

AGENDA

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

JANUARY 25, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

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

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve Resolution R18-05 authorizing signatories and enter into an agreement for custody services for safekeeping of securities. (Rosemarie Dennis)
3. Concur with preliminary financials for December 2017. (Rosemarie Dennis)
4. Approve minutes for January 11, 2018. (Susan Brock)

ORDINANCE

5. Consider introducing Ordinance 2018-01 amending Fee Ordinance with the addition of recycling service fee. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

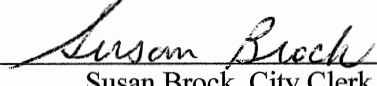
6. Receive Taylor Chamber of Commerce Quarterly Report for October-December, 2017. (Tia Stone)
7. Consider awarding the bid for the Phase 1 and 2 drainage and roadway improvements. (Jim Gray)
8. Receive update on grounds maintenance bid proposal. (Jim Gray)
9. Receive update on employee survey results. (Kim Peterson)
10. Discuss future compensation plans. (Kim Peterson)
11. Consider appointments and reappointments to boards and commissions. (Susan Brock)
12. Discuss Tax Increment Financing (TIF; Tax Increment Reinvestment Zone) Board. (Isaac Turner)
13. Receive annual Tax Increment Reimbursement Zone (TIRZ formerly TIF) report. (Ashley Lumpkin)
14. Receive update on review schedule for development ordinances (Ashley Lumpkin)
15. Receive update on Combined Strategic Facilities Master Plan. (Isaac Turner; 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 January 22, 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 1/22/18
Susan Brock, City Clerk



***City Council Meeting
January 25, 2018
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Proclamation: Recognizing February as Black History Month

Council Action to be taken: Mayor will Present Proclamation

Initiating Department: City Management

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

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

Proclamation

Black History Month

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

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

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

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

NOW, THEREFORE, on this 25th day of January, and on behalf of the City Council of the City of Taylor, I do hereby proclaim the month of February, 2018 as

Black History Month

Proclaimed this 25th day of January, 2018.

Brandt Rydell, Mayor



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Approve Resolution R18-05 authorizing signatories and establish an account with Frost Bank for safekeeping of securities.

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

A resolution is required for initiation of a safekeeping account for the City of Taylor with Frost Bank. This is basically a housekeeping item.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

At the January 11th Council meeting, the Council adopted the City's Investment Policy. In the policy and strategy, it included a recommendation to have a "delivery vs. payment" method for securities investments.

This resolution authorizes signatories and designates Frost Bank as the entity that will handle the transaction between the City and a broker for any security trades.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration is needed as Patterson & Associates begins to work on the City's investments.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

2a. [Resolution R18-05](#)

Frost Capital Markets Services

RESOLUTION 2018-05 CITY OF TAYLOR

BE IT RESOLVED THAT

Rosemarie Dennis, Finance Director

(Name and title of authorized person)

Lillie Lawler, Accountant

(Name and title of authorized person)

Isaac D. Turner, City Manager

(Name and title of authorized person)

"RESOLVED, that the Frost Bank be and is hereby designated a depository of City of Taylor (the "Government Institution") for the safekeeping of securities.

FURTHER RESOLVED, that the listed individuals are hereby authorized in the name and on behalf of this Government Institution to enter into a Safekeeping/Custody Services Agreement with Frost Bank upon such terms and conditions as may be agreed upon, to deposit securities with Frost Bank, to withdraw and otherwise deal with same, all pursuant to the provisions of said agreement."

CITY OF TAYLOR

(Type of Governmental Institution)

Brandt Rydell, Mayor

I, _____

(Name and title of Authorized Signer)

City of Taylor

of _____

(Name of Governmental Institution)

hereby certify that the foregoing is a true copy of a resolution duly adopted by the

City Council of the City of Taylor

(Name of Governing Body of the Governmental Institution)

of said City of Taylor at a meeting duly held the 25th day of January, 2018 at which a quorum was present and voting and that the same has not been repealed or amended and remains in force and effect and does not conflict with the
City Charter of the City of Taylor

(Name of Document under which Governmental Institution is Operating)

Date: _____

(Authorized Signer of Governmental Institution)



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Concur with preliminary financials for December 2017

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 December 2017. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of December 31, 2017:

Just some brief comments on the status of the funds are provided is as follows:

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 13,133,664	\$ 3,809,796	29%	\$ 13,018,109	\$ 2,835,072	22%	\$ 974,724

- As of December revenues are reported at \$3,809,796 up by \$371,169 or 10.8% over this same time last year. Revenues will increase in the upcoming months when majority of the property tax is collected in December through March. This is why it's important for the City to maintain three months of operating reserves to carry us through the months of October through December.
- Revenue derived from ad valorem tax are at \$2,769,491 up by \$422,984 or 18% from the previous year. In December alone ad valorem tax collected is \$2,336,928. December through March is when majority of the ad valorem tax is collected.

- Sales taxes came in at \$247,094 for December, up from prior year by \$20,002 or 8.8%. Year-to-date is up by \$24,846 or 3.3% when compare to this same time last year. Cumulative is report to be at \$772,907 for the City's portion of sales tax.
- Franchise tax collections as of December is \$19.804. This remain unchanged from the last reporting period. Franchise tax is collection on a quarterly basis.
- Permits and Licenses collection is report to be at \$63,148, up by \$5,919 or 10.3% from the previous year. Information on the number of permits issued can be found in the Development Services monthly reports.
- Fines and forfeitures as of December is reported to be at \$62,597. This is up when compared to this same time last year by \$15,571 or 33%.
- Expenditures are reported at \$2,835,072 which is at 22% of the General Funds budget. Overall, expenditures are performing at an acceptable level for the first quarter in the fiscal year. Revenues are over expenditures by \$974,724. When compare to this same last year revenues were exceeding expenditures by \$365,690.

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	\$ 1,151	0%	\$ 55,000	\$ 18,120	33%	\$ (16,969)
- Hotel/Motel Tax	\$ 76,535	\$ 22,154	29%	\$ 55,000	\$ 5,172	9%	\$ 16,982
- Main St. Revenue	\$ 74,600	\$ 6,829	9%	\$ 69,900	\$ 17,304	25%	\$ (10,475)
- Municipal Court Sec/Tech	\$ 14,200	\$ 3,945	28%	\$ 10,320	\$ 5,678	55%	\$ (1,733)
- Library Grants/Donations	\$ 1,300	\$ 1,044	80%	\$ 14,399	\$ 4,307	30%	\$ (3,263)
Subtotal	\$ 459,662	\$ 35,123	8%	\$ 204,619	\$ 50,581	25%	\$ (15,458)

- The only activity report is earned interest income of \$1,151 which TIF funds held in the Texpool account and can be found in the City's Investment Portfolio. 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.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$22,154 year-to-date. \$ 6,969 was collected in December. Hotel occupancy tax collected is up by \$3,800 or 21% over the prior year. Expenditures are related to the Chamber.
- The revenues reported in the Main Street are from sales and other fund raising activities which are the Christmas bazar and wine swirl. Expenditures are from the five businesses for rental assistance \$9,052, city sponsored events \$7,781, advertising \$325 and Christmas lights supplies of \$146. The fund shows a deficit of \$10,475. The transfers that were schedule to be done in December will be completed in January instead which will reduce the deficit.

- Municipal Court Special Revenues are up from time same time last year by \$2,010. Expenditures are for security, operational equipment and software for Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$504 and a donated funds in the amount of \$540. \$4,307 were for the library books that were purchased.

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	\$ 300,290	17%	\$ 1,766,238	\$ 345,473	20%	\$ (45,183)
Utility Fund	\$ 9,851,457	\$ 1,868,343	19%	\$ 9,109,667	\$ 1,126,973	12%	\$ 741,370
Airport Fund	\$ 527,997	\$ 100,510	19%	\$ 527,247	\$ 86,165	16%	\$ 14,345
Cemetery Op. Fund	\$ 130,722	\$ 24,635	19%	\$ 185,850	\$ 34,965	19%	\$ (10,330)

Sanitation Fund-

- Charges for services year-to-date are reported at \$268,560 with franchise tax at \$31,730. Expenditures represents a payment to the City's solid waste provider. December's payment to the solid waste provider is \$114,697, year-to date at \$345,473.

Utility Fund-

- Water sales is the main source of revenue for this fund followed by sewer. This represents 94% of the total revenues collected year-to-date. Water sales revenue is at \$823,643, water wholesale sale customers at \$104,043 and sewer at \$835,519. Water sales are up by \$64,320 or 8% with sewer up by \$96,235 or 13% over prior year. This is due to the rate increase. All other revenue are reported at \$105,138.
- Expenditures in the Utility Fund are report at \$1,126,973. This includes departmental operational cost of \$537,297; purchased of treated water from BRA represents \$399,631; cost associated with Edmond Street project of \$167,964.
- Revenues exceed expenditures by \$741,370.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at \$41,042 which is up from this same time last year by \$1,464 or 3.7%. This increase is due to the rental increase in rates that was implemented in October. Revenues from fuel sales are \$46,023, which is up from prior year by \$4,342 less than 8.1%. Interest income earned from bond funds are \$1,707.
- Operating expenditures when compared to last year are slightly up by \$85. The Airport Fund are operating at an acceptable level. Revenues exceed expenditures by \$14,345.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Both revenues and expenditures are operating slightly below budget levels. Operational expenditures exceeds revenues.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 32,185	\$ 6,267	19%	-	-	0%	\$ 6,267
Transportation Fund	\$ 793,104	\$ 151,401	19%	810,500	19,200	100%	\$ 132,201
MDUS	\$ 498,409	\$ 92,889	19%	\$ 319,725	377,555	118%	\$ (284,666)
Utility Impact Fund	\$ 166,544	\$ 39,516	24%	-	-	0%	\$ 39,516

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$6,267 with December's collection at \$480. No expenditures budgeted.
- Transportation Fund - For the month of December, the Transportation User Fee is reported at \$65,334 with year-to-date at \$151,401. Expenditures are associated with the Edmond Street Project.
- MDUS- What is reflected for revenues year-to-date is \$92,889 with December's collection at \$40,272. Expenditures are associated the construction of Edmond Street for drainage.
- Utility Impact Fund- Revenues represents \$20,469 in water impact fee with sewer impact fee at \$19,047. 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	\$ 165,919	25%	\$ 657,950	\$ 191,057	29%	\$ (25,138)
Fleet Replacement Fund	\$ 879,806	\$ 119,952	14%	\$ 879,806	70,671	8%	\$ 49,281

- 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. The cost of the equipment that was purchased and or leased during the fiscal year are report in this fund.
- Expenditures in the Fleet Operating Fund exceeds anticipated levels. This is due to an increase in maintenance and repairs to the City's fire department vehicles. Expenditures exceeds revenues in the fund by \$25,138.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)
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N/A

6. ATTACHMENTS

3a. [Preliminary Financials as](#) of December 2017:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of December 2017.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of December.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

December 2017

12/31/17

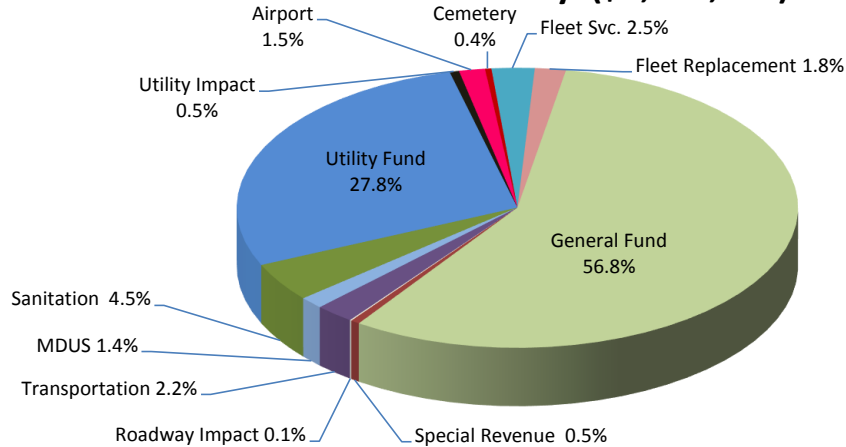
Attachment A

Financial Summary

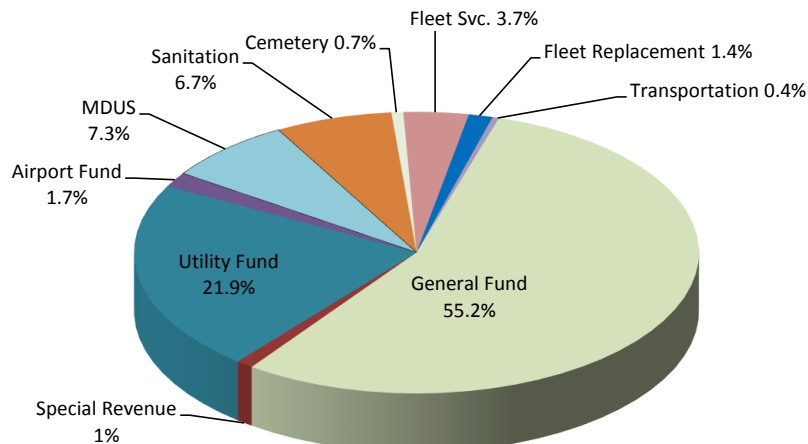
Summary Revenue/Expenditures
Preliminary Year-to-Date as of December 2017

	Revenue			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 13,133,664	\$ 3,809,796	29%	\$ 13,018,109	\$ 2,835,072	22%	\$ 974,724
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 1,151	0%	\$ 55,000	\$ 18,120	33%	\$ (16,969)
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- Main St. Revenue	\$ 74,600	\$ 6,829	9%	\$ 69,900	\$ 17,304	25%	\$ (10,475)
- Municipal Court Sec/Tech	\$ 14,200	\$ 3,945	28%	\$ 10,320	\$ 5,678	55%	\$ (1,733)
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Subtotal	\$ 459,662	\$ 35,123	8%	\$ 204,619	\$ 50,581	25%	\$ (15,458)
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Transportation Fund	\$ 793,104	\$ 151,401	19%	810,500	19,200	100%	\$ 132,201
MDUS	\$ 498,409	\$ 92,889	19%	\$ 319,725	377,555	118%	\$ (284,666)
Sanitation Fund	\$ 1,739,346	\$ 300,290	17%	\$ 1,766,238	\$ 345,473	20%	\$ (45,183)
Utility Fund	\$ 9,851,457	\$ 1,868,343	19%	\$ 9,109,667	\$ 1,126,973	12%	\$ 741,370
Utility Impact Fund	\$ 166,544	\$ 36,516	22%	-	-	0%	\$ 36,516
Airport Fund	\$ 527,997	\$ 100,510	19%	\$ 527,247	\$ 86,165	16%	\$ 14,345
Cemetery Op. Fund	\$ 130,722	\$ 24,635	19%	\$ 185,850	\$ 34,965	19%	\$ (10,330)
Fleet Service Operating Fund	\$ 658,806	\$ 165,919	25%	\$ 657,950	\$ 191,057	29%	\$ (25,138)
Fleet Replacement Fund	\$ 879,806	\$ 119,952	14%	\$ 879,806	70,671	8%	\$ 49,281
Total	\$ 28,871,702	\$ 6,711,641	23%	\$ 27,479,711	\$ 5,137,712	19%	\$ 1,619,112

Total Revenue Summary (\$6,722,641)



Total Expenditure Summary (\$5,137,712)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,104,278.00	2,588,516.25	3,584,611.79	35.48	0.00	6,519,666.21
320-PERMITS AND LICENSES		283,220.00	9,597.13	63,147.68	22.30	0.00	220,072.32
330-INTERGOVERNMENTAL REV		156,735.00	13,120.49	14,248.46	9.09	0.00	142,486.54
340-CHARGES FOR SERVICES		299,400.00	11,166.77	38,977.19	13.02	0.00	260,422.81
410-FINES AND FORFEITURES		465,005.00	18,651.42	62,596.93	13.46	0.00	402,408.07
420-ASSESSMENTS		16,500.00	370.71	2,311.11	14.01	0.00	14,188.89
430-USE OF MONEY AND PROP		197,326.00	4,699.50	34,958.18	17.72	0.00	162,367.82
440-DONATIONS FROM PRIVAT		2,000.00	3,500.00	6,520.00	326.00	0.00	(4,520.00)
450-INTERFUND OPERATING T		1,609,200.00	0.00	0.00	0.00	0.00	1,609,200.00
460-PROCEEDS GEN FIXED AS		0.00	172.55	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>2,649,794.82</u>	<u>3,809,796.39</u>	<u>29.01</u>	<u>0.00</u>	<u>9,323,867.61</u>
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,012.00	24,940.80	49,950.31	34.68	0.00	94,061.69
501-CITY MANAGEMENT		543,753.00	45,608.88	134,988.46	24.83	0.00	408,764.54
503-PUBLIC INFORMATION		144,894.00	20,320.08	36,355.02	25.09	0.00	108,538.98
504-HUMAN RESOURCES		197,661.00	16,608.06	64,613.09	32.69	0.00	133,047.91
512-FINANCIAL SERVICES		623,028.00	27,898.53	130,888.89	21.01	0.00	492,139.11
516-MUNICIPAL COURT		349,225.00	29,088.26	87,599.61	25.65	1,960.17	259,665.22
522-DEVELOPMENT SERVICES		823,085.00	74,021.33	177,319.49	21.70	1,311.17	644,454.34
524-MAIN STREET PROGRAM		82,352.00	7,368.45	35,895.06	43.59	0.00	46,456.94
527-MOODY MUSEUM		6,691.00	205.78	662.81	9.91	0.00	6,028.19
532-PUBLIC LIBRARY		470,691.00	36,671.95	108,424.46	23.54	2,397.35	359,869.19
542-FIRE SUPPRESSION/EMER		2,405,448.00	185,181.13	548,594.23	25.58	66,718.34	1,790,135.43
552-POLICE FIELD SERVICES		3,478,096.00	271,445.32	797,074.75	23.19	9,540.39	2,671,480.86
558-ANIMAL CONTROL SECTIO		196,374.00	14,063.70	48,037.18	24.46	0.00	148,336.82
563-STREET & GROUND MAIN		1,363,623.00	86,360.86	269,311.85	20.20	6,156.52	1,088,154.63
565-PARKS & RECREATION		851,048.00	50,220.65	156,594.66	25.36	59,243.55	635,209.79
566-INTERNAL SVCS/BLDG		421,690.00	31,873.31	100,547.76	27.75	16,474.22	304,668.02
573-ENGINEERING & INSPECT		131,971.00	972.79	7,702.12	5.84	0.00	124,268.88
575-INTERNAL SVC/IT DEPT		144,785.00	12,700.33	36,920.64	25.50	0.00	107,864.36
592-NON-DEPARTMENTAL		<u>639,682.00</u>	<u>6,276.20</u>	<u>43,591.18</u>	<u>6.81</u>	<u>0.00</u>	<u>596,090.82</u>
*** TOTAL EXPENDITURES ***		<u>13,018,109.00</u>	<u>941,826.41</u>	<u>2,835,071.57</u>	<u>23.04</u>	<u>163,801.71</u>	<u>10,019,235.72</u>
*** TOTAL PROFIT / (LOSS) ***		<u>115,555.00</u>	<u>1,707,968.41</u>	<u>974,724.82</u>	<u>701.76</u>	<u>(163,801.71)</u>	<u>(695,368.11)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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>0.00</u>	<u>1,151.37</u>	<u>43.45</u>	<u>0.00</u>	<u>1,498.63</u>
*** TOTAL REVENUES ***		<u>293,027.00</u>	<u>0.00</u>	<u>1,151.37</u>	<u>0.39</u>	<u>0.00</u>	<u>291,875.63</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>55,000.00</u>	<u>18,120.06</u>	<u>18,120.06</u>	<u>32.95</u>	<u>0.00</u>	<u>36,879.94</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>18,120.06</u>	<u>18,120.06</u>	<u>32.95</u>	<u>0.00</u>	<u>36,879.94</u>
*** TOTAL PROFIT / (LOSS) ***		<u>238,027.00</u>	<u>(18,120.06)</u>	<u>(16,968.69)</u>	<u>7.13-</u>	<u>0.00</u>	<u>254,995.69</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		76,535.00	6,969.19	22,154.06	28.95	0.00	54,380.94
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>76,535.00</u>	<u>6,969.19</u>	<u>22,154.06</u>	<u>28.95</u>	<u>0.00</u>	<u>54,380.94</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,000.00</u>	<u>0.00</u>	<u>5,171.90</u>	<u>9.40</u>	<u>0.00</u>	<u>49,828.10</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>0.00</u>	<u>5,171.90</u>	<u>9.40</u>	<u>0.00</u>	<u>49,828.10</u>
*** TOTAL PROFIT / (LOSS) ***		<u>21,535.00</u>	<u>6,969.19</u>	<u>16,982.16</u>	<u>78.86</u>	<u>0.00</u>	<u>4,552.84</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
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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	4,394.00	6,829.00	27.32	0.00	18,171.00
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,600.00</u>
***	TOTAL REVENUES ***	<u>74,600.00</u>	<u>4,394.00</u>	<u>6,829.00</u>	<u>9.15</u>	<u>0.00</u>	<u>67,771.00</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>69,900.00</u>	<u>5,837.22</u>	<u>17,303.81</u>	<u>24.76</u>	<u>0.00</u>	<u>52,596.19</u>
***	TOTAL EXPENDITURES ***	<u>69,900.00</u>	<u>5,837.22</u>	<u>17,303.81</u>	<u>24.76</u>	<u>0.00</u>	<u>52,596.19</u>
***	TOTAL PROFIT / (LOSS) ***	<u>4,700.00</u>	<u>(1,443.22)</u>	<u>(10,474.81)</u>	<u>222.87-</u>	<u>0.00</u>	<u>15,174.81</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		14,200.00	1,235.38	3,944.77	27.78	0.00	10,255.23
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	1,235.38	3,944.77	27.78	0.00	10,255.23
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		6,920.00	1,653.45	2,606.67	48.92	778.63	3,534.70
626-MUNICIPAL CRT TECHNO		3,400.00	0.00	4,725.00	138.97	0.00	(1,325.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>869.40</u>	<u>869.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(869.40)</u>
*** TOTAL EXPENDITURES ***		10,320.00	2,522.85	8,201.07	87.01	778.63	1,340.30
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,880.00	(1,287.47)	(4,256.30)	129.77-	(778.63)	8,914.93
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	1,300.00	0.00	504.34	38.80	0.00	795.66
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>240.00</u>	<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(540.00)</u>
***	TOTAL REVENUES ***	<u>1,300.00</u>	<u>240.00</u>	<u>1,044.34</u>	<u>80.33</u>	<u>0.00</u>	<u>255.66</u>
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>14,399.00</u>	<u>28.40</u>	<u>4,306.80</u>	<u>29.91</u>	<u>0.00</u>	<u>10,092.20</u>
***	TOTAL EXPENDITURES ***	<u>14,399.00</u>	<u>28.40</u>	<u>4,306.80</u>	<u>29.91</u>	<u>0.00</u>	<u>10,092.20</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(13,099.00)</u>	<u>211.60</u>	<u>(3,262.46)</u>	<u>24.91</u>	<u>0.00</u>	<u>(9,836.54)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>32,185.00</u>	<u>480.00</u>	<u>6,266.95</u>	<u>19.47</u>	<u>0.00</u>	<u>25,918.05</u>
***	TOTAL REVENUES ***	<u>32,185.00</u> =====	<u>480.00</u> =====	<u>6,266.95</u> =====	<u>19.47</u> =====	<u>0.00</u> =====	<u>25,918.05</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>480.00</u> =====	<u>6,266.95</u> =====	<u>19.47</u> =====	<u>0.00</u> =====	<u>25,918.05</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,104.00</u>	<u>65,334.22</u>	<u>151,401.16</u>	<u>19.09</u>	<u>0.00</u>	<u>641,702.84</u>
***	TOTAL REVENUES ***	<u>793,104.00</u> =====	<u>65,334.22</u> =====	<u>151,401.16</u> =====	<u>19.09</u> =====	<u>0.00</u> =====	<u>641,702.84</u> =====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>810,500.00</u>	<u>16,905.71</u>	<u>19,199.73</u>	<u>2.37</u>	<u>0.00</u>	<u>791,300.27</u>
***	TOTAL EXPENDITURES ***	<u>810,500.00</u> =====	<u>16,905.71</u> =====	<u>19,199.73</u> =====	<u>2.37</u> =====	<u>0.00</u> =====	<u>791,300.27</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>(17,396.00)</u> =====	<u>48,428.51</u> =====	<u>132,201.43</u> =====	<u>759.95-</u> =====	<u>0.00</u> =====	<u>(149,597.43)</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	40,669.52	92,889.25	18.64	0.00	405,519.75
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>40,669.52</u>	<u>92,889.25</u>	<u>18.64</u>	<u>0.00</u>	<u>405,519.75</u>
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		<u>312,025.00</u>	<u>153,576.72</u>	<u>377,554.52</u>	<u>121.00</u>	<u>0.00</u>	<u>(65,529.52)</u>
*** TOTAL EXPENDITURES ***		<u>312,025.00</u>	<u>153,576.72</u>	<u>377,554.52</u>	<u>121.00</u>	<u>0.00</u>	<u>(65,529.52)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>186,384.00</u>	<u>(112,907.20)</u>	<u>(284,665.27)</u>	<u>152.73-</u>	<u>0.00</u>	<u>471,049.27</u>

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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		174,246.00	14,297.87	31,729.96	18.21	0.00	142,516.04
340-CHARGES FOR SERVICES		<u>1,565,100.00</u>	<u>115,524.13</u>	<u>268,560.37</u>	<u>17.16</u>	<u>0.00</u>	<u>1,296,539.63</u>
*** TOTAL REVENUES ***		<u>1,739,346.00</u>	<u>129,822.00</u>	<u>300,290.33</u>	<u>17.26</u>	<u>0.00</u>	<u>1,439,055.67</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,766,238.00</u>	<u>114,697.21</u>	<u>345,472.92</u>	<u>19.56</u>	<u>0.00</u>	<u>1,420,765.08</u>
*** TOTAL EXPENDITURES ***		<u>1,766,238.00</u>	<u>114,697.21</u>	<u>345,472.92</u>	<u>19.56</u>	<u>0.00</u>	<u>1,420,765.08</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(26,892.00)</u>	<u>15,124.79</u>	<u>(45,182.59)</u>	<u>168.01</u>	<u>0.00</u>	<u>18,290.59</u>

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	100.00	200.00	50.00	0.00	200.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,740,852.00	779,248.69	1,849,538.28	18.99	0.00	7,891,313.72
420-ASSESSMENTS		40,100.00	216.00	3,127.00	7.80	0.00	36,973.00
430-USE OF MONEY AND PROP		69,105.00	3,633.45	15,332.42	22.19	0.00	53,772.58
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	59.91	145.71	14.57	0.00	854.29
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>783,258.05</u>	<u>1,868,343.41</u>	<u>18.97</u>	<u>0.00</u>	<u>7,983,113.59</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		418,896.00	31,961.18	99,927.89	24.32	1,960.17	317,007.94
706-WASTEWATER TREATMENT		633,207.00	48,241.37	156,226.57	25.12	2,856.68	474,123.75
708-UTILITY DISTRIBUTION/		1,840,138.00	108,270.83	281,142.70	15.28	0.00	1,558,995.30
709-UTILITIES NON-DEPARTM		<u>6,217,426.00</u>	<u>154,589.83</u>	<u>589,675.79</u>	<u>9.48</u>	<u>0.00</u>	<u>5,627,750.21</u>
*** TOTAL EXPENDITURES ***		<u>9,109,667.00</u>	<u>343,063.21</u>	<u>1,126,972.95</u>	<u>12.42</u>	<u>4,816.85</u>	<u>7,977,877.20</u>
*** TOTAL PROFIT / (LOSS) ***		<u>741,790.00</u>	<u>440,194.84</u>	<u>741,370.46</u>	<u>99.29</u>	<u>(4,816.85)</u>	<u>5,236.39</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>166,544.00</u>	<u>3,000.00</u>	<u>39,516.00</u>	<u>23.73</u>	<u>0.00</u>	<u>127,028.00</u>
***	TOTAL REVENUES ***	<u>166,544.00</u> =====	<u>3,000.00</u> =====	<u>39,516.00</u> =====	<u>23.73</u> =====	<u>0.00</u> =====	<u>127,028.00</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>3,000.00</u> =====	<u>39,516.00</u> =====	<u>23.73</u> =====	<u>0.00</u> =====	<u>127,028.00</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	27,718.98	98,802.55	18.80	0.00	426,694.45
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		2,500.00	0.00	1,707.23	68.29	0.00	792.77
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		527,997.00	27,718.98	100,509.78	19.04	0.00	427,487.22
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>527,247.00</u>	<u>24,867.94</u>	<u>86,165.40</u>	<u>16.60</u>	<u>1,350.00</u>	<u>439,731.60</u>
*** TOTAL EXPENDITURES ***		527,247.00	24,867.94	86,165.40	16.60	1,350.00	439,731.60
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		750.00	2,851.04	14,344.38	732.58	(1,350.00)	(12,244.38)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	4,340.00	7,760.00	9.15	0.00	77,010.00
430-	USE OF MONEY AND PROP	2,452.00	50.00	1,755.00	71.57	0.00	697.00
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	0.00	0.00	0.00	12,000.00
460-	PROCEEDS GEN FIXED AS	<u>31,500.00</u>	<u>2,520.00</u>	<u>15,120.00</u>	<u>48.00</u>	<u>0.00</u>	<u>16,380.00</u>
***	TOTAL REVENUES ***	130,722.00	6,910.00	24,635.00	18.85	0.00	106,087.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>185,850.00</u>	<u>13,629.54</u>	<u>34,965.04</u>	<u>18.81</u>	<u>0.00</u>	<u>150,884.96</u>
***	TOTAL EXPENDITURES ***	185,850.00	13,629.54	34,965.04	18.81	0.00	150,884.96
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(55,128.00)	(6,719.54)	(10,330.04)	18.74	0.00	(44,797.96)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2017

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		658,806.00	54,654.00	163,962.00	24.89	0.00	494,844.00
420-ASSESSMENTS		0.00	0.00	1,956.53	0.00	0.00	(1,956.53)
430-USE OF MONEY AND PROP		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 ***		658,806.00	54,654.00	165,918.53	25.18	0.00	492,887.47
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>657,950.00</u>	<u>60,046.03</u>	<u>191,057.27</u>	<u>29.68</u>	<u>4,249.57</u>	<u>462,643.16</u>
*** TOTAL EXPENDITURES ***		657,950.00	60,046.03	191,057.27	29.68	4,249.57	462,643.16
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		856.00	(5,392.03)	(25,138.74)	433.21-	(4,249.57)	30,244.31
		=====	=====	=====	=====	=====	=====

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	39,984.00	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	39,984.00	119,952.00	13.63	0.00	759,854.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>879,806.00</u>	<u>12,588.11</u>	<u>70,670.58</u>	<u>8.03</u>	<u>0.00</u>	<u>809,135.42</u>
***	TOTAL EXPENDITURES ***	879,806.00	12,588.11	70,670.58	8.03	0.00	809,135.42
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	27,395.89	49,281.42	0.00	0.00	(49,281.42)
		=====	=====	=====	=====	=====	=====

12/31/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN DECEMBER 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC DEC. 2018 INVOICE	2,542.67
		AT&T	E-RATE DISCOUNT	1.05-
			E-RATE DISCOUNT	56.92-
		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
		McCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECT FEES NOV 201	853.84
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,527.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	352.85
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,894.40
			HEALTH PREMIUMS	1,252.91
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,465.47
			FEDERAL WITHHOLDING	24,075.92
			FEDERAL WITHHOLDING	27,291.16
			FICA CONTRIBUTIONS AND MAT	2,281.11
			FICA CONTRIBUTIONS AND MAT	13,494.69
			FICA CONTRIBUTIONS AND MAT	14,471.27
			MEDICARE CONTRIB AND MATCH	533.49
			MEDICARE CONTRIB AND MATCH	3,215.74
			MEDICARE CONTRIB AND MATCH	3,466.66
		TAYLOR ECONOMIC DEV.CORP.	DECEMBER 2017 SALES TAX	82,364.54
		TEXAS MUNICIPAL RETIREMENT	TEDC TMRS CONT DEC 2017	2,865.00
			CONTRIBUTIONS	2,575.44
			CONTRIBUTIONS	16,163.05
			CONTRIBUTIONS	16,629.73
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY OF WILLIAMSON C	10.00
			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	316.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>194.76</u>
			TOTAL:	235,567.47
CITY COUNCIL	GENERAL FUND	HOPE ALLIANCE	HOPE ALLIANCE CONTRIBUTION	10,000.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER CONTRACT-LEGAL NOV S	5,414.80
		TAYLOR PRESS	AD-ELECTION NOTICE MAY 201	160.00
		TEXAS MUNICIPAL LEAGUE	ANNUAL CITY MEMBERSHIP 201	2,950.00
		VERIZON WIRELESS	CELL PHONE	171.04
			CELL PHONE	171.04
		THE SAM HOUSTON HOTEL	TMLAC	103.92
		HEJL & SCHROEDER, P.C.	CITY LEGAL SERVICES NOV 20	<u>5,970.00</u>
			TOTAL:	24,940.80
CITY MANAGEMENT	GENERAL FUND	BREWMESUM COFFEE	COFFEE	10.28
		BEST WESTERN TAYLOR INN	ACM SEARCH - THOMAS THOMAS	203.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	12.84
		LINCOLN	LTD INSURANCE PREMIUMS	87.01
			LTD ADD COV.-J.JENKINS	28.00
		CATERING BY MOPSIE	EMPLOYEE APPRECIATION DINN	3,447.70
		OFFICE DEPOT CORPORATION	PRINTER INK & NOTE PADS	59.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,289.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	68.45
			FICA CONTRIBUTIONS AND MAT	608.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	553.60
			MEDICARE CONTRIB AND MATCH	16.01
			MEDICARE CONTRIB AND MATCH	202.14
			MEDICARE CONTRIB AND MATCH	211.71
		SAM'S CLUB DIRECT	EMPLOYEE APPRECIATE DINNER	48.52
		TEXAS CITY MANAGEMENT ASSOCIATION REG	TCMA R7/JEFF JENKINS	25.00
			TCMA R7/JEFF JENKINS	72.00
			I TURNER-TCMA	389.34
		TX TAG	TOLL FEES	20.00
			TOLL FEES	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	133.58
			CONTRIBUTIONS	1,779.41
			CONTRIBUTIONS	1,766.74
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	71.81
			ADD/ J. JENKINS	22.40
		VERIZON WIRELESS	CELL PHONE	128.28
			IPADS	96.09
			CELL PHONE	1,609.57
			IPADS	96.09
		WAL-MART COMMUNITY/GEMB	SFP - COUNCIL DINNER	23.07
			EMPLOYEE APPRECIATION - XM	178.35
			EMPLOYEE APPRECIATION DINN	8.36
		ITUNES STORE	ICLOUD STORAGE	6.48
		EL CORRAL LOZANO	LEAD TAYLOR LUNCH	126.34
		SORTO'S GROUP LLC DBA MASFAJITAS	STRATEGIC FACILITIES PLAN	453.25
		VISTA PRINT	ACM J JENKINS - BUSINESS C	35.00
		LOUIE MUELLER BARBECUE	METRO STUDY/HOUSING STUDY	168.26
			HART COMPONENTS LUNCH	70.76
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
			PLAN 307325	99.83
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	14.04
		THOMAS, THOMAS EDWIN	REIMB RENTAL CAR USED INTE	375.29
			TOTAL:	15,911.46
PUBLIC INFORMATION	GENERAL FUND	BREWMESUM COFFEE	COFFEE	10.28
		CIVIC PLUS	ANNUAL FEE/MOBLE APP/WEBSI	10,968.19
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.26
		DIGITAL-UR	PHOTO CLIP + 3 SOFTWARE	91.97
		FACEBOOK INC	HISTORIC MOODY MUSEUM	1.00
			HISTORIC MOODY MUSEUM	19.65
			HISTORIC MOODY MUSEUM	6.16
			HISTORIC MOODY MUSEUM	2.81
		LINCOLN	LTD INSURANCE PREMIUMS	16.25
		RUSHWORKS	RENEWAL SUB 1/11/18-1/10/1	760.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	154.15
			FICA CONTRIBUTIONS AND MAT	155.00
			MEDICARE CONTRIB AND MATCH	36.05
			MEDICARE CONTRIB AND MATCH	36.25
		TAYLOR CHAMBER OF COMMERC	BANQUET 2018 GOLD RESERVED	750.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.48
			CONTRIBUTIONS	302.50
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	13.01
		VERIZON WIRELESS	CELL PHONE	42.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELL PHONE	42.76
		COSEL, PAM	P COSEL-CODE RED & REGIONA	108.61
			ELF ON SHELF	12.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	3.60
		TAYLOR, TRACEY DBA TAYLOR MADE PORTRAI	PHOTOS FOR CHRISTMAS PARTY	300.00
			"PICS WINE SWIRL	<u>600.00</u>
			TOTAL:	15,320.08
HUMAN RESOURCES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	10.28
		COOK ADVERTISING SPECIALI	5 YEAR SERVICE PINS	864.03
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.05
		DPS GEN SERVICES BUREAU	PRE-EMP BACKGROUND FOR NOV	2.00
		FED EX	FED EX-FIRE EXAM MATERIALS	81.91
		FLOYDCO INC	GIFTS FOR APPRECIATION DIN	60.00
		MS DPS	PRE-EMP BACKGROUND CHECK -	14.31
		FRIENDS OF THE BRIDE	GIFTS FOR APPRECIATION DIN	70.00
		HARBOR FREIGHT TOOLS	GIFTS FOR APPRECIATION DIN	200.93
		LINCOLN	LTD INSURANCE PREMIUMS	26.62
		MOSS & MOSS INC. #8000	DOOR PRIZE APPRECIATING DI	99.99
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	62.05
			INDEX/FLAGS/PADS	62.05
		QUILL CORPORATION	THANK YOU CARDS-XMAS DONAT	15.39
		ROBERT KUNISCH, DC PC	GIFTS FOR APPRECIATION DIN	50.00
			GIFTS FOR APPRECIATION DIN	50.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	35.71
			FICA CONTRIBUTIONS AND MAT	247.15
			FICA CONTRIBUTIONS AND MAT	269.02
			MEDICARE CONTRIB AND MATCH	8.35
			MEDICARE CONTRIB AND MATCH	57.80
			MEDICARE CONTRIB AND MATCH	62.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	69.70
			CONTRIBUTIONS	502.88
			CONTRIBUTIONS	525.03
		TRACTOR SUPPLY COMPANY	GIFTS FOR APPRECIATION DIN	119.99
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	21.41
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	GIFTS FOR APPRECIATION	1,274.88
			GIFTS FOR APPRECIATION DIN	26.02
			GIFTS FOR APPRECIATION DIN	620.34
			GIFTS FOR APPRECIATION DIN	200.00
		CHERRY TREE CREATIVE	GIFTS FOR APPRECIATION DIN	49.95
		VISTA PRINT	K PETERSON - BUSINESS CARD	20.00
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL SOC.SEC PROGRAM FEE	35.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		FIRE & POLICE SELECTION INC.	FIRE ENTRANCE EXAM BOOKLET	913.50
		SILVA-GONZALES, CHRIS	C SILVA-GONZALES/TMRS CITY	70.62
		MILLER,BRANDY, PHD PC	PRE-EMP PSYCH EVAL-S.DIAL	200.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	7.20
			ADD COV. OCT. SILVA-GONZAL	7.20
			ADD COV. NOV. SILVA-GONZAL	<u>7.20</u>
			TOTAL:	7,746.67
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	10.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FED EX	FED EX-NATIONAL FINANCIAL	75.20
		LINCOLN	LTD INSURANCE PREMIUMS	57.99
		MUNISERVICES, LLC	NETFLIX/RICHARDS MUNISERVI	832.73
		QUILL CORPORATION	STICKY FLAGS	8.99
			1 DZ BLUE PENS	15.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.94
			FICA CONTRIBUTIONS AND MAT	505.57
			FICA CONTRIBUTIONS AND MAT	576.69
			MEDICARE CONTRIB AND MATCH	30.62
			MEDICARE CONTRIB AND MATCH	118.23
			MEDICARE CONTRIB AND MATCH	134.86
		SOUTHERN COMPUTER WAREHOUSE	DELL LATITUDE/DUAL VIDEO	106.00
			DELL LATITUDE/DUAL VIDEO	755.64
			DELL LATITUDE/DUAL VIDEO	129.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	255.56
			CONTRIBUTIONS	1,078.34
			CONTRIBUTIONS	1,125.47
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	46.82
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
			CELL PHONE	42.76
			MODEM	32.03
		YP	YP AD	25.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER	46.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>10.80</u>
			TOTAL:	8,032.65
MUNICIPAL COURT	GENERAL FUND	AT&T	352-6930	326.25
		ADT SECURITY SERVICES INC	ALARM SYSTEM-109 W 5TH	178.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.40
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
			COURT INSITE	83.00
		LINCOLN	LTD INSURANCE PREMIUMS	42.57
		QUILL CORPORATION	LETTER CRATE	19.19
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	116.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	62.50
			FICA CONTRIBUTIONS AND MAT	479.17
			FICA CONTRIBUTIONS AND MAT	495.88
			MEDICARE CONTRIB AND MATCH	14.62
			MEDICARE CONTRIB AND MATCH	112.07
			MEDICARE CONTRIB AND MATCH	115.97
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	85.41
			YELLOW/CYAN/MAGENTA TONER	330.00
		TAYLOR OFFICE PRODUCTS INC	COURT ENVELOPES 9X12	799.00
		TAYLOR SPORTING GOODS	EMBROIDERED NAME ON JACKET	63.00
		TMCEC	M ROBBINS - REGISTRATION	100.00
			R NUNEZ - REGISTRATION	100.00
			R NUNEZ - LODGING	100.00
			E WALTON - REGISTRATION	100.00
			E WALTON - LODGING	100.00
			K WILLIS - REGISTRATION	100.00
			K WILLIS - LODGING	150.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	121.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	782.55
			CONTRIBUTIONS	784.86
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	50.11
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	32.52
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
			CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	COFFEE WATER SUPPLIES	53.52
			SUPPLIES	5.97
			OFFICE SUPPLIES - BINDERS	5.22
		SUPER DONUT	WARRANT ROUND UP	31.50
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-COURT	85.36
		HEJL & SCHROEDER, P.C.	MUNI CT-LEGAL SERVICES NOV	3,195.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	14.40
			ADD COV. K. WILLIS	3.60
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES 9/17-8/18 EAW	60.00
			TOTAL:	11,936.01
DEVELOPMENT SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	10.28
		BUREAU VERITAS NORTH AMERICA, INC.	COMMERCIAL INSPECTION	386.25
		BURGER KING	P ESTRADA -TRAINING BREAK	5.82
		COURTYARD MARRIOTT	P ESTRADA - TEEX TRAINING	428.68
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.62
		EMBASSY SUITES - FRISCO	APA CONFERENCE - A LUMPKIN	413.24
			M ELABARGER - APA CONFEREN	372.36
			A LUMPKIN - APA CONFERENCE	196.62
		LINCOLN	LTD INSURANCE PREMIUMS	93.74
		OUTBACK STEAKHOUSE	P ESTRADA - DINNER - TEEX	29.21
		POSADOS	P ESTRADA - DINNER - TEEX	13.68
		RED LOBSTER	P ESTRADA - DINNER - TEEX	22.45
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	32.75
			FICA CONTRIBUTIONS AND MAT	828.71
			FICA CONTRIBUTIONS AND MAT	898.17
			MEDICARE CONTRIB AND MATCH	7.67
			MEDICARE CONTRIB AND MATCH	193.82
			MEDICARE CONTRIB AND MATCH	210.06
		SPRING CREEK MESQUITE	P ESTRADA - LUNCH - TEEX T	13.42
		STARBUCKS	P ESTRADA - BREAKFAST - TE	4.93
		SOULMAN'S BBQ	P ESTRADA - LUNCH - TEEX T	20.11
		GREG LADNER DBA:	MOW 804 RICES CROSSING OCT	400.00
			MOW 804 RICES CROSSING NOV	400.00
		TAYLOR PRESS	PZ-2017-1064 AD	63.80
			PZ-2017 1065 AD	62.70
			PZ-2017-1066 AD	61.05
			PZ-2017-1049 AD	70.40
			PZ-2017 1059 AD	74.25
			AD-REZONE-PUBLIC NOTICE	61.05
			AD-REPLAT PUBLIC HEARING	62.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	63.90
			CONTRIBUTIONS	1,754.38
			CONTRIBUTIONS	1,752.85
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	75.83
		VERIZON WIRELESS	CELL PHONE	213.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPAD	64.06
			CELL PHONE	213.80
			IPAD	64.06
		WILLIAMS CHICKEN	P ESTRADA - LUNCH - TEEX T	6.91
		LUBY'S CAFETERIA	P ESTRADA LUNCH TEEX TRAIN	12.21
		AMAZON.COM	LEADERSHIP CHALLENGE WORKBO	10.19
			PENS, ASSORTED INK COLORS	7.17
			WRIST REST/WIRELESS MOUSE/	86.43
		VISTA PRINT	L HANNES - BUSINESS CARDS	25.00
		CODE ENFORCEMENT ASSOCIATION OF TEXAS	CEAT CODE 11 TEST-PAUL EST	65.00
		DAHILL	EQUIPMENT REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	NOV 2017 ATS	1,505.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS-NOV 2017	7,143.00
			DEC 2017 ATS	6,813.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	21.60
		UNIVERSITY OF TEXAS AT SAN ANTONIO	GROWTH PLAN	<u>14,407.00</u>
			TOTAL:	42,714.91
MAIN STREET PROGRAM 00 GENERAL FUND		BREWMESUM COFFEE	COFFEE	10.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.10
		LANNEN, DEBY	D LANNEN/TDA CONFERENCE	219.35
		LINCOLN	LTD INSURANCE PREMIUMS	11.87
		SHERATON MCKINNEY	D LANNEN - TDA CONFERENCE	369.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	23.81
			FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.13
			MEDICARE CONTRIB AND MATCH	5.57
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.16
		TEXAS DOWNTOWN ASSOC.	MEAL @ TDA CONFERENCE	45.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	46.46
			CONTRIBUTIONS	227.36
			CONTRIBUTIONS	226.64
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	9.60
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	REFRESHMENTS/DWTWN & BLDG	30.10
		DISCOUNT MUGS	WINE SWIRL BAGS	452.20
		TEXAS HIGHWAYS	TX HIGHWAY MAG SUBSCRIPTIO	18.00
		A-A-A STORAGE N MAIN LLC	MAIN ST X-MAS LTS STORAGE	1,610.00
		DAHILL	EQUIPMENT REPAIR	55.28
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>3.60</u>
			TOTAL:	3,738.30
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	93.12
		ATMOS ENERGY	MOODY NOV 2017	48.60
		VERIZON WIRELESS	MIFI	32.03
			MIFI	<u>32.03</u>
			TOTAL:	205.78
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	343.29
		ADT SECURITY SERVICES INC	SECURITY SERVICE-801 VANCE	161.37
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	B THOMPSON/CENTRAL TEXAS L	300.00
		DEMCO, INC.	Office Supplies	394.49
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.29
		INGRAM BOOK COMPANY	BOOKS	1,570.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOK	10.39
			BOOKS	294.72
			BOOKS	18.88
			BOOKS	15.71
			BOOKS	44.87
		LINCOLN	LTD INSURANCE PREMIUMS	62.53
		MIDWEST TAPE	DVD	12.99
			DVD's	45.98
		OFFICE DEPOT CORPORATION	BOXES/FOLDERS/PAPER/DESKPA	98.68
			CARTRIDGE TONER	222.38
		RECORDED BOOKS, INC.	RECORDED BOOKS	392.60
			BOOK ON CD	99.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,130.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	166.66
			FICA CONTRIBUTIONS AND MAT	631.43
			FICA CONTRIBUTIONS AND MAT	645.92
			MEDICARE CONTRIB AND MATCH	38.98
			MEDICARE CONTRIB AND MATCH	147.67
			MEDICARE CONTRIB AND MATCH	151.07
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	50.00
		TEXAS MUNICIPAL LEAGUE	K ELLIS - TML MEMBERSHIP R	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	325.25
			CONTRIBUTIONS	1,237.59
			CONTRIBUTIONS	1,260.60
		ATMOS ENERGY	NATURAL GAS-801 VANCE	54.57
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	45.34
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		CYBRARIAN CORPORATION	CYBRARIAN CORPORATION	949.99
		AT&T U-VERSE	INTERNET	85.77
			INTERNET	95.90
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>18.00</u>
			TOTAL:	13,590.50
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	161.88
			352-2625	32.97
			352-3195	120.33
			352-6992	0.00
		BOUND TREE MEDICAL LLC	EPI PENS/DEFIB PADS	158.49
			PULSE OXIMETER	4,499.81
		CASCO INDUSTRIES INC.	4 SH-SIMMONS/2 PLAC KRAEME	271.00
		JPMORGAN CHASE BANK NA	NOV 2017 CREDIT RETURN	65.46-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.69
		EKISS, LAURENCE P.	P EKISS/LEADERSHIP SYMPOSI	105.00
		FED EX	FED EX-PRESSON	18.61
		HEB CREDIT RECEIVABLES	RETIREMENT CAKE - BELCHER	22.48
		LINCOLN	LTD INSURANCE PREMIUMS	280.90
		MY-LOR, INC	LOCKER PLATES-SIMMONS&KRAE	22.61
		NATIONAL FIRE PROTECTION ASSOCIATION	EKISS-ANNUAL MEMBERSHIP	175.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	73.25
			SUPPLIES	85.98
			SUPPLIES	7.38
		POSTMASTER, TAYLOR, TX	STAMPS FOR CHRISTMAS CARDS	49.00
		TOUCH 4WASH	CAR WASH - EKISS	8.00
			CAR WASH - EKISS	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	772.45
		SEARS COMMERCIAL ONE	STOVE	974.99
			P CARD PAID-STOVE	974.99-
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,230.19
			TERM EMP ONLY/M. VRABEL	582.39-
			ADD EMP/SPOUSE M. VRABEL	1,124.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	508.89
			FICA CONTRIBUTIONS AND MAT	2,848.54
			FICA CONTRIBUTIONS AND MAT	3,222.38
			MEDICARE CONTRIB AND MATCH	119.01
			MEDICARE CONTRIB AND MATCH	666.19
			MEDICARE CONTRIB AND MATCH	753.62
		STONEHOUSE	CHRISTMAS CARDS	124.75
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.65
		TEXAS DEPT OF STATE HEALTH SERVICES	EMT RENEWAL - TAYLOR	64.00
		TEXAS MUNICIPAL LEAGUE	P EKISS - TMHRA CIVIL SERV	425.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	993.18
			CONTRIBUTIONS	5,879.34
			CONTRIBUTIONS	6,288.86
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	288.33
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL DUES - EKISS, COPEL	200.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	85.39
			NATURAL GAS-705 CP BLVD NW	62.03
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	227.68
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIRCARD	32.03
			CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIR CARDS	32.03
		WAL-MART COMMUNITY/GEMB	PLASTIC CUP	3.34
			LAUNDRY DETERGENT	15.56
		AWARD CENTER	2 MEMORIAL PLAQUES	48.50
		AMAZON.COM	SHREDDERS FOR STATIONS	107.97
		AT&T U-VERSE	INTERNET	14.06
			INTERNET, CABLE	149.68
		CARROT-TOP INDUSTRIES, INC	BACKDROP	324.00
		MAIN AVENUE PRINTING	T-SHIRTS	299.25
		VISTA PRINT	M VRABEL - BUSINESS CARDS	15.00
		WALGREENS	CHRISTMAS CARDS & PHOTO PR	60.47
			PHOTO PRINTS	2.64
		NATIONAL BUSINESS FURNITURE, LLC	TRAINING ROOM FURNITURE	1,630.48
		RED THE UNIFORM TAILOR, INC	PANTS - EKISS, COPELAND	174.08
		EMERGENCY REPORTING SYSTEMS, INC.	ANNUAL RENEWAL	3,255.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	75.60
		ROBOTRONICS INC.	SPARKY MASCOT	<u>2,514.00</u>
			TOTAL:	52,562.52
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	528.59
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	65.00
		CAPCOG REGIONAL TRAINING ACADEMY	LOOK/NEWELL TCOLE #7887 TR	60.00
		CHROMALABEL	EVIDENCE LABELS	284.25
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	38.10
		G T DISTRIBUTORS, INC	STREAMLIGHT STINGER DS	124.95
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	931.63
		HEB CREDIT RECEIVABLES	QUARTERLY MEETING/CHRISTMA	178.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOLIDAY INN RESORT GALVESTON	BRISTER - SEX OFFENDER CLA	500.25
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	279.19
		LINCOLN	LTD INSURANCE PREMIUMS	466.79
			LTD- TERM/ C. PRIKRYL	11.64-
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - OFC LUERA	1,318.79
			WINTER COAT - OFC LOOK	183.43
			WINTER COAT - OFC RINGOLD	159.50
			POLICE HEAT TRANSFER	12.00
			WINTER COAT - OFC LUERA	183.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	722.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	20,966.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	818.39
			FICA CONTRIBUTIONS AND MAT	4,955.06
			FICA CONTRIBUTIONS AND MAT	5,279.74
			MEDICARE CONTRIB AND MATCH	191.39
			MEDICARE CONTRIB AND MATCH	1,158.84
			MEDICARE CONTRIB AND MATCH	1,234.80
		TAYLOR SPORTING GOODS	(4) CHAPLAIN SHIRTS W/LOGO	104.00
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	INSTRUCTOR CERTIFICATION	35.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,597.22
			CONTRIBUTIONS	10,060.96
			CONTRIBUTIONS	10,303.95
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - JAN 201	93.80
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	376.64
			TERM/ C. PRIKRYL	9.41-
			ADJ. COV/T. SIRKIS	1.20
		VERIZON WIRELESS	CELL PHONE	470.36
			AIRCARDS	496.84
			CELL PHONE	470.36
			AIR CARDS	696.90
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - DEC 2017	2,711.88
		TEXAS POLICE CHIEFS ASSOCIATION	DISPATCH SELECTION TEST	133.00
		ITUNES STORE	ICLOUD STORAGE 50GB	0.99
			ICLOUD STORAGE - FLUKE	0.99
		AMAZON.COM	DISPOSABLE NITRLE GLOVES	295.33
			NITRILE GLOVES (31.55%)	91.26
			"LABEL PRINTER	197.98
			EVIDENCE LABELS	77.10
			DVD'S	221.76
		MORPHOTRUST USA	FAST FINGERPRINTS - SARAH	10.21
		TMPA TRAINING	K ADCOCK FTO BAS INSTR TR	250.00
		BRISTER, SAM	S BRISTER/SEX OFFENDER/COR	125.00
		MOTOROLA SOLUTIONS INC.	HANDHELD RADIO BATTERIE	956.25
			MOTOROLA SUPPORT - OCT 201	86.94
			MOTOROLA SUPPORT - NOV 201	1,034.12
			MOTOROLA SUPPORT - DEC 201	1,034.12
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	122.40
			TOTAL:	72,677.26
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	38.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.88
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES DEC	385.50
		LINCOLN	LTD INSURANCE PREMIUMS	17.36
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	240.01
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			ADD BACK IN OCT/NOV-FLUCK	1,786.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1.49
			FICA CONTRIBUTIONS AND MAT	231.83
			FICA CONTRIBUTIONS AND MAT	226.90
			MEDICARE CONTRIB AND MATCH	0.35
			MEDICARE CONTRIB AND MATCH	54.21
			MEDICARE CONTRIB AND MATCH	53.07
		TAYLOR SPORTING GOODS	(5) ACO SHIRTS & (1) JACKE	62.00
		TEXAS DEPT OF HEALTH	BASIC ACO TRAINING	150.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2.90
			CONTRIBUTIONS	452.63
			CONTRIBUTIONS	442.83
		TRACTOR SUPPLY COMPANY	CAT LITTER & PUPPY MILK -	23.97
			CAT LITTER & FOOD	16.92
			ACO SHELTER SUPPLIES	34.04
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	14.21
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	ACO SHELTER SUPPLIES	98.77
			SPACE HEATER	39.82
			CLEANING SUPPLIES	60.79
		AT&T U-VERSE	INTERNET	75.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	7.20
			ADD COV. S. DAVIS	<u>6.84</u>
			TOTAL:	5,366.86
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	378.84
		ADT SECURITY SERVICES INC	1424 N MAIN/SECUR 1/1-3/31	330.48
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	35.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.67
		EVINS TEMPORARIES, INC.	ST,GR/2 TEMPS 11/27-12/1/1	952.00
			ST,GR/2 TEMPS 12/4-12/8/17	994.00
			ST,GR/2 TEMPS 12/11-12/15/	784.00
			ST,GR/2 TEMPS 12/18-12/22/	1,064.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	TRPSC/CLEANING 30 YD	307.96
		LINCOLN	LTD INSURANCE PREMIUMS	89.95
			LTD- TERM/J. PACHICANO	7.46-
		MOSS & MOSS INC. #4000	ST,GR/RAKES 98584	69.70
			ST,GR/PARKS CLEANING 98711	18.58
		OFFICE DEPOT CORPORATION	ST,GR/OFFICE SUPPLIES 9620	252.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,464.78
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,988.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.35
			FICA CONTRIBUTIONS AND MAT	834.03
			FICA CONTRIBUTIONS AND MAT	1,002.55
			MEDICARE CONTRIB AND MATCH	48.03
			MEDICARE CONTRIB AND MATCH	195.06
			MEDICARE CONTRIB AND MATCH	234.45
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.76
		TX TAG	TOLL FEES	14.40
			TOLL FEES	3.31
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	400.75
			CONTRIBUTIONS	1,685.02
			CONTRIBUTIONS	1,956.55
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	216.10
		TRACTOR SUPPLY COMPANY	J SCHUTZ/RAIN GEAR 508390	51.98
			J SCHUTZ/BOOTS 508391	71.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1204	93.64
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	72.42
			TERM/ J. PACHICANO	5.60-
		VERIZON WIRELESS	CELL PHONE	213.80
			CELL PHONE	213.80
		BACHMEYER, BRETT	B BACHMEYER/PROF GROUNDS	9.00
		WINDMILL MINI STORAGE	STORAGE FOR CHRISTMAS DECO	2,160.00
		AMANDA'S HONEY POTS	FALL CLEANUP 2017	299.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 645308	63.30
			ST,GR/UNIFORMS 648928	43.47
			ST,GR/UNIFORMS 652534	43.47
			ST,GR/UNIFORMS 656200	43.47
			J GRAY/JACKET 656201	184.89
		DAVIS GROCERY & BBQ	THANKSGIVING LUNCHEON	520.00
		FJC PERSONNEL, LLC	ST,GR/2 TEMPS 11/27-12/1/1	717.60
			ST,GR/2 TEMPS 12/4-12/8/17	1,104.00
			ST,GR/2 TEMPS 12/11-12/15/	993.60
			ST,GR/3 TEMPS 12/18-12/22/	1,048.80
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	67.28
		GONZALES, CHRIS	C GONZALES/PROF GROUNDS CO	9.00
		WILLIAMSON COUNTY	BACHMEYER,GONZALES 018049	60.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	32.40
			TOTAL:	32,656.03
PARKS & RECREATION	GENERAL FUND	AT&T	352-6877	162.77
		ADT SECURITY SERVICES INC	M POOL SECURITY-12/17-4/13	125.97
			M POOL SECURITY-12/17-4/13	85.26
		BETA TECHNOLOGY, INC	TRPSC/CLEANING PRODUCTS	779.71
		BSN SPORTS	P&R/BASKETBALLS	941.85
		CIVIC PLUS	P&R RENTAL SOFTWARE	2,125.00
		CUNNINGHAM, CASEY	C CUNNINGHAM/HERB CEU'S	9.00
		LINCOLN	LTD INSURANCE PREMIUMS	52.01
		MOBILE MINI, INC	TRPSC/12/21-1/19/18	102.00
		MOSS & MOSS INC. #5000	TRPSC/TAPE 80412	11.14
			TRPSC/BOAT SNAPS 100379	20.80
			TRPSC/KEYS 100379	7.00
			TRPSC/DUCT TAPE,CORD 98669	22.57
			TRPSC/PIPE WRENCH 99267	27.88
			TRPSC/LEAK REP MATERIAL 99	16.61
		PAUL'S POOL SERVICE	POOLS/CHEMS	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,406.44
			MONTHLY ELECTRIC BILL	2,119.46
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	68.45
			FICA CONTRIBUTIONS AND MAT	568.65
			FICA CONTRIBUTIONS AND MAT	513.11
			MEDICARE CONTRIB AND MATCH	16.01
			MEDICARE CONTRIB AND MATCH	132.99
			MEDICARE CONTRIB AND MATCH	120.01
		TAYLOR INDEPENDENT SCHOOL DISTRICT	FEES FOR GYM USE-BASKETBAL	137.50
		TAYLOR SPORTING GOODS	P&R/KITE DAY T SHIRTS 2030	144.00
			L MORRISON/HOODIE 2130	28.98
		TEXAS CITY MANAGEMENT ASSOCIATION REG	TCMA REGION 7/MIKE DEVITO	25.00
			TCMA REGION 7/MIKE DEVITO	72.00
		TX TAG	TOLL FEES	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	133.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,193.13
			CONTRIBUTIONS	1,001.40
		TRACTOR SUPPLY COMPANY	TRPSC/SPRAY PRIMER 499836	7.98
			TRPSC/PAINT THINNER 427674	9.99
			TRPSC/METAL DETECTOR 50685	79.99
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	42.42
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
			CELL PHONE	171.04
			IPAD	392.02
		WELLS FARGO FINANCIAL	DOCUMENTATION FEE	125.00
			UCC-FEES	26.00
			DOCUMENTATION FEE	75.00
		MCCOY'S BUILDING SUPPLY	TRPSC/LUMBER, HARDWARE	47.72
			TRPSC/SCOOP 5353623	24.49
			TRPSC/HOOKS, PAINT 5353682	11.23
			TRPSC/HOOKS, PAINT 5353682	23.48
			TRPSC/HARDWARE 5353926	41.70
			TRPSC/LUMBER 5353926	93.93
			TRPSC/HARDWARE 5353941	25.34
			TRPSC/MISC HARDWARE 535395	14.30
		AMANDA'S HONEY POTS	ROBINSON PAV/PORT 12/8-1/4	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 623636	29.76
			TRPSC/UNIFORMS 645315	29.76
			TRPSC/UNIFORMS 648934	29.76
			TRPSC/UNIFORMS 652540	29.76
			TRPSC/UNIFORMS 656208	29.76
		KIDFISH FOUNDATION	KIDFISH/EVENT ON 8/26/17	2,000.00
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/M FEES, CHEMS	437.50
		BELL CROPS COMMITTEE	C FIELDS/GROUNDS CONFERENC	50.00
		DAVID FENSKE SAND & GRAVEL LLC	ROBINSON BFIELD/DIRT	400.00
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/HERBICIDE SPRAYING	2,040.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	18.00
			TOTAL:	23,106.25
INTERNAL SERVICES/BLDG GENERAL FUND		4MDMEDICAL	ACD BATTERY	345.00
		AFFORDABLE PLUMBING	CEMETERY-REPAIR PIPE	210.00
		AT&T	352-3675	1,408.56
		ADT SECURITY SERVICES INC	ALARM SECURITY SYSTEM	94.61
			LIBRARY-REPLACE CAMERA	278.80
		BETA TECHNOLOGY, INC	ELIMINATOR	264.00
			SURROUND	210.71
		BREWMESUM COFFEE	COFFEE	10.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.50
			MONTHLY PHONE BILL	4.05
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	133.16
			BOWL CLEANER/ROLL TOWELS	102.75
			ROLL TOWELS	47.96
			1424 N MAIN/TOWELING, LINER	142.97
		HOME DEPOT CREDIT SERVICES	TOILET LINE	6.49
			RYOBI HAND VAC	83.94
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
		KNOX ASSOCIATES, INC	KNOX BOX	336.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	LIBRARY BALLAST	239.80
		LINCOLN	LTD INSURANCE PREMIUMS	40.64
		MATERA PAPER CO INC	TOWELS/HAND SOAP	244.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	FLASHLIGHT	22.29
			FAUCET COVERS-BULL BRANCH	15.76
			ADHESIVE	38.09
			HINGES	5.00
			COURT-CORNER BRACE	34.91
			LIQUID NAILS	18.92
			PD-VALVE REPAIR KIT	13.93
			BRACE	37.12
		NANCY'S KEYS LOCKS & MORE	CITY HALL-REKEY LOCK	139.95
		OFFICE DEPOT CORPORATION	CREDIT-RETURN CALENDAR	18.84-
			PRINTER INK/CALCULATOR PAP	97.41
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	STA 2-REPLACE HINGES	150.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	707.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.94
			FICA CONTRIBUTIONS AND MAT	395.85
			FICA CONTRIBUTIONS AND MAT	410.49
			MEDICARE CONTRIB AND MATCH	30.62
			MEDICARE CONTRIB AND MATCH	92.57
			MEDICARE CONTRIB AND MATCH	96.00
		SOUTHERN COMPUTER WAREHOUSE	DELL LATITUDE	694.88
		TX TAG	TOLL FEES	25.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	255.56
			CONTRIBUTIONS	794.93
			CONTRIBUTIONS	801.10
		ATMOS ENERGY	NATURAL GAS-400 PORTER	70.36
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	32.82
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
			CELL PHONE	85.52
			MIFI	64.06
		VIC'S HEAT & AIR	STA 2-CHECK REFRIGERATOR	49.25
		ACM SERVICES LLC	ELECTRICAL WORK	1,485.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	75.30
			WATCH BATTERIES	23.92
		WAYNE GING PLUMBING, LLC	GAS LINE	850.00
		A & B RESTORATION, INC	CARPET CLEANING-CITY HALL	225.00
		MCCOY'S BUILDING SUPPLY	COURT-PLYWOOD	25.06
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	SWITCHES	148.08
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	101.63
			COOLER RENTAL	42.92
		CINTAS CORPORATION #86	MATS	145.36
			MATS	149.11
			MATS	145.36
			MATS	149.11
		NEOPOST USA INC	POSTAGE LEASE	199.47
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	14.40
			TOTAL:	16,662.45
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	36.79
			TOTAL:	36.79
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	11.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	26.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	89.14
			FICA CONTRIBUTIONS AND MAT	105.70
			MEDICARE CONTRIB AND MATCH	6.26
			MEDICARE CONTRIB AND MATCH	20.85
			MEDICARE CONTRIB AND MATCH	24.72
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	52.27
			CONTRIBUTIONS	206.95
			CONTRIBUTIONS	206.28
		TIME WARNER CABLE DBA SPECTRUM	TV CABLE	58.84
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	9.01
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
			CELL PHONE	216.68
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,121.56
			IT CONSULTING	35.00
			IT CONSULTING	175.00
		ACC BUSINESS	INTERNET	925.43
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>3.60</u>
			TOTAL:	7,484.73
NON-DEPARTMENTAL	GENERAL FUND	LOWER BRUSHY CREEK WCID	LOWER BRUSHY CR-WCID CONT	<u>5,000.00</u>
			TOTAL:	5,000.00
TIF EXPENDITURES	TIF (TAX INCREMENT SEC PLANNING, LLC		HERITAGE PARK	10,405.00
			HERITAGE PARK	6,563.81
			HERITAGE PARK	<u>1,151.25</u>
			TOTAL:	18,120.06
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		FACEBOOK INC	WINE SWIRL FB ADS	25.05
			WINE SWIRL FB ADS	50.29
			WINE SWIRL FB ADS	180.13
		GOVINO	WINE SWIRL WINE GLASSES	1,024.01
		MISCELLANEOUS DUNCAN, BRAD	DUNCAN, BRAD:REIMB CAR SHO	158.86
		KOMANDOSKY, ED	KOMANDOSKY, ED: M/M SANTA	50.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	CHRISTMAS LIGHT BULBS	31.95
		STORE SUPPLY WAREHOUSE	CHRISTMAS BAZAAR BAGS	82.28
		TAYLOR PRESS	MAIN STREET PROMOTIONAL AD	325.00
		AMANDA'S HONEY POTS	PORT A POTTIES-X-MAS PARAD	112.00
			PORT A POTTIES-WINE SWIRL	400.00
		SUPER DONUT	XMAS BAZAAR VENDOR BREAKFA	45.00
		MEZOOZAH	FACEBOOK AD FOR SCARECROW	300.00
		CWMRY BOYD II LLC	#8 OF 12-PILOT KNOB WINERY	375.94
			#8 OF 12-PURO CORAZON	559.00
		PILOT KNOB VINEYARD LLC	WINE PART @ LETS SWIRL 12/	100.00
		FIESTA VINEYARD AND WINERY LLC	WINE PART @ LETS SIWRL 12/	100.00
		COLORADO RIVER WINERY, ATTN: BRADLEY C	WINE PART @ LETS SWIRL 12/	100.00
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	#8 OF 12-QUICHE & CRUMB PA	168.39
		BAGENT, SHANNON DBA BLACK SPARROW	FOOD PART @ LETS SWIRL 12/	100.00
		TEXAS LEGATO WINERY	WINE PART @ LETS SWIRL 12/	100.00
		RED ROAD WINERY, ATTN: KRISTA BRUNO	WINE PART @ LETS SWIRL 12/	100.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	#8 OF 12 TAYLOR STATION	391.60
		4TH & MAIN, LLC	#8 OF 12-TROUVAILLE ANTIQU	391.60
		KISSING TREE VINEYARDS	WINE PART @ LETS SWIRL 12/	100.00
		SAFE WAY RENTAL EQUIPMENT CO, INC.	LT TOWER RENT-LETS SWIRL	66.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PILLAR BLUFF VINEYARDS, ATTN: GILL BLE	WINE PARTICIPANT@LETS SWIR	150.00
		SPIRIT OF TEXAS-ATTN: BRIAN MCCUE	WINE PART @ LETS SWIRL 12/	100.00
		FLAT CREEK ESTATE WINERY & VINEYARD	WINE PART @ LETS SWIRL 12/	<u>150.00</u>
			TOTAL:	5,837.22
MUN CRT BUILDING SECUR	MUNICIPAL CRT SPEC	MICROFRAME CORPORATION	TAKE A NUMBER SYSTEM	<u>1,653.45</u>
			TOTAL:	1,653.45
MUNICIPAL COURT JUDICI	MUNICIPAL CRT SPEC	FJC PERSONNEL, LLC	TEMP SVCS M EMBRY 12/4-12/	289.80
			TEMP SVCS-M EMBRY 12/11-12	289.80
			TEMP SVCS-M EMBRY 12/18-12	<u>289.80</u>
			TOTAL:	869.40
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	MEMORIAL BK-FLORENE MCCUTC	17.99
			MEMORIAL BOOK BRENT MCLEAN	<u>10.41</u>
			TOTAL:	28.40
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	CDBG-CLOSE OUT DOC PROJ CO	<u>3,000.00</u>
			TOTAL:	3,000.00
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	BSP ENGINEERS, INC.	FEMA-4TH TRAIL CIVIL DESIG	<u>3,790.00</u>
			TOTAL:	3,790.00
MUSTANG CREEK TRIBUTOR	MDUS IMPROVEMENT P	SCHIEBE, ERIC C. DBA SCHIEBE CONSULTIN	MUSTANG CREEK TRIB 1	<u>5,790.00</u>
			TOTAL:	5,790.00
MDUS (8) PROJECT DESIG	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	MDUS DESIGN-8 PROJECT	9,201.10
		TAYLOR PRESS	BID NOTICE-8 MDUS PROJ 12/	112.50
			BID NOTICE-8 MDUS PROJ 12/	<u>112.50</u>
			TOTAL:	9,426.10
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	ALLIANCE ENGINEERING GROUP INC.	ALLIANCE-MDUS	3,566.64
			ALLIANCE-TUF	2,903.07
			ALLIANCE-UTILITY	1,824.79
		HALFF ASSOCIATES, INC.	MDUS-EDMOND	691.22
			TUF-EDMOND	562.63
			UTILITY-EDMOND	353.65
		PATIN CONSTRUCTION, LLC	EDMOND #3 MDUS	153,579.38
			EDMOND #3-TUF	16,353.00
			EDMOND #3-UTILITY	<u>17,910.00</u>
			TOTAL:	197,744.38
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS COMPTROLLER OF PUBLI	<u>6,508.05</u>
			TOTAL:	6,508.05
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	64,870.42
			FRONT LOAD	43,510.31
			COMMERCIAL TOTERS	<u>6,483.66</u>
			TOTAL:	114,864.39
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC DEC. 2018 INVOICE	505.36
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	218.30
			ADD DONAL NEWMAN	27.90
			ADD ALFREDO TREJO	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,056.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	238.55
			FEDERAL WITHHOLDING	2,637.81
			FEDERAL WITHHOLDING	3,395.37
			FICA CONTRIBUTIONS AND MAT	404.76
			FICA CONTRIBUTIONS AND MAT	2,076.30
			FICA CONTRIBUTIONS AND MAT	2,334.08
			MEDICARE CONTRIB AND MATCH	94.68
			MEDICARE CONTRIB AND MATCH	485.57
			MEDICARE CONTRIB AND MATCH	545.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	456.96
			CONTRIBUTIONS	2,480.96
			CONTRIBUTIONS	2,635.23
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	263.95
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		AUSTIN ENGINEERING COMPANY, INC.	WWTP #8	36,681.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>42.12</u>
			TOTAL:	59,326.35
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWMESUM COFFEE	COFFEE	10.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.63
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UT BILLING MAINTENANCE	220.00
			UT BILL INSITE	3,393.75
		LINCOLN	LTD INSURANCE PREMIUMS	49.42
		MC CREARY, VESELKA, BRAGG & ALLEN PC	COLLECT FEE-ROCHA	56.62
			COLLECT FEE-EDGE	31.78
			COLLECT FEE-SCHOECH	22.55
		MOSS & MOSS INC. #6000	2 KEYS MADE	3.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	92.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	71.43
			FICA CONTRIBUTIONS AND MAT	439.65
			FICA CONTRIBUTIONS AND MAT	636.76
			MEDICARE CONTRIB AND MATCH	16.71
			MEDICARE CONTRIB AND MATCH	102.82
			MEDICARE CONTRIB AND MATCH	148.92
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	139.40
			CONTRIBUTIONS	922.48
			CONTRIBUTIONS	1,242.70
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	40.21
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
			CELL PHONE	128.28
			CELL PHONE	32.03
		LUNA, NICOLE	N LUNA/INCODE TR/SCHERTZ T	98.76
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>18.00</u>
			TOTAL:	11,105.86
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	64.64
		AQUA-TECH LABORATORIES-AQ	NOV 2017 ANALYSIS	1,057.00
		NCH CORPORATION DBA	SPILL SHARK, X-ICE,H-HAND	903.03
		IWORQ SYSTEMS, INC	IWORQ FACILITY MANAGEMENT	2,120.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.01
		GRAINGER, W. W. INC.	FILTER CARTRIDGES	259.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/7 SLUDGE HAULS 842844	3,395.35
			WWT/5 SLUDGE HAULS	2,425.25
		LINCOLN	LTD INSURANCE PREMIUMS	23.56
			LTD. TERM /J. MENNEN	11.64-
		MOSS & MOSS INC. #3000	WATER TEST GAUGE	50.19
			FUNNEL, BULBS	24.68
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,548.62
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-OUR LADY GUAD	77.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			ADD EMP ONLY/ MENNEN	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	20.84
			FICA CONTRIBUTIONS AND MAT	322.09
			FICA CONTRIBUTIONS AND MAT	323.31
			MEDICARE CONTRIB AND MATCH	4.88
			MEDICARE CONTRIB AND MATCH	75.32
			MEDICARE CONTRIB AND MATCH	75.62
		TAYLOR IRON-MACHINE WORKS	ROLLER CHAIN	25.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	40.65
			CONTRIBUTIONS	638.45
			CONTRIBUTIONS	630.97
		TAYLOR ARMATURE WORKS	SLUDGE PUMP REPAIR	562.50
		TRACTOR SUPPLY COMPANY	OLD SHARP, SPRAY TIP	49.98
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	19.01
			TERM/ J.MENNEN	9.41-
		VERIZON WIRELESS	CELL PHONE	85.52
			CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	ALCOHOL, WATER, CASE	83.39
		USA BLUEBOOK; INC. DBA	TESTS, BROTH, FILTERS	587.67
			CHARTS, FILTERS	225.45
			PH SALINITY	195.52
			REPLACEMENT PH SENSOR	104.46
		CINTAS CORPORATION #86	UTIL MAINT	22.50
			UTIL UNIFORMS	22.50
			UTIL MAINT	32.50
			UTIL UNIFORMS	22.50
			UTIL UNIFORMS	22.50
		VISTA PRINT	J MENNON - BUSINESS CARDS	17.00
		SOLENIIS LLC	POLYMER	2,295.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	14.40
			ADD COV. MENNEN	<u>3.60</u>
			TOTAL:	35,449.09
DISTRIBUTION/COLLECTIO PUBLIC UTILITIES F AT&T			352-3251	198.23
		SPOK, INC	PAGER	14.16
		ACT PIPE & SUPPLY, LTD	NOV PARTS BID	3,490.75
			NOV PARTS BID	6,804.54
			3X12 CLAMP	215.94
		COX TEXAS NEWSPAPERS, LP DBA:	RENEWAL - 7/14/18	272.99
		BREWMESUM COFFEE	COFFEE SERVICE	25.00
			COCOA, TEA	17.50
			COFFEE/CUPS	144.75
		NCH CORPORATION DBA	CITRI FLOW, CERTIZINE	1,355.35
			TOWELS & LATEX GLOVES	484.55
		CITY OF ROUND ROCK	NOV 2017 BAC-T	400.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.42
		DEPT OF STATE HEALTH SERVICES	NOV 2017 TESTING	415.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		CORE & MAIN LP	100 METER BODIES	4,400.00
			1" AND 1 1/2" METERS	897.80
		LINCOLN	LTD INSURANCE PREMIUMS	128.83
			LTD- ADD/ F. TREJO	7.84
		MOSS & MOSS INC. #3000	INSULATION, CABLE TIES	57.50
			THREAD SEAL, SEALANT	23.23
			MARKING PAINT	5.11
			CONCRETE	15.96
		OFFICE DEPOT CORPORATION	INK, CALENDARS, PENS	198.62
		POPE MATERIALS INC	75 TONS SANDY LOAM	1,312.50
			FRIEGHT 3/8" CRUSHED STON	1,053.06
			FREIGHT 125 TONS FLEX BAS	1,079.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,841.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,406.29
			ADD EMP ONLY/ ROJAS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	312.49
			FICA CONTRIBUTIONS AND MAT	1,314.56
			FICA CONTRIBUTIONS AND MAT	1,374.00
			MEDICARE CONTRIB AND MATCH	73.09
			MEDICARE CONTRIB AND MATCH	307.43
			MEDICARE CONTRIB AND MATCH	321.34
		TAYLOR SPORTING GOODS	HOODIES	416.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	A PADDOCK - TRAINING	390.00
		TEXAS CRUSHED STONE CO.	125 TONS 3/8" CRUSHED STO	1,421.91
			125 TONS FLEX BASE	663.21
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	609.86
			CONTRIBUTIONS	2,727.58
			CONTRIBUTIONS	2,681.54
		TECHLINE PIPE, L.P	20 -4X16 CLAMPS	82.40
			8" GASKET	3.62
			70' - 6" SEWER PIPE	188.39
		ATMOS ENERGY	1200 N MAIN ST.NATURAL GAS	93.64
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	104.67
			ADD COVERAGE A. TREJO	6.40
		VERIZON WIRELESS	CELL PHONE	418.54
			MIFI	64.06
			IPAD	32.03
			CELL PHONE	668.53
			MIFI	64.06
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	PADS, FRAMES	33.76
		GOLDEN CHICK	TRAINING/MEETING LOCATORS/	192.39
		REYES, RICHARD	REPAIR CURB 319 DOLAN ST.	750.00
		AT&T U-VERSE	INTERNET	70.82
			INTERNET	55.50
		CINTAS CORPORATION #86	UTIL MAINT	121.27
			UTIL UNIFORMS	77.67
			UTIL MAINT	67.67
			UTIL UNIFORMS	77.67
			UTIL UNIFORMS	77.67
		VISTA PRINT	R FAUL - BUSINESS CARDS	17.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	47.35
		PADDOCK, ANTHONY	A PADDOCK/BASIC WATER WORK	105.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	46.80
			ADD COV. MENNEN	3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	49,035.45
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP TREATED WATER NOV	133,210.29
		RUSSELL & RODRIGUEZ LLP	ATTEND COUNCIL MTG 11/9/17	<u>635.79</u>
			TOTAL:	133,846.08
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22.40
			FEDERAL WITHHOLDING	153.37
			FEDERAL WITHHOLDING	171.96
			FICA CONTRIBUTIONS AND MAT	22.32
			FICA CONTRIBUTIONS AND MAT	95.97
			FICA CONTRIBUTIONS AND MAT	104.15
			MEDICARE CONTRIB AND MATCH	5.22
			MEDICARE CONTRIB AND MATCH	22.45
			MEDICARE CONTRIB AND MATCH	24.36
		TAYLOR PRESS	BID NOTICE-AWOS	85.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	25.20
			CONTRIBUTIONS	109.65
			CONTRIBUTIONS	117.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>3.24</u>
			TOTAL:	982.08
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	69.24
		AVFUEL CORP.	100 LL AVGAS	9,052.02
			100LL AV GAS	8,955.86
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.43
		HOME DEPOT CREDIT SERVICES	NEW HANGAR NUMBERS	17.00
		LINCOLN	LTD INSURANCE PREMIUMS	7.28
		MOSS & MOSS INC. #6000	WINDSOCK REPAIRS	38.57
			FENCE MAINTENANCE	13.00
			WINDSOCK REPAIRS	1.28
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	508.85
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT	77.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	22.32
			FICA CONTRIBUTIONS AND MAT	95.97
			FICA CONTRIBUTIONS AND MAT	104.15
			MEDICARE CONTRIB AND MATCH	5.22
			MEDICARE CONTRIB AND MATCH	22.45
			MEDICARE CONTRIB AND MATCH	24.36
		SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT COMPUTER	627.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	43.56
			CONTRIBUTIONS	189.54
			CONTRIBUTIONS	203.27
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	6.00
		VERIZON WIRELESS	CELL PHONE	85.52
			CELL PHONE	85.52
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>3.60</u>
			TOTAL:	20,260.28
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	168.17
			FEDERAL WITHHOLDING	144.07
			FICA CONTRIBUTIONS AND MAT	17.86
			FICA CONTRIBUTIONS AND MAT	144.02
			FICA CONTRIBUTIONS AND MAT	133.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	4.18
			MEDICARE CONTRIB AND MATCH	33.68
			MEDICARE CONTRIB AND MATCH	31.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	20.16
			CONTRIBUTIONS	162.60
			CONTRIBUTIONS	<u>150.50</u>
			TOTAL:	1,037.61
CEMETERY OPERATING DEP	CEMETERY OPERATING AT&T		352-3531	69.75
		ADT SECURITY SERVICES INC	CEM/SECURITY 1/1-3/31/18	187.05
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CEM/1 WEED TRIMMER 414407	239.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.63
		LINCOLN	LTD INSURANCE PREMIUMS	13.88
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	65.66
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	17.86
			FICA CONTRIBUTIONS AND MAT	144.02
			FICA CONTRIBUTIONS AND MAT	133.30
			MEDICARE CONTRIB AND MATCH	4.18
			MEDICARE CONTRIB AND MATCH	33.68
			MEDICARE CONTRIB AND MATCH	31.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	34.84
			CONTRIBUTIONS	281.07
			CONTRIBUTIONS	260.15
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	11.41
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		CINTAS CORPORATION #86	CEM/UNIFORMS 645308	5.36
			CEM/UNIFORMS 648928	5.36
			ST,GR/UNIFORMS 652534	5.36
			ST,GR/UNIFORMS 656200	5.36
		KNIPPA, DANIEL	CEM/NOV 6 REG OPEN/CLOSES	2,550.00
			CEM/DEC 7 REG OPEN/CLOSES	2,975.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	<u>7.20</u>
			TOTAL:	8,334.58
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC DEC. 2018 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	268.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	89.24
			FEDERAL WITHHOLDING	452.10
			FEDERAL WITHHOLDING	506.46
			FICA CONTRIBUTIONS AND MAT	56.54
			FICA CONTRIBUTIONS AND MAT	250.32
			FICA CONTRIBUTIONS AND MAT	267.55
			MEDICARE CONTRIB AND MATCH	13.22
			MEDICARE CONTRIB AND MATCH	58.54
			MEDICARE CONTRIB AND MATCH	62.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	63.84
			CONTRIBUTIONS	297.15
			CONTRIBUTIONS	302.07
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	<u>33.96</u>
			TOTAL:	2,917.73
FLEET SERVICES SECTION	FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		#524 UTILITY LIGHT	18.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINDSHIELD WASH	15.54
			#342 OIL FILTER	41.76
			#506 FAN BELT	32.33
			POLICE TIRE CHAINS	500.00
			#569 OIL FILTER	32.81
			#548 OIL COOLANT	35.80
			#567 OIL	47.88
			#569 VALVE	9.28
			#569 AIR FILTER	38.28
			PERFORMANCE SERVICE	197.60
			FUEL RAIL ADAPTER-CREDIT	285.42-
			INFLATOR GAGE	8.78
			#87 BLADE	31.00
			#335 OIL	36.56
			#548 WIPER BLADE	9.98
			AIR FILTER	23.00
			TIRE CHAINS/FREIGHT	802.60
			#11 SWITCH	10.89
			WINDSHIELD WASH	15.54
			#734 HITCH RECEIVER/BALL M	55.18
			#11 FILTER/OIL/SPARK PLUGS	17.48
			#737 CLAMP/TRAILER CONNECT	3.55
			C1 BATTERY	264.40
			#736 CLAMP	1.66
			#727/#728 POWER INVERTER	359.98
			#727 SWITCH/BRAKES	29.65
			#115 HYDRAULIC OIL	57.42
			#269 OIL/FILTER	26.94
			#607 SPARK PLUG	14.12
			#338 OIL	36.56
			T1 BATTERY	106.44
			BRAKE LINE	24.32
			#520 A-FRAME JACK	51.63
		AUSTIN BRAKE & CLUTCH SUP	#611 BRAKE CONTROL ASSEMBL	110.49
			STOCK BRAKE CONTROL	110.49
			#607 GOVERNOR	13.99
		AUSTIN TURF & TRACTOR	#728 CYLINDER	86.57
			#728 BRAKE PADS	532.86
			#541 CABLE	86.60
			FINANCE CHARGE	9.29
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	WATER KEY	10.98
			#711 COUPLER	82.54
			FIRE-WEEDEATER HEAD	36.79
			#711 COUPLER ADAPTER	14.60
			#736/#737 OIL FILTER	32.15
			#553 PACKING	3.41
			#737 SWITCH	15.20
		CORNWELL DEALER	BIT SET	115.95
		DUNLAP SWAIN	GAS APA CONFERENCE	40.68
		FLOYDCO INC	#553 INSTALL GLASS	175.00
		GDI TIMS	INSPECT LINE	9.31
		GCR TIRES & SERVICE	#503 TIRES	223.06
			CREDIT-TIRES	450.46-
			STOCK TIRES	438.68
			#548 TIRES	440.44
		HEB CREDIT RECEIVABLES	CAR WASH - METRO STUDY	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HENNA CHEVROLET INC	#730 WIPER BLADES	37.16
			#630 ACTUATOR	77.57
			#548 STEERING CONTROL	195.93
			#548 HOSE	102.60
			#734 RELINE	250.75
			C1 WINDSHIELD	419.14
			#341/#342 SENSOR WHEEL	243.72
			#535 WHEEL	232.59
			#601 PLAT	250.75
		O'REILLY AUTOMOTIVE, INC.	#607 FUEL FILTER	16.68
			FLEET TRAINING	600.00
		INTERSTATE BATT. N AUSTIN	#538 BATTERY	124.24
			#548 BATTERY	115.65
			#604 BATTERY	115.65
			T1 BATTERY	239.22
			#511 BATTERY	235.10
			#562 BATTERY	73.76
		LAWSON PRODUCTS INC.	WASHERS/SCREWS/NUTS	155.41
		LINCOLN	LTD INSURANCE PREMIUMS	27.50
		MOSS & MOSS INC. #8000	COMBO SQUARE	9.29
			MISC HARDWARE	1.80
			VAC FILTERS	6.50
			LYSOL/CLOROX	10.98
			TOOLBOX	15.80
		PROFESSIONAL TURF PDT INC	#567 FILTERS	190.68
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	56.54
			FICA CONTRIBUTIONS AND MAT	250.32
			FICA CONTRIBUTIONS AND MAT	267.55
			MEDICARE CONTRIB AND MATCH	13.22
			MEDICARE CONTRIB AND MATCH	58.54
			MEDICARE CONTRIB AND MATCH	62.57
		SPILLAR CUSTOM HITCHES,IN	#733 TOOLBOX	745.00
			#101 HEADACHE RACK	445.00
		TAYLOR AUTO ELECTRIC, INC	#525 SOLENOID	61.79
		EWALD KUBOTA INC	#400 COVER/ROLLER/GAUGE/SH	149.53
			KUBOTA WHEEL/BOLTS/NUTS	279.92
			KUBOTA FILTER	121.48
			KUBOTA FILTER	60.74
		TERRY'S BODY SHOP INC	#734 INSTALL DECALS	72.00
			#96 INSTALL DECALS	72.00
			#571 INSTALL DECALS	72.00
			#624 INSTALL DECALS	72.00
			#572 INSTALL DECALS	48.00
			#601 INSTALL DECALS	72.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	110.35
			CONTRIBUTIONS	513.64
			CONTRIBUTIONS	522.15
		TRACTOR SUPPLY COMPANY	AIR HOSE	34.99
		UNUM LIFE INS CO OF AMERI	DEC. UNUM AD&D	22.21
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
			CELL PHONE	85.52
			IPAD	32.03
		WILDFIRE TRUCK AND EQUIPMENT SALES	WEATHERSTRIPPING-B1/B2	80.37
		WILLIAMSON COUNTY EQUIP.	#735 BLADES	112.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CARBURETOR	45.06
		CINTAS CORPORATION #86	FLEET/UNIFORMS 645309	18.36
			FLEET/UNIFORMS 648929	18.36
			FLEET/UNIFORMS 652535	18.36
			FLEET/UNIFORMS 656202	18.36
		ASSOCIATED SUPPLY COMPANY, INC	BOOM LIFT RENTAL	2,233.23
			BOOMLIFT RENTAL	46.40
			#518 THROTTLE INSTALL	219.18
			#554 ANNUAL PM	1,205.97
		TAYLOR LUBE CENTER	#619 OIL CHANGE	67.58
		AUS-TEX TOWING & RECOVERY LLC	T1 TOWING	350.00
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	VEHICLE REG 615, 25, 502,	71.75
			VEHICLE REGISTRATION CONV	1.57
		SIDDONS MARTIN EMERGENCY GROUP LLC	R1 PUMP REPAIRS	9,506.69
			BRAKE REPAIRS	5,783.42
			PUMP VALVES	2,978.88
			WINDOW REGULATOR	674.39
			E2 PM	2,909.30
			ELECTRICAL	417.57
			T1 TIRE CAP	66.13
			E2 REPAIRS	354.57
			E2 WHOLE DRYER ASSEMBLY	666.42
			E2 PUMP GEAR	265.93
			T1 BATTERIES	295.48
		CINTAS CORP DBA FIRST AID & SAFETY	SCREEN PADS	22.15
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	128.49
			OXYGEN	128.49
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,442.18
		BOHANAN TOWING LLC DBA GLASS WRECKER S	#607 TOWING	375.00
		T&W TIRE LLC	#303 TIRES	388.68
			POLICE IMPALA STOCK	388.68
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION NOV. 2017 INVOICE	7.20
		HUCKABAY, DANNY D	#96 INSTALL ANTENNA	<u>155.00</u>
			TOTAL:	50,612.89
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #30 CAPITAL EQUIP	4,996.42
			PAY #30 CAPITAL EQUIP	332.83
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	INITIAL PAYMT JD GATORS LE	542.28
			WDL SWPR DEC & JAN PAYMENT	1,989.16
			JD GTR 825 EAM	542.28
		WELLS FARGO FINANCIAL	VENTRAC KUBOTA	1,615.71
			HUSTLER/ABI GROOMER	810.86
			HUSTLER/ABI GROOMER	142.86
			VENTRAC KUBOTA	<u>1,615.71</u>
			TOTAL:	12,588.11
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	MISC 2017 TRANSACTIONS	1,216.55
			NOVEMBER 2017 TRANSACTIONS	<u>9,136.95</u>
			TOTAL:	10,353.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND	595,257.52
119	TIF (TAX INCREMENT FUND)	18,120.06
123	MAIN STREET REVENUE FUND	5,837.22
125	MUNICIPAL CRT SPECIAL FEE	2,522.85
129	LIBRARY GRANT/DONATION	28.40
162	GENERAL CAPITAL IMPROVEME	6,790.00
164	MDUS IMPROVEMENT PROJECTS	212,960.48
320	SANITATION FUND	121,372.44
340	PUBLIC UTILITIES FUND	288,762.83
350	AIRPORT FUND	21,242.36
370	CEMETERY OPERATING FUND	9,372.19
382	FLEET SERVICES OPERATING	53,530.62
384	FLEET REPLACEMENT FUND	12,588.11
950	POOLED CASH	10,353.50

GRAND TOTAL: 1,358,738.58

12/31/17

Attachment D

Operating Funds Balance Sheets

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(2,888,097.47)
100-100-105	MONEY MARKET @CNB #4260618	12,227.58
100-100-108	TEXSTAR (NED) MOODY MUSEUM	246,514.68
100-100-109	PRINCOR GEN FUND 6FR-139362	670,281.51
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,660,505.84
100-100-113	TEXPOOL 2465300015 N MOODY	50,628.52
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	18,835.70
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	520,969.02
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	25,400.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(231,152.67)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>5,280,084.11</u>
TOTAL ASSETS		5,280,084.11

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(231,152.67)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(284.12)
100-200-213	DENTAL PAYABLE	2,596.62
100-200-214	AFLAC PAYABLE	2,574.42
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	16,407.11
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	124.45

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-228	MISC DEDUCTIONS PAYABLE	4.50
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	245.10
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	208.80
100-200-301	COURT COLLECTIONS	5,905.33
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	241,080.22
100-200-502	DUE TO STATE/COURT FEES	36,962.39
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,167.68
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,666.78
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(2,785.40)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>220,256.29</u>
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	7,562.20
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,045,144.51
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		4,085,103.00
TOTAL REVENUE		3,809,796.39
TOTAL EXPENSES		<u>2,835,071.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		974,724.82
TOTAL EQUITY & FUND BALANCE		<u>5,059,827.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,280,084.11
		=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	179,417.57	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	537,641.60	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>717,059.17</u>
TOTAL ASSETS			717,059.17
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
TOTAL BEGINNING EQUITY		734,027.86	
TOTAL REVENUE		1,151.37	
TOTAL EXPENSES		<u>18,120.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		16,968.69)	
TOTAL EQUITY & FUND BALANCE		<u>717,059.17</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			717,059.17
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	91,597.27	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>91,597.27</u>
TOTAL ASSETS			91,597.27
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
	TOTAL BEGINNING EQUITY	74,615.11	
TOTAL REVENUE		22,154.06	
TOTAL EXPENSES		<u>5,171.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		16,982.16	
TOTAL EQUITY & FUND BALANCE			<u>91,597.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,597.27
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	30,690.07	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>30,690.07</u>
TOTAL ASSETS			30,690.07
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	31.95	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>31.95</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
TOTAL BEGINNING EQUITY		41,132.93	
TOTAL REVENUE		6,829.00	
TOTAL EXPENSES		<u>17,303.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		10,474.81)	
TOTAL EQUITY & FUND BALANCE		<u>30,658.12</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			30,690.07
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	114,945.48	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,031.63)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>114,166.85</u>
TOTAL ASSETS			114,166.85
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(2,031.63)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>869.40</u>	
TOTAL LIABILITIES			<u>90.77</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>118,332.38</u>	
TOTAL BEGINNING EQUITY			118,332.38
TOTAL REVENUE			3,944.77
TOTAL EXPENSES			<u>8,201.07</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(4,256.30)
TOTAL EQUITY & FUND BALANCE			<u>114,076.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			114,166.85
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	56,753.93	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	883.67	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	283,112.50	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>340,750.10</u>
TOTAL ASSETS			340,750.10
			=====
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>10,973.40</u>	
TOTAL LIABILITIES			<u>28.40</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>343,984.16</u>	
TOTAL BEGINNING EQUITY		343,984.16	
TOTAL REVENUE		1,044.34	
TOTAL EXPENSES		<u>4,306.80</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,262.46)	
TOTAL EQUITY & FUND BALANCE			<u>340,721.70</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			340,750.10
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>165,267.84</u>	
			<u>165,267.84</u>
	TOTAL ASSETS		165,267.84
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>159,000.89</u>	
	TOTAL BEGINNING EQUITY	159,000.89	
	TOTAL REVENUE	6,266.95	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,266.95	
	TOTAL EQUITY & FUND BALANCE	<u>165,267.84</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		165,267.84
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	1,000,897.29	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	34,782.38	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,035,679.67</u>
TOTAL ASSETS			1,035,679.67
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
TOTAL BEGINNING EQUITY		903,478.24	
TOTAL REVENUE		151,401.16	
TOTAL EXPENSES		<u>19,199.73</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		132,201.43	
TOTAL EQUITY & FUND BALANCE			<u>1,035,679.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,035,679.67
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	176,257.84	
300-120-100	DRAINAGE RECEIVABLE	19,506.52	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>191,900.28</u>
TOTAL ASSETS			191,900.28
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>476,565.55</u>	
	TOTAL BEGINNING EQUITY	476,565.55	
TOTAL REVENUE			92,889.25
TOTAL EXPENSES			<u>377,554.52</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(284,665.27)
TOTAL EQUITY & FUND BALANCE			<u>191,900.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			191,900.28
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	218,012.63	
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	67,162.14	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>284,751.73</u>
TOTAL ASSETS			284,751.73
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	114,864.39	
320-200-503	DUE TO STATE COMPT SALES TAX	13,230.96	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>128,095.35</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
	TOTAL BEGINNING EQUITY	201,838.97	
TOTAL REVENUE		300,290.33	
TOTAL EXPENSES		<u>345,472.92</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(45,182.59)	
TOTAL EQUITY & FUND BALANCE			<u>156,656.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			284,751.73
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	326,694.82
340-100-104	INVESTMENTS	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	252,140.24
340-100-110	TEXPOOL 2465300001 UTILITY FD	551,878.20
340-100-118	TEXPOOL RATE STABILIZATION 18	381,792.24
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	163,545.85
340-100-120	TEXPOOL WORKING CAPITAL-CIP	226,008.24
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	752,623.41
340-120-100	ACCOUNTS RECEIVABLE	369,234.83
340-120-101	CURRENT REFUND PAYABLE	7,408.49
340-120-102	UNAPPLIED CREDITS	(28,498.98)
340-120-103	MISC. ACCOUNTS RECEIVABLE	29,940.75
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-100	BOND ISSUANCE COSTS	30,318.53
340-150-105	DEFERRED AMT ON REFUNDING	80,539.39
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,674,070.37
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,982,567.13
340-160-235	EQUIPMENT	813,313.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(127,876.28)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>20,311,026.63</u>)
		<u>39,283,874.24</u>
TOTAL ASSETS		39,283,874.24
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(127,876.28)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(118.82)
340-200-213	DENTAL PAYABLE	421.90
340-200-214	AFLAC PAYABLE	56.59
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	426.61	
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)	
340-200-228	MISC. DEDUCTIONS PAYABLE	3.00	
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	64.44	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-500	ACCOUNTS PAYABLE PENDING	103,853.63	
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)	
340-210-100	UNAMORT. BOND DISCOUNT	(27,590.25)	
340-210-101	BOND PREMIUMS	1,013,962.32	
340-210-102	DEFERRED AMT ON REFUNDING	(626,447.26)	
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(76,899.00)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	(171,604.00)	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	60,226.00	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	6,950,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	600,000.00	
340-230-118	8.995 GO REFUNDING 2009	1,000,000.00	
340-230-119	2.625 GO REF 2010	620,000.00	
340-230-120	5.450M GO REF 2012 (1.460M)	1,255,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,650,000.00	
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00	
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00	
340-240-100	METER DEPOSITS	409,158.89	
340-240-101	UNCLAIMED FUNDS	4,039.87	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>26,714,298.66</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>11,312,950.82</u>	
	TOTAL BEGINNING EQUITY	11,828,205.12	
TOTAL REVENUE		1,868,343.41	
TOTAL EXPENSES		<u>1,126,972.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		741,370.46	
TOTAL EQUITY & FUND BALANCE			<u>12,569,575.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,283,874.24
=====			

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	815,496.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>919,685.45</u>
TOTAL ASSETS			919,685.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>880,169.45</u>	
	TOTAL BEGINNING EQUITY	880,169.45	
TOTAL REVENUE		39,516.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		39,516.00	
TOTAL EQUITY & FUND BALANCE			<u>919,685.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			919,685.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	198,987.14
350-100-106	TEXPOOL 2017 AIRPORT CONST	982,566.48
350-120-100	AIRPORT RECEIVABLES	6,008.33
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	5,007.75
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	19,366.46
350-150-105	DEFERRED AMT ON REFUNDING	5,762.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	556,058.25
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,350.00)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>1,426,907.68</u>)
		<u>4,831,768.63</u>
TOTAL ASSETS		4,831,768.63
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(1,350.00)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	28,425.00
350-200-213	DENTAL PAYABLE	67.18
350-200-222	PRE-PAID LEGAL	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	3.24
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	2,432.60
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	25,400.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	(5,288.36)
350-210-101	BOND PREMIUMS	26,809.60
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,809.00)
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,268.00)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	2,200.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	165,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-240-101	ACCRUED INTEREST PAYABLE	<u>428.25</u>	
	TOTAL LIABILITIES		<u>1,703,871.08</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	584,615.34	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	3,113,553.17	
	TOTAL REVENUE	100,509.78	
	TOTAL EXPENSES	<u>86,165.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,344.38	
	TOTAL EQUITY & FUND BALANCE		<u>3,127,897.55</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,831,768.63
			=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	183,958.83	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,003.28</u>)	
			<u>192,988.35</u>
TOTAL ASSETS			192,988.35
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	3,006.43	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,108.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,168.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	<u>3,217.00</u>	
TOTAL LIABILITIES			<u>237,101.62</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>33,783.23</u>)	
TOTAL BEGINNING EQUITY		(33,783.23)	
TOTAL REVENUE		24,635.00	
TOTAL EXPENSES		<u>34,965.04</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(10,330.04)	
TOTAL EQUITY & FUND BALANCE		(<u>44,113.27</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			192,988.35
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(12,811.58)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,154.57)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>8,848.15</u>)
TOTAL ASSETS		(8,848.15)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(5,154.57)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	95,355.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-213	DENTAL PAYABLE	70.98
382-200-214	AFLAC PAYABLE	88.63
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	268.20
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-235	VISION PLAN PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	15,534.00
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(9,423.00)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,028.00)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	<u>7,379.00</u>
TOTAL LIABILITIES		<u>84,336.58</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>68,045.99</u>)
TOTAL BEGINNING EQUITY		(68,045.99)
TOTAL REVENUE		165,918.53
TOTAL EXPENSES		<u>191,057.27</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(25,138.74)
TOTAL EQUITY & FUND BALANCE		(<u>93,184.73</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(8,848.15)
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(128,644.86)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
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	(<u>2,014,753.27</u>)	
		<u>1,839,752.06</u>	
TOTAL ASSETS			1,839,752.06
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	4,147.15	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34	
384-230-125	NOTES PAYABLE	228,547.27	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
TOTAL LIABILITIES			<u>1,750,697.55</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>39,773.09</u>	
TOTAL BEGINNING EQUITY			39,773.09
TOTAL REVENUE			119,952.00
TOTAL EXPENSES			<u>70,670.58</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			49,281.42
TOTAL EQUITY & FUND BALANCE			<u>89,054.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,839,752.06
			=====

12/31/17

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					
February	280,371	301,341	291,338	299,656	315,546					
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	\$ 14,885			\$ 24,846	

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					
February	\$ 1,111,849	\$ 1,183,195	1,198,747	1,277,733	1,298,815					
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%						

12/31/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/2017

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	1.1764%	1	-	\$ 6,672,246	\$ 6,672,246	5,401	11,876
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7360%	170	-	\$ 670,282	\$ 670,282	6	7,495
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,227	\$ 12,227	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	1.1762%	1	-	\$ 885	\$ 885	1	3
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	1.1762%	1	-	\$ 246,761	\$ 246,761	246	682
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	1.1762%	1	-	\$ 283,395	\$ 283,395	283	785
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	1.1764%	1	-	\$ 573,945	\$ 573,945	573	1,569
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	1.1764%	1	-	\$ -	\$ -	-	217
2017 Performance Contract	F2	TexPool	2465300020	I 4	-	-	1.1764%	1	-	\$ 500,412	\$ 500,412	500	1,368
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	1.1762%	1	-	\$ 2,916,106	\$ 2,916,106	2,910	8,058
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	1.1764%	1	-	\$ 50,633	\$ 50,633	51	138
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	1.1764%	1	-	\$ 605,590	\$ 605,590	604	1,408
Subtotal General Fund										\$ 12,532,483	\$ 12,532,483	10,575	33,600
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4	-	-	1.1764%	1	-	\$ 538,216	\$ 538,216	574	1,725
Subtotal TIF Funds										\$ 538,216	\$ 538,216	574	1,725
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	1.1764%	1	-	\$ 552,430	\$ 552,430	551	1,510
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	1.1764%	1	-	\$ 226,234	\$ 226,234	226	619
2017 WWTP Improvements	F2	TexPool	2465300010	I 4	-	-	1.1764%	1	-	\$ 753,445	\$ 753,445	821	2,384
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	1.1764%	1	-	\$ 252,392	\$ 252,392	252	684
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4	-	-	1.1764%	1	-	\$ 163,709	\$ 163,709	163	448
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	1.1764%	1	-	\$ 382,174	\$ 382,174	382	1,045
Subtotal Utility Funds										\$ 2,330,384	\$ 2,330,384	2,395	6,690
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4	-	-	1.1764%	1	-	\$ 983,548	\$ 983,548	982	2,689
Subtotal Airport Funds										\$ 983,548	\$ 983,548	982	2,689
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	1.1764%	1	-	\$ 204,924	\$ 204,924	205	392
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0400%	109	-	\$ 565,815	\$ 565,815	14	18,159
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	1.4100%	1	-	\$ 31,177	\$ 31,177	37	104
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	1.1762%	1	-	\$ 186,949	\$ 186,949	187	517
Subtotal Cemetery Funds										\$ 988,865	\$ 988,865	442	19,171
Total All Funds										\$ 17,373,495	\$ 17,373,495	14,968	63,875

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/2017

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	7%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	93%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 12/31/2017	As of 11/30/2017	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,236,097	\$ 1,240,113	\$ (4,016)
I 3 \$	-	\$ -	\$ -
I 4 \$	16,125,171	\$ 13,494,672	\$ 2,630,499
I 5 \$	12,227	\$ 12,227	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 17,373,495	\$ 14,747,013	\$ 2,626,483

Market Value:	As of 12/31/2017	As of 11/30/2017	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,236,097	\$ 1,240,113	\$ (4,016)
I 3 \$	-	\$ -	\$ -
I 4 \$	16,125,171	\$ 13,494,672	\$ 2,630,499
I 5 \$	12,227	\$ 12,227	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 17,373,495	\$ 14,747,013	\$ 2,626,483

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R17-11 of the City of Taylor.

 1-10-18
 Investment Officer: _____ Date
 1-10-2018
 Investment Officer: _____ Date



***City Council Meeting
January 25, 2018
Agenda Item Transmittal***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 4
Agenda Title: Approve minutes for January 11, 2018.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

4a. [Minutes January](#) 11, 2018

The City Council of the City of Taylor met on January 11, 2018, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Chris Gonzales, 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
Mayor Pro Tem Christine Lopez

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

INVOCATION

Pastor Qualley led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. PROCLAMATION: MARTIN LUTHER KING, JR. DAY, JANUARY 15, 2018.

Mayor Rydell invited the Martin Luther King Jr. Day Parade Committee to come forward as he read the proclamation. Mr. Shorty Mitchell, Chair, introduced the members, thanked all who provided assistance, and invited everyone to attend the event.

CITIZENS COMMUNICATION

Mayor Rydell invited those who signed up in advance to come forward during this time. Those who had submitted speaker forms opted to speak when their agenda item was presented.

CONSENT AGENDA

2. APPROVE ORDINANCE 2017-28 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT FOR MOTORCYCLE SALES AND REPAIR USE LOCATED AT 1100 W. 2ND STREET.

ORDINANCE NO. 2017-28

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING DOAK'S ADDITION, BLOCK 53, LOT 15, LOCATED AT 1100 WEST SECOND STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, FOR A MOTORCYCLE SALES AND REPAIR USE IN THE LOCAL BUSINESS DISTRICT B-1; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. APPROVE ORDINANCE 2017-29 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT FOR FLORAL SHOP USE LOCATED AT 2210 W. 2ND STREET.

ORDINANCE NO. 2017-29

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING 1.4505 ACRES OUT OF THE W.R. WILLIAMS SURVEY, ABSTRACT NO. 665, LOCATED AT 2210 WEST SECOND STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, FOR A FLORIST SHOP USE IN THE LIGHT INDUSTRIAL DISTRICT M-1; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

4. APPROVE ORDINANCE 2017-33 REGARDING A REQUEST FOR VOLUNTARY ANNEXATION OF APPROXIMATELY 89.95 ACRES IN THE H. & T.B.R.R. SURVEY, ABSTRACT No. 315 M. DENTLER SURVEY, ABSTRACT NO. 211 AND THE GEORGE M. REESE SURVEY, ABSTRACT 533.

ORDINANCE NO. 2017-33

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

5. APPROVE ORDINANCE 2017-32 REGARDING A REQUEST TO REZONE 69.97 ACRES IN THE GEORGE M. REESE SURVEY, ABSTRACT NO. 315 AND DENTLER SURVEY, ABSTRACT NO. 211, FROM THE (ANNEXATION DEFAULT) SINGLE FAMILY RESIDENTIAL (R-1) DISTRICT TO A RESIDENTIAL-PLANNED DEVELOPMENT (R-PD) DISTRICT WITH BASE DISTRICTS OF APPROXIMATELY 65 ACRES OF SINGLE FAMILY RESIDENTIAL(R-1) DISTRICT AND 5 ACRES OF LOCAL BUSINESS (B-1) DISTRICT, AND SUBJECT TO A DEVELOPMENT PLAN AND CONCEPT SITE LAYOUT, TO BE KNOWN AS SUNDANCE SUBDIVISION.

ORDINANCE NO. 2017-32

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS BEING 69.97 ACRES IN THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, T. B. R. R. SURVEY, ABSTRACT NO. 315, AND M. DENTLER SURVEY, ABSTRACT NO. 211, GENERALLY LOCATED ON THE WEST SIDE OF FM 973 SOUTH OF CARLOS G. PARKER BOULEVARD IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE-FAMILY RESIDENTIAL DISTRICT R-1 (ASSIGNED AT ANNEXATION) TO PLANNED DEVELOPMENT, R-1 PD AND B-1 PD; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

6. CONCUR WITH PRELIMINARY FINANCIALS FOR NOVEMBER 2017.
7. APPROVE MINUTES FOR DECEMBER 14, 2017.

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

Mayor Rydell requested Council enter into closed session at 6:10 p.m. prior to the Regular Agenda to address those items listed under agenda item 18 in Executive Session.

EXECUTIVE SESSION

18. EXECUTIVE SESSION I. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, in accordance with the authority contained in (1) Section 551.072 to deliberate the purchase, exchange, lease, or value of real property since such deliberations in an open meeting would have detrimental effect on the position of the governmental body in negotiations with a third person; and (2) Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas and with the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project West
- Project Duck

19. CONSIDER ACTION FROM EXECUTIVE SESSION.

Council members returned from closed session at 6:34 p.m. and Mayor Pro Tem Lopez moved to accept the terms of the 380 Agreement with J. P. Hart Lumber as presented. Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. CONSIDER APPROVING ORDINANCE 2017-27 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT FOR AUTO SALES USE LOCATED AT 1400 W. 2ND STREET.

Ms. Ashley Lumpkin, Director of Planning and Development Services, presented a request for reconsideration that was first presented to Council on November 9, 2017 and was scheduled to be brought back with a full council seated and on a date when the property owner was also available. Staff reported that the Planning and Zoning Commission resulted in a split vote with 3 FOR and 3 AGAINST approving the request. Staff opinion is that, if approved, this could set a precedence to allow auto related uses in any commercial corridor and recommends denial based on the existing ordinance standards.

Mayor Rydell invited Council to adjourn into closed session at 7:03 p.m. to discuss specific legal issues with this request and to consult with the city attorney. Council returned to open session at 7:11 p.m. and stated that no action had been taken during the closed part of the meeting. Mayor Pro Tem Lopez moved to deny the request based on staff recommendation and Council Member Ariola seconded the motion. VOTE: Three voted AYE; One voted NO (Garcia). Motion to deny the request passed.

9. CONSIDER INTRODUCING ORDINANCE 2017-31 REGARDING A REQUEST TO REZONE PROPERTY LOCATED AT 205 DOAK STREET.

Ms. Lumpkin presented a request to rezone property located at 205 Doak Street. Staff stated that the property is not a “legal lot” and will require platting before any development can occur. Staff recommends denial based on the size of the lot, its location adjacent to the Union Pacific property which makes it incompatible for residential use, the surrounding Light Industrial District zoning, and the Future Land Use map that designates this property as more suited as a Business Park. The Planning and Zoning Commission recommended denial of this request.

Mayor Pro Tem Lopez moved to deny the request and Council Member Garcia seconded the motion. VOTE: Four voted AYE. Motion to deny the request passed.

10. CONSIDER INTRODUCING ORDINANCE 2017-34 REGARDING A REQUEST TO REZONE PROPERTY LOCATED AT 304 POTOMAC STREET.

Ms. Lumpkin presented a request to rezone property located at 304 Potomac Street from the current B-1, Local Business to B-2, General Business allowing more intense commercial activity. Staff recommended denial based on the Future Land Use map, the current zoning which should not be intensified, and the adjacent parcels current use.

Mayor Pro Tem Lopez moved to deny the request and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion to deny the request passed.

11. RECEIVE UPDATE ON HOTEL DEVELOPMENT.

Mr. Nimesh Patel, project developer, presented an update on the hotel project. He stated that he has selected two contractors and anticipates a groundbreaking in mid-February with the hotel open for business before March 2019 as per the amended agreement presented to council at the November meeting. With no further comments or discussion Council Member Garcia moved to accept the report as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER APPROVING RESOLUTION R18-3 APPROVING THE CITY INVESTMENT AND STRATEGIC POLICY.

Ms. Rosemarie Dennis, Finance Director, introduced Ms. Linda Patterson who presented an overview of modifications made within the policy. Last year, Council approved an agreement with Ms. Patterson to provide full advisory management services regarding the city’s investment portfolio. Specific changes include a built-in liquidity buffer, greater diversification in all market sectors, and a reduction in maturity limit from 10 to 3 years for greater flexibility.

Council Member Garcia moved to approve Resolution R18-3 and the strategic policy as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

13. CONSIDER APPROVING RESOLUTION R18-1 AUTHORIZING AN APPLICATION AND RESOLUTION R18-2 ADOPTING AN AFFIRMATIVE FAIR HOUSING MARKETING PLAN WITH REGARDS TO THE HOME PROGRAM.

Ms. Lumpkin presented a request to approve two resolutions related to the HOME grant program with the Texas Department of Housing and Community Affairs (TDHCA). New requirements include a marketing plan which is attached to Resolution R18-2. Applications are due February 2018 and awards will be made later this year. Council Member Garcia moved to approve Resolutions R18-1 and R18-2 as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

(The following item was taken out of order and actually presented as the first item on the Regular Agenda.)

14. RECEIVE INFORMATION FROM PRIOR CHARTER REVIEW COMMITTEE ON CHARTER AMENDMENTS.

Mayor Rydell invited those who had signed up to speak to come forward and present their comments to the Council. Mr. John McDonald, former Chair of the 2012 Charter Review Committee, Mr. Ed Komandosky, and Mr. Joe Naizer, all provided details on the charge and make up of the committee as well as what was included in their final report to Council. Council accepted their remarks and invited them to join them at a special meeting when they will have an opportunity to address this item more fully. Council Member Garcia moved to accept the report as presented and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

15. DISCUSS AND CONSIDER APPROVING A GUARANTEED MAXIMUM PRICE PROPOSAL TO THE HERITAGE SQUARE PARK IMPROVEMENTS.

Mr. Casey Sledge, consulting city engineer, presented a revised update on the Heritage Square Park project and a request to approve a Guaranteed Maximum Price of \$3,419,856. Mr. Sledge restated that in order to include all of the desired elements of the approved park concept plan the cost presented will not change. Council Members continued to ask for a reduction in costs and to be provided with a “bottom up” approach with alternative bids for each design element with specific details so that they can have options as to the actual construction costs for each element based on its size, materials used, etc.

Mr. Gary Gola spoke to the issue of whether or not Tax Increment Funds are eligible to use on this project. Mr. Turner had Mr. Hejl confirm that use of these funds for this project were allowed under the current ordinance as written.

Council took no action and asked to have this item brought back for additional review at a future special meeting.

16. RECEIVE UPDATE ON BOARD AND COMMISSION APPOINTMENTS FOR JANUARY 25TH.

Ms. Brock presented a brief overview of what new information has been provided to Council prior to making their appointment decisions on January 25th. Council confirmed

that they will not be accepting any additional applications beyond the January 8th deadline so that they may have ample time to review the information.

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

17. CONSIDER APPROVING RESOLUTION R18-4 CALLING AN ELECTION ON MAY 5, 2018 TO ELECT ONE COUNCIL MEMBER FROM DISTRICT 2 AND ONE COUNCIL MEMBER FROM DISTRICT 3.

Ms. Brock presented a request to consider approving a resolution to officially call a council election on May 5, 2018 to elect a member for District 2 and one for District 3. Candidate applications will be accepted between January 17 and February 16.

Mayor Pro Tem Lopez moved to approve Resolution R18-4 as presented and Council Member Garcia seconded the motion. VOTE: Four voted AYE. Motion passed.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 10:05 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider introducing Ordinance 2018-01 establishing fee for city services for FY 2017-18.

Council Action to be taken: Consider Ordinance Introduced

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

This agenda item is to introduce Ordinance 2018-01 to amend the current fee schedule for the FY2017-18 by adding a recycling fee.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

On December 14th Council approved an addendum to the current contract with Progressive Waste Solutions of Texas (aka Waste Connections) to add a curbside recycling program. The program costs \$3.25 per resident for the curbside recycling service. Council agreed to subsidize the recycling program for the first year by paying \$0.75 per resident which means residents will be billed \$2.50 for the first year only.

The FY2017-18 Fee Ordinance 2018-01 is being amended to include the recycling fee in the City's fee schedule. Exhibit "A" under the section (pg. 13) Solid Waste Collection is the new fee for recycling which is shown in red.

RECOMMENDATION: Staff recommends that Ordinance 2018-01 be introduced.

3. FUNDING SOURCE

Council chose Option 3 below during a Budget workshop. Cost paid by City to subsidize the program for first year only = \$47,817

	Cost Per Account	Annual Cost	One-Time Funded Svc.
Annual Cost Servicing 5,313 residential accounts	\$ 3.25	\$ 207,207	
Option 1: Discount for recycling (reduced by \$0.25 cents)	\$ 3.00	\$ 191,268	\$ 15,939
Option 2: Discount for recycling (reduced by \$0.50 cents)	\$ 2.75	\$ 175,329	\$ 31,878
Option 3: Discount for recycling (reduced by \$0.75 cents)	\$ 2.50	\$ 159,390	\$ 47,817
Option 4: Closing existing facility			

4. TIMELINE CONSIDERATIONS

Program to begin pick-ups on February 26, 2018 and continue for 5 years through 2023.

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

N/A

6. ATTACHMENTS

5a. [Ordinance 2018-1](#)

5b. [Exhibit A- FY2017-18 Fee Schedule](#)

ORDINANCE NO. 2018-01

AN ORDINANCE AMENDING ORDINANCE NO. 2017-19 ADOPTED ON SEPTEMBER 14, 2017 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

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

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2018-01.

SECTION 3.0 All other provisions of Ordinance No. 2017-19 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 25th day of January, 2018.

SECTION 5.0 This Ordinance shall be effective March 1, 2018.

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

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

AIRPORT

Hanger and Tie Down Rental		Monthly Fee
Hangar A	10 Units	\$ 214
Hangar B	6 Units	\$ 142
Hangar C	12 Units	\$ 298
Hangar D	12 Units	\$ 298
Hangar E	8 Units	\$ 298
E-1 & E-7	2 Units	\$ 361
E-6 & E-12	2 Units	\$ 402
Hangar F	11 Units	\$ 313
Tie Downs	27	\$ 42
Over Night Tie Downs	8	\$ 6.00 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term ground lease for hangar construction		as negotiated
Fuel Sales		
AV Gas LL100		as determined by City Manager
Jet A		as determined by City Manager

ANIMAL CONTROL

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

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

CEMETERY

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

FIRE DEPARTMENT

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

Fire Department Permits/Fees

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

Inspections

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

Test/Acceptance Test/ Plans Review

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

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Fines for Negligent or Irresponsible Actions

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

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

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

Apparatus

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

Personnel

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

Haz-Mat

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

Protective Equipment Replacement

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

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

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

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

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

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

Motor Vehicle Incidents

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

Hazmat

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

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18****Pipeline Incidents/Power Line Incidents**

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

Level 1-	\$ 400.00
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Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2-	\$ 1,000.00
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Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- Itemized Claim Charges

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

Fire Investigation

Fire Investigation Team-	\$ 275.00 per hour
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The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

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

Fires

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

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

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

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1-	\$400 + \$50/hr, per rescue person
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Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2-	\$800 + \$50/hr, per rescue person
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Intermediate Response : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

	\$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member
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Level 3-	
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Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4-	
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Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

Back Country or Special Rescue

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

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

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**

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

Miscellaneous:

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

Mitigation Rate Notes

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

LIBRARY SERVICES**Library Meeting Room**

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

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

Library Fees

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

MISCELLANEOUS FEES AND PERMITS**Taxicab**

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

Street Closures

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

Film Production Fees

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

Filming	\$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees
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"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

PARKS AND RECREATION

Public Facility Rental

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

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

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

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

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

Robinson Park

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

Recovery fee (ALL City fields) - All sports included

\$ 5.00 per person/per season

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

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

Football and Soccer Fields

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

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
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Beverage Use

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

Vendors (Must obtain permission prior to event)

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

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

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

\$0.005/SF

New Single Family Residential and Residential Additions

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

New Commercial and Commercial Additions

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

New Commercial - SHELL ONLY

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

Commercial/Tenant Finish Out

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

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

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

Electrical Permits

Flat Fee

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

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

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Gas Permits

Flat Fee

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

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

Mechanical Permits

Flat Fee

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

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

Plumbing Permits

Flat Fee

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

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

Miscellaneous Permits & Fees

Flat Fee

Accessory structure: less than or equal to 199SF

\$40.00

Accessory structure: greater than or equal to 200SF

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

Certificate of Occupancy Inspection (CSI) Commercial	\$	80.00	
Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items			
Certificate of Occupancy Inspection (CSI) Residential	\$	80.00	
Inspection is performed if the residence was vacant for 6 months or more			
Demolition Permit	\$	25.00	
Driveway/ ROW permit	No charge if associated with residential or commercial site plan approval; 2 public utility		
Engineering Inspections			3% of cost of public improvement
Engineering Inspections-Plan review			1% of cost of public improvement
Fence - Residential and Commercial	\$	35.00	
Manufacture Home Park-additions or alterations to spaces	\$	25.00	per space
Manufacture Home Park - Original permit application	\$	400.00	
Manufacture Home Park License (annual fee)	\$	250.00	=<10 spaces
Manufacture Home Park License (annual fee)	\$	500.00	>10 spaces
Moving Permit - From out of town	\$	130.00	+\$35 Escort Fee
Moving Permit - Local	\$	65.00	+\$35 Escort Fee
Pool (Above ground)	\$	50.00	+one-time electrical, plumbing, etc.,inspection fees
Pool (In ground)	\$	100.00	+one-time electrical, plumbing, etc.,inspection fees
Right of way permit	\$	40.00	
Tent - Revivals, etc.. Need site plan	\$	35.00	

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Sign Permits

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

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

Site Plan Review Fees - Planning Department

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

Site Plan Review Fees - Fire Department

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

Subdivision Fees

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

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

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

Zoning Fees

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

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

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

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

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

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

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014**FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014**

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

Sidewalks

Cash-in-Lieu Fee	\$	3.00	per Sq Ft
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Right-of-way License

Original License	\$	350.00	
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"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

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

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

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

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

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

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

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

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

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18****Impact Fees (For projects platted after (1/26/12))**

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

POLICE DEPARTMENT

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

SOLID WASTE COLLECTION

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

ResidentialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)****Container Size:**

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

Curbside Recycling:

Single 96 gallon cart	\$ 2.50	Base Fee/month
Each additional cart	\$ 2.50	Base Fee/month

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

CommercialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)****Container Size:**

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

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

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

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

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**

3 Cubic Yards (additional pick up is \$35):			
One X Per week pick up	\$	68.54	Base Fee/month
Two X s Per week pick up	\$	119.23	Base Fee/month
Three X s Per week pick up	\$	169.79	Base Fee/month
Four X s Per week pick up	\$	199.77	Base Fee/month
Five X s Per week pick up	\$	247.66	Base Fee/month
4 Cubic Yards (additional pick up is \$45):			
One X Per week pick up	\$	86.71	Base Fee/month
Two X s Per week pick up	\$	151.72	Base Fee/month
Three X s Per week pick up	\$	219.51	Base Fee/month
Four X s Per week pick up	\$	264.16	Base Fee/month
Five X s Per week pick up	\$	343.08	Base Fee/month
6 Cubic Yards (additional pick up is \$55):			
One X Per week pick up	\$	108.38	Base Fee/month
Two X s Per week pick up	\$	178.90	Base Fee/month
Three X s Per week pick up	\$	265.54	Base Fee/month
Four X s Per week pick up	\$	298.84	Base Fee/month
Five X s Per week pick up	\$	364.88	Base Fee/month
8 Cubic Yards (additional pick up is \$65):			
One X Per week pick up	\$	131.88	Base Fee/month
Two X s Per week pick up	\$	218.56	Base Fee/month
Three X s Per week pick up	\$	307.07	Base Fee/month
Four X s Per week pick up	\$	378.08	Base Fee/month
Five X s Per week pick up	\$	477.12	Base Fee/month
10 Cubic Yards (additional pick up is \$75):			
One X Per week pick up	\$	160.76	Base Fee/month
Two X s Per week pick up	\$	252.90	Base Fee/month
Three X s Per week pick up	\$	350.43	Base Fee/month
Four X s Per week pick up	\$	453.38	Base Fee/month
Five X s Per week pick up	\$	597.90	Base Fee/month
<u>Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)</u>			
Delivery Charge:			
Delivery Charge is calculated at Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)			
20 yd Roll-Off	\$	126.25	Fee per delivery
30 yd Roll-Off	\$	126.25	Fee per delivery
40 yd Roll-Off	\$	126.25	Fee per delivery
Daily rental:			
Daily Rental is calculated at Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)			
20 yd Roll-Off	\$	1.95	Rate/day
30 yd Roll-Off	\$	1.95	Rate/day
40 yd Roll-Off	\$	1.95	Rate/day
Haul cost:			
Haul Cost is calculated at Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)			
20 yd Roll-Off	\$	388.46	Cost per haul
30 yd Roll-Off	\$	466.14	Cost per haul
40 yd Roll-Off	\$	543.83	Cost per haul
<u>One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards</u>			
Delivery Charge	\$	72.58	Fee/delivery
Daily Rental	\$	4.35	Rate/day
Haul cost	\$	72.58	Cost per haul

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

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

Assessments

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

Lien Fees

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

Waste Hauling

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

City of Taylor – Fee Schedule for City Services 2017-18

Transportation User Fee

TRIP FACTOR INDEX

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	\$25.00
Tier II	9.00-13.65	\$33.00
Tier III	13.66-27.30	\$50.00
Tier IV	27.31-53.99	\$67.00
Tier V	54.00-102.00	\$84.00
Tier VI	102.01+	\$133.00
Residential		
Single Family	flat rate	\$8.00
Multi-Family	flat rate	\$8.00

*All churches will be placed in Tier I

Calculation: Trip factor times square foot divided by 1,000 square foot=rate

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

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

Backflow Prevention

Initial Permit	\$ 25.00
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"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

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

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus \$6.73 per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 31.31
1"	\$ 52.30
1½"	\$ 78.26
2"	\$ 125.26
3"	\$ 250.53
4"	\$ 391.45
6"	\$ 783.83
Living Unit Equivalent (LUE)	\$ 12.79 for each LUE

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$ 3.18
Block 2	per kgals. (2001-5,000 gallons)	\$ 3.50
Block 3	per kgals. (5,001-9,000 gallons)	\$ 3.81
Block 4	per kgals. (above-9,000 gallons)	\$ 4.45

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$ 4.30
Block 2	per kgals. (15,001-45,000 gallons)	\$ 4.73
Block 3	per kgals. (45,001-120,000 gallons)	\$ 5.16
Block 4	per kgals. (above-120,000 gallons)	\$ 5.58

Irrigation:

All usage	\$ 6.73 per 1,000 gallons
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<u>Bulk Water Rate</u>	\$ 5.99 per 1,000 gallons
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Sewer Rates**Rates for all Single Family Dwelling accounts per connection.**

Total "charge" includes monthly minimum **plus \$6.71**-per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 28.00
1"	\$ 28.00
1½"	\$ 28.00
2"	\$ 28.00
3"	\$ 28.00
4"	\$ 28.00
6"	\$ 28.00

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

Total monthly charge includes monthly minimum **plus \$6.71**- per 1,000 gallons.

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 28.00
1"	\$ 28.00
1½"	\$ 28.00
2"	\$ 28.00
3"	\$ 28.00
4"	\$ 28.00
6"	\$ 28.00

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**Additional Utility Service Fees:

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

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate	
Residential (includes multi-family) = 1 ERU/Unit	\$	3.00 Per ERU
Non-residential= \$3.00 per 2,500 sq ft of impervious area	\$	3.00 minimum fee



City Council Meeting January 25, 2018 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Receive quarterly report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on October 26, 2017 and was for the period of July-September 2017. This report covers October-December, 2017.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

6a. [Quarterly Report](#) for October-December 2017.



			8/31/2017 balance	15,646.41			
			Withdrawals	Budgeted	Deposits		
Bill Pmt -Check	1424	10/25/2017 Taylor Rodeo Association	3500	5000		12,146.41	
Deposit		10/31/2017		Interest	1.33	12,147.74	
Bill Pmt -Check	1425	11/08/2017 Taylor Press -- map	325	325	0.00	11,822.74	
Deposit		11/28/2017		Deposit	3,620.33	15,443.07	
Deposit		11/30/2017		Interest	1.20	15,444.27	
					<u>3,622.86</u>	<u>15,444.27</u>	
						<u><u>15,444.27</u></u>	
			12/31/17 Balance	15,444.27			

2017/18 Budget

Taylor Regional Park	2,500	
Wilco Expo	2,500	
Misc printing	1,500	
Rodeo	10,000	
Second Saturday	3,000	
Car show	5,000	
Stomp 'N' Holler	17,000	
Lo & Reg Advertising	3,150	
Dues	1,375	
46,025		2017-18 Income expected (outstanding)
46,025	31.379.67	
		Expected EOY balance
		\$798.94

Q1 2017-18 HOT funds expenditures

1424 Taylor Rodeo Association

Cost to HOT funds \$3500

Reimbursement for a portion of advertising costs associated with the July 2017 rodeo (out of 2016/17 budget)

1425 Taylor Press

Cost to HOT funds \$375

This is the cost of an ad in the Taylor and Williamson County maps produced for the City and Chamber by the Taylor Press. (out of local and regional advertising 2017/18 budget)



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider awarding the bid for the drainage and roadway improvements: Phase 1 & 2

Council Action to be taken: Award the bid as presented

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to present the bid award recommendation for MDUS Drainage and Roadway Improvements Phase 1 & 2. We received one bid from Smith Construction in the amount of \$498,254.10. Additional costs are estimated at \$40,596.00 which includes \$11,596 for testing, \$25,000.00 for a construction contingency, and \$4,000 for possible easement acquisition cost. The total estimated cost of the project is \$538,850.10. We have eight projects identified in the bid.

Site A - Paula Lane and Medical Parkway
Site C – 800 Kirk Street
Site D – Sam Street/Laurel Street
Site F – Booth and Oak
Site I – Greenlawn/Oak Lawn @ Bull Branch
Site M- 2709 Kelly Lane
Site U – 1806 N. Lynn Street
Site V – 1608-1611 Castlewood Court

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Staff recommends Council accept the recommendation of Halff and Associates for the Bid and additional expenses as needed for the MDUS Drainage and Roadway Improvements Phase 1& 2 and award the bid to Smith Construction in the amount of \$498,254.10.

3. FUNDING SOURCE

MDUS Fund	\$	189,097
TUF Fund	\$	349,754
Total Funding for the Project	\$	538,851

4. TIMELINE CONSIDERATIONS

If Council awards the project tonight we anticipate construction completion May 7, 2018.

5. OTHER OPTIONS (In order of preference)

6. ATTACHMENTS

- 7a. [Bid award recommendation](#)
- 7b. [Bid tabulation](#)
- 7c. [Project list and map](#)



To: Jim Gray
Public Works Director
City of Taylor
1424 N. Main Street
Taylor, TX 76574

Date: 1/17/18

Subject: **Recommendation for Award** – Taylor MDUS Drainage and Roadway Improvement Project

The City opened bids for the **Taylor MDUS Drainage & Roadway Improvements Project** on Friday, January 12th at 3 p.m. from the following one (1) contractor:

Smith Contracting Company Inc.

After tabulating and checking bid totals, we have determined that the lone responsive bidder has an accurate bid of **\$498,254.10**. Based on this being the lowest responsive bid, we recommend award of this construction contract to Smith Contracting Company Inc. A tabulation of the bids is attached for your records.

Additional expenses associated with the project bid include:

Contract with Alliance Engineering Group for	
Inspection & Const. Material Testing	\$11,596
Construction Contingency	\$25,000
Easement Acquisition Cost Allowance	<u>\$4,000</u>
Additional Expense Subtotal:	\$40,596
Total Cost Plus Bid:	\$538,850.10

If you have any questions regarding the bids or this letter, please let me know.

Sincerely,
Halff Associates, Inc.

A handwritten signature in blue ink, appearing to read "Dan Franz", is written over a light blue circular stamp.

Dan Franz, P.E., CFM
Public Works Team Leader

CITY OF TAYLOR MDUS TASK 3: DRAINAGE & ROADWAY IMPROVEMENTS
ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COSTS
BID TABULATION

DATE PREPARED: 1/15/18
PREPARED BY: HALFF ASSOCIATES
HA PROJ. NO.: 30244.003

DRAINAGE IMPROVEMENTS					
PAY ITEM NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
DRAINAGE					
110-6002	EXCAVATION (CHANNEL)	CY	1059	\$ 20.00	\$ 21,180
402-6001	TRENCH EXCAVATION PROTECTION	LF	133	\$ 3.00	\$ 399
420-6007	CONCRETE DRAINAGE FLUME	CY	73	\$ 700.00	\$ 51,100
432-6001	CONC. RIP RAP (4-IN)	CY	3	\$ 400.00	\$ 1,200
432-6003	CONC. RIP RAP (6-IN)	CY	2	\$ 450.00	\$ 900
432-6020	MORTARED ROCK RIP RAP	CY	39	\$ 350.00	\$ 13,650
464-6003	RC PIPE, 18" (CL III)	LF	130	\$ 65.00	\$ 8,450
464-6005	RC PIPE, 24" (CL III)	LF	69	\$ 75.00	\$ 5,175
465-6005	PRECAST JCTBOX (COMPLETE) (PJB) (3' X 3')	EA	2	\$ 3,000.00	\$ 6,000
464-6009	CORE TO EXISTING AREA INLET	EA	1	\$ 750.00	\$ 750
465-6054	PRECAST JCT LID (COMPLETE) (PSL) (SL) (3' X 3')	EA	1	\$ 3,700.00	\$ 3,700
465-6162	INLET (COMPLETE) (PAZD) (FG) (4' X 4')	EA	2	\$ 5,000.00	\$ 10,000
Subtotal DRAINAGE =					\$ 122,504.00
EROSION CONTROL					
160-6003	FURNISHING AND PLACING TOPSOIL (4")	SY	1676	\$ 5.00	\$ 8,380
164-6007	BROADCAST SEED (PERMANENT) (URBAN) (CLAY)	SY	3830	\$ 0.35	\$ 1,341
164-6009	BROADCAST SEED (TEMPORARY) (WARM)	SY	3830	\$ 0.25	\$ 958
168-6001	VEGETATIVE WATERING	MG	115	\$ 7.90	\$ 909
506-6002	ROCK FILTER DAMS (INSTALL) (TY2)	LF	35	\$ 30.00	\$ 1,050
506-6011	ROCK FILTER DAMS (REMOVE)	LF	35	\$ 10.00	\$ 350
506-6024	STABILIZED CONSTRUCTION ENTRANCE (REMOVE)	SY	79	\$ 15.00	\$ 1,185
506-6020	STABILIZED CONSTRUCTION ENTRANCE (INSTALL)	SY	79	\$ 35.00	\$ 2,765
506-6038	TEMP SEDIMENT CONTROL FENCE - INSTALL	LF	2,132	\$ 3.50	\$ 7,462
506-6039	TEMP SEDIMENT CONTROL FENCE- REMOVE	LF	2,132	\$ 1.25	\$ 2,665
506-6047	CURB INLET PROTECTION	LF	40	\$ 10.00	\$ 400
1004-6001	TREE PROTECTION	EA	6	\$ 500.00	\$ 3,000
Subtotal EROSION CONTROL =					\$ 30,463.50
ROADWAY IMPROVEMENTS					
PAY ITEM NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
REMOVAL					
100-2009	REMOVE TREE (12"-24")	EA	3	\$ 800.00	\$ 2,400.00
104-6015	REMOVE CONCRETE CURB (ALL TYPES)	LF	663	\$ 7.50	\$ 4,972.50
104-6015	REMOVE CONCRETE SIDEWALK	SY	14	\$ 11.50	\$ 161.00
104-6017	REMOVE DRIVEWAYS (CONCRETE, GRAVEL, ASPHALT)	SY	309	\$ 25.00	\$ 7,725.00
104-6031	REMOVE EXIST CONCRETE HEADWALL (STRUCTURE)	CY	1	\$ 150.00	\$ 150.00
105-6070	REMOVE STABILIZED BASE & ASPHALT PAVEMENT (2"-8")	SY	1,729	\$ 7.50	\$ 12,967.50
479-6003	REMOVE EXISTING INLET	EA	2	\$ 1,000.00	\$ 2,000.00
550-6003	REMOVE CHAIN LINK FENCE	LF	181	\$ 8.50	\$ 1,538.50
	REMOVE & PRESERVE VINYL FENCE	LF	81	\$ 15.00	\$ 1,215.00
COT 1.0	REMOVE LANDSCAPING, CUT & PLUG IRRIGATION	LS	1	\$ 500.00	\$ 500.00
COT 2.0	REMOVE DEBRIS FROM STORM DRAIN	LF	140	\$ 25.00	\$ 3,500.00
Subtotal REMOVAL =					\$ 37,129.50
ROADWAY					
100-6002	PREPARING ROW	STA	16	\$ 1,000.00	\$ 16,000.00
110-6001	EXCAVATION (ROADWAY)	CY	119	\$ 20.00	\$ 2,380.00
132-6004	EMBANKMENT (FINAL) (DENSITY CONTROLLED) (TY B)	CY	96	\$ 17.00	\$ 1,632.00
310-6009	PRIME COAT (MC-30)	GAL	366	\$ 7.00	\$ 2,562.00
432-6002	VALLEY GUTTER (CONCRETE) (5 IN)	CY	6	\$ 700.00	\$ 4,200.00
529-6008	CONCRETE CURB (ALL TYPES)	LF	946	\$ 30.00	\$ 28,380.00
530-6004	DRIVEWAYS (CONCRETE)	SY	358	\$ 125.00	\$ 44,750.00
531-6001	CONCRETE SIDEWALKS (4")	SY	10	\$ 57.00	\$ 570.00
340-6050	D-GR HMA (SQ) TY-C PG70-22, 2"	TON	162	\$ 125.00	\$ 20,250.00
340-6051	D-GR HMA (SQ) TY-B PG70-22, 8"	TON	191	\$ 200.00	\$ 38,200.00
550-6001	INSTALL CHAIN LINK FENCE 6' HIGH	LF	241	\$ 30.00	\$ 7,230.00
	RELOCATE VINYL FENCE	LF	75	\$ 20.00	\$ 1,500.00
506-6034	TEMPORARY CONSTRUCTION FENCE (6' HIGH)	LF	130	\$ 10.00	\$ 1,300.00
644-2001	INSTALL ROAD SIGN	EA	14	\$ 450.00	\$ 6,300.00
401-6001	FLOWABLE FILL	CY	10	\$ 130.00	\$ 1,300.00
COA802S	CIP SIGN	EA	2	\$ 750.00	\$ 1,500.00
Subtotal ROADWAY =					\$ 178,054.00
MOBILIZATION / TRAFFIC CONTROL					
500-6001	MOBILIZATION @ 10%	LS	1	10%	\$ 36,402.78
502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4	\$ 10,000.00	\$ 40,000.00
Subtotal MOBILIZATION / TRAFFIC CONTROL =					\$ 76,402.78
SUBTOTAL - ROADWAY IMPROVEMENTS =					
SUBTOTAL - DRAINAGE & E.S. IMPROVEMENTS =					
CONTINGENCY (5%) =					
ROADWAY & UTILITY IMPROVEMENTS TOTAL =				\$ 466,788.00	

CONTRACTOR: SMITH CONTRACTING CO., INC.

DATE PREPARED: 1/15/18
PREPARED BY: HALFF ASSOCIATES
HA PROJ. NO.: 30244.003

DRAINAGE IMPROVEMENTS	
UNIT PRICE	ITEM COST
\$ 30.00	\$ 31,770.00
\$ 1.00	\$ 133.00
\$ 425.00	\$ 31,025.00
\$ 600.00	\$ 1,800.00
\$ 600.00	\$ 1,200.00
\$ 525.00	\$ 20,475.00
\$ 58.00	\$ 7,540.00
\$ 122.00	\$ 8,418.00
\$ 5,800.00	\$ 11,600.00
\$ 1,100.00	\$ 1,100.00
\$ 3,400.00	\$ 3,400.00
\$ 5,200.00	\$ 10,400.00
Subtotal DRAINAGE =	
	\$ 128,861.00
\$ 1.25	\$ 2,095.00
\$ 0.50	\$ 1,915.00
\$ 0.40	\$ 1,532.00
\$ 20.00	\$ 2,300.00
\$ 30.00	\$ 1,050.00
\$ 20.00	\$ 700.00
\$ 14.00	\$ 1,106.00
\$ 11.00	\$ 869.00
\$ 2.50	\$ 5,330.00
\$ 0.55	\$ 1,172.60
\$ 7.00	\$ 280.00
\$ 215.00	\$ 1,290.00
Subtotal EROSION CONTROL =	
	\$ 19,639.60
UNIT PRICE	ITEM COST
\$ 600.00	\$ 1,800.00
\$ 5.00	\$ 3,315.00
\$ 23.00	\$ 322.00
\$ 20.00	\$ 6,180.00
\$ 1,800.00	\$ 1,800.00
\$ 3.25	\$ 5,619.25
\$ 500.00	\$ 1,000.00
\$ 2.75	\$ 497.75
\$ 5.50	\$ 445.50
\$ 2,000.00	\$ 2,000.00
\$ 12.00	\$ 1,680.00
Subtotal REMOVAL =	
	\$ 24,659.50
\$ 8,687.50	\$ 139,000.00
\$ 20.00	\$ 2,380.00
\$ 30.00	\$ 2,880.00
\$ 4.50	\$ 1,647.00
\$ 600.00	\$ 3,600.00
\$ 15.00	\$ 14,190.00
\$ 72.00	\$ 25,776.00
\$ 50.00	\$ 500.00
\$ 150.00	\$ 24,300.00
\$ 135.00	\$ 25,785.00
\$ 21.00	\$ 5,061.00
\$ 27.00	\$ 2,025.00
\$ 5.00	\$ 650.00
\$ 300.00	\$ 4,200.00
\$ 160.00	\$ 1,600.00
\$ 750.00	\$ 1,500.00
Subtotal ROADWAY =	
	\$ 255,094.00
\$ 38,000.00	\$ 38,000.00
\$ 8,000.00	\$ 32,000.00
MOBILIZATION / TRAFFIC CONTROL =	
	\$ 70,000.00
ROADWAY IMPROVEMENTS =	
DRAINAGE & E.S. IMPROVEMENTS =	
IMPROVEMENTS TOTAL =	
\$ 498,254.10	

Taylor MDUS CIP Projects - Miscellaneous Drainage Improvement - Project Priority List

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity
1	Edmond and Mills Street	43	Phase 1: \$22,260	Phase 1: \$957,000	3
2	Donna Channel*	15	Option 2: \$117,333	Option 2: \$1,760,000	3
3	2709 Kelly Drive	1	\$11,000	\$11,000	3
4	1609/1611 Castlewood Ct.	4	\$13,000	\$52,000	3
5	Paula Lane/Medical Parkway*	2	\$16,500	\$33,000	3
6	Laurel/Sams Street	10	\$17,000	\$170,000	3
7	800 Kirk Street	2	\$19,250	\$38,500	3
8	1st Ave/Royal St/Walnut*	7	Option 1: \$25,285 Option 2: \$51,428	Option 1: \$177,000 Option 2: \$360,000	3
9	1806 N Lynn Street	2	\$26,500	\$53,000	3
10	Booth/Oak (Walnut)*	2	\$27,500	\$55,000	3
11	Reece residence on 2nd Street*	3	Option 1: \$53,333 Option 2: \$32,000	Option 1: \$160,000 Option 2: \$96,000	3
12	Oaklawn @ Bull Br Trib (Greenlawn)*	2	\$33,000	\$66,000	3
13	Brookwood Circle (706, 708, 710)	3	Option 1: Donna Option 2: \$63,000	Option 1: Donna Channel Option 2: \$189,000	3
14	Turkey Creek	3	Option 1: City Crew Option 2: \$83,392	Option 1: City Crew Option 2: \$250,175	3
15	1308 TH Johnson culvert	6	\$20,200	\$121,000	2
16	2000 Davis Street	1	\$21,000	\$21,000	2
17	915 Lexington Street	1	\$21,500	\$21,500	2
18	3310 Crystal Circle	1	\$31,000	\$31,000	2
19	Kimbrow @ 7th	1	\$38,500	\$38,500	2
20	2104 Davis Street	1	\$43,000	\$43,000	2
21	107 Mustang Street	1	\$45,000	\$45,000	2
22	Taylor Dental Association (Cabaniss) on 920 Main St/SH95	1	\$50,600	\$50,600	2
23	407 Drake Lane	1	\$66,000	\$66,000	2
24	713 Bland Street	1	\$72,000	\$72,000	2
25	Travis Street (& Franklin Street)	29	\$5,000	\$145,000	1
26	304 Cherrywood Circle	1	\$14,000	\$14,000	1
27	Cecilia/Lizzie Street	0	\$24,000	\$24,000	1
28	Tammi Lane near 1617	2	\$35,250	\$70,500	1
29	Debus Drive*	2	\$60,500	\$121,000	1
30	Old Thorndale Rd	0	\$69,000	\$69,000	1
31	1409 TH Johnson at Pinehurst	1	\$92,400	\$92,400	1
32	Mclain Street	1	\$154,000	\$154,000	1
33	Marisposa/Mockingbird	0	\$180,500	\$180,500	1
34	2200 Lee Street	1	na	Work by City	1
35	Davis Street Sidewalk at Bull Branch	0	n/a	\$21,000	1

* Easement acquisition required, cost undetermined

Projects included in construction contract award resolution.

Figure 6-7. 2017 MDUS Project Map





City Council Meeting January 25, 2018

Agenda Item #: 8

Agenda Title: Receive update on grounds maintenance bid proposal.

Council Action to be taken: Receive for information only.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

The proposed mowing bid document is ready for the Council to review. The bid ask contractors to bid individual groups or the contract as a whole. One issue raised with the last contract was that some bidders felt they could not do the entire contract. The contract is broken into six sections: Group 1 is the facilities, Group 2 is the Parks, Group 3 is the Cemetery, Group 4 is the Airport, Group 5 is the City Right-of-Ways, and Group 6 is the Trustee Properties. Each group is broken down by the area and frequency to be mowed.

When we discussed this bid earlier we wanted it broken down in a way we could compare our cost to the bid prices we receive. We think this bid will allow us to make the determination regarding cost for our staff and the contractors once we receive the bids. When the bids come in we will bring the Council our tabulations and the contractors bid so Council can make a decision if they wish to move forward with a contract mowing program.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Our recommendation is to authorize staff to begin the process to take the proposal to bid.

3. FUNDING SOURCE

The contract will be funded by existing contract funds in the Public Works Grounds and Maintenance and Parks Budget.

4. TIMELINE CONSIDERATIONS

We would like the bid proposal to go out by February 9th, 2018 and anticipate the contract starting May 1st of 2018.

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

Continue with current program and hire additional staff and purchase additional equipment: NOT recommended.

6. ATTACHMENTS

8a [Bid Proposal](#)

CITY OF TAYLOR
STATE OF TEXAS
COMPETITIVE SEALED PROPOSAL NO. 2018-__

MOWING SERVICES FOR THE CITY OF TAYLOR

ALL RESPONSES ARE DUE NO LATER THAN Thursday 3:00 pm **xxxxxxx**
BY MAIL OR IN PERSON.

Instructions:

- ❖ Questions regarding this proposal may be sent to Jim Gray, Director of Public Works jim.gray@taylortx.gov no later than **xxxxxxx**.
- ❖ The questions and responses if any will be sent to all bidders via e-mail no later than 5:00 pm **xxxxxxx**.

Contact Information:

Director of Public Works - Jim Gray

Address

City of Taylor
400 Porter ST. Taylor, TX 76574

Email

jim.gray@taylortx.gov

Phone

512-365-7669

I. SUMMARY

The City of Taylor is requesting proposals for Mowing Services for municipal properties and Rights-of-Way throughout the City. The contract will be for a period beginning May 1, 2018 through September 30, 2018, with four (4) possible one (1) year extensions. Contractors may bid on one individual group, or the contract as a whole.

II. SCOPE OF SERVICES

- a. The approximate mowing season runs from October 1st through September 30th. Mowing services shall be performed roughly between the hours of 7:00 a.m. and 5:00 p.m. Monday through Saturday.
- b. The Contractor shall cut lawn on an as-needed basis using the appropriate labor, equipment, and materials required to maintain the turf height specified in each group during the growing season. The City reserves the right to curtail the mowing during extended drought conditions without penalty (notice to be provided on Friday by 3:30 PM for the following week).

- c. Lawns bordering foundations, structures, fences, trees, utility poles, etc., shall be string trimmed to match mowed lawn. Sidewalks, curbs, and other paved areas shall be edged as necessary (minimum of monthly) to maintain a neat and landscaped appearance.
- d. Prior to mowing, grounds shall be policed for trash and debris. Any debris not picked up but mowed, shall be immediately cleared when noticed by the City.
- e. After mowing, trimming and edging all walks, stoops, driveways, and other pavements shall be blown or swept and grass clippings removed. Contractor shall rake and remove clumped grass clippings as necessary to maintain groomed appearance and promote a healthy turf. Driving the lawn mower over sidewalk or road does not constitute "blowing or sweeping".
- f. At the City Hall complex, (Area B, 21,194 sq. feet) all grass clippings must be bagged and removed off-site. This area must be mowed Monday or Tuesday and be completed on Tuesday prior to 5:00 p.m.
- g. Right of ways in areas A, C, F and R shall be mowed on Thursday or Friday prior to weekends.
- h. The Contractor shall perform all work in a timely, orderly and efficient manner satisfactory to the City. To ensure quality and thoroughness of work, the Contractor shall provide a signed and dated activity receipt with each invoice detailing the work completed at each site as specified herein. It shall be understood that the Contractor and staff is considered an extension of the Public Works/Parks and Recreation staff and shall always be approachable and friendly to the residents of Taylor. Contractors shall be uniformed as to be easily identifiable as Contractor's staff.

III. TERMS AND CONDITIONS

- a. Examination of Site
 - i. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
 - ii. The Contractor to whom a contract is awarded will not be allowed any extra compensation by reason of any such matters of things concerning which the Contractor did not inform himself prior to bidding.
 - iii. The successful Contractor must employ, so far as reasonably possible as determined by the City, such methods and means in the carrying out of the work as will not cause any interruption or interference with any other contractor.
- b. Meeting Before Work Begins
 - i. It is mandatory that the Contractor meets with the City Manager or his designee(s) prior to the start of work in order to review the contract specifications, project limits, designate the appropriate project contacts, and the manner in which work will be proceeding, among other items.

- c. Damage to Public or Private Property
 - i. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
 - ii. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within ten (10) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
- d. Subletting Contract
 - i. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of the City Manager, or his designee, of the City of Taylor; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
- e. Default
 - i. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms.
 - ii. The City of Taylor reserves the right to terminate the service at any time during the term of the contract upon thirty (30) days written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Taylor, shall constitute contract default.
- f. Competency of Bidder
 - i. No proposal will be accepted from or contract awarded to any person, firm or corporation that appears to be in default, or in any debt of any contract. The Bidder, if requested, must present evidence to the City Manager, or his designee, of ability and possession of necessary staff, facilities, equipment and financial resources to comply with the terms of the attached specifications and proposals.
- g. Safety/Security
 - i. The Contractor shall insure that all its employees or agents shall abide by all safety rules or regulations set by the City of Taylor as well as by general

- regulations and standards of the industry and in accordance with all applicable federal, state, and local regulations.
- ii. The Contractor shall comply with all federal, state and local laws with regards to the background checks.
 - iii. For security purposes, all staff assigned to City of Taylor premises must be insured.
 - iv. All staff shall wear a work uniform that clearly displays the company name.
 - v. Any parked vehicles will have a traffic cone set to the side for protection of passing vehicles.
- h. Workmanship
- i. Workmanship shall be of the highest caliber in every respect. Workers must take care to insure the least amount of disturbance to the sites, City staff members, and the general public. Rutting is not permitted. Contractor shall mow properties when the conditions warrant (i.e., weather permitting). Any rutting shall be repaired after the mowing cycle.
- i. Supervision and Training
- i. The Contractor shall properly schedule and train all of its personnel. It is required that the supervisor visit the facilities being cleaned on a weekly basis to be sure that it has been completed in a satisfactory manner.
 - ii. The City reserves the right to have the contractor assign a new contact, supervisor, and/or staff, for the City's account if the current representative(s) are deemed unacceptable.
- j. Trespass on Land
- i. The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract.
 - ii. In the event that the Contractor is to enter upon the property of third parties in the execution of the work, the Contractor shall obtain written permission prior to doing so and submit evidence of said written permission to the City.
- k. Costs
- i. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
 - ii. Since not all mowing areas have the same conditions and each may require different labor, materials, and equipment, the contract is broken down into six (6) sections. Refer to Section VI for a complete listing of each mowing area. Maps of each area are included in Appendix A. The Contractor is

required to complete the Cost Schedule, specifying the cost per cycle of each mowing area (see Section VI for Properties).

l. Damage Control and Compliance

- i. Existing facilities, including grounds, structures, landscaping and so forth shall be protected by the vendor. Any damage to existing facilities shall be reported to the City and shall be repaired promptly by the vendor when ordered to do so by the City at no cost to the City.
- ii. All repairs of damage to existing facilities shall be made to the satisfaction of the City. Failure to repair damage shall be just cause for withholding payment for work, which becomes due without penalty.

m. Accessibility of Contractor

- i. Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract. The Contractor shall return all calls or pages within one hour of the City placing the call.
- ii. On-site response time for complaints must be made within 24 hours of the initial call being made by the City.
- iii. The Contractor must assign an English speaking crew leader to monitor all work being performed within the City.
- iv. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

n. Billing, Payment & Penalty

- i. Payment shall be made monthly.
- ii. Payment requests will be verified by the City's representative before payment is made. Payment request will be directed to the City Public Works Office 1424 N Main Street Taylor Texas 76574.
- iii. Payments are made on the third (3rd) Wednesday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment no later than 12:00 PM on the first (1st) Wednesday of each month.

o. Renewal & Extension

- i. This Contract shall be in full force and effect beginning May 1, 2018 up to September 30, 2018. With a mutual agreement by the successful bidder, at the sole discretion of the City, this contract may be extended for not more than four (4) additional twelve (12) month periods under the same terms and conditions.

p. Administrative Provisions

- i. The City reserves the right to reject any and/or all proposals, to waive minor informalities, or to make an award other than to the low bidder according to his own judgment which is in the best interest of the City of Taylor.
- ii. The City reserves the right to accept and or remove specific areas of the winning proposal based on available funding (see attached map in Appendix A for detailed locations and descriptions.) At any point during the length of

this contract, if the City removes one of these specified areas from the contract, the appropriate reduction in costs will be reflected on future invoices.

- iii. Bidders may submit proposals for any individual Group item or all Group items.
- iv. City may Award to multiple vendors in any combination that best serves the City.
- v. No proposals will be accepted from any person or firm that is in arrears or is in default to the City of Taylor, or that has failed to perform faithfully on any previous contract with the City.
- vi. It is agreed that if the Contractor is declared bankrupt, either voluntarily or involuntarily, then this agreement shall terminate effective on the day and at the time the bankruptcy petition is filed, subject however, to the City's rights to recover for any breach under such Contract.
- vii. The Contractor shall obtain, at his own expense, all permits and licenses required by Federal, State, or local law or ordinance, rule or regulation and maintain same full force and effect.
- viii. If the Contractor fails to meet the terms outlined in this agreement, the City may, but need not be required to, take the following actions:
 - I. Notify the Contractor in writing of its default under the agreement and that this agreement will be terminated unless the Contractor shall perform to the satisfaction of the City within five (5) days of the date of the aforesaid notice was mailed by the City.
 - II. In the event the default is not occurred, the City may terminate this agreement and the City's obligation and the Contractor's rights hereunder shall cease and be of further force and effect.
 - III. The City shall have the right to contract with another party to provide such services should the Contractor not perform as specified in this agreement, and any expenses incurred in excess of the existing rates herein specified shall be assessed to and paid by the Contractor. In addition, the Contractor shall pay to the City all its expenses including, but not limited to, attorney's fees arising out of or in connection with or otherwise resulting from such failure of performance on the part of the Contractor. Any and all rights of the City shall be cumulative.
- ix. This agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed, or amended in any aspect unless in writing and signed by the parties hereto.
- x. The Contractor shall comply with all applicable federal, state, and local regulations and ordinances including but not limited to Equal Opportunity Employment and Sexual Harassment laws.
- q. Hold Harmless

- i. Bidder agrees to indemnify, save harmless and defend the City of Taylor, its agents, servants and employees, and each of them against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorney's fees which the undersigned now has/have or which may hereafter accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.
- r. Insurance Protection
 - i. The Contractor shall maintain general liability and automobile liability insurance in the amount of no less than one million dollars (\$1,000,000) combining single limit (CSL) per occurrence and general liability of one million dollars (\$1,000,000) CSL per occurrence and two million dollars (\$2,000,000) aggregate. The Contractor shall cause the City of Taylor to be named as an additional insured under the policies.
 - ii. Proof by means of a Certificate of Insurance shall be filed with the City at least two (2) weeks prior to the commencement of the services under this contract. Such policy shall not permit termination or modification without at least thirty (30) days prior written notice to the City. A new Certificate of Insurance shall be filed with the City of Taylor Clerk at least thirty (30) days prior to the expiration or termination of an existing policy of insurance.
 - iii. The Contractor shall also provide Workman's Compensation Insurance for all of its employees in the amounts required by statute. Any outstanding lawsuits due to mowing services must be made known in the proposal.
 - iv. Conduct operations under this agreement in compliance with all applicable federal, state, and local laws, ordinances, rules, and regulations.
 - v. No assignment in whole or part of this agreement shall be made by the Contractor without the express written consent of the City. In the event of any accident, the Assignee shall assume the liability of the Contractor and the Contractor shall not be relieved from accountability without the City's consent.
- s. Daily Progress Updates
 - i. The successful contractor will contact the Public Works Director, or his designee, daily when in town and mowing to update the City on the areas to be mowed that day and to verify completion of the previous day's assignment.
- t. Additional Mowing

- i. The City, on occasion, shall request the additional mowing of properties that have been determined to be unkempt by the City Code Enforcement personnel. The successful contractor shall provide an estimate within 48 hours of contact and shall provide service within 48 hours upon acceptance of estimate.

IV. SUBMISSION OF BIDS

Completed bids, including Appendices B – G, must be delivered or mailed to the City of Taylor NO LATER than 3:00 PM, Thursday, **xxxxxx** Bids must be sealed and labeled “Mowing Contract”. All bids will be publicly opened after 3:00 PM on Thursday **xxxxxx** Bids should be addressed to Jim Gray, Public Works Director.

Questions regarding this proposal may be directed to Jim Gray, Public Works Director.

The contact information for this proposal is as follows:

Contact: Jim Gray, Public Works Director

Address: 400 Porter ST Taylor, TX 76574

Phone: 512-365-7669

Email: jim.gray@taylortx.gov

V. DESCRITPION OF WORK REQUIRED

a. Work Required

- i. The contractor shall furnish all labor, tools, materials, equipment and supervision necessary for the performance of all operations incidental to mowing, hedging, edging, leaf collection, debris and trash removal, and sidewalk clearing to keep the improved areas of the City’s property in a neat and orderly appearance. The frequency and performance of the work will be in accordance with the detailed specifications as set forth in this bid package. Trash and debris needs to be removed before mowing and any spraying needs to occur (48) hours before mowing.
- ii. Grass heights are listed in Section VI and are specific to each mowing group. Refer to Section VI for more details.
- iii. Bunches and rows resulting from mowing will be removed or raked out. Discharge from mowers does not need to be collected. Discharge may be left on lawn, but it must be evenly distributed (i.e. no clumping or rows left by mowers).
- iv. After mowing and pruning, grass clippings and other litter or debris shall be swept off sidewalks and other paved areas; however, under no circumstances can the debris be swept or blown into any storm drain structure. Any safety

hazards on sidewalk or areas should be reported to the City of Taylor Public Works Department.

- v. Contractor will be responsible for any damage sustained by plantings or to irrigation as a result of mowing.
 - vi. Contractor will be responsible for any damage sustained to private or public property (i.e. glass breaks, playground equipment damage, automobiles, etc.)
 - vii. Loose debris will be removed from the path of mowers prior to cutting.
 - viii. City will remove all trash in cans on a weekly basis. Mowers are not to mow through trash which may accumulate between litter servicing.
 - ix. Contractor shall confer with the City of Taylor Department of Public Works regarding the mowing schedule. Green areas should not be mowed more than the scheduled frequency without prior approval.
 - x. Mowing in a park or area where pedestrians/patrons are using the area, will occur with caution. Contractor must assess the risk at which it is placing park patrons and make a decision whether to mow or not to mow. Contractor shall be liable for any injury to park patrons.
 - xi. Contractor is responsible for growth in sidewalk expansion joints, on concrete medians, growth hanging over curb or in gutter, pedestrian horizontal clearances, and vertical clearances 9' minimum.
 - xii. In the fall leaves shall be mulched as in regular mowing schedule.
- b. Mowing Period
- i. It is expected that mowing will take place between March 1st and December 31st. It is recognized that the exact start and end of the mowing season depends on weather.
- c. Service Frequency at each Site
- i. The contract will be awarded on the basis of a minimum number of annual service for each site, as set out in Section VI. It is expected that this number of cuts will be sufficient to keep these properties maintained and neat.
- d. Extra Cuts
- i. It is understood that, depending on weather, more cuts may be required. Extra cuts will be compensated at the Per Cut rates set out in the contract in each group.
 - ii. Any additional cuts must be approved in writing by the City of Taylor Department of Public Works before the work is done. The City of Taylor is not obliged to pay for any extra work that has not been approved in advance.
- e. Special Event Mowing
- i. Should the City of Taylor hold a special event on a below listed property, the City of Taylor may request facilities to be mowed in preparation for the special event.
 - ii. The special mowing should be included in the total number of cuts per contract period.

- iii. If the special event cutting increases the total number of cuts per year for that property exceeding the “frequency per year” outlined in the chart below, then the City shall pay for the additional cuts when the established frequency per contract period is exceeded. This must have pre-approval before contractor proceeds with the work.
- f. Service Definitions
 - i. Mowing: Mowing include the mowing of all turf grass, at the specified height, at the service quantities identified for each group listed in Section VI. Mowing also includes trimming and edging. Edging may be conducted on an “as-needed” basis, but shall be done at least once (1) per month. Mowing should also include necessary trash pick-up prior to mowing and debris removal at the conclusion of mowing.
 - ii. Shrubs and Ground Cover: Shrubs and ground cover in each designated location’s flower beds will be trimmed and maintained in a neat and orderly appearance, in the service quantities specified in each group listed in Section VI. This also includes the application of herbicide for weed maintenance or insecticide application.
 - iii. Turf Care: Includes the annually application of fertilizer, herbicide, insect control and disease control. Service quantities are identified in each group level listed in Section VI.
 - iv. Irrigation: Damages to any irrigation systems made by the contractor will be repaired at the contractor’s cost. Any defects or repairs needed to any irrigation system or element noticed by the contractor will be promptly reported to the City. The City will be responsible for monitoring irrigation systems.
 - v. Color Change-Outs: Plants in designated flower beds will be changed out for seasonal color, at the service frequency identified in each group listed in Section VI.
 - vi. In each group listed in Section VI, if a service is not listed, that service does not require a bid as it is not intended for that location.
- a. Additional Facilities
 - i. During the course of the contract it is likely that the City may request additional facilities be mowed under the terms of the mowing agreement. Should additional facilities need to be mowed the City shall negotiate the terms of the mowing with the contractor based upon the average cost per service for similar facilities.

VI. DESCRIPTION OF SITES TO BE SERVICED

Group 1: Facilities

Service Levels:

1. Mowing: Grass mowed, edged and trimmed every seven (7) days during growing season. Mowing can be scaled back during the non-growing season. Grass should be cut to a height of 1.5 – 2 inches.
2. Shrubs and Ground Cover: Shrubs trimmed once per month, in growing season only, pre-emergent weed control for flower beds three (3) times annually, post-emergent weed control of beds two (2) times annually and trees trimmed once (1) annually.
3. Turf Care: Fertilization two (2) times annually; pre and post emergent weed control two (2) times annually; insect/disease control two (2) times annually.
4. Irrigation: Damages to any irrigation systems made by the contractor will be repaired at the contractor's cost. Any defects or repairs needed to any irrigation system or element noticed by the contractor will be promptly reported to the City. The City will be responsible for monitoring irrigation systems.
5. Seasonal color change –outs two (2) times per year.

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
Police Department	.28	36		
Library	.60	36		
City Hall Annex	.03	36		
City Hall	Beds Only	36		
Moody Museum	.40	36		
Heritage Square	1.25	36		

Additional Services for Group 1:

Shrub and Ground Cover Control: \$ _____ Annual Cost

Turf Care (Herbicide, etc.): \$ _____ Annual Cost

Color Change-Outs: \$ _____ Annual Cost

Group 2: Parks

Service Levels:

1. Mowing: Grass mowed, edged and trimmed every seven (14) days during growing season. Mowing can be scaled back during the non-growing to once (1) monthly. Grass should be cut to a height of 1.5 – 2 inches.
2. Irrigation: Damages to any irrigation systems made by the contractor will be repaired at the contractor's cost. Any defects or repairs needed to any irrigation system or element noticed by the contractor will be promptly reported to the City. The City will be responsible for monitoring irrigation systems.

Locations

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
Robinson Park	18.5	26		
Cross-Town Trail	6.25	26		
Doak St. Park	6.5	26		
Gano St. Park	.25	26		
Burkett St. Park	14	26		
West End Park	.5	26		
Murphy Park	34	26		
Bull Branch Park	47	26		
Jason Park	.15	26		
West Loop Grove	16	26		
Taylor Regional Park	22.5	36		

Group 3: Cemetery

1. Mowing: Grass cut once every 14 days during growing season, which is March – October. Grass is cut every 30 days during non-growing season of November – February. Grass should be cut to 1.5 – 2 inches in height.

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
Cemetery	28	26		

Group 4: Airport 8 weeks

1. Mowing: Grass cut, trimmed and edged four (4) times annually. Grass should be cut with a rough cut shredder, at a height of no more than six (6) inches.

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
Airport	144	4		

Group 5: Right - of - Way Quarterly

1. Mowing: Grass cut, trimmed and edged four (4) times annually. Grass should be cut with a rough cut shredder, at a height of no more than six (6) inches.

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
CR 101	10.3			
CR 365	.55	4		
CR 366	.48	4		
CR 368	3.27	4		
CR 369	1.21	4		
CR 374	1.52	4		
CR 394	1.21	4		
CR 395	1.52			
CR 405	.30			
CR 408	.61	4		
CR 412	.91	4		
Lorax Lane	2.55	4		
Bill Picket Trail	6	4		
Barker St	.19	4		
Black Waxey Rd	1.21	4		
Burns Blvd	.18	4		
Buttercup Road	1.46	4		

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
Chandler Road	16.44	4		
Cratis Lane	1.52	4		
City Property by Klotts	22	4		
Doak St (Welch to Rio Grande)	.73			
East Lake Dr	3.27			
FM973	1.21			
Gravel Pit Rd	1.1			
Justin Lane	4.36			
Mustang Street	.19			
North Dr.	.73			
Oak Street	.19			
Old Coupland Rd	1.82			
Old George Town Rd	4.73			
Rydell Ln	.39			
Scott Street	.22			
South Wood Hills Drive	1.21			
Timber Crest Dive	.87			
Welch Street	.97			
Wesley Miller Drive	.36			
Windy Ridge Road	6.67			

Group 6: Trustee Properties

1. Mowing: Grass cut, trimmed and edged five (5) times annually. Grass should be cut with a rough cut shredder, at a height of no more than six (6) inches.

Location	Estimated Acreage	Mowing Services (Annual)	Price Per Service	Total Annual Price
104 Royal Street	.06	5		
107 N Robinson Street	.08	5		
106 Tennessee Street	.13	5		
109 Mustang Street	.10	5		
309 Shaw Street	.22	5		
301 W. Rio Grand Street	.08	5		
304 Oscar Street	.17	5		
505 W. Oak Street	.14	5		
602 W MLK BLVD	.10	5		
702 Burkett Street	.13	5		
808 Maple Street	.25	5		
808 Sturgis Street	.28	5		
1019 W. Second Street	.07	5		

SUPPLEMENTARY INSTRUCTIONS TO RESPONDENTS

1. PURPOSE

This document provides general information about the requirements for this request for Competitive Sealed Proposals (CSP) as set forth in the selection criteria and procedures for implementation.

2. CONTRACT AWARD PROCESS

The Respondent selected for award of the contract will be the Respondent whose Price Proposal is most advantageous to the Owner. The Owner is not bound to accept the lowest priced Proposal if that Proposal is not in the best interest of the Owner, as determined by the Owner.

Proposals will be opened publicly to identify the names of the Respondents only. Other contents of the Price Proposals will be afforded security sufficient to preclude disclosure of the contents prior to award.

3. EVALUATION OF PROPOSALS

Contractor will provide a plan and schedule of all activities to be done within the contract within in the bid package. The Owner will conduct a comprehensive, fair and impartial evaluation of all competitive Sealed Proposals received. The Owner will appoint a selection committee to perform the evaluation. The Owner will evaluate and rank each proposal in relation to the following selection criteria:

- **Price = 40 points** (every % higher than lowest price results in 1 point less scored)
- **Background = 30 points** based on: Background = 5 points, Experience = 10 points, Qualifications = 5 points, Safety = 10 points.
- **Plan = 30 points** based on: Project plan = 10 points, Schedule and Ability to meet schedule = 10 points, Quality Control Program = 10 points

The Owner expressly reserves the right to reject any or all proposals submitted, and to interpret any proposal ambiguities to Owner's advantage.

The work associated with this Project requires:

- The Contractor must be qualified and experienced with projects of this size and complexity.
- The Respondent must be capable of providing documented evidence of having recently and successfully completed comparable projects, as outlined in this solicitation.

References shall be considered relevant based on specific project participation and experience with the Respondent. The Owner may contact references during any part of this process. The Owner reserves the right to contact any other references at any time.

Appendix A

Location Maps

Appendix B

Being first duly sworn on oath deposes and says that the Bidder on the above proposal is organized as indicated below and that all statements herein made on behalf of such Bidder and that this deponent is authorized to make them, and also deposes and says that he has examined and carefully prepared their bid proposal from the Contract Exhibits and Specifications and has checked the same in detail before submitting this proposal or bid; that the statements contained herein are true and correct.

Signature of Bidder authorizes the City of Taylor to verify references of business and credit at its option.

Bidder Name: _____

Address: _____

Contact Person : _____

Phone Number: _____

Email: _____

State the number of years in this business: _____

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract: _____

PROPOSAL SIGNATURE _____

State of _____)

County of _____)

TYPE NAME OF SIGNEE _____

Appendix C

BIDDER REFERENCES

Appendix D

DISQUALIFICATION OF CERTAIN BIDDERS

PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or subcontract, for a stated period of time, from the date of conviction or entry of a plea or admission of guilt, if the person or business entity, has been convicted of an act committed, within the State of Texas or any state within the United States, of bribery or attempting to bribe an officer or employee in the State of Texas, or any State in the United States in that officer's or employee's official capacity; has been convicted of an act committed, within the State of Texas or any state within the United States, of bid rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act 15 U.S.C.; has been convicted of bid rigging or attempting to rig bids under the laws of the State of Texas, or any state in the United States; has been convicted of bid rotating or attempting to rotate bids under the laws of the State of Texas, or any state in the United States; has been convicted of an act committed, within the State of Texas or any state in the United States, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1 et seq.; has been convicted of price-fixing or attempting to fix prices under the laws of the State of Texas, or any state in the United States; has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Texas or in any state in the United States; has made an admission of guilt of such conduct as set forth in subsection (A) through (F) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; has entered a plea of nolo contendere to charges of bribery, price fixing, bid rigging, bid rotating, or fraud; as set forth in subparagraphs (A) through (F) above.

Business entity, as used herein, means a corporation, partnership, limited liability company trust, association, unincorporated business or individually owned business. By signing this document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Texas Criminal Code of 1961, as amended.

Appendix E

ANTI-COLLUSION AFFIDAVIT AND CONTRACTOR'S CERTIFICATION

_____, being first duly sworn, deposes and says

that he/she is _____ of _____
(Partner, Officer, Owner, Etc.) (Contractor)

The party making the foregoing proposal or bid, that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

The undersigned certifies that he/she is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

(Name of Bidder if the Bidder is an Individual)

(Name of Partner if the Bidder is a Partnership)

(Name of Officer if the Bidder is a Corporation)

Appendix F

CONFLICT OF INTEREST

_____, hereby certifies that it has conducted an investigation into whether an actual or potential conflict of interest exists between the bidder, its owners and employees and any official or employee of a Municipality identified herein.

Bidder further certifies that it has disclosed any such actual or potential conflict of interest and acknowledges if bidder has not disclosed any actual or potential conflict of interest, the City of Taylor may disqualify the bid may void any award and acceptance that the Municipality has made.

(Name of Bidder if the Bidder is an Individual)

(Name of Partner if the Bidder is a Partnership)

(Name of Officer if the Bidder is a Corporation)

Appendix D

TAX COMPLIANCE AFFIDAVIT

_____, being first duly sworn, deposes and says

that he/she is _____ of _____
(Partner, Officer, Owner, Etc.) (Contractor)

the individual or entity making the foregoing proposal or bid certifies that he is not barred from contracting with the City of Taylor because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

Form 1295 completion will be required for the successful proposer prior to entering into any agreement with the City.



City Council Meeting January 25, 2018 Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Receive report on Survey of Employee Engagement results.
Council Action to be taken: Receive Presentation
Initiating Department: Human Resources
Staff Contact: Kim Peterson, Director

1. INTRODUCTION/PURPOSE

The City hired Dr. Noel Landuyt with the University of Texas Institute of Organizational Excellence to conduct a Survey of Employee Engagement. Dr. Landuyt will provide an introductory presentation of the data to City Council and answer questions.

2. DESCRIPTION/ JUSTIFICATION

The Survey of Employee Engagement has been validated to provide reliable data and has been administered in hundreds of organizations. The survey contained questions about employee perceptions of 48 items including:

- Internal Communications
- Supervision
- Work Group
- Work Place and Community
- Pay and Benefits
- Employee Development
- Job Satisfaction
- Employee Engagement
- Information Technology

3. FINANCIAL/BUDGET

Cost of the survey = \$1,795

4. TIMELINE CONSIDERATIONS

The survey was conducted between October 30 and November 17 of 2017 and included all employees. Employees will be resurveyed again in 2019.

5. RECOMMENDATION

Receive the presentation.

6. REFERENCE FILES

9a [Executive Summary](#).

9b [Next Steps](#)

9c [Presentation](#)



SEE

SURVEY OF EMPLOYEE ENGAGEMENT

City of Taylor, Texas

Executive Summary

2017



Executive Summary

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Introduction

THANK YOU for your participation in the Survey of Employee Engagement (SEE). We trust that you will find this information helpful in your leadership planning and organizational development efforts. The SEE is specifically focused on the key drivers relative to the ability to engage employees towards successfully fulfilling the vision and mission of the organization.

Inside this report, you will find many tools to assist you in understanding the engagement of your employees. Your first indication of engagement will be the response rate of your employees. From there, we share with you the overall score for your organization, averaging all survey items. You will also find a breakdown of the levels of engagement found among your employees. We have provided demographic information about the employees surveyed as well as what percent are leaving or retiring in the near future. Then, this report contains a breakdown of the scoring for each construct we surveyed, highlighting areas of strength and areas of concern. Finally, we have provided Focus Forward action items throughout the report and a timeline suggesting how to move forward with what you have learned from the survey results.

Your report represents aggregate data, but some organizations will want further information. For example, the SEE makes it possible to see results broken down by demographic groupings. We would enjoy hearing how you've used the data, and what you liked and disliked about the SEE experience. We are here to help you engage your employees in achieving your vision and mission.



Noel Landuyt
Associate Director
Institute for Organizational Excellence

Organization Profile



City of Taylor, Texas

Organizational Leadership:

Isaac Turner, City Manager

Benchmark Categories:

Size 3: Organizations with 101 to 300 employees
Mission 4 : General Government

Survey Administration

Collection Period:
10/30/2017 through 11/17/2017

Survey Liaison:
Kim Peterson
Director, Human Resources
400 Porter st
Taylor, TX 76574

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The Survey

48
Primary
Items

Primary Items

The Survey of Employee Engagement (SEE) consists of a series of 48 primary items used to assess essential and fundamental aspects of how the organization functions. The items are on a 5-point scale from Strongly Disagree (1) to Strongly Agree (5).

Demographic Items

Also included on the SEE instrument are a series of items to ascertain the demography of the respondents.

Constructs

Similar items are grouped together, and their scores are averaged to produce twelve construct measures. These constructs capture the concepts most utilized by leadership and drive organizational performance and engagement.

12
Constructs



2
Key
Scores

Overall Score

The Overall Score is an average of all survey items and represents the overall score for the organization. It is a broad indicator for comparison purposes with other entities.

Levels of Employee Engagement

Twelve items crossing several survey constructs have been selected to assess the level of engagement (high, moderate, or low) among individual employees.

10 Breakout
Categories

Organizations can use breakout categories to get a cross-sectional look at specific functional or geographic areas. Your organization had a total of 10 breakout categories.

0 Additional
Items

Organizations can customize their survey with up to 20 additional items. These items can target issues specific to the organization. Your organization did not use additional items.

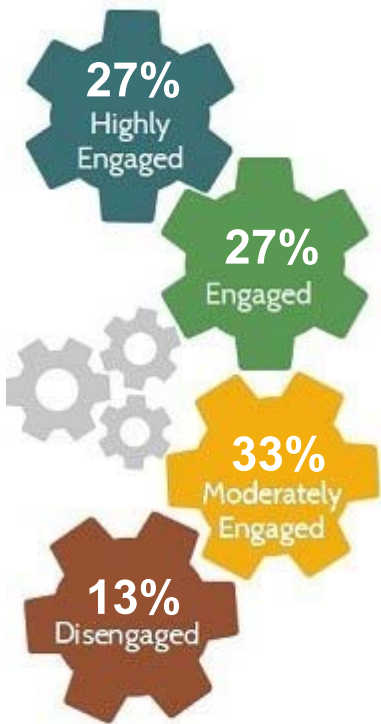
Employee Engagement

91.5% Response Rate

The response rate to the survey is your first indication of the level of employee engagement in your organization. Of the 141 employees invited to take the survey, 129 responded for a response rate of 91.5%. As a general rule, rates higher than 50% suggest soundness, while rates lower than 30% may indicate problems. At 91.5%, your response rate is considered high. High rates mean that employees have an investment in the organization and are willing to contribute towards making improvements within the workplace. With this level of engagement, employees have high expectations from leadership to act upon the survey results.

Overall Score

The overall score is a broad indicator for comparison purposes with other entities. Scores above 350 are desirable, and when scores dip below 300, there should be cause for concern. Scores above 400 are the product of a highly engaged workforce.



Levels of Employee Engagement

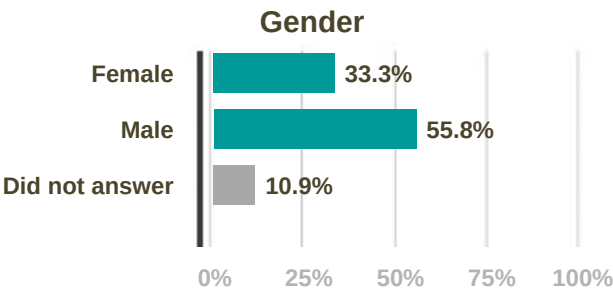
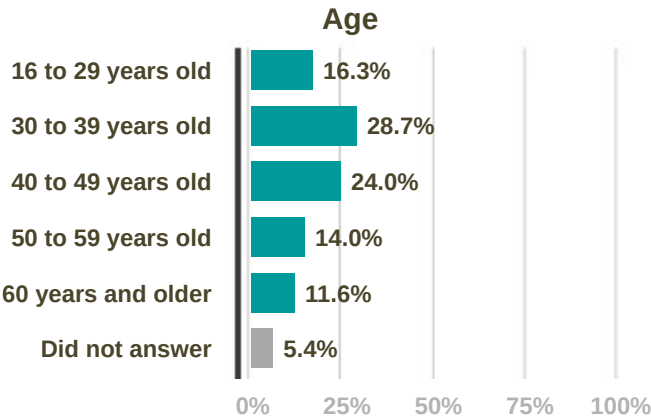
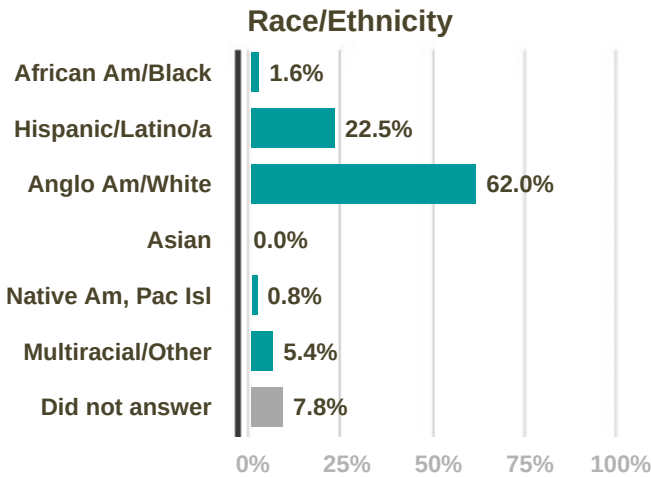
Twelve items crossing several survey constructs have been selected to assess the level of engagement among individual employees. For this organization, 27% of employees are Highly Engaged, 27% are Engaged, 33% are Moderately Engaged, and 13% are Disengaged.

Highly Engaged employees are willing to go above and beyond in their employment. Engaged employees are more present in the workplace and show an effort to help out. Moderately Engaged employees are physically present, but put minimal effort towards accomplishing the job. Disengaged employees are disinterested in their jobs and may be actively working against their coworkers.

For comparison purposes, according to nationwide polling data, about 30% of employees are Highly Engaged or Engaged, 50% are Moderately Engaged, and 20% are Disengaged. While these numbers may seem intimidating, they offer a starting point for discussions on how to further engage employees. Focus on building trust, encouraging the expression of ideas, and providing employees with the resources, guidance, and training they need to do their best work.

People

Examining demographic data is an important aspect of determining the level of consensus and shared viewpoints across the organization. A diverse workforce helps ensure that different ideas are understood, and that those served see the organization as representative of the community. Gender, race/ethnicity, and age are just a few ways to measure diversity. While percentages can vary among different organizations, extreme imbalances should be a cause for concern.



YEARS OF SERVICE With this Organization



34% New Hires (0-2 years)
32% Experienced (3-10 years)
28% Very Experienced (11+ years)
6% Did Not Answer

Each figure represents about 1.4 employees.

FOCUS FORWARD >>>

9% INTEND TO LEAVE

Understand why people are leaving your organization by examining retention factors such as working conditions, market competitiveness, or upcoming retirement. Focus efforts on the factors with the greatest impact on turnover and consider using exit surveys to target specific issues.

24% CAN RETIRE

This percentage of respondents indicated that they are eligible for retirement, or will be within the next two years.

Constructs

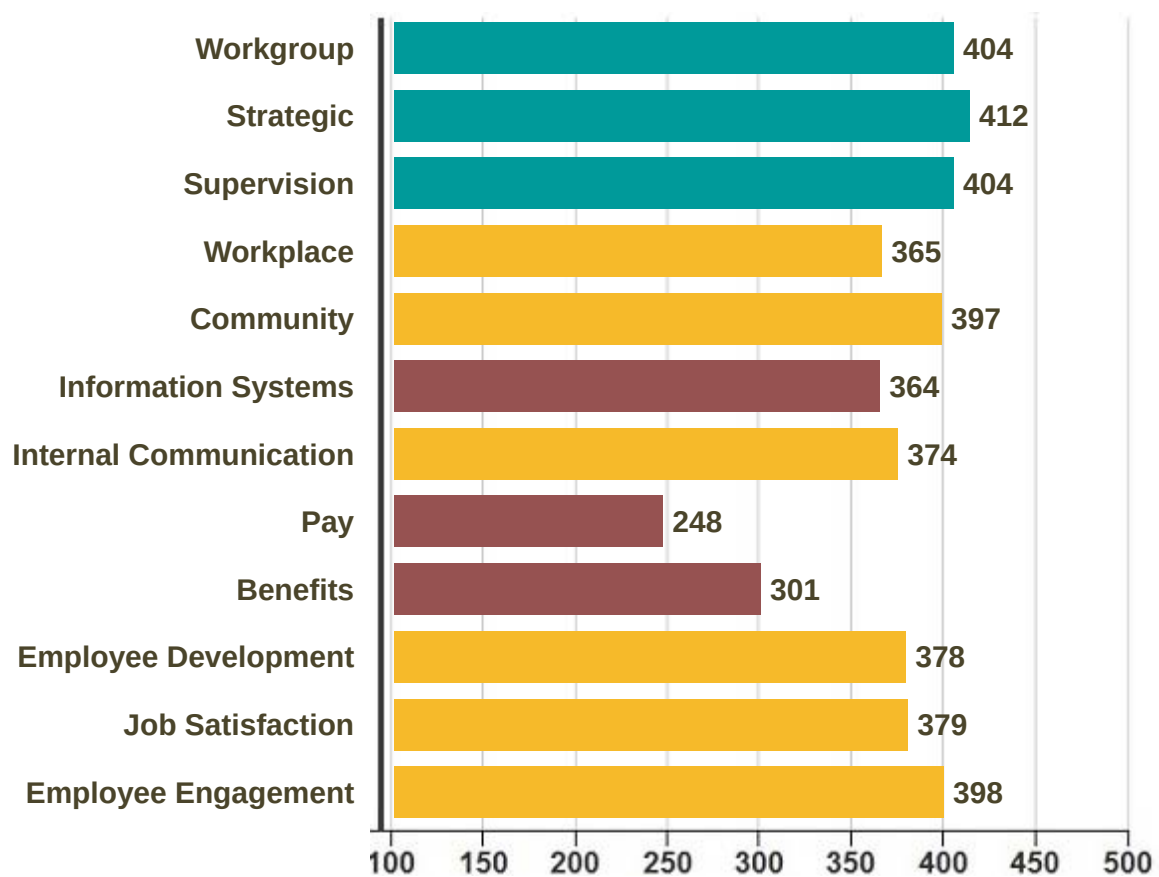
Similar items are grouped together and their scores are averaged and multiplied by 100 to produce 12 construct measures. These constructs capture the concepts most utilized by leadership and drive organizational performance and engagement.

Each construct is displayed below with its corresponding score. Constructs have been coded below to highlight the organization's areas of strength and concern. The three highest are green, the three lowest are red, and all others are yellow. Scores typically range from 300 to 400, and 350 is a tipping point between positive and negative perceptions. The lowest score for a construct is 100, while the highest is 500.

FOCUS FORWARD >>>

Every organization faces different challenges depending on working conditions, resources, and job characteristics. On the next page, we highlight the constructs that are relative strengths and concerns for your organization. While it is important to examine areas of concern, this is also an opportunity to recognize and celebrate areas that employees have judged to be strengths. All organizations start in a different place, and there is always room for improvement within each area.

Constructs



Areas of Strength and Concern

Areas of Strength



Strategic

Score: 412

The strategic construct captures employees' perceptions of their role in the organization and the organization's mission, vision, and strategic plan. Higher scores suggest that employees understand their role in the organization and consider the organization's reputation to be positive.



Workgroup

Score: 404

The workgroup construct captures employees' perceptions of the people they work with on a daily basis and their effectiveness. Higher scores suggest that employees view their workgroup as effective, cohesive and open to the opinions of all members.



Supervision

Score: 404

The supervision construct captures employees' perceptions of the nature of supervisory relationships within the organization. Higher scores suggest that employees view their supervisors as fair, helpful and critical to the flow of work.

Areas of Concern



Pay

Score: 248

The pay construct captures employees' perceptions about how well the compensation package offered by the organization holds up when compared to similar jobs in other organizations. Lower scores suggest that pay is a central concern or reason for discontent and is not comparable to similar organizations.



Benefits

Score: 301

The benefits construct captures employees' perceptions about how the benefits package compares to packages at similar organizations and how flexible it is. Lower scores suggest that employees perceive benefits as less than needed or unfair in comparison to similar jobs in the community.



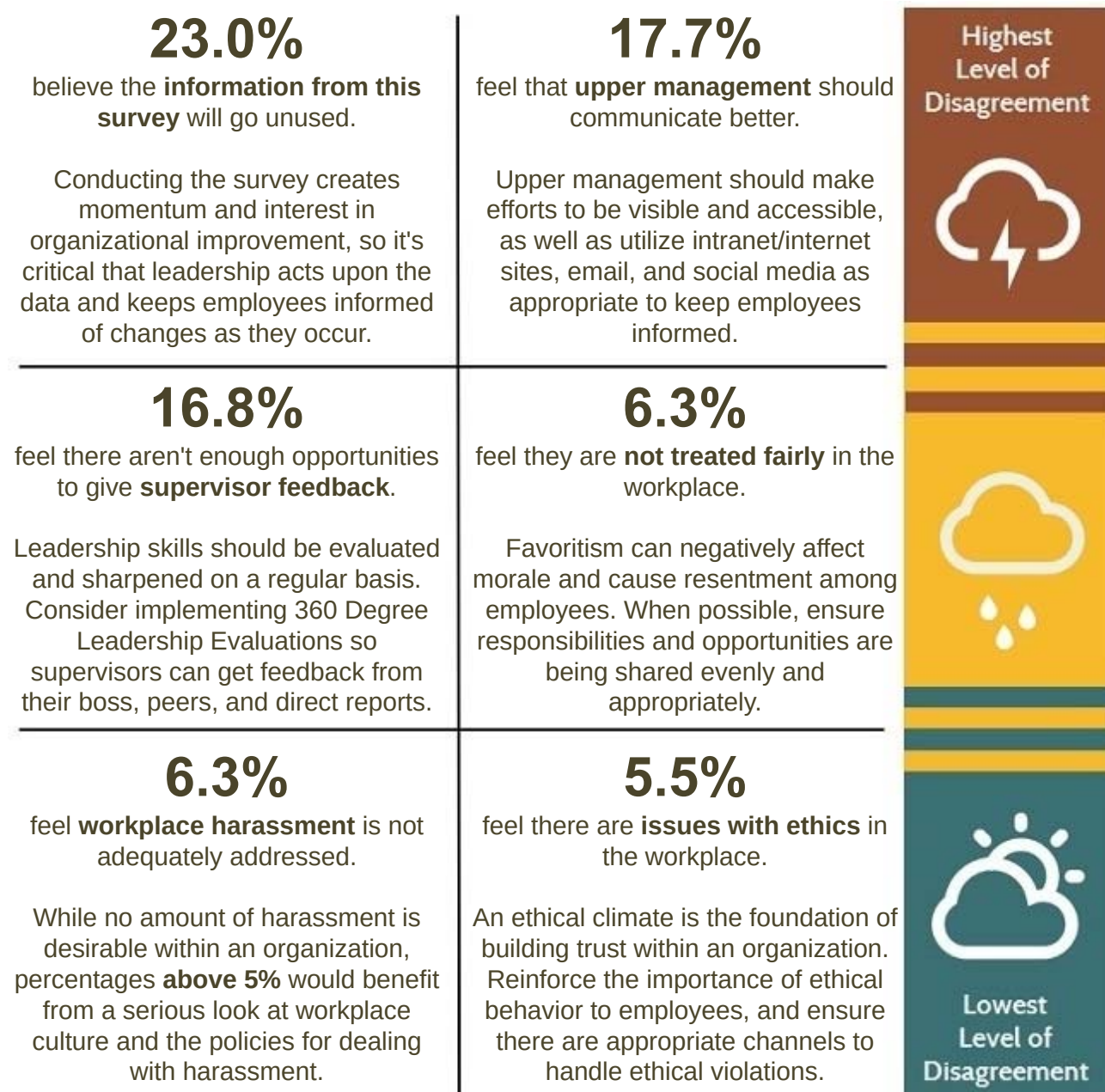
Information Systems

Score: 364

The information systems construct captures employees' perceptions of whether computer and communication systems provide accessible, accurate, and clear information. The lower the score, the more likely employees are frustrated with their ability to secure needed information through current systems.

Climate

The climate in which employees work does, to a large extent, determine the efficiency and effectiveness of an organization. The appropriate climate is a combination of a safe, non-harassing environment with ethical abiding employees who treat each other with fairness and respect. Moreover, it is an organization with proactive management that communicates and has the capability to make thoughtful decisions. Below are the percentages of employees who marked disagree or strongly disagree for each of the 6 climate items.



FOCUS FORWARD >>>

After the survey data has been compiled, the results are returned approximately one to two months after data collection stops. Survey results are provided in several formats to provide maximum flexibility in interpreting the data and sharing the data with the entire organization. The quick turnaround in reporting allows for immediate action upon the results while they are still current.

Survey Results Received

Executive Summaries, Data Reports, and Excel data are provided for the organization as a whole and for breakout categories. Any of these formats can be used alone or in combination to create rich information on which employees can base their ideas for change.



DEC
2017

JAN
2018



Review Survey Data

Review the data and summaries with the executive staff, and develop a plan for circulating the data to all employees. Several types of benchmark scores provide relevant external comparisons, and breakdown categories can be used to make internal comparisons.

Share with All Employees

Share results by creating reports, newsletters, or PowerPoint presentations providing data along with illustrations pertinent to the organization. Have employees participate in small work unit groups to review reports as they are distributed.



FEB
2018

MAR
2018



Engage Employees in Change

Designate the Change Team composed of a diagonal slice across the organization that will guide the effort. Review the organization's strengths and brainstorm on how to best address weaknesses. Provide employees with comment cards to express their ideas.

Move Forward with Change

Have the Change Team compile the priority change topics and action points, and present them to the executive staff. Discuss the administrative protocols for implementing the changes. Determine the plan of action, set a reasonable timeline, and keep employees informed of changes.



MAY
2018

JUL
2018



Sharpen Your Focus

Further data breakdowns and custom reports are available. We also offer leadership assessments, employee pulse and exit surveys, and customer satisfaction surveys. Consultation time for presentations and focus groups is available as well. Please contact us at any time: www.survey.utexas.edu

Resurvey

Administer the Survey of Employee Engagement again to document the effectiveness of your change efforts.



SEP
2019



Demographic Items

Survey respondent information reports the response rate and frequency information for all demographic variables that were asked of participants. Response Rate is a good indicator of employees' willingness to engage in efforts to improve the organization. Scope of Participation is a gauge to see whether or not employees by demographic characteristics participated in the survey.

Response Rate

Your response rate is the percentage of surveys distributed divided by the number of valid surveys received. For category reports, we only report the response rate for the organization as a whole.

What is a good response rate?

If your organization sampled employees, the answer must take into consideration size, sampling strategy, variance, and error tolerance. When all employees are surveyed (census), a general rule for organizations of at least 500, is that a 30% rate is a low, but an acceptable level of response. In general, response rates of greater than 50% (regardless of number of employees) indicate a strong level of participation.

What about non-respondents?

First, you should review the scope of participation discussed in the following paragraph. Second, you need to ascertain whether or not a more focused effort is needed to determine why some groups did not respond.

Scope of Participation

Respondent information is used as a gauge of the scope of participation. For example, the percentages of male and female respondents should roughly mirror your organization's gender composition. This should be true for the other demographic categories. If not, consider whether or not additional efforts need to be made to engage those low participating categories. It is important to note the following:

- If less than five respondents selected a demographic variable, "Less Than Five" and "Not Available" is reported to protect the respondents' anonymity.
- Participants have the option to skip items or select prefer not to answer. Both of these non-responses are combined to give a total "Prefer not to answer" count.

Demographic Items

Total Respondents: 129
 Surveys Distributed: 141
 Response Rate: 91.49%

**Number
of Survey
Respondents**

**Percent
of Survey
Respondents**

My highest education level

Did not finish high school:	Less than 5	Not Available
High school diploma (or GED):	41	31.78%
Some college:	50	38.76%
Associate's Degree:	14	10.85%
Bachelor's Degree:	13	10.08%
Master's Degree:	8	6.20%
Doctoral Degree:	Less than 5	Not Available
Prefer not to answer:	Less than 5	Not Available

I am

Female:	43	33.33%
Male:	72	55.81%
Prefer not to answer:	14	10.85%

My annual salary (before taxes)

Less than \$15,000:	Less than 5	Not Available
\$15,000-\$25,000:	13	10.08%
\$25,001-\$35,000:	31	24.03%
\$35,001-\$45,000:	27	20.93%
\$45,001-\$50,000:	13	10.08%
\$50,001-\$60,000:	19	14.73%
\$60,001-\$75,000:	11	8.53%
More than \$75,000:	Less than 5	Not Available
Prefer not to answer:	9	6.98%

My age (in years)

16-29:	21	16.28%
30-39:	37	28.68%
40-49:	31	24.03%
50-59:	18	13.95%
60+:	15	11.63%
Prefer not to answer:	7	5.43%

Demographic Items

Total Respondents: 129
 Surveys Distributed: 141
 Response Rate: 91.49%

**Number
of Survey
Respondents**

**Percent
of Survey
Respondents**

Years of service with this organization

Less than 1:	25	19.38%
1-2:	19	14.73%
3-5:	23	17.83%
6-10:	18	13.95%
11-15:	18	13.95%
16+:	18	13.95%
Prefer not to answer:	8	6.20%

My race/ethnic identification

African-American or Black:	Less than 5	Not Available
Hispanic or Latino/a:	29	22.48%
Anglo-American or White:	80	62.02%
Asian:	Less than 5	Not Available
American Indian or Pacific Islander:	Less than 5	Not Available
Multiracial or Other:	7	5.43%
Prefer not to answer:	10	7.75%

I am currently in a supervisory role.

Yes:	46	35.66%
No:	80	62.02%
Prefer not to answer:	Less than 5	Not Available

I received a promotion during the past two years.

Yes:	24	18.60%
No:	101	78.29%
Prefer not to answer:	Less than 5	Not Available

I received a merit increase during the past two years.

Yes:	24	18.60%
No:	102	79.07%
Prefer not to answer:	Less than 5	Not Available

Demographic Items

Total Respondents: 129
Surveys Distributed: 141
Response Rate: 91.49%

**Number
of Survey
Respondents**
**Percent
of Survey
Respondents**

I plan to be working for this organization in one year.

Yes:	105	81.40%
No:	11	8.53%
Prefer not to answer:	13	10.08%

I am eligible for retirement within the next two years.

Yes:	31	24.03%
No:	95	73.64%
Prefer not to answer:	Less than 5	Not Available

Primary Items

For the primary items (numbered 1-48), participants were asked to indicate how they agreed with each positively phrased statement. If participants did not have information or the item did not apply, they were to select don't know/not applicable.

Each primary item is returned with the item text and two types of reported numerical data, response data and benchmark data. The following definitions correspond to survey items:

Response Data

- **Score** is calculated by averaging all item responses on a five point scale ranging from 5=Strongly Agree to 1=Strongly Disagree. If the participant selected Don't Know/Not Applicable, their response is considered a valid response, but it is not used in the calculation of the score.
- **Standard Deviation** calculates the level of agreement. Large deviations indicate greater levels of disagreement. For this report, you can expect standard deviations to be between .7 and 1.10.
- **Total Respondents** is the number of valid responses including Don't Know/Not Applicable. If everyone did not answer every item, the number of respondents for an item is less than the number of respondents reported in your response rate.
- **Respondents** is the number of participants who selected each item (strongly agree, agree, etc.).
- **Percentage** is the number of participants who selected each item (strongly agree, agree, etc.) divided by the total number of valid responses.
- **Percent Agreement** is the number of participants who agreed with the item (strongly agree or agree) divided by the total number of valid responses.

Benchmark Data

- **Past Score** is your organization's score reported from the previous iteration, if available.
- **Similar Mission** is the average score from organizations that share a similar mission to your organization.
- **Similar Size** is the average score from organizations that are a similar size to your organization.
- **All Organizations** is the average score from all organizations.
- **Organizational Categories** are benchmarked against the organization as a whole.

Interpreting Data

Any interpretation of data must be done in context of the organizational setting and environmental factors impacting the organization. Regardless of the averages, scores range from areas of strength to areas of concern. In general, most scores are between 3.00 and 4.00. Scores below a 3.25 are of concern because they indicate general dissatisfaction. Scores above 3.75 indicate positive perceptions. When available, over time data provides previous scores from and benchmark data comparative scores. In general (because various factors and statistical test would be needed to confirm), scores that have changed or differ by .2 may be significant.

Primary Items



1. My work group cooperates to get the job done.

91% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	63	54	5	5	2	0
Percentage:	48.84%	41.86%	3.88%	3.88%	1.55%	0.00%

91% Agreement

SCORE:	4.33
Std. Dev.:	0.85
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.22
All Orgs:	4.18



2. In my work group, my opinions and ideas count.

78% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	48	53	19	7	2	0
Percentage:	37.21%	41.09%	14.73%	5.43%	1.55%	0.00%

78% Agreement

SCORE:	4.07
Std. Dev.:	0.94
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.66
All Orgs:	3.70



3. My work group regularly uses performance data to improve the quality of our work.

58% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	27	47	31	11	4	8
Percentage:	21.09%	36.72%	24.22%	8.59%	3.13%	6.25%

58% Agreement

SCORE:	3.68
Std. Dev.:	1.03
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.51
All Orgs:	3.60



4. In my work group, there is a real feeling of teamwork.

79% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	53	49	17	5	5	0
Percentage:	41.09%	37.98%	13.18%	3.88%	3.88%	0.00%

79% Agreement

SCORE:	4.09
Std. Dev.:	1.02
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.81
All Orgs:	3.82

Primary Items



5. Our organization is known for the quality of work we provide.

78% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	41	60	19	6	3	0
Percentage:	31.78%	46.51%	14.73%	4.65%	2.33%	0.00%

78% Agreement

SCORE:	4.01
Std. Dev.:	0.93
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.97
All Orgs:	3.93



6. I know how my work impacts others in the organization.

91% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	63	55	7	0	4	0
Percentage:	48.84%	42.64%	5.43%	0.00%	3.10%	0.00%

91% Agreement

SCORE:	4.34
Std. Dev.:	0.84
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.09
All Orgs:	4.12



7. My organization develops services to match the needs of our customers/clients.

81% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	44	61	11	6	4	3
Percentage:	34.11%	47.29%	8.53%	4.65%	3.10%	2.33%

81% Agreement

SCORE:	4.07
Std. Dev.:	0.96
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.94
All Orgs:	3.97



8. Our organization communicates effectively with the public.

77% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	40	59	15	8	3	3
Percentage:	31.25%	46.09%	11.72%	6.25%	2.34%	2.34%

77% Agreement

SCORE:	4.00
Std. Dev.:	0.96
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.98
All Orgs:	3.97

Primary Items



9. I have a good understanding of our mission, vision, and strategic plan.

84% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	54	54	13	3	4	0
Percentage:	42.19%	42.19%	10.16%	2.34%	3.13%	0.00%

84% Agreement

SCORE:	4.18
Std. Dev.:	0.93
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.05
All Orgs:	4.13



10. My supervisor provides me with a clear understanding of my work responsibilities.

83% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	54	53	10	8	3	1
Percentage:	41.86%	41.09%	7.75%	6.20%	2.33%	0.78%

83% Agreement

SCORE:	4.15
Std. Dev.:	0.97
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.03
All Orgs:	4.10



11. My supervisor recognizes outstanding work.

74% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	41	54	22	7	4	1
Percentage:	31.78%	41.86%	17.05%	5.43%	3.10%	0.78%

74% Agreement

SCORE:	3.95
Std. Dev.:	1.00
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.91
All Orgs:	3.95



12. I am given the opportunity to do my best work.

85% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	49	61	11	6	2	0
Percentage:	37.98%	47.29%	8.53%	4.65%	1.55%	0.00%

85% Agreement

SCORE:	4.16
Std. Dev.:	0.88
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.04
All Orgs:	4.09

Primary Items



13. My supervisor is consistent when administering policies concerning employees.

74% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	42	54	16	11	5	1
Percentage:	32.56%	41.86%	12.40%	8.53%	3.88%	0.78%

74% Agreement

SCORE:	3.91
Std. Dev.:	1.07
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.80
All Orgs:	3.85



14. My supervisor evaluates my performance fairly.

74% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	43	52	20	7	2	4
Percentage:	33.59%	40.63%	15.63%	5.47%	1.56%	3.13%

74% Agreement

SCORE:	4.02
Std. Dev.:	0.94
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.86
All Orgs:	3.86



15. Given the type of work I do, my physical workplace meets my needs.

65% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	29	54	21	13	10	1
Percentage:	22.66%	42.19%	16.41%	10.16%	7.81%	0.78%

65% Agreement

SCORE:	3.62
Std. Dev.:	1.18
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.98
All Orgs:	3.98



16. My workplace is well maintained.

61% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	30	48	18	19	13	0
Percentage:	23.44%	37.50%	14.06%	14.84%	10.16%	0.00%

61% Agreement

SCORE:	3.49
Std. Dev.:	1.28
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.77
All Orgs:	3.82



Primary Items



17. There are sufficient procedures to ensure the safety of employees in the workplace.

80% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	32	70	15	6	5	0
Percentage:	25.00%	54.69%	11.72%	4.69%	3.91%	0.00%

80% Agreement

SCORE:	3.92
Std. Dev.:	0.95
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.00
All Orgs:	4.02



18. I have adequate resources and equipment to do my job.

64% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	27	55	17	20	9	0
Percentage:	21.09%	42.97%	13.28%	15.63%	7.03%	0.00%

64% Agreement

SCORE:	3.55
Std. Dev.:	1.19
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.91
All Orgs:	3.91



19. The people I work with treat each other with respect.

81% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	40	65	12	4	8	0
Percentage:	31.01%	50.39%	9.30%	3.10%	6.20%	0.00%

81% Agreement

SCORE:	3.97
Std. Dev.:	1.05
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.93
All Orgs:	3.87



20. My organization works to attract, develop, and retain people with diverse backgrounds.

66% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	30	55	29	7	7	1
Percentage:	23.26%	42.64%	22.48%	5.43%	5.43%	0.78%

66% Agreement

SCORE:	3.73
Std. Dev.:	1.05
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.70
All Orgs:	3.76

Primary Items



21. The people I work with care about my personal well-being.

83% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	47	57	13	7	2	0
Percentage:	37.30%	45.24%	10.32%	5.56%	1.59%	0.00%

83% Agreement

SCORE:	4.11
Std. Dev.:	0.91
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.99
All Orgs:	3.98



22. I trust the people in my workplace.

80% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	49	52	11	10	3	1
Percentage:	38.89%	41.27%	8.73%	7.94%	2.38%	0.79%

80% Agreement

SCORE:	4.07
Std. Dev.:	1.01
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	None
All Orgs:	None



23. My work group uses the latest technologies to communicate and interact.

61% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	20	56	29	15	5	0
Percentage:	16.00%	44.80%	23.20%	12.00%	4.00%	0.00%

61% Agreement

SCORE:	3.57
Std. Dev.:	1.03
Total Respondents:	125
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.56
All Orgs:	3.58



24. Our computer systems provide reliable information.

63% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	24	56	33	5	8	0
Percentage:	19.05%	44.44%	26.19%	3.97%	6.35%	0.00%

63% Agreement

SCORE:	3.66
Std. Dev.:	1.04
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.81
All Orgs:	3.80

Primary Items



25. Support is available for the technologies we use.

69% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	20	67	21	8	9	1
Percentage:	15.87%	53.17%	16.67%	6.35%	7.14%	0.79%

69% Agreement

SCORE:	3.65
Std. Dev.:	1.06
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	None
All Orgs:	None



26. Our computer systems enable me to quickly find the information I need.

69% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	24	63	20	11	8	0
Percentage:	19.05%	50.00%	15.87%	8.73%	6.35%	0.00%

69% Agreement

SCORE:	3.67
Std. Dev.:	1.08
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.60
All Orgs:	3.61



27. The communication channels I must go through at work are reasonable.

69% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	21	66	31	5	3	0
Percentage:	16.67%	52.38%	24.60%	3.97%	2.38%	0.00%

69% Agreement

SCORE:	3.77
Std. Dev.:	0.86
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.68
All Orgs:	3.70



28. My work atmosphere encourages open and honest communication.

67% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	37	47	23	9	9	1
Percentage:	29.37%	37.30%	18.25%	7.14%	7.14%	0.79%

67% Agreement

SCORE:	3.75
Std. Dev.:	1.17
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.55
All Orgs:	3.57

Primary Items



29. The communications I receive at work are timely and informative.

64% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	26	55	27	13	4	1
Percentage:	20.63%	43.65%	21.43%	10.32%	3.17%	0.79%

64% Agreement

SCORE:	3.69
Std. Dev.:	1.02
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	None
All Orgs:	None



30. My pay keeps pace with the cost of living.

21% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	3	24	24	38	37	0
Percentage:	2.38%	19.05%	19.05%	30.16%	29.37%	0.00%

21% Agreement

SCORE:	2.35
Std. Dev.:	1.16
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	2.47
All Orgs:	2.50



31. Salaries are competitive with similar jobs in the community.

23% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	2	27	27	37	33	1
Percentage:	1.57%	21.26%	21.26%	29.13%	25.98%	0.79%

23% Agreement

SCORE:	2.43
Std. Dev.:	1.14
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	2.51
All Orgs:	2.56



32. I feel I am paid fairly for the work I do.

26% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	6	27	34	36	24	0
Percentage:	4.72%	21.26%	26.77%	28.35%	18.90%	0.00%

26% Agreement

SCORE:	2.65
Std. Dev.:	1.15
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	2.80
All Orgs:	2.81



Primary Items



33. Retirement benefits are competitive with similar jobs in the community.

25% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	5	27	29	33	30	2
Percentage:	3.97%	21.43%	23.02%	26.19%	23.81%	1.59%

25% Agreement

SCORE:	2.55
Std. Dev.:	1.19
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.78
All Orgs:	3.78



34. Health insurance benefits are competitive with similar jobs in the community.

41% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	9	43	32	22	14	7
Percentage:	7.09%	33.86%	25.20%	17.32%	11.02%	5.51%

41% Agreement

SCORE:	3.09
Std. Dev.:	1.15
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.01
All Orgs:	4.03



35. Benefits can be selected to meet individual needs.

52% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	10	56	34	10	9	7
Percentage:	7.94%	44.44%	26.98%	7.94%	7.14%	5.56%

52% Agreement

SCORE:	3.40
Std. Dev.:	1.02
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.89
All Orgs:	3.92



36. I believe I have a career with this organization.

74% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	43	51	25	4	3	1
Percentage:	33.86%	40.16%	19.69%	3.15%	2.36%	0.79%

74% Agreement

SCORE:	4.01
Std. Dev.:	0.94
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.85
All Orgs:	3.89

Primary Items



37. Training is made available to me so that I can do my job better.

65% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	28	55	22	13	5	4
Percentage:	22.05%	43.31%	17.32%	10.24%	3.94%	3.15%

65% Agreement

SCORE:	3.72
Std. Dev.:	1.06
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.79
All Orgs:	3.83



38. Training is made available to me for personal growth and development.

61% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	25	52	28	12	7	3
Percentage:	19.69%	40.94%	22.05%	9.45%	5.51%	2.36%

61% Agreement

SCORE:	3.61
Std. Dev.:	1.09
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.59
All Orgs:	3.66



39. My work environment supports a balance between work and personal life.

61% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	26	51	23	14	12	1
Percentage:	20.47%	40.16%	18.11%	11.02%	9.45%	0.79%

61% Agreement

SCORE:	3.52
Std. Dev.:	1.21
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.91
All Orgs:	3.88



40. I feel free to be myself at work.

75% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	31	63	17	9	6	0
Percentage:	24.60%	50.00%	13.49%	7.14%	4.76%	0.00%

75% Agreement

SCORE:	3.83
Std. Dev.:	1.04
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	None
All Orgs:	None

Primary Items



41. The amount of work I am asked to do is reasonable.

68% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	21	65	26	13	2	0
Percentage:	16.54%	51.18%	20.47%	10.24%	1.57%	0.00%

68% Agreement

SCORE:	3.71
Std. Dev.:	0.92
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.70
All Orgs:	3.71



42. I am proud to tell people that I work for this organization.

80% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	45	57	16	7	1	1
Percentage:	35.43%	44.88%	12.60%	5.51%	0.79%	0.79%

80% Agreement

SCORE:	4.10
Std. Dev.:	0.88
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.96
All Orgs:	3.97



43. Harassment is not tolerated at my workplace.

86% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	52	57	10	5	3	0
Percentage:	40.94%	44.88%	7.87%	3.94%	2.36%	0.00%

86% Agreement

SCORE:	4.18
Std. Dev.:	0.91
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.16
All Orgs:	4.15



44. Employees are generally ethical in my workplace.

86% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	39	70	11	5	2	0
Percentage:	30.71%	55.12%	8.66%	3.94%	1.57%	0.00%

86% Agreement

SCORE:	4.09
Std. Dev.:	0.83
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.09
All Orgs:	4.06

Primary Items



45. I believe we will use the information from this survey to improve our workplace.

53% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	22	45	27	14	15	3
Percentage:	17.46%	35.71%	21.43%	11.11%	11.90%	2.38%

53% Agreement

SCORE:	3.37
Std. Dev.:	1.25
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.54
All Orgs:	3.57



46. I am satisfied with the opportunities I have to give feedback on my supervisor's performance.

58% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	21	51	28	13	8	4
Percentage:	16.80%	40.80%	22.40%	10.40%	6.40%	3.20%

58% Agreement

SCORE:	3.53
Std. Dev.:	1.10
Total Respondents:	125
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.39
All Orgs:	3.47



47. Upper management (i.e. Executive and/or Senior Leadership) effectively communicates important information.

56% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	22	48	31	9	13	1
Percentage:	17.74%	38.71%	25.00%	7.26%	10.48%	0.81%

56% Agreement

SCORE:	3.46
Std. Dev.:	1.18
Total Respondents:	124
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.66
All Orgs:	3.68



48. I am treated fairly in my workplace.

80% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	33	69	17	5	3	0
Percentage:	25.98%	54.33%	13.39%	3.94%	2.36%	0.00%

80% Agreement

SCORE:	3.98
Std. Dev.:	0.88
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	None
All Orgs:	None

Additional Items

Organizations participating in the Survey are invited to submit up to 20 additional items for inclusion in the Survey. These items are included at the end of the online survey or are printed on an insert and included in each employee's survey packet. Please refer to the survey customization sheet that has been included later in this report for more information on additional items submitted by this organization.

*Additional Items are not included if none were submitted.

Each additional item is returned with the item text and two types of reported numerical data, response data and benchmark data. The following definitions correspond to additional items:

Response Data

- **Score** is calculated by averaging all item responses on a five point scale ranging from 5=Strongly Agree to 1=Strongly Disagree. If the participant selected Don't Know/Not Applicable, their response is considered a valid response, but it is not used in the calculation of the score.
- **Standard Deviation** calculates the level of agreement. Large deviations indicate greater levels of disagreement. For this report, you can expect standard deviations to be between .7 and 1.10.
- **Total Respondents** is the number of valid responses including Don't Know/Not Applicable. If everyone did not answer every item, the number of respondents for an item is less than the number of respondents reported in your response rate.
- **Respondents** is the number of participants who selected each item (strongly agree, agree, etc.).
- **Percentage** is the number of participants who selected each item (strongly agree, agree, etc.) divided by the total number of valid responses.
- **Percent Agreement** is the number of participants who agreed with the item (strongly agree or agree) divided by the total number of valid responses.

Benchmark Data

Benchmark and over time data are not available for Additional Items.

Interpreting Data

Any interpretation of data must be done in context of the organizational setting and environmental factors impacting the organization. Regardless of the averages, scores range from areas of strength to areas of concern. In general, most scores are between 3.00 and 4.00. Scores below a 3.25 are of concern because they indicate general dissatisfaction. Scores above 3.75 indicate positive perceptions. When available, over time data provides previous scores from and benchmark data comparative scores. In general (because various factors and statistical test would be needed to confirm), scores that have changed or differ by .2 may be significant.

Engagement Items

Employee Engagement items span several constructs, and capture the degree to which employees are willing to go above and beyond, feel committed to the organization and are present while working. This construct measures the degree to which employees feel that their ideas count, their work impacts the organization and their well being and development is valued.

Each engagement item is returned with the item text and two types of reported numerical data, response data and benchmark data. The following definitions correspond to survey items:

Response Data

- **Score** is calculated by averaging all item responses on a five point scale ranging from 5=Strongly Agree to 1=Strongly Disagree. If the participant selected Don't Know/Not Applicable, their response is considered a valid response, but it is not used in the calculation of the score.
- **Standard Deviation** calculates the level of agreement. Large deviations indicate greater levels of disagreement. For this report, you can expect standard deviations to be between .7 and 1.10.
- **Total Respondents** is the number of valid responses including Don't Know/Not Applicable. If everyone did not answer every item, the number of respondents for an item is less than the number of respondents reported in your response rate.
- **Respondents** is the number of participants who selected each item (strongly agree, agree, etc.).
- **Percentage** is the number of participants who selected each item (strongly agree, agree, etc.) divided by the total number of valid responses.
- **Percent Agreement** is the number of participants who agreed with the item (strongly agree or agree) divided by the total number of valid responses.

Benchmark Data

- **Past Score** is your organization's score reported from the previous iteration, if available.
- **Similar Mission** is the average score from organizations that share a similar mission to your organization.
- **Similar Size** is the average score from organizations that are a similar size to your organization.
- **All Organizations** is the average score from all organizations.

Interpreting Data

Any interpretation of data must be done in context of the organizational setting and environmental factors impacting the organization. Regardless of the averages, scores range from areas of strength to areas of concern. In general, most scores are between 3.00 and 4.00. Scores below a 3.25 are of concern because they indicate general dissatisfaction. Scores above 3.75 indicate positive perceptions. When available, over time data provides previous scores from and benchmark data comparative scores. In general (because various factors and statistical test would be needed to confirm), scores that have changed or differ by .2 may be significant.

Engagement Items



2. In my work group, my opinions and ideas count.

78% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	48	53	19	7	2	0
Percentage:	37.21%	41.09%	14.73%	5.43%	1.55%	0.00%

78% Agreement

SCORE:	4.07
Std. Dev.:	0.94
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.66
All Orgs:	3.70



5. Our organization is known for the quality of work we provide.

78% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	41	60	19	6	3	0
Percentage:	31.78%	46.51%	14.73%	4.65%	2.33%	0.00%

78% Agreement

SCORE:	4.01
Std. Dev.:	0.93
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.97
All Orgs:	3.93



6. I know how my work impacts others in the organization.

91% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	63	55	7	0	4	0
Percentage:	48.84%	42.64%	5.43%	0.00%	3.10%	0.00%

91% Agreement

SCORE:	4.34
Std. Dev.:	0.84
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.09
All Orgs:	4.12



10. My supervisor provides me with a clear understanding of my work responsibilities.

83% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	54	53	10	8	3	1
Percentage:	41.86%	41.09%	7.75%	6.20%	2.33%	0.78%

83% Agreement

SCORE:	4.15
Std. Dev.:	0.97
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.03
All Orgs:	4.10

Engagement Items



11. My supervisor recognizes outstanding work.

74% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	41	54	22	7	4	1
Percentage:	31.78%	41.86%	17.05%	5.43%	3.10%	0.78%

74% Agreement

SCORE:	3.95
Std. Dev.:	1.00
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.91
All Orgs:	3.95



12. I am given the opportunity to do my best work.

85% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	49	61	11	6	2	0
Percentage:	37.98%	47.29%	8.53%	4.65%	1.55%	0.00%

85% Agreement

SCORE:	4.16
Std. Dev.:	0.88
Total Respondents:	129
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	4.04
All Orgs:	4.09



14. My supervisor evaluates my performance fairly.

74% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	43	52	20	7	2	4
Percentage:	33.59%	40.63%	15.63%	5.47%	1.56%	3.13%

74% Agreement

SCORE:	4.02
Std. Dev.:	0.94
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.86
All Orgs:	3.86



18. I have adequate resources and equipment to do my job.

64% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	27	55	17	20	9	0
Percentage:	21.09%	42.97%	13.28%	15.63%	7.03%	0.00%

64% Agreement

SCORE:	3.55
Std. Dev.:	1.19
Total Respondents:	128
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.91
All Orgs:	3.91

Engagement Items



21. The people I work with care about my personal well-being.

83% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	47	57	13	7	2	0
Percentage:	37.30%	45.24%	10.32%	5.56%	1.59%	0.00%

83% Agreement

SCORE:	4.11
Std. Dev.:	0.91
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.99
All Orgs:	3.98



22. I trust the people in my workplace.

80% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	49	52	11	10	3	1
Percentage:	38.89%	41.27%	8.73%	7.94%	2.38%	0.79%

80% Agreement

SCORE:	4.07
Std. Dev.:	1.01
Total Respondents:	126
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	None
All Orgs:	None



37. Training is made available to me so that I can do my job better.

65% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	28	55	22	13	5	4
Percentage:	22.05%	43.31%	17.32%	10.24%	3.94%	3.15%

65% Agreement

SCORE:	3.72
Std. Dev.:	1.06
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.79
All Orgs:	3.83



38. Training is made available to me for personal growth and development.

61% Agreement

Response:	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Don't Know/NA
Respondents:	25	52	28	12	7	3
Percentage:	19.69%	40.94%	22.05%	9.45%	5.51%	2.36%

61% Agreement

SCORE:	3.61
Std. Dev.:	1.09
Total Respondents:	127
BENCHMARKS	
Past Score:	None
Similar Mission:	None
Similar Size:	3.59
All Orgs:	3.66

Constructs and Related Items

The Survey of Employee Engagement framework is composed of twelve Survey Constructs designed to broadly profile areas of strength and concern so that interventions may be targeted appropriately. Survey Constructs are developed from the Primary Items (numbered 1-48). This Appendix contains a summary of the Survey Constructs and the related Primary Items. Constructs are scored differently from items to denote them as a separate measure. Using this scoring convention, construct scores can range from a low of 100 to a high of 500.

Your Data

Current Score is calculated by averaging the mean score of the related primary items and then multiplying by 100. For example if the construct score is 389, then the average of the related primary items is 3.89.

Benchmark Data

- **Past Score** is your organization's score reported from the previous iteration. "None" is reported if there is no past score, if the construct is new or consists of new items, or if no comparative data is available.
- **All Respondents** is the average score from all participants from all organizations.
- **Size Category** is the average score from organizations that are similar size to your organization.
- **Mission** is the average score from organizations of similar mission to your organization.
- **Organizational Categories** are benchmarked against the organization as a whole.

What is a good score?

Any interpretation of data must be done in context of the organizational setting and environmental factors impacting the organization. In general, most scores are between 300 and 400. Scores below a 325 are of concern because they indicate general dissatisfaction. Scores above 375 indicate positive perceptions.



Constructs and Related Items



Workgroup

Construct Score: 404

The workgroup construct captures employees' perceptions of the people they work with on a daily basis and how effective they are. This construct measures the degree to which employees view their workgroup as effective, cohesive and open to the opinions of all members.	Score	Std. Dev.
1. My work group cooperates to get the job done.	4.33	0.85
2. In my work group, my opinions and ideas count.	4.07	0.94
3. My work group regularly uses performance data to improve the quality of our work.	3.68	1.03
4. In my work group, there is a real feeling of teamwork.	4.09	1.02



Strategic

Construct Score: 412

The strategic construct captures employees' perceptions of their role in the organization and the organization's mission, vision, and strategic plan. This construct measures the degree to which employees understand their role in the organization and consider the organization's reputation to be positive.	Score	Std. Dev.
5. Our organization is known for the quality of work we provide.	4.01	0.93
6. I know how my work impacts others in the organization.	4.34	0.84
7. My organization develops services to match the needs of our customers/clients.	4.07	0.96
8. Our organization communicates effectively with the public.	4.00	0.96
9. I have a good understanding of our mission, vision, and strategic plan.	4.18	0.93



Supervision

Construct Score: 404

The supervision construct captures employees' perceptions of the nature of supervisory relationships within the organization. This construct measures the degree to which employees view their supervisors as fair, helpful and critical to the workflow.	Score	Std. Dev.
10. My supervisor provides me with a clear understanding of my work responsibilities.	4.15	0.97
11. My supervisor recognizes outstanding work.	3.95	1.00
12. I am given the opportunity to do my best work.	4.16	0.88
13. My supervisor is consistent when administering policies concerning employees.	3.91	1.07
14. My supervisor evaluates my performance fairly.	4.02	0.94



Workplace

Construct Score: 365

The workplace construct captures employees' perceptions of the total work atmosphere, workplace safety, and the overall feel. This construct measures the degree to which employees see the setting as satisfactory, safe and that adequate tools and resources are available.	Score	Std. Dev.
15. Given the type of work I do, my physical workplace meets my needs.	3.62	1.18
16. My workplace is well maintained.	3.49	1.28
17. There are sufficient procedures to ensure the safety of employees in the workplace.	3.92	0.95
18. I have adequate resources and equipment to do my job.	3.55	1.19

Constructs and Related Items



Community

Construct Score: 397

The community construct captures employees' perceptions of the relationships between employees in the workplace, including trust, respect, care, and diversity among colleagues. This construct measures the degree to which employees feel respected, cared for, and have established trust with their colleagues.	Score	Std. Dev.
19. The people I work with treat each other with respect.	3.97	1.05
20. My organization works to attract, develop, and retain people with diverse backgrounds.	3.73	1.05
21. The people I work with care about my personal well-being.	4.11	0.91
22. I trust the people in my workplace.	4.07	1.01



Information Systems

Construct Score: 364

The information systems construct captures employees' perceptions of whether computer and communication systems prove accessible, accurate, and clear information. This construct measures the degree to which employees view the availability and utility of information positively.	Score	Std. Dev.
23. My work group uses the latest technologies to communicate and interact.	3.57	1.03
24. Our computer systems provide reliable information.	3.66	1.04
25. Support is available for the technologies we use.	3.65	1.06
26. Our computer systems enable me to quickly find the information I need.	3.67	1.08



Internal Communication

Construct Score: 374

The internal communication construct captures employees' perceptions of whether communication in the organization is reasonable, candid and helpful. This construct measures the degree to which employees view communication with peers, supervisors and other parts of the organization as functional and effective.	Score	Std. Dev.
27. The communication channels I must go through at work are reasonable.	3.77	0.86
28. My work atmosphere encourages open and honest communication.	3.75	1.17
29. The communications I receive at work are timely and informative.	3.69	1.02



Pay

Construct Score: 248

The pay construct captures employees' perceptions of how well the compensation package offered by the organization holds up when compared to similar jobs in other organizations. This construct measures the degree to which employees view pay as well valued relative to the type of work, work demands and comparable positions.	Score	Std. Dev.
30. My pay keeps pace with the cost of living.	2.35	1.16
31. Salaries are competitive with similar jobs in the community.	2.43	1.14
32. I feel I am paid fairly for the work I do.	2.65	1.15

Constructs and Related Items



Benefits

Construct Score: 301

The benefits construct captures employees' perceptions of how the benefits package compares to packages at similar organizations and how flexible it is. This construct measures the degree to which employees see health insurance and retirement benefits as competitive with similar jobs in the community.	Score	Std. Dev.
33. Retirement benefits are competitive with similar jobs in the community.	2.55	1.19
34. Health insurance benefits are competitive with similar jobs in the community.	3.09	1.15
35. Benefits can be selected to meet individual needs.	3.40	1.02



Employee Development

Construct Score: 378

The employee development construct captures employees' perceptions about the priority given to their personal and job growth needs. This construct measures the degree to which employees feel the organization provides opportunities for growth in organizational responsibilities and personal needs in their careers.	Score	Std. Dev.
36. I believe I have a career with this organization.	4.01	0.94
37. Training is made available to me so that I can do my job better.	3.72	1.06
38. Training is made available to me for personal growth and development.	3.61	1.09



Job Satisfaction

Construct Score: 379

The job satisfaction construct captures employees' perceptions about the overall work situation and ability to maintain work-life balance. This construct measures the degree to which employees are pleased with working conditions and their workload.	Score	Std. Dev.
39. My work environment supports a balance between work and personal life.	3.52	1.21
40. I feel free to be myself at work.	3.83	1.04
41. The amount of work I am asked to do is reasonable.	3.71	0.92
42. I am proud to tell people that I work for this organization.	4.10	0.88



Climate

While not scored as a construct, the following six items assess the climate in which employees work. The appropriate climate is a combination of a safe, non-harassing environment with ethical abiding employees who treat each other with fairness and respect. Moreover, it is an organization with proactive management that communicates and has the capability to make thoughtful decisions.	Score	Std. Dev.
43. Harassment is not tolerated at my workplace.	4.18	0.91
44. Employees are generally ethical in my workplace.	4.09	0.83
45. I believe we will use the information from this survey to improve our workplace.	3.37	1.25
46. I am satisfied with the opportunities I have to give feedback on my supervisor's performance.	3.53	1.10
47. Upper management (i.e. Executive and/or Senior Leadership) effectively communicates important information.	3.46	1.18
48. I am treated fairly in my workplace.	3.98	0.88

Constructs and Related Items



Employee Engagement

Construct Score: 398

Twelve items spanning several constructs were selected to get a more focused look at Employee Engagement. The Employee Engagement construct captures the degree to which employees are willing to go above and beyond, feel committed to the organization and are present while working. This construct measures the degree to which employees feel that their ideas count, their work impacts the organization and their well being and development is valued at the organization.

	Score	Std. Dev.
2. In my work group, my opinions and ideas count.	4.07	0.94
5. Our organization is known for the quality of work we provide.	4.01	0.93
6. I know how my work impacts others in the organization.	4.34	0.84
10. My supervisor provides me with a clear understanding of my work responsibilities.	4.15	0.97
11. My supervisor recognizes outstanding work.	3.95	1.00
12. I am given the opportunity to do my best work.	4.16	0.88
14. My supervisor evaluates my performance fairly.	4.02	0.94
18. I have adequate resources and equipment to do my job.	3.55	1.19
21. The people I work with care about my personal well-being.	4.11	0.91
22. I trust the people in my workplace.	4.07	1.01
37. Training is made available to me so that I can do my job better.	3.72	1.06
38. Training is made available to me for personal growth and development.	3.61	1.09



Survey Customization Sheet

Organizational Category Codes: Category 1

- | | |
|-----------------|---|
| 101 - City Hall | 103 - Development Services |
| 105 - Fire | 107 - Library & Airport & Municipal Court |
| 109 - Police | 111 - Public Works & Parks & Recreation |

Organizational Category Codes: Category 2

- | | |
|----------------------|------------------|
| 201 - Non-Supervisor | 203 - Supervisor |
|----------------------|------------------|

Organizational Category Codes: Category 3

- | | |
|---------------------|-------------------------|
| 301 - Civil Service | 303 - Non-Civil Service |
|---------------------|-------------------------|

Additional Items



MEMORANDUM

TO: Isaac Turner, City Manager

FROM: Kim Peterson, Director Human Resources & Civil Service

SUBJECT: Next Steps: Survey of Employee Engagement

DATE: January 10, 2018

The purpose of this memo is to provide recommendations for next steps for use of employee survey data.

- **Communicate Results**
 - o Council meeting agenda item with Dr. Landuyt presenting results and HR / City management presenting recommendations (January 25)
 - o Send email with survey Executive Summary to all employees (January)
 - o Make all data available on the T Drive, including individual department reports (January)
- **Review of citywide data**
 - o Create 2 citywide team(s) for lowest scoring areas (1. Information Systems, 2. Pay & Benefits) to review the 3 topic areas that have lowest scores citywide and recommend action items. Report recommendations to City Manager (Complete work by March).
 - o Once action items identified and approved, communicate to employees.
- **Review of department data**
 - o Direct departments to review their individual department report. Meet with employees or an employee committee to review the area(s) that have low scores and recommend action items. Report recommendations to HR / City Manager. I can be available to facilitate discussions. (Complete work by March)
 - o Once action items identified and approved, communicate to employees.
- **Survey again** – Plan for re-survey again in 2019.

Please let me know if you have any questions.

Survey of Employee Engagement Overview and Results City of Taylor, Texas



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Survey Overview

- o Online
- o English, Spanish & Accessible Options
- o All Staff
- o Nov. 2017
- o 48 Core Items
- o 10 Multiple Coded area



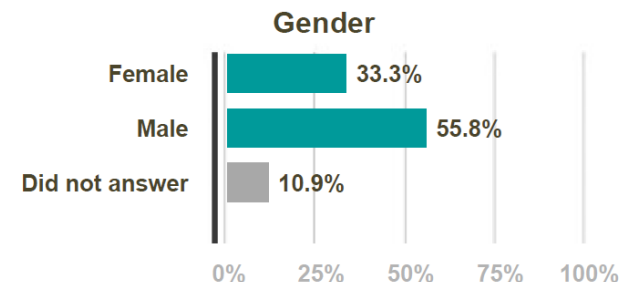
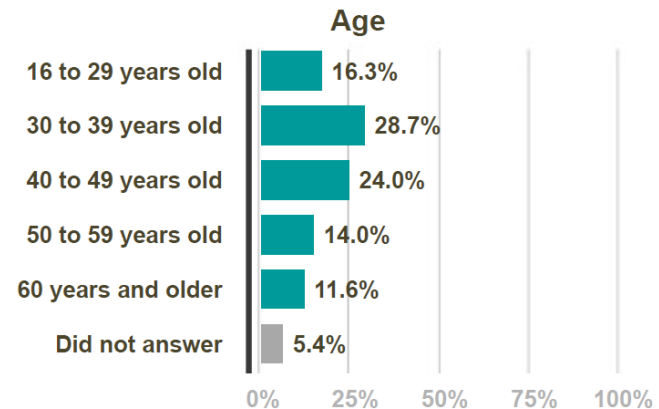
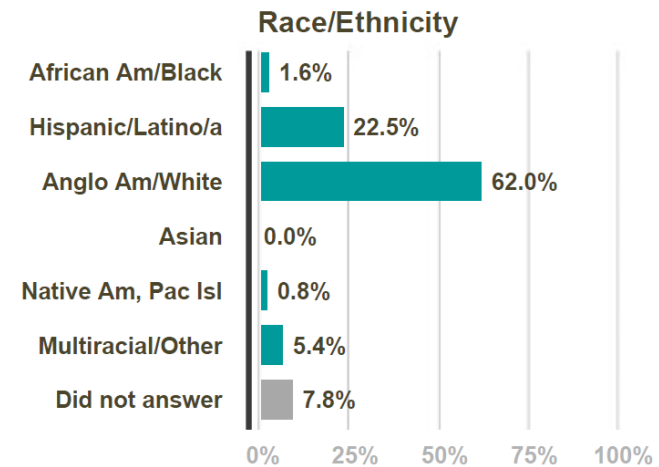
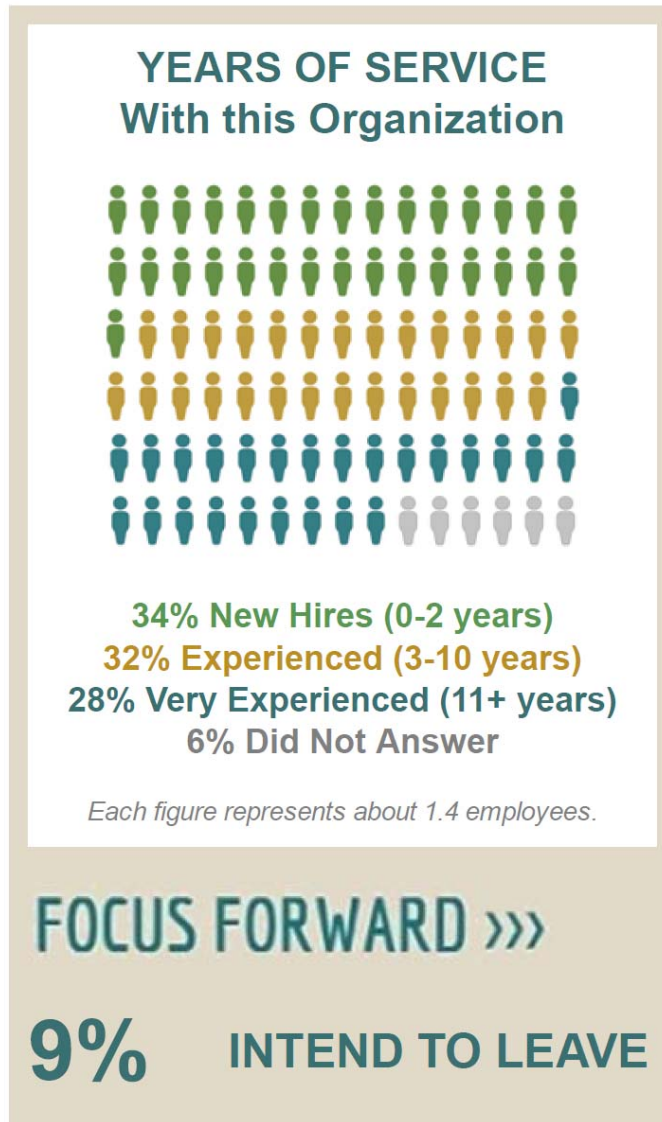
Response Rate

91.5%



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Respondents



Overall Score (low 100 – high 500)



Overall Score: 372



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Engagement Score



Survey Construct Framework

Constructs

Similar items are grouped together, and their scores are averaged to produce twelve construct measures. These constructs capture the concepts most utilized by leadership and drive organizational performance and engagement.

12
Constructs



Workgroup



Strategic



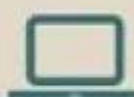
Supervision



Workplace



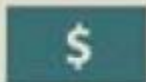
Community



Information
Systems



Internal
Communication



Pay



Benefits



Employee
Development



Job
Satisfaction

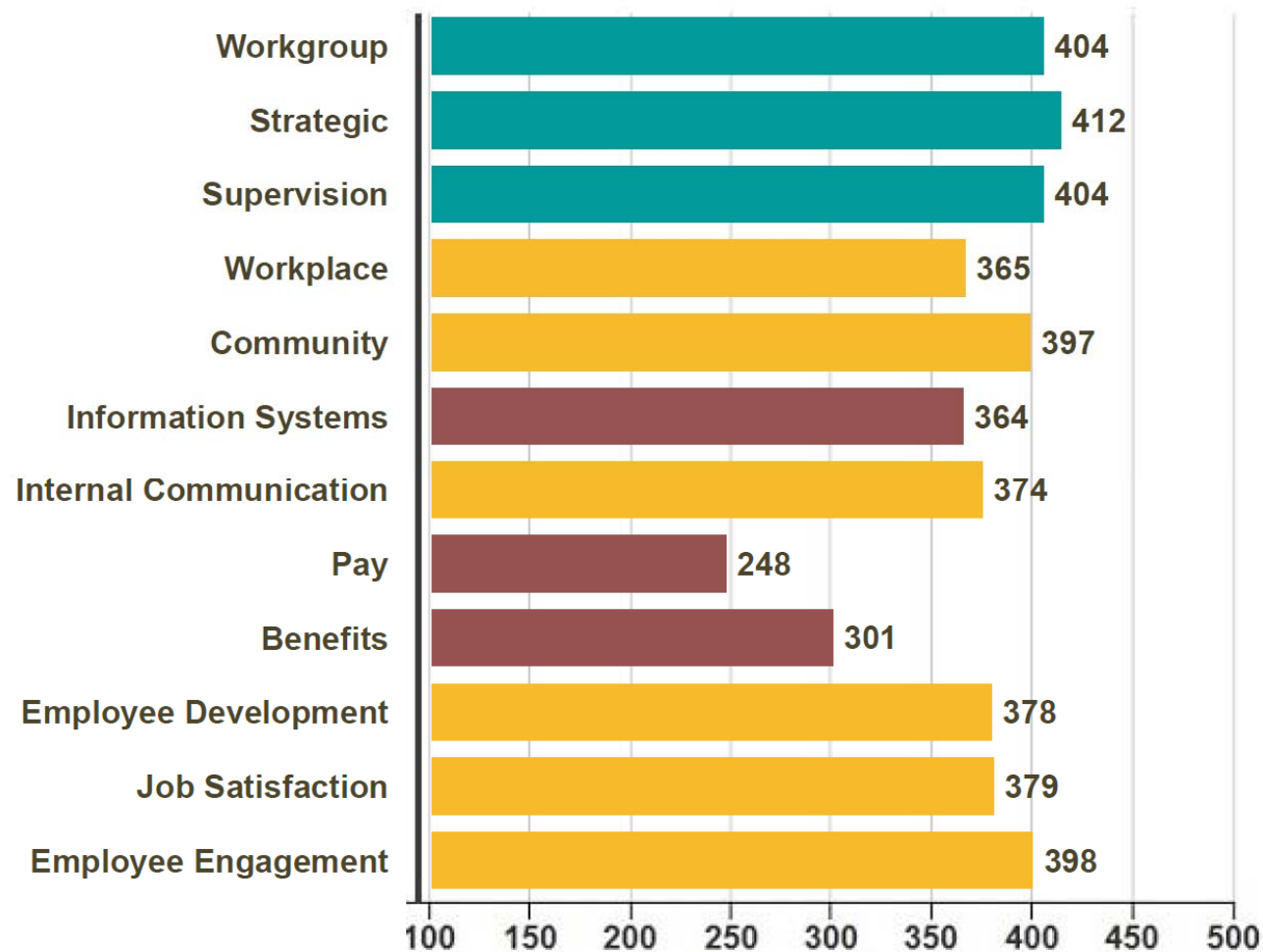


Employee
Engagement



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Construct Scores (low 100 – high 500)



Low Scoring Constructs



Benefits

Construct Score: 301

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Information Systems

Construct Score: 364

The information systems construct captures employees' perceptions of whether computer and communication systems prove accessible, accurate, and clear information. This construct measures the degree to which employees view the availability and utility of information positively.	Score	Std. Dev.
23. My work group uses the latest technologies to communicate and interact.	3.57	1.03
24. Our computer systems provide reliable information.	3.66	1.04
25. Support is available for the technologies we use.	3.65	1.06
26. Our computer systems enable me to quickly find the information I need.	3.67	1.08

High Scoring Constructs

Workgroup

Construct Score: 404

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4. In my work group, there is a real feeling of teamwork.	4.09	1.02

Strategic

Construct Score: 412

The strategic construct captures employees' perceptions of their role in the organization and the organization's mission, vision, and strategic plan. This construct measures the degree to which employees understand their role in the organization and consider the organization's reputation to be positive.	Score	Std. Dev.
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Supervision

Construct Score: 404

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14. My supervisor evaluates my performance fairly.	4.02	0.94

Climate

While not scored as a construct, the following six items assess the climate in which employees work. The appropriate climate is a combination of a safe, non-harassing environment with ethical abiding employees who treat each other with fairness and respect. Moreover, it is an organization with proactive management that communicates and has the capability to make thoughtful decisions.

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47. Upper management (i.e. Executive and/or Senior Leadership) effectively communicates important information.	3.46	1.18
48. I am treated fairly in my workplace.	3.98	0.88

Engagement Cycle



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Thank You!



INSTITUTE FOR ORGANIZATIONAL EXCELLENCE

The University of Texas at Austin

Noel Landuyt, PhD

nlanduyt@austin.utexas.edu

512-471-9831



Next Steps

- **Communicate Results**
 - 1/25 Council presentation
 - Share data with employees
- **Review Date & make recommendations**
 - Citywide teams for low scoring areas (*Info Systems, Pay & Benefits*)
 - Department reviews of department data
- **Survey again** (every 2 years)



City Council Meeting January 25, 2018 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Discuss future compensation plans
Council Action to be taken: Receive Presentation
Initiating Department: Human Resources
Staff Contact: Kim Peterson, Director

1. INTRODUCTION/PURPOSE

The City of Taylor recently completed the 2017 Compensation Study and took initial steps to implement market based pay schedules. This agenda item will provide a status update and identify current issues and propose next steps to further support a competitive pay system to attract and retain qualified employees.

2. DESCRIPTION/ JUSTIFICATION

Council will be provided recommendations to address employee turnover and current pay compression in preparation for the FY 18-19 budget.

3. FINANCIAL/BUDGET

Costs will be included in the proposed FY 2018-19 budget.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Receive the presentation.

6. REFERENCE FILES

10a [Presentation](#)



Compensation Plan

Update and Next Steps



RECENT ACTIVITY - COMPENSATION PLAN

FY 2016-17

- 2017 Compensation Study presented to Council by PSPC (Public Sector Personnel Consultants)
- Council approved Compensation Study, adopted new pay scales, requests consideration of merit pay.

FY 2017-18

- Employees received 3% across the board pay increases; plus raises to minimum of pay scales.



WHAT NEEDS TO BE FIXED?

- 27% turnover rate in 2017
- 39% of separating employees cite pay as reason for leaving
- Taylor is a training ground for other cities. Employees start here and move to other cities for higher pay and opportunities



HOW DOES PAY EFFECT EMPLOYEES?

- 47% of non-civil service employees are paid at Minimum of pay range. (*average tenure = 5 years*)
- Pay compression – people with differing skill or experience are paid the same
- Employees sacrifice pay to work for City of Taylor by accepting pay below market or they leave



HOW DO WE FIX THE PROBLEM?

- Top priority – urgent need to move employees to midpoint of pay scale.
- Secondary – provide a robust compensation plan that rewards merit, education and certification and provides means of career development within the city.



PROPOSED NEXT STEPS

FY 2017-18

- Implement Certification Pay program
- Study various pay/benefits options: Increase TMRS contribution, merit pay, etc.

FY 2018-19

- Budget to address pay compression – pay increases based on years in current job up to midpoint of pay range.
- Fund other options, as funding available



QUESTIONS OR COMMENTS?





City Council Meeting January 25, 2018 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider appointments and reappointments to Boards and Commission.

Council Action to be taken: Make appointments

Initiating Department: City Clerk

Staff Contact: Susan Brock

1. INTRODUCTION/PURPOSE

Council considers board appointments twice a year; once in January to review all boards and again in July to make appointments to fill vacancies that have occurred since the January appointment process. This item is to make those January appointments and reappointments as needed.

2. REFERENCE FILES

The following information is included in your notebook:

a. Airport Board :

Vacancies: ONE. (Cheryl Frederick resigned 1/22/18)

NO applications on file.

Reappointments: Jeffrey Heyman;

b. Animal Control Appeals Board and Shelter Advisory Board

Vacancies: ONE. (Carrie Lyn Grayson resigned)

Applications on file: Lin Crane, Daryl Gregory, Nancy Melton

Reappointments: NONE.

c. Building and Standards Commission

Vacancies: NONE. No applications on file.

Reappointments: Roy Rogers; Cornelius Ray Henry

d. Library Advisory Board

Vacancies: NONE. No applications on file.

Reappointments: Vickie Thornton; Sharon Pick; Lois Duncan

e. Main Street Board:

Vacancies: ONE. (Stephen Hoskins resigned)

Application on file:

- Christopher Espinoza

Reappointments: Erwin Stauffer; Carol Bachmayer; Megan Randig; Sharla Gola; Bobby Seiferman

f. Moody Museum Board:

Vacancies: ONE. (Kelly Eddleman resigned)

Application on file:

- Eloise Brackenridge

Reappointments: Cissie Pierce; Julia O'Bryan; Gracie Yanez

g. Parks and Recreation Advisory Board.

Vacancies: ONE (Stayci Roznovak-Buris resigned)

Applications on file:

- Matt Rector (P&Z)
- Justin Adams

Reappointments: Ginger Schneider; David Campise; Gary Gola; Timothy Tebeau

h. Planning and Zoning Commission

Vacancies: NONE

Applications on file:

- Herbert Brinkmeyer
- Corey Dennen
- Brad Duncan
- Adam Pfluger
- Matt Rector

Reappointments: Don McAlister; Annette Maruska; Rick Selin

j. Taylor Economic Development Corporation

NOT seeking reappointment: **Christine Lopez** (Council Rep.)

Applications on file:

- Dwayne Ariola
- **Betty Day**
- Gary Gola
- **Ebby Green**
- John McDonald

Reappointments: Clark Jackson (term ends in 2018; unable to verify status)

k. Tree Advisory Board

Vacancies: One vacancy. NO applications on file

Reappointments: Brian Lawrence; Nancci Phillips-Burgess

l. Zoning Board of Adjustments

Vacancies: NONE. No applications on file.

Reappointments: David Paul

***LEAD Graduates are highlighted in yellow.**

11a. [Board appointment summaries](#)

11b [Master File of all Notebook materials](#)



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: Discuss Tax Increment Financing (TIF)
(Tax Increment Reinvestment Zone) Board.

Council Action to be taken: Discuss and receive for information.

Department Submitted: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. PURPOSE/DESCRIPTION

The Taylor Tax Increment Finance (TIF) District #1 was created by Ordinance 2005-9 on June 28, 2005. The Interlocal Agreement with Williamson County was finalized by the County Commissioners on October 25, 2005. The base year for the TIF District is January 1, 2005.

The zone consists of 128 acres. It is generally located in Taylor's Downtown area. However, approximately 40 percent of the district is south of the Union Pacific Rail Road. A map of the District is attached to Ordinance 2005-9.

The Taylor TIF District #1 is governed by an Advisory Board and the City Council. The Advisory Board consists of the Main Street Advisory Board (11 members) and two appointees, one from the Taylor Independent School District and one representing the County for a total of 13 members. The ordinance sets a maximum number of members at 15.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Staff recommends no changes to the current board makeup at this time.

3. FUNDING SOURCE

4. TIMELINE CONSIDERATIONS

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

6. ATTACHMENTS

- 12a. [Ordinance 2005-9](#)
- 12b. [Ordinance amendment](#)
- 12c. [Roster](#)

ORDINANCE NO. 2005-9

AN ORDINANCE DESIGNATING A CONTIGUOUS GEOGRAPHIC AREA WITHIN THE CITY OF TAYLOR CONSISTING OF APPROXIMATELY 128 ACRES IN SIZE, GENERALLY LOCATED IN THE TAYLOR DOWNTOWN AREA, FOR TAX INCREMENT FINANCING PURPOSES NOT TO EXCEED 25 YEARS PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE; CREATING A BOARD OF DIRECTORS FOR SUCH ZONE; ESTABLISHING A TAX INCREMENT FUND; CONTAINING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City Council of the City of Taylor, Texas (the "City") has determined that the creation of a reinvestment zone by the City, as authorized by the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code, Vernon's Texas Codes Annotated (the "Act") within the area of the City as described in Exhibit "A" attached hereto (the "Zone"), is in the best interests of the City in accordance with Article VIII, Section 1-g of the Texas Constitution as the area is predominantly open, underdeveloped and, because of obsolete platting, substantially impairs the sound growth of the City; and

WHEREAS, the City has prepared a preliminary reinvestment zone project and financing plan, a true and correct copy of which is attached hereto as Exhibit "B" and on file with the City Clerk, which plan provides that a portion of City of Taylor ad valorem taxes constituting its tax increment are to be deposited into the hereinafter created tax increment fund, and that taxes of other taxing units may be utilized in the financing of the proposed Zone; and

WHEREAS, the City, on March 29, 2005 the City provided written notice of the City's intention to create the proposed Zone, complying with the requirements of Section 311.003, Texas Tax Code, to the governing body of all taxing units levying taxes on property in the proposed Zone; and

WHEREAS, a notice of the June 9, 2005 public hearing on the creation of the proposed Zone was published on June 1, 2005 in the *Taylor Daily Press*, a newspaper of general circulation in the City; and

WHEREAS, at the public hearing on June 9, 2005 interested persons were allowed to speak for or against the creation of the proposed Zone, its boundaries, or the concept of tax increment financing and owners of property in the proposed Zone were given a reasonable opportunity to protest the inclusion of their property in the proposed Zone; and

WHEREAS, evidence was received and presented at the public hearing in favor of the creation of the proposed Zone and its boundaries under the provisions of Chapter 311, Texas Tax Code; and

WHEREAS, no owner of real property in the proposed zone protested the inclusion of his property in the proposed Zone; and

WHEREAS, not more than 10 percent of the property within the proposed Zone is currently used for residential purposes, as that term is defined in Section 311.006(d) of the Texas Tax Code; and

WHEREAS, the City has provided all information, and made all presentations, given all notices and done all other things required by Chapter 311, Texas Tax Code, or other law as a condition to the creation of the proposed Zone; and

WHEREAS, the City has not previously created any tax increment reinvestment zones or any industrial districts; and

WHEREAS, the total appraised value of taxable real property in the proposed Zone does not exceed 15 percent of the total appraised value of taxable real property in the City.

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

Section 1. **Findings.** a) That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct and are adopted as part of this Ordinance for all purposes.

b) That the City Council further finds and declares that the proposed improvements in the Zone will significantly enhance the value of all the taxable real property in the proposed zone and will be of general benefit to the City.

c) That the City Council further finds and declares that the proposed reinvestment Zone meets the criteria and requirements of Section 311.005 of the Texas Tax Code because:

- (1) The proposed Zone substantially impairs and arrests the sound growth of the City, retards the provision of housing accommodations, constitutes an economic and social liability and is a menace to the public health, safety, morals, or welfare in its present condition and use because of:
 - a. the predominance of defective or inadequate sidewalk or street layout; and/or
 - b. faulty lot layout in relation to size, adequacy, accessibility or usefulness; and/or
- (2) The proposed Zone is predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City.

d) That the City Council, pursuant to the requirements of Chapter 311, Texas Tax Code, further finds and declares:

- (1) That the proposed Zone is a contiguous geographic area located wholly within the corporate limits of the City of Taylor;
- (2) That the total appraised value of taxable real property in the proposed Zone, does not exceed fifteen percent of the total appraised value of taxable real property in the City and in the industrial districts created by the City;
- (3) That the proposed Zone does not contain more than fifteen percent of the total appraised value of real property taxable by Williamson County;
- (4) That the development or redevelopment of the property in the proposed Zone will not occur solely through private investment in the reasonably foreseeable future;
- (5) That less than ten percent of the property in the proposed Zone is used for residential purposes within the meaning of Section 311.006(d), Texas Tax Code; and
- (6) That the improvements proposed to be implemented in the proposed reinvestment Zone will significantly enhance the value of all taxable real property in the proposed reinvestment Zone.

e) The City Council finds and declares that the creation of the Zone is in conformance with the following Policy Statements in the City's Comprehensive Plan:

1.0 The community enjoys the benefits of well-planned land use in which conflicting needs are balanced.

9.0 Citizens and commercial goods move safely and efficiently throughout all parts of the City.

10.0 Taylor's citizens and businesses enjoy an attractive community with a unique sense of place and a positive, identifiable image, at a cost which is consistent with other city social and economic priorities.

13.0 All municipal operations are conducted in an efficient business-like manner and sufficient financial resources for both current and future needs are provided.

15.0 The City manages its resources in a sound and fiscally conservative manner.

Section 2. Designation of the Zone. That the City, acting under the provisions of Chapter 311, Texas Tax Code, including Section 311.005(a), does hereby designate as a

reinvestment zone, and create and designate a reinvestment zone over, the area described in Exhibit "A" to promote the redevelopment of the area. The reinvestment zone shall hereafter be named for identification as "Reinvestment Zone No. 1, City of Taylor" (the "Zone"), which also may be referred to as the Downtown Tax Increment Reinvestment Zone.

Section 3. Board of Directors. That there is hereby created a Board of Directors for the Zone, which shall consist of at least five (5) members, but no more than fifteen (15) members including any members appointed by the participating taxing units, and that the Taylor Main Street Advisory Board is appointed to serve as the Board of Directors. However, the City Council reserves the right to also appoint members to the Board of Directors who are not members of the Taylor Main Street Advisory Board.

The directors appointed shall serve two (2) year staggered terms. During the initial meeting of the Board of Directors, the directors shall select by lottery, which five (5) of the members shall serve an initial one (1) year term and which six (6) members shall serve an initial two (2) year term. Following the date the Zone is initially created; the Chairperson of the Taylor Main Street Advisory Board shall also serve as the Chairperson of the Board of Directors. Thereafter the City Council shall annually nominate and appoint a member to serve as chair for a term of one year beginning January 1 of the following year. The City Council authorizes the Board of Directors to elect from its members a vice chairperson and such other officers as the Board of Directors sees fit. Notwithstanding the foregoing, the term of any City Council member serving on the Board of Directors shall automatically expire when their term on the City Council ends.

Member of the Board appointed by other taxing units shall serve at the pleasure the respective participating taxing units' elected officials; however, in no case for more than two (2) years, unless reappointed for another term.

The Board of Directors of the Zone shall comply with Chapter 551, Texas Government Code (the Open Meetings Act) and Chapter 552, Texas Government Code (regarding public records and information). The Board of Directors shall make recommendations to the City Council concerning the administration of the Zone. The Board of Directors shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone as described in Section 311.011, Texas Tax Code, and shall submit such plans to the City Council for its approval. The City, pursuant to Section 311.010(a) of the Texas Tax Code hereby authorizes the Board of Directors to exercise all of the City's powers necessary to administer, manage or operate the Zone and to prepare the project plan and reinvestment zone financing plan, including the submission of an annual report on the status of the Zone. Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan and reinvestment zone financing plan. The Board of Directors of the Zone may not exercise any power granted to the City by Section 311.008 of the Texas Tax Code without additional and prior authorization from the City.

Section 4. Duration of the Zone. That the Zone shall take effect immediately upon the passage and approval of this Ordinance, and termination of the operation of the Zone shall occur on December 31, 2030, or at an earlier time designated by subsequent ordinance of the City Council in the event the City determines in its sole discretion that the Zone should be terminated due to insufficient private investment or other good cause, or at such time, subsequent to the time that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full.

Section 5. Tax Increment Base; Amount of Tax Increment. That the Tax Increment Base of the City or any other taxing unit participating in the Zone for the Zone is the total appraised value of all real property taxable by the City or other taxing unit participating in the Zone and located in the Zone, determined as of January 1, 2005, the year in which the Zone was designated as a reinvestment zone (the "Tax Increment Base"). The amount of the tax increment for a year is 100% of property taxes levied and collected by the City and all or a portion of property taxes of other taxing units participating in the Zone and located in the Zone (as set forth in an agreement to participate in the Zone) for that year on the Captured Appraised Value of real property taxable by City or other taxing unit participating in the Zone and located in the Zone. The Captured Appraised Value of real property taxable by City or other taxing unit participating in the Zone for a year is the total appraised value of all real property taxable by the unit and located in the Zone for that year less the Tax Increment Base.

Section 6. Tax Increment Fund. That there is hereby created and established a Tax Increment Fund for the Zone which may be divided into sub accounts as authorized by subsequent resolutions or ordinances. All Tax Increments, as defined herein and in the Texas Tax Code, shall be deposited in the Tax Increment Fund. Any expenditure to be made from the Tax Increment or any contract related thereto, must be approved by the City Council prior to such expenditure being made or contract being executed. The Tax Increment Fund and any subaccount shall be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment less any amounts that are to be allocated pursuant to the Act shall be deposited directly into the Tax Increment Fund. All revenues from the sale of any tax increment bonds, notes or other obligations hereafter issued for the benefit of the Zone by the City, if any; revenues from the sale of property acquired as part of the project plan and reinvestment zone financing plan, if any; and other revenues to be used in the Zone shall be deposited into the Tax Increment Fund. Prior to the termination of the Zone, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Texas Tax Code, for the Zone, to satisfy the claims of holders of tax increments bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment zone financing plan and achieve their purpose pursuant to Section 311.010(b) of the Texas Tax Code.

Section 7. Purpose of Zone. That the City Council hereby finds that the creation of the Zone and the expenditure of moneys on deposit in the Tax Increment Fund necessary or convenient to the creation of the Zone or to the implementation of the project plan for the Zone constitutes a program to promote local economic development and to stimulate business and commercial activity in the City. The City Council further finds that the Zone will facilitate a

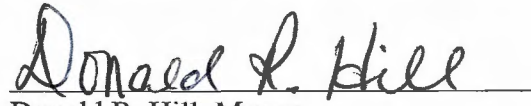
program of public improvements to allow and encourage the development and redevelopment of downtown Taylor into a mixed use, pedestrian oriented environment consistent with the goals of the City's Comprehensive Plan. Construction of the public improvements is anticipated to take place in phases over a number of years and timed in coordination with new development and redevelopment projects in the Zone.

Section 8. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person to set circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining provisions of this Ordinance or their application to other persons or set of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or regulations connected herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

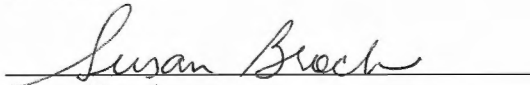
Section 9. Open Meetings. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the time required by law preceding its meeting, as required by the Open Meetings Law, Texas Government Code, Ch. 551, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

READ, CONSIDERED, AND INTRODUCED by the City Council of Taylor at a regular meeting on June 9, 2005, at which a quorum was present and for which due notice was given pursuant to Section 551.001, et. seq. of the Texas Government Code.

READ, CONSIDERED, PASSED AND APPROVED by the City Council of Taylor at a regular meeting on the June 28, 2005 (date), at which a quorum was present and for which due notice was given pursuant to Section 551.001, et. seq. of the Texas Government Code.


Donald R. Hill, Mayor
City of Taylor, Texas

ATTEST:


Susan Brock
City Clerk

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Section 1

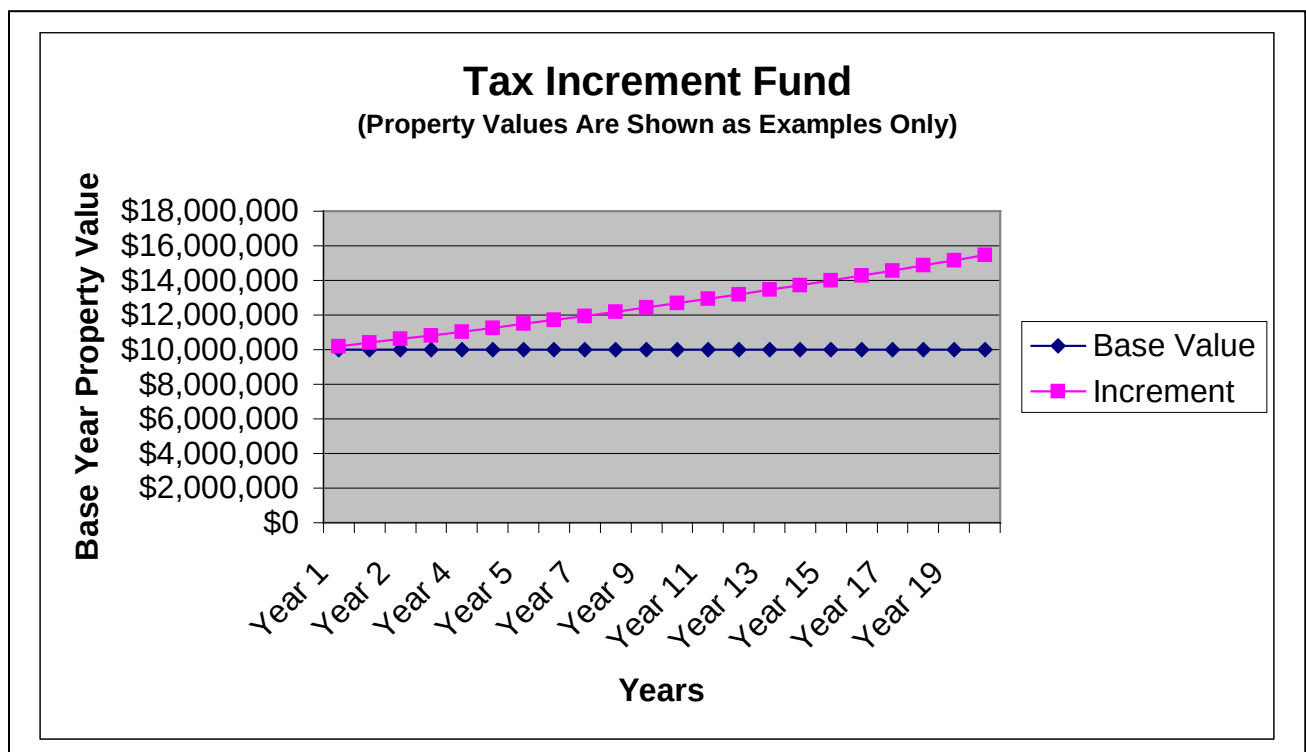
What is Tax Increment Financing?

Tax Increment Financing (TIF) is a tool to finance public improvements within a defined geographic area. The improvements should enhance the environment and attract new investment. The statutes governing tax increment financing are in Chapter 311 of the Texas tax Code.

A municipality makes an area eligible for tax increment financing by designating a “reinvestment zone,” also know as a “tax increment reinvestment zone” or “TIF zone.” Costs of selected public improvements within the reinvestment zone may be paid by current or future tax revenues flowing from redeveloped or depreciated real properties in the zone. The additional tax dollars generated by growth of real property value in the Zone are referred to as the “tax increment.” These dollars flow to a tax increment fund for a specified period of years. Money flowing to the fund each year is disbursed according to a plan and agreements approved by the TIF Board as set by the ordinance designating the zone.

Exhibit A shows how tax revenues from real properties in a reinvestment zone flow to taxing jurisdictions and a tax increment fund. Exhibit A assumes real property values in the zone rise after the zone’s designation.

Exhibit A
Real Property Tax Revenue with Tax Increment Financing



Only cities can create reinvestment zones to tax increment financing. Once created, school districts, counties, hospital districts, and college districts may participate, usually as provided in a participation agreement. Each taxing unit may chose to dedicate to the fund all, a portion, or none of the additional tax revenue attributable to increased real property in the zone.

Inclusion of a property in a reinvestment zone does not change the tax rates for the property. Tax rates in a reinvestment zone are the same as tax rates outside the reinvestment zone, with the same set of taxing jurisdictions.

This Tax Increment Reinvestment Zone is the first such zone that the city of Taylor has considered to encourage reinvestment and economic development.

History and Trends in the Downtown Area

Taylor's history reaches back to the early 1700's. By 1746, a mission had been established on the San Gabriel River. This and several other missions lasted until 1756 when drought, mismanagement, disease, and Apache attacks caused their removal.

In 1876, the International and Great Northern Railroad (I+GN) reached the present location of Taylor, then known as Taylorville, named after Edward Moses Taylor. Mr. Taylor was an official and part owner of the I+GN.

By 1878, Taylor has over 1,000 residents, four hotels, many private boarding houses, three lumber yards, two drug stores, a livery stable, two saddlery shops, two blacksmith shops, one hardware store, ten general merchandise stores, and many other small businesses. There were representative churches of almost all major Christian denominations.

Between May of 1878 and February 1879 the several businesses in the downtown area burned, claiming many of the major institutions in the City.

In 1882, the Missouri, Kansas and Texas rail line was extended to Taylor. Since Taylor was the terminus of the Katy, and crews of both lines were changed here, Taylor became the headquarters and home of many railroad men.

In 1887, Taylorville became officially known as Taylor, following its formal incorporation in 1882.

As mentioned above, Taylor's population was approximately 1,000 in 1878. In 1890, the population was estimated to be at approximately 2,584. Below is a graph of the population trends since 1950, as recorded by the US Census Bureau.

		% Change
1950	9,071	
1960	9,434	4.00%
1970	9,616	1.93%
1980	10,619	10.43%
1990	11,472	8.03%
2000	13,575	18.33%

In 1999, the city of Taylor reinstated the Taylor Main Street Program. The purpose of the Main Street program is to encourage the revitalization of downtowns. In other words, the goal of the program is to encourage economic development in the context of historic preservation.

The city of Taylor has evolved from being the economic center of Williamson County to a suburb of what have become larger urbanized areas such as Austin, Round Rock, Georgetown, etc. In addition, with the advent of the automobile, relatively inexpensive fuel prices, and the emergence of urban and suburban sprawl, the downtown area has in the last three to four decades experienced a trend of disinvestments. Today, approximately 70 percent of Taylor's workforce commutes to jobs outside of Taylor. To highlight the trend of disinvestment in the downtown area: in the last five years over \$36 million of new capital investment was made in the city, of which only \$2.2 was made in the downtown area.

Section 2

The Zone

Boundaries

Exhibit B is a map of Tax Increment Reinvestment Zone #1.

Where zone boundaries follow streets, the boundaries extend to the far sides of the public right-of-way, measured from the center of the zone. Inclusion of the rights-of-way allows potential use of funds for improvements in those rights-of-way.

Boundaries are drawn with the intent to:

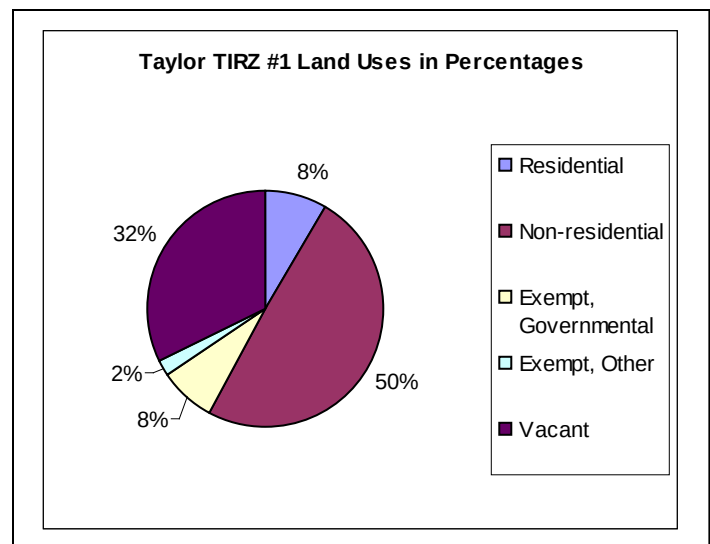
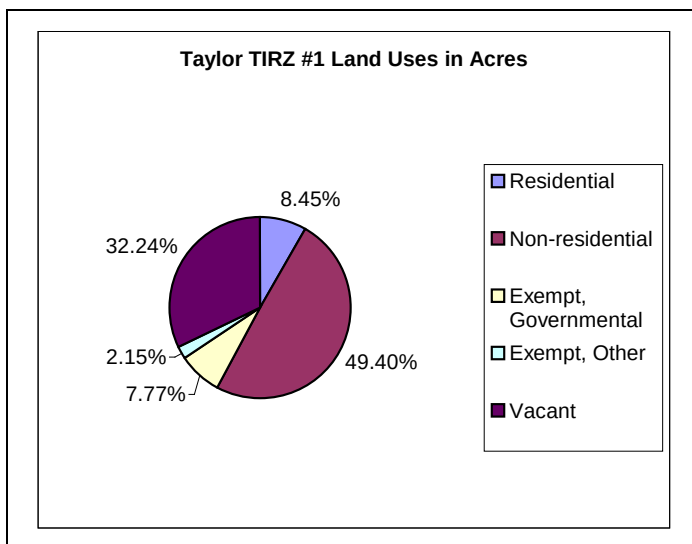
1. Address the issues identified in the city's Economic Development chapter of the Comprehensive Plan
2. Address the issues addressed in the Main Street Program's Strategic Plan
3. Limit the percentage of land area currently used for residential purposes to a percentage less than 10 percent, according to the requirements of Chapter 311 of the Texas Tax Code.
4. Includes sites in and near Downtown with good potential for development and use of the tax increment financing tool during the term of the zone
5. Maintain contiguity, as required by the law
6. Limit the percentage of the taxable value of real property of the zone to no more than 15 percent of the appraised real value of the City, according to the requirements of Chapter 311 of the Texas Tax Code.

Composition of the Zone

The zone consists of approximately 128 acres. The 2004 taxable value of the zone is approximately \$23,653,239. This represents approximately 4.23% of the total city's taxable value.

The following graphs provide a general profile of the zone.

	Acres	Percentage
Residential	10.79	8.45%
Non-residential	63.07	49.40%
Exempt, Governmental	9.92	7.77%
Exempt, Other	2.74	2.15%
Vacant	41.16	32.24%
Total	127.68	100.00%



Conditions and Purpose of the Zone

Tax Year	TIF #1 Taxable	
	Values	Percent Change
2000	\$21,486,248	
2001	\$23,118,142	7.60%
2002	\$23,684,428	2.45%
2003	\$23,650,430	-0.14%
2004	\$23,653,239	0.01%

Conditions contributing to the creation of the zone include disinvestments due to a large number of blighted, abandoned, and functionally obsolete buildings, poor drainage, sub-standard and defective streets, sidewalks, and parking conditions, many small lots with diverse ownership, making site acquisition for redevelopment difficult and time consuming, contaminated property, large number of lots with code violations such as tall grass and trash, the perception that the area will continue to decline in value and in opportunities for investment and commerce.

Alternately, the downtown area is home to numerous governmental, business, and religious institutions. City hall, the Taylor Economic Development Corporation, the US Post Office, the County health clinic, County offices, two major banks, many small businesses, Temple College at Taylor, the recently restored Howard Theatre, the annual Bloomin' Festival, Heritage Park, many residents and residential structures, many of which are recognized historical buildings, the "Old Bank Building", and the "Cotton Seed" building both of which are currently on the National Register of Historic Places. The City also received a "streetscaping" grant from the Texas Department of Transportation (TEA – 21) to improve sidewalks, provide landscaping, and install light standards in a 5 block downtown area.

In addition, the City completed a retail market analysis in 2004. This study revealed that a significant amount of disposable income in the City's trade area could potentially be spent in the downtown area. The table below illustrates the retail trade potential for the downtown area:

Food at Home	\$55,492,164
Food Away from Home	\$50,676,816
Alcoholic Beverages	\$18,306,832
Smoking Products and Supplies	\$8,184,730
Personal Care Products and Services	\$9,107,547
Day Care	\$3,631,850
Household Furnishings and Services	\$66,328,093
Housing Expenses	\$9,146,867
Apparel	\$48,013,149
Sports and Recreation	\$14,160,226
Miscellaneous	\$28,968,431
Education	\$11,125,064
Automotive	\$94,123,107
Health Care	\$36,722,071
Total	\$453,986,947

The addition of the tax increment will provide another source of funding to address the challenges in the downtown area. This economic development tool will also play a role in the attraction of private investment in the area in addition to the other incentives provided by the City and the County.

Section 3

Financial Information

The ability of the tax increment fund to promote development in the Downtown area depends largely on the volume of cash flow to the fund. The attached spreadsheets (Exhibit C) illustrate the projected revenue to the fund based on different growth scenarios.

The recommended base year is 2005. The current taxable value in the zone for 2004 is \$23,653,239.

Exhibit D summarizes the projected revenue to the TIF Fund based on the participation of the City, County, and the School District.

Section 4

Improvements

Vision

The vision for the Taylor Downtown area is one that sees significant private investment, improved public infrastructure, and a changed perception by the general public that investing in the downtown area is a profitable venture.

Methods of Financing

The intent of the TIF fund is to provide the public improvements with out the issuance of debt. As the revue become available, the TIF Board and the City Council will determine the uses of those funds within the parameter of the project plan. Development specific reimbursements will be provided only once the real property values appear on the property tax rolls

Public Improvement Costs

Exhibit E provides a list of planned expenditures from the TIF fund



TAYLOR TAX INCREMENT FINANCE DISTRICT REVENUE PROJECTIONS

Exhibit C

YEAR	TAXABLE VALUATION	PERCENT INCREASE	TAXABLE VALUE INCREMENT	TAYLOR ISD TAX RATE	PROJECTED REVENUE FROM THE I.S.D.	ISD
Base Year (1)	\$23,653,239	1.00%	\$0			
1	\$23,889,771	1.00%	\$236,532	\$0.0041750	\$987.52	
2	\$24,128,669	1.00%	\$475,430	\$0.0041750	\$1,984.92	
3	\$24,369,956	1.00%	\$716,717	\$0.0041750	\$2,992.29	
4	\$24,613,655	1.00%	\$960,416	\$0.0041750	\$4,009.74	
5	\$24,859,792	1.00%	\$1,206,553	\$0.0041750	\$5,037.36	
6	\$25,108,390	1.00%	\$1,455,151	\$0.0041750	\$6,075.25	
7	\$25,359,474	1.00%	\$1,706,235	\$0.0041750	\$7,123.53	
8	\$25,613,068	1.00%	\$1,959,829	\$0.0041750	\$8,182.29	
9	\$25,869,199	1.00%	\$2,215,960	\$0.0041750	\$9,251.63	
10	\$26,127,891	1.00%	\$2,474,652	\$0.0041750	\$10,331.67	
11	\$26,389,170	1.00%	\$2,735,931	\$0.0041750	\$11,422.51	
12	\$26,653,062	1.00%	\$2,999,823	\$0.0041750	\$12,524.26	
13	\$26,919,592	1.00%	\$3,266,353	\$0.0041750	\$13,637.03	
14	\$27,188,788	1.00%	\$3,535,549	\$0.0041750	\$14,760.92	
15	\$27,460,676	1.00%	\$3,807,437	\$0.0041750	\$15,896.05	
16	\$27,735,283	1.00%	\$4,082,044	\$0.0041750	\$17,042.53	
17	\$28,012,636	1.00%	\$4,359,397	\$0.0041750	\$18,200.48	
18	\$28,292,762	1.00%	\$4,639,523	\$0.0041750	\$19,370.01	
19	\$28,575,690	1.00%	\$4,922,451	\$0.0041750	\$20,551.23	
20	\$28,861,447	1.00%	\$5,208,208	\$0.0041750	\$21,744.27	\$221,125.50
21	\$29,150,061	1.00%	\$5,260,290	\$0.0041750	\$21,961.71	
22	\$29,441,562	1.00%	\$5,312,893	\$0.0041750	\$22,181.33	
23	\$29,735,977	1.00%	\$5,366,022	\$0.0041750	\$22,403.14	
24	\$30,033,337	1.00%	\$5,419,682	\$0.0041750	\$22,627.17	
25	\$30,333,670	1.00%	\$5,473,879	\$0.0041750	\$22,853.44	\$333,152.29
26	\$30,637,007	1.00%	\$5,528,617	\$0.0041750	\$23,081.98	
27	\$30,943,377	1.00%	\$5,583,904	\$0.0041750	\$23,312.80	
28	\$31,252,811	1.00%	\$5,639,743	\$0.0041750	\$23,545.93	
29	\$31,565,339	1.00%	\$5,696,140	\$0.0041750	\$23,781.38	
30	\$31,880,993	1.00%	\$5,753,101	\$0.0041750	\$24,019.20	\$450,893.57
31	\$32,199,802	1.00%	\$5,810,632	\$0.0041750	\$24,259.39	
32	\$32,521,800	1.00%	\$5,868,739	\$0.0041750	\$24,501.98	
33	\$32,847,018	1.00%	\$5,927,426	\$0.0041750	\$24,747.00	
34	\$33,175,489	1.00%	\$5,986,700	\$0.0041750	\$24,994.47	
35	\$33,507,244	1.00%	\$6,046,567	\$0.0041750	\$25,244.42	
36	\$33,842,316	1.00%	\$6,107,033	\$0.0041750	\$25,496.86	
37	\$34,180,739	1.00%	\$6,168,103	\$0.0041750	\$25,751.83	
38	\$34,522,547	1.00%	\$6,229,784	\$0.0041750	\$26,009.35	
39	\$34,867,772	1.00%	\$6,292,082	\$0.0041750	\$26,269.44	
40	\$35,216,450	1.00%	\$6,355,003	\$0.0041750	\$26,532.14	\$704,700.47
TOTAL:					\$704,700.47	

TAYLOR TAX INCREMENT FINANCE DISTRICT REVENUE PROJECTIONS

Exhibit C

YEAR	TAXABLE VALUATION	PERCENT INCREASE	TAXABLE VALUE INCREMENT	TAYLOR ISD TAX RATE	PROJECTED REVENUE FROM THE I.S.D.	ISD
Base Year (1)	\$23,653,239	1.50%	\$0			
1	\$24,008,038	1.50%	\$354,799	\$0.0041750	\$1,481.28	
2	\$24,368,158	1.50%	\$714,919	\$0.0041750	\$2,984.79	
3	\$24,733,681	1.50%	\$1,080,442	\$0.0041750	\$4,510.84	
4	\$25,104,686	1.50%	\$1,451,447	\$0.0041750	\$6,059.79	
5	\$25,481,256	1.50%	\$1,828,017	\$0.0041750	\$7,631.97	
6	\$25,863,475	1.50%	\$2,210,236	\$0.0041750	\$9,227.73	
7	\$26,251,427	1.50%	\$2,598,188	\$0.0041750	\$10,847.43	
8	\$26,645,198	1.50%	\$2,991,959	\$0.0041750	\$12,491.43	
9	\$27,044,876	1.50%	\$3,391,637	\$0.0041750	\$14,160.09	
10	\$27,450,550	1.50%	\$3,797,311	\$0.0041750	\$15,853.77	
11	\$27,862,308	1.50%	\$4,209,069	\$0.0041750	\$17,572.86	
12	\$28,280,242	1.50%	\$4,627,003	\$0.0041750	\$19,317.74	
13	\$28,704,446	1.50%	\$5,051,207	\$0.0041750	\$21,088.79	
14	\$29,135,013	1.50%	\$5,481,774	\$0.0041750	\$22,886.41	
15	\$29,572,038	1.50%	\$5,918,799	\$0.0041750	\$24,710.99	
16	\$30,015,618	1.50%	\$6,362,379	\$0.0041750	\$26,562.93	
17	\$30,465,853	1.50%	\$6,812,614	\$0.0041750	\$28,442.66	
18	\$30,922,841	1.50%	\$7,269,602	\$0.0041750	\$30,350.59	
19	\$31,386,683	1.50%	\$7,733,444	\$0.0041750	\$32,287.13	
20	\$31,857,483	1.50%	\$8,204,244	\$0.0041750	\$34,252.72	\$342,721.95
21	\$32,335,346	1.50%	\$8,327,308	\$0.0041750	\$34,766.51	
22	\$32,820,376	1.50%	\$8,452,218	\$0.0041750	\$35,288.01	
23	\$33,312,681	1.50%	\$8,579,001	\$0.0041750	\$35,817.33	
24	\$33,812,372	1.50%	\$8,707,686	\$0.0041750	\$36,354.59	
25	\$34,319,557	1.50%	\$8,838,301	\$0.0041750	\$36,899.91	\$521,848.29
26	\$34,834,351	1.50%	\$8,970,876	\$0.0041750	\$37,453.41	
27	\$35,356,866	1.50%	\$9,105,439	\$0.0041750	\$38,015.21	
28	\$35,887,219	1.50%	\$9,242,020	\$0.0041750	\$38,585.44	
29	\$36,425,527	1.50%	\$9,380,651	\$0.0041750	\$39,164.22	
30	\$36,971,910	1.50%	\$9,521,361	\$0.0041750	\$39,751.68	\$714,818.24
31	\$37,526,489	1.50%	\$9,664,181	\$0.0041750	\$40,347.96	
32	\$38,089,386	1.50%	\$9,809,144	\$0.0041750	\$40,953.17	
33	\$38,660,727	1.50%	\$9,956,281	\$0.0041750	\$41,567.47	
34	\$39,240,638	1.50%	\$10,105,625	\$0.0041750	\$42,190.98	
35	\$39,829,247	1.50%	\$10,257,209	\$0.0041750	\$42,823.85	
36	\$40,426,686	1.50%	\$10,411,068	\$0.0041750	\$43,466.21	
37	\$41,033,086	1.50%	\$10,567,234	\$0.0041750	\$44,118.20	
38	\$41,648,583	1.50%	\$10,725,742	\$0.0041750	\$44,779.97	
39	\$42,273,311	1.50%	\$10,886,628	\$0.0041750	\$45,451.67	
40	\$42,907,411	1.50%	\$11,049,928	\$0.0041750	\$46,133.45	\$1,146,651.17
TOTAL:					\$1,146,651.17	

TAYLOR TAX INCREMENT FINANCE DISTRICT REVENUE PROJECTIONS

Exhibit C

YEAR	TAXABLE VALUATION	PERCENT INCREASE	TAXABLE VALUE INCREMENT	TAYLOR ISD TAX RATE	PROJECTED REVENUE FROM THE I.S.D.	ISD
Base Year (1)	\$23,653,239	2.00%	\$0			
1	\$24,126,304	2.00%	\$473,065	\$0.0041750	\$1,975.05	
2	\$24,608,830	2.00%	\$955,591	\$0.0041750	\$3,989.59	
3	\$25,101,006	2.00%	\$1,447,767	\$0.0041750	\$6,044.43	
4	\$25,603,027	2.00%	\$1,949,788	\$0.0041750	\$8,140.36	
5	\$26,115,087	2.00%	\$2,461,848	\$0.0041750	\$10,278.22	
6	\$26,637,389	2.00%	\$2,984,150	\$0.0041750	\$12,458.83	
7	\$27,170,137	2.00%	\$3,516,898	\$0.0041750	\$14,683.05	
8	\$27,713,539	2.00%	\$4,060,300	\$0.0041750	\$16,951.75	
9	\$28,267,810	2.00%	\$4,614,571	\$0.0041750	\$19,265.83	
10	\$28,833,166	2.00%	\$5,179,927	\$0.0041750	\$21,626.20	
11	\$29,409,830	2.00%	\$5,756,591	\$0.0041750	\$24,033.77	
12	\$29,998,026	2.00%	\$6,344,787	\$0.0041750	\$26,489.49	
13	\$30,597,987	2.00%	\$6,944,748	\$0.0041750	\$28,994.32	
14	\$31,209,947	2.00%	\$7,556,708	\$0.0041750	\$31,549.25	
15	\$31,834,145	2.00%	\$8,180,906	\$0.0041750	\$34,155.28	
16	\$32,470,828	2.00%	\$8,817,589	\$0.0041750	\$36,813.44	
17	\$33,120,245	2.00%	\$9,467,006	\$0.0041750	\$39,524.75	
18	\$33,782,650	2.00%	\$10,129,411	\$0.0041750	\$42,290.29	
19	\$34,458,303	2.00%	\$10,805,064	\$0.0041750	\$45,111.14	
20	\$35,147,469	2.00%	\$11,494,230	\$0.0041750	\$47,988.41	\$472,363.44
21	\$35,850,418	2.00%	\$11,724,114	\$0.0041750	\$48,948.18	
22	\$36,567,427	2.00%	\$11,958,597	\$0.0041750	\$49,927.14	
23	\$37,298,775	2.00%	\$12,197,769	\$0.0041750	\$50,925.68	
24	\$38,044,751	2.00%	\$12,441,724	\$0.0041750	\$51,944.20	
25	\$38,805,646	2.00%	\$12,690,559	\$0.0041750	\$52,983.08	\$727,091.73
26	\$39,581,759	2.00%	\$12,944,370	\$0.0041750	\$54,042.74	
27	\$40,373,394	2.00%	\$13,203,257	\$0.0041750	\$55,123.60	
28	\$41,180,862	2.00%	\$13,467,322	\$0.0041750	\$56,226.07	
29	\$42,004,479	2.00%	\$13,736,669	\$0.0041750	\$57,350.59	
30	\$42,844,568	2.00%	\$14,011,402	\$0.0041750	\$58,497.60	\$1,008,332.34
31	\$43,701,460	2.00%	\$14,291,630	\$0.0041750	\$59,667.56	
32	\$44,575,489	2.00%	\$14,577,463	\$0.0041750	\$60,860.91	
33	\$45,466,999	2.00%	\$14,869,012	\$0.0041750	\$62,078.13	
34	\$46,376,339	2.00%	\$15,166,392	\$0.0041750	\$63,319.69	
35	\$47,303,866	2.00%	\$15,469,720	\$0.0041750	\$64,586.08	
36	\$48,249,943	2.00%	\$15,779,114	\$0.0041750	\$65,877.80	
37	\$49,214,942	2.00%	\$16,094,697	\$0.0041750	\$67,195.36	
38	\$50,199,241	2.00%	\$16,416,591	\$0.0041750	\$68,539.27	
39	\$51,203,225	2.00%	\$16,744,923	\$0.0041750	\$69,910.05	
40	\$52,227,290	2.00%	\$17,079,821	\$0.0041750	\$71,308.25	\$1,661,675.43
TOTAL:					\$1,661,675.43	

TAYLOR TAX INCREMENT FINANCE DISTRICT REVENUE PROJECTIONS

Exhibit C

YEAR	TAXABLE VALUATION	PERCENT INCREASE	TAXABLE VALUE INCREMENT	TAYLOR ISD TAX RATE	PROJECTED REVENUE FROM THE I.S.D.	ISD
Base Year (1)	\$23,653,239	3.00%	\$0			
1	\$24,362,836	3.00%	\$709,597	\$0.0041750	\$2,962.57	
2	\$25,093,721	3.00%	\$1,440,482	\$0.0041750	\$6,014.01	
3	\$25,846,533	3.00%	\$2,193,294	\$0.0041750	\$9,157.00	
4	\$26,621,929	3.00%	\$2,968,690	\$0.0041750	\$12,394.28	
5	\$27,420,587	3.00%	\$3,767,348	\$0.0041750	\$15,728.68	
6	\$28,243,204	3.00%	\$4,589,965	\$0.0041750	\$19,163.11	
7	\$29,090,500	3.00%	\$5,437,261	\$0.0041750	\$22,700.57	
8	\$29,963,215	3.00%	\$6,309,976	\$0.0041750	\$26,344.15	
9	\$30,862,112	3.00%	\$7,208,873	\$0.0041750	\$30,097.04	
10	\$31,787,975	3.00%	\$8,134,736	\$0.0041750	\$33,962.52	
11	\$32,741,615	3.00%	\$9,088,376	\$0.0041750	\$37,943.97	
12	\$33,723,863	3.00%	\$10,070,624	\$0.0041750	\$42,044.86	
13	\$34,735,579	3.00%	\$11,082,340	\$0.0041750	\$46,268.77	
14	\$35,777,646	3.00%	\$12,124,407	\$0.0041750	\$50,619.40	
15	\$36,850,976	3.00%	\$13,197,737	\$0.0041750	\$55,100.55	
16	\$37,956,505	3.00%	\$14,303,266	\$0.0041750	\$59,716.14	
17	\$39,095,200	3.00%	\$15,441,961	\$0.0041750	\$64,470.19	
18	\$40,268,056	3.00%	\$16,614,817	\$0.0041750	\$69,366.86	
19	\$41,476,098	3.00%	\$17,822,859	\$0.0041750	\$74,410.44	
20	\$42,720,381	3.00%	\$19,067,142	\$0.0041750	\$79,605.32	\$758,070.41
21	\$44,001,992	3.00%	\$19,639,156	\$0.0041750	\$81,993.48	
22	\$45,322,052	3.00%	\$20,228,331	\$0.0041750	\$84,453.28	
23	\$46,681,713	3.00%	\$20,835,181	\$0.0041750	\$86,986.88	
24	\$48,082,165	3.00%	\$21,460,236	\$0.0041750	\$89,596.49	
25	\$49,524,630	3.00%	\$22,104,043	\$0.0041750	\$92,284.38	\$1,193,384.91
26	\$51,010,369	3.00%	\$22,767,164	\$0.0041750	\$95,052.91	
27	\$52,540,680	3.00%	\$23,450,179	\$0.0041750	\$97,904.50	
28	\$54,116,900	3.00%	\$24,153,685	\$0.0041750	\$100,841.63	
29	\$55,740,407	3.00%	\$24,878,295	\$0.0041750	\$103,866.88	
30	\$57,412,619	3.00%	\$25,624,644	\$0.0041750	\$106,982.89	\$1,698,033.73
31	\$59,134,998	3.00%	\$26,393,383	\$0.0041750	\$110,192.38	
32	\$60,909,048	3.00%	\$27,185,185	\$0.0041750	\$113,498.15	
33	\$62,736,319	3.00%	\$28,000,740	\$0.0041750	\$116,903.09	
34	\$64,618,409	3.00%	\$28,840,763	\$0.0041750	\$120,410.18	
35	\$66,556,961	3.00%	\$29,705,985	\$0.0041750	\$124,022.49	
36	\$68,553,670	3.00%	\$30,597,165	\$0.0041750	\$127,743.16	
37	\$70,610,280	3.00%	\$31,515,080	\$0.0041750	\$131,575.46	
38	\$72,728,588	3.00%	\$32,460,532	\$0.0041750	\$135,522.72	
39	\$74,910,446	3.00%	\$33,434,348	\$0.0041750	\$139,588.40	
40	\$77,157,760	3.00%	\$34,437,379	\$0.0041750	\$143,776.06	\$2,961,265.82
TOTAL:					\$2,961,265.82	

TAYLOR TAX INCREMENT FINANCE DISTRICT REVENUE PROJECTIONS

Exhibit C

YEAR	TAXABLE VALUATION	PERCENT INCREASE	TAXABLE VALUE INCREMENT	TAYLOR ISD TAX RATE	PROJECTED REVENUE FROM THE I.S.D.	ISD
Base Year (1)	\$23,653,239	4.00%	\$0			
1	\$24,599,369	4.00%	\$946,130	\$0.0041750	\$3,950.09	
2	\$25,583,343	4.00%	\$1,930,104	\$0.0041750	\$8,058.19	
3	\$26,606,677	4.00%	\$2,953,438	\$0.0041750	\$12,330.60	
4	\$27,670,944	4.00%	\$4,017,705	\$0.0041750	\$16,773.92	
5	\$28,777,782	4.00%	\$5,124,543	\$0.0041750	\$21,394.97	
6	\$29,928,893	4.00%	\$6,275,654	\$0.0041750	\$26,200.86	
7	\$31,126,049	4.00%	\$7,472,810	\$0.0041750	\$31,198.98	
8	\$32,371,091	4.00%	\$8,717,852	\$0.0041750	\$36,397.03	
9	\$33,665,934	4.00%	\$10,012,695	\$0.0041750	\$41,803.00	
10	\$35,012,572	4.00%	\$11,359,333	\$0.0041750	\$47,425.21	
11	\$36,413,075	4.00%	\$12,759,836	\$0.0041750	\$53,272.31	
12	\$37,869,598	4.00%	\$14,216,359	\$0.0041750	\$59,353.30	
13	\$39,384,382	4.00%	\$15,731,143	\$0.0041750	\$65,677.52	
14	\$40,959,757	4.00%	\$17,306,518	\$0.0041750	\$72,254.71	
15	\$42,598,147	4.00%	\$18,944,908	\$0.0041750	\$79,094.99	
16	\$44,302,073	4.00%	\$20,648,834	\$0.0041750	\$86,208.88	
17	\$46,074,156	4.00%	\$22,420,917	\$0.0041750	\$93,607.33	
18	\$47,917,122	4.00%	\$24,263,883	\$0.0041750	\$101,301.71	
19	\$49,833,807	4.00%	\$26,180,568	\$0.0041750	\$109,303.87	
20	\$51,827,159	4.00%	\$28,173,920	\$0.0041750	\$117,626.12	\$1,083,233.60
21	\$53,900,246	4.00%	\$29,300,877	\$0.0041750	\$122,331.16	
22	\$56,056,256	4.00%	\$30,472,912	\$0.0041750	\$127,224.41	
23	\$58,298,506	4.00%	\$31,691,829	\$0.0041750	\$132,313.39	
24	\$60,630,446	4.00%	\$32,959,502	\$0.0041750	\$137,605.92	
25	\$63,055,664	4.00%	\$34,277,882	\$0.0041750	\$143,110.16	\$1,745,818.63
26	\$65,577,890	4.00%	\$35,648,997	\$0.0041750	\$148,834.56	
27	\$68,201,006	4.00%	\$37,074,957	\$0.0041750	\$154,787.95	
28	\$70,929,046	4.00%	\$38,557,955	\$0.0041750	\$160,979.46	
29	\$73,766,208	4.00%	\$40,100,274	\$0.0041750	\$167,418.64	
30	\$76,716,856	4.00%	\$41,704,285	\$0.0041750	\$174,115.39	\$2,551,954.64
31	\$79,785,531	4.00%	\$43,372,456	\$0.0041750	\$181,080.00	
32	\$82,976,952	4.00%	\$45,107,354	\$0.0041750	\$188,323.20	
33	\$86,296,030	4.00%	\$46,911,648	\$0.0041750	\$195,856.13	
34	\$89,747,871	4.00%	\$48,788,114	\$0.0041750	\$203,690.38	
35	\$93,337,786	4.00%	\$50,739,639	\$0.0041750	\$211,837.99	
36	\$97,071,298	4.00%	\$52,769,224	\$0.0041750	\$220,311.51	
37	\$100,954,149	4.00%	\$54,879,993	\$0.0041750	\$229,123.97	
38	\$104,992,315	4.00%	\$57,075,193	\$0.0041750	\$238,288.93	
39	\$109,192,008	4.00%	\$59,358,201	\$0.0041750	\$247,820.49	
40	\$113,559,688	4.00%	\$61,732,529	\$0.0041750	\$257,733.31	\$4,726,020.56
TOTAL:					\$4,726,020.56	

TAYLOR TAX INCREMENT FINANCE DISTRICT REVENUE PROJECTIONS

Exhibit C

YEAR	TAXABLE VALUATION	PERCENT INCREASE	TAXABLE VALUE INCREMENT	TAYLOR ISD TAX RATE	PROJECTED REVENUE FROM THE I.S.D.	ISD
Base Year (1)	\$23,653,239	4.50%	\$0			
1	\$24,717,635	4.50%	\$1,064,396	\$0.0041750	\$4,443.85	
2	\$25,829,928	4.50%	\$2,176,689	\$0.0041750	\$9,087.68	
3	\$26,992,275	4.50%	\$3,339,036	\$0.0041750	\$13,940.48	
4	\$28,206,927	4.50%	\$4,553,688	\$0.0041750	\$19,011.65	
5	\$29,476,239	4.50%	\$5,823,000	\$0.0041750	\$24,311.03	
6	\$30,802,670	4.50%	\$7,149,431	\$0.0041750	\$29,848.87	
7	\$32,188,790	4.50%	\$8,535,551	\$0.0041750	\$35,635.93	
8	\$33,637,286	4.50%	\$9,984,047	\$0.0041750	\$41,683.39	
9	\$35,150,964	4.50%	\$11,497,725	\$0.0041750	\$48,003.00	
10	\$36,732,757	4.50%	\$13,079,518	\$0.0041750	\$54,606.99	
11	\$38,385,731	4.50%	\$14,732,492	\$0.0041750	\$61,508.15	
12	\$40,113,089	4.50%	\$16,459,850	\$0.0041750	\$68,719.87	
13	\$41,918,178	4.50%	\$18,264,939	\$0.0041750	\$76,256.12	
14	\$43,804,496	4.50%	\$20,151,257	\$0.0041750	\$84,131.50	
15	\$45,775,698	4.50%	\$22,122,459	\$0.0041750	\$92,361.27	
16	\$47,835,605	4.50%	\$24,182,366	\$0.0041750	\$100,961.38	
17	\$49,988,207	4.50%	\$26,334,968	\$0.0041750	\$109,948.49	
18	\$52,237,676	4.50%	\$28,584,437	\$0.0041750	\$119,340.02	
19	\$54,588,372	4.50%	\$30,935,133	\$0.0041750	\$129,154.18	
20	\$57,044,848	4.50%	\$33,391,609	\$0.0041750	\$139,409.97	\$1,262,363.81
21	\$59,611,866	4.50%	\$34,894,232	\$0.0041750	\$145,683.42	
22	\$62,294,400	4.50%	\$36,464,472	\$0.0041750	\$152,239.17	
23	\$65,097,648	4.50%	\$38,105,373	\$0.0041750	\$159,089.93	
24	\$68,027,043	4.50%	\$39,820,115	\$0.0041750	\$166,248.98	
25	\$71,088,259	4.50%	\$41,612,020	\$0.0041750	\$173,730.18	\$2,059,355.50
26	\$74,287,231	4.50%	\$43,484,561	\$0.0041750	\$181,548.04	
27	\$77,630,157	4.50%	\$45,441,366	\$0.0041750	\$189,717.70	
28	\$81,123,514	4.50%	\$47,486,228	\$0.0041750	\$198,255.00	
29	\$84,774,072	4.50%	\$49,623,108	\$0.0041750	\$207,176.48	
30	\$88,588,905	4.50%	\$51,856,148	\$0.0041750	\$216,499.42	\$3,052,552.14
31	\$92,575,406	4.50%	\$54,189,675	\$0.0041750	\$226,241.89	
32	\$96,741,299	4.50%	\$56,628,210	\$0.0041750	\$236,422.78	
33	\$101,094,657	4.50%	\$59,176,480	\$0.0041750	\$247,061.80	
34	\$105,643,917	4.50%	\$61,839,421	\$0.0041750	\$258,179.58	
35	\$110,397,893	4.50%	\$64,622,195	\$0.0041750	\$269,797.66	
36	\$115,365,798	4.50%	\$67,530,194	\$0.0041750	\$281,938.56	
37	\$120,557,259	4.50%	\$70,569,053	\$0.0041750	\$294,625.79	
38	\$125,982,336	4.50%	\$73,744,660	\$0.0041750	\$307,883.96	
39	\$131,651,541	4.50%	\$77,063,170	\$0.0041750	\$321,738.73	
40	\$137,575,861	4.50%	\$80,531,012	\$0.0041750	\$336,216.98	\$5,832,659.88
TOTAL:					\$5,832,659.88	

Tax Increment Financing District projected Revenue
City - County Only
Exhibit D

	20 YEAR TIF REVENUE PROJECTIONS					
	Annual Growth Rates					
	1.00%	1.50%	2.00%	3.00%	4.00%	4.50%
City	\$391,935	\$607,459	\$837,243	\$1,343,646	\$1,919,983	\$2,237,483
County	\$253,620	\$393,085	\$541,778	\$869,470	\$1,242,416	\$1,447,869
Total	\$645,555	\$1,000,545	\$1,379,021	\$2,213,115	\$3,162,399	\$3,685,352
Annual Average	\$32,277.76	\$50,027.23	\$68,951.03	\$110,655.77	\$158,119.93	\$184,267.62
	25 YEAR TIF REVENUE PROJECTIONS					
	Annual Growth Rates					
	1.00%	1.50%	2.00%	3.00%	4.00%	4.50%
City	\$590,497	\$924,953	\$1,288,737	\$2,115,221	\$3,094,385	\$3,650,115
County	\$382,109	\$598,534	\$833,939	\$1,368,754	\$2,002,368	\$2,361,980
Total	\$972,607	\$1,523,487	\$2,122,676	\$3,483,975	\$5,096,753	\$6,012,095
Annual Average	\$48,630.34	\$76,174.35	\$106,133.80	\$174,198.75	\$254,837.67	\$300,604.74
	30 YEAR TIF REVENUE PROJECTIONS					
	Annual Growth Rates					
	1.00%	1.50%	2.00%	3.00%	4.00%	4.50%
City	\$799,189	\$1,266,983	\$1,787,224	\$3,009,689	\$4,523,225	\$5,410,512
County	\$517,153	\$819,861	\$1,156,508	\$1,947,561	\$2,926,967	\$3,501,127
Total	\$1,316,341	\$2,086,845	\$2,943,731	\$4,957,250	\$7,450,192	\$8,911,639
Annual Average	\$43,878.05	\$69,561.49	\$98,124.38	\$165,241.66	\$248,339.72	\$297,054.63
	40 YEAR TIF REVENUE PROJECTIONS					
	Annual Growth Rates					
	1.00%	1.50%	2.00%	3.00%	4.00%	4.50%
City	\$1,249,050	\$2,032,388	\$2,945,245	\$5,248,711	\$8,376,659	\$10,338,128
County	\$808,257	\$1,315,153	\$1,905,860	\$3,396,426	\$5,420,514	\$6,689,774
Total	\$2,057,307	\$3,347,540	\$4,851,105	\$8,645,137	\$13,797,173	\$17,027,902
Annual Average	\$51,432.67	\$83,688.51	\$121,277.63	\$216,128.43	\$344,929.32	\$425,697.55

**Tax Increment Financing District - Expenditures
Exhibit E**

DRAFT

	Estimated Cost
Infrastructure Improvements	\$1,750,000
Including but not limited to: Sidewalks, drainage improvements, water line replacement and installation, sanitary sewer line upgrades and installation, street repair or replacement.	
Beautification	\$500,000
Including but not limited to: landscaping, benches, public art, street lighting, and sidewalks.	
Local Match for Grants	\$500,000
Including but not limited to: funding for the rehabilitation of the 1935 city hall, the construction of the downtown intermodal depot, etc.	
Economic Development Assistance	\$750,000
Including but not limited to residential development, purchase of private land (land write-downs and parking), etc	
Estimated Total	\$3,500,000

ORDINANCE NO. 2016-14

AN ORDINANCE AMENDING ORDINANCE NO. 2005-9 CREATING REINVESTMENT ZONE NO. 1 UNDER THE TAX INCREMENT FINANCING ACT ALLOWED UNDER THE TEXAS TAX CODE, AND ADOPTED BY THE CITY OF TAYLOR, TEXAS, JUNE 28, 2005, AS HERETOFORE AMENDED, BY AMENDING SECTION 3 TO REMOVE AND REVISE CITY POWERS GRANTED TO THE ZONE BOARD OF DIRECTORS FOR ADMINISTRATION, MANAGEMENT OR OPERATION OF THE ZONE; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas desires to amend Ordinance 2005-9 by removing certain City powers necessary to administer, manage or operate the Zone given to the Zone Board of Directors; and

WHEREAS, the Texas Tax Code Section 311.010(a) permits powers to the zone board of directors to administer, manage or operate the zone which are given by city ordinance; and

WHEREAS, the Texas Tax Code Section 311.010(h) allows the zone board of directors to exercise power to make Chapter 380 Local Government Code grants and loans from the tax increment fund of the zone only if approved by the city and granted in an ordinance; and

WHEREAS, the City deems it in the best interest that the power to give grants and loans under the authority of Chapter 380 Local Government Code from the Tax Increment Fund of the Zone be retained by the City and such power be withheld from the Zone Board of Directors.

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. Section 3. Board of Directors in Ordinance No. 2005-9 is amended to delete the following sentences:

The City, pursuant to Section 311.010 (a) of the Texas Tax Code hereby authorizes the Board of Directors to exercise all of the City's powers necessary to administer, manage or operate the Zone and to prepare the project plan and reinvestment zone financing plan, including the submission of an annual report on the status of the Zone. Notwithstanding the foregoing, the Board of

Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan and reinvestment zone financing plan.

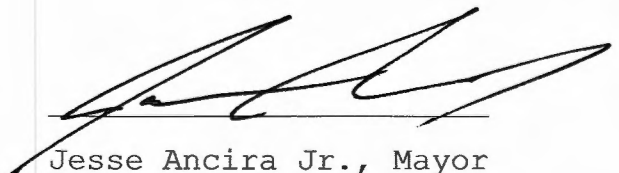
In lieu of the deleted sentences, the following sentences are added to Section 3 of Ordinance 2005-9:

The City, pursuant to Section 311.010(a) authorizes the Board of Directors City powers necessary to administer, manage or operate the Zone and to prepare the project plan and reinvestment zone finance plan and reinvestment zone financing plan, including the submission of a report on the status of the Zone. Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain, give final approval to the project and reinvent zone financing plan, and the Board of Directors shall not have approval of the City or the power under Chapter 380 Local Government Code to make grants and loans from the Tax Increment Fund of the Zone.

SECTION 3. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, the holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2016-14 was introduced before the Taylor City Council on the 22nd day of Sept., 2016.

PASSED, APPROVED, and ADOPTED on the 13th day of October, 2016.


Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2016-14 passed and approved by the City Council of the City of Taylor, Texas, on the 13th day of Oct, 2016, 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 the 13th day of October, 2016.

Susan Brock

Susan Brock

City Clerk



BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
TIF and MAIN STREET ADVISORY BOARD	3	Stephen Hoskins 416 Branch Street (H) 512-309-4167 (C) 512-924-9842 shoskins@gmail.com	7-2017 (Filled unexpired term)	1-2018
	3	Deborah Parker 4403 Pinehurst (C) 512-966-5850 dparker@cnbanktexas.com	2-2016	1-2019
	3	Shannon Grace 1119 Victoria St (C) 512-587-4460 Shannongrace04@gmail.com	8-2016 (Filled unexpired term)	1-2019
	3	Erwin Stauffer 804 Kirk St (H) 512-365-6453 (C) 512-818-6297 estauffer@austin.rr.com	2-2016 (Filling unexpired term)	1-2018
	3	Carol Bachmayer 1902 Old Coupland Rd (H) 512-365-9617 (C) 512-940-7398 Clb9617@yahoo.com	8-2016 (Filled unexpired term)	1-2018
	3	Megan Randig 1308 Kimbro (C) 979-229-0488 megan@mezoozah.com	2-2015	1-2018
	3	Sharla Gola 1806 Cypress Cove (C) 512-771-2412 sharla@golarealtors.com	2-2016	1-2018
	3	Stephen Truex 200 W. 2 nd St. (C) 512-567-0845 Sptcobra7@yahoo.com	1-2014	1-2020
	3	Bobby Seiferman 2502 Trailing Vine Way Round Rock, TX 78665 (H)512-238-6506 (C)925-4048 seif@texas.net	1-2012	1-2018
	3	Scott Dean 1725 Lexington (C) 512-713-4543 msdeantex@gmail.com	7-2017 (Filled unexpired term)	1-2020
	3	Melody Huber 1610 CR 439 Thorndale, TX 76577 (C) 512-898-2141 melody@hejllawfirm.com	2-2016	1-2019

Williamson County Representative		Ed Komandosky 2207 Gladnell (H) 512-365-7396 (C) 512-796-4401 Ekomandosky@austin.rr.com	2015, 2017	2019
Taylor Independent School District Representative		Bill Mikulencak 3101 North Main Street, Suite #104, Taylor, TX 76574 (O) 512-352-6361 Wrmik@taylorisd.org	2015, 2017	2019



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 13

Agenda Title: Receive annual TIRZ (Tax Increment Reinvestment Zone) Report, 2017.

Council Action to be taken: Receive for information

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Director of Development Services

1. PURPOSE/DESCRIPTION

This item is intended for the Council to consider as part of the consent agenda, the annual report of the Taylor Tax Increment Reinvestment Zone (TIRZ) District.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

State law requires that the City submit an annual report of the TIRZ District's financial activities to the Comptroller's Office and the Attorney General's Office. Our practice is also to share the report with the County, since they are a funding-partner, the Chamber, Taylor EDC, the Taylor ISD, and the Taylor Daily Press.

A TIRZ District is economic development financing tool. Its strength lies in that both the County and the City can contribute to the TIRZ Fund. The District has a distinct boundary within the city (please see the attached map). The funding for the District is derived from an 'increment' of the present property tax values over the property tax values identified in the 'base year' during which the District was created. For instance, the base year value for TIRZ District #1 was \$24.5 million. In 2017 property values were \$46,736,239 million. This difference between the two tax years (\$22.2 million) is the value on which the TIRZ yield is calculated. The current tax rates are applied to the incremental value and the tax yields are then deposited into the TIRZ Fund. The tax yield on the original \$24.5 million still goes to the respective taxing entities. The school district cannot participate in TIRZ Districts although they are required to have a representative on the Advisory Board. The TIRZ District was created to be in effect for 25 years.

The District was created in 2005 in response to one of the objectives in the 2004 Comprehensive Plan to generate funds for economic development in the Downtown area.

The City and the County both participate in the funding of the district. The funds generated are earmarked for public improvements in the district. Disbursement of funds is made via recommendations from the TIF Advisory Board, which is the Main Street Advisory Board with representation from the Taylor ISD (Bill Mikulencak) and the County (Ed Komandosky).

1. FINANCIAL/BUDGET

The balance in the TIF fund as of September 30, 2017 was \$677,680.65. This year's income was \$265,915.13:

From the City	\$164,229.33
From the County	\$97,351.31
Interest earned	\$4,334.49

During the reporting period total TIF dollars spent:	\$209,567.92
• SEC Planning (Downtown Master Plan Implementation):	\$54,567.92
• Texas Beer Company Reimbursement	\$125,000.00
• Façade Grants (transferred to Main Street Fund):	\$30,000

Please also see Exhibit "B" of the Annual Report.

2. FUNDING SOURCE

Tax yield on the approximate \$24.5m in taxable valuations within the TIRZ District at the time of creation.

3. TIMELINE CONSIDERATIONS

None

4. OTHER OPTIONS (In order of preference)

No other options considered, this report is required by State Law.

5. ATTACHMENTS

13a. [TIRZ Report 2017](#)

Taylor Tax Increment Reinvestment Zone District #1

ANNUAL REPORT

September 30, 2017

Prepared by:
Development Services Department
The City of Taylor, Texas
www.taylortx.gov
512-352-5990

Legislative Requirements.

Section 311.016 of the Texas Tax Code Requires that prior to the 150th day following the last day of the City's fiscal year, the City must prepare and submit a report on the status of the Zone to the chief executive officer of each taxing entity that levies taxes in the Zone.

Distribution.

In accordance with this section the report will be distributed to:

City Manager of the City of Taylor,
Superintendent of the Taylor Independent School District,
Williamson County Judge
Texas Attorney General's Office
Texas Comptroller's Office

Extra copies will be provided to:

Taylor Economic Development Corporation,
Chamber of Commerce,
Taylor Daily Press.

Finally, the report will also be posted on the City's website.

Local legislative History of the District.

The Taylor Tax Increment Reinvestment Zone (TIRZ) District #1 was created by Ordinance 2005-9 on June 28, 2005. The Interlocal Agreement with Williamson County was finalized by the County Commissioners on October 25, 2005. The base year for the TIRZ District is January 1, 2005.

Geography and Map of the zone.

The zone consists of 128 acres. It is generally located in Taylor's Downtown area. However, approximately 40 percent of the district is south of the Union Pacific Rail Road.

A map of the District is attached as exhibit "A".

Governance.

The Taylor TIRZ District #1 is governed by an Advisory Board and the City Council. The Advisory Board consists of the Main Street Advisory Board and an appointee from both the Taylor Independent School District and the County.

The TIRZ District #1 Advisory Board is responsible for reviewing information and providing recommendations to the City Council.

Financial Data.

Section 311.016 of the Texas Tax Code requires that the following information be provided to each taxing unit that collects taxes in the District:

1. The amount and source of revenues in the TIRZ fund. The District was created on January 1, 2005. The 2017 disbursement from the City was \$164,229.33 and the 2017 disbursement

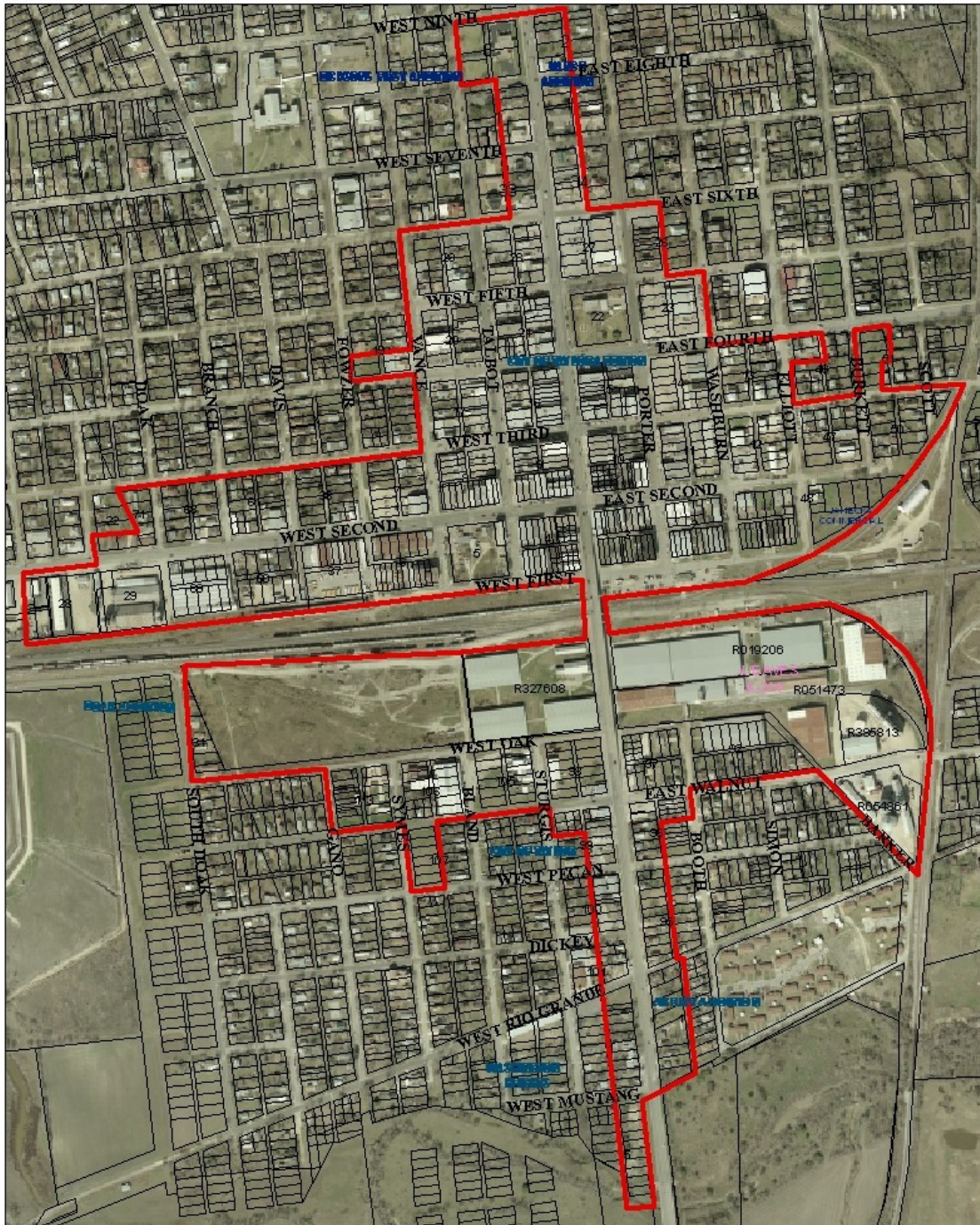
from the County was \$97,351.31. Total revenue to the TIRZ fund #1 since its inception is \$1,468,554.26.

2. The amount and purpose of expenditures from the TIRZ Fund. Please see Exhibit "B" for expenditures during this reporting period. Total expenditures since the inception of TIRZ Fund #1 is \$688,731.86.
3. The amount of principal and interest due on outstanding bonded indebtedness. The Fund has no bonded indebtedness.
4. The tax increment base and current captured appraisal value retained by the zone. The January 1, 2005 initial tax base was \$24,550,177. The 2017 taxable value is \$46,736,239, which is an increase of 1,698,792 from the 2016 taxable value of \$45,037,447.
5. The captured appraisal value shared by the City and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the Tax Increment Financing Plan adopted by the City Council. No activity to report during this period.
6. The current balance of the TIRZ fund as of September 30, 2017 is \$734,027.86

Questions regarding this report should be directed to:

Ms. Ashley Lumpkin, AICP
Director of Development Services
400 Porter Street
Taylor Texas 76574
Ashley.lumpkin@taylortx.gov
512-352-5990

Exhibit "A"



TAYLOR TIF ZONE # 1

Exhibit "B"

Taylor TIRZ Fund #1
2017 Financial Report: October 1, 2016-September 30, 2017

Beginning Fund Balance \$677,680.65

REVENUE

City TIRZ Payment \$164,229.33

County TIRZ Payment \$97,351.31

Interest \$4,334.49

Total Revenues \$265,915.13

Total Available Revenue \$943,595.78

Approved projects funded in fiscal year 2016-2017:	
Downtown Plan Master Plan Implementation	\$54,567.92
Texas Beer Company	\$125,000
Encumbered funds:	
Downtown Master Plan Implementation - This item will be funding partially by the 2016 unencumbered fund balance and the 2016-2017 revenue	\$650,000
Façade Grants (Transfer to Main Street Fund)	\$30,000
Total Expenditures	\$209,567.92
Ending Fund Balance	\$734,027.86



City Council Meeting January 25, 2018

Agenda Item #:

14

Agenda Title:

Receive update on review schedule for Development ordinances.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Council Action to be taken: Receive for information only.

Department Submitted: Development Services

Staff Contact: Ashley Lumpkin, Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to provide an update to City Council on the draft timeline and process of current ordinance amendments.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The proposed ordinance amendment list was created by staff with feedback on current development projects as well as feedback from stakeholders during the Growth Summit. This list was originally brought before City Council in October 2017.

The dates reflected on the attachment are tentative and reflect the best-case scenario. Some of the dates have changed, in part, because of an uptick in development applications. In all things with development, the dates must be fluid so that staff can focus on the growing number of development projects reviews as quickly as possible. The prospective dates have also taken into account scheduled absences for the Planning and Zoning Commission Committee member, especially during the recent holidays.

The process staff is utilizing is to meet with the Development Advisory Committee, a group of local business owners and developers, to discuss the perceived issue and discuss possible fixes, taking the potential waterfall effect on the ordinances that are already approved or even where a potential fix could conflict with an ordinance.

Staff drafts and culls best practices of similar-sized cities and some other, larger, forward thinking cities (Burleson, Argyle, Buda, Temple, and others). The Planning and Zoning Commission is briefed and an open dialogue occurs at a meeting, prior to a formal public hearing. In all instances thus far, the dialogue has resulted in better, more Taylor-specific language.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

As discussed, the timeline is fluid to ensure the ordinances brought forward amend the issue identified.

5. OTHER OPTIONS (In order of preference)
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N/A

6. ATTACHMENTS

14a. [Development Ordinances Review](#) Schedule



City Council Meeting January 25, 2018

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: Discuss and receive update on combined strategic facilities master plan.

Council Action to be taken: Receive update.

Department Submitted: City Administration

Staff Contact: Casey Sledge, Consulting Engineer

1. PURPOSE/DESCRIPTION

In February, 2017 Council approved an agreement with Sledge Engineering to develop a complete assessment of all City facilities. The infrastructure assessment is summarized in this 2017 Strategic Facility Plan. The purpose of this 2017 Strategic Facility Plan is to evaluate the City of Taylor's infrastructure and provide recommendations for improvements including short term (5-year CIP or Capital Improvement Plan) and long-term (20-year) objectives. Infrastructure included in the assessment were:

- a. Streets
- b. Sidewalks
- c. Airport
- d. Drainage
- e. Water
- f. Wastewater
- g. Wastewater Treatment Plant
- h. Parks
- i. Buildings

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Council met with Sledge Engineering on November 30 and December 7, 2017 to receive the draft report and provide comment. This report is an update on what has occurred since those two meetings and to discuss what the next steps will be.

3. FUNDING SOURCE

4. TIMELINE CONSIDERATIONS

5. OTHER OPTIONS (In order of preference)
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6. ATTACHMENTS

15a. Link to latest update to Plan:

<https://www.dropbox.com/s/u5t7lud5u137ol9/Taylor-SFP-2017-12-29.pdf?dl=0>