Capital Improvement Projects (CIP) - SCHEDULED through FY 22-23									MDUS Fund Expenditures					
District #	Project Type/ Title	Funding Sources	Project Type	Total Cost Estimate	Fund Allocation				Fiscal Year Estimate					Unfunded Cost Estimate
					Grants	Bonds (Debt)	TUF	MDUS	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
DRAINAGE														
	MDUS Drainage Projects (\$1 increase option)	MDUS Fund	Capital	\$ 750,000				\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	Halff Engineering Projects To Be Determined*	MDUS Fund	Capital	?										
	Floodplain Study	Unfunded	Professional Svc.	\$ 225,900										\$ 225,900
			Total Drainage:	\$ 975,900	\$ -	\$ -	\$ -	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 225,900

NOTES:

* Halff Engineering Firm preparing project recommendations for council consideration.

Potential Bond Issuance of \$2,230,000

Annual payment of \$150,000 over 25 years.

Projects Planned from FY 18-19 - FY 21-22	
Fund Type	Total Cost Estimate
Total Parks & Recreation	\$ 5,793,000
Total City Facilities	\$ 13,500,462
Total Planning	\$ 530,000
Total Downtown	\$ 1,850,000
Total Streets & Sidewalks	\$ 20,140,392
Total Drainage	\$ 975,900
Total Airport	\$ 4,295,128
Total Water/Wastewater	\$ 6,140,000
GRAND TOTAL	\$ 53,224,882

City of Taylor - Capital Improvement Projects (CIP) - Sledge Engineering Recommended Projects

District #	Project Type/ Title	Funding Sources	Project Type	Total Cost Estimate	Fiscal Year Estimate					Unallocated Cost Estimate
					FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
DRAINAGE										
2	Drain-Edmond / Mills - Phase 2	Unfunded	Capital	\$ 470,783					\$ 140,000	\$ 330,783
1,2,4	Drain-Donna Channel	Unfunded	Capital	\$ 1,760,000				\$ 286,000		\$ 1,474,000
			Total Downtown:	\$ 2,230,783	\$ -	\$ -	\$ -	\$ 286,000	\$ 140,000	\$ 1,804,783

PARKS & RECREATION										
1	Parks-Robinson Park Priority 1 - Group 2	Unfunded	Capital	\$ 407,550	\$ 407,550					\$ -
2	Parks-Murphy Park (Other from Group 2)	Unfunded	Capital	\$ 1,760,000				\$ 160,000	\$ 1,600,000	\$ -
Total Parks & Recreation:				\$ 2,167,550	\$ 407,550	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -

STREETS & SIDEWALKS										
All	SW-Reconstruct Existing Sidewalk	Unfunded	Capital	\$ 400,000		\$ 75,000	\$ 75,000	75000	\$ 75,000	\$ 100,000
All	Street-Corrective Maintenance-Excellent	Unfunded	Capital	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	400000	\$ 400,000	\$ -
All	Street-Corrective Maintenance-Good	Unfunded	Capital	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
All	Street-Corrective Maintenance-Fair	Unfunded	Capital	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
All	Street-Poor Street Reconstruction	Unfunded	Capital	\$ 8,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
All	SW-Sidewalk Master Plan	Unfunded	Professional	\$ 40,000	\$ 40,000					\$ -
Total City Facilities:				\$ 14,440,000	\$ 3,240,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 100,000

UTILITY										
All	W-Trouble Areas (as of Summer 2017)	Unfunded	Capital	\$ 400,000						\$ 400,000
All	W-Fire Hydrant Replacement	Unfunded	Capital	\$ 500,000				\$ 50,000	\$ 50,000	\$ 400,000
All	W-GIS Upgrade - Water	Unfunded	Capital	\$ 50,000						\$ 50,000
All	W-20" line along Old Granger Road (for Ford PS and Murphy EST)	Unfunded	Capital	\$ 821,000						\$ 821,000
All	WW-Lift Station Portable Generator	Unfunded	Capital	\$ 100,000		\$ 100,000				\$ -
All	WW-Trouble Areas (Summer 2017)	Unfunded	Capital	\$ 150,000	\$ 150,000					\$ -
2	WW-Eliminate Airport LS - Mustang Creek Interceptor Extension	Unfunded	Capital	\$ 1,500,000						\$ 1,500,000
All	WW-Replace all lines smaller than 6"	Unfunded	Capital	\$ 330,000					\$ 330,000	\$ -
1,2	WW-SSES - Mustang Creek Basin	Unfunded	Capital	\$ 400,000		\$ 200,000	\$ 200,000			\$ -
3,4	WW-SSES - Bull Branch Basin	Unfunded	Capital	\$ 400,000				\$ 200,000	\$ 200,000	\$ -
All	WW-GIS Upgrade - Wastewater	Unfunded	Capital	\$ 50,000	\$ 50,000					\$ -
1	W & WW -Animal Shelter (W &WW Lines)	Unfunded	Capital	\$ 300,000						\$ 300,000
All	WWTP-Replace Treatment Unit 2	Unfunded *	Capital	\$ 5,000,000		\$ 100,000	\$ 4,900,000			\$ -
All	WWTP-Electrical Upgrades	Unfunded *	Capital	\$ 2,129,000		\$ 129,000	\$ 2,000,000			\$ -
All	WWTP-Replace Influent Pumps w/ VFDs	Unfunded	Capital	\$ 455,000						\$ 455,000
All	WWTP-Replace Bubble Diffusers Basin 1	Unfunded	Capital	\$ 195,000						\$ 195,000
All	WWTP-Convert Aeration to DO Paced	Unfunded	Capital	\$ 429,000						\$ 429,000
Total Planning:				\$ 13,209,000	\$ 200,000	\$ 529,000	\$ 7,100,000	\$ 250,000	\$ 580,000	\$ 4,550,000

	Total Cost Estimate	Fiscal Year Estimate					Unallocated Cost Estimate
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
TOTAL:	\$ 32,047,333	\$ 3,847,550	\$ 3,304,000	\$ 9,875,000	\$ 3,471,000	\$ 5,095,000	\$ 6,454,783

NOTES:

* Possible TWDB Loan