

AGENDA

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

JANUARY 24, 2019, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Isaac and Angela Turner

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 minutes for January 10, 2019. (Dianna Barker)
3. Concur with preliminary financials for December 2018 (Rosemarie Dennis)
4. Consider Ordinance 2019-01, Strength of Force Ordinance, to increase the staffing of the Police Department by one Police Officer position to serve as an additional School Resource Officer. (Chief Fluck)
5. Consider Ordinance 2019-02 to rezone approximately 9.46 acres, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located east of SH 95 at the end of Southpark Blvd, from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1). (Tom Yantis)
6. Consider Ordinance 2019-03, amending Ordinance 2018-01, Fee Schedule, to include Multi-family recycling rates (Rosemarie Dennis/Jim Gray)
7. Consider adopting Resolution R19-02 calling an election on May 4, 2019 to elect one Council Member from District 1 and one Council Member from District 4. (Dianna Barker)
8. Approve Resolution R19-08 appointing Tom Yantis, Director of Development Services, as Administrator of the HOME program (Tom Yantis)
9. Consider final acceptance of Subdivision Infrastructure from the Trinity Heights Subdivision. (Jim Gray)
10. Consider final acceptance of Subdivision Infrastructure from the Avery Glen Subdivision, Phase 1. (Jim Gray)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Consider and take action with respect to Resolution R19-05 authorizing proceeding with issuance of Certificates of Obligations and further directing the publication of notice of intention to issue City of Taylor Texas, Texas Combination Tax and Revenue Certificates of Obligation, Series 2019. (Rosemarie Dennis; Jennifer Ritter; Bart Fowler)

12. Discuss and consider re-authorizing Neighborhood Empowerment Zones (Tom Yantis)

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

a. Windy Ridge

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code in order to (1) discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

a. Project 63350

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on January 21, 2019 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 the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted By:  Date 1-21-19
Dianna Barker, City Clerk



***City Council Meeting
January 24, 2019
Agenda Item Transmittal***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: In Honor of Isaac and Angela Turner

Council Action to be taken: Present proclamation

Initiating Department: Human Resources

Staff Contact: Kim Peterson, Human Resources Director

1. PURPOSE/DESCRIPTION

Recognition of Isaac and Angela Turner for their service to the City of Taylor upon Isaac's retirement.

2. STAFF ANALYSIS (How & Why)

Isaac Turner became City Manager on August 25, 2014, and he has been a large part of the remarkable progress since then for the City of Taylor. Angela has actively served the community through many volunteer efforts. They will be greatly missed.

3. RECOMMENDATION

Present proclamation in honor of Isaac and Angela Turner.

4. FUNDING SOURCE

N/A

5. TIMELINE

Isaac Turner's last day with the City of Taylor is January 25, 2019.

6. PRIOR COUNCIL ACTION

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a [Proclamation](#)

Proclamation

Isaac and Angela Turner Day

WHEREAS, we are here today, upon the retirement of Isaac Turner as City Manager of the City of Taylor, to express our appreciation to Mr. Turner and to honor him for more than four years of distinguished and dedicated service to the city and its residents; and

WHEREAS, Taylor has experienced remarkable progress since Mr. Turner's arrival, and he has played a critical role in helping our city achieve the success it has during that time, putting our community on a path to an even brighter future; and

WHEREAS, the city's property tax rate has steadily decreased and sales tax revenues steadily increased during Mr. Turner's tenure with the city, with numerous business owners having chosen Taylor as their preferred location for building, relocating, or expanding their operations; and

WHEREAS, under Mr. Turner's leadership, city staff has implemented numerous programs to increase efficiency, deliver a better customer experience, and provide quality service on a daily basis; and

WHEREAS, under Mr. Turner's watch, the city has initiated and completed numerous capital improvement projects that have improved city infrastructure and enhanced community quality of life; and

WHEREAS, the City Council is keenly aware that Mr. Turner could not have been nearly as effective in helping the city achieve these successes without the love and support of his decidedly better half, Angela Turner, who has represented the City of Taylor with grace, warmth, and good humor and has given back to our community through countless volunteer hours to the people of Taylor; and

WHEREAS, on behalf of the entire City Council, I want to express my deepest and most sincere appreciation to Isaac and Angela Turner for their service to the City of Taylor and wish them every happiness as they begin this new chapter in their life.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim Friday, January 25th, 2019 as

Isaac and Angela Turner Day

in the City of Taylor, and urge all citizens and employees to join me and the City Council in congratulating Isaac and Angela for their meritorious service, loyalty, and dedication to our community.

PROCLAIMED this the 24th of January, 2019.

Brandt Rydell, Mayor
City of Taylor



***City Council Meeting
January 24, 2019
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Approve minutes from January 10, 2019 Regular meeting

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

8. ATTACHMENTS

2a. [January 10, 2019 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
January 10, 2019 at 6:00 p.m.

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 Mitch Drummond
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Jeff Jenkins, Assistant City Manager
Mark Schroeder, Deputy City Attorney
Dianna Barker, City Clerk

Absent: Council Member Robert Garcia

INVOCATION - Shorty Mitchell gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. **Martin Luther King, Jr. Day**
Mayor Pro-Tem Lopez read the proclamation and presented it to Shorty Mitchell, Chairman, MLK Jr. Committee.

CITIZENS COMMUNICATION

None.

BOARDS & COMMISSION PRESENTATION

2. **Update from Main Street Board**
Deborah Parker, Chairman of the Main Street Advisory Board, provided an update on the board's responsibilities and recent activities including a list of new businesses, renovations, and filming projects.

Motion was made by Mayor Pro-Tem Lopez to receive the Main Street Advisory Board update as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

CONSENT AGENDA

3. **Approve minutes from December 13, 2018. (Dianna Barker)**
4. **Concur with preliminary financials for November 2018 (Rosemarie Dennis)**
5. **Consider approving Resolution R19-01 approving the city investment and strategic policy. (Rosemarie Dennis)**
6. **Consider Resolution No. R19-03, requesting grant money from TxDOT for the Airport Terminal Apron Design project. (David Cornelius)**

7. **Consider Resolution No. R19-04, requesting grant money from TxDOT for the Airport Terminal Apron Construction project. (David Cornelius)**

Motion was made by Mayor Pro-Tem Lopez to approve the consent agenda items as presented.

Motion was seconded by Council Member Drummond. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

8. **Consider introducing Ordinance 2019-01, Strength of Force Ordinance, to increase the staffing of the Police Department by one Police Officer position to serve as an additional School Resource Officer.**

Police Chief Fluck introduced Ordinance 2019-01 which will increase the staffing by one Police Officer position to serve as an additional School Resource Officer (SRO) to be assigned to Taylor Middle School with a start date of August 5, 2019. Staff would hire an unlicensed recruit that would be trained.

The Deputy City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-01

AN ORDINANCE INCREASING THE NUMBER OF POSITIONS IN THE POLICE DEPARTMENT RANK; PROVIDING THAT ALL ORDINANCES IN CONFLICT HERewith ARE HEREBY REPEALED TO THE EXTENT THAT THEY ARE IN CONFLICT; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE

No action was taken.

9. **Conduct Public Hearing and consider introducing Ordinance 2019-02 to rezone approximately 9.46 acres, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located east of SH 95 at the end of Southpark Blvd, from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1).**

Development Services Director, Tom Yantis, introduced Ordinance 2019-02 to rezone property, which is vacant and undeveloped, for future light industrial development. The Planning and Zoning Commission unanimously recommends approval of the rezoning request.

Mayor Rydell opened the public hearing at 6:21pm. With no one appearing the public hearing was closed.

The Deputy City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-02

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 9.46 ACRES, PART OF AND OUT OF P. COURSEY SURVEY, ABSTRACT NO. 131, GENERALLY LOCATED EAST OF SH 95 AT THE END OF SOUTHPARK BLVD., TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS

ORDINANCE FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO LIGHT INDUSTRIAL ZONING DISTRICT (M-1); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

No action was taken.

10. Consider introducing Ordinance 2019-03, amending Ordinance 2018-17, Fee Schedule, to include Multi-family recycling rates (Rosemarie Dennis/Jim Gray)

Finance Director, Rosemarie Dennis, introduced Ordinance 2019-03 which would amend the current Fee Schedule under the section of Solid Waste Collection. City Council approved the Multi-Family Recycling Program on September 13, 2018. This amendment simply puts the new fee on the city's fee schedule.

The Deputy City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-03

AN ORDINANCE AMENDING ORDINANCE NO. 2018-17 ADOPTED ON OCTOBER 25, 2018 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Discuss debt issuance as it relates to projects and financing timetable.

Jennifer Ritter with Specialized Public Finance, the City's financial advisor, made a presentation showing the different debt issuance and the impact as it relates to each fund. The total debt issuance discussed was \$12,295,000. Ms. Ritter updated the Council on the next steps to move forward with debt issuance. At the July 12th City Council meeting, council directed staff to issue debt rather than pay-as-you-go for the Utility Fund, TUF, MDUS and Tax Supported debt.

No action was taken.

12. Consider studies on Water Master Plan, Wastewater Master Plan and GIS Data organization and development.

Jim Gray, Public Works Director, explained that the current water and wastewater plans were last reviewed in 2001 and need to be updated and reviewed. Tom Yantis explained the function and need for a GIS Data development (mapping software), needed to determine zoning, annexation, water and wastewater geographic locations, etc. Mr. Yantis suggested outsourcing this to HDR. Jacob Walker with HDR Engineering explained the three proposals that were requested by City staff to develop models of City water and

wastewater systems and develop /update /maintain a GIS database for the City of Taylor. Staff recommends approval of the three proposals from HDR Engineering, Inc. for the Wastewater Master Plan, Water Master Plan, and GIS Services and authorization of the City Manager to enter into a contract with HDR Engineering, Inc. to perform the work.

Motion was made by Mayor Pro-Tem Lopez to approve the three proposals from HDR Engineering for the Wastewater Master Plan, Water Master Plan, and GIS Services and authorize the City Manager to enter into a contract with HDR Engineering to perform the work. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

13. Consider board member qualification for the Public Arts Advisory Board.

Development Services Director, Tom Yantis, stated this agenda item is intended to allow the Council to establish qualifications for the board and to direct staff to begin the recruitment process for board members. City Council adopted Ordinance 2018-21 which established the Public Arts Advisory Board on December 13, 2018. Staff recommends that the Council consider including members with a diverse background in the arts to include visual, performing, and literary arts, and list general qualifications for the members. Mr. Yantis also suggested having a student member as well.

Mayor Rydell allowed those who signed up to speak address the Council.

Lois Duncan - stated that interaction with non-profit groups works well and needs to be part of the process.

Mayor Rydell suggested qualifications not get too specific but have a broad background. Councilmember Drummond would like to see all arts represented.

Motion was made by Mayor Pro-Tem Lopez to have staff advertise for applicants for the Public Arts Board who have the general qualifications of expertise in visual, performing or literary arts, skilled in grant writing, arts education, or marketing, who are supportive of, educated in and/or active in the field of public art or community affairs, and students who are actively studying or pursuing the arts. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

14. Consider appointments and re-appointments to various Boards & Commissions.

This item was postponed until February 28th due to Councilmember Garcia not in attendance and to allow more time for new applicants to submit their application.

15. Consider creating a Charter Review Committee.

City Manager Isaac Turner recommended postponing this item until the full Council was present. Staff requested the Council consider stating specific items the Council would like to see amended in the Charter.

The Council took a break at 7:20pm.

Reconvened at 7:30pm.

16. Receive and review staffing needs for Public Works (streets & grounds) and Parks & Recreation.

Assistant City Manager, Jeff Jenkins, stated that staff was tasked at looking at staffing and maintenance that would be needed to get to higher (maximum) level of service in these two departments and made a presentation of how current staff is spending their hours on which tasks. Larry Foos, stated Parks would need a total of 8 employees to properly maintain current park system and newly remodeled parks coming on line.

Jim Gray stated Public Works would need 7 new employees but is only requesting 3 for streets at this time.

Councilmember Ariola would like to see a comparison of hiring to do a job vs contracting that service out and would like a presentation showing where employees are spending their time vs employees needed to get the work done.

Staff will put together a comparison presentation of all needs, what was considered last April vs. what is to be considered now and bring back to the Council.

No action was taken.

Mayor Rydell read the executive session meeting announcement and adjourned into executive session at 8:07p.m.

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

a. Windy Ridge

The City Council reconvened into regular session at 8:38p.m.

No action was taken.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 8:38 p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor



City Council Meeting January 24, 2019

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Concur with preliminary financials for December 2018

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is as of December 2018, end of the first quarter. 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, 2018:

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

General Fund:

Revenue			Expenditures			Net Profit/Loss
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
\$ 13,599,739	\$ 4,712,814	35%	\$ 13,599,739	\$ 3,199,999	24%	\$ 1,512,815

- As of December revenues are reported to be at \$4,712,814 up by \$903,018 or 23.7% 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.
- Revenue derived from ad valorem tax are at \$3,163,417 up by \$393,926 or 14.2% from the previous year. In December alone ad valorem tax collected is \$2,723,305. December through March is when majority of the ad valorem tax will be collected.

- Sales taxes came in at \$282,061 for December, up from prior year by \$34,967 or 14.2%. Year-to-date is up by \$84,438 or 10.9% when compare to this same time last year. Cumulative is report to be at \$857,438 for the City's portion of sales tax.
- Franchise tax collections as of December is \$39,037. Majority of the franchise tax is collected on a quarterly basis. The first quarter revenues will be seen in January reporting.
- Permits and Licenses collection is report to be at \$44,964, down by \$18,184 or 28.83% 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 \$54,424. This is also down when compared to this same time last year by \$8,173 or 13%.
- Expenditures are reported at \$3,200,299 which is at 24% 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 \$1,512,515, up by \$537,790 when compare to this same last year.

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)	\$ 317,620	\$ 6,955	2%	\$ 707,556	\$ 7,694	1%	\$ (739)
- Hotel/Motel Tax	\$ 82,963	\$ 19,783	24%	\$ 75,000	\$ 10,629	14%	\$ 9,154
- Main St. Revenue	\$ 67,600	\$ 15,957	24%	\$ 67,500	\$ 3,600	5%	\$ 12,357
- Municipal Court Sec/Tech	\$ 34,044	\$ 3,847	11%	\$ 11,496	\$ 10,574	92%	\$ (6,727)
- Library Grants/Donations	\$ 5,390	\$ 3,238	60%	\$ -	\$ 4,275	-100%	\$ (1,037)
Subtotal	\$ 507,617	\$ 49,780	10%	\$ 861,552	\$ 36,772	4%	\$ 13,008

- The only activity report is earned interest income of \$6,955 which TIF funds held in a Texpool account and can be found in the City's Investment Portfolio. Expenditures in the TIF are related to the Gateway Signage and transfer to the Main Street Program for façade grants in the downtown area.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$19,783 year-to-date. \$ 7,677 was collected in December. When compared to the first quarter last year revenues are down by \$2,371 or 10.7%. Expenditures are related to the Chamber and a transfer to the Main Street Program for advertising.
- The revenues reported in the Main Street are from sales and other fund raising activities which are the Christmas bazar, wine swirl and Taylor Blackland Prairie Days in the amount of \$4,090. With transfer coming into this fund in the amount of \$11,867. One façade grant in the amount of \$3,600 was paid out for the first quarter.

- Municipal Court Special Revenues are slightly down from time same time last year by \$98. Expenditures are for security and operational equipment. The Courts security cameras were not properly working and needed to be replaced.
- Library Donation Fund reflects revenues generated from interest income of \$1,562, a donated funds of \$136 and a state grant for \$1,540. \$4,275 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	\$ 1,769,924	\$ 371,095	21%	\$ 1,757,030	\$ 437,134	25%	\$ (66,039)
Utility Fund	\$ 9,886,767	\$ 2,106,647	21%	\$ 8,978,350	\$ 1,891,739	21%	\$ 214,908
Airport Fund	\$ 497,826	\$ 102,976	21%	\$ 482,577	\$ 93,307	19%	\$ 9,669
Cemetery Op. Fund	\$ 220,220	\$ 46,021	21%	\$ 206,446	\$ 44,803	22%	\$ 1,218

Sanitation Fund-

- Charges for services year-to-date are reported at \$337,875 with franchise tax at \$33,220. Expenditures represents a payment to the City's solid waste provider. December's payment to the solid waste provider is \$132,312, year-to date at \$396,380 and a transfer to the General Fund of \$41,050.

Utility Fund-

- Water sales is the main source of revenue for this fund followed by sewer. This represents 93.6% of the total revenues collected year-to-date. Water sales revenue is at \$914,106, water wholesale customers at \$99,065 and sewer at \$959,326. Water sales are up by \$90,643 or 11%, water wholesale are down by \$4,978 or 4.8% and sewer up by \$123,807 or 14.8% over prior year. All other revenue are reported at \$134,150.
- Expenditures in the Utility Fund are report at \$1,891,739. This includes departmental operational cost of \$576,414, purchased of treated water from BRA represents \$399,631, transfer to the General Fund of \$312,500 and debt service payment transfers of \$584,740.
- Revenues exceed expenditures by \$214,908.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at \$54,668 which is up from this same time last year by \$13,626 or 33.2%. This increase is due to the rental increase in rates that was implemented in October and the new hangers. Revenues from fuel sales are

\$40,002, which is down from prior year by \$6,021 or 13.1%. Interest income earned from bond funds are \$5,658.

- Operating expenditures when compared to last year are up by \$7,142 or 8%. The Airport Fund are operating at an acceptable level. Revenues exceed expenditures by 9,669.

Cemetery Fund-

- The Cemetery Fund is operating very well over the previous year. Both revenues and expenditures are performing at an acceptable level. Revenues exceed expenditures by \$1,217. When compared to the previous year, the Cemetery was in a deficit of \$10,330.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 36,480	\$ 1,920	5%	-	-	0%	\$ 1,920
Transportation Fund	\$ 793,698	\$ 170,161	21%	760,000	15,983	2%	\$ 154,178
MDUS	\$ 501,085	\$ 107,789	22%	\$ 460,508	77,421	17%	\$ 30,368
Utility Impact Fund	\$ 200,640	\$ 9,272	5%	-	-	0%	\$ 9,272

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$1,920 with December's collection at \$480. No expenditures budgeted.
- Transportation Fund - For the month of December, the Transportation User Fee is reported at \$65,809 with year-to-date at \$170,161, up from last year by \$18,760 or 12.4%. Expenditures are associated with street work portion of a drainage projects.
- MDUS- What is reflected for revenues year-to-date is \$107,789 with December's collection at \$40,801. Expenditures are transfers to the General Fund and Debt Service Fund.
- Utility Impact Fund- Revenues represents \$5,310 in water impact fee with sewer impact fee at \$3,962. 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	\$ 670,394	\$ 168,299	25%	\$ 674,160	\$ 160,848	24%	\$ 7,451
Fleet Replacement Fund	\$ 535,554	\$ 117,215	22%	\$ 535,554	110,198	21%	\$ 7,017

- 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.

- Both Fleet Service Operations and Fleet Replacement Fund are performing as anticipated in terms of revenues and expenditures.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

3a. [Preliminary Financials as of December 2018:](#)

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

12/31/18

Attachment A

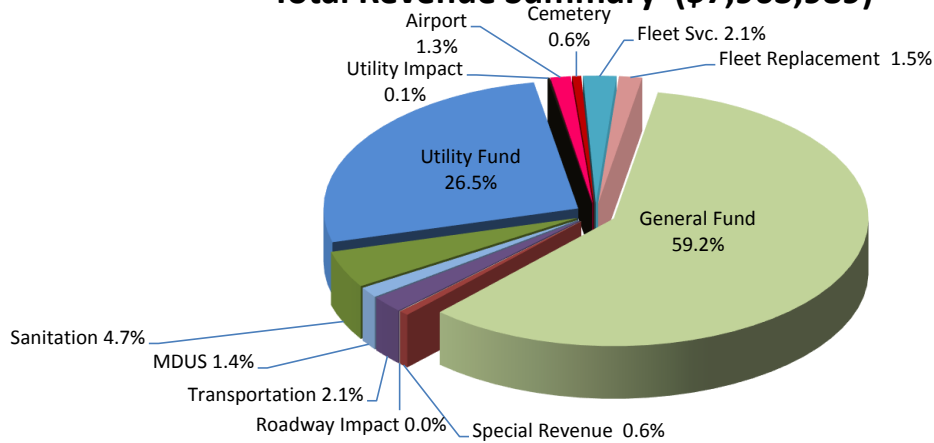
Financial Summary

Summary Revenue/Expenditures

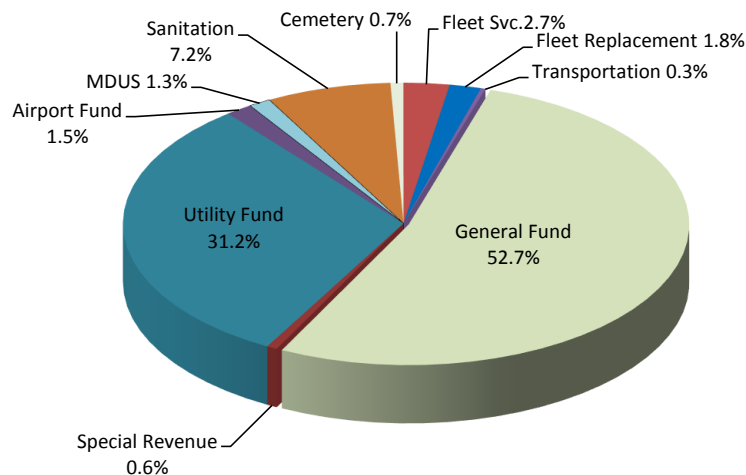
Preliminary Year-to-Date as of December 31, 2018

	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	\$ 13,599,739	\$ 4,712,814	35%	\$ 13,599,739	\$ 3,200,299	24%	\$ 1,512,515
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 6,955	2%	\$ 707,556	\$ 7,694	1%	\$ (739)
- Hotel/Motel Tax	\$ 82,963	\$ 19,783	24%	\$ 75,000	\$ 10,629	14%	\$ 9,154
- Main St. Revenue	\$ 67,600	\$ 15,957	24%	\$ 67,500	\$ 3,600	5%	\$ 12,357
- Municipal Court Sec/Tech	\$ 34,044	\$ 3,847	11%	\$ 11,496	\$ 10,574	92%	\$ (6,727)
- Library Grants/Donations	\$ 5,390	\$ 3,238	60%	\$ -	\$ 4,275	-100%	\$ (1,037)
Subtotal	\$ 507,617	\$ 49,780	10%	\$ 861,552	\$ 36,772	4%	\$ 13,008
Roadway Impact Fund	\$ 36,480	\$ 1,920	5%	\$ -	\$ -	0%	\$ 1,920
Transportation Fund	\$ 793,698	\$ 170,161	21%	\$ 760,000	\$ 15,983	2%	\$ 154,178
MDUS	\$ 501,085	\$ 107,789	22%	\$ 460,508	\$ 77,421	17%	\$ 30,368
Sanitation Fund	\$ 1,769,924	\$ 371,095	21%	\$ 1,757,030	\$ 437,134	25%	\$ (66,039)
Utility Fund	\$ 9,886,767	\$ 2,106,647	21%	\$ 8,978,350	\$ 1,891,739	21%	\$ 214,908
Utility Impact Fund	\$ 200,640	\$ 9,272	5%	\$ -	\$ -	0%	\$ 9,272
Airport Fund	\$ 497,826	\$ 102,976	21%	\$ 482,577	\$ 93,307	19%	\$ 9,669
Cemetery Op. Fund	\$ 220,220	\$ 46,021	21%	\$ 206,446	\$ 44,803	22%	\$ 1,218
Fleet Service Operating Fund	\$ 670,394	\$ 168,299	25%	\$ 674,160	\$ 160,848	24%	\$ 7,451
Fleet Replacement Fund	\$ 535,554	\$ 117,215	22%	\$ 535,554	\$ 110,198	21%	\$ 7,017
Total	\$ 29,219,944	\$ 7,963,989	27%	\$ 28,315,916	\$ 6,068,504	21%	\$ 1,895,485

Total Revenue Summary (\$7,963,989)



Total Expenditure Summary (\$6,068,504)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,669,969.00	3,026,070.91	4,095,417.93	38.38	0.00	6,574,551.07
320-PERMITS AND LICENSES		292,544.00	11,633.70	44,963.77	15.37	0.00	247,580.23
330-INTERGOVERNMENTAL REV		145,041.00	0.00	1.35	0.00	0.00	145,039.65
340-CHARGES FOR SERVICES		288,340.00	19,221.58	40,965.53	14.21	0.00	247,374.47
410-FINES AND FORFEITURES		394,200.00	14,604.05	54,424.51	13.81	0.00	339,775.49
420-ASSESSMENTS		25,500.00	41.25	614.04	2.41	0.00	24,885.96
430-USE OF MONEY AND PROP		170,945.00	15,414.22	67,428.72	39.44	0.00	103,516.28
440-DONATIONS FROM PRIVAT		4,000.00	1,980.00	6,698.00	167.45	0.00	(2,698.00)
450-INTERFUND OPERATING T		1,609,200.00	402,300.00	402,300.00	25.00	0.00	1,206,900.00
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 ***		13,599,739.00	3,491,265.71	4,712,813.85	34.65	0.00	8,886,925.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,079.00	9,254.28	51,725.78	35.90	0.00	92,353.22
501-CITY MANAGEMENT		613,060.00	50,122.40	139,804.08	22.80	0.00	473,255.92
503-PUBLIC INFORMATION		147,735.00	12,598.40	29,781.45	20.16	0.00	117,953.55
504-HUMAN RESOURCES		260,963.00	19,296.43	53,402.34	20.46	0.00	207,560.66
512-FINANCIAL SERVICES		649,454.00	72,369.60	172,223.66	26.70	1,208.42	476,021.92
516-MUNICIPAL COURT		380,822.00	35,258.19	99,105.73	25.95	0.00	282,016.27
522-DEVELOPMENT SERVICES		885,362.00	64,162.88	180,423.15	20.38	0.00	704,938.85
524-MAIN STREET PROGRAM		92,992.00	13,970.84	42,813.57	46.04	0.00	50,178.43
527-MOODY MUSEUM		8,014.00	1,301.53	1,691.57	32.66	925.99	5,396.44
532-PUBLIC LIBRARY		516,059.00	35,436.93	98,198.23	20.15	5,806.10	412,054.67
542-FIRE SUPPRESSION/EMER		2,575,246.00	202,119.61	595,029.79	23.77	17,163.41	1,963,052.80
552-POLICE FIELD SERVICES		3,734,810.00	323,599.89	922,762.00	24.73	809.57	2,811,238.43
558-ANIMAL CONTROL SECTIO		210,165.00	18,475.64	52,328.14	24.90	0.00	157,836.86
563-STREET & GROUND MAIN		1,491,818.00	111,255.09	347,449.46	24.15	12,805.00	1,131,563.54
565-PARKS & RECREATION		867,532.00	46,015.47	158,877.64	22.55	36,747.07	671,907.29
566-INTERNAL SVCS/BLDG		472,760.00	54,417.37	117,589.86	26.56	7,955.00	347,215.14
573-ENGINEERING & INSPECT		125,283.00	65.00	1,012.27	0.81	0.00	124,270.73
575-INTERNAL SVC/IT DEPT		159,315.00	15,354.09	40,899.21	25.67	0.00	118,415.79
592-NON-DEPARTMENTAL		<u>264,270.00</u>	<u>28,872.15</u>	<u>95,181.38</u>	<u>36.59</u>	<u>1,520.00</u>	<u>167,568.62</u>
*** TOTAL EXPENDITURES ***		13,599,739.00	1,113,945.79	3,200,299.31	24.15	84,940.56	10,314,799.13
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	2,377,319.92	1,512,814.54	0.00	(84,940.56)	(1,427,873.98)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		195,108.00	0.00	0.00	0.00	0.00	195,108.00
330-INTERGOVERNMENTAL REV		115,512.00	0.00	0.00	0.00	0.00	115,512.00
430-USE OF MONEY AND PROP		<u>7,000.00</u>	<u>881.64</u>	<u>6,954.76</u>	<u>99.35</u>	<u>0.00</u>	<u>45.24</u>
*** TOTAL REVENUES ***		317,620.00	881.64	6,954.76	2.19	0.00	310,665.24
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>707,556.00</u>	<u>7,693.75</u>	<u>7,693.75</u>	<u>1.09</u>	<u>0.00</u>	<u>699,862.25</u>
*** TOTAL EXPENDITURES ***		707,556.00	7,693.75	7,693.75	1.09	0.00	699,862.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(389,936.00)	(6,812.11)	(738.99)	0.19	0.00	(389,197.01)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		82,963.00	7,276.81	19,782.81	23.85	0.00	63,180.19
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 ***		82,963.00	7,276.81	19,782.81	23.85	0.00	63,180.19
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>75,000.00</u>	<u>1,250.00</u>	<u>10,629.50</u>	<u>14.17</u>	<u>0.00</u>	<u>64,370.50</u>
*** TOTAL EXPENDITURES ***		75,000.00	1,250.00	10,629.50	14.17	0.00	64,370.50
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,963.00	6,026.81	9,153.31	114.95	0.00	(1,190.31)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	18,000.00	3,223.98	4,089.95	22.72	0.00	13,910.05
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>12,400.00</u>	<u>11,867.35</u>	<u>23.93</u>	<u>0.00</u>	<u>37,732.65</u>
***	TOTAL REVENUES ***	67,600.00	15,623.98	15,957.30	23.61	0.00	51,642.70
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>67,500.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>5.33</u>	<u>0.00</u>	<u>63,900.00</u>
***	TOTAL EXPENDITURES ***	67,500.00	3,600.00	3,600.00	5.33	0.00	63,900.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	100.00	12,023.98	12,357.30	357.30	0.00	(12,257.30)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		34,044.00	751.90	3,846.62	11.30	0.00	30,197.38
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 ***		34,044.00	751.90	3,846.62	11.30	0.00	30,197.38
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,489.00	2,225.69	10,573.69	111.43	0.00	(1,084.69)
626-MUNICIPAL CRT TECHNO		2,007.00	0.00	0.00	0.00	0.00	2,007.00
627-MUN COURT JUDICIAL		<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 ***		11,496.00	2,225.69	10,573.69	91.98	0.00	922.31
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,548.00	(1,473.79)	(6,727.07)	29.83-	0.00	29,275.07
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	1,150.00	0.00	1,539.59	133.88	0.00	(389.59)
430-	USE OF MONEY AND PROP	4,240.00	544.50	1,562.09	36.84	0.00	2,677.91
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(136.00)</u>
***	TOTAL REVENUES ***	5,390.00	544.50	3,237.68	60.07	0.00	2,152.32
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>4,274.69</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,274.69)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	4,274.69	0.00	0.00	(4,274.69)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,390.00	544.50	(1,037.01)	19.24-	0.00	6,427.01
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>36,480.00</u>	<u>480.00</u>	<u>1,920.00</u>	<u>5.26</u>	<u>0.00</u>	<u>34,560.00</u>
***	TOTAL REVENUES ***	<u>36,480.00</u>	<u>480.00</u>	<u>1,920.00</u>	<u>5.26</u>	<u>0.00</u>	<u>34,560.00</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>36,480.00</u>	<u>480.00</u>	<u>1,920.00</u>	<u>5.26</u>	<u>0.00</u>	<u>34,560.00</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,698.00</u>	<u>65,809.04</u>	<u>170,161.30</u>	<u>21.44</u>	<u>0.00</u>	<u>623,536.70</u>
***	TOTAL REVENUES ***	<u>793,698.00</u>	<u>65,809.04</u>	<u>170,161.30</u>	<u>21.44</u>	<u>0.00</u>	<u>623,536.70</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>760,000.00</u>	<u>15,328.33</u>	<u>15,982.68</u>	<u>2.10</u>	<u>0.00</u>	<u>744,017.32</u>
***	TOTAL EXPENDITURES ***	<u>760,000.00</u>	<u>15,328.33</u>	<u>15,982.68</u>	<u>2.10</u>	<u>0.00</u>	<u>744,017.32</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>33,698.00</u>	<u>50,480.71</u>	<u>154,178.62</u>	<u>457.53</u>	<u>0.00</u>	<u>(120,480.62)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	501,085.00	40,801.03	107,789.36	21.51	0.00	393,295.64
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 ***	501,085.00	40,801.03	107,789.36	21.51	0.00	393,295.64
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>460,508.00</u>	<u>77,431.25</u>	<u>77,421.16</u>	<u>16.81</u>	<u>0.00</u>	<u>383,086.84</u>
***	TOTAL EXPENDITURES ***	460,508.00	77,431.25	77,421.16	16.81	0.00	383,086.84
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,577.00	(36,630.22)	30,368.20	74.84	0.00	10,208.80
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,040.00	12,740.39	33,220.50	15.10	0.00	186,819.50
340-CHARGES FOR SERVICES		<u>1,549,884.00</u>	<u>129,342.95</u>	<u>337,875.02</u>	<u>21.80</u>	<u>0.00</u>	<u>1,212,008.98</u>
*** TOTAL REVENUES ***		1,769,924.00	142,083.34	371,095.52	20.97	0.00	1,398,828.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,757,030.00</u>	<u>173,336.00</u>	<u>437,133.95</u>	<u>24.88</u>	<u>0.00</u>	<u>1,319,896.05</u>
*** TOTAL EXPENDITURES ***		1,757,030.00	173,336.00	437,133.95	24.88	0.00	1,319,896.05
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		12,894.00	(31,252.66)	(66,038.43)	512.16-	0.00	78,932.43
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,200.00	100.00	200.00	16.67	0.00	1,000.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,737,214.00	793,317.22	2,068,930.57	21.25	0.00	7,668,283.43
420-ASSESSMENTS		47,560.00	2,409.00	9,204.00	19.35	0.00	38,356.00
430-USE OF MONEY AND PROP		99,793.00	12,633.17	27,936.84	27.99	0.00	71,856.16
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	174.91	375.68	37.57	0.00	624.32
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 ***		9,886,767.00	808,634.30	2,106,647.09	21.31	0.00	7,780,119.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		480,998.00	33,814.61	109,423.78	22.75	0.00	371,574.22
706-WASTEWATER TREATMENT		590,476.00	37,575.43	132,872.27	22.87	2,195.20	455,408.53
708-UTILITY DISTRIBUTION/		1,467,547.00	120,482.31	334,118.41	22.90	1,970.00	1,131,458.59
709-UTILITIES NON-DEPARTM		<u>6,439,329.00</u>	<u>1,034,317.74</u>	<u>1,315,324.75</u>	<u>20.43</u>	<u>0.00</u>	<u>5,124,004.25</u>
*** TOTAL EXPENDITURES ***		8,978,350.00	1,226,190.09	1,891,739.21	21.12	4,165.20	7,082,445.59
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		908,417.00	(417,555.79)	214,907.88	23.20	(4,165.20)	697,674.32
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>200,640.00</u>	<u>272.00</u>	<u>9,272.00</u>	<u>4.62</u>	<u>0.00</u>	<u>191,368.00</u>
***	TOTAL REVENUES ***	200,640.00	272.00	9,272.00	4.62	0.00	191,368.00
		=====	=====	=====	=====	=====	=====
<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 ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	200,640.00	272.00	9,272.00	4.62	0.00	191,368.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-	CHARGES FOR SERVICES	480,826.00	32,260.90	95,022.58	19.76	0.00	385,803.42
420-	ASSESSMENTS	0.00	2,005.16	2,296.14	0.00	0.00	(2,296.14)
430-	USE OF MONEY AND PROP	13,000.00	1,961.74	5,657.87	43.52	0.00	7,342.13
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 ***	497,826.00	36,227.80	102,976.59	20.69	0.00	394,849.41
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>482,577.00</u>	<u>50,992.48</u>	<u>93,307.03</u>	<u>19.34</u>	<u>0.00</u>	<u>389,269.97</u>
***	TOTAL EXPENDITURES ***	482,577.00	50,992.48	93,307.03	19.34	0.00	389,269.97
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	15,249.00	(14,764.68)	9,669.56	63.41	0.00	5,579.44
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	108,268.00	9,220.00	19,760.00	18.25	0.00	88,508.00
430-	USE OF MONEY AND PROP	4,302.00	150.00	380.00	8.83	0.00	3,922.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	14,500.00	1,313.41	1,313.41	9.06	0.00	13,186.59
460-	PROCEEDS GEN FIXED AS	<u>93,150.00</u>	<u>5,122.80</u>	<u>24,567.30</u>	<u>26.37</u>	<u>0.00</u>	<u>68,582.70</u>
***	TOTAL REVENUES ***	220,220.00	15,806.21	46,020.71	20.90	0.00	174,199.29
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>206,446.00</u>	<u>16,392.44</u>	<u>44,803.43</u>	<u>21.70</u>	<u>0.00</u>	<u>161,642.57</u>
***	TOTAL EXPENDITURES ***	206,446.00	16,392.44	44,803.43	21.70	0.00	161,642.57
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	13,774.00	(586.23)	1,217.28	8.84	0.00	12,556.72
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	670,394.00	55,864.00	167,592.00	25.00	0.00	502,802.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	707.52	707.52	0.00	0.00	(707.52)
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 ***	670,394.00	56,571.52	168,299.52	25.10	0.00	502,094.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>674,160.00</u>	<u>38,886.31</u>	<u>160,847.98</u>	<u>24.13</u>	<u>1,796.55</u>	<u>511,515.47</u>
***	TOTAL EXPENDITURES ***	674,160.00	38,886.31	160,847.98	24.13	1,796.55	511,515.47
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,766.00)	17,685.21	7,451.54	150.16-	(1,796.55)	(9,420.99)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2018

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	535,554.00	0.00	105,549.00	19.71	0.00	430,005.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	4,075.55	11,665.60	0.00	0.00	(11,665.60)
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 ***	535,554.00	4,075.55	117,214.60	21.89	0.00	418,339.40
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>535,554.00</u>	<u>51,019.81</u>	<u>110,197.86</u>	<u>218.84</u>	<u>1,061,799.63</u>	<u>(636,443.49)</u>
***	TOTAL EXPENDITURES ***	535,554.00	51,019.81	110,197.86	218.84	1,061,799.63	(636,443.49)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(46,944.26)	7,016.74	0.00	(1,061,799.63)	1,054,782.89
		=====	=====	=====	=====	=====	=====

12/31/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN DECEMBER 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	ALFAC DEC.2018 INVOICE	2,216.73
		AT&T	LOCAL REIMB/REFUND	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		AUTOMATED COLLECTION SERVICES INC	SLAZENBY 522-51-5161	88.36
			SLAZENBY 522-51-5161	88.36
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	670.62
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS SHORT,JUSTIN	SHORT, J 1035902	100.00
		SHORT,JUSTIN	SHORT, J 1035902F	100.00
		GREUTER, KROSS	GREUTER, K CASH REF E0013	50.00
		FLORES, BIANCA GIANNI	FLORES, BIANCA:1033399 -0	30.00
		FLORES, BIANCA GIANNI	FLORES, BIANCA 1033399 -0	30.00
		MARTINEZ, HIRMA ALDANA	MARTINEZ, HIRMA E0010937 -	42.00
		LOPEZ, LINDSAY	LOPEZ, LINDSEY CT001348 -0	250.00
		GASWINT, NICHOLAS JAME	Bond Refund:E0016818 -01	249.10
		VENEZA BASON	VENEZA BASON:BASKETBALL RE	75.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	1,988.06
			NATIONWIDE CONTRIBUTIONS	1,988.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	231.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,319.40
			HEALTH PREMIUMS	304.62
			HEALTH PREMIUMS	16,936.90
			HEALTH PREMIUMS	304.62
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	25,473.73
			FEDERAL WITHHOLDING	1,486.69
			FEDERAL WITHHOLDING	22,411.63
			FICA CONTRIBUTIONS AND MAT	16,482.94
			FICA CONTRIBUTIONS AND MAT	2,162.15
			FICA CONTRIBUTIONS AND MAT	15,602.66
			MEDICARE CONTRIB AND MATCH	3,897.73
			MEDICARE CONTRIB AND MATCH	505.73
			MEDICARE CONTRIB AND MATCH	3,728.06
		TAYLOR ECONOMIC DEV.CORP.	DEC SALES TAX ALLOCATION	94,020.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	19,495.83
			TMRS CONTRIBUTIONS	2,441.04
			TMRS CONTRIBUTIONS	18,650.88
			TEDC TMRS CONT DEC 2018	3,060.80
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	665.61
		U S DEPT OF EDUCATION	SLAZENBY 522-51-5161	132.54
			SLAZENBY 522-51-5161	132.54
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	583.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	<u>2,557.72</u>
			TOTAL:	277,385.12
CITY COUNCIL	GENERAL FUND	HEB CREDIT RECEIVABLES	SPLIT - COUNCIL SNACKS (76	34.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAVALLE, CARMEN	ELECTION TRANSLATED IN SPA	90.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	25.99
		TAYLOR CHAMBER OF COMMERCE	CHAMBER BANQUET	1,500.00
		TEXAS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP	3,116.00
		VERIZON WIRELESS	CELL PHONE	171.04
		WAL-MART COMMUNITY/GEMB	COUNCIL CANDY & CERTIFICAT	26.30
		HOBBY LOBBY	FRAMES FOR RECOGNITIONS	119.97
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	<u>4,170.00</u>
			TOTAL:	9,254.28
CITY MANAGEMENT	GENERAL FUND	EIEIO FOTOS & PORTRAITS	2018 EMPLOYEE APPRECIATION	300.00
		HEB CREDIT RECEIVABLES	SPLIT -KITCHEN BAGS FOR ST	10.60
		ICMA	ICMA MEMBERSHIP DUES	912.00
		LINCOLN	LTD DEC 2018 INVOICE	87.72
			DEPT ADJ.	3.12
			LTD JAN 2019 INVOICE	87.72
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	2.07
			OFFICE SUPPLIES	31.58
			PRINTER INK	43.99
		ROJAS TACOS	MEETING WITH PUBLIC WORKS	180.00
		SIRLOIN STOCKADE	2018 EMPLOYEE APPRECIATION	3,128.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,032.80
			HEALTH PREMIUMS	3,032.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	761.03
			FICA CONTRIBUTIONS AND MAT	32.74
			FICA CONTRIBUTIONS AND MAT	578.57
			MEDICARE CONTRIB AND MATCH	220.80
			MEDICARE CONTRIB AND MATCH	7.66
			MEDICARE CONTRIB AND MATCH	214.37
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	1,195.08
			SURFACE DOCK	151.12
			KEYBOARD COVER	109.20
			ADAPTER CABLE	16.25
		TEXAS CITY MANAGEMENT ASSOCIATION REG	2019 TCNA DUES ISAAC TURNER	25.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,900.58
			TMRS CONTRIBUTIONS	63.94
			TMRS CONTRIBUTIONS	1,846.87
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	75.23
			MGMT DEPT. ADJ	8.02
			JAN UNUM AD&D	75.22
		VERIZON WIRELESS	CELL PHONE	171.04
			IPADS	64.06
		WAL-MART COMMUNITY/GEMB	CITY MANAGE EXECUTIVE SEAR	14.93
		TEXAS CITY MANAGEMENT ASSOCIATION	TCMA DUES/JEFF JENKINS	340.97
		AMAZON.COM	COFFEE CREAMER	37.20
		EL CORRAL LOZANO	LUNCH MEETING/SCOTT REILLY	18.77
		LOUIE MUELLER BARBECUE	AGENDA UPDATE WITH MAYOR R	34.19
		RICOCO'S LATIN GRILL	MEETING WITH MAYOR	25.10
		DAHILL	EQUIPMENT	55.28
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	138.78
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	<u>12.70</u>
			TOTAL:	19,265.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	CC PRINTING	996.00
		RUSHWORKS	ASAP RENEWAL	760.00
		STRATEGIC GOVERNMENT RESOURCES	INTERIM PIO 12/1-12/7/18	677.60
			INTERIM PIO 12/10-12/14/18	719.95
		VERIZON WIRELESS	CELL PHONE	42.76
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING SVCS-DEC	695.00
		ACCELA INC.	ACCELA ANNUAL RENEWAL	8,667.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	12,589.41
HUMAN RESOURCES	GENERAL FUND	GUN CONNECTION	GIFTS FOR APPRECIATION DIN	180.00
		HEB CREDIT RECEIVABLES	GIFTS FOR EMPLOYEE APPRECI	400.00
			GIFTS FOR EMPLOYEE APPRECI	69.97
			GIFTS APPRECIATION DINENR	254.64
		HARBOR FREIGHT TOOLS	LTD DEC 2018 INVOICE	29.62
		LINCOLN	DEPT ADJ	2.08
			LTD JAN 2019 INVOICE	29.62
		OFFICE DEPOT CORPORATION	2019 - 12 X 27 CALENDAR	25.28
			OFFICE SUPPLIES	26.27
		ROBERT KUNISCH, DC PC	GIFTS FOR EMPLOYEE APPRECI	100.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	275.20
			FICA CONTRIBUTIONS AND MAT	41.67
			FICA CONTRIBUTIONS AND MAT	289.07
			MEDICARE CONTRIB AND MATCH	64.36
			MEDICARE CONTRIB AND MATCH	9.75
			MEDICARE CONTRIB AND MATCH	67.60
		CENTEX MEAT CO, LP DBA	GIFTS APPRECIATION DINENR	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	559.11
			TMRS CONTRIBUTIONS	81.38
			TMRS CONTRIBUTIONS	586.21
		TRACTOR SUPPLY COMPANY	GIFTS FOR APPRECIATION DIN	223.18
			GIFTS FOR EMPLOYEE APPRECI	100.00
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	24.02
			HR DEPT. ADJ.	4.02
			JAN UNUM AD&D	24.02
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	GIFT SUPPLIES	15.46
			GIFTS-APPRECIATION DINNER	100.00
			THANK YOU CARDS-XMAS DONAT	9.98
			GIFT SUPPLIES	19.88
			GIFTS FOR APPRECIATION DIN	403.88
			GIFTS FOR EMPLOYEE APPRECI	2,048.64
			GIFTS FOR EMPLOYEE APPRECI	356.48
			GIFTS FOR EMPLOYEE APPRECI	250.00
			GIFT EMPLOYEE APPRECIATION	50.00
			DEC. PRE-EMP /RANDOM DRUG	506.00
		TAYLOR EXPRESS CAR WASH	GIFTS FOR EMPLOYEE APPRECI	90.00
		FRILLS	GIFTS FOR EMPLOYEE APPRECI	65.00
		UPTON'S TASTE OF TEXAS	GIFTS FOR EMPLOYEE APPRECI	74.89
		DOLLAR TREE STORES, INC	SUPPLIES FOR EMPLOYEE APPR	15.00
		MEZOOZAH DBA: MEGAN RANDIG	GIFTS FOR EMPLOYEE APPRECI	69.85
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ERS FEE	35.00
		DAHILL	EQUIPMENT	55.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BAYLOR SCOTT & WHITE HEALTH	S&W POLICE PHYSICALS	137.00
		WAGE WORKS, INC. DBA CONEXIS	NOVEMBER 2018 COBRA SERVIC	25.00
		BRANDY MILLER PHD PC	BOSHERS PRE-EMP EVALUATION	200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	9,420.19
FINANCIAL SERVICES	GENERAL FUND	FIRST SOUTHWEST ASSET MANAGEMENT LLC.	FSW ARBITRAGE CAL 9/30/18	6,710.00
		LINCOLN	LTD DEC 2018 INVOICE	72.32
			DEPT. ADJ	2.40
			LTD JAN 2019 INVOICE	72.32
		MCCALL, PARKHURST & HORTON LLP	FINAL EXP-SERIES 2018	511.52
		MUNISERVICES, LLC	SUTA SVCS. J. RICHARDS	212.46
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	676.55
			FICA CONTRIBUTIONS AND MAT	142.85
			FICA CONTRIBUTIONS AND MAT	681.91
			MEDICARE CONTRIB AND MATCH	158.23
			MEDICARE CONTRIB AND MATCH	33.41
			MEDICARE CONTRIB AND MATCH	159.48
		STRATEGIC GOVERNMENT RESOURCES	FINANCE DIRECTOR SEARCH	10,856.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,363.09
			TMRS CONTRIBUTIONS	279.02
			TMRS CONTRIBUTIONS	1,373.56
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	58.42
			FINANCE DEPT ADJ.	1.90
			JAN UNUM AD&D	58.42
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-1ST QUARTER	13,310.25
		YP	YELLOW PAGES AD	50.33
		INTEGRITY CLIENT SERVICE LLC DBA CAPRI	ACTUARIAL VALUATION REPORT	4,500.00
		DAHILL	EQUIPMENT	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT SVCS-DECEMBER	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	47,876.63
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	176.39
		ADT SECURITY SERVICES INC	ALARM SYSTEM/109 W. 5TH ST	187.05
		BRINKS, INC.	NOV BRINKS	753.77
			DEPOSITS	2.74
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			COURT INSITE	68.00
			BRAZOS ECITATION	3,785.25
			BRAZOS INTERFACE TO PUBLIC	1,081.50
		LINCOLN	LTD DEC 2018 INVOICE	33.85
			DEPT ADJ	3.24
			LTD JAN 2019 INVOICE	33.85
		OFFICE DEPOT CORPORATION	STAMP	18.99
			STAPLES, PAPER	195.62
			STAND MONITOR	58.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	97.78
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	421.10
			FICA CONTRIBUTIONS AND MAT	56.55
			FICA CONTRIBUTIONS AND MAT	439.57
			MEDICARE CONTRIB AND MATCH	98.48
			MEDICARE CONTRIB AND MATCH	13.23
			MEDICARE CONTRIB AND MATCH	102.79
		SOUTHERN COMPUTER WAREHOUSE	VIEWSONIC MONITORS	294.78
			DELL OPTIPLEX 3060	1,782.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	665.57
			TMRS CONTRIBUTIONS	110.44
			TMRS CONTRIBUTIONS	706.79
		ATMOS ENERGY	109 W. 5TH STREET	61.83
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	24.31
			COURT DEPT. ADJ	8.02-
			JAN UNUM AD&D	24.31
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WMSON COUNTY CLERK	ABSTRACT OF JUDGMENT/B. SA	21.00
		RMN-MARGAIN TRANSLATIONS DBA:REBECCA	COURT INTERPRETER #E001523	300.00
			COURT INTERPRETER-3 CASES	262.50
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	47.36
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	3,780.00
			TOTAL:	19,697.67
DEVELOPMENT SERVICES	GENERAL FUND	LINCOLN	LTD DEC 2018 INVOICE	113.45
			DEPT ADJ	2.88
			LTD JAN 2019 INVOICE	123.33
			ADD M. HINDS	9.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.65
			HEALTH PREMIUMS	4,305.77
			ADD M. HINDS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,147.35
			FICA CONTRIBUTIONS AND MAT	38.69
			FICA CONTRIBUTIONS AND MAT	1,151.57
			MEDICARE CONTRIB AND MATCH	268.34
			MEDICARE CONTRIB AND MATCH	9.05
			MEDICARE CONTRIB AND MATCH	269.32
		INTERNATIONAL CODE COUNCIL	SOFT TABS COMBO	81.00
			2015 INTERNATIONAL BLSG CO	135.00
		TAYLOR SPORTING GOODS	CODE ENFORCEMENT	131.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,336.74
			TMRS CONTRIBUTIONS	75.58
			TMRS CONTRIBUTIONS	2,344.99
		TRI-STATE CONSULTANTS	TRAINING FOR S. LAZENBY	111.95
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	92.44
			DEV. DEPT. ADJ	2.70
			JAN UNUM AD&D	100.43
			ADD HINDS	8.00
		VERIZON WIRELESS	CELL PHONE	256.56
			IPAD	64.06
		WILLIAMSON COUNTY CLERK	DEED ANNEXATION	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COUNTY ASSESSED SER FEE	2.00
		AMAZON.COM	STORAGE CASE	17.37
			INDEX DIVIDERS	70.53
			VINYL ZIP POUCH	17.94
			VINYL ZIP POUCH	7.48
			5 TAB DIVIDERS	6.86
			TOOL BOX	136.72
		ACADEMY	CODE ENFORCEMENT SHIRTS	143.92
		DAHILL	EQUIPMENT	55.28
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS NOVEMBER 2018	5,727.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
			ADD M. HINDS	25.85
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	23,941.69
MAIN STREET PROGRAM 00 GENERAL FUND		HEB CREDIT RECEIVABLES	SUPPLIES FOR WINE SWIRL	162.02
			SUPPLIES FOR GREEN ROOM/CA	90.93
		MISCELLANEOUS ED KOMANDOSKY	ED KOMANDOSKY:SANTA @ HOLI	50.00
		MELINDA RYAN	MELINDA RYAN:REFUND OF BAZ	60.00
		MIRANDA MEHLHAFF	MIRANDA MEHLHAFF:REFUND	75.00
		LINCOLN	LTD DEC 2018 INVOICE	14.31
			DEPT ADJ	4.28
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	58.26
			OFFICE SUPPLIES	29.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	139.82
			FICA CONTRIBUTIONS AND MAT	26.78
			FICA CONTRIBUTIONS AND MAT	273.92
			MEDICARE CONTRIB AND MATCH	32.70
			MEDICARE CONTRIB AND MATCH	6.26
			MEDICARE CONTRIB AND MATCH	64.06
		TEXAS MADE PRODUCTIONS, LLC	VIDEO FOR MS CAR SHOW MARK	1,870.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	273.10
			TMRS CONTRIBUTIONS	52.32
			TMRS CONTRIBUTIONS	539.69
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	11.60
			MAIN ST. ADJ	3.54
			JAN UNUM AD&D	11.20
		VERIZON WIRELESS	CELL PHONE	192.75
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR WINE SWIRL	11.10
		PLEASANT HILL WINERY DBA:JEANNE COTTLE	STIPEND FOR WINE SWIRL PAR	100.00
		SUPER DONUT	XMAS BAZAAR HOSPITALITY RO	38.75
		MAIN AVENUE PRINTING	CAR SHOW T-SHIRTS	978.00
		ASCAP	MEMBERSHIP FEE	357.00
		DAHILL	EQUIPMENT	55.28
		KFIRE WINERY DBA: GAIL FOWLER	STIPEND FOR WINE SWIRL PAR	100.00
		NATIONAL MAIN STREET CENTER INC.	MEMBERSHIP DUES	350.00
		ASHTON, LORI, JUMP-A-LOT MOONWALKS LL	BOUNCE HOUSES FOR CAR SHOW	400.00
		FIESTA VINEYARD AND WINERY LLC	STIPEND FOR WINE SWIRL PAR	100.00
		COLORADO RIVER WINERY, ATTN: BRADLEY C	STIPEND FOR WINE SWIRL PAR	100.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		PILLAR BLUFF VINEYARDS, ATTN: GILL BLE	STIPEND FOR WINE SWIRL PAR	200.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	6,888.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY 12/18-2/19	146.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	138.20
		ATMOS ENERGY	MOODY NOV 2018	58.34
		VERIZON WIRELESS	MIFI	32.03
		AMAZON.COM	HP LAPTOP	<u>925.99</u>
			TOTAL:	1,301.53
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	329.84
			INTERNET	64.71
			INTERNET	22.01
			INTERNET	64.71
		ADT SECURITY SERVICES INC	ADT SECURITY SERVICES INC	168.57
			OFFICE SUPPLIES	86.36
			Book Supplies	399.05
		INGRAM BOOK COMPANY	books	237.23
			books	1,912.93
			books	328.34
		LINCOLN	LTD DEC 2018 INVOICE	53.17
			DEPT ADJ	6.52
			LTD JAN 2019 INVOICE	64.17
		OFFICE DEPOT CORPORATION	ADD G. NEEMIDGE	11.00
			Office Supplies	63.61
			Office Supplies	7.98
			Office Supplies	13.79
			Office Supplies	59.46
		RECORDED BOOKS, INC.	BOOKS ON CD	99.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	789.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	651.95
			FICA CONTRIBUTIONS AND MAT	61.01
			FICA CONTRIBUTIONS AND MAT	667.97
			MEDICARE CONTRIB AND MATCH	152.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MEDICARE CONTRIB AND MATCH	14.27
			MEDICARE CONTRIB AND MATCH	156.24
			TMRS CONTRIBUTIONS	1,277.10
			TMRS CONTRIBUTIONS	119.17
			TMRS CONTRIBUTIONS	1,308.40
		ATMOS ENERGY	Natural gas	150.46
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	43.23
			LIBRARY ADJ	5.21
			JAN UNUM AD&D	52.02
		VERIZON WIRELESS	ADD G. NEEMIDGE	8.80
			CELL PHONE	42.76
			Office Supplies	29.02
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>77.55</u>
			TOTAL:	13,290.02
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.50
			VICTORIA STATION	121.39
			FIRE DEPT	163.47
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST	274.00
		BOUND TREE MEDICAL LLC	BLOOD PRESSURE CUFFS	62.52
		DAVIS, TIM	LEADERSHIP SYMPOSIUM	116.00
		EKESS, LAURENCE P.	ADVANCE LEADERSHIP SYMPOSI	208.19
			ADVANCE LEADERSHIP SYMPOSI	116.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FED EX	FED EX	15.15
		GILSTRAP, NATHANAEL	BLUE CARD CERTIFIED TRAINI	105.00
		LINCOLN	LTD DEC 2018 INVOICE	321.89
			DEPT ADJ	70.62
			LTD JAN 2019 INVOICE	332.17
			ADD B. SELLEARS	10.28
		MOSS & MOSS #9000	ELECTRICAL SUPPLIES	7.18
		OFFICE DEPOT CORPORATION	SUPPLIES	50.86
			SUPPLIES	68.56
		POSTMASTER, TAYLOR, TX	STAMPS FOR CHRISTMAS CARDS	60.00
		TOUCH 4WASH	CAR WASH - EKISS	8.00
			PARKING - TRIP TO SD FOR N	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	697.20
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,917.28
			HEALTH PREMIUMS	12,917.28
			ADJ EMP ONLY - ISELT /NOV.	615.11-
			ADJ EMP./ ONLY ISELT / DEC	615.11-
			ADD SIMMONS FOR DEC	898.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,285.38
			FICA CONTRIBUTIONS AND MAT	529.75
			FICA CONTRIBUTIONS AND MAT	3,277.76
			MEDICARE CONTRIB AND MATCH	768.34
			MEDICARE CONTRIB AND MATCH	123.91
			MEDICARE CONTRIB AND MATCH	766.57
		STRATEGIC GOVERNMENT RESOURCES	EXECUTIVE SEARCH/BROCHURE	7,899.93
		TEXAS COMMISSION ON FIRE PROTECTION	HAZMAT CERTIFICATION - BRO	87.17
			ANNUAL TRAINING FACILITY F	76.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,867.33
			TMRS CONTRIBUTIONS	1,034.66
			TMRS CONTRIBUTIONS	6,763.22
		TIME WARNER CABLE DBA SPECTRUM	CABLE	326.50
		ATMOS ENERGY	GAS	129.90
			GAS	64.19
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	259.08
			FIRE ADJ	9.02
			JAN UNUM AD&D	267.43
			ADD B. SELLEARS	8.40
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIRCARD	33.58
		WAL-MART COMMUNITY/GEMB	SPLIT - SPACE HEATERS (54.	85.26
			SPLIT - XMAS DECORATIONS A	67.80
			SPLIT - SUPPLIES (2.7%)	4.24
			FRAMES	17.92
		DEAN THREADGILL DBA:	SHIPPING FORENSIC EVIDENCE	18.76
		WHISENANT, MATTHEW	LEADERSHIP SYMPOSIUM	116.00
		AUTOZONE #3502	OIL DRIP PANS FOR STA2	29.67
		HAYDAY, INC DBA: CTWP	MONTHLY CONTRACT	32.38
		AT&T U-VERSE	INTERNET/CABLE	159.48
		MCCOY CORPORATION	"BUCKET	22.18
		WALGREENS	PRINTS	0.66
		CARDS DIRECT INC	CHRISTMAS CARDS	189.42
		DFW AIRPORT PARKING	PARKING - TRIP TO SD FOR N	36.00
			PARKING - TRIP TO SD FOR N	36.00
		EMERGENCY REPORTING SYSTEMS, INC.	ANNUAL FEE	3,975.00
		ACROSS THE STREET PRODUCTIONS	ANNUAL RENEWALS	1,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
			CHG TO EMP/FAMILY /C. ISEL	39.38
			ADD EMP./B. SELLEARS	25.85
			TOTAL:	68,326.57
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	188.39
			POLICE DEPT	0.00
			PHONE	372.74
			INTERNET	1,485.20
		DEFENDER SUPPLY LLC	(7) AR PMAG MAGAZINES FOR	94.50
		HEB CREDIT RECEIVABLES	SWEAR-IN/PROMOTION CAKES A	196.88
			TRAYS AND CAKE CPL MORRIS	93.46
		LINCOLN	LTD DEC 2018 INVOICE	522.50
			DEPT ADJ	37.19
			LTD JAN 2019 INVOICE	515.79
			TERM ADCOCK	13.81-
			ADD N. HARGER	29.68
			ADJ M. MORRIS	1.08
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - OFC HARGE	12.00
			NAME TAG - CADET GORDON	12.00
			UNIFORMS - CPL MICHAEL MOR	102.80
			DUTY UNIFORMS - OFC HARGE	54.00
			UNIFORM ALTERATIONS - MORR	46.25
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	694.55
		ROJAS TACOS	VOCA HOSTED MEETING - TACO	28.42
		SAM HOUSTON STATE UNIVERSITY DBA SHSU.	COM STAFF LEADERSHIP TRAIN	295.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.18
			ADD GORDON, J	615.11
			ADD HARGER, N	615.11
			HEALTH PREMIUMS	22,143.96
			ADJ/ BUY UP/ ISELT / NOV.	943.48
			ADJ/BUY UP/ ISELT / DEC	943.48
			TERM ADCOCK	615.11-
			ADJ / EMP ONLY/ JOHNS	615.11-
			ADJ / EMP SPOUSE/ JOHNS	1,187.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	6,178.32
			FICA CONTRIBUTIONS AND MAT	776.76
			FICA CONTRIBUTIONS AND MAT	5,467.75
			MEDICARE CONTRIB AND MATCH	1,444.92
			MEDICARE CONTRIB AND MATCH	181.68
			MEDICARE CONTRIB AND MATCH	1,278.73
		TAYLOR CLEANERS, INC.	TPD TABLECOVER CLEANING	20.00
		TAYLOR PRESS	NOTICE FOR QUALIFICATIONS	65.63
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	12,579.41
			TMRS CONTRIBUTIONS	1,517.17
			TMRS CONTRIBUTIONS	11,186.79
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - JAN 201	335.95
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	420.78
			POLICE ADJ	27.20
			JAN UNUM AD&D	415.31
			TERM ADCOCK	11.20-
			ADD N. HARGER	24.00
			ADJ. M. MORRIS	0.80
			ADD EMP/SPOUSE HARGER	177.76
		VERIZON WIRELESS	CELL PHONE	555.88
			AIRCARDS	503.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	DRINKS & SUPPLIES FOR SWEA	89.72
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - DECEMBER 2018	2,874.66
		SYMBOLARTS, LLC	BADGES	445.00
		BURRELL PRINTING COMPANY, INC	BUSINESS CARD SHIPPING	14.58
		ITUNES STORE	50 GB ICLOUD STORAGE	0.99
		ICAP	IACP ANNUAL DUES - COM JEF	150.00
		AMAZON.COM	CERTIFICATE HOLDER	34.58
			CREAMER; SUGAR; COFFEE POT	116.29
			BLUE BOWS	10.95
			DAY TIMER - COMMANDER BRAN	36.81
			CHRISTMAS RIBBON AND BALLS	56.58
			(6) DVD'RS (78%)	200.64
			VOCA (20) SPIRAL NOTEBOOKS	71.20
			TONER	131.49
			(5) CERTIFICATE PLAQUES	70.15
			DAYTIMER REFILL (54.05%)	47.00
			TONER (45.95%)	39.95
			PAPER (92.21%)	263.84
			SCISSORS AND LABELS (19.54	36.06
			TONER (80.46%)	148.47
		RANGAR SPORTS	(5) REPLACEMENT SHIRTS - C	78.00
		CSE, INC	ANNUAL CRIME SOFT SUPPORT	1,859.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
			TERM ADCOCK	25.85-
			ADD EMP/SPOUSE/ D. JOHNS	35.38
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT - DEC 201	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SOFTWARE	511.39
			TOTAL:	105,543.22
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	32.20
		CONNOLLY ARCHITECTS & CONSULTANTS	LONGTERM REMODELING/MASTER	6,600.00
		J P COOKE CO	2019 PET REGISTRATION TAGS	212.50
		EVINS TEMPORARIES, INC.	TEMP KENNEL WEEKEND 12/1/1	350.35
			TEMP TECH WEEK ENDING 12/1	250.25
		LINCOLN	LTD DEC 2018 INVOICE	18.78
			DEPT ADJ	1.20
			LTD JAN 2019 INVOICE	18.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	293.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	212.94
			FICA CONTRIBUTIONS AND MAT	5.96
			FICA CONTRIBUTIONS AND MAT	202.00
			MEDICARE CONTRIB AND MATCH	49.80
			MEDICARE CONTRIB AND MATCH	1.40
			MEDICARE CONTRIB AND MATCH	47.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	416.11
			TMRS CONTRIBUTIONS	11.62
			TMRS CONTRIBUTIONS	394.75
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	15.20
			ACO ADJ	0.80
			JAN UNUM AD&D	15.20
		VERIZON WIRELESS	CELL PHONE	128.28
		OLLE NETWORK TECH CONSULTANTS DBA ON	CERTIFICATE-ACO SHELTER	20.00
		AMAZON.COM	DESKTOP CALENDARS (7.79%)	22.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,576.72
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	326.16
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 1/1-3/31/1	338.85
		JIM McNABB INC DBA: ART OFFICE SIGNS	SKATEPARK/SIGNAGE 0060778	115.00
		CONSTRUCTION RENT-A-FENCE INC	SKATEPARK/2 DAMAGED STANDS	60.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY/MOWING CONTRACT 81628	10,343.67
		HOME DEPOT CREDIT SERVICES	SKATEPARK HARDWARE	32.26
		LINCOLN	LTD DEC 2018 INVOICE	140.55
			DEPT ADJ	7.40
			LTD JAN 2019 INVOICE	140.55
		MOSS & MOSS INC. #4000	ST,GR/S MAIN/CEMENT 105230	17.98
			ROBINSON & 3RD/CONCRETE	8.99
			ST,GR/KEY CHAINS 105369	15.28
			ROBINSON @ 3RD/CONCRETE	3.59
			MURPHY PAV/LOCK & KEY 1054	12.54
			4TH & VERNON/CONCRETE MIX	3.59
			PARKS/CLEANING SUPPLIES	26.97
			ST,GR/2 BROOMS 105728	30.58
			1424 N MAIN/FRONT GATE LOC	13.49
			ST,GR/DUST MASKS MOWING 13	12.99
		OFFICE DEPOT CORPORATION	ST,GR/PRINT CARTS 925001	80.79
			ST,GR/PRINT CART CYAN,NOTE	245.51
			ST,GR/FOLDERS	28.17
			ST,GR/OFFICE SUPPLIES,CALE	95.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,766.59
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.40
			HEALTH PREMIUMS	7,996.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,464.92
			FICA CONTRIBUTIONS AND MAT	229.17
			FICA CONTRIBUTIONS AND MAT	1,345.13
			MEDICARE CONTRIB AND MATCH	342.62
			MEDICARE CONTRIB AND MATCH	53.61
			MEDICARE CONTRIB AND MATCH	314.60
		TX DEPT OF AGRICULTURE	B BACHMEYER/HERB LICENSE R	75.00
		TX TAG	"560	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,889.79
			TMRS CONTRIBUTIONS	447.59
			TMRS CONTRIBUTIONS	2,694.89
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1205	262.53
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	113.85
			STREETS ADJ	5.90
			JAN UNUM AD&D	113.82
		VERIZON WIRELESS	CELL PHONE	213.80
		WILLIAMSON CTY DEMO FUND	JOHN WILSON	50.00
			BRETT BACHMEYER	50.00
			CHRIS GONZALEZ	50.00
		WINDMILL MINI STORAGE	ST,GR/STORAGE UNIT G247 3	1,134.00
			ST,GR/STORAGE UNIT G248 3	1,134.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 262909	116.17
			ST,GR/UNIFORMS 592312	124.73
			ST,GR/UNIFORMS 919988	116.17
			ST,GR/UNIFORMS 225657	117.27
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	88.98
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/3 36X36 STOP SIGNS 1	237.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	336.05
			CHG TO EMP/SPOUSE/J. PACHI	39.38-
		CRAFCO, INC.	ST,GR/3 PALLETS CRACK SEA	3,780.00
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	<u>101.60</u>
			TOTAL:	51,085.01
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	35.41
		ADT SECURITY SERVICES INC	MURPHY PL/SEC 12/17-4/13/1	211.23
		EAGLE UNITED USA, INC DBA:	TRPSC/3 TX, 3 US FLAGS	597.40
		LINCOLN	LTD DEC 2018 INVOICE	71.40
			DEPT ADJ	15.95
			LTD JAN 2019 INVOICE	71.39
		MOBILE MINI, INC	TRPSC/MOBILE LEAS12/16-1/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/HULA HOE 130526	16.19
			TENNIS CTS BATH/KEYS 13118	3.50
		OFFICE DEPOT CORPORATION	TRPSC/COPY PAPER,CALENDAR	57.35
		PAUL'S POOL SERVICE	MURPHY PL/LEAF BAG W/BRUS8	35.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,088.24
			MONTHLY ELECTRIC BILL	1,282.82
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.53
			ADD PAREDES	615.11
			HEALTH PREMIUMS	3,075.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	713.83
			FICA CONTRIBUTIONS AND MAT	56.54
			FICA CONTRIBUTIONS AND MAT	661.80
			MEDICARE CONTRIB AND MATCH	166.95
			MEDICARE CONTRIB AND MATCH	13.22
			MEDICARE CONTRIB AND MATCH	154.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,458.38
			TMRS CONTRIBUTIONS	110.44
			TMRS CONTRIBUTIONS	1,356.76
		TRACTOR SUPPLY COMPANY	TRPSC HARDWARE, TIRE	2.98
			TRPSC HARDWARE, TIRE	39.96
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	57.63
			PARKS ADJ	12.13
			JAN UNUM AD&D	57.60
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	P&R/LUNCH 0064	23.88
			DIRECTORS OFFICE HEATER	32.46
		WAYNE GING PLUMBING, LLC	TRPSC/PLUMBING REPAIRS 108	470.00
			TENNIS CTS/RR TOILET REP 1	130.00
		WILLIAMSON CTY DEMO FUND	CASEY CUNNINGHAM	50.00
			CESAR VALDEZ	50.00
			CURTIS FIELDS	50.00
		TEXAS RECREATION & PARK SOCIETY	TRAPS 2019 ANNUAL INSTITUT	265.00
		AMANDA'S HONEY POTS	ROBINSON PAV/PORT 12/7-1/3	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 592423	20.74
			TRPSC/UNIFORMS 920054	41.04
			TRPSC/UNIFORMS 225755	23.93
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/STENNER PUMP REP	112.95
			MURPHY PL/MURIATIC ACID 23	191.95
			MURPHY PL/CHEMS,SERVICE	437.50
			MURPHY PL/CHEMS,SERVICE	990.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>129.25</u>
			TOTAL:	19,661.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	0.00
			CITY HALL FAX	487.46
			PHONE	372.74
		ADT SECURITY SERVICES INC	ALARM SYSTEM	187.05
			COUNCIL CHAMBERS CARPET	5,900.00
		BETA TECHNOLOGY, INC	ELIMINATOR II	223.40
		CHARLIE'S PAINTING CO.	CH RENOVATION	2,100.00
		FLOYDCO INC	GLASS	8.44
			CITY HALL DOOR CLOSER	95.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE 1602296	136.13
			TOWELS, CLEANING SUPPLIES	124.55
			ROLL TOWELS	25.62
		HOME DEPOT CREDIT SERVICES	BASEBOARD	189.80
			PEST CONTROL	900.00
		JOSEPH DEAN GLOVER DBA: LINCOLN	LTD DEC 2018 INVOICE	41.61
			DEPT ADJ	3.85
			LTD JAN 2019 INVOICE	47.75
		MATERA PAPER CO INC	ADD D. FIELDS	6.14
			TOWELS, GLOVES, SOAP	157.20
		MOSS & MOSS INC. #6000	MUNICIPAL COURT FAUCET COV	2.24
			WOOD STAIN	31.88
			WHEELS LOCKSET	46.77
			CITY HALL KEYS	3.50
			CITY HALL HANGER	3.22
			CITY HALL BATTERY	10.76
			MURPHY POOL BALLCOCK SWEEP	37.31
			LIBRARY HEATERS	93.97
			HERITAGE PARK BOLT SNAPS	17.56
			PW ENAMEL	14.84
			CITY HALL LOCKS FOR CASES	163.85
			PROTECTOR SHEETS	17.89
			CORK BOARD	19.99
			BINDERS	46.74
			MONTHLY ELECTRIC BILL	664.67
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			ADD HARGER, N	615.11-
			HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	ADD D. FIELDS	615.11
			FICA CONTRIBUTIONS AND MAT	454.08
			FICA CONTRIBUTIONS AND MAT	133.92
			FICA CONTRIBUTIONS AND MAT	465.17
			MEDICARE CONTRIB AND MATCH	106.20
			MEDICARE CONTRIB AND MATCH	31.32
			MEDICARE CONTRIB AND MATCH	108.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	910.41
			TMRS CONTRIBUTIONS	261.57
			TMRS CONTRIBUTIONS	932.04
		TRACTOR SUPPLY COMPANY	WHEELS	25.98
			BOLTS	11.40
		ATMOS ENERGY	NATURAL GAS	215.99
			RELOCATE LIBRARY GAS LINE	8,017.06
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	33.61
			BLDG ADJ.	2.95
			JAN UNUM AD&D	38.62
			ADD D. FIELDS	5.01
		VERIZON WIRELESS	CELL PHONE	85.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	64.06
		VIC'S HEAT & AIR	POLICE SERVICED A/C	147.75
			STATION 1, SERVICED A/C	98.50
		WAL-MART COMMUNITY/GEMB	CLOROX	9.84
			CLEANING SUPPLIES	10.36
		WAYNE GING PLUMBING, LLC	CITY HALL REPLACE DIAPHRAG	130.00
		STEVINA ENTERPRISES LLC DBA:POSTNET TX	COUNCIL CHAMBERS RENO	1,617.42
		MCCOY'S BUILDING SUPPLY	CITY HALL CEILING TILES	9.08
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETT'S & SIERRA SPRINGS	COOLER INSTALL	7.00
			WATER COOLER	7.00
		LOWE'S HOME CENTERS INC	EXTENSION STRIP	3.58
		CINTAS CORPORATION #86	MATS	146.78
			MATS	160.77
			MATS	157.02
			MATS	160.77
			MATS	157.02
			RICK JONES BOOTS	150.00
			LISA THOMPSON BOOTS	129.99
		NATIONAL BUSINESS FURNITURE, LLC	COUNCIL CHAMBERS TABLES	1,073.79
			SHIPPING	149.01
		NEOPOST USA INC	POSTAGE LEASE	199.47
		RIVLIN, NICOLE A. DBA:DECOR AID	COUNCIL CHAMBERS RENOVATIO	478.57
			COUNCIL CHAMBERS RENOVATIO	454.82
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	55.76
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
			ADD D. FIELDS	25.85
		WEATHERPROOFING TECHNOLOGIES, INC.	REPAIR POLICE ROOF	1,948.32
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	36,015.36
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	65.00
			TOTAL:	65.00
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,485.20
		JAMECO ELECTRONICS	AMPLIFIER FAN	19.33
		LINCOLN	LTD DEC 2018 INVOICE	12.36
			DEPT ADJ	1.90
			LTD JAN 2019 INVOICE	12.36
		SHI GOVERNMENT SOLUTIONS	ADOBE ACROBAT PRO	1,881.30
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	29.76
			FICA CONTRIBUTIONS AND MAT	100.47
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	6.96
			MEDICARE CONTRIB AND MATCH	23.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.09
			TMRS CONTRIBUTIONS	58.13
			TMRS CONTRIBUTIONS	231.09
		TIME WARNER CABLE DBA SPECTRUM	CABLE	69.87
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	10.00
			IT ADJ	1.60
			JAN UNUM AD&D	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,341.83
		AMAZON.COM	CABLE CORDS	12.98
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	<u>2,500.37</u>
			TOTAL:	10,494.93
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	SILVA-GONZALES NOTARY	71.00
		MINZENMAYER EXCAVATING: DBA M & M BROT	HOME PROGRAM/DIRT HAULING	2,240.00
		TML INTERGOVERNMENTAL	OCT2018 DEDUCTIBLE VEH. DA	1,000.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD 2ND QTR 1/19-03/19	9,903.49
		ACC CONSULTING INC.	EVALUATE COST RECOVERY AUD	5,000.00
		ASSOCIATED SUPPLY COMPANY, INC	HOME PROGRAM EXCAVATOR	3,196.00
			HOME PROGRAM FUEL	72.50
			HOME PROGRAM	<u>2,760.80</u>
			TOTAL:	24,243.79
TIF EXPENDITURES	TIF (TAX INCREMENT SEC PLANNING, LLC		GATEWAY SIGNS	<u>193.75</u>
			TOTAL:	193.75
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU CORNERSTONE REAL ESTATE, INC			FACADE GRANT FOR 105 W. 4T	<u>3,600.00</u>
			TOTAL:	3,600.00
CEMETERY ROADS	GENERAL CAPITAL IM ASSOCIATED SUPPLY COMPANY, INC		CEMETERY ROADS REPAIR	<u>5,197.50</u>
			TOTAL:	5,197.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM LOPEZ, RAY DBA R&C ELECTRIC, LLC		SKATEPARK ELECTRICAL SERVI	2,110.00
	ENVIROPHASE INC.		SKATEPARK ENVIRONMENTAL TE	<u>2,320.00</u>
			TOTAL:	4,430.00
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM ALLIANCE ENGINEERING GROUP INC.		HERITAGE PARK	1,882.00
			HERITAGE PARK	2,559.00
			HERITAGE PARK	1,989.00
			HERITAGE PARK	1,085.00
	BAIRD/WILLIAMS CONSTRUCTION LTD		HERITAGE PARK PAY APP#10	<u>193,153.05</u>
			TOTAL:	200,668.05
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM ALLIANCE ENGINEERING GROUP INC.		SKATE PARK-PHASE II TESTIN	850.00
			SKATE PARK PHASE II-TESTIN	2,362.00
	WESTAR CONSTRUCTION, INC.		SKATE PARK LANDSCAPE/STREE	<u>66,782.63</u>
			TOTAL:	69,994.63
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM WM F FOREST & FOREST SURVEYING & MAPPI		SURVEY HOME/105 FRANKLIN S	1,000.00
			721 STURGIS/SURVEY	1,000.00
			605 BLAND SURVEY	1,000.00
			111 1ST STREET/SURVEY	1,000.00
	MALOUF, RANDY-BUILDER		116 1ST STREET HOME PROGRA	45,000.00
			419 RIO GRANDE	45,000.00
			HOME PROGRAM- 118 ROYAL	60,750.00
			HOME PROGRAM-602 MARIPOSA	<u>60,750.00</u>
			TOTAL:	215,500.00
MDUS (8) PROJECT DESIG MDUS IMPROVEMENT P SMITH CONTRACTING CO INC			PAY APP#6-TUF	10,071.33
			PAY APP#6-MDUS	<u>4,073.79</u>
			TOTAL:	14,145.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSPORTATION	TRANSPORTATION FUN	ALLIANCE ENGINEERING GROUP INC.	STREET MAINT. TEST 11/28-1	5,257.00
			TOTAL:	5,257.00
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTAL SERVICES	65,342.12
			RESIDENTAL RECYCLE	17,026.73
			FRONT LOAD	43,412.35
			COMMERCIAL TOTERS	6,530.90
			TOTAL:	132,312.10
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	ALFAC DEC.2018 INVOICE	298.98
		KALLUS, PATRICK W. DBA:PATRICK KALLUS	WATER LINE ANIMAL SHELTER	29,775.00
		TRAC-N-TROL, INC.	WWTP-SCADA	32,865.25
			WWTP 2017-SCADA	16,392.25
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	183.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,228.82
			HEALTH PREMIUMS	2,945.54
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,039.13
			FEDERAL WITHHOLDING	168.24
			FEDERAL WITHHOLDING	2,607.54
			FICA CONTRIBUTIONS AND MAT	2,435.27
			FICA CONTRIBUTIONS AND MAT	413.69
			FICA CONTRIBUTIONS AND MAT	2,195.91
			MEDICARE CONTRIB AND MATCH	569.52
			MEDICARE CONTRIB AND MATCH	96.77
			MEDICARE CONTRIB AND MATCH	513.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,855.00
			TMRS CONTRIBUTIONS	467.04
			TMRS CONTRIBUTIONS	2,607.28
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	121.85
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	452.84
		AUSTIN ENGINEERING COMPANY, INC.	WWTP 2017	58,617.79
			TOTAL:	162,970.65
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	NOV BRINKS	753.77
		TYLER TECHNOLOGIES, INC	WEBSITE MAINT.	50.00
			UT BILLING ONLINE	220.00
			UTILITY BILLING INSITE	4,020.00
		LINCOLN	LTD DEC 2018 INVOICE	55.64
			DEPT ADJ	5.46
			LTD JAN 2019 INVOICE	48.08
			TERM D. JONES	7.55-
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	36.07
			OFFICE SUPPLIES	26.64
			OFFICE SUPPLIES	112.48
			OFFICE SUPPLIES	183.60
			OFFICE SUPPLIES	25.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		MIDWESTBOOTS	BOOTS	194.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			HEALTH PREMIUMS	3,075.55
			TERM D. TRUJILLO	898.42-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	515.46
			FICA CONTRIBUTIONS AND MAT	86.31
			FICA CONTRIBUTIONS AND MAT	446.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	120.54
			MEDICARE CONTRIB AND MATCH	20.19
			MEDICARE CONTRIB AND MATCH	104.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,016.10
			TMRS CONTRIBUTIONS	168.58
			TMRS CONTRIBUTIONS	920.44
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	45.61
			UTILITY ADMIN ADJ	5.12
			JAN UNUM AD&D	39.22
			TERM TRUJILLO	6.40-
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
			TERM D. TRUJILLO	64.61-
		COMMUNITY COFFEE COMPANY LLC	Coffee	18.40
			Coffee	12.70
			TOTAL:	15,330.69
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	MINI BULBS	9.60
		AT&T	WASTE WATER	65.70
		AQUA-TECH LABORATORIES-AQ	NOV 2018 ANALYSIS	1,003.50
		IWORQ SYSTEMS, INC	2019 MGMT & SUPPORT-UTIL	2,095.00
		GRAINGER, W. W. INC.	V-BELT PULLEY	11.92
		LINCOLN	LTD DEC 2018 INVOICE	42.98
			DEPT ADJ	2.44
			LTD JAN 2019 INVOICE	27.81
		MOSS & MOSS INC. #3000	ENAMEL, MISC HARDWARE	33.16
			MISC HARDWARE	24.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,204.47
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	343.54
			FICA CONTRIBUTIONS AND MAT	14.88
			FICA CONTRIBUTIONS AND MAT	271.53
			MEDICARE CONTRIB AND MATCH	80.34
			MEDICARE CONTRIB AND MATCH	3.48
			MEDICARE CONTRIB AND MATCH	63.50
		TAYLOR PRESS	SPILL EVENT NOTICE	112.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	673.36
			TMRS CONTRIBUTIONS	29.06
			TMRS CONTRIBUTIONS	532.68
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	34.81
			WWP ADJ	1.96
			JAN UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	INK	77.45
		WILLIAMSON COUNTY GRAIN	HAY	142.50
		USA BLUEBOOK; INC. DBA	COLIBLUE BROTH, AMMONIA TE	260.71
			CHART PENS, CHART PAPER	312.21
			PETRI DISH W/PADS	70.05
			FREE AMMONIA TESTS	131.80
		TEXAS WATER UTILITIES ASSOCIATION	REG. J.LAMB WATER UTILITY	300.00
		CINTAS CORPORATION #86	UTIL UNIFORMS	63.49
			UTIL UNIFORMS	63.74
			UTIL UNIFORMS	63.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY UNIFORMS	63.74
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	95.08
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
			TOTAL:	25,904.19
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	MOUNT GUAGE, TAPE	17.57
		AT&T	PUMP STATION	201.75
			INTERNET	70.94
		ACT PIPE & SUPPLY, LTD	OCT PARTS BID	5,861.03
			OCT PARTS BID	1,782.94
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	ANNUAL STATESMAN	631.88
		BAYMONT INN & SUITES	ROTTHOFF TRAINING VICTORIA	267.81
		NCH CORPORATION DBA	CHERRY PAC, SEWER SOLVENT	945.61
			GLOVES AND BOX OF GLASSES	446.79
		CITY OF ROUND ROCK	NOVEMBER 2018 BAC-T	455.00
		DEPT OF STATE HEALTH SERVICES	TESTING	415.40
		CORE & MAIN LP	32 5/8" METERS	8,800.00
		LINCOLN	LTD DEC 2018 INVOICE	121.05
			DEPT ADJ	12.24
			LTD JAN 2019 INVOICE	144.82
			ADD J. CRUZ	8.58
		MILES & MILES OF TEXAS CO.	PLUG, ROPE, HOSE & GUAGE	739.00
		MOSS & MOSS INC. #3000	KEY HANDLE	6.29
			ADAPTER	1.79
			SAW, LEVEL, WRENCH-MICAH'S	191.45
			TAPE, SEAL	6.55
			WRENCH, RATCHET, SOCKETS	32.99
			RESPIRATOR, MISC HARDWARE	8.24
			PLIERS	31.49
			ADAPTERS	4.83
			THREAD SEAL	5.39
		NELTRONICS LLC	REPLACE ALARM, LABOR/MILEA	330.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,758.18
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,766.21
			HEALTH PREMIUMS	7,996.43
			ADD J. CRUZ	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,576.27
			FICA CONTRIBUTIONS AND MAT	312.50
			FICA CONTRIBUTIONS AND MAT	1,477.86
			MEDICARE CONTRIB AND MATCH	368.64
			MEDICARE CONTRIB AND MATCH	73.10
			MEDICARE CONTRIB AND MATCH	345.61
		TEXAS AGRILIFE EXTENSION SERVICE	REGISTRATION ANTHONY WATE	405.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,249.70
			TMRS CONTRIBUTIONS	610.33
			TMRS CONTRIBUTIONS	3,057.49
		TECHLINE PIPE, L.P	12" SEWER PIPE	722.70
			12X12 RUBBER BOOT	23.19
			8X2 STRAP SADDLE	237.00
			2"X 20' PVC PIPE	228.00
		TX COMMISSION ON ENVIRONMENTAL QUALITY	D.CLAWSON WATER OPERATION	111.00
		TWUA - TEXAS WATER UTILITIES ASSOC.	REGISTRATION SEAN ROTTHOFF	300.00
		TRACTOR SUPPLY COMPANY	RUBBER BOOTS CISCO	19.99
			FUNNEL	12.99
		ATMOS ENERGY	1200 N. MAIN ST.	281.73
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	98.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY DEPT. ADJ	9.14
			JAN UNUM AD&D	117.46
			ADD J. CRUZ	7.01
		VERIZON WIRELESS	CELL PHONE	256.56
			MIFI	64.06
			IPAD	33.58
		WAL-MART COMMUNITY/GEMB	PUBLIC WORKS-CHRISTMAS LUN	45.34
		WILLIAMSON COUNTY GRAIN	FILES	39.00
		MCCOY'S BUILDING SUPPLY	MATERIAL FOR SHELVING PART	133.62
			FISH TAPE	71.76
		LA QUINTA	WACO J LAMB TWUA TRAINING	341.55
		PRO-CHEM, INC.	ECO LIFT, GLOVES	299.83
			ECO LIFT, GLOVES	521.13
		CINTAS CORPORATION #86	UTIL UNIFORMS	161.96
			UTIL UNIFORMS	224.17
			UTIL UNIFORMS	161.71
			UTILITY UNIFORMS	161.71
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	55.47
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	361.90
			ADD J. CRUZ	25.85
			TERM R. WALLA	119.08-
		PADDOCK, ANTHONY	MEALS-PUMP & MOTOR MAINT	105.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	44.00
			TOTAL:	56,311.79
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M	133,210.29
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	239.09
			FEDERAL WITHHOLDING	21.48
			FEDERAL WITHHOLDING	235.10
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	26.79
			FICA CONTRIBUTIONS AND MAT	144.11
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	6.27
			MEDICARE CONTRIB AND MATCH	33.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	30.24
			TMRS CONTRIBUTIONS	164.05
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
			TOTAL:	1,312.46
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	70.30
		AVFUEL CORP.	100LL FUEL	12,238.04
		LINCOLN	LTD DEC 2018 INVOICE	12.41
			DEPT ADJ	0.48
			LTD JAN 2019 INVOICE	12.41
		MOSS & MOSS INC. #6000	LIGHTS-HANGER D-11	8.09
			PARTS FOR HOSE REEL	3.14
		NANCY'S KEYS LOCKS & MORE	DEAD BOLT LOCKS	899.25
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	489.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	26.79
			FICA CONTRIBUTIONS AND MAT	144.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	6.27
			MEDICARE CONTRIB AND MATCH	33.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.56
			TMRS CONTRIBUTIONS	52.31
			TMRS CONTRIBUTIONS	283.81
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	10.00
			AIRPORT ADJ	0.38
			JAN UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	85.52
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SETUP CAMERAS	187.42
			TOTAL:	15,081.89
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	184.02
			FEDERAL WITHHOLDING	166.00
			FICA CONTRIBUTIONS AND MAT	182.55
			FICA CONTRIBUTIONS AND MAT	17.86
			FICA CONTRIBUTIONS AND MAT	172.54
			MEDICARE CONTRIB AND MATCH	42.69
			MEDICARE CONTRIB AND MATCH	4.18
			MEDICARE CONTRIB AND MATCH	40.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	206.11
			TMRS CONTRIBUTIONS	20.16
			TMRS CONTRIBUTIONS	194.80
			TOTAL:	1,231.26
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	CEMETERY	42.94
			INTERNET	54.25
		ADT SECURITY SERVICES INC	CEM/SEC 1/1-3/31/19	196.92
		MISCELLANEOUS DONNA SCHNEIDER	DONNA SCHNEIDER:CEMETERY S	700.00
		LINCOLN	LTD DEC 2018 INVOICE	17.41
			DEPT ADJ	1.54
			LTD JAN 2019 INVOICE	17.41
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	65.20
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
			HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	182.55
			FICA CONTRIBUTIONS AND MAT	17.86
			FICA CONTRIBUTIONS AND MAT	172.54
			MEDICARE CONTRIB AND MATCH	42.69
			MEDICARE CONTRIB AND MATCH	4.18
			MEDICARE CONTRIB AND MATCH	40.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	356.57
			TMRS CONTRIBUTIONS	34.88
			TMRS CONTRIBUTIONS	337.01
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	14.02
			CEMETERY ADJ	0.80
			JAN UNUM AD&D	14.02
		VERIZON WIRELESS	CELL PHONE	74.79
			CELL PHONE	468.48
		WMSON COUNTY CLERK	FILE 18 CEMETERY DEEDS	378.00
			FILE 1 CEMETERY DEED	21.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 262909	12.99
			CEM/UNIFORMS 592312	12.99
			ST,GR/UNIFORMS 919988	12.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEM/UNIFORMS 225657	12.99
		KNIPPA, DANIEL	CEM/NOV 15-30, 5 REG OPEN/	2,125.00
			CEM/4 REG 12/1-12/10/18	1,700.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>51.70</u>
			TOTAL:	9,644.51
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	ALFAC DEC.2018 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
			HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	404.15
			FEDERAL WITHHOLDING	81.31
			FEDERAL WITHHOLDING	397.15
			FICA CONTRIBUTIONS AND MAT	263.83
			FICA CONTRIBUTIONS AND MAT	62.50
			FICA CONTRIBUTIONS AND MAT	260.89
			MEDICARE CONTRIB AND MATCH	61.70
			MEDICARE CONTRIB AND MATCH	14.62
			MEDICARE CONTRIB AND MATCH	61.02
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	313.06
			TMRS CONTRIBUTIONS	70.56
			TMRS CONTRIBUTIONS	309.74
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	<u>74.76</u>
			TOTAL:	3,247.42
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#514 OIL	75.99
			FLEET WINDSHIELD WASH	7.77
			FILTERS	48.00
			#339 OIL	37.92
			WINDSHIELD WIPER COOLANT	36.82
			#333 OIL	37.92
			#615 CONNECTOR	18.70
			#334 OIL	13.19
			#607 SPARK PLUG	8.72
			T1 OIL	39.96
			C-1 OIL	40.48
			SHOP JACK OIL	5.63
			C-1 AIR FILTER	21.76
			FLEST COOLANT	49.74
			STREET TRAILER ADAPTER	13.03
			T1 PREMIX FUEL	75.99
			#45 OIL	24.90
			#45 BRAKE PADS	58.85
			HONDA SPARK PLUGS	8.76
			#535 OIL	47.66
			#630 OIL	8.18
			#65 SPARK PLUG	15.81
			#308 STOCK	33.48
			OIL FILTER	9.48
			#630 SPARK PLUGS	8.76
			#45 FUEL FILTER	12.19
			#535 FUEL FILTER	12.19
			#535 WIPER BLADE	15.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#45 AIR FILTER	20.37
			STANADYNE	99.12
			#336 OIL	37.92
			#336 ROTORS	229.50
			#106 BLADES	40.35
			#548 CAP	22.96
			SHOP STEP PADS	14.71
			#336 VALVE	4.63
			#306 OIL FILTER	33.48
			E-2 SIDE MARKER LIGHT	12.02
			#338 OIL	43.10
			#331 COOLANT	16.58
			SENSOR	21.22
			GODEX PRINTER W/LABELS	614.25
		JIM McNABB INC DBA: ART OFFICE SIGNS	VEHICLE DECALS	200.00
		TRUCKPRO, LLC. DBA:AUSTIN BRAKE & CLU	#518 SPRING BRAKE	95.56
		AUSTIN TURF & TRACTOR	CABLE	103.22
			#741 Blades	1,261.10
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	BACKHOE PINS	63.40
			SLYDE Z	39.95
		FREIGHTLINER OF AUSTIN	TND 4 REPAIRS	2,273.92
		GRAINGER, W. W. INC.	WEATHER RADIO	111.10
		HENNA CHEVROLET INC	#334 HOSE	103.55
			C-1 RELAY	55.83
			#330 BELT	41.12
			#337 BLADE	20.16
			#615 BLADE	37.36
			#330 RADIATOR TENSIONER	242.06
			#330 HOSE	75.31
			#330 MOUNT	208.48
			#45 TIRE CAP	461.92
			#45 TIRE INSERT	148.12
			#573 STEP PKG	510.00
			STOCK SHIELD	13.08
			#336 MOTOR MOUNT	177.28
			#330 SENSORS	27.40
			#338 LINK	48.55
			#331 TEE CONNECTOR	43.67
		O'REILLY AUTOMOTIVE, INC.	#336 BRAKE PAD SET	142.58
		HOLT COMPANY	WWTP PM2 SERVICE	1,650.00
		INTERSTATE BATT. N AUSTIN	#542 BATTERY	124.61
			#35 BATTERY	258.48
			#19 BATTERY	115.65
			C-1 BATTERY	138.91
			#308	106.76
			C-1	138.91
			B-1	122.55
			#535	115.65
			#630	38.96
		LAWSON PRODUCTS INC.	WHEEL	213.10
		LINCOLN	LTD DEC 2018 INVOICE	28.57
			DEPT ADJ	1.12
			LTD JAN 2019 INVOICE	28.57
		MAGNUM CUSTOM TRAILER MFG CO, INC	BREAKAWAY SWITCH	19.95
		MAIN STREET RENTAL INC	PLATE COMPACTOR	75.00
			PLATE COMPACTOR	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #8000	#25 KEY	53.99
			TRPSC FUEL STAB-BIL	20.69
			BATTERY	5.39
			BATTERIES & DEODORIZER	20.66
		RDO EQUIPMENT CO	#35 FUEL SENDER	112.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
			HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	263.83
			FICA CONTRIBUTIONS AND MAT	62.50
			FICA CONTRIBUTIONS AND MAT	260.89
			MEDICARE CONTRIB AND MATCH	61.70
			MEDICARE CONTRIB AND MATCH	14.62
			MEDICARE CONTRIB AND MATCH	61.02
		TAYLOR AUTO ELECTRIC, INC	#535 ALTERNATOR	59.59
			#630 STARTER	52.25
			#518 STARTER	216.95
		PALBO O. FLORES DBA PAULS BODY SHOP &	#302 TOWING	55.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	541.59
			TMRS CONTRIBUTIONS	122.06
			TMRS CONTRIBUTIONS	535.86
		TRACTOR SUPPLY COMPANY	HESELMAYER JACKET	84.99
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	23.22
			FLEET ADJ	1.22
			JAN UNUM AD&D	23.22
		VERIZON WIRELESS	CELL PHONE	90.86
			IPAD	32.03
		DANIEL SCHNOOR TOOL CO	CLAMP PLIERS	284.50
		CINTAS CORPORATION #86	FLEET/UNIFORMS 262882	19.11
			FLEET/UNIFORMS 592344	19.11
			FLEET/UNIFORMS 919968	19.11
			FLEET/UNIFORMS 225625	19.11
		TAYLOR LUBE CENTER	#602 OIL CHANGE	30.99
			#610 OIL CHANGE	36.43
			#619 OIL CHANGE	78.52
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	"573	73.00
			CONVENIENCE FEE	1.57
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 OIL DIPSTICK	134.73
			E2 BULLET LENS	75.08
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	104.29
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,025.03
			FUEL	4,559.01
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		T&W TIRE LLC	#519	65.35
			#520	65.35
			#630	201.88
			STOCK	100.94
		COMMUNITY COFFEE COMPANY LLC	Coffee	32.00
			TOTAL:	29,062.29
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2019 CHEVROLET 1500 SILV	22,840.00
		CASCO INDUSTRIES INC.	ELKHART RAM	1,903.56
			MOUNTING BRACKET	153.00
			RAN NOZZLE	999.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CHAIN SAW FOR NEW TRUCK	1,357.98
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	WDL SWEEPER LEASE	975.08
			JD GATORS LEASE	542.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WELLS FARGO FINANCIAL LEASING	LOAN PAYMENT #13	837.60
			LOAN PAYMENT #13	116.12
			(2) KUBOTA TRACTORS	1,615.71
		MUNICIPAL EMERGENCY SERVICES, INC	K-12 SAW	1,558.13
			CARBIDE TIP SAW BLAD	140.35
			MCT FOR NEW E2	15,130.00
			RIT PAK	<u>2,851.00</u>
			TOTAL:	51,019.81
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	NOV/DEC 2018 TRANSACTIONS	9,952.60
			OCT/NOV 2018 TRANSACTIONS	4,127.93
		MISCELLANEOUS FOWLER, BRUCE DOUGLAS	Cash Refund:E0018008 -01	<u>20.00</u>
			TOTAL:	14,100.53

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

100	GENERAL FUND	766,922.81
119	TIF (TAX INCREMENT FUND)	193.75
123	MAIN STREET REVENUE FUND	3,600.00
162	GENERAL CAPITAL IMPROVEME	495,790.18
164	MDUS IMPROVEMENT PROJECTS	14,145.12
210	TRANSPORTATION FUND	5,257.00
320	SANITATION FUND	132,312.10
340	PUBLIC UTILITIES FUND	393,727.61
350	AIRPORT FUND	16,394.35
370	CEMETERY OPERATING FUND	10,875.77
382	FLEET SERVICES OPERATING	32,309.71
384	FLEET REPLACEMENT FUND	51,019.81
950	POOLED CASH	14,100.53

GRAND TOTAL:	1,936,648.74
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12/31/18

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(3,673,440.31)
100-100-103	FROST SAFEKEEPING 1004078	3,638,511.68
100-100-104	FROST ACCT 0591800744	(40,086.99)
100-100-105	MONEY MARKET @CNB #4260618	12,228.77
100-100-106	VALERO DONATION FUNDS TEXPOOL	501,668.37
100-100-108	NED TRUST(MOODY)TEXSTAR	251,294.69
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,246,308.97
100-100-113	TEXPOOL 2465300015 N MOODY	51,608.77
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	(5,574.66)
100-120-120	SALES TAXES RECEIVABLE	525,813.09
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-250	DUE FROM FUND 350 FOR LOAN	9,525.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(167,610.02)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>84,684.49</u>
		<u>6,574,097.32</u>
TOTAL ASSETS		6,574,097.32
		=====
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(167,610.02)
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(11.21)
100-200-213	DENTAL PAYABLE	211.40
100-200-214	AFLAC PAYABLE	3,129.78
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,822.91
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(248.45)
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(304.90)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	284.71
100-200-300	RETAINAGE PAYABLE	(4,936.35)
100-200-301	COURT COLLECTIONS	12,237.08
100-200-500	DUE TO OTHER FUNDS	123,622.94
100-200-502	DUE TO STATE/COURT FEES	49,370.01
100-200-505	DUE TO OMNIBASE SERVICES INC	1,252.10
100-200-507	DUE TO S&W/COBRA FROM OTHERS	497.10
100-200-509	DUE TO TMRS FROM TEDC	(2,981.22)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	122,955.41

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-240-101	UNCLAIMED FUNDS	<u>12,115.79</u>	
	TOTAL LIABILITIES		<u>178,189.46</u>
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	8,063.20	
100-270-100	FUND BALANCE	4,842,633.83	
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>	
	TOTAL BEGINNING EQUITY	4,883,093.32	
	TOTAL REVENUE	4,712,813.85	
	TOTAL EXPENSES	<u>3,199,999.31</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,512,814.54	
	TOTAL EQUITY & FUND BALANCE	<u>6,395,907.86</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,574,097.32
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(204,326.73)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	495,722.22	
119-100-104	FROST ACCT 0591800744	8,707.22	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	<u>454,744.99</u>	
			<u>754,847.70</u>
TOTAL ASSETS			754,847.70
=====			
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>755,586.69</u>	
	TOTAL BEGINNING EQUITY	755,586.69	
	TOTAL REVENUE	6,954.76	
	TOTAL EXPENSES	<u>7,693.75</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	738.99)	
TOTAL EQUITY & FUND BALANCE			<u>754,847.70</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			754,847.70
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	<u>90,273.47</u>	
			<u>90,273.47</u>
	TOTAL ASSETS		90,273.47
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>81,120.16</u>	
	TOTAL BEGINNING EQUITY	81,120.16	
	TOTAL REVENUE	19,782.81	
	TOTAL EXPENSES	<u>10,629.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,153.31	
	TOTAL EQUITY & FUND BALANCE	<u>90,273.47</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		90,273.47
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	<u>84,529.59</u>	
			<u>84,529.59</u>
	TOTAL ASSETS		84,529.59
			=====
LIABILITIES			
=====			
123-200-500	ACCOUNTS PAYABLE PENDING	<u>3,600.00</u>	
	TOTAL LIABILITIES		<u>3,600.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>68,572.29</u>	
	TOTAL BEGINNING EQUITY	68,572.29	
	TOTAL REVENUE	15,957.30	
	TOTAL EXPENSES	<u>3,600.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,357.30	
	TOTAL EQUITY & FUND BALANCE	<u>80,929.59</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		84,529.59
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	108,507.54	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>108,507.54</u>
TOTAL ASSETS			108,507.54
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>115,234.61</u>	
	TOTAL BEGINNING EQUITY	115,234.61	
TOTAL REVENUE		3,846.62	
TOTAL EXPENSES		<u>10,573.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(6,727.07)	
TOTAL EQUITY & FUND BALANCE		<u>108,507.54</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			108,507.54
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	51,386.63	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	900.82	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	277,551.83	
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>329,839.28</u>
TOTAL ASSETS			329,839.28
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,876.29</u>	
	TOTAL BEGINNING EQUITY	330,876.29	
TOTAL REVENUE		3,237.68	
TOTAL EXPENSES		<u>4,274.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,037.01)	
TOTAL EQUITY & FUND BALANCE			<u>329,839.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			329,839.28
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>190,630.07</u>	
			<u>190,630.07</u>
	TOTAL ASSETS		190,630.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>188,710.07</u>	
	TOTAL BEGINNING EQUITY	188,710.07	
	TOTAL REVENUE	<u>1,920.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,920.00	
	TOTAL EQUITY & FUND BALANCE	<u>190,630.07</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		190,630.07
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	988,100.78	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	<u>34,841.16</u>	
			<u>1,022,941.94</u>
	TOTAL ASSETS		1,022,941.94
			=====
LIABILITIES			
=====			
210-200-500	ACCOUNTS PAYABLE PENDING	<u>5,257.00</u>	
	TOTAL LIABILITIES		<u>5,257.00</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>863,506.32</u>	
	TOTAL BEGINNING EQUITY	863,506.32	
	TOTAL REVENUE	170,161.30	
	TOTAL EXPENSES	<u>15,982.68</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	154,178.62	
	TOTAL EQUITY & FUND BALANCE	<u>1,017,684.94</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,022,941.94
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	31,584.55	
300-120-100	DRAINAGE RECEIVABLE	23,731.68	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,864.08</u>)	
			<u>51,452.15</u>
TOTAL ASSETS			51,452.15
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>21,083.95</u>	
	TOTAL BEGINNING EQUITY	21,083.95	
TOTAL REVENUE		107,789.36	
TOTAL EXPENSES		<u>77,421.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		30,368.20	
TOTAL EQUITY & FUND BALANCE			<u>51,452.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			51,452.15
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	218,164.39	
320-120-130	ACCTS RECEIVABLE GARBAGE	67,451.27	
320-120-131	ALLOWANCE-GARBAGE	(<u>2,691.04</u>)	
			<u>282,924.62</u>
TOTAL ASSETS			282,924.62
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	132,312.10	
320-200-503	DUE TO STATE COMPT SALES TAX	<u>14,567.89</u>	
TOTAL LIABILITIES			<u>146,879.99</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>202,083.06</u>	
TOTAL BEGINNING EQUITY		202,083.06	
TOTAL REVENUE		371,095.52	
TOTAL EXPENSES		<u>437,133.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(66,038.43)	
TOTAL EQUITY & FUND BALANCE			<u>136,044.63</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			282,924.62
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	313,715.06
340-100-103	FROST SAFEKEEPING 1004078	497,861.75
340-100-104	FROST ACCT 0591800744	7,030.47
340-100-107	TEXPOOL 2465300012 TOWER RENT	344,912.91
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,843.66
340-100-118	TEXPOOL RATE STABILIZATION 18	630,606.32
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	303,995.25
340-100-120	TEXPOOL WORKING CAPITAL-CIP	456,717.57
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	221,567.85
340-120-100	ACCOUNTS RECEIVABLE	347,629.97
340-120-101	CURRENT REFUND PAYABLE	9,116.48
340-120-102	UNAPPLIED CREDITS	(40,866.86)
340-120-103	MISC. ACCOUNTS RECEIVABLE	117,357.26
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-105	DEFERRED AMT ON REFUNDING	48,587.34
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,468,781.59
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,802,682.50
340-160-235	EQUIPMENT	771,246.39
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(137,969.09)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>38,777,509.29</u>
TOTAL ASSETS		38,777,509.29
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(137,969.09)
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	712,073.84
340-200-212	UNUM LIFE INS PAYABLE	114.99
340-200-213	DENTAL PAYABLE	(1.19)
340-200-214	AFLAC PAYABLE	52.74
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,305.67)
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	42.80

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-500	ACCOUNTS PAYABLE PENDING	186,467.34
340-210-100	UNAMORT. BOND DISCOUNT	(6,401.70)
340-210-101	BOND PREMIUMS	931,506.42
340-210-102	DEFERRED AMT ON REFUNDING	(585,527.56)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(74,275.46)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(116,470.97)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,675,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,900,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	395,000.00
340-230-118	8.995 GO REFUNDING 2009	765,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,085,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,635,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	432,874.89
340-240-101	UNCLAIMED FUNDS	<u>4,460.08</u>
TOTAL LIABILITIES		<u>25,409,103.15</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>12,638,243.96</u>
TOTAL BEGINNING EQUITY		13,153,498.26
TOTAL REVENUE		2,106,647.09
TOTAL EXPENSES		<u>1,891,739.21</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		214,907.88
TOTAL EQUITY & FUND BALANCE		<u>13,368,406.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,777,509.29
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	915,526.77	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,019,715.45</u>
TOTAL ASSETS			1,019,715.45
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,411.60</u>	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,010,443.45</u>	
	TOTAL BEGINNING EQUITY	1,010,443.45	
TOTAL REVENUE		<u>9,272.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,272.00	
TOTAL EQUITY & FUND BALANCE		<u>1,019,715.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,019,715.45
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	131,297.81	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,011,568.85	
350-120-100	AIRPORT RECEIVABLES	5,596.35	
350-120-103	MISC. ACCOUNTS RECEIVABLES	2,308.77	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	4,802.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	588,950.28	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,517,057.60)	
		<u>4,713,736.36</u>	
	TOTAL ASSETS		4,713,736.36
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	26,065.11	
350-200-213	DENTAL PAYABLE	42.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.05	
350-200-500	ACCOUNTS PAYABLE PENDING	1,775.38	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	9,525.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	5,736.11	
350-210-101	BOND PREMIUMS	25,320.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,718.82)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(4,263.36)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03	
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	(147.06)	
350-230-102	BOND PAYABLE-\$290K REF 2010	135,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES	<u>1,672,971.86</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	502,157.11	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	3,031,094.94	
	TOTAL REVENUE	102,976.59	
	TOTAL EXPENSES	<u>93,307.03</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,669.56	
	TOTAL EQUITY & FUND BALANCE	<u>3,040,764.50</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,713,736.36
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	216,170.49	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,504.92</u>)	
			<u>224,698.37</u>
TOTAL ASSETS			224,698.37
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-210	NET PENSION LIABILITY	49,326.85	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,336.07	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,145.22)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(8,068.19)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,332.65	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(<u>278.30</u>)	
TOTAL LIABILITIES			<u>245,084.05</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>21,602.96</u>)	
TOTAL BEGINNING EQUITY			(21,602.96)
TOTAL REVENUE			46,020.71
TOTAL EXPENSES			<u>44,803.43</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			1,217.28
TOTAL EQUITY & FUND BALANCE			(<u>20,385.68</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			224,698.37
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	16,679.76	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,701.55)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>	
			<u>23,096.21</u>
TOTAL ASSETS			23,096.21
=====			
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(2,701.55)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	96,216.72	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.61	
382-200-214	AFLAC PAYABLE	88.71	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	12,999.40	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,036.24)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(15,737.77)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	6,500.66	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	(<u>542.85</u>)	
TOTAL LIABILITIES			<u>87,962.58</u>
EQUITY			
=====			
382-270-100	FUND BALANCE	(<u>72,317.91</u>)	
TOTAL BEGINNING EQUITY		(72,317.91)	
TOTAL REVENUE		168,299.52	
TOTAL EXPENSES		<u>160,847.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,451.54	
TOTAL EQUITY & FUND BALANCE		(<u>64,866.37</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,096.21
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(8,000.29)	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	240,225.54	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	2,084,415.18	
384-160-320	MACHINERY & EQUIPMENT	4,482,230.26	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,763,350.55)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92	
384-190-103	ACCUMULATED DEPRECIATION	(<u>2,427,305.18</u>)	
			<u>3,364,169.88</u>
TOTAL ASSETS			3,364,169.88
=====			
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(2,708,946.55)	
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92	
384-200-500	ACCOUNTS PAYABLE PENDING	26,821.83	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,919,469.61	
384-230-125	NOTES PAYABLE	169,706.82	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
TOTAL LIABILITIES			<u>1,146,949.42</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>2,210,203.72</u>	
TOTAL BEGINNING EQUITY		2,210,203.72	
TOTAL REVENUE		117,214.60	
TOTAL EXPENSES		<u>110,197.86</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,016.74	
TOTAL EQUITY & FUND BALANCE			<u>2,217,220.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,364,169.88
=====			

12/31/18

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2018-19

Monthly

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133					
February	301,341	291,338	299,656	315,901	321,628					
March	196,325	199,834	214,354	220,625	227,243					
April	217,847	207,483	206,267	210,365	212,926					
May	286,253	298,046	300,302	312,607	315,985					
June	236,146	224,574	241,680	239,902	243,349					
July	251,649	235,338	234,716	262,399	266,521					
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		\$ 3,227,952	\$ 67,181			\$ 84,438	

Cumulative Year -to- Date on Actual

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	\$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	\$ 450,227	472,451	520,969	525,813	539,408	35,877	6.2%	575,285	49,471	9.4%
December	\$ 668,070	699,966	748,061	772,907	790,164	67,181	7.8%	857,345	84,438	10.9%
January	\$ 881,854	907,408	978,077	1,057,260	1,079,297					
February	\$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925					
March	\$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169					
April	\$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095					
May	\$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080					
June	\$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429					
July	\$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950					
August	\$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293					
Sept.	\$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

12/31/18

Attachment F
Listing of Current Investments



Monthly Investment Report
December 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Markets Less Optimistic than the Fed

The FOMC lowered its expectations for growth in 2019 but not as much as the markets. In September, the Chairman stated he was looking for three rate hikes in 2019, but in December the slower global growth reduced his call to a possibility of two hikes. That lowered outlook still shows the Fed is much more optimistic than the markets, which basically leaped over a slow-down projection to a full blown recession projection.

Futures had priced in only a 13% chance of a rate hike and now futures two months out show the market anticipates a 28% chance of easing! Of course, the old joke is that the stock market has predicted 9 of the past 5 recessions. This kind of market sentiment plus more dovish Fed talk probably takes a March hike off the table.

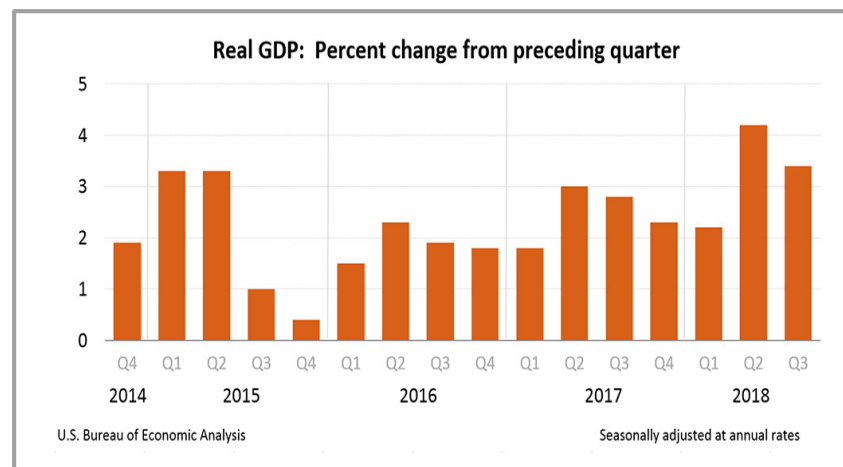
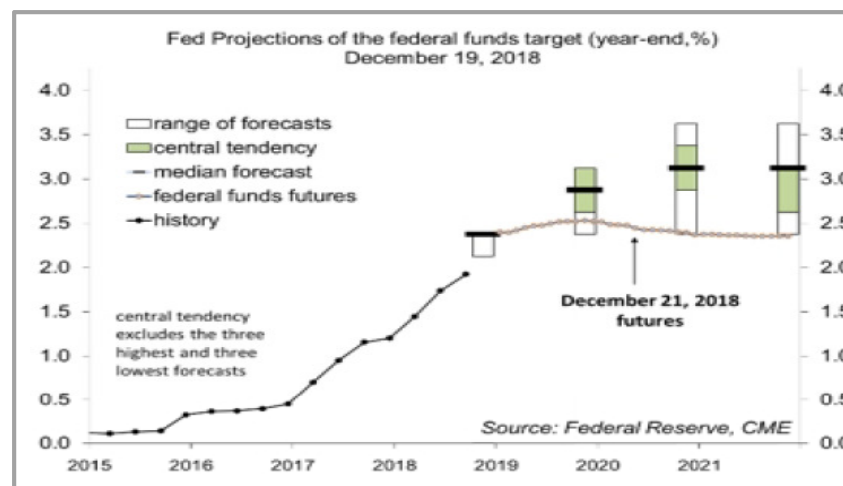
However, there are plenty of reasons for the disconnect mostly tied to a slowing global economy and tied inextricably to the uncertainty of trade and politics both domestic and international.

US GDP is tracking lower but it is not necessarily recessionary. Consumer spending was revised slightly lower but then Christmas sales rocked! Residential fixed investment is down and trade fears contributed to a wider trade deficit. Housing, which is often seen as the canary in the coal mine for recessions, has been steady with building permits and start ups in the 4Q and existing home sales rising. Personal income and personal spending rose. These are indications of growth; not as strong but strong.

Tax reform lowered the corporate tax rate in 2018 which generally grew. In 2019 the personal tax cuts will expand at various levels. That fiscal stimulus along with full employment, should keep consumers spending for the first half of 2019. And, with the growing oil glut, the consumer will get an additional boost at the pump.

However, the market's future view is a pessimistic picture generated by trade concerns, prospects of slowing growth and market volatility. Inflation had picked up but slowed in the last two quarters. Trade concerns are playing a major role in sentiment uncertainty. Any trade escalations will further disrupt supply chains, add to inflation and dampen growth through retaliatory actions. A continuing government shutdown adds to the uncertainty.

The dot plot shows a disconnect between the Fed view and the markets' angst.



It's Going to be a Bumpy Ride

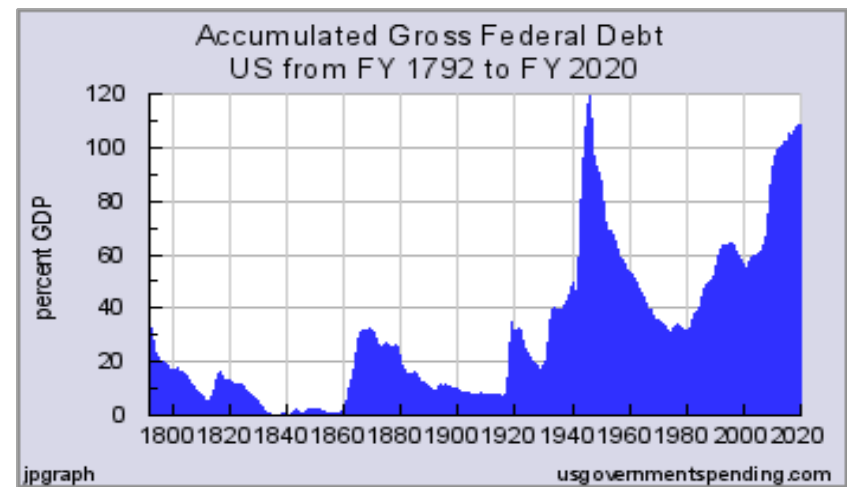
Clearly the same themes that dominated the beginning of 2018 are still with us. Luckily we have removed N. Korea from the mix (at least temporarily) but the rest continue to send shock waves through investors.

An inversion in the yield curve has arrived often interpreted as a recession precursor and we are inverted in certain segments of the curve already. The inversion will not cause a recession, but a poor economic outlook can be self-fulfilling. It is called a 'business cycle' for a reason. This pessimistic attitude will slow business investment, which may cause a recession.

The Fed often focuses on employment and inflation but this puts them in a quandary currently. Labor markets are tight and unemployment rates are low. A tighter labor market and higher wages at these levels will help workers, but if business passes along the costs – which they could – it will also spike inflation. The Fed's job will get harder as a result.

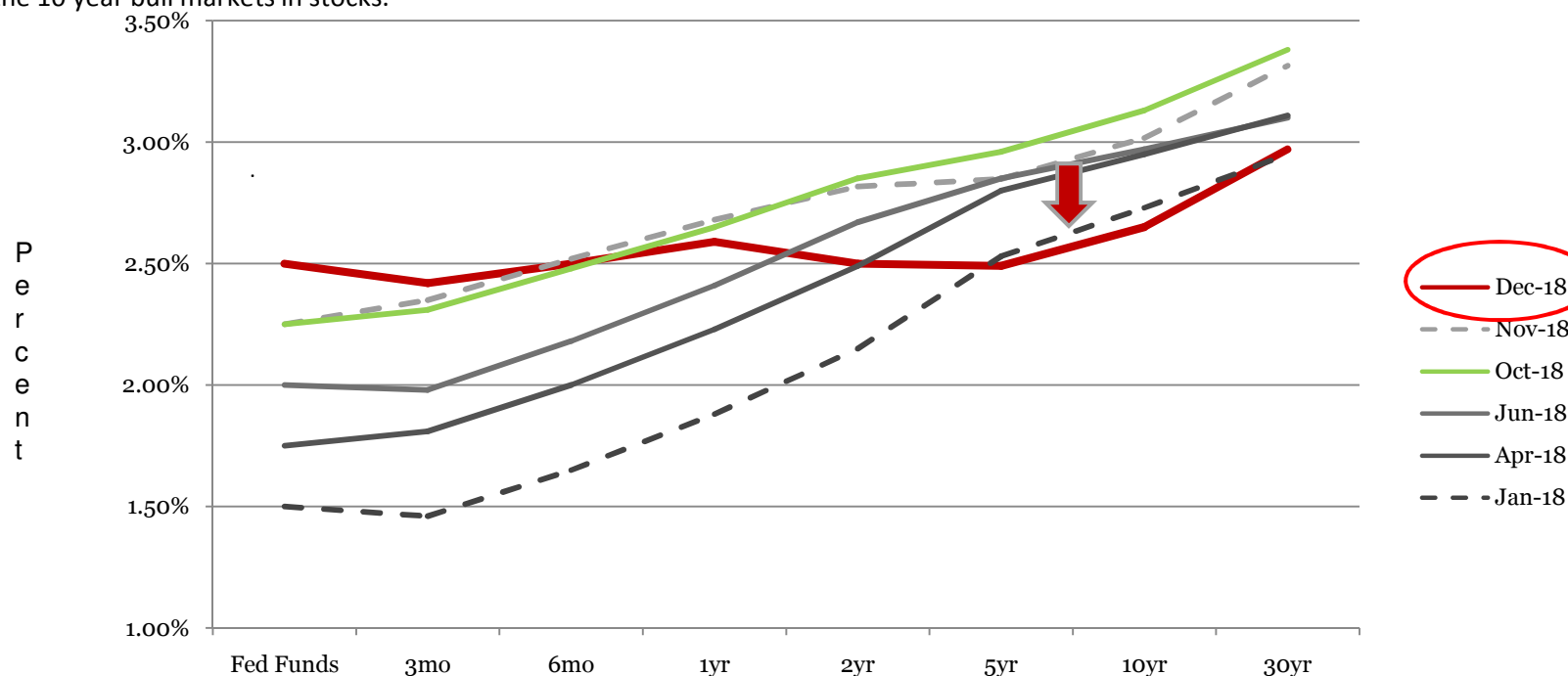
Another balancing act is between the dollar and the deficit. If the dollar stays strong, global investors are attracted for potential gains. As the US imports move, the dollars flow out. If imports exceed exports, it creates a current account deficit and as long as the dollar and markets stay strong, the effects balance themselves out, but should the dollar fall or the economy really falter, the deficit grows. Tough choices on budgets and debt ceilings are tied to this balance. The debt ceiling, which was suspended in 2018, must be addressed in March. The key issue is whether the US can service its debt and whether budgets compel the government to stabilize debt as a ratio of GDP. A split Congress does not bode well for this action.

In order to prepare for slower times and less accommodative Fed positioning, the Fed has been reducing its balance sheet: letting some treasuries and MBS mature, raising long term rates. The Fed does not see this as active monetary policy, but it certainly allows for more leeway if the Fed is forced to reduce rates in a slowing environment.



The Flattening Curve

- Rates from the 5-year out to the 30 year have crossed below those from one year ago. After a meandering ride the 30 year ended up at the same January 2018 level.
- Fears of an inverted curve have come to pass and will remain as the Fed advances to hike the overnight rates, the spreads on key curve points and trade concerns persist.
- The basis point (bp) spread between the two and ten year has come in from 58 to 15 bps in the year and dipped significantly in December as the ten year broke the psychologically important support of 3% and now looks to challenge 2.60%.
- The key to the curve continues to come from global forces and weakening economic situations globally.
- A view to further rate hikes, taking the Fed Funds rate above 2.50%, is even murkier with a slowing in the economy and worries of the end to the 10 year bull markets in stocks.

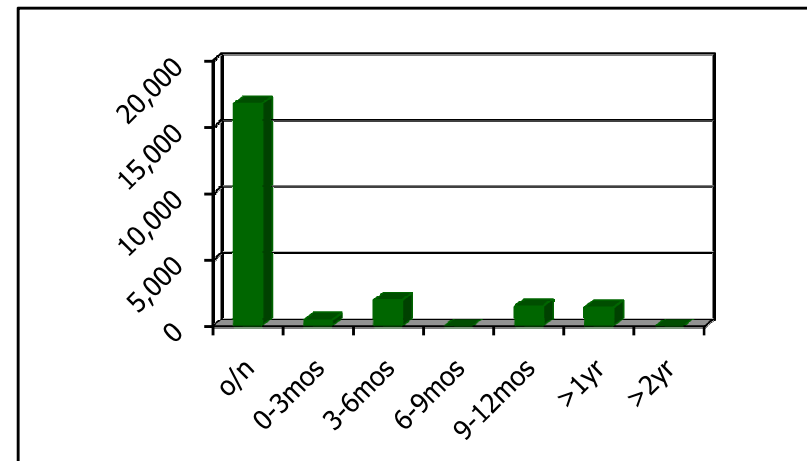
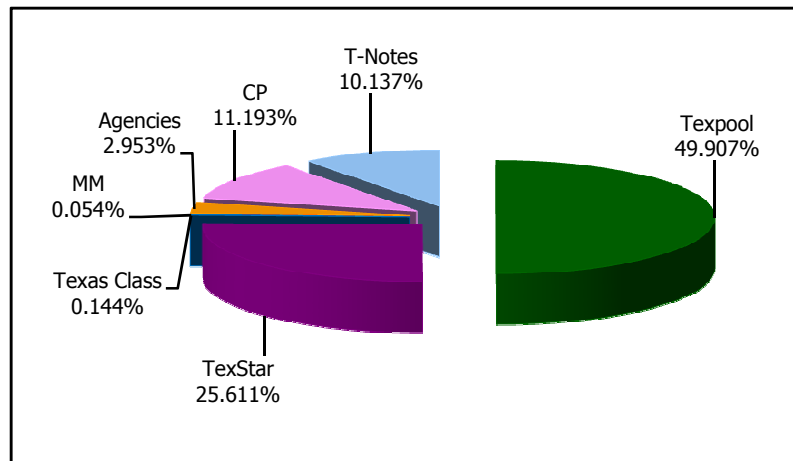


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of December 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.80%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	2,500,000.00	2,478,730.83	2,478,730.83	11.19	166	110	2.857
Federal Agency Coupon Securities	655,000.00	657,278.75	653,893.08	2.95	546	490	2.889
Treasury Coupon Securities	2,275,000.00	2,246,564.90	2,244,692.60	10.14	429	351	2.709
Texpool	11,052,946.17	11,052,946.17	11,052,946.17	49.91	1	1	2.287
TexStar	5,672,310.92	5,672,310.92	5,672,310.92	25.61	1	1	2.307
Texas Class	31,836.48	31,836.48	31,836.48	0.14	1	1	2.500
Money Market	12,229.03	12,229.03	12,229.03	0.06	1	1	0.010
	22,199,322.60	22,151,897.08	22,146,639.11	100.00%	79	63	2.416
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		1,336.80	1,336.80				
Subtotal		1,336.80	1,336.80				
Total Cash and Investments	22,199,322.60	22,153,233.88	22,147,975.91		79	63	2.416

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	42,247.49	115,081.58

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


Rosemarie Dennis, Finance Director

1/15/2019

Reporting period 12/01/2018-12/31/2018

Data Updated: SET_TAYL: 01/14/2019 16:04

Run Date: 01/14/2019 - 16:04

Portfolio TAYL

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Report Ver. 7.3.6.1

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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund						
Texpool	1	1,011,565.85	1,011,565.85	4.57	2.287	1
Subtotal	1	1,011,565.85	1,011,565.85	4.57	2.287	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,366.27	1.69	2.889	490
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	369,190.53	1.67	2.743	424
Texas Class	1	31,836.48	31,836.48	0.14	2.500	1
Texpool	1	1,618.51	1,618.51	0.01	2.287	1
TexStar	1	88,465.44	88,465.44	0.40	2.307	1
Subtotal	6	871,920.43	865,477.23	3.91	2.752	393
Fund: Fleet Replacement Fund						
TexStar	1	2,084,415.18	2,084,415.18	9.41	2.307	1
Subtotal	1	2,084,415.18	2,084,415.18	9.41	2.307	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	2,500,000.00	2,478,730.83	11.19	2.857	110
Federal Agency Coupon Securities	1	280,000.00	279,526.81	1.26	2.889	490
Money Market	2	12,229.03	12,229.03	0.06	0.010	1
Treasury Coupon Securities	2	1,400,000.00	1,380,982.21	6.24	2.686	326
Texpool	1	7,571,373.26	7,571,373.26	34.19	2.287	1
TexStar	1	3,499,430.30	3,499,430.30	15.80	2.307	1
Subtotal	10	15,263,032.59	15,222,272.44	68.74	2.430	57
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund						
Texpool	1	454,744.99	454,744.99	2.05	2.287	1
Subtotal	1	454,744.99	454,744.99	2.05	2.287	1
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	494,519.86	2.23	2.747	364
Texpool	1	2,013,643.56	2,013,643.56	9.09	2.287	1
Subtotal	2	2,513,643.56	2,508,163.42	11.32	2.378	73
Total and Average	22	22,199,322.60	22,146,639.11	100.00	2.416	63



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,011,565.85	1,011,565.85	1,011,565.85	2.287	2.255	2.287	1
Subtotal and Average				1,011,565.85	1,011,565.85	1,011,565.85		2.256	2.287	1
Total Investments and Average				1,011,565.85	1,011,565.85	1,011,565.85		2.256	2.287	1

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,366.27	375,000.00	376,304.63	2.760	2.849	2.889	05/05/2020	490
Subtotal and Average				374,366.27	375,000.00	376,304.63		2.850	2.889		490
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	369,190.53	375,000.00	369,756.00	1.375	2.705	2.743	02/29/2020	424
Subtotal and Average				369,190.53	375,000.00	369,756.00		2.706	2.743		424
Texpool											
300007	10008	Texpool	11/01/2017	1,618.51	1,618.51	1,618.51	2.287	2.255	2.287		1
Subtotal and Average				1,618.51	1,618.51	1,618.51		2.256	2.287		1
TexStar											
22880	10003	TexStar	11/01/2017	88,465.44	88,465.44	88,465.44	2.307	2.275	2.306		1
Subtotal and Average				88,465.44	88,465.44	88,465.44		2.275	2.307		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,836.48	31,836.48	31,836.48	2.500	2.465	2.500		1
Subtotal and Average				31,836.48	31,836.48	31,836.48		2.466	2.500		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				865,477.23	871,920.43	867,981.06		2.714	2.752		392

Fund FLEET - Fleet Replacement Fund
Investments by Fund
December 31, 2018

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	2,084,415.18	2,084,415.18	2,084,415.18	2.307	2.275	2.306	1
Subtotal and Average				2,084,415.18	2,084,415.18	2,084,415.18		2.275	2.307	1
Total Investments and Average				2,084,415.18	2,084,415.18	2,084,415.18		2.275	2.307	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JRV1	10035	Chesham Finance CP	10/31/2018	990,855.00	1,000,000.00	990,855.00		2.829	2.868	04/29/2019	118
27873KRV6	10034	Ebury Finance CP	10/31/2018	990,855.00	1,000,000.00	990,855.00		2.829	2.868	04/29/2019	118
67983UQL0	10038	Old Line Funding CP	11/28/2018	497,020.83	500,000.00	497,020.83		2.773	2.812	03/20/2019	78
Subtotal and Average				2,478,730.83	2,500,000.00	2,478,730.83		2.818	2.857		109
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,526.81	280,000.00	280,974.12	2.760	2.849	2.889	05/05/2020	490
Subtotal and Average				279,526.81	280,000.00	280,974.12		2.850	2.889		490
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	393,803.23	400,000.00	394,406.40	1.375	2.705	2.743	02/29/2020	424
912828T59	10033	T Note	10/04/2018	987,178.98	1,000,000.00	987,383.00	1.000	2.627	2.663	10/15/2019	287
Subtotal and Average				1,380,982.21	1,400,000.00	1,381,789.40		2.650	2.686		326
Texpool											
300003	10004	Texpool	11/01/2017	7,571,373.26	7,571,373.26	7,571,373.26	2.287	2.255	2.287		1
Subtotal and Average				7,571,373.26	7,571,373.26	7,571,373.26		2.256	2.287		1
TexStar											
34440	10002	TexStar	11/01/2017	3,499,430.30	3,499,430.30	3,499,430.30	2.307	2.275	2.306		1
Subtotal and Average				3,499,430.30	3,499,430.30	3,499,430.30		2.275	2.307		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.77	12,228.77	12,228.77	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.26	0.26	0.26					1
Subtotal and Average				12,229.03	12,229.03	12,229.03		0.010	0.010		1
Total Investments and Average				15,222,272.44	15,263,032.59	15,224,526.94		2.397	2.430		57

Fund GENCAP - General Capital Fund
Investments by Fund
December 31, 2018

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	454,744.99	454,744.99	454,744.99	2.287	2.255	2.287	1
Subtotal and Average				454,744.99	454,744.99	454,744.99		2.256	2.287	1
Total Investments and Average				454,744.99	454,744.99	454,744.99		2.256	2.287	1

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

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828G95	10039	T Note	12/12/2018	494,519.86	500,000.00	495,019.50	1.625	2.709	2.747	12/31/2019 364
Subtotal and Average				494,519.86	500,000.00	495,019.50		2.710	2.747	364
Texpool										
300001	10006	Texpool	11/01/2017	2,013,643.56	2,013,643.56	2,013,643.56	2.287	2.255	2.287	1
Subtotal and Average				2,013,643.56	2,013,643.56	2,013,643.56		2.256	2.287	1
Total Investments and Average				2,508,163.42	2,513,643.56	2,508,663.06		2.345	2.378	72



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Utility Fund											
12/11/2018	10026	UTIL	Maturity	0347M3MB7	500,000.00	ANGLE 0.5M 0.00% Mat. 12/11/2018	12/11/2018	0.00	0.00	500,000.00	500,000.00
12/12/2018	10039	UTIL	Purchase	912828G95	500,000.00	TNOTE 0.5M 1.63% Mat. 12/31/2019	12/31/2019	-494,218.75	-3,643.00	0.00	-497,861.75
12/31/2018	10039	UTIL	Interest	912828G95	500,000.00	TNOTE 0.5M 1.63% Mat. 12/31/2019	12/31/2019	0.00	4,062.50	0.00	4,062.50
Subtotal								-494,218.75	419.50	500,000.00	6,200.75
Total								-494,218.75	419.50	500,000.00	6,200.75



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Utility Fund													
912828G95	10039	UTIL	TRC	TNOTE	500,000.00	12/12/2018	12/31 - 06/30	494,218.75	Received	1.625	12/31/2019	2.747	494,519.86
				Subtotal	500,000.00			494,218.75	0.00				494,519.86
Total Purchases					500,000.00			494,218.75	0.00				494,519.86

Received = Accrued Interest at Purchase was received by report ending date.



City of Taylor, Texas
Maturity Report
Sorted by Maturity Date

Amounts due during December 1, 2018 - December 31, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
0347M3MB7	10026	UTIL	ACP	ANGLE	500,000.00	12/11/2018	07/16/2018		500,000.00	0.00	500,000.00	0.00
Total Maturities					500,000.00				500,000.00	0.00	500,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
December 1, 2018 - December 31, 2018
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,011,565.85	1,013,992.86	1,011,565.85		2.287	2.278	1,961.74	0.00	1,961.74
			Subtotal	1,011,565.85	1,013,992.86	1,011,565.85			2.278	1,961.74	0.00	1,961.74
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,326.98	374,366.27	05/05/2020	2.760	2.837	862.50	39.29	901.79
912828J50	10032	CEM	TRC	375,000.00	368,765.78	369,190.53	02/29/2020	1.375	2.766	441.56	424.75	866.31
300007	10008	CEM	RRP	1,618.51	1,615.36	1,618.51		2.287	2.296	3.15	0.00	3.15
70006	10001	CEM	RR3	31,836.48	31,768.82	31,836.48		2.500	2.508	67.66	0.00	67.66
22880	10003	CEM	RR2	88,465.44	88,292.47	88,465.44		2.307	2.307	172.97	0.00	172.97
			Subtotal	871,920.43	864,769.41	865,477.23			2.739	1,547.84	464.04	2,011.88
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,084,415.18	2,080,339.63	2,084,415.18		2.307	2.307	4,075.55	0.00	4,075.55
			Subtotal	2,084,415.18	2,080,339.63	2,084,415.18			2.307	4,075.55	0.00	4,075.55
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,497.48	279,526.81	05/05/2020	2.760	2.836	644.00	29.33	673.33
912828T59	10033	GEN	TRC	1,000,000.00	985,794.14	987,178.98	10/15/2019	1.000	2.671	851.65	1,384.84	2,236.49
912828J50	10031	GEN	TRC	400,000.00	393,350.17	393,803.23	02/29/2020	1.375	2.766	470.99	453.06	924.05
300003	10004	GEN	RRP	7,571,373.26	4,430,815.66	7,571,373.26		2.287	3.067	11,541.48	0.00	11,541.48
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.77	12,228.67	12,228.77		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,499,430.30	3,499,587.98	3,499,430.30		2.307	2.307	6,842.32	0.00	6,842.32
27873KRV6	10034	GEN	ACP	1,000,000.00	988,452.50	990,855.00	04/29/2019		2.862	0.00	2,402.50	2,402.50
16536JRV1	10035	GEN	ACP	1,000,000.00	988,452.50	990,855.00	04/29/2019		2.862	0.00	2,402.50	2,402.50
67983UQL0	10038	GEN	ACP	500,000.00	495,836.80	497,020.83	03/20/2019		2.812	0.00	1,184.03	1,184.03
			Subtotal	15,263,032.59	12,067,016.16	15,222,272.44			2.752	20,350.54	7,856.26	28,206.80

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

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Capital Fund												
20181	10029	GENCAP	RR2	0.00	402,282.86	0.00		2.307	0.348	119.07	0.00	119.07
			Subtotal	0.00	402,282.86	0.00			0.348	119.07	0.00	119.07
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	454,744.99	453,863.35	454,744.99		2.287	2.287	881.64	0.00	881.64
			Subtotal	454,744.99	453,863.35	454,744.99			2.287	881.64	0.00	881.64
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	0.00	494,519.86	12/31/2019	1.625	2.744	441.94	301.11	743.05
300001	10006	UTIL	RRP	2,013,643.56	2,144,383.21	2,013,643.56		2.287	2.151	3,917.20	0.00	3,917.20
0347M3MB7	10026	UTIL	ACP	0.00	499,669.44	0.00	12/11/2018		2.415	0.00	330.56	330.56
			Subtotal	2,513,643.56	2,644,052.65	2,508,163.42			2.239	4,359.14	631.67	4,990.81
			Total	22,199,322.60	19,526,316.92	22,146,639.11			2.550	33,295.52	8,951.97	42,247.49



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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,366.27	32.73 -673.02	39.29	72.02	-633.73
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	369,190.53	972.81 -6,234.22	424.75	1,397.56	-5,809.47
Subtotal				742,087.22	-7,912.78	743,556.80	1,005.54 -6,907.24	464.04	1,469.58	-6,443.20
General Fund										
10035 Chesham Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	990,855.00	2,402.50 -11,547.50	2,402.50	4,805.00	-9,145.00
10034 Ebury Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	990,855.00	2,402.50 -11,547.50	2,402.50	4,805.00	-9,145.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,526.81	24.44 -502.52	29.33	53.77	-473.19
10038 Old Line Funding CP	GEN	03/20/2019	500,000.00	495,722.22	-4,277.78	497,020.83	114.58 -4,163.20	1,184.03	1,298.61	-2,979.17
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	393,803.23	1,037.67 -6,649.83	453.06	1,490.73	-6,196.77
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	987,178.98	2,591.01 -14,205.86	1,384.84	3,975.85	-12,821.02
Subtotal				4,122,810.89	-57,189.11	4,139,239.85	8,572.70 -48,616.41	7,856.26	16,428.96	-40,760.15
Utility Fund										
10026 Anglesea Funding CP	UTIL	12/11/2018	500,000.00	495,107.78	-4,892.22	0.00	4,561.66 -330.56	330.56	4,892.22	0.00
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	494,519.86	0.00 -5,781.25	301.11	301.11	-5,480.14
Subtotal				989,326.53	-10,673.47	494,519.86	4,561.66 -6,111.81	631.67	5,193.33	-5,480.14
Total				5,854,224.64	-75,775.36	5,377,316.51	14,139.90 -61,635.46	8,951.97	23,091.87	-52,683.49



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2019 - July 31, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2019										
02/28/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
02/28/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
Total for February 2019						0.00	0.00	0.00	5,328.13	5,328.13
March 2019										
03/20/2019	10038	GEN	67983UQL0	Maturity	Old Line Funding CP	500,000.00	495,722.22	500,000.00	0.00	500,000.00
Total for March 2019						500,000.00	495,722.22	500,000.00	0.00	500,000.00
April 2019										
04/15/2019	10033	GEN	912828T59	Interest	T Note	0.00	0.00	0.00	5,000.00	5,000.00
04/29/2019	10034	GEN	27873KRV6	Maturity	Ebury Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
04/29/2019	10035	GEN	16536JRV1	Maturity	Chesham Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
Total for April 2019						2,000,000.00	1,972,100.00	2,000,000.00	5,000.00	2,005,000.00
May 2019										
05/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
05/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
Total for May 2019						0.00	0.00	0.00	9,039.00	9,039.00
June 2019										
06/30/2019	10039	UTIL	912828G95	Interest	T Note	0.00	0.00	0.00	4,062.50	4,062.50
Total for June 2019						0.00	0.00	0.00	4,062.50	4,062.50
GRAND TOTALS:						2,500,000.00	2,467,822.22	2,500,000.00	23,429.63	2,523,429.63



City Council Meeting January 24, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2019-01, Strength of Force Ordinance, to Increase the Staffing of the Police Department by One Police Officer Position to Serve as an Additional School Resource Officer.**

Council Action to be taken: **Approve Ordinance**

Department Submitted: **Police**

Staff Contact: **Henry Fluck, Chief of Police**

1. PURPOSE/DESCRIPTION

The Police Department is requesting to increase the staffing by one Police Officer position to serve as an additional School Resource Officer (SRO) to be assigned to Taylor Middle School.

2. STAFF ANALYSIS (Why and How)

The Taylor ISD Superintendant has requested that the Taylor Police Department assign an additional SRO to be assigned to the Taylor Middle School to begin in August of 2019. To accomplish this, the Taylor Police Department would need to hire one additional Police Officer and add one additional Police Officer position to our authorized staffing level. Police officers are hired based on a Police Entrance Exam Eligibility List in accordance with Local Government Code Civil Service Chapter 143.

Currently the Taylor Police Department has one SRO assigned to the Taylor High School. The Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department for the School Resource Officer (SRO) positions was approved by City Council on July 12, 2018. Some of the key features of the MOU are that the SRO position is primarily funded by the Taylor ISD and they agree to reimburse the City for 75% of the annual salary and fringe benefits, to correspond with when school is in session. During the days that schools are not in session, the SRO is subject to duties and assignments as determined by the Police Department. Taylor ISD will pay all expenses for off-duty security assignments performed by the SRO and other Taylor Police Officers.

If approved by City Council, the Police Department would be hiring an unlicensed Police Recruit who would need to be trained in an area Police Academy which consists of a 5-6 month Basic Peace Officer Course and upon graduation would then be a licensed peace

officer. We are requesting to hire the Police Recruit in February to attend a Police Academy that has a tentative starting date in the month of March with a projected graduation date in August or September of 2019.

3. RECOMMENDATION

Approve the Strength of Force Ordinance.

4. FUNDING SOURCE

City of Taylor FY 2018-2019

Salary and Benefits (3/4/19 to 9/30/18)	\$33,313
New Officer Expenses- Academy, Gear, Uniforms	\$ 6,580
SRO Training	<u>\$ 495</u>
Total Year 1 City of Taylor	\$40,388

Total Year 1 Taylor ISD	\$ 8,865
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City of Taylor FY 2019-2020

Salary and Benefits (25%)	\$16,626
Total Year 2 City of Taylor	\$16,626

Total Year 2 Taylor ISD Salary and Benefits (75%)	\$49,878
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5. TIMELINE

Tentative Hiring Date is February 18, 2019. Tentative start of Academy Class is March 4, 2019. Starting date for the SRO at Taylor ISD is August 5, 2019.

6. PRIOR COUNCIL ACTIONS TAKEN

On July 12, 2018, City Council approved the Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department concerning the SRO positions. This issue was briefly discussed at the joint meeting with TISD on October 16, 2018.

7. OTHER OPTIONS (In order of preference)

Not approve the Strength of Force Ordinance for an additional Police Officer position to serve as a School Resource Officer.

8. ATTACHMENTS

- 4a. [Strength of Force Ordinance](#)
- 4b. [School Resource Officer Projected 2 Year Expenses](#)
- 4c. [New Officer Personnel Costs](#)
- 4d. [Taylor ISD SRO MOU](#)

ORDINANCE NO. 2019-01

AN ORDINANCE INCREASING THE NUMBER OF POSITIONS IN THE POLICE DEPARTMENT RANK; PROVIDING THAT ALL ORDINANCES IN CONFLICT HERewith ARE HEREBY REPEALED TO THE EXTENT THAT THEY ARE IN CONFLICT; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Taylor, Texas has adopted Local Government Code Chapter 143, Municipal Civil Service for the City of Taylor Police Department and Fire Department; and

WHEREAS, Local Government Code Chapter 143, Municipal Civil Service, §143.021 provides that the municipal governing body shall establish police officer and firefighter classifications, as well as the number of positions in each classification; and

WHEREAS, on April 30, 2013; the Taylor Civil Service Commission approved the rank structure of the Taylor Police Department as follows: Police Chief, Police Commander, Police Sergeant, Police Corporal, and Police Officer; and

WHEREAS, the Police Department has entered into an agreement with the Taylor Independent School District to increase the number of School Resource Officers from 1 to 2 officers to begin duties in August 2019, and has requested additional police resources to cover all campuses; and

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

I.

Prior to the effective date of this ordinance, the following classifications and number of positions in each classification in the Police Department existed:

Police Chief	1
Police Commander	2
Police Sergeant	5
Police Corporal	4
Police Officer	<u>17</u>
Total	29

II.

As of the effective date of this ordinance, the following classifications and number of positions in each classification in the Police Department shall exist, and no others:

Police Chief	1
Police Commander	2

Police Sergeant	5
Police Corporal	4
Police Officer	<u>18</u>
Total	30

III.

This Ordinance shall operate to repeal all ordinances which are inconsistent or in conflict with the provisions of this Ordinance.

IV.

If any section, subsection, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

V.

This Ordinance does not demonstrate, nor is it any evidence of any intent to form a contract, unilateral or otherwise, with any civil service employee. This ordinance is enacted to comply with Chapter 143, Texas Local Government Code, specifically §143.021, and for no other purpose. The City Council expressly disavows any intent to form any sort of contract by adoption of this Ordinance.

VI.

This Ordinance shall become effective and shall be in full force and effect on January 24, 2019, after passage and adoption by the City Council of the City of Taylor, Texas, and upon approval thereof by the Mayor of the City of Taylor, Texas.

PASSED AND ADOPTED by the City Council of the City of Taylor, Texas on this the 24th day of January, 2019.

APPROVED:

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

**TAYLOR POLICE DEPARTMENT
ADDITIONAL SCHOOL RESOURCE OFFICER - TISD
PROJECTED 2 YEAR EXPENSES**

2018/2019 EXPENSES			
YEAR 1 - HIRE DATE 02-18-19, MARCH ACADEMY, BEGIN TISD 08-05-19			
BASED ON COT FISCAL YEAR - OCT 2018 TO SEPT 2019			
SRO ANNUAL SALARY AND BENEFITS			\$ 66,503.51
SALARY & BENEFITS/2080 HOURS PER YEAR		RATE PER HOUR	\$ 31.97
# Hours TPD/Academy (24 weeks-960 hours)	COT	100%	\$ 30,691.20
<i>Estimated hire date of 02-18-19, Academy begin date 03-04-19</i>			
# Hours TISD SRO (8 weeks, 1 day - 328 hours)	TISD	75%	\$ 7,864.62
<i>Begin TISD 08-05-19</i>	COT	25%	\$ 2,621.54
NEW OFFICER EXPENSES - ACADEMY/GEAR/UNIFORMS	COT	100%	\$ 6,580.02
NEW OFFICER SRO TRAINING	COT	100%	\$ 495.00
NEW OFFICER SRO TRAINING HOTEL	TISD	100%	\$ 1,000.00
YEAR 1 TOTAL - CITY OF TAYLOR			\$ 40,387.76
YEAR 1 TOTAL - TISD			\$ 8,864.62
YEAR 1 TOTAL EXPENSES			\$ 49,252.38
2019/2020 EXPENSES			
SRO ANNUAL SALARY AND BENEFITS			\$ 66,503.51
	TISD	75%	\$ 49,877.63
	COT	25%	\$ 16,625.88
YEAR 2 TOTAL EXPENSES			\$ 66,503.51
PROJECT TOTALS			
	YEAR 1	YEAR 2	TOTAL
CITY OF TAYLOR	\$ 40,387.76	\$ 16,625.88	\$ 57,013.64
TAYLOR INDEPENDENT SCHOOL DISTRICT	\$ 8,864.62	\$ 49,877.63	\$ 58,742.25
	\$ 49,252.38	\$ 66,503.51	

Personnel Costs - FY 2018-19

POSITION		PAY		BENEFITS (City contribution)								
Position Title	Pay Grade	Hourly	Annual Pay	Health Insurance	Dental	Vision	Basic Life	Long Term Disability	TMRS Retirement	Medicare	Social Security	Total Pay & Benefits
Police Officer	PO Step 1	\$ 23.49	\$ 48,855.04	\$ 7,381.32	\$ 310.20	\$ 43.20	\$ 108.55	\$ 146.57	\$ 5,921.23	\$ 708.40	\$3,029.01	\$ 66,503.51
Explanation of Benefits Rates												
<u>Employer Contribution</u>									SALARY TOTAL		\$ 48,855.04	
Health Insurance-Employee Only									BENEFITS TOTAL		\$ 17,648.47	
Dental Insurance									TOTAL PAY AND BENEFITS		\$ 66,503.51	
Vision Insurance												
Basic Life / Unum												
Long Term Disability Insurance												
TMRS Retirement												
Medicare and Social Security												

**SCHOOL RESOURCE OFFICER
MEMORANDUM OF UNDERSTANDING
2018-19**

1. PARTIES

- 1.1. This agreement is entered into between the City of Taylor, Texas, hereinafter referred to as the "City", the Taylor Police Department, hereinafter referred to as the "Police Department" and the Taylor Independent School District, hereinafter referred to as the "District".

2. PURPOSE OF AGREEMENT

- 2.1. The purpose of this agreement is for the Police Department to assign uniformed police officers and marked patrol cars to the schools outlined on Attachment A, for the School Resource Officer Program per the terms of this agreement.
- 2.2. The School Resource Officers, hereinafter referred to as "SRO", will work with the school administrator(s) to provide alcohol and drug education, gang resistance education, maintain a peaceful campus environment, and take appropriate action regarding illegal activity occurring on campus or at school related functions.

3. TERMS OF THE AGREEMENT

- 3.1. This Agreement shall be effective on the 20th day of August 2018, and shall be in effect for a period of one year.
- 3.1a As needed, one or more SROs will be available a week prior to the first day of school (8/20/18) for Taylor ISD staff training.
- 3.2. The Police Department shall provide SRO's to provide service to the designated campuses on each day that school is in regular session. The District will provide the Police Department with a school calendar for the upcoming school year on or before July 1st of each year.
- 3.3. During days that schools are not in session, a SRO is subject to other assignments as determined by the Police Department.
- 3.4. The agreement shall be reviewed annually prior to renewal
- 3.5. All police reports, citations, and other written documents generated by the SRO are the property of the City and will be maintained by the Police Department.

4. OBLIGATIONS OF PARTIES

- 4.1 The City, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. A SRO assigned to the District is an employee of the City and shall not be considered an employee of the District. As such, the SRO shall be subject to Police Department control, supervision, policies, procedures and General Orders.
- 4.2 Compensation and fringe benefits shall be paid directly by the City and shall be in accordance with the Police Department's policies as established for its employees. The City shall maintain appropriate Worker's Compensation and Unemployment Insurance coverage for each SRO in accordance with coverage maintained for all other police officers employed by the City.

- 4.3 The Police Department will provide the SRO with uniforms and equipment in accordance with Police Department policy.
- 4.4 The District will provide the SRO with a portable two-way radio or program an existing radio to enable the SRO to communicate directly with the campus administrator(s).
- 4.5 The Police Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirements for police officers.
- 4.6 The SRO is subject to current procedures in effect for City police officers, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification takes place throughout the year and may necessitate the temporary absence of the SRO from his/her assigned campus.
- 4.7 When a SRO is temporarily absent from his/her assigned campus for training or other reasons on a day that the school is in session, the Police Department will make reasonable efforts to provide a police presence for that campus by assigning other SROs or police officers to spend a portion of the school day on the affected campus. When a police officer is needed on campus at times when the SRO or other officer is not on campus, school personnel should call police dispatch at 512-352-5551 (non-emergency) or dial 9-1-1 in case of emergency.
- 4.8 The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to, a telephone, fax, copier, filing space capable of being secured and access to a computer and/or secretarial assistance.

5. SCHOOL RESOURCE OFFICER SELECTION, TRANSFER AND REMOVAL

- 5.1 The SRO Program Selection Panel will be comprised of Police Department representatives as determined by the Chief of Police and the District Administration. The Chief of Police or his appointed designee will make the final decision on all appointments and assignments related to the SRO program.
- 5.2 If the District is dissatisfied with the performance of an SRO, the District will notify the SRO program supervisor who will attempt to resolve the issue to the satisfaction of both the District and the Police Department. If the SRO program supervisor cannot resolve the issue, he/she will refer the issue with a recommended course of action to the Chief of Police.
- 5.3 The Police Department may take appropriate corrective or disciplinary action regarding any allegation of misconduct on the part of an SRO in accordance with Police Department policy and civil service guidelines.
- 5.4 The Department is responsible for providing annual performance evaluations to each SRO, and input from school personnel will be solicited.
- 5.5 The Chief of Police and/or his appointed designee may dismiss or reassign a SRO based on Departmental guidelines and/or General Orders and when it is in the best interest of the City and/or District.
- 5.6 In the event of a resignation, retirement, dismissal or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Department will provide a temporary replacement for the SRO within thirty (30) school days of receiving notice of such

absence, dismissal, resignation or reassignment. Long term absences without replacement coverage for a period of ten or more days will result in financial credit being given to the District proportionately for that time based on salary and benefits. As soon as practicable, the Selection Panel shall convene and recommend a permanent replacement for the SRO position.

6. SCHOOL RESOURCE OFFICER RESPONSIBILITIES

- 6.1 The SRO will work in concert with the school principal(s), or the school designate, meeting with the principal(s) on a periodic basis.
- 6.2 The SRO will check in and out with designated school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.
- 6.3 The SRO may provide a program of educational leadership by acting as a guest speaker in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion, violence prevention, and safety issues in the school community.
- 6.4 The SRO will act as a communication liaison with law enforcement agencies, and provide basic information concerning students on the campus served by the officer.
- 6.5 The SRO may present programs to parents on issues related to tobacco, alcohol, and other drugs, violence prevention and safety.
- 6.6 The SRO may provide informational programs for District staff on issues related to alcohol and other drugs and the law, violence, gangs, safety and security.
- 6.7 The SRO will gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempts to identify particular individuals who may be a substantial or material disruptive influence to the school and/or students.
- 6.8 The SRO will assist District staff in maintaining order on school property.
- 6.9 The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of law. Whenever practicable, the SRO will advise the principal before requesting additional police assistance on campus.
- 6.10 The SRO will refer students and/or their families to the appropriate agencies for assistance when need is determined.
- 6.11 The SRO shall not act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.
- 6.12 The SRO may perform other duties as may be mutually agreed upon in writing by the Police Department and the District.
- 6.13 Provided further that nothing required herein is intended to or will constitute a relationship or duty for the assigned police officer or the City beyond the general duties that exist for law enforcement officers within the state.

7. COST SHARING

- 7.1 The District agrees to reimburse the City for seventy five percent of the annual salaries, fringe benefits and travel expenses.

- 7.2 The District shall pay all expenses related to off-duty security performed by District personnel including those off-duty securities performed by SROs and other Taylor Police Officers.
- 7.3 With the knowledge and consent of the District, the City may apply for a funding grant to offset the cost of the SRO Program or a portion thereof. In the event the City applies for and receives a grant, the District agrees to fund one-half of the City's required funding match. Once grant funding ceases, the District agrees to cost sharing as stipulated in paragraph 7.1 above.
- 7.4 The City and District will share the cost of training for the SROs as stipulated in paragraph 4.6 above.
- 7.5 The City shall invoice the District quarterly in equal installments.
- 7.6 In the event the City does not receive payment within thirty days of the due date, the City is authorized to terminate this agreement without further notice
- 7.7 The City will own the Patrol Vehicle(s) and it will not be the property of the District nor will the District have special right of access to it.
- 7.8 The City will pay for all repairs, upkeep and other costs for the life of the Patrol Vehicle(s).

8. TIME AND PLACE OF PERFORMANCE

- 8.1 The Police Department will assure that the SROs will report to the campus of their assigned school each day that school is in session during the regular school year.
 - 8.1a Follow up home visits when needed as a result of school related student problems.
 - 8.1b School related off-campus activities when the principal requests officer participation and approved by the Police Department.
 - 8.1c Response to off-campus, but school related criminal activity.
 - 8.1d Response to emergency law enforcement activities or court appearances.
 - 8.1e Transport of persons arrested on campus to a detention or holding facility.
 - 8.1f Other official business approved by the SROs supervisor.
- 8.2 Regular working hours may be adjusted on a situational basis with the consent of the SRO's supervisor. These adjustments should be approved prior to their being required and should be to cover scheduled school related activity requiring the presence of a law enforcement officer.
- 8.3 The District will provide the SRO's with access to an office that allows for security and privacy. The office must include, but is not limited to, a telephone, desk, chair, office supplies, filing cabinet which can be properly locked and secured and a computer.

9. TERMINATION AND DEFAULT

- 9.1 Prior to the expiration of the Term, either Party is authorized to terminate this Agreement without cause by giving the other party at least thirty (30) days advance written notice of its intention to do so, specifying therein the effective date of such termination.
- 9.2 Except as outlined in paragraph 7.6 above, if either party breaches this agreement and/or its obligations hereunder, the no-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the

event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement with or without notice.

- 9.3 In the event this Agreement is terminated for any reason before the expiration of the term, the City shall prepare a final account, as of the effective date of the termination, if the District's share of the SRO Program.

10. NOTICE

- 10.1 Any notice permitted or required to be given to the City, hereunder, may be given by registered or certified United States Postal Mail, postage prepaid, return receipt requested, and addressed to:

Chief of Police
Taylor Police Department
500 S. Main Street
Taylor, TX, 76574

- 10.2 Any notice permitted or required to be given to the City, hereunder, may be given by registered or certified United States Postal Mail, postage prepaid, return receipt requested, and addressed to:

Superintendent
Taylor Independent School District
3101 N. Main Street, Suite 104
Taylor, TX 76574

- 10.3 Notice shall be deemed given upon deposit of the notice in the United States Postal Main as aforesaid.

- 10.4 Either Party may designate a different address by giving at least ten (10) days written notice in the manner provided above.

11. MISCELLANEOUS

- 11.1 The terms and provisions of this agreement constitute the entire Agreement between the City, the Police Department and the District, and no modification of this agreement is effective unless in writing and executed by all parties.

- 11.2 Nothing herein shall be construed as a waiver of any defense or immunity that any part is entitled by statute or common law.

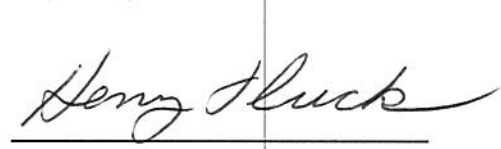
SIGNED in duplicate originals this 18th day of June 20 18

Taylor Independent School District



Superintendent of Schools

City of Taylor



Police Chief

TAYLOR ISD

2018-2019 School Calendar

July 2018						
Su	M	Tu	W	Th	F	S
1	2	3	4		6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
Su	M	Tu	W	Th	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2019						
Su	M	Tu	W	Th	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2019						
Su	M	Tu	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2019						
Su	M	Tu	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2019						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
Su	M	Tu	W	Th	F	S
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2019						
Su	M	Tu	W	Th	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

School Closed/Staff & Student Holiday		Professional Development/Student Holiday	
September 3 – Labor Day	January 21 – MLK Day	August 7-15	
October 8 – Columbus Day	March 11-15 – Spring Break	October 15	
November 19-23 – Thanksgiving Break	April 19 – Easter Break	February 18	
December 24-January 4 – Winter Break	May 27 – Memorial Day		
Teacher Work Day/Student Holiday		Bad Weather Day	
August 16 & 17		April 22	
January 8		May 20	
May 31			
Early Release		Semester	
December 21		# of days in First Semester – 82	
May 30		# of days in Second Semester – 91	
Teacher Comp Day/Staff & Student Holiday		Six Week Grading Period (Secondary)	
January 7		Nine Week Grading Period (Elementary)	



City Council Meeting January 24, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider approving Ordinance 2019-02, to rezone approximately 9.46 acres, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located east of SH 95 at the end of Southpark Blvd, from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1).

Council Action to be taken: Approve Ordinance 2019-02

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager/Development Services Director

1. PURPOSE/DESCRIPTION

The proposal is to rezone approximately 9.46 acres, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located east of SH 95 at the end of Southpark Blvd, from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1).

2. STAFF ANALYSIS (Why and How)

The applicant is proposing to rezone the subject property, which is vacant and undeveloped, for future light industrial development. In 1985, the property adjacent to the subject tract on the west was platted as Taylor Southpark Section One and infrastructure was built for industrial development. In spite of being primed for industrial development, Southpark has sat vacant and underutilized since the subdivision and construction of streets, water, sewer, etc.

The applicant owns both the Taylor Southpark Section One property and the subject property and plans to sell for development both the Southpark Section One property and the subject property for light industrial uses. Currently, the subject is under contract for purchase. For the proposed light industrial development to move forward a rezoning to the M-1 Zoning District designation would be necessary.

3. RECOMMENDATION

Approval of Ordinance 2019-02.

On January 8 2019, the Planning & Zoning Commission held a public hearing, and then voted 7-0 (1 absent) to recommend Approval of the rezoning and Ordinance 2019-02.

4. FUNDING SOURCE

N/A

5. TIMELINE

Planning and Zoning Commission held a public hearing and recommended approval on January 8, 2019. City Council held a public hearing and introduced the ordinance on January 10, 2019.

6. PRIOR COUNCIL ACTIONS TAKEN

January 10, 2019 – Public Hearing and introduction of Ordinance 2019-02.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a [Ordinance](#)

5aa [Ord Exhibit A, Deed & Legal Description](#)

5b [Staff Report](#)

5c [Zoning Map](#)

5d [Future Land Use Plan Map](#)

5e [Presentation](#)

ORDINANCE NO. 2019-02

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 9.46 ACRES, PART OF AND OUT OF P. COURSEY SURVEY, ABSTRACT NO. 131, GENERALLY LOCATED EAST OF SH 95 AT THE END OF SOUTHPARK BLVD., TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO LIGHT INDUSTRIAL ZONING DISTRICT (M-1); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January, 10, 2019, to consider the request made by the City of Taylor, which property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 8, 2019, to consider the zoning request, and recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Single-Family Residential Zoning District (R-1) to Light Industrial Zoning District (M-1).

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2019-02 was introduced before the Taylor City Council on the 10th day of January, 2019.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2019-02, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2019, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2019.

Dianna Barker
City Clerk

EXHIBIT A

DRAFT

1115 548

Frank J. Winkler, Jr.,
et al

TO WARRANTY DEED
44357

A.V. Holden and
Ray E. Jones

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

§
§
§

WHEREAS, the guardianship of Vanessa Blythe Eulenfeld, a Minor, is now pending under Cause No. 8,064, in the County Court of Williamson County, Texas, and the minor in said guardianship owns an undivided 1/14th interest in the hereinafter-described property, and

WHEREAS, Bobby C. Eulenfeld, Guardian, is the duly appointed, qualified and acting Guardian of said minor, and Guardian applied to the County Court for an Order to Sell the property on November 7, 1984, and

WHEREAS, the County Court of Williamson County, Texas, entered an Order on November 20, 1984, directing the sale of the property, and pursuant to said Order, the Guardian entered into a Contract of Sale of the property to A.V. Holden, Trustee and/or assigns, Purchaser, dated August 23, 1984, and

WHEREAS, said Guardian filed his Report of Sale with said Court on November 26, 1984, after which the sale was, in all respects, confirmed by a Decree of the Court entered on the 4th day of December, 1984, and

WHEREAS, the said Bobby C. Eulenfeld, acting as Guardian of the Person and Estate of Vanessa Blythe Eulenfeld, a Minor, together with the other owners of undivided interests in said real estate, have sold said real estate to the said A.V. Holden, Trustee, and/or assigns, for a total consideration of TWO HUNDRED FIFTY-SIX THOUSAND TWO HUNDRED EIGHTY-EIGHT AND 84/100

Williamson County, Texas; ANGELEE GOLA (also known as Angeline Gola), of Williamson County, Texas; MARTHA JAECKS, of Williamson County, Texas; BILLY TURNER, JR., of Williamson County, Texas; SUSAN R. TURNER, a single woman, of Travis County, Texas; Billy Turner, Sr., of Williamson County, Texas; VALERIE BETH EULENFELD SCOFIELD, of Travis County, Texas; PATRICIA SCHLICKEISEN, of Bastrop County, Texas, none of us being joined herein by our respective spouse for the reason that the hereinafter described property forms no part of any property used, claimed or occupied by us, or any of us, as our homestead and constitutes our sole and separate property, on which no improvements have been made from community funds; and BOBBY C. EULENFELD, Guardian of the Person and Estate of Vanessa Blythe Eulenfeld, a Minor, of Williamson County, Texas, for and in consideration of the sum of TWO HUNDRED FIFTY-SIX THOUSAND TWO HUNDRED EIGHTY-EIGHT AND 84/100 (\$256,288.84) DOLLARS, to us paid and secured to be paid by A.V. Holden and Ray E. Jones, as follows: By the execution and delivery, by Grantees herein, of their one (1) certain promissory note of even date herewith in the principal sum of TWO HUNDRED FIFTY-SIX THOUSAND TWO HUNDRED EIGHTY-EIGHT AND 84/100 (\$256,288.84) DOLLARS, due and payable to the order of the First-Taylor National Bank, Taylor, Texas, at the Offices of said Bank in the City of Taylor, in Williamson County, Texas, at the time and in the manner and bearing interest, all as set out in said note, and containing the usual and customary fees and clauses;

HAVE GRANTED, SOLD AND CONVEYED, and by these presents DO GRANT, SELL AND CONVEY, unto the said A.V. Holden, of R.F.D. #1,

1115 PAGE 550

All that certain tract or parcel of land, lying and being situated in Williamson County, Texas, a part of the Parthenia Coursey Survey, A-131, and embracing a tract described as 46 acres, a tract described as 9.86 acres, and a tract described as 0.64 acre in a Deed of Gift from Bertha Winkler to Angelee Cola, et al, dated December 24, 1975, and of record in Volume 623, Page 484, of the Deed Records of Williamson County, Texas, and being more fully described by metes and bounds as follows:

BEGINNING at a $\frac{1}{2}$ -inch steel pin set for the Southeast corner of the said 46-acre tract for the lower Southeast corner hereof;

THENCE with the South line of the said 46-acre tract North 74 deg. 33' West, 569.44 feet to a $\frac{1}{2}$ -inch steel pin set in the East right-of-way line of the M.K.T. Railroad for the Southwest corner hereof;

THENCE with the said R.O.W. North 28 deg. 06' West, 974.18 feet and North 26 deg. 55' West, 301.40 feet to the beginning of a curve to the right;

THENCE along the said curve with a radius of 1959.89 feet, an angle of 49 deg. 58', the chord of which bears North 03 deg. 07' West, 1571.07 feet, a length of 1621.98 feet to the end of said curve;

THENCE continuing with the said Railroad R.O.W. North 20 deg. 41' East, 301.40 feet and North 21 deg. 52' East, 352.50 feet to a $\frac{1}{2}$ -inch steel pin set in the South line of Old Coupland Road for the Northwest corner of the said 0.64-acre tract and the Northwest corner of the herein-described tract;

THENCE with the South line of Old Coupland Road North 72 deg. 19' East, 22.51 feet to a $\frac{1}{2}$ -inch steel pin for the Northeast corner of the said 0.64-acre tract and the upper Northeast corner hereof;

THENCE with the East line of the 0.64-acre tract South 07 deg. 38' East, 533.19 feet to a $\frac{1}{2}$ -inch steel pin found at an angle point, and South 14 deg. 33' East, 195.78 feet to a $\frac{1}{2}$ -inch steel pin at the Northwest corner of the said 9.86-acre tract for a re-entrant corner hereof;

THENCE with the North line of the 9.86-acre tract North 74 deg. 56' East, 312.50 feet to a $\frac{1}{2}$ -inch steel pin set for the Northeast corner of the 9.86-acre tract;

THENCE with the East line of the 9.86-acre tract South 17 deg. 12' East, 1375.00 feet to a $\frac{1}{2}$ -inch steel pin set for the Southeast corner of the 9.86-acre tract;

THENCE with the South line of the 9.86-acre tract South 74 deg. 56' West, 312.32 feet to a $\frac{1}{2}$ -inch steel pin set for the Southwest corner of the 9.86-acre tract in the East line of the said 46-acre tract for a re-entrant corner hereof;

THENCE with the East line of the 46-acre tract South 17 deg. 12' East, 1500.15 feet to the point of beginning and containing 53.53 acres; prepared from a survey completed in September, 1984, and certified to be true and correct, by Wayne Woelfel, Registered Public Surveyor #1930, W.O. #548, SUBJECT to all valid easements of record pertaining to said property, and MORE PARTICULARLY SUBJECT TO THE FOLLOWING:

its successors and assigns, an undivided one-half ($\frac{1}{2}$) of all the oil, gas and other minerals in and under and that may be produced from said above described lands; there being expressly reserved to Grantor the right of ingress and egress to and from said lands for the purpose of developing same for oil, gas and other minerals".

AND IN ADDITION, there is RESERVED unto the Grantors herein, their heirs and assigns, in accordance with each of their proportionate interests, AN UNDIVIDED ONE-FOURTH ($\frac{1}{4}$) INTEREST in and to all of the oil, gas and other minerals, in and on and under the above-described 46-acre tract of land; it being the intention of Grantors herein to sell and convey AN UNDIVIDED ONE-FOURTH ($\frac{1}{4}$) INTEREST in the mineral estate, including lignite, of the above-described 46-acre tract of land.

THERE IS FURTHER RESERVED unto the Grantors herein, their heirs and assigns, in accordance with each of their proportionate interests, an UNDIVIDED ONE-HALF ($\frac{1}{2}$) INTEREST in and to all of the oil, gas and other minerals, in and on and under the above-described 9.86-acre and 0.64-acre tracts of land; it being the intention of Grantors herein to sell and convey an UNDIVIDED ONE-HALF ($\frac{1}{2}$) INTEREST in the mineral estate, including lignite, of the above-described 9.86-acre and 0.64-acre tracts of land.

SUBJECT TO THE MINERAL RESERVATION in the above-described deed from Taylor Oil & Gas to F.J. Winkler, Grantors herein do grant, sell, convey, transfer and assign to the Grantees herein, A.V. Holden and Ray E. Jones, their heirs and assigns, the exclusive right, power and authority to execute and deliver oil, gas and mining leases covering and binding the entire mineral estate in all or any segregated part of the tracts of land above described, without the necessity of the joinder of Grantors herein, their rights and assigns.

IT IS UNDERSTOOD AND AGREED by the parties hereto that in the exercise of the power and authority to execute and deliver oil, gas and mining leases, the Grantees herein, A.V. Holden and Ray E. Jones, their heirs and assigns, shall have the sole and exclusive discretion, to be reasonably exercised in good faith, as to the price of bonus to be paid for an oil, gas and mining lease, the primary term, the conditions, covenants and other provisions to be contained therein.

IT IS FURTHER AGREED AND UNDERSTOOD that as to the above-described 46-acre tract, Grantors herein, their heirs and assigns shall be entitled to receive one-fourth ($\frac{1}{4}$) and Grantees herein, A.V. Holden and Ray E. Jones, their heirs, and assigns, shall be entitled to receive one-fourth ($\frac{1}{4}$) and as to the above-described 9.86-acre and 0.64-acre tracts of land, Grantors herein, their heirs and assigns shall be entitled to receive one-half ($\frac{1}{2}$) and Grantees herein, A.V. Holden and Ray E. Jones, their heirs and assigns shall be entitled to receive one-half ($\frac{1}{2}$) of all bonus delay rentals, royalties, production payments, overriding

1115 552

anywise belonging unto the said A.V. Holden and Ray E. Jones, their heirs and assigns, forever, SUBJECT TO THE ABOVE MINERAL AND ROYALTY RESERVATIONS;

And we do hereby bind ourselves, our heirs, executors, and administrators, to WARRANT AND FOREVER DEPEND, all and singular the said premises unto the said A.V. Holden and Ray E. Jones, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, SUBJECT TO THE ABOVE MINERAL AND ROYALTY RESERVATIONS;

But it is expressly agreed and stipulated that the Vendor's Lien, as well as the superior title in and to the above-described premises, is retained against the above-described property, premises and improvements until the above-described note and all interest thereon are fully paid according to the face and tenor, effect and reading thereof, when this deed shall become absolute.

FOR AND IN CONSIDERATION of the sum of TWO HUNDRED FIFTY-SIX THOUSAND TWO HUNDRED EIGHTY-EIGHT AND 84/100 (\$256,288.84) DOLLARS, to us paid by FIRST-TAYLOR NATIONAL BANK, TAYLOR, TEXAS, the receipt of which is hereby acknowledged, we have caused the note aforesaid to be made payable to FIRST-TAYLOR NATIONAL BANK, TAYLOR, TEXAS, said Bank having advanced and paid to us for the use and benefit of the Grantees herein, said sum as the purchase money for the above-described premises, and the Vendor's Lien and Superior Title, and all right, title, interest and equity in this deed securing the payment of said note, is here now transferred to the said FIRST-TAYLOR NATIONAL BANK, TAYLOR, TEXAS, to secure the payment of said note and all

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said note and receive a release therefor. This transfer, however, is WITHOUT RECOURSE on us.

WITNESS OUR HANDS this, the 10th day of December, 1984.

Frank J. Winkler, Jr.
Frank J. Winkler, Jr.

Angelos Cola
Angelos Cola

Martha Jaacks
Martha Jaacks

Billy Turner, Jr.
Billy Turner, Jr.

Susan R. Turner
Susan R. Turner

Billy Turner, Sr.
Billy Turner, Sr.

Valerie Beth Eulenfeld Scofield
Valerie Beth Eulenfeld Scofield

Patricia Schlickelsen
Patricia Schlickelsen

Bobby C. Eulenfeld
Bobby C. Eulenfeld
Guardian of the Person and Estate
of Vanessa Blythe Eulenfeld,
a Minor

1115 554

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 14th day of December, 1984, by FRANK J. WINKLER, JR., (also known as Frank Winkler, Jr.).



Hertha Techoerner
Notary Public in and for
The State of Texas

Printed Name Hertha Techoerner
My Commission Expires Apr. 30, 1985

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 18th day of December, 1984, by ANGELEZ GOLA, (also known as Angeline Gola), wife of Fred Gola.



Edwina Butts
Notary Public in and for
The State of Texas
Printed Name Edwina Butts

My Commission Expires 1-14-86

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 18th day of December, 1984, by MARTHA JAECKS, wife of Eugene Jaeks.



Edwina Butts
Notary Public in and for
The State of Texas

Printed Name Edwina Butts
My Commission Expires 1-14-86

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

1115 555

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 17th
day of December, 1984, by SUSAN R. TURNER, a single
woman.



Hertha Tschoerner
Notary Public in and for
The State of Texas

Printed Name Hertha Tschoerner
My Commission Expires Apr. 30, 1985

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 14th
day of December, 1984, by BILLY TURNER, SR.



Hertha Tschoerner
Notary Public in and for
The State of Texas

Printed Name Hertha Tschoerner
My Commission Expires Apr. 30, 1985

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 17th
day of December, 1984, by VALERIE BETH EULENFELD
SCOFIELD, wife of Craig Scofield.



Hertha Tschoerner
Notary Public in and for
The State of Texas

Printed Name Hertha Tschoerner
My Commission Expires Apr. 30, 1985

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

THIS INSTRUMENT was acknowledged before me, on the 17th
day of

1115 PAGE 556

THE STATE OF TEXAS

COUNTY OF ~~WILLIAMSON~~

THIS INSTRUMENT was acknowledged before me, on the 17th day of December, 1984, by BOBBY C. EULENFELD, Guardian of the Person and Estate of Vanessa Blythe Eulenfeld, a Minor.



Hertha Tschoner
Notary Public in and for
The State of Texas

Printed Name Hertha Tschoner
My Commission Expires Apr. 30, 1985

STATE OF TEXAS COUNTY OF WILLIAMSON
I hereby certify that this instrument was FILED
on this date and at the time stamped hereon
by me; and was duly RECORDED, in the Volume
and Page of the named RECORDS of Williamson
County, Texas, as stamped hereon by me, on

DEC 20 1984



James S. Boylston
COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

FILED FOR RECORD
DEC 19 1984
James S. Boylston

EXHIBIT "A"

FIELD NOTES

JOB NO. 17374

DATE: MARCH 29, 2018

PAGE 1 OF 2 Field Notes to accompany exhibit

9.46 ACRES

Being 9.46 acres of land, more or less, out of the Parthinia Coursey Survey, Abstract No. 131, Williamson County, Texas, and being a portion of those certain tract(s) of land conveyed to Taylor South Park by deed recorded in Volume 1565, Page 944, Official Records of Williamson County, Texas, as surveyed on the ground by Texas Land Surveying, Inc. on March 26th, 2018, and further described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod with pink cap stamped "TLS INC." set in the west line of that tract conveyed to James Longbottom and Syrisse Seale Longbottom by deed recorded in Doc. No. 2006000440, Official Public Records, Williamson County, Texas, marking the southeast corner of that 4.55 acres tract conveyed to Edith Rimmel by deed recorded in Volume 1724, Page 620, of said Official Records, for the northeast corner of this tract;

THENCE **S 20°47'38" E, 1081.08 feet**, to a 1/2" iron rod with pink cap stamped "TLS INC." found in the west line of said Longbottom tract, marking the northeast corner of that 27.98 acres tract conveyed to Hart Components, LLC by deed recorded in Doc. No. 2017106520, of said Official Public Records, for the southeast corner of this tract;

THENCE **S 83°13'05" W, 468.74 feet**, to a 1/2" iron rod with pink cap stamped "TLS INC." found in the north line of said Hart Components, LLC tract, marking the southeast corner of Southpark Boulevard and the southeast corner of the Taylor Southpark Section One, a subdivision recorded in Cabinet G, Slide 168, of Plat Records, Williamson County, Texas, for the southwest corner of this tract;

THENCE with the east line of Taylor Southpark Section One, the following three (3) courses, for the west line of this tract:

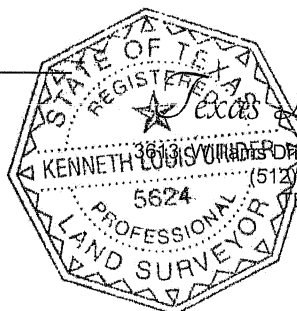
1. **N 15°05'16" W, 803.29 feet**, to a 1/2" iron rod with pink cap stamped "TLS INC." set;
2. **N 71°23'23" E, 54.40 feet**, to a 1/2" iron rod with pink cap stamped "TLS INC." set;
3. **N 18°10'02" W, 180.17 feet**, to a 1/2" iron rod with no cap found, marking the southwest corner of said Rimmel tract, for the northwest corner of this tract;

THENCE **N 70°58'28" E, 312.45 feet**, with the common line of said Rimmel tract and this tract, to the point of beginning;

All Bearings cited hereon based on Grid North Texas State Plane Coordinate System (Central Zone) NAD83(93).

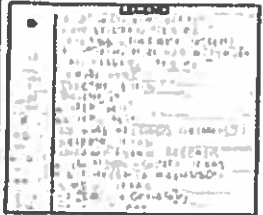
This survey may be in violation of State of Texas Local Government Code Chapter 232, County Regulation of Subdivisions. Texas Land Surveying, Inc. assumes NO liability of any kind for any misuse (illegal use) of this survey.

 3-30-18
Kenneth Louis Crider, R.P.L.S. No. 5624
Texas Land Surveying, Inc.
3613 Williams Drive, Suite 903
Georgetown, Texas 78628



Texas Land Surveying, Inc.
3613 Williams Drive, Suite 903 – Georgetown, Texas 78628
(512) 930-1600 www.texas-ls.com
BPLS FIRM No. 10056200

DATE: 10 18 74
NAME: DC
EAC

[illegible]

1. The first part of the document is a list of names and their corresponding dates. The names are: "John Doe", "Jane Smith", "Bob Johnson", "Alice Brown", "Charlie White", "David Green", "Eve Black", "Frank Gray", "Grace Pink", "Henry Blue", "Ivy Yellow", "Jack Purple", "Karen Red", "Leo Orange", "Mia Silver", "Noah Gold", "Olivia Bronze", "Peter Copper", "Quinn Iron", "Rachel Steel", "Sam Tin", "Tina Lead", "Uma Zinc", "Victor Nickel", "Wendy Platinum", "Xavier Silver", "Yara Gold", "Zoe Bronze". The dates are: "1990-01-01", "1990-02-01", "1990-03-01", "1990-04-01", "1990-05-01", "1990-06-01", "1990-07-01", "1990-08-01", "1990-09-01", "1990-10-01", "1990-11-01", "1990-12-01", "1991-01-01", "1991-02-01", "1991-03-01", "1991-04-01", "1991-05-01", "1991-06-01", "1991-07-01", "1991-08-01", "1991-09-01", "1991-10-01", "1991-11-01", "1991-12-01", "1992-01-01", "1992-02-01", "1992-03-01", "1992-04-01", "1992-05-01", "1992-06-01", "1992-07-01", "1992-08-01", "1992-09-01", "1992-10-01", "1992-11-01", "1992-12-01".

[illegible]

Exhibit A

City of Taylor Located at the end of Southpark Blvd Zoning Map Amendment Report

Requested Action: Zoning Map Amendment to the official zoning map to rezone approximately 9.46 acres from Single-Family Zoning District (R-1) to Light Industrial (M-1)

Applicant: Taylor Southpark/A.V. Holden

Subject Property: Is approximately 9.46 acres, more particularly described by Williamson Central Appraisal District Parcel R019079; part of and out of P. Coursey Survey, Abstract No. 131, located east of SH 95 at the end of Southpark Blvd, Williamson County, Texas.

Parcel Information

Current Zoning: Single-Family Residential (R-1)

Current Use: Vacant

Proposed Zoning: Light Industrial (M-1)

Future Land Use Plan: Low-Medium Density Residential – adjacent to Business Park

Adjacent Parcel Information

North: Single-family residential, R-1

South: Vacant, Outside the City Limits (OTC)

East: Vacant, R-1

West: Vacant, M-1

Purpose:

The applicant is proposing to rezone the subject property, which is vacant and undeveloped, for future light industrial development. In 1985, the property adjacent to the subject tract on the west was platted as Taylor Southpark Section One and infrastructure was built for industrial development. In spite of being primed for industrial development, Southpark has sat vacant and underutilized since the subdivision and construction of streets, water, sewer, etc.

The applicant owns most Taylor Southpark Section One property and the subject property and plans to sell for development both the Southpark Section One property and the subject property for light industrial uses. Currently, the subject is under contract for purchase. For the proposed light industrial development to move forward a rezoning to the M-1 Zoning District designation would be necessary.

Staff Analysis:

As City Staff we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed re-zoning requests.

The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives. Some of the relevant Comprehensive Plan goals, objectives and actions to consider for this rezoning case include:

Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small town atmosphere of the City.

Objective L3: *Provide viable retail, office and industrial areas that support opportunities for economic development.*

Action L3.1: *Designate areas that can support industrial development in the Future Land Use Plan and zoning map that require transportation access, adequate utilities, and protection of residential areas.*

Action L3.2: *Concentrate industrial activities along the railroad corridor.*

Action L3.5: *Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.*

In addition to the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides. Some of the relevant statements include:

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Potential negative land use impacts (noise, odor, pollution, excessive light, traffic, etc.) should be considered and minimized.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*
- *Industrial development should have direct access to truck routes, hazardous material routes and railroads.*
- *Industrial uses should be targeted in selected industrial development areas.*
- *Industrial development should have good access to primary streets and major highways.*
- *Industrial development should be separated from other uses by buffers.*
- *Industrial development should not be directly adjacent to residential areas.*
- *Landscaping should be included in all industrial development for screening as well as to provide visual continuity and compatibility with adjacent uses.*

The Future Land Use Plan map identifies the subject property as an area for Single-Family residential; however, the property immediately to the west is designated as Business Park. The graphic representation on the map is intended to help the Planning and Zoning Commission, City Council, and residents visualize the desired future land development pattern in the community. It is not a rigid, parcel-specific mandate for how land shall be developed. When proposed development differs somewhat from the generalized land use pattern depicted for an area, it is the responsibility of the Planning and Zoning Commission, supported by City staff, to determine whether the development will otherwise be in keeping with the goals and objectives of the City's Comprehensive Plan, as well as the Land Use Policies. The Future Land Use map is not a zoning map, for areas in holding for development adjacent to highways and rail service Light Industrial Zoning District designation is appropriate zoning.

Staff Recommendation

Staff recommends approval of the requested re-zoning.

There is adequate public infrastructure that was constructed previously for Taylor Southpark Section One subdivision. This is an infill development project that has good access to SH 95. Infill development meets a primary tenet of economic development and planning best practices by encouraging development in close proximity to existing infrastructure. As a City it's crucial to steer growth to areas where there are adequate public facilities in order to capitalize upon existing resources. This re-zoning is also an example of clustering like uses that require the same type of public facilities to manage existing resources and use them as efficiently as possible.

This proposed rezoning is consistent with the intent of the Future Land Use Plan as the land in the area is delineated as that reserved for Business Park land uses along SH 95 and single-family residential land uses to the east. The Business Park land use designation promotes a campus setting with office buildings, light/high technology manufacturing and includes land uses that support those activities.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for re-zoning and making a recommendation to City Council either in favor or in opposition to each request.

In determining a recommendation on a re-zoning request, the Planning and Zoning Commission should consider the following factors:

- **Is the rezoning consistent with the Comprehensive Plan?**

This request for re-zoning is consistent with the Comprehensive Plan. As mentioned previously in the staff analysis, this re-zoning request promotes economic development, which is an objective in the Comprehensive Plan. Re-zoning the subject property to M-1 to accommodate light industrial development would be consistent with **Action L3.1** *Designate areas that can support industrial development in the Future Land Use Plan and zoning map that require transportation access, adequate utilities, and protection of residential areas.* Additionally, steering development to this area accomplishes **Action L3.2: Concentrate industrial activities along the railroad corridor** and **Action L3.5: Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.**

The re-zoning would further the goals in the Comprehensive Plan and is in line with best practices and policies mentioned previously in this report.

- **Is the rezoning compatible with the surrounding area?**

Overall this proposed rezoning is compatible with the surrounding area. As far as land uses go most of the surrounding area is vacant land (except for a couple abandoned tanks). As stated previously the land in Southpark, including the property to the west is ready and waiting for development and to the south the land is to be developed by Hart Industries. The only parcel with structures is a single-family residential use to the north, which is also zoned for single-family residential uses. To the east the Property is vacant and zoned for single-family residential but appears to be used for agricultural purposes. There are existing safeguards to mitigate different land uses, e.g., screening requirements and Performance Standards.

- **Does the re-zoning promote the public health, safety, or general welfare?**

The purpose of the Planning Principles and Policy Guides and the Code is to promote the health, safety and general welfare by promoting safe, orderly and economical sustainable development. The purpose of the Planning Principles and Policy Guide and the Code will be met as the proposed development will comply with all ordinances ensuring that concerns with regard to public health, safety and general welfare are addressed. For example, any use that is not residential is required to screen when adjacent to residential land uses and zoning districts. There are other regulations in our Code such as Performance Standards to minimize any adverse effects on adjacent properties. Re-zoning the subject property for light industrial land uses would steer the proposed development along with other similar land uses toward the area in Taylor that has prepped and lauded as an industrial area for years. Siting industrial uses on the periphery rather than in the Central Business District, areas designed to attract tourists and adjacent to our neighborhoods promotes the health, safety and welfare of Taylor. Additionally, as mentioned previously, this is infill development that will promote sustainable economic development by adding to the City's tax base and possibly employing Taylor residents.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

There is adequate infrastructure for this proposed development. The infrastructure has been available for years and this development may help to prompt other development in the area so the City will be able to reap the rewards of the initial investment. The re-zoning would be the culmination of the plan that started in the 1980's to attract industrial development the subject property area. As stated in the Comprehensive Plan, *We would like to be a community that is prepared for and amenable to new development while recognizing the fundamental importance of its established neighborhoods, corridors, and historic areas. This development fulfills that vision by locating where the City established a development pattern for the efficient use of land, infrastructure, and fiscal resources.*

- **Do current conditions indicate that a rezoning is necessary?**

As the additional acreage is needed for this proposed project the rezoning is necessary for the project to come to fruition. More importantly, the general area of the subject property has all the infrastructure necessary, including being on the appropriate road classification for the transportation needs associated with industrial development so the time is right with all of the growth the Austin area and the State of Texas a closer look at completing the preparation of this area for development by amending the Future Land Use Plan or appropriate re-zoning depending on the outcome of findings. This would help to meet the above Land Use Goal. As the Future Land Use Plan is the City's general guide for managing growth it assists the City with developing policies and regulations for when and where Taylor should develop in the future. The Comprehensive Plan and Future Land

Use Plan provide the legal basis for the development ordinances—the major tools available for implementing the City’s plan and achieving an efficient and desirable land use pattern.

Attachments:

1. Proposed Ordinance 2019-
2. Zoning Map
3. Future Land Use Plan Map

Rezoning from R-1 to M-1
Approximately 9.46 acres



Future Land Use Plan

Legend

 City Limits

 Parcels

FUTURE LAND USE

2013

 BUSINESS PARK

 COMMERCIAL

 DOWNTOWN

 DOWNTOWN NEIGHBORHOOD

 GATEWAY COMMERCIAL

 INDUSTRIAL

 SINGLE FAMILY

 MANUFACTURED HOME

 MULTI FAMILY

 PARK

 PUBLIC

 SEMI-PUBLIC/INSTITUTIONAL

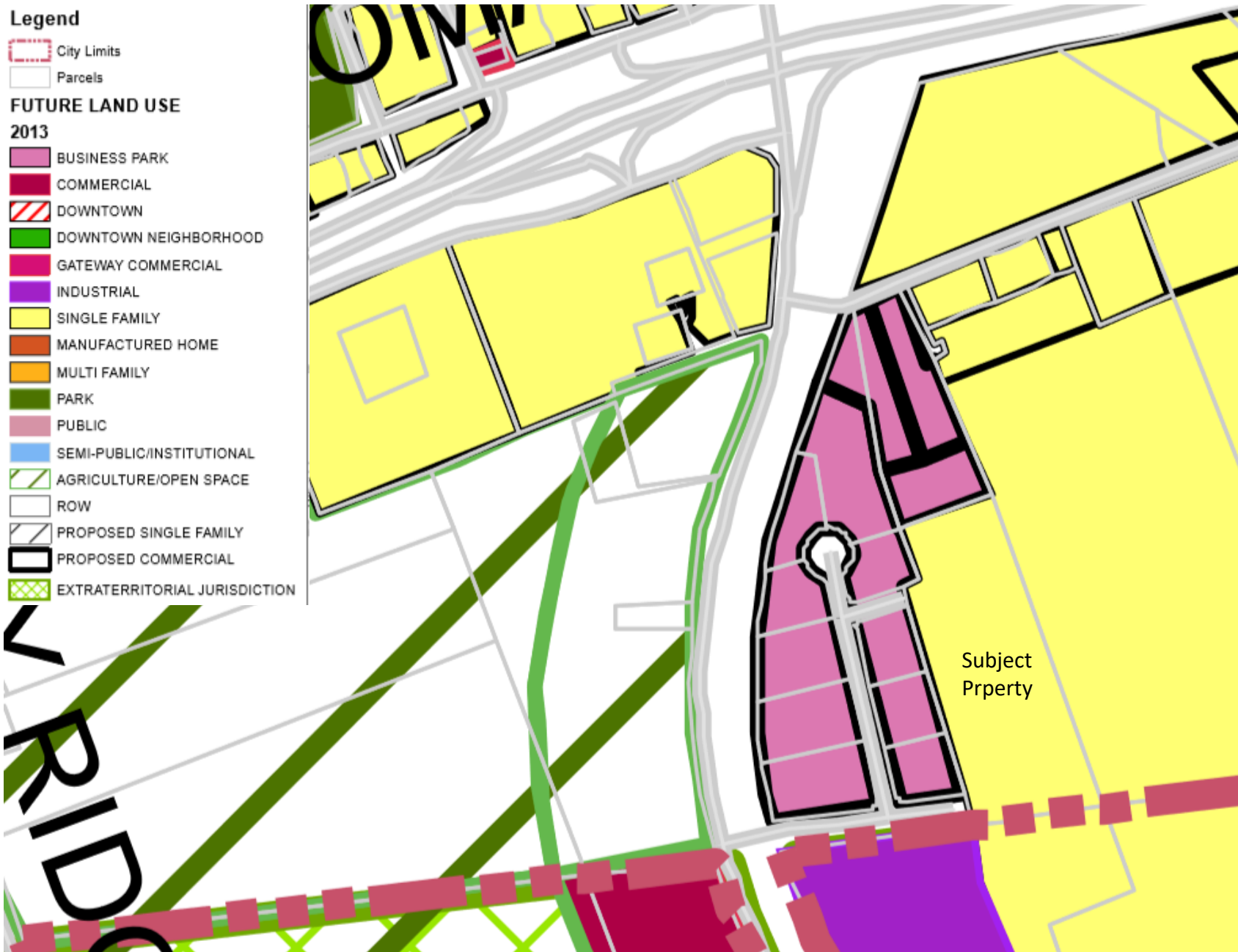
 AGRICULTURE/OPEN SPACE

 ROW

 PROPOSED SINGLE FAMILY

 PROPOSED COMMERCIAL

 EXTRATERRITORIAL JURISDICTION





City of Taylor City Council January 10, 2019

Re-zoning Request PZ-2018-1113 Ordinance 2019-02

9.46 acres, more or less, more particularly described by Williamson Central Appraisal District Parcel R019079; part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located east of SH 95 at the end of Southpark Blvd

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Owner: Taylor Southpark

Request — to re-zone the subject property

FROM: Single-Family Residential Zoning District (R-1)

TO: Light Industrial Zoning District (M-1)

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Subject Property

Rezoning from R-1 to M-1
Approximately 9.46 acres



Future Land Use Map



Analysis

- **The re-zoning is consistent with Future Land Use map**
 - **M-1 Light Industrial zoning surrounding area**
 - **Infill Development = Economic Development**
- 
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Recommendation

Planning and Zoning Commission
recommendation will be available at the meeting.

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City Council Meeting
January 24, 2019
Agenda Item Transmittal

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 6

Agenda Title: Consider approving Ordinance 2019-03 to include the recycling fee for multi-family users

Council Action to be taken: Adopt Ordinance 2019-03

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

Ordinance 2019-03 was introduced at the January 10th City Council meeting, tonight staff is requesting that Council approve this ordinance to amend the current fee schedule for the FY2018-19 to include the recycling fee for multi-family recycling program.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The information below summarizes the changes in the fee schedule for FY2018-19. The changes appear on page 13 under the section of Solid Waste Collection of Exhibit A of the fee schedule. All other fees will remain unchanged.

The Multi-Family Recycling Program was brought before City Council on September 13, 2018 by Jim Gray, Public Works Director and Steve Shannon of Waste Connections. The Council approved the Multi-Family Recycling Program along with the single multi-family fee at \$7.00 and a multiple family fee at \$16.00 as presented by Mr. Gray.

Letters will be sent out this month to the targeted apartment complex to advise them that residential recycling collection is now available for their housing units. Interested parties who wish to add this service are to contact the Utility Billing Department. The Multi-Family Recycling Program is a voluntary program.

With regards to the current curbside recycling program for a single resident, City Council approved the program cost of \$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 year is coming to a close and staff will bring back to City Council the fee schedule to make the changes to increase the fee to \$3.25 for this program.

3. RECOMMENDATION

Staff recommends approving Ordinance 2019-03.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

The City Council approve the Multi-Family Recycling Program on September 13, 2018.

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

N/A

8. ATTACHMENTS

6a. [Ordinance 2019-03](#)

6b. [Exhibit A – FY2018-19 Fee Schedule](#)

ORDINANCE NO. 2019-03

AN ORDINANCE AMENDING ORDINANCE NO. 2018-17 ADOPTED ON OCTOBER 25, 2019 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. 2018-17.

SECTION 3.0 All other provisions of Ordinance No. 2018-17 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 10th day of January, 2019.

SECTION 5.0 This Ordinance shall be in full force and effect immediately upon passage.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2019-03 was introduced before the Taylor City Council on the 10th day of January, 2019.

PASSED, APPROVED, and ADOPTED on the _____ day of January 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2018-19

AIRPORT

		Monthly Fee
Hanger and Tie Down Rental		
Hangar A	10 Units	\$ 216
Hangar B	6 Units	\$ 145
Hangar C	12 Units	\$ 304
Hangar D	12 Units	\$ 304
Hangar E	8 Units	\$ 304
E-1 & E-7	2 Units	\$ 368
E-6 & E-12	2 Units	\$ 410
Hangar F	11 Units	\$ 319
Tie Downs	27	\$ 43
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 2018-19

CEMETERY

Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	\$	1,180.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,280.00
Infant or Ashes	Weekdays 9am - 4pm	\$	600.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	700.00
Oversize	Weekdays 9am - 4pm	\$	1,400.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,500.00
Disinterment	Weekdays 9am - 4pm	\$	1,700.00
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,950.00
Sale of Cemetery Spaces			
Adult		\$	1,035.00 +\$25 deed filing fee for each sale
Infant/Child or Ashes		\$	517.00 +\$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 2018-19

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)
- 4 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.

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 2018-19

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

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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.		

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Pipeline Incidents/Power Line Incidents

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

Level 1- \$ 400.00

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

Level 2- \$ 1,000.00

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

Level 3- Itemized Claim Charges

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

Fire Investigation

Fire Investigation Team- \$ 275.00 per hour

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

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

Fires

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

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

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

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

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

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

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

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

Level 3- \$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member

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

Level 4-

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

Back Country or Special Rescue

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

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

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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

Processing Fee for Credit Card Payments made in-house or online	\$ 3.00
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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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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
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

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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	\$ 50.00	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	

Electrical Permits

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

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

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Gas Permits

Flat Fee

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

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

Mechanical Permits

Flat Fee

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

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

Plumbing Permits

Flat Fee

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

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

Miscellaneous Permits & Fees

Flat Fee

Accessory structure: less than or equal to 199SF

\$40.00

Accessory structure: greater than or equal to 200SF

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

Certificate of Occupancy Inspection (CSI) Commercial

\$ 80.00

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

Certificate of Occupancy Inspection (CSI) Residential

\$ 80.00

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

Demolition Permit

\$ 25.00

Driveway/ ROW permit

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

\$ 40.00

Engineering Inspections

3% of cost of public improvement

Engineering Inspections-Plan review

1% of cost of public improvement

Fence - Residential and Commercial

\$ 35.00

Manufacture Home Park-additions or alterations to spaces

\$ 25.00 per space

Manufacture Home Park - Original permit application

\$ 400.00

Manufacture Home Park License (annual fee)

\$ 250.00 =<10 spaces

Manufacture Home Park License (annual fee)

\$ 500.00 >10 spaces

Moving Permit - From out of town

\$ 130.00 +\$35 Escort Fee

Moving Permit - Local

\$ 65.00 +\$35 Escort Fee
+one-time electrical, plumbing,
etc..inspection fees

Pool (Above ground)

\$ 50.00 +one-time electrical, plumbing,
etc..inspection fees

Pool (In ground)

\$ 100.00

Right of way permit

\$ 40.00

Tent - Revivals, etc.. Need site plan

\$ 35.00

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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	\$	10.00	per Sq Ft
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Right-of-way License

Original License	\$	350.00	
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City of Taylor - Fee Schedule for City Services 2018-19

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 2018-19****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 (pickup every other week):

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

Multi-Family Resident 96 gallon cart - Single User \$ 7.00 Base Fee/month**Multi-Family Resident 96 gallon cart- Multiple Users \$ 16.00 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 2018-19

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 2018-19

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 2018-19

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 2018-19

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 **\$6.93** per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 32.25
1"	\$ 53.87
1½"	\$ 80.61
2"	\$ 129.02
3"	\$ 258.05
4"	\$ 403.19
6"	\$ 807.34
Living Unit Equivalent (LUE)	\$ 13.17 for each LUE

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$ 3.28
Block 2	per kgals. (2001-5,000 gallons)	\$ 3.61
Block 3	per kgals. (5,001-9,000 gallons)	\$ 3.92
Block 4	per kgals. (above-9,000 gallons)	\$ 4.58

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$ 4.43
Block 2	per kgals. (15,001-45,000 gallons)	\$ 4.87
Block 3	per kgals. (45,001-120,000 gallons)	\$ 5.31
Block 4	per kgals. (above-120,000 gallons)	\$ 5.75

Irrigation:

All usage	\$ 6.93 per 1,000 gallons
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Bulk Water Rate

	\$ 6.17 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 \$6.91**-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"	\$ 28.84
1"	\$ 28.84
1½"	\$ 28.84
2"	\$ 28.84
3"	\$ 28.84
4"	\$ 28.84
6"	\$ 28.84

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

Total monthly charge includes monthly minimum plus **\$6.91**- per 1,000 gallons.

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 28.84
1"	\$ 28.84
1½"	\$ 28.84
2"	\$ 28.84
3"	\$ 28.84
4"	\$ 28.84
6"	\$ 28.84

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2018-19

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 24, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider Resolution R19-02 calling an election on May 4, 2019 to elect one Council Member from District 1 and one Council Member from District 4.

Council Action to be taken: Adopt Resolution

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

The purpose of this resolution is to call for a general election to be held on May 4, 2019 to elect a councilmember from District 1 and a councilmember from District 4.

2. STAFF ANALYSIS (How and Why)

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, and the City Charter, the City of Taylor is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor. The attached resolution calls that election and designates the polling places, appoints an Early Voting Clerk and Early Voting Ballot Board, and provides notice of said election.

3. RECOMMENDATION

Staff recommends adoption of the resolution has presented.

4. FUNDING SOURCE

Funding has been provided in the FY 2018/2019 budget in the amount of \$14,800.00.

5. TIMELINE

Election Code 3.005 states a city must order its general election not later than the 78th day before Election Day. For 2019 February 15th is the statutory last day for ordering an election.

6. PRIOR COUNCIL ACTIONS TAKEN

City Council calls for a May election every year.

7. OTHER OPTIONS (In order of preference)
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No other options. City Charter requires a May election be called each year for Council Member seats.

8. ATTACHMENTS

7a [Resolution R19-02 in English and Spanish](#)

7b [Map](#)

RESOLUTION NO. R19-02

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2019, FOR THE PURPOSE OF ELECTING TWO PERSONS AS MEMBERS OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED FROM DISTRICT 1 AND ONE TO BE ELECTED FROM DISTRICT 4; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters of District 1 and District 4 for the purpose of electing two persons, one as the District 1 member and one as the District 4 member of the City Council of the City of Taylor; and

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 4, 2019, between the hours of 7:00 A.M. and 7:00 P.M., for the purpose of electing two persons as members of the City Council of the City of Taylor, one to be elected from District 1 and one to be elected from District 4. Person(s) filing as a candidate for such office(s) must be a resident of the election district for which the person files as a candidate. The person(s) elected shall be elected for a three (3) year term.
2. For the purpose of said election there shall be two election districts more particularly described as District 1 and District 4 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters may vote in the election district in which they reside or at any vote center in Williamson County. The Contracting Officer for the Williamson County Elections Division, Christopher J. Davis, will designate the polling locations.
3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.
4. Early voting in the election by personal appearance shall be conducted at the times, dates and polling places as provided for by Williamson County attached hereto as Exhibit "B" and such

exhibit is incorporated herein by reference for all purposes. Exhibit "B" may be revised as necessary to conform to the final early voting polling locations and times established by Williamson County. The Williamson County Elections Administrator, Christopher J. Davis, is the Early Voting Clerk. Application for ballots by mail for Williamson County voters should be sent to Williamson County Early Voting Clerk, PO Box 209, Georgetown, Texas 78627.

Early voting shall be conducted from April 22, 2019 through April 30, 2019.

5. The Contracting Officer shall obtain and appoint the required Election Judge, Alternate Judge, Clerks, and members of the Early Voting Ballot Board.
6. All resident, qualified electors of District 1 and District 4 shall be entitled to vote at the election.
7. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the 24th day of January, 2019.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianna Barker, City Clerk

EXHIBIT “A” Map

DRAFT

EXHIBIT “B”

EARLY VOTING

POLLING PLACE LOCATION, DATES AND TIMES

<u>Location</u>	<u>Dates</u>	<u>Time</u>
Taylor City Hall	Monday, April 22 nd	8:00AM – 5:00PM
	Tuesday, April 23 rd	8:00AM – 5:00PM
	Wednesday, April 24 th	8:00AM – 5:00PM
	Thursday, April 25 th	8:00AM – 5:00PM
	Friday, April 26 th	8:00AM – 5:00PM
	Monday, April 29 th	8:00AM – 5:00PM
	Tuesday, April 30 th	8:00AM – 5:00PM

ELECTION DAY VOTING

May 4, 2019

7:00 A.M. until 7:00 P.M.

District 1 - Taylor City Hall, 400 Porter St., Taylor, Texas

District 4 – Taylor Main Street Events Center, 3101 N. Main Street, Taylor, Texas

RESOLUCIÓN NO. R19-02

UNA RESOLUCION QUE CONVOCA A UNA ELECCION QUE SE REALIZARA EN LA CIUDAD DE TAYLOR, TEXAS, EL SÁBADO, 4 DE MAYO DE 2019, CON EL FIN DE ELEGIR A DOS PERSONAS UNA QUE SERA ELEGIDA PARA EL DISTRITO 1 Y OTRA SERA ELEGIDA PARA EL DISTRITO 4, COMO MIEMBROS DEL CONSEJO MUNICIPAL DE LA CIUDAD, SE DESIGNARAN LOS LUGARES DONDE SE LLEVARÁ A CABO LA VOTACION; SE COMISIONARA A UN EMPLEADO DE VOTACIÓN TENPRANA AL IGUAL QUE UNA JUNTA ELECTORAL DE VOTACIÓN TEMPRANA, QUIENES DEBERAN AVISAR DE DICHA ELECCIÓN.

CONSIDERANDO QUE, de conformidad con las disposiciones de los Artículos 701 y 704, los Anotados de Vernon estatutos de Texas, según enmendados, el Código de Elecciones de Texas, el Estatuto de la Ciudad y otros estatutos relacionados, el Concejo Municipal de la Ciudad de Taylor, Texas, está autorizado a convocar una elección con el fin de presentar a los votantes del Distrito 1 y del Distrito 4 con el fin de elegir a dos personas, una como miembro del Distrito 1 y otra como miembro del Distrito 4 del Concejo Municipal de la Ciudad de Taylor; y

CONSIDERANDO QUE, por la presente, se determina y determina por la presente que la reunión en la que se aprobó esta resolución estuvo abierta al público y se dio aviso de la hora, el lugar y el propósito de la reunión, según lo exige el Capítulo 551, Código de Gobierno, según enmendada.

POR LO TANTO, SEA RESUELTO POR EL AYUNTAMIENTO DE LA CIUDAD DE TAYLOR:

1. Por la presente, se ordena que una elección se realice en la Ciudad de Taylor, Texas, el sábado 4 de mayo de 2019, entre las 7:00 a.m. y a las 7:00 p.m., con el fin de elegir a dos personas como miembros del Concejo Municipal de la Ciudad de Taylor, una para ser elegida del Distrito 1 y otra para ser elegida para el Distrito 4. Persona (s) que se presenta como candidata para dichos cargos deben ser residentes del distrito electoral para los cuales la persona presenta su candidatura. La (s) persona (s) elegida (s) será elegida (n) por un período de tres (3) años.

2. Para el propósito de dicha elección, habrá dos distritos electorales más particularmente descritos como Distrito 1 y Distrito 4 como se indica en el mapa marcado como Anexo "A" adjunto y formó parte del presente documento para todos los fines, como se copió en este documento en longitud por en toda su amplitud. Los votantes elegibles pueden votar en el distrito electoral en el que residen o en cualquier centro de votación en el Condado de Williamson. El Oficial de Contratación de la División de Elecciones del Condado de Williamson, Christopher J. Davis, designará los lugares de votación.

3. El Oficial contratante, con la división de elecciones del Condado de Williams será responsable de que las boletas de oficiales para dicha elección se preparen e impriman de conformidad con el Código de Elecciones de Texas, adoptado por la Legislatura.

4. La votación temprana en la elección por apariencia personal se llevará a cabo en los horarios, fechas y lugares de votación según lo previsto por el Condado de Williamson que se adjunta como Anexo "B" y dicho anexo se incorpora aquí como referencia para todos los fines. El Anexo "B" puede ser revisado según sea necesario para cumplir con los lugares finales de votación anticipada establecidos por el Condado de Williamson. El Administrador de Elecciones del Condado de Williamson, Christopher J. Davis, es el Secretario de Votación Temprana. La solicitud de boletas de elección por correo para los votantes del Condado de Williamson debe enviarse al Secretario de Votación Anticipada del Condado de Williamson, PO Box 209, Georgetown, Texas 78627. La votación anticipada se llevará a cabo desde el 22 de abril de 2019 hasta el 30 de abril de 2019.

5. El oficial contratante deberá obtener y nombrar al juez de elección, al juez suplente, a los secretarios y a los miembros de la Junta de electoral temprana.

6. Todos los electores residentes y calificados del Distrito 1 y del Distrito 4 tendrán derecho a votar en la elección.

7. El Secretario Municipal de la Ciudad de Taylor notificará la elección de la manera que exige la Carta de la Ciudad de Taylor y el Código Electoral de Texas y además notificará mediante la publicación de una copia de esta resolución en el tablero de anuncios. Ayuntamiento en Taylor, Texas, al menos veinte (20) días antes de la fecha de la elección.

.

ACEPTADA Y APROBADA por el Concejo Municipal de la Ciudad de Taylor el 24 de enero de 2019.

Brandt Rydell, Mayor

Taylor City Council

DAR FE:

Dianna Barker, City Clerk

Anexo “A” Mapa

Anexo "B"

VOTACIÓN ANTICIPADA

LUGAR DE VOTACIÓN, FECHAS Y HORARIO

<u>Locales de Votación Anticipada</u>	<u>Fechas</u>	<u>Horarios</u>
Taylor City Hall	LUNES, ABRIL 22	8:00AM-5:00PM
	MARTES, ABRIL 23	8:00AM-5:00PM
	MIERCOLES ABRIL 24	8:00AM-5:00PM
	JUEVES ABRIL 25	8:00AM-5:00PM
	VIERNES ABRIL 26	8:00AM-5:00PM
	LUNES ABRIL 29	8:00AM-5:00PM
	MARTES ABRIL 30	8:00AM-5:00PM

EL DIA DE LAS ELECCIONES

Mayo 4, 2019

De 7:00 a.m. a 7:00 p.m.

Distrito 1 - Ayuntamiento de Taylor, 400 Porter St., Taylor, Texas

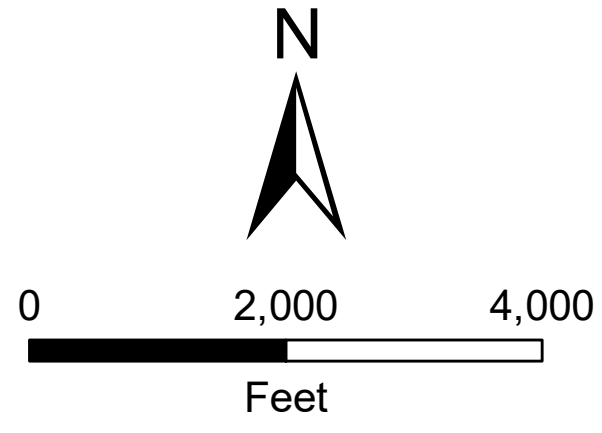
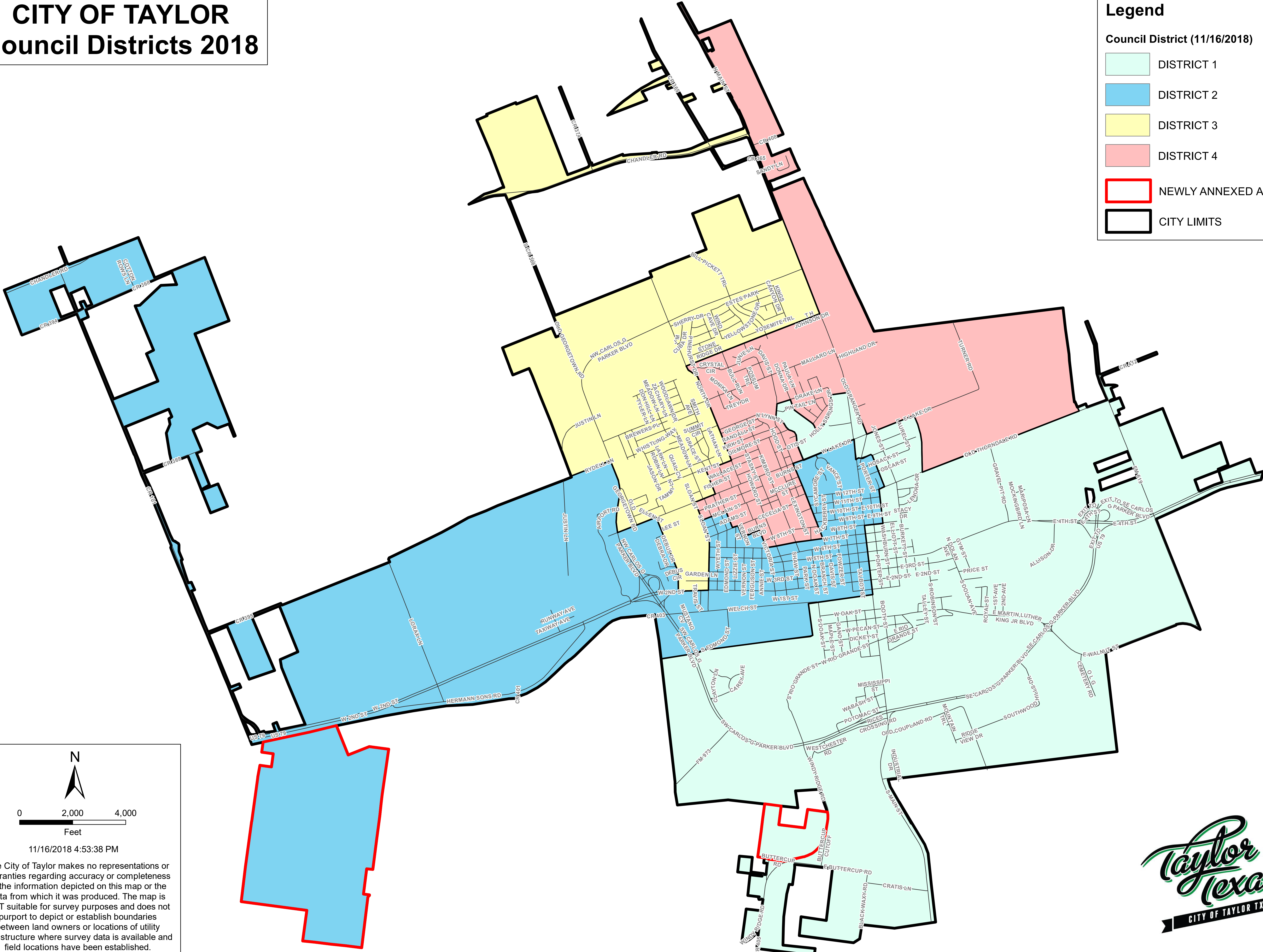
Distrito 4 – centro de eventos de Taylor Main Street, 3101 N. Main Street, Taylor, Tejas

CITY OF TAYLOR

Council Districts 2018

Legend

- Council District (11/16/2018)
- DISTRICT 1
 - DISTRICT 2
 - DISTRICT 3
 - DISTRICT 4
 - NEWLY ANNEXED AREAS
 - CITY LIMITS



11/16/2018 4:53:38 PM

The City of Taylor makes no representations or warranties regarding accuracy or completeness of the information depicted on this map or the data from which it was produced. The map is NOT suitable for survey purposes and does not purport to depict or establish boundaries between land owners or locations of utility infrastructure where survey data is available and field locations have been established.





City Council Meeting January 24, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Approve Resolution R19-08 appointing Tom Yantis, Director of Development Services, as Administrator of the HOME program.**

Council Action to be taken: Approve by consent

Department Submitted: Development Services

Staff Contact: Tom Yantis, Development Services Director

1. PURPOSE/DESCRIPTION

In March, 2018 Council approved a resolution naming the City Manager, Isaac Turner, as the representative in matters pertaining to the city participation in the HOME competitive awards with the Texas Department of Housing and Community Affairs program. This item is to replace Isaac Turner as the designated representative with Tom Yantis, Director of Development Services.

2. STAFF ANALYSIS (Why and How)

This action is non-controversial and is on the consent agenda as a housekeeping item.

3. RECOMMENDATION

Staff recommends council approve the resolution on the consent agenda.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

Council approved Resolution R18-11 on the consent agenda March 8, 2018 designating Isaac Turner as the signatory.

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

N/A

8. ATTACHMENTS

8a. [Resolution R19-08](#)

RESOLUTION R19-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE CITY DIRECTOR OF DEVELOPMENT SERVICES, TOM YANTIS, TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City Council of the City of TAYLOR desires to continue to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income.

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

1. That the City directs and designates the City Director of Development Services, Tom Yantis, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with the City's HOME RSP Application Agreement number 2018-0013 and or any contract number associated with the HOME RSP System and all City's participation in the HOME Program, including execution of all documents pertaining to City's current HOME Reservation System Participant Agreement and future HOME agreements.

Passed and approved this 24th day of January, 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



City Council Meeting January 24, 2019 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 9

Agenda Title: Consider accepting Subdivision Infrastructure
from the Trinity Heights Subdivision

Council Action to be taken: Accept the Trinity Heights Subdivision infrastructure

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

The public infrastructure work related to the Trinity Heights Subdivision, pursuant to the Infrastructure Construction Plans submitted by the developer and approved by City Staff, has been inspected and accepted by the City Public Works Department and the City Engineer. The final project is presented to the Council for formal acceptance by the City.

2. STAFF ANALYSIS (How and Why)

The Subdivision Bonds, Payment Affidavits, Engineer's Letter of Concurrence, and As-Built Construction Plans have been accepted by City staff and are presented to Council for their acceptance.

The Trinity Heights Subdivision is a re-subdivision of original Lots 3-16 (14 lots) of Block 35 of the Washington Heights Addition (circa 1891). The plat essentially joined two (2) adjacent lots together to create 1 new lot, thereby converting the 14 original lots into seven (7). The adjoining 20' wide north-south alley within Block 35 was abandoned by the City Council in 1975, and that land (10' to each adjoining lot) was captured within the new lot boundaries. Each new lot has dimensions of 90' in width and 140' of depth (approximately 12,600 SF, or 0.29 acre). During the pre-submittal discussions with City staff, it was identified that there were inadequate Water and Wastewater lines to serve the subdivision. The developer prepared plans and executed construction of 8" Wastewater lines within Beech and Symes Streets, and an 8" Water line within Symes Street. New fire hydrants were placed in the vicinity of the intersection of Potomac and Beech Street, and Symes and Wabash Streets, as part of these improvements. The attached Infrastructure Plans contains the (unrecorded) Final Plat document within it for reference.

The plat was considered and approved by the Planning & Zoning Commission on September 18, 2018, and is expected to be recorded with the Williamson County Clerk immediately after Council acceptance of this infrastructure.

3. RECOMMENDATION

Staff recommends accepting the Trinity Heights Subdivision infrastructure.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A.

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

N/A

8. ATTACHMENTS

9a – [Trinity Heights Infrastructure Construction Plans Record Drawings](#)

9b – [Maintenance and Warranty Bond](#)

9c – [Waiver of Liens document](#)

9d – [Engineers Letter of Concurrence](#)

TRINITY HEIGHTS SUBDIVISION

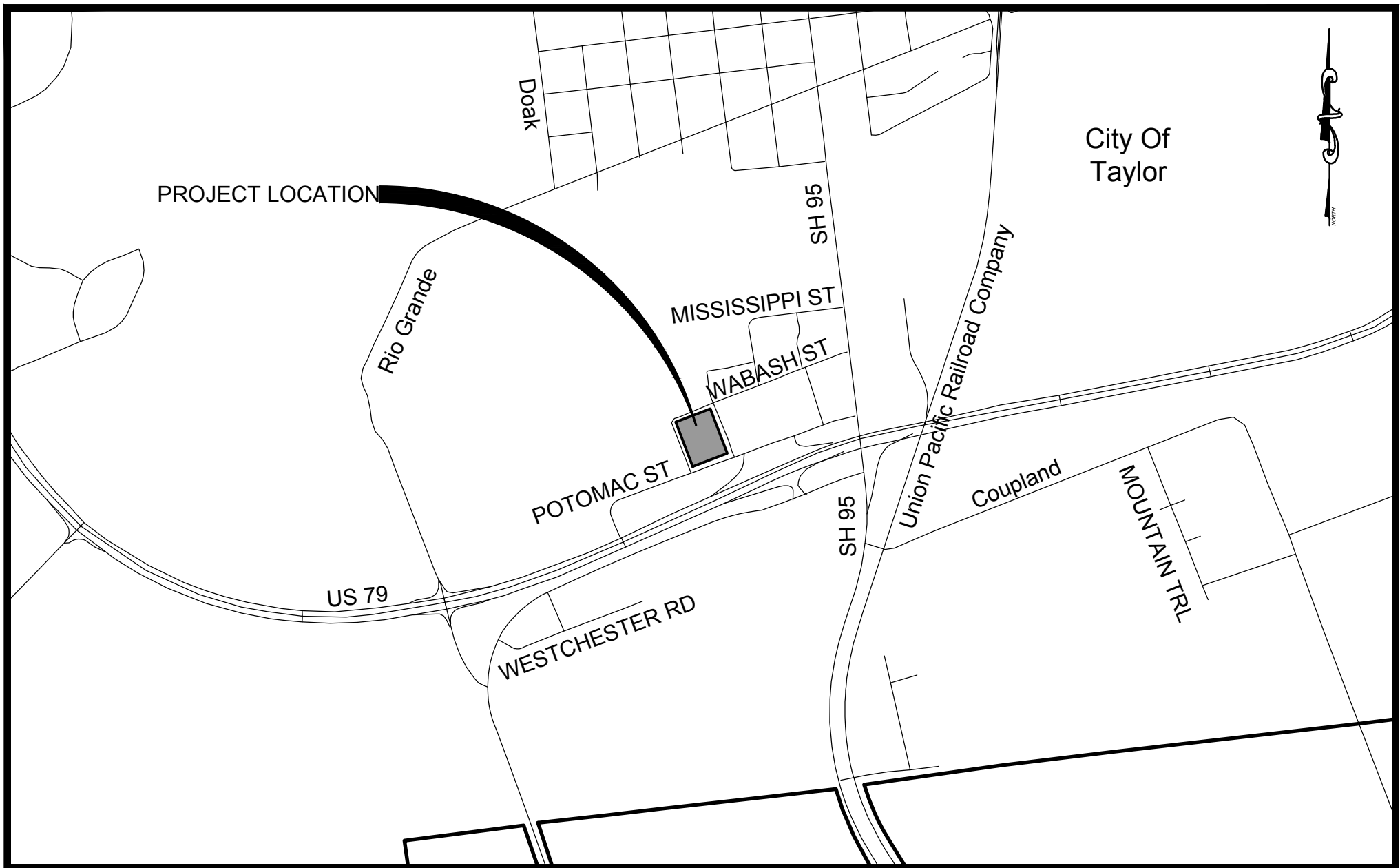
BEING A REPLAT OF LOTS 3-16, BLOCK 35 AND A PORTION OF THE 20-FOOT ALLEY,
WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN
CABINET A, SLIDE 193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS

401 POTOMAC STREET
TAYLOR, TX 76574

"ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE
PLANS REMAINS WITH THE ENGINEER WHO PREPARED
THEM. IN ACCEPTING THESE PLANS, THE CITY OF TAYLOR
MUST RELY UPON THE ADEQUACY OF THE WORK OF THE
DESIGN ENGINEER."

SHEET LIST

NUMBER	SHEET TITLE
C01	COVER SHEET
C02	SITE PLAN
C03	GENERAL NOTES
C04	GENERAL NOTES
C05	LEGEND AND ABBREVIATIONS
C06	PLAT
C07	PLAT
C08	EXISTING CONDITIONS
C09	TRAFFIC CONTROL PLAN
C10	EROSION AND SEDIMENTATION CONTROL PLAN
C11	DEMOLITION PLAN
C12	WASTEWATER LINE 'A' PLAN AND PROFILE
C13	WASTEWATER LINE 'B' PLAN AND PROFILE
C14	WATER LINE 'A' PLAN AND PROFILE
C15	WATER LINE 'A' PLAN AND PROFILE
C16	WATER SERVICE PLAN AND PROFILE
C17	DRAINAGE AREA MAP
C18	EROSION AND SEDIMENTATION CONTROL DETAILS
C19	WASTEWATER DETAILS
C20	WATER DETAILS
C21	WATER DETAILS



VICINITY MAP

NOT TO SCALE

OWNER

RM-OSTRICH FARM
401 POTOMAC STREET
TAYLOR, TEXAS 76574
(512) 563-2651
ROBERT CAVO
RWCAVO@GMAIL.COM

ENGINEER

M&S ENGINEERING, L.L.C.
102 W. MORROW, SUITE 101
GEORGETOWN, TEXAS 78626
(830) 228-5446
JENNIFER L. HENDERSON, P.E.
JHENDERSON@MSENGR.COM

SURVEYOR

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD
GEORGETOWN, TEXAS 78628
(512) 931-3100
SHANE SHAFER, RPLS
SHANE@DIAMONDSURVEYING.COM

PLAN SUBMITTALS

NO.	DATE	COMMENT
1		
2		
3		
4		
5		

NOTES:

- ALL CONSTRUCTION ACTIVITIES SHALL MEET THE CITY OF TAYLOR CONSTRUCTION STANDARDS.
- CONTRACTOR SHALL PREPARE AS-BUILT DRAWINGS TO REFLECT THE FIELD CONDITIONS. CONTRACTOR TO SUBMIT PLANS TO ENGINEER OF RECORD.
- NO PORTION OF THE PROJECT SITE IS WITHIN THE 1% ANNUAL CHANCE FLOODPLAIN AS DESIGNATED BY FEMA FIRM PANEL 48491C0545E FOR WILLIAMSON COUNTY, TEXAS AND INCORPORATED AREAS, DATED SEPTEMBER 26, 2008.



RECORD DRAWINGS

THIS RECORD DRAWING IS A COMPILATION OF A COPY OF THE SEALED ENGINEERING DRAWING FOR THIS PROJECT, MODIFIED BY ADDENDA, CHANGE ORDERS, AND INFORMATION FURNISHED BY THE CONTRACTOR. THE INFORMATION SHOWN ON THE RECORD DRAWINGS THAT WAS PROVIDED BY THE CONTRACTOR OR OTHERS NOT ASSOCIATED WITH THE DESIGN ENGINEER CANNOT BE VERIFIED FOR ACCURACY OR COMPLETENESS. THE ORIGINAL SEALED DRAWINGS ARE ON FILE AT THE OFFICES OF M & S ENGINEERS, L.L.C.

Jennifer L. Henderson

JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

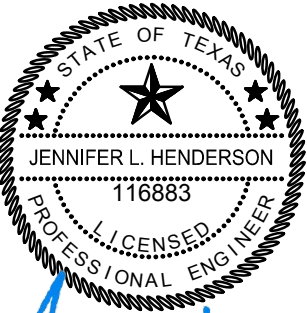
12/6/2018

DATE

RELEASE FOR CONSTRUCTION

CITY ENGINEER

DATE



Jennifer L. Henderson
08/24/18

M & S



ENGINEERING, L.L.C.
ENGINEERS, PLANNERS, AND SURVEYORS
TEXAS REGISTERED ENGINEERING FIRM F-1394

MAIN OFFICE

P.O. BOX 970
SPRING BRANCH, TX
78070 PHONE # (830)
228-5446
FAX # (830) 885-2170

BRANCH OFFICE

102 W. MORROW ST., STE 101
GEORGETOWN, TEXAS 78626

DATE DRAWN

08/24/18

SHEET

C01

Date: Aug 24, 2018, 9:57am User ID: areilly
File: T:\active projects\2018\81 georgetown general civil\8116farm\001 ostrich subdivision.dwg Sheets\03 GENERAL NOTES.dwg

GENERAL CONSTRUCTION NOTES

REVISED JULY 2009

1. GENERAL CONTRACTOR SHALL CALL FOR ALL UTILITY LOCATES PRIOR TO ANY CONSTRUCTION. WATER & WASTEWATER OWNED BY THE CITY OF TAYLOR CAN BE LOCATED BY CALLING THE UTILITY DEPARTMENT 512-352-3251. ALLOW THREE BUSINESS DAYS FOR UTILITY LOCATES BY THE CITY OF TAYLOR.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST CITY OF TAYLOR ENGINEERING MANUAL.
3. THE CONTRACTOR SHALL GIVE THE CITY A MINIMUM OF 48 HOURS NOTICE BEFORE BEGINNING EACH PHASE OF CONSTRUCTION. THE PHASES OF CONSTRUCTION ARE AS FOLLOWS:
4. PRIOR TO CITY ACCEPTANCE OF ALL IMPROVEMENTS, ALL GRADED AND DISTURBED AREAS ARE TO BE RE-VEGETATED IN ACCORDANCE WITH THE CITY OF AUSTIN SPECIFICATION ITEM #604 UNLESS ANOTHER RE-VEGETATION SPECIFICATION IS SPECIFICALLY IDENTIFIED IN THE PLANS AND/OR BID FORM. WHEN APPROPRIATE IN THE OPINION OF THE PUBLIC WORKS DEPARTMENT, THE CITY OF TAYLOR MAY REQUIRE NATIVE GRASSES TO BE USED.
5. THE CONTRACTOR SHALL PROVIDE THE CITY OF TAYLOR COPIES OF ALL TEST RESULTS PRIOR TO ACCEPTANCE OF THIS PROJECT.
6. CITY, OWNER, ENGINEER, CONTRACTOR, REPRESENTATIVES OF ALL UTILITY COMPANIES, AND A REPRESENTATIVE FROM THE TESTING LAB SHALL ATTEND PRE-CONSTRUCTION CONFERENCE PRIOR TO START OF CONSTRUCTION. THE CONTRACTOR SHALL SCHEDULE THE MEETING WITH THE CITY OF TAYLOR ENGINEERING DEPARTMENT 48 HOURS PRIOR TO THIS PRE-CONSTRUCTION MEETING (512-352-3633).
7. EXCESS SOIL SHALL BE REMOVED AT THE CONTRACTOR'S EXPENSE. NOTIFY THE CITY OF TAYLOR FOR APPROVAL IF THE DISPOSAL SITE IS INSIDE THE CITY'S JURISDICTIONAL BOUNDARIES.
8. BURNING IS PROHIBITED. NO BLASTING IS ALLOWED.
9. ANY CHANGES OR REVISIONS TO THESE PLANS MUST FIRST BE SUBMITTED TO THE CITY BY THE DESIGN ENGINEER FOR REVIEW AND WRITTEN APPROVAL.
10. THE CONTRACTOR WILL REIMBURSE THE CITY FOR ALL COST INCURRED AS A RESULT OF ANY DAMAGE TO ANY CITY UTILITY BY THE CONTRACTOR, REGARDLESS OF THESE PLANS.
11. PRIOR TO CITY ACCEPTANCE OF THIS PROJECT, AN ENGINEER'S CONCURRENCE LETTER AND 22"x34" RECORD DRAWINGS (ONE MYLAR COPY, ONE BLUE-LINE OR XEROX, AND A DIGITAL COPY ON A CD ROM) SHALL BE SUBMITTED TO THE ENGINEERING DEPARTMENT. THE CONSULTING ENGINEER AND CONTRACTOR SHALL VERIFY THAT ALL FINAL REVISIONS AND CHANGES HAVE BEEN MADE TO THE MYLAR, BLUE-LINE, AND DIGITAL COPY PRIOR TO CITY SUBMITTAL. RECORD CONSTRUCTION DRAWINGS SHALL BE PROVIDED TO THE CITY IN DIGITAL FORMAT AS AUTOCAD ".DWG" FILES, OR ESRI ".SHP" FILES ON CD LINE WEIGHTS, LINE TYPES AND TEXT SIZE SHALL BE SUCH THAT IF HALF-SIZE PRINTS (11"x 17") WERE PRODUCED, THE PLANS WOULD STILL BE LEGIBLE. ALL REQUIRED DIGITAL FILES SHALL CONTAIN A MINIMUM OF TWO (2) CONTROL POINTS REFERENCED TO THE STATE PLANE GRID COORDINATE SYSTEM - TEXAS CENTRAL ZONE (4203), IN US FEET AND SHALL INCLUDE ROTATION INFORMATION AND SCALE FACTOR REQUIRED TO REDUCE SURFACE COORDINATES TO GRID COORDINATES IN US FEET. HALF-SIZE PLANS MAY ALSO BE REQUIRED (SEE CONTRACT).
12. ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE ENGINEER WHO PREPARED THEM. IN REVIEWING THESE PLANS, THE CITY OF TAYLOR MUST RELY ON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.
13. A TRAFFIC CONTROL PLAN, IN ACCORDANCE WITH THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, SHALL BE SUBMITTED TO THE CITY FOR REVIEW AND APPROVAL PRIOR TO ANY PARTIAL OR COMPLETE ROADWAY CLOSURES.
14. THE CONTRACTOR SHALL KEEP THE SITE CLEAN AND MAINTAINED AT ALL TIMES, TO THE SATISFACTION OF THE CITY. THIS PROJECT WILL NOT BE ACCEPTED UNTIL THE SITE HAS BEEN CLEANED AND RE-VEGETATED TO THE SATISFACTION OF THE CITY.
15. SIGNS ARE NOT PERMITTED IN PUBLIC UTILITY EASEMENTS OR DRAINAGE EASEMENTS.
16. INSPECT TEMPORARY EROSION CONTROLS ON A DAILY BASIS. ADJUST THE CONTROLS AND/OR REMOVE ANY SEDIMENT BUILDUP AS NECESSARY.
17. CONTRACTOR WILL BE RESPONSIBLE FOR KEEPING ROADS AND DRIVES ADJACENT TO AND NEAR THE SITE FREE FROM SOIL, SEDIMENT AND DEBRIS. CONTRACTOR WILL NOT REMOVE SOIL, SEDIMENT OR DEBRIS FROM ANY AREA OR VEHICLE BY MEANS OF WATER, ONLY SHOVELING AND SWEEPING WILL BE ALLOWED. CONTRACTOR WILL BE RESPONSIBLE FOR DUST CONTROL FROM THE SITE.
18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DAMAGE TO PRIVATE PROPERTY, WHICH OCCURRED AS A RESULT OF ANY PORTION OF THIS PROJECT. ANY DAMAGE TO PRIVATE PROPERTY SHALL BE REPAIRED TO EQUAL OR BETTER CONDITION. THE CONTRACTOR SHALL COORDINATE ALL REPAIRS TO PRIVATE PROPERTY WITH THE PROPERTY OWNER. CONTRACTOR SHALL PAY AND/OR SETTLE WITH PRIVATE PROPERTY OWNER FOR ALL COSTS RELATED TO ANY THE CITY WILL NOT PROVIDE SEPARATE PAY FOR REPAIR OF ANY DAMAGES, REIMBURSEMENTS OR SETTLEMENTS.
19. CONTRACTOR SHALL PROVIDE THE SERVICES OF THE CITY'S APPROVED SCADA CONSULTANT AND CONTROLS INSTRUMENTATION CONSULTANT. (WHEN APPLICABLE TO SCADA) THE COST OF THE CONSULTANT AND/OR ANY EQUIPMENT SHALL BE SUBSIDIARY TO THE COST OF THE PROJECT (NO SEPARATE PAY) UNLESS SPECIFICALLY IDENTIFIED ON THE BID FORM.

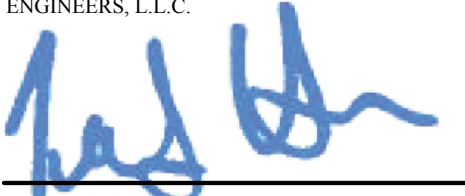
20. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL UTILITY RELOCATIONS. INCLUDING BUT NOT LIMITED TO: ONCOR ELECTRIC, ATMOS GAS, AT&T TELEPHONE, UNITED STATED POST OFFICE, TIME WARNER CABLE TELEVISION, CITY OF TAYLOR WATER & WASTEWATER. CONTRACTOR SHALL CALL 800-DIG-TESS AND MAINTAIN ALL CONFIRMATION NUMBERS.
21. IF TELEPHONE SERVICE IS REQUIRED BY THIS PROJECT, THE CONTRACTOR SHALL COORDINATE WITH PHONE COMPANY TO PROVIDE/EXTEND/RE-LOCATE THE SERVICE. NO SEPARATE PAY WILL BE PROVIDED AND THE CITY SHALL NOT BE RESPONSIBLE FOR SCHEDULING OR COORDINATING WITH PHONE COMPANY.
22. ELECTRIC AND/OR TELEPHONE POLES THAT NEED TO BE RE-LOCATED FOR THIS PROJECT WILL BE AT THE EXPENSE OF THE CONTRACTOR. THE CITY OF TAYLOR WILL NOT PROVIDE SEPARATE PAY FOR POLE RE-LOCATION AND THE COST OF THE RELOCATION IS CONSIDERED SUBSIDIARY TO THE PROJECT BID. THE CONTRACTOR IS RESPONSIBLE FOR IDENTIFYING POLES THAT MAY CONFLICT WITH THESE PLANS AND MAKING ARRANGEMENTS TO RESOLVE THE CONFLICT WITH THE APPROPRIATE UTILITY. IF ELECTRIC, TELEPHONE, OR CATV SERVICE WILL BE INTERRUPTED AS A RESULT OF THE RE-LOCATION; THE CITY SHALL APPROVE THE MAXIMUM ALLOWABLE TIME THE SERVICE WILL BE INTERRUPTED.
23. THE CONTRACTOR SHALL MAKE APPLICATIONS TO THE ELECTRIC COMPANY FOR ELECTRIC SERVICE IF NEW SERVICE IS REQUIRED. THE CITY WILL ASSUME THE SERVICE UPON ACCEPTANCE OF THE PROJECT (IF REQUIRED). THE CONTRACTOR WILL PAY FOR ELECTRIC POWER UNTIL THE METER IS TRANSFERRED TO THE CITY OF TAYLOR. IMPACT FEES AND APPLICATION FEES REQUIRED BY THE ELECTRIC COMPANY WILL BE THE RESPONSIBILITY OF THE CONTRACTOR UNLESS SPECIFICALLY IDENTIFIED IN THE CONTRACT.
24. THE CONTRACTOR SHALL PROVIDE COMBINATION LOCKS FOR ALL GATES, HATCHES, VAULTS, AND MCC BOXES. EACH LOCK SHALL BE PRE-APPROVED AND SET TO THE CITY'S REQUIREMENTS. (NO SEPARATE PAY)
25. ALL WORK ON THESE PLANS SHALL BE PERFORMED. PAY FOR WORK SHOWN ON THESE PLANS, WHICH ARE NOT IDENTIFIED IN THE CONTRACT, SHALL BE CONSIDERED INCIDENTAL TO THE ITEMS SPECIFICALLY IDENTIFIED FOR PAYMENT.
26. THE CONTRACTOR SHALL PROVIDE A COMPETENT AND QUALIFIED SUPERINTENDENT TO SUPERVISE ALL WORK. THE SUPERINTENDENT SHALL BE PRESENT DURING ALL CONSTRUCTION ACTIVITIES.
27. ANY SURVEY MONUMENTS DAMAGED OR MOVED AS A RESULT OF THIS PROJECT SHALL BE REPLACED TO EQUAL OR BETTER CONDITION. A TEXAS REGISTERED LAND SURVEYOR SHALL OVERSEE THE REPLACEMENT AND CERTIFY THE REPLACEMENT FOR ITS INTENDED USE. NO SEPARATE PAY WILL BE PROVIDED.
28. ADEQUATE DRAINAGE CONDITIONS, IN ACCORDANCE WITH THE CITY ENGINEERING MANUAL, SHALL BE MAINTAINED AT ALL TIMES.
29. ANY TREE REMOVED OR DAMAGED BY THIS PROJECT, WHICH IS NOT SPECIFICALLY IDENTIFIED TO BE REMOVED BY THE PLANS, WILL BE REPLACED ACCORDING TO THE REQUIREMENTS OF THE CITY OF TAYLOR CODE OF ORDINANCES. NO SEPARATE PAY WILL BE PROVIDED.
30. THE CONTRACTOR SHALL UNCOVER ALL UTILITIES WITHIN THE LIMITS OF CONSTRUCTION AND VERIFY THEIR LOCATION PRIOR TO ANY CONSTRUCTION ACTIVITIES. THE CONTRACTOR SHALL NOTIFY THE CITY AND THE ENGINEER, IN WRITING, OF ANY CONFLICTS PRIOR TO ANY OTHER CONSTRUCTION INCLUDING BUT NOT LIMITED TO EXACT LOCATIONS OF CONFLICTS WITH PROPOSED OR EXISTING UTILITIES. NO ADDITIONAL PAY UNLESS SPECIFICALLY IDENTIFIED FOR PAYMENT IN THE CONTRACT DOCUMENTS. THE CONTRACTOR SHALL ALSO MAKE HIS OWN SUB-SURFACE INVESTIGATION PRIOR TO BID.
31. ONLY STAINLESS STEEL CASING SPACERS ARE ALLOWED IN ENCASEMENT PIPE(S).
32. NO SEPARATE PAY WILL BE GIVEN TO DE-WATER TRENCHES OR OTHER EXCAVATED AREAS.
33. SOIL MATERIAL IMPORTED FOR RE-VEGETATION OF DISTURBED AREAS SHALL BE APPROVED BY THE PUBLIC WORKS DEPARTMENT PRIOR TO PLACEMENT. A SAMPLE (SUBMITTAL) IS REQUIRED.
34. THE CONTRACTOR SHALL PERFORM PUMPING STATIONS AND/OR LIFT STATION START-UP INDEPENDENTLY: PRIOR TO REQUESTING WITNESS OR ACCEPTANCE BY THE CITY. WHEN A FINAL START-UP FAILS TO BE COMPLETE AND ACCEPTABLE AND WHEN CITY PERSONNEL ARE PRESENT AT START-UP, EACH ADDITIONAL START-UP WILL BE CHARGED TO THE CONTRACTOR, AS LIQUIDATED DAMAGES, \$500.00 PER ADDITIONAL MEETING.
35. SHUTOUT OF ANY CUSTOMERS OF THE CITY'S UTILITY DUE TO TIE-INS SHALL ONLY BE SCHEDULED FOR NIGHTTIME WORK UNLESS APPROVED BY THE ENGINEERING DEPARTMENT. THE CITY'S FIELD REPRESENTATIVE SHALL COORDINATE AND INSPECT ALL NIGHTTIME SHUTOUTS AND TIE-INS. THE CONTRACTOR SHALL REQUEST SHUTOUTS TWO WEEKS IN ADVANCE. SHUTOUTS WILL ONLY BE ALLOWED IN THE FOLLOWING TIMES AND ARE SUBJECT TO APPROVAL BY THE CITY: 10 PM - 6 AM; BEGINNING ON TUESDAY, WEDNESDAY OR THURSDAY NIGHT(S). NO EXTRA TIME WILL BE GRANTED TO THE CONTRACT FOR UNSCHEDULED WORK IN THE TIME PERIOD ALLOWED OR DUE TO REQUESTS OUTSIDE THE APPROVED TIME PERIODS.

STREET NOTES

1. NO TRENCHING OF COMPACTED BASE WILL BE ALLOWED. A PENALTY AND/OR FINE MAY BE IMPOSED TO THE GENERAL CONTRACTOR IF TRENCHING OF COMPACTED BASE OCCURS WITHOUT CITY APPROVAL, REGARDLESS OF WHO PERFORMED THE TRENCHING.
2. ALL SIDEWALKS SHALL COMPLY WITH THE AMERICANS WITH DISABILITIES ACT. THE CITY OF TAYLOR HAS NOT REVIEWED THESE PLANS FOR COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, OR ANY OTHER ACCESSIBILITY LEGISLATION, AND DOES NOT WARRANTY OR APPROVE THESE PLANS FOR ANY ACCESSIBILITY STANDARDS.
3. STREET BARRICADES SHALL BE INSTALLED ON ALL DEAD END STREETS AND AS NECESSARY DURING CONSTRUCTION TO MAINTAIN JOB SAFETY.
4. ANY DAMAGE CAUSED TO EXISTING PAVEMENT, CURBS, SIDEWALKS, RAMPS, ETC., SHALL BE REPAIRED BY THE CONTRACTOR TO THE SATISFACTION OF THE CITY PRIOR TO ACCEPTANCE OF THIS PROJECT.
5. DENSITY TESTING OF COMPACTED SUBGRADE MATERIAL, FIRST COURSE AND SECOND COURSE COMPACTED BASE, SHALL BE MADE AT 500 FOOT INTERVALS. ANY FAILED TESTS WILL BE RE-TESTED AT THE EXPENSE OF THE CONTRACTOR.
6. THE CONTRACTOR SHALL COORDINATE WITH THE CITY'S FIELD REPRESENTATIVE 48 HOURS PRIOR TO SCHEDULED DENSITY TESTING. THE CITY'S FIELD REPRESENTATIVE SHALL WITNESS ALL TESTING.
7. THE CONTRACTOR SHALL SCHEDULE ALL TESTING WITH AN APPROVED MATERIALS TESTING LABORATORY AND NOTIFY THE CITY'S FIELD REPRESENTATIVE OF THE TIME AND LOCATION OF ALL TESTS.
8. TRAFFIC CONTROL SIGNS AND PAVEMENT MARKINGS IN ACCORDANCE WITH THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES TO BE INSTALLED AS DIRECTED BY THE CITY OF TAYLOR PRIOR TO CITY ACCEPTANCE OF THIS PROJECT.
9. SLOPE OF NATURAL GROUND ADJACENT TO THE RIGHT-OF-WAY SHALL NOT EXCEED 4:1. IF A 4:1 SLOPE IS NOT POSSIBLE, A RETAINING WALL OR SOME OTHER FORM OF SLOPE PROTECTION APPROVED BY THE CITY SHALL BE PLACED IN A LOCATION ACCEPTABLE TO THE CITY.
10. THE CITY, ENGINEER, CONTRACTOR, AND A REPRESENTATIVE FROM THE TESTING LAB SHALL ATTEND A PRE-PAVING CONFERENCE PRIOR TO THE START OF PAVING. THE CONTRACTOR SHALL GIVE THE CITY'S FIELD REPRESENTATIVE 48 HOURS NOTICE PRIOR TO THIS MEETING.
11. FAILED TESTS SHALL BE THE FINANCIAL RESPONSIBILITY OF THE CONTRACTOR.

RECORD DRAWINGS

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JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

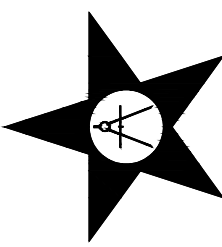
DATE

TRINITY HEIGHTS
SUBDIVISION
GENERAL NOTES

JOB: 81180STRC.001	
DATE: 08/24/18	
DRAWN: AR	PM: JH
DESIGN: JH	DM:
PEER:	OTHER:
REVISIONS:	
DELTA	DESCRIPTION

SHEET:

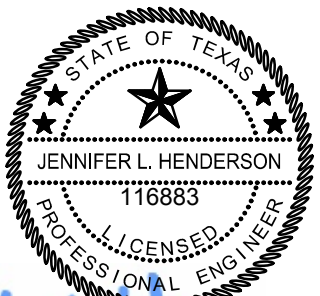
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M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394

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08/24/18

Date: Aug 24, 2018, 9:57am User ID: areilly
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CITY OF TAYLOR GENERAL NOTES

WASTEWATER NOTES

1. THE CONTRACTOR, WITH CITY APPROVAL, SHALL RAISE MANHOLE FRAMES AND COVERS AND WATER VALVE BOXES TO FINISHED PAVEMENT GRADE AT THE CONTRACTOR'S EXPENSE. ALL UTILITY ADJUSTMENTS SHALL BE COMPLETED PRIOR TO FINAL PAVING CONSTRUCTION.
2. THE LOCATION OF ANY EXISTING UTILITY LINES SHOWN ON THESE PLANS MAY NOT BE ACCURATE. ANY DAMAGE TO EXISTING UTILITY LINES, BOTH KNOWN AND UNKNOWN, SHALL BE REPAIRED AT THE EXPENSE OF THE CONTRACTOR. THE CONTRACTOR SHALL LOCATE ALL UTILITIES PRIOR TO BIDDING THE PROJECT.
3. ALL IRON PIPE AND FITTINGS SHALL BE WRAPPED WITH AT LEAST 8-MIL POLYETHYLENE WRAP, ACCORDING TO THE COA SPECIFICATION.
4. ALL WATER MAINS, WASTEWATER MAINS AND SERVICE LINES SHALL MEET CITY OF TAYLOR MINIMUM COVER SPECIFICATIONS. ALL STREETS ARE TO BE CUT TO SUBGRADE PRIOR TO INSTALLATION OF WATER MAINS.
5. ALL WASTEWATER LINES SHALL BE TV VIDEO TAPED ACCORDING TO COA 510. THE CONTRACTOR SHALL SUPPLY TWO COPIES TO THE CITY'S FIELD REPRESENTATIVE.
6. GASKETED PVC SEWER MAIN FITTINGS SHALL BE USED TO CONNECT SDR-35 PVC TO SDR-26 PVC PRESSURE PIPE OR C-900.
7. SDR-35 WW IS NOT ALLOWED.
8. ALL SANITARY SEWERS, EXCLUDING SERVICE LINES, SHALL BE MANDREL TESTED PER TCEQ CRITERIA. A MANDREL TEST WILL NOT BE PERFORMED UNTIL BACKFILL HAS BEEN IN PLACE FOR A MINIMUM OF 30 DAYS.
9. ALL SANITARY SEWERS, INCLUDING SERVICE LINES, SHALL BE AIR TESTED PER CITY OF AUSTIN STANDARD SPECIFICATIONS.
10. DENSITY TESTING OF COMPACTED BACKFILL SHALL BE MADE AT A RATE OF ONE TEST PER TWO FOOT LIFTS PER 500 FEET OF INSTALLED PIPE, UNLESS SPECIFIED OTHERWISE BY THE CITY.
11. CITY TO BE GIVEN 48 HOURS NOTICE PRIOR TO ALL TESTING OF WATER AND WASTEWATER LINES. CITY INSPECTION IS REQUIRED FOR ALL TESTING OF WATER AND WASTEWATER LINES.
12. WATER OR WASTEWATER LINE CROSSINGS SHALL BE INSTALLED PER TCEQ REQUIREMENTS.
13. ALL MANHOLE LIDS OUTSIDE THE PAVEMENT SHALL BE BOLTED.
14. CONTRACTOR TO NOTIFY CITY OF TAYLOR 48 HOURS PRIOR TO CONNECTING TO EXISTING UTILITIES. INSPECTION OF CONNECTIONS TO EXISTING UTILITIES IS REQUIRED.
15. ALL PIPE BEDDING MATERIAL SHALL CONFORM TO CITY OF AUSTIN STANDARD SPECIFICATIONS.
16. UNLESS OTHERWISE SPECIFIED BY THE ENGINEER ALL CONCRETE IS TO BE CLASS "A" (5 SACK, 3000 PSI ~ 28-DAYS), AND ALL REINFORCING STEEL TO BE ASTM A615 60.
17. PIPING IN AND AROUND LIFT STATION VALVE VAULTS WILL BE PAINTED AND/OR COATED TO THE CITY'S SPECIFICATIONS.
18. MCC'S, JUNCTION BOXES OR ANY HOUSING FOR ELECTRICAL COMPONENTS SHALL BE NEMA 4X STAINLESS STEEL. PAINTED METAL OR ANY OTHER TYPE OF BOX WILL NOT BE ACCEPTED UNLESS SPECIFICALLY IDENTIFIED IN THE PLANS.

WATER NOTES

1. THE TOP OF VALVE STEMS SHALL BE AT LEAST 18", AND NO MORE THAN 36", BELOW FINISHED GRADE. VALVE STEM RISERS SHALL BE WELDED ON EACH END TO THE CITY'S SATISFACTION.
2. FIRE HYDRANT LEADS TO BE DUCTILE IRON, CLASS 350, AND INSTALLED PER CITY OF TAYLOR STANDARD SPECIFICATIONS AND DETAIL.
3. THE CONTRACTOR SHALL PROVIDE CUTS FOR ALL WATER LINES AND FH BURY LINES IN ACCORDANCE WITH THE CONTRACT.
4. APPROVED 5 1/4" FIRE HYDRANTS: AMERICAN FLOW CONTROL, B84B MUELLER COMPANY, SUPER CENTURION 250, CLOW MEDALLION HYDRANT
5. *ALL FIRE HYDRANTS MUST MEET CITY OF TAYLOR THREAD SPECIFICATIONS (NATIONAL THREAD)
6. *BLUE REFLECTOR MARKERS SHALL BE LOCATED ON THE CENTERLINE OF THE PAVEMENT ACROSS FROM ALL FIRE HYDRANTS. PAVEMENT MARKERS AT INTERSECTIONS SHALL BE FOUR-SIDED.
7. ALL WATER LINES, INCLUDING SERVICE LINES, SHALL BE PRESSURE AND LEAK TESTED PER CITY OF AUSTIN STANDARD SPECIFICATIONS AND WITNESSED BY THE CITY OF TAYLOR REPRESENTATIVE. ALL FAILED TESTS SHALL BE THE FISCAL RESPONSIBILITY OF THE CONTRACTOR, AND THE CONTRACTOR MAY BE REQUIRED TO RE-TEST LINES IF THE TESTING IS NOT WITNESSED BY THE CITY. CONTRACTOR MUST NOTIFY THE CITY OF TAYLOR 48 HOURS PRIOR TO ANY TESTING.
8. ALL WATER LINES SHALL BE STERILIZED AND BACTERIOLOGICALLY TESTED IN ACCORDANCE WITH CITY OF AUSTIN STANDARDS. THE CONTRACTOR IS RESPONSIBLE FOR STERILIZATION AND THE CITY OF TAYLOR IS RESPONSIBLE FOR SUBMITTING BACTERIOLOGICAL SAMPLES TO THE STATE UNLESS OTHERWISE APPROVED BY THE ENGINEERING DEPARTMENT.
9. ALL WATER VALVE RISERS NOT IN PAVEMENT SHALL BE SET IN CONCRETE IN ACCORDANCE WITH THE CITY'S SPECIFICATIONS AND DETAILS. THE STANDARD DETAIL IS AVAILABLE ON THE CITY'S WEB SITE.
10. DENSITY TESTING OF COMPACTED BACKFILL SHALL BE MADE AT A RATE OF ONE TEST PER TWO FOOT LIFTS PER 500 FEET OF INSTALLED PIPE UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DEPARTMENT.
11. CONTRACTOR TO OBTAIN A WATER METER FROM THE CITY OF TAYLOR FOR ANY WATER THAT MAY BE REQUIRED DURING CONSTRUCTION. (512-352-3251)
12. ALL WATER PIPE AND APPURTENANCES LARGER THAN 12" SHALL HAVE A MAXIMUM OPERATING PRESSURE GREATER THAN 250 PSI UNLESS SPECIFICALLY IDENTIFIED ON THE BID FORM.
13. MANHOLE FRAMES AND COVERS AND WATER VALVE BOXES SHALL BE RAISED TO FINISHED PAVEMENT GRADE AT THE CONTRACTOR'S EXPENSE WITH CITY INSPECTION. ALL UTILITY ADJUSTMENTS SHALL BE COMPLETED PRIOR TO FINAL PAVING CONSTRUCTION.
14. THE LOCATION OF ANY EXISTING UTILITY LINES SHOWN ON THESE PLANS IS THE BEST AVAILABLE AND MAY NOT BE TOTALLY ACCURATE. ANY DAMAGE TO EXISTING UTILITY LINES, BOTH KNOWN AND UNKNOWN SHALL BE REPAIRED AT THE EXPENSE OF THE CONTRACTOR. THE ENGINEER AND/OR THE CITY MAKE NO GUARANTEE OR WARRANTY TO THE ACCURACY OF THESE PLANS.
15. ALL IRON PIPE AND FITTINGS SHALL BE WRAPPED WITH AT LEAST 8-MIL POLYETHYLENE WRAP IN ACCORDANCE WITH THE COA SPECIFICATION.
16. ALL WATER MAINS, WASTEWATER MAINS AND SERVICE LINES SHALL MEET CITY OF AUSTIN SPECIFICATIONS MINIMUM COVER REQUIREMENTS. ALL STREETS ARE TO BE CUT TO SUBGRADE PRIOR TO INSTALLATION OF WATER MAINS.
17. CITY TO BE GIVEN 48 HOURS NOTICE PRIOR TO ALL TESTING OF WATER AND WASTEWATER LINES. CITY INSPECTION IS REQUIRED FOR ALL TESTING OF WATER AND WASTEWATER LINES.
18. ALL WATER VALVES OVER 24" IN SIZE SHALL HAVE A BY-PASS LINE AND VALVE INSTALLED. BY-PASS VALVES AND LINES ARE SUBSIDIARY TO THE COST OF THE VALVE UNLESS SPECIFICALLY IDENTIFIED ON THE BID FORM.
19. CONTRACTOR TO NOTIFY CITY OF TAYLOR 48 HOURS PRIOR TO CONNECTING TO EXISTING UTILITIES. INSPECTION IS REQUIRED.
20. ALL PIPE BEDDING MATERIAL SHALL CONFORM TO CITY OF TAYLOR STANDARD DETAILS.
21. TRACER TAPE SHALL BE INSTALLED ON ALL WATER AND WASTEWATER MAINS IN ACCORDANCE WITH CITY OF AUSTIN STANDARDS REGARDLESS OF THE TYPE OF PIPE OR DEPTH OF PIPE INSTALLED.
22. UNLESS OTHERWISE SPECIFIED BY THE ENGINEER ALL CONCRETE IS TO BE CLASS "A" (5 SACK, 3000 PSI ~ 28-DAYS), AND ALL REINFORCING STEEL TO BE ASTM A615 60.
23. THE CITY CONSIDERS PROTECTION OF ITS WATER SYSTEM PARAMOUNT TO CONSTRUCTION ACTIVITIES. CITY PERSONNEL WILL OPERATE, OR AUTHORIZE THE CONTRACTOR TO OPERATE, ALL WATER VALVES THAT WILL PASS THROUGH THE CITY'S POTABLE WATER. THE CONTRACTOR MAY NOT OPERATE ANY WATER VALVE, EXISTING OR PROPOSED, THAT WILL ALLOW WATER FROM THE CITY'S WATER SYSTEM TO FLOW TO A PROPOSED OR EXISTING WATER SYSTEM WITHOUT THE EXPRESS CONSENT OF THE CITY. NOTIFY THE CITY TWO BUSINESS DAYS IN ADVANCE OF ANY REQUEST TO OPERATE A WATER VALVE. THE GENERAL CONTRACTOR MAY BE FINED \$500 OR MORE, INCLUDING ADDITIONAL THEFT OF WATER FINES, IF A WATER VALVE IS OPERATED IN AN UNAUTHORIZED MANNER, REGARDLESS OF WHO OPERATED THE VALVE.

STORM SEWER NOTES

1. THE CONTRACTOR WITH CITY INSPECTION SHALL RAISE MANHOLE FRAMES AND COVERS AND WATER VALVE BOXES TO FINISHED PAVEMENT GRADE. ALL UTILITY ADJUSTMENTS SHALL BE COMPLETED PRIOR TO FINAL PAVING CONSTRUCTION. THE CONTRACTOR WILL BACKFILL AROUND MANHOLES AND JUNCTION BOXES WITH CLASS A CONCRETE.
2. ALL MANHOLE LIDS SHALL BE 32" OR LARGER, UNLESS EXPRESSLY APPROVED IN WRITING BY THE ENGINEERING DEPARTMENT. ALL LIDS OUTSIDE THE PAVEMENT WILL BE BOLTED.
3. THE LOCATION OF ANY EXISTING UTILITY LINES SHOWN ON THESE PLANS IS THE BEST AVAILABLE AND MAY NOT BE TOTALLY ACCURATE. ANY DAMAGE TO EXISTING UTILITY LINES, BOTH KNOWN AND UNKNOWN, SHALL BE REPAIRED AT THE EXPENSE OF THE CONTRACTOR.
4. CONTRACTOR TO NOTIFY CITY OF TAYLOR 48 HOURS PRIOR TO CONNECTING TO EXISTING UTILITIES.
5. ALL PIPE BEDDING MATERIAL SHALL CONFORM TO CITY OF TAYLOR STANDARD DETAILS.
6. UNLESS OTHERWISE SPECIFIED BY THE ENGINEER ALL CONCRETE IS TO BE CLASS "A" (5 SACK, 3000 PSI ~ 28-DAYS), AND ALL REINFORCING STEEL TO BE ASTM A615 60.
7. CONTRACTOR TO INSTALL AND MAINTAIN GEO-TEXTILE FABRIC BARRIER (INLET PROTECTION) AROUND STORM SEWER LEADS AND INLETS TO PREVENT SILT AND OTHER MATERIAL FROM ENTERING THE STORM SEWER COLLECTION SYSTEM.

RECORD DRAWINGS

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JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

DATE

TRINITY HEIGHTS
SUBDIVISION
GENERAL NOTES

JOB: 81180STRC.001		
DATE: 08/24/18		
DRAWN: AR	PM:	JH
DESIGN: JH	DM:	
PEER:	OTHER:	

REVISIONS:	
DELTA	DESCRIPTION

SHEET:

C04



M&S ENGINEERING

CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING

TEXAS REGISTERED ENGINEERING FIRM # 1394

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08/24/18

Date: Aug 24, 2018, 9:57am User ID: areilly
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LEGEND

	EXISTING WROUGHT IRON FENCE
	EXISTING CHAIN LINK FENCE
	EXISTING WIRE FENCE
	EXISTING WOOD FENCE
	EXISTING GUARDRAIL
	EXISTING OVERHEAD ELECTRIC LINE
	EXISTING UNDERGROUND ELECTRIC LINE
	EXISTING FIBER OPTIC LINE
	EXISTING GAS LINE
	EXISTING WASTEWATER LINE (THICKNESS INDICATES INNER PIPE DIAMETER)
	EXISTING STORM SEWER LINE (THICKNESS INDICATES INNER PIPE DIAMETER)
	EXISTING OVERHEAD TELEPHONE LINE
	EXISTING UNDERGROUND TELEPHONE LINE
	EXISTING WATER LINE (THICKNESS INDICATES INNER PIPE DIAMTER)
	EXISTING CONTOURS, WITH ELEVATION LABELED
	EXISTING CURB AND GUTTER

	EXISTING WASTEWATER MANHOLE (DRAWN TO SCALE)
	EXISTING WASTEWATER CLEANOUT
	EXISTING STORM SEWER MANHOLE (DRAWN TO SCALE)
	EXISTING CURB INLET (DRAWN TO SCALE)
	EXISTING FDC
	EXISTING FIRE HYDRANT
	EXISTING GATE VALVE
	EXISTING LIGHT POLE
	EXISTING TREE (SIZE ADJUSTED PER TREE)
	EXISTING WATER METER
	EXISTING WATER WELL
	EXISTING HOSE BIB/FAUCET
	EXISTING UTILITY POLE
	EXISTING SIGN (TEXT VARIES)
	SIGN TEXT

	NEW WROUGHT IRON FENCE
	NEW CHAIN LINK FENCE
	NEW WIRE FENCE
	NEW WOOD FENCE
	NEW CURB AND GUTTER
	LIMITS OF CONSTRUCTION
	NEW WASTEWATER CLEANOUT
	NEW GATE VALVE

ABBREVIATIONS LEGEND

EX.	EXISTING
O.C.E.W.	ON CENTER, EACH WAY
TYP.	TYPICAL
E.O.P.	EDGE OF PAVEMENT
APPROX.	APPROXIMATE

RECORD DRAWINGS

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TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

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TRINITY HEIGHTS
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C05

M&S ENGINEERING
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08/24/18

Date: Aug 24, 2018, 9:57am User: ID: areilly
File: T:\active projects\2018\81 georgetown general civil\8116sfarm\001 ostrich subdivision.dwg Sheets C05 PLAT.dwg

TRINITY HEIGHTS SUBDIVISION
BEING A REPLAT OF LOTS 3-16, BLOCK 35 AND A PORTION OF THE 20-FOOT ALLEY,
WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN CABINET A,
SLIDE 193 IS DOCUMENT NO. 1951000193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS

NOTES:

- 1) UTILITY PROVIDERS – WATER: CITY OF TAYLOR; WASTEWATER/SEPTIC: CITY OF TAYLOR;
ELECTRICITY: ONCOR.
- 2) ALL STRUCTURES AND/OR OBSTRUCTIONS ARE PROHIBITED IN DRAINAGE EASEMENTS.
- 3) THERE ARE NOT AREAS WITHIN THE BOUNDARIES OF THIS SUBDIVISION IN THE 100–YEAR
FLOODPLAIN AS DEFINED BY FIRM MAP NUMBER 48491C0545E, EFFECTIVE DATE OF SEPTEMBER 26,
2008.
- 4) A 10 FT PUBLIC UTILITY EASEMENT (P.U.E.) SHALL BE DEDICATED ALONG ALL STREET
FRONTAGES.
- 5) ALL MINIMUM YARD (BUILDING) SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY OF TAYLOR
ZONING ORDINANCE AS AMENDED.
- 6) MINIMUM FIRE FLOW OF _____ GALLONS PER MINUTES FOR NOT LESS THAN TWO (2)
HOURS SHALL BE PROVIDED.
- 7) THIS SUBDIVISION IS SUBJECT TO ALL GENERAL NOTES AND RESTRICTIONS APPEARING ON THE
PLAT OF WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN CABINET A,
SLIDE 193 IS DOCUMENT NO. 1951000193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.
- 8) THE ALLEY SHOWN WITHIN BLOCK 35 HAS BEEN ABANDONED BY THE CITY OF TAYLOR, TEXAS,
AS RECORDED IN VOLUME 608, PAGE 11 IS DOCUMENT NO. 19751844, DEED RECORDS OF
WILLIAMSON COUNTY, TEXAS, ON APRIL 29, 1975.
- 9) THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR POLICY, THERE MAY
BE EASEMENTS AND/OR RESTRICTIONS, WHICH MAY APPLY TO THE SUBJECT TRACT THAT ARE NOT
SHOWN HEREON.
- 10) THE SUBDIVIDER IS RESPONSIBLE TO NOTE THE LOCATION OF SIDEWALKS ON THE PLAT. THE
BUILDER SHALL BE RESPONSIBLE FOR CONSTRUCTING SIDEWALKS IN ALL RESIDENTIAL DISTRICTS.
SIDEWALKS SHALL BE ON AT LEAST ONE (1) SIDE OF THE STREET, TO BE A MINIMUM OF FOUR (4)
FEET IN WIDTH AND BE IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA). ALL
SIDEWALKS MUST BE IN COMPLIANCE WITH SPECIFICATIONS PROVIDED BY THE CITY ENGINEER. (ORD.
NO. 2003–33, 9–23–03)

OWNER' SIGNATURE BLOCK

STATE OF TEXAS { KNOWN ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

WE, ROBERT W. CAVO AND MADELENE CAVO, CO-OWNER'S OF THE CERTAIN 2.031 ACRE TRACT OF LAND
SHOWN HEREON AND DESCRIBED IN A CASH WARRANTY DEED RECORDED IN DOCUMENT NO. 199961715
OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DO HEREBY STATE THERE ARE NO
LIEN HOLDERS OF THE CERTAIN TRACT OF LAND, AND DO HEREBY AMEND SAID TRACT AS SHOWN
HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY
DEDICATE TO THE CITY OF TAYLOR, THE STREETS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC
PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS THE CITY OF TAYLOR MAY DEEM APPROPRIATE.
THIS SUBDIVISION IS TO BE KNOW AS "TRINITY HEIGHTS SUBDIVISION".

TO CERTIFY WHICH, WITNESS BY MY HAND THIS _____ DAY OF _____, 20____

ROBERT W. CAVO
401 POTOMAC STREET
TAYLOR, TX 76574

STATE OF TEXAS { KNOWN ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY
PERSONALLY APPEARED ROBERT W. CAVO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS
SUBSCRIBED TO THE FOREGOING INSTRUMENT

GIVEN UNDER MY HAND AND SEAL OF OFFICE THE _____ DAY OF _____, 20____

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON: _____

MADELENE CAVO
401 POTOMAC STREET
TAYLOR, TX 76574

STATE OF TEXAS { KNOWN ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY
PERSONALLY APPEARED MADELENE CAVO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS
SUBSCRIBED TO THE FOREGOING INSTRUMENT

GIVEN UNDER MY HAND AND SEAL OF OFFICE THE _____ DAY OF _____, 20____

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON: _____

SURVEYOR CERTIFICATION

I, SHANE SHAFER, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO
HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY
MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE
KNOW APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY
LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE
CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN
ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF TAYLOR, TEXAS.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT _____, WILLIAMSON
COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

SHANE SHAFER
REGISTERED PROFESSIONAL LICENSED SURVEYOR, NO. 5281
STATE OF TEXAS

ENGINEER CERTIFICATION

I, JENNIFER L. HENDERSON, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO
HEREBY CERTIFY THAT THIS SUBDIVISION IS NOT ENROACHED BY A ZONE A FLOOD AREA, AS
DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION
FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBER 48491C0545E, EFFECTIVE DATE
SEPTEMBER 26, 2008, AND THAT EACH LOT CONFORMS TO THE CITY OF TAYLOR REGULATIONS.
THE FULLY DEVELOPED, CONCENTRATED STORMWATER RUNOFF RESULTING FROM THE ONE
HUNDRED (100) YEAR FREQUENCY STORM IS CONTAINED WITHIN THE DRAINAGE EASEMENTS
SHOWN AND/OR PUBLIC RIGHTS-OF-WAY DEDICATED BY THIS PLAT.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT _____, WILLIAMSON
COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

JENNIFER HENDERSON
REGISTERED PROFESSIONAL ENGINEER NO. _____
STATE OF TEXAS

PLANNING AND ZONING COMMISSION

THIS SUBDIVISION TO BE KNOWN AS TRINITY HEIGHTS HAS BEEN ACCEPTED AND APPROVED FOR
FILING OF RECORD WITH THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE
MINUTES OF THE MEETING OF THE TAYLOR PLANNING AND ZONING COMMISSION ON THE _____
DAY OF _____, 20____, A.D.

DON MCALISTER, CHAIRMAN _____ DATE _____

DONNA FRAZIER, SECRETARY _____ DATE _____

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

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE
FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR
RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK,
____M., AND DULY RECORDED THIS THE DAY OF _____, 20____ A.D., AT _____ O'CLOCK,
____M., IN THE PLAT RECORDS OF SAID COUNTY IN INSTRUMENT NO. _____

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

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS

BY: _____, DEPUTY

City of Taylor PZ–2018–1096 SHEET 2 OF 2



DIAMOND SURVEYING

T.B.P.L.S. FIRM NO. 10006900

116 SKYLINE ROAD, GEORGETOWN, TX 78628

(512) 931-3100

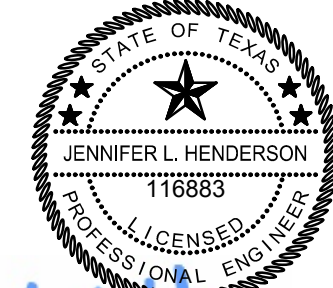
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M & S ENGINEERS, L.L.C.

JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

DATE

M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP | SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394
CONTACT
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BRANCH OFFICE
102 W. MORROW ST., STE 101
GEORGETOWN, TX 78626
PHONE: (830) 228-5446
FAX: (830) 228-5446



08/24/18

TRINITY HEIGHTS
SUBDIVISION
PLAT

JOB: 81180STRC.001

DATE: 08/24/18

DRAWN: AR PM: JH

DESIGN: JH DM:

PEER: OTHER:

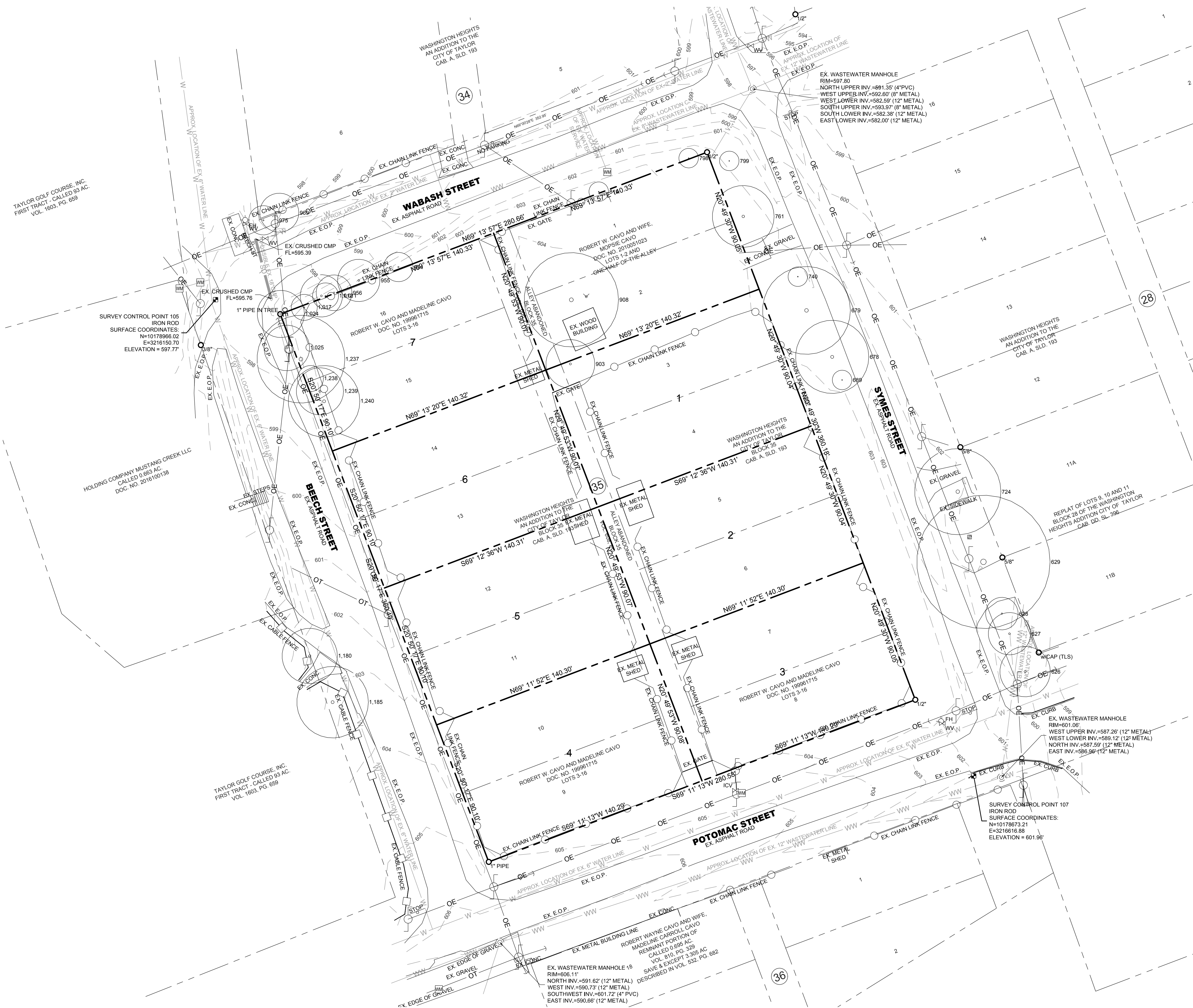
REVISIONS:

DELTA DESCRIPTION

SHEET:

C07

Date: Aug 24, 2018, 9:57am User ID: areilly
File: T:\active projects\2018\81 georgetown general civil\8116farm.001 ostrich subdivision dwg Sheets C06 EXISTING CONDITIONS.dwg



TREE SURVEY		
SURVEY #	SPECIES	CALIPERS
626	CEDAR ELM	12", 5"
627	PECAN	13"
628	PECAN	10"
629	CEDAR ELM	15", 14", 14", 13", 11"
678	MULBERRY	17", 11"
679	PECAN	12", 7", 6", 5"
689	ORNAMENTAL	6"
724	PECAN	21", 11"
740	ORNAMENTAL	6"
761	PECAN	19"
798	ORNAMENTAL	6"
799	ORNAMENTAL	6"
819	ORNAMENTAL	6"
903	PECAN	15"
908	PECAN	29"
954	HACKBERRY	9"
955	HACKBERRY	13"
956	HACKBERRY	11"
969	HACKBERRY	12"
975	HACKBERRY	9"
1,011	HACKBERRY	13"
1,012	HACKBERRY	8"
1,017	HACKBERRY	8"
1,024	CEDAR ELM	10", 9"
1,025	HACKBERRY	10", 8"
1,180	MESQUITE	17"
1,185	HACKBERRY	22"
1,237	BOIS D'ARC	27"
1,238	HACKBERRY	8"
1,239	HACKBERRY	10", 9"
1,240	MULBERRY	22"

RECORD DRAWINGS

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[Signature]

JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

DATE

TRINITY HEIGHTS SUBDIVISION

EXISTING CONDITIONS

JOB: 81180STRC.001
DATE: 08/24/18
DRAWN: AR PM: JH
DESIGN: JH DM:
PEER: OTHER:

REVISIONS:

DELTA	DESCRIPTION

SHEET:

C08

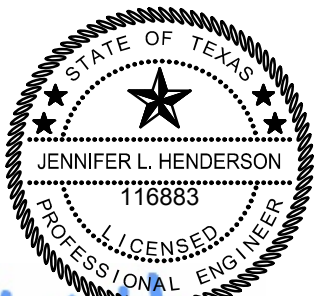


M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394

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MAIN OFFICE
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SPRING BRANCH, TX 78070
PHONE: (832) 683-2170
FAX: (832) 228-5446

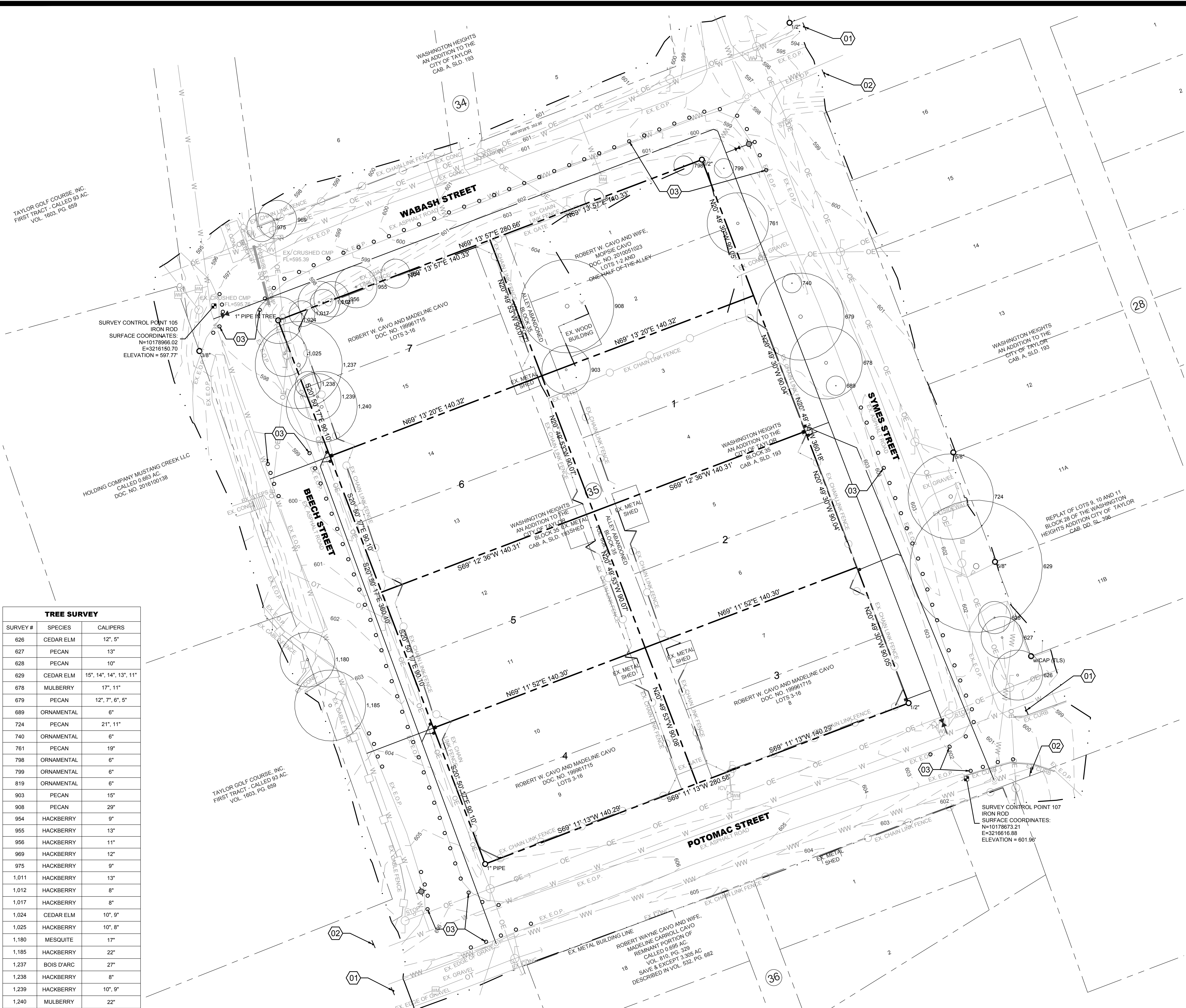
BRANCH OFFICE
102 W. MORROW ST., STE 101
SPRING BRANCH, TX 78070
PHONE: (832) 228-5446
FAX: (832) 228-5446



08/24/18

Date: Aug 24, 2018, 9:57am User: ID: areilly
File: T:\active projects\2018\81 georgetown general civil\8118farm\001 ostrich subdivision dwg Sheets C05 TRAFFIC CONTROL PLAN.dwg

TREE SURVEY		
SURVEY #	SPECIES	CALIPERS
626	CEDAR ELM	12", 5"
627	PECAN	13"
628	PECAN	10"
629	CEDAR ELM	15", 14", 14", 13", 11"
678	MULBERRY	17", 11"
679	PECAN	12", 7", 6", 5"
689	ORNAMENTAL	6"
724	PECAN	21", 11"
740	ORNAMENTAL	6"
761	PECAN	19"
798	ORNAMENTAL	6"
799	ORNAMENTAL	6"
819	ORNAMENTAL	6"
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955	HACKBERRY	13"
956	HACKBERRY	11"
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1,012	HACKBERRY	8"
1,017	HACKBERRY	8"
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1,025	HACKBERRY	10", 8"
1,180	MESQUITE	17"
1,185	HACKBERRY	22"
1,237	BOIS D'ARC	27"
1,238	HACKBERRY	8"
1,239	HACKBERRY	10", 9"
1,240	MULBERRY	22"



0 30 60
SCALE: 1"=30'

TAG LEGEND

NUMBER	DESCRIPTION
01	"ROAD WORK AHEAD" SIGN
02	"END ROAD WORK" SIGN
03	TRAFFIC CONES. SPACED EVERY 10 FEET (TYPICAL)

LEGEND

#	TAG (SEE TAG LEGEND)
---	LIMITS OF ON THE GROUND SURVEY

RECORD DRAWINGS

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Jennifer L. Henderson

JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM # 1394

12/6/2018

DATE

TRINITY HEIGHTS
SUBDIVISION
TRAFFIC CONTROL PLAN

JOB: 81180STRC.001
DATE: 08/24/18
DRAWN: AR PM: JH
DESIGN: JH DM:
PEER: OTHER:

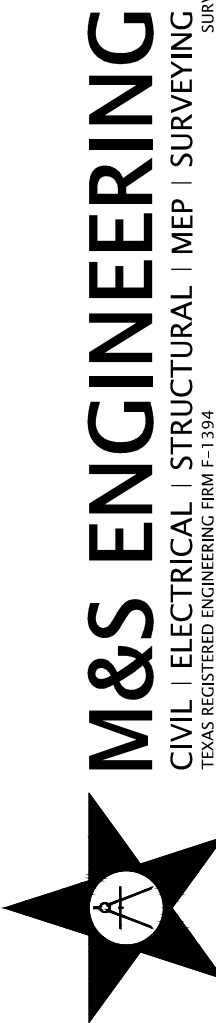
REVISIONS:	
DELTA	DESCRIPTION

SHEET:

C09



08/24/18



M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394

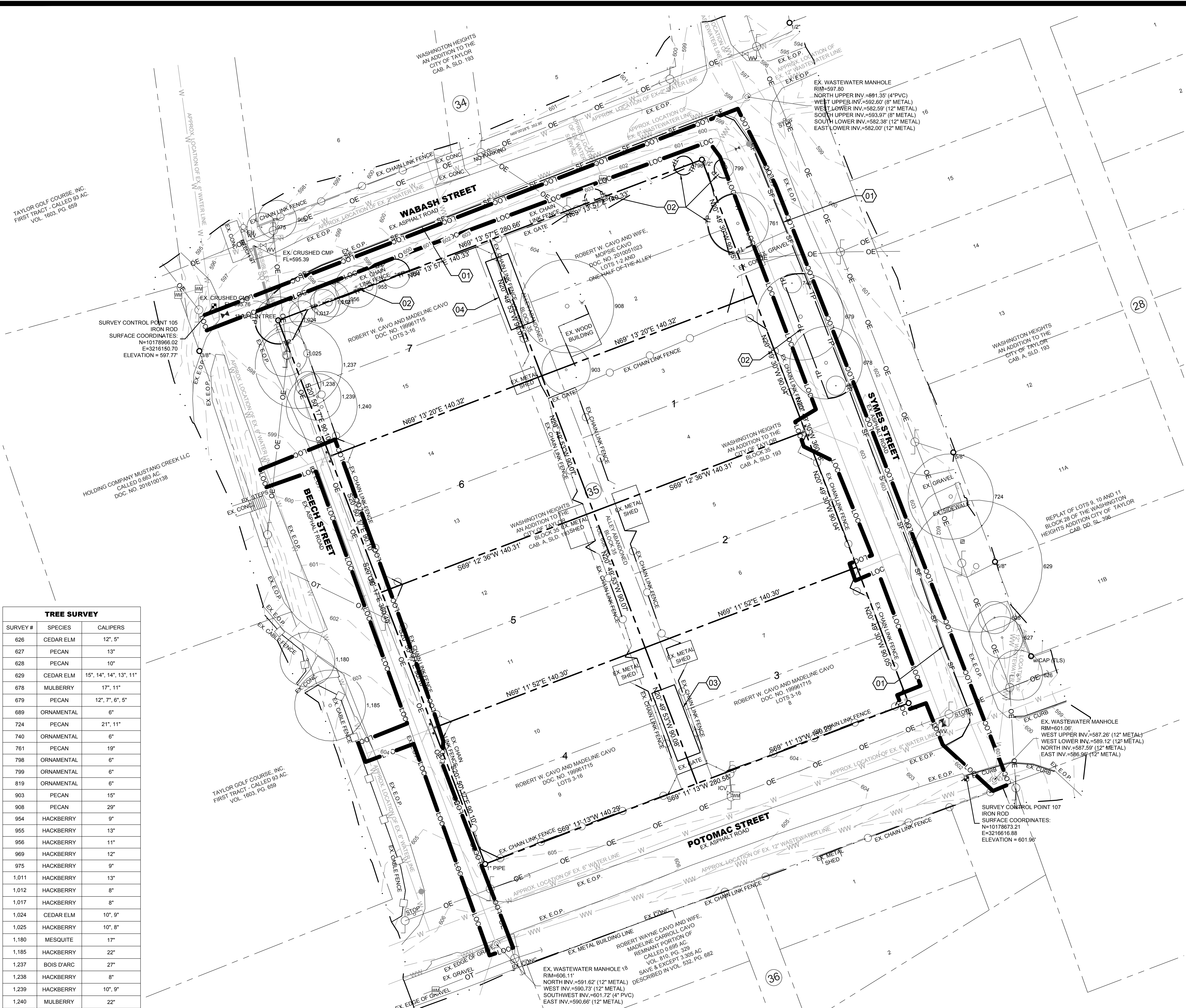
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SPRING BRANCH, TX 78070
PHONE: (830) 228-5446

Date: Aug 24, 2018, 9:58am User: J. anelli
File: T:\active projects\2018\81 georgetown general civil\8118farm\001 ostrich subdivision dwg Sheets C07 EROSION CONTROL.dwg

TREE SURVEY		
SURVEY #	SPECIES	CALIPERS
626	CEDAR ELM	12", 5"
627	PECAN	13"
628	PECAN	10"
629	CEDAR ELM	15", 14", 14", 13", 11"
678	MULBERRY	17", 11"
679	PECAN	12", 7", 6", 5"
689	ORNAMENTAL	6"
724	PECAN	21", 11"
740	ORNAMENTAL	6"
761	PECAN	19"
798	ORNAMENTAL	6"
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1,011	HACKBERRY	13"
1,012	HACKBERRY	8"
1,017	HACKBERRY	8"
1,024	CEDAR ELM	10", 9"
1,025	HACKBERRY	10", 8"
1,180	MESQUITE	17"
1,185	HACKBERRY	22"
1,237	BOIS D'ARC	27"
1,238	HACKBERRY	8"
1,239	HACKBERRY	10", 9"
1,240	MULBERRY	22"



SCALE: 1"=30'

TAG LEGEND	
NUMBER	DESCRIPTION
01	INSTALL SILT FENCE PER DETAIL ON SHEET C18
02	INSTALL TREE PROTECTION PER DETAILS ON SHEET C18
03	STOCKPILE LOCATION.
04	ALTERNATE STOCKPILE LOCATION.

LEGEND	
#	TAG (SEE TAG LEGEND)
---	LIMITS OF ON THE GROUND SURVEY
LOC	LIMITS OF CONSTRUCTION (0.42 ACRES)
SF	SILT FENCE
TP	TREE PROTECTION

RECORD DRAWINGS

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JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1384

12/6/2018
DATE

TRINITY HEIGHTS SUBDIVISION EROSION AND SEDIMENTATION CONTROL PLAN

JOB: 81180STRC.001	DATE: 08/24/18
DRAWN: AR	PM: JH
DESIGN: JH	DM:
PEER:	OTHER:

REVISIONS:	
DELTA	DESCRIPTION

SHEET:

C10

M&S ENGINEERING

CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1384

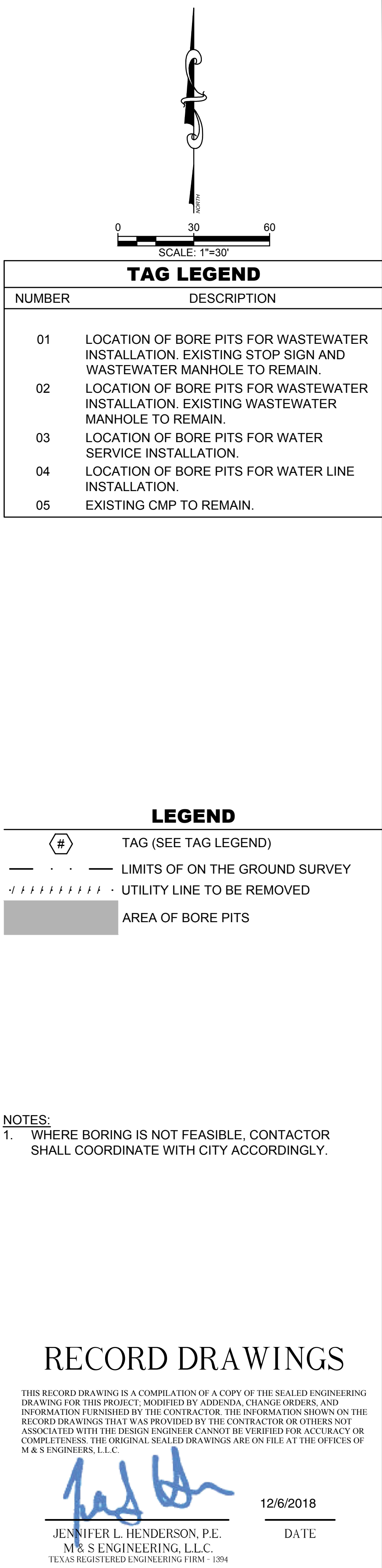
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102 W. MORROW ST., STE 101
CHANDLER, AZ 85224
PHONE: (480) 228-5446
FAX: (480) 228-5446

MAIN OFFICE
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CHANDLER, AZ 85224
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CONTACT
WWW.MSENGINEER.COM
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JLH@MSENGINEER.COM
FAX: (480) 683-2170

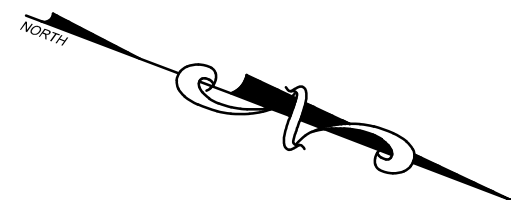
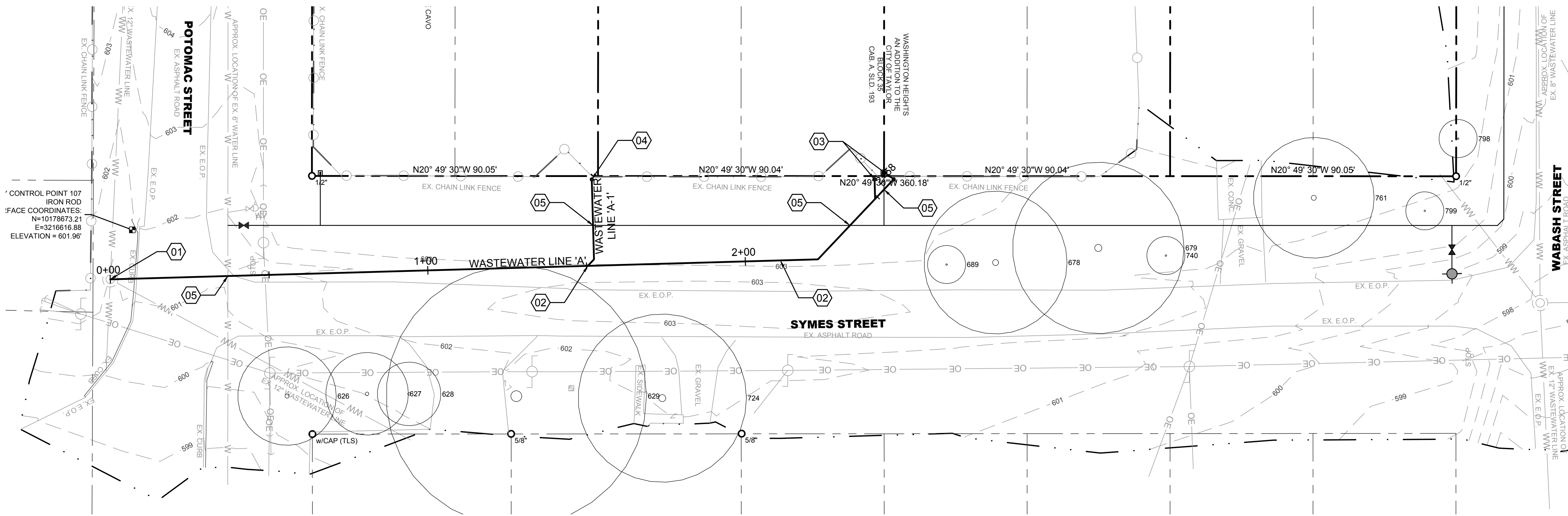
08/24/18

JENNIFER L. HENDERSON
116883
LICENSED PROFESSIONAL ENGINEER



 M&S ENGINEERING CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING TEXAS REGISTERED ENGINEERING FIRM # 100424200 SURVEYING FIRM # 100424200		CONTACT: WILLIAM L. COMPTON PHONE: (830) 228-5446 FAX: (830) 885-2170 MAIN OFFICE: 1000 W. 10TH ST. 6477 FM 311 SPRING BRANCH, TX 78070 BRANCH OFFICE: 1000 W. 10TH ST. GEORGETOWN, TX 78626 PHONE: (830) 228-5446	
 JENNIFER L. HENDERSON #116883 LICENSED PROFESSIONAL ENGINEER		08/24/18	
TRINITY HEIGHTS SUBDIVISION		DEMOLITION PLAN	
JOB: 81180STRC.001			
DATE: 08/24/18			
DRAWN: AR		PM: JH	
DESIGN: JH		DM:	
PEER:		OTHER:	
REVISIONS:			
DELTA	DESCRIPTION		
SHEET:			
C11			

Date: Aug 24, 2018, 11:31 am User ID: areilly
File: T:\active projects\2018\8166farm\001 ostrich subdivision.dwg Sheets C09 WASTEWATER PLAN AND PROFILE.dwg



0 20 40
SCALE: 1"=20'

TAG LEGEND

NUMBER	DESCRIPTION
01	CONNECT TO EXISTING MANHOLE BY CORING. SEE PROFILE FOR ELEVATIONS. INSTALL SEAL BOOT CONNECTION PER DETAIL ON SHEET C19.
02	INSTALL SANITARY WYE AND CLEANOUT PER DETAIL ON SHEET C19
03	INSTALL DOUBLE SEWER SERVICE PER DETAIL ON SHEET C19
04	INSTALL SINGLE SEWER SERVICE PER DETAIL ON SHEET C19
05	WATER LINE CROSSING. REFER TO PROFILE FOR ELEVATIONS.

LEGEND

#	TAG (SEE TAG LEGEND)
---	LIMITS OF ON THE GROUND SURVEY

NOTE:
ALL WATER LINE CROSSINGS SHALL BE IN ACCORDANCE WITH TCEQ STANDARDS.

RECORD DRAWINGS

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JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

DATE

TRINITY HEIGHTS SUBDIVISION

WASTEWATER LINE 'A' PLAN AND PROFILE

JOB: 81180STRC.001
DATE: 08/24/18
DRAWN: AR PM: JH
DESIGN: JH DM:
PEER: OTHER:
REVISIONS:
DELTA DESCRIPTION

SHEET:

C12

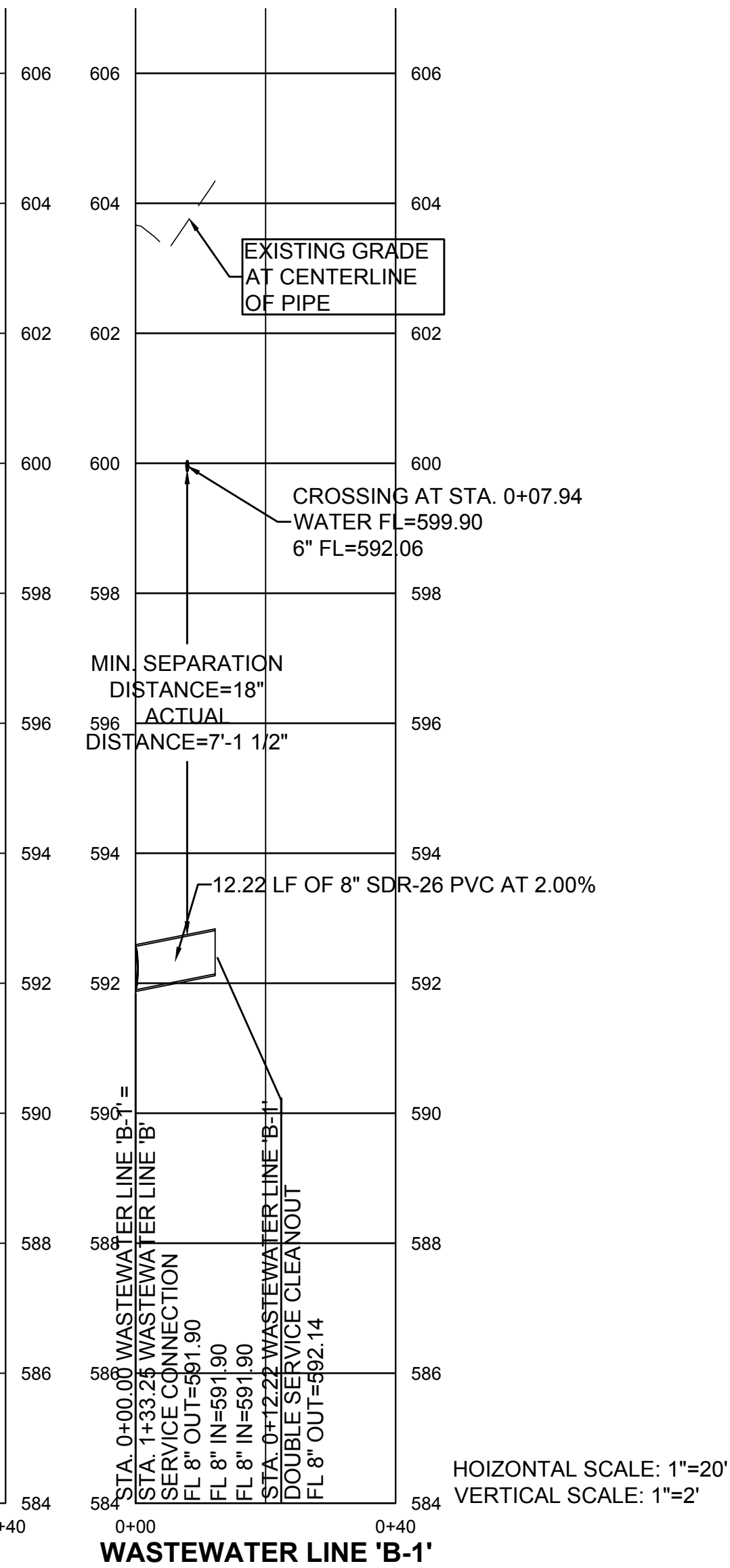
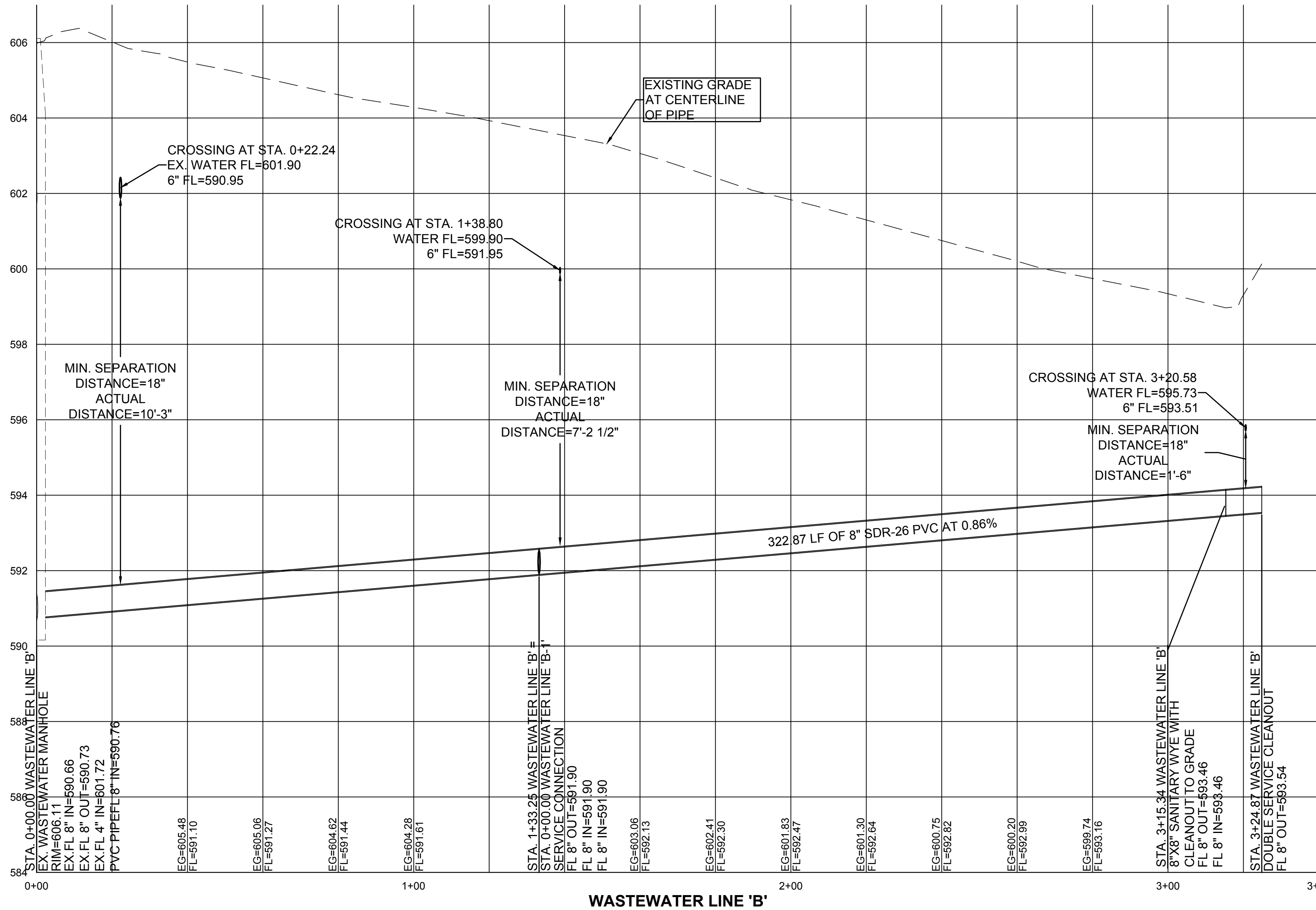
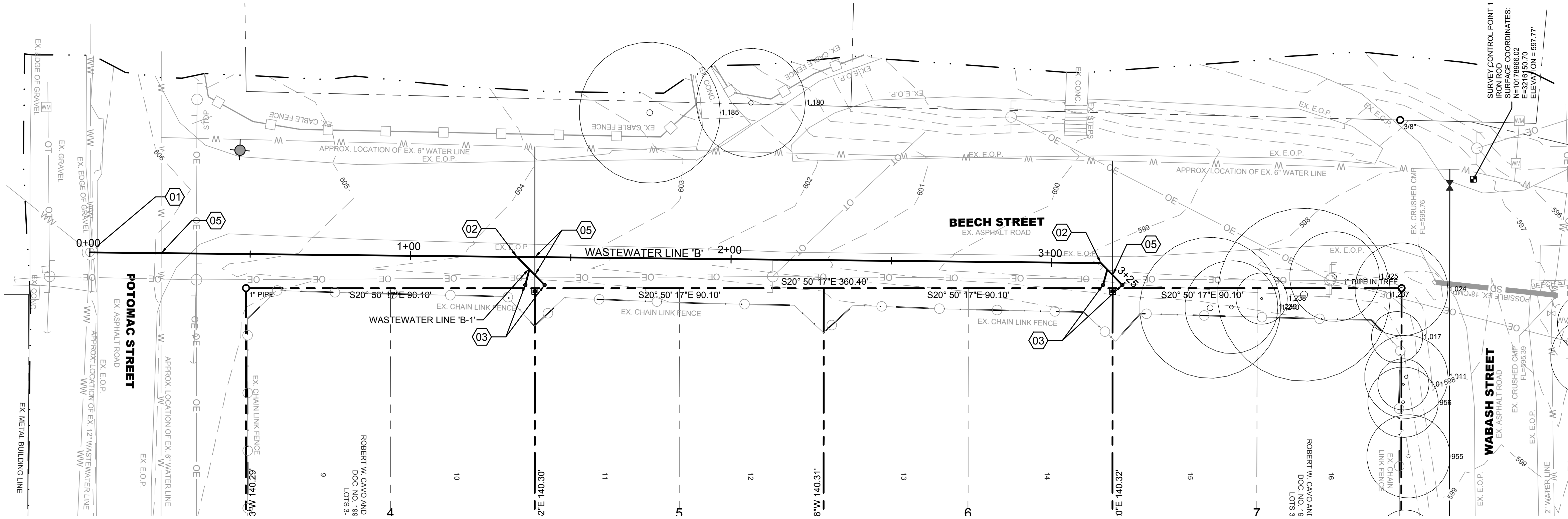


M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 10042200
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08/24/18

Date: Aug 24, 2018, 11:31 am User ID: areilly
File: T:\active projects\2018\81 georgetown general civil\8116sfarm\001 ostrich subdivision dwg Sheets C09 WASTEWATER PLAN AND PROFILE.dwg



TAG LEGEND	
NUMBER	DESCRIPTION
01	CONNECT TO EXISTING MANHOLE BY CORING. SEE PROFILE FOR ELEVATIONS. INSTALL SEAL BOOT CONNECTION PER DETAIL ON SHEET C19.
02	INSTALL SANITARY WYE AND CLEANOUT PER DETAIL ON SHEET C19
03	INSTALL DOUBLE SEWER SERVICE PER DETAIL ON SHEET C19
04	INSTALL SINGLE SEWER SERVICE PER DETAIL ON SHEET C19
05	WATER LINE CROSSING. REFER TO PROFILE FOR ELEVATIONS.

LEGEND	
#	TAG (SEE TAG LEGEND)
---	LIMITS OF ON THE GROUND SURVEY

NOTE:
ALL WATER LINE CROSSINGS SHALL BE IN ACCORDANCE WITH TCEQ STANDARDS.

RECORD DRAWINGS

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JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018
DATE

TRINITY HEIGHTS SUBDIVISION

WASTEWATER LINE 'B' PLAN AND PROFILE

JOB: 81180STRC.001	
DATE: 08/24/18	
DRAWN: AR	PM: JH
DESIGN: JH	DM:
PEER:	OTHER:
REVISIONS:	
DELTA	DESCRIPTION

SHEET:

C13



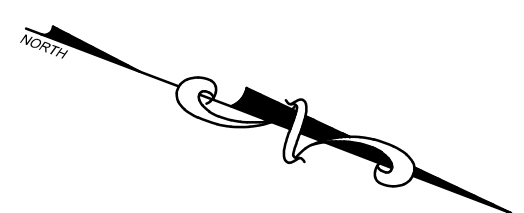
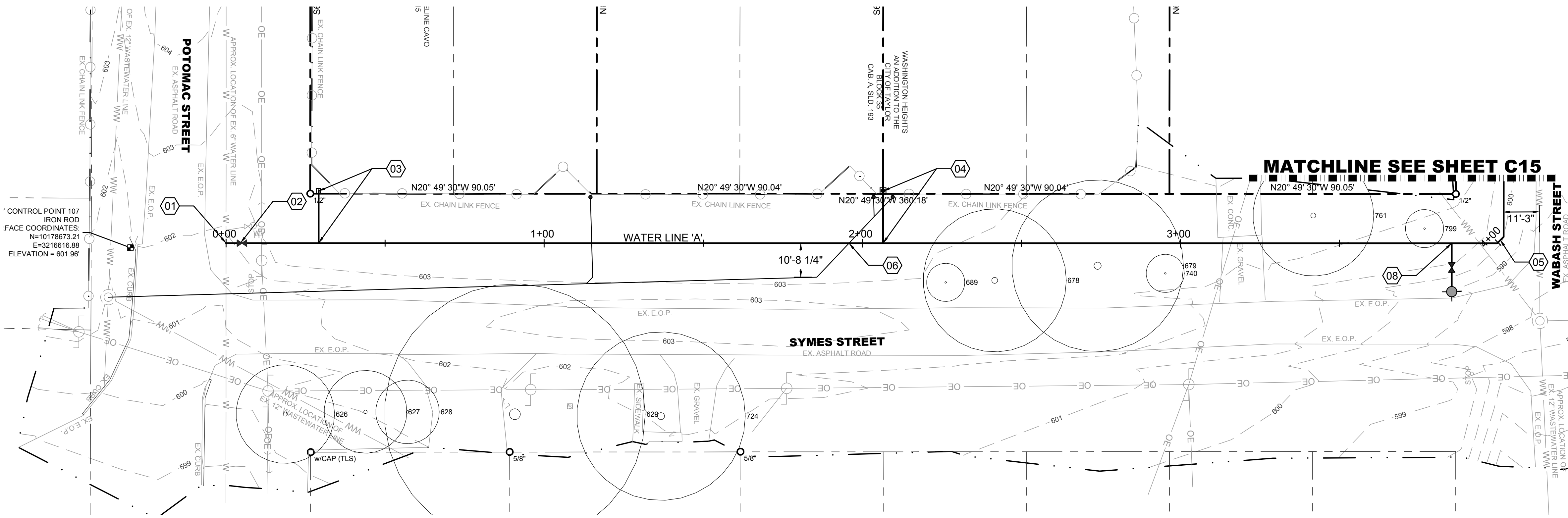
08/24/18

M&S ENGINEERING

CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394

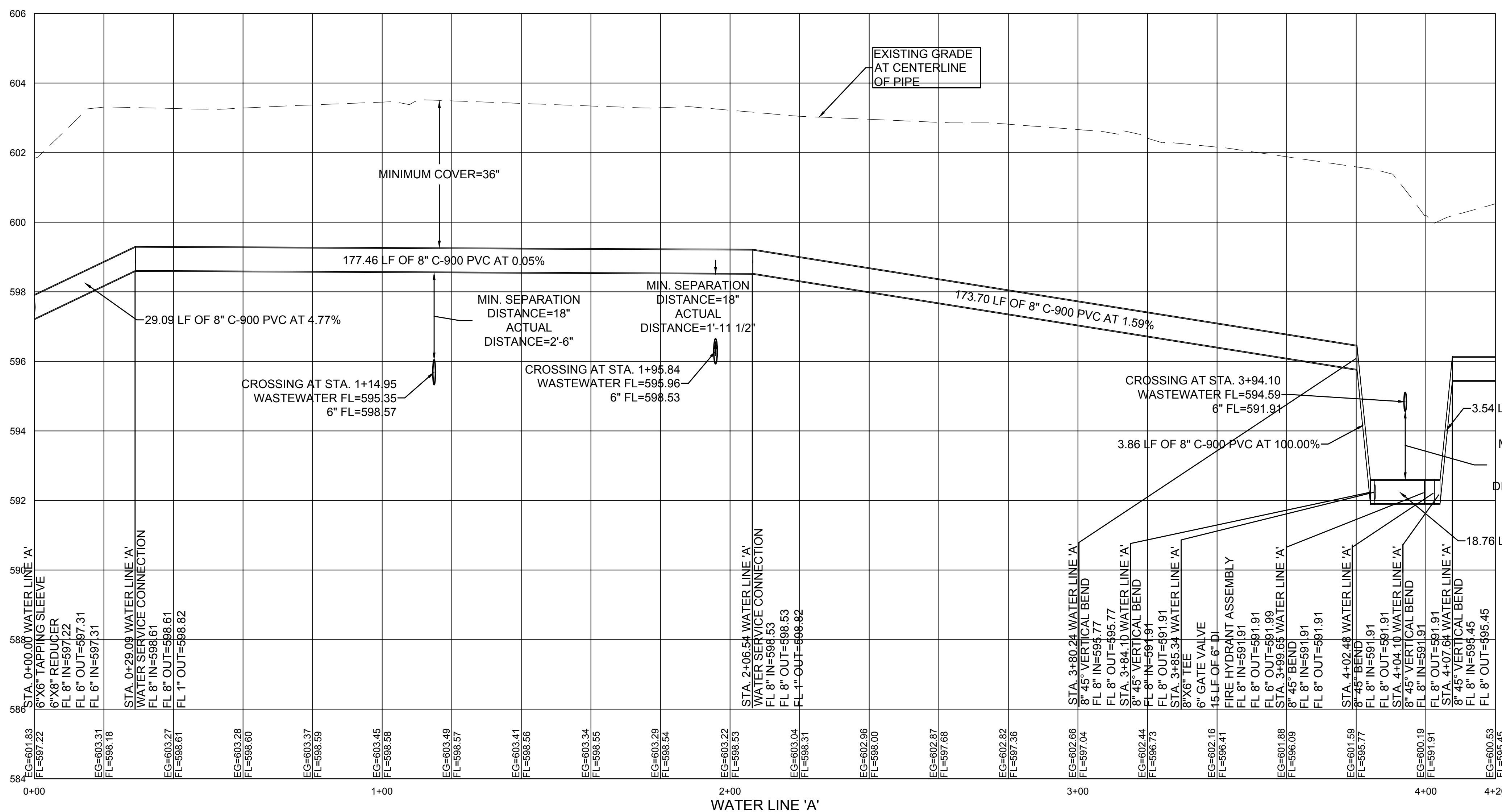
MAIN OFFICE
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GEORGETOWN, TX 78626
PHONE: (830) 683-2170 FAX: (830) 683-5446

BRANCH OFFICE
P.O. BOX 970
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GEORGETOWN, TX 78626
PHONE: (830) 683-2170 FAX: (830) 683-5446



TAG LEGEND

NUMBER	DESCRIPTION
01	INSTALL 6"x6" TAPPING SLEEVE AND 6"x8" REDUCER.
02	INSTALL 6" GATE VALVE PER DETAIL ON SHEET C20
03	INSTALL SINGLE METER WATER SERVICE PER DETAIL ON SHEET C21
04	INSTALL DOUBLE METER WATER SERVICE PER DETAIL ON SHEET C21
05	INSTALL 2-6" 45° BENDS WITH THRUST BLOCKING.
06	WASTEWATER CROSSING. SEE PROFILE FOR ELEVATIONS.
07	EXISTING STORM SEWER CROSSING. SEE PROFILE FOR ELEVATIONS.
08	INSTALL FIRE HYDRANT ASSEMBLY PER DETAIL ON SHEET C21
09	NEW WATER LINE TO BE BORED UNDER EXISTING ROAD.
10	NEW WATER SERVICE TO BE BORED UNDER EXISTING ROAD.



LEGEND

- TAG (SEE TAG LEGEND)
- LIMITS OF ON THE GROUND SURVEY

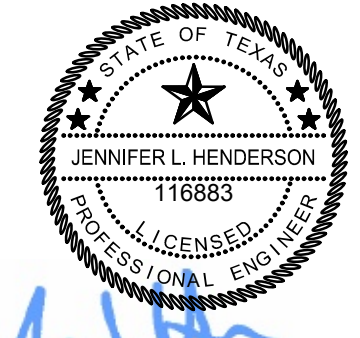
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M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018
DATE

HORIZONTAL SCALE: 1"=20'
VERTICAL SCALE: 1"=2'



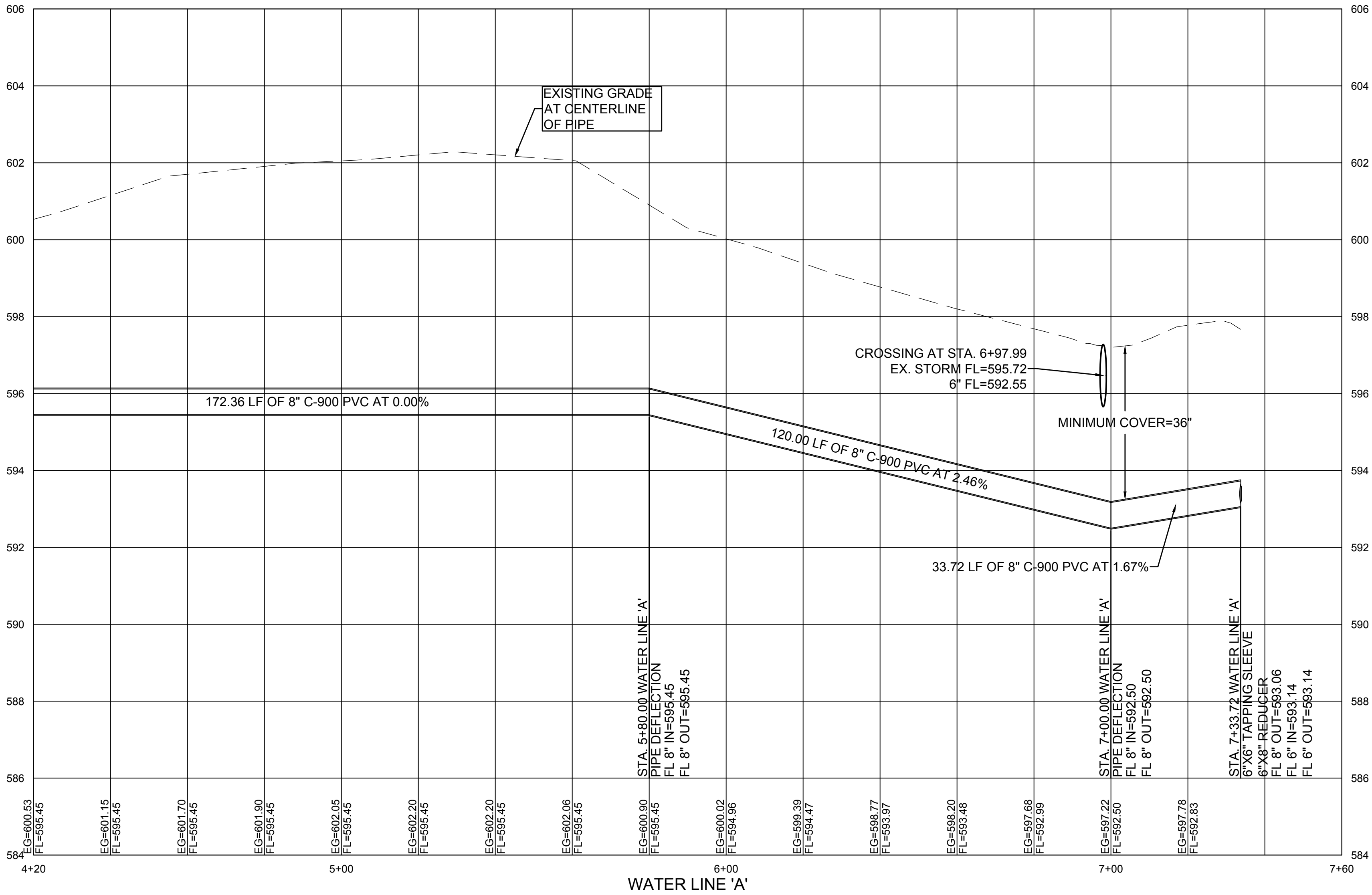
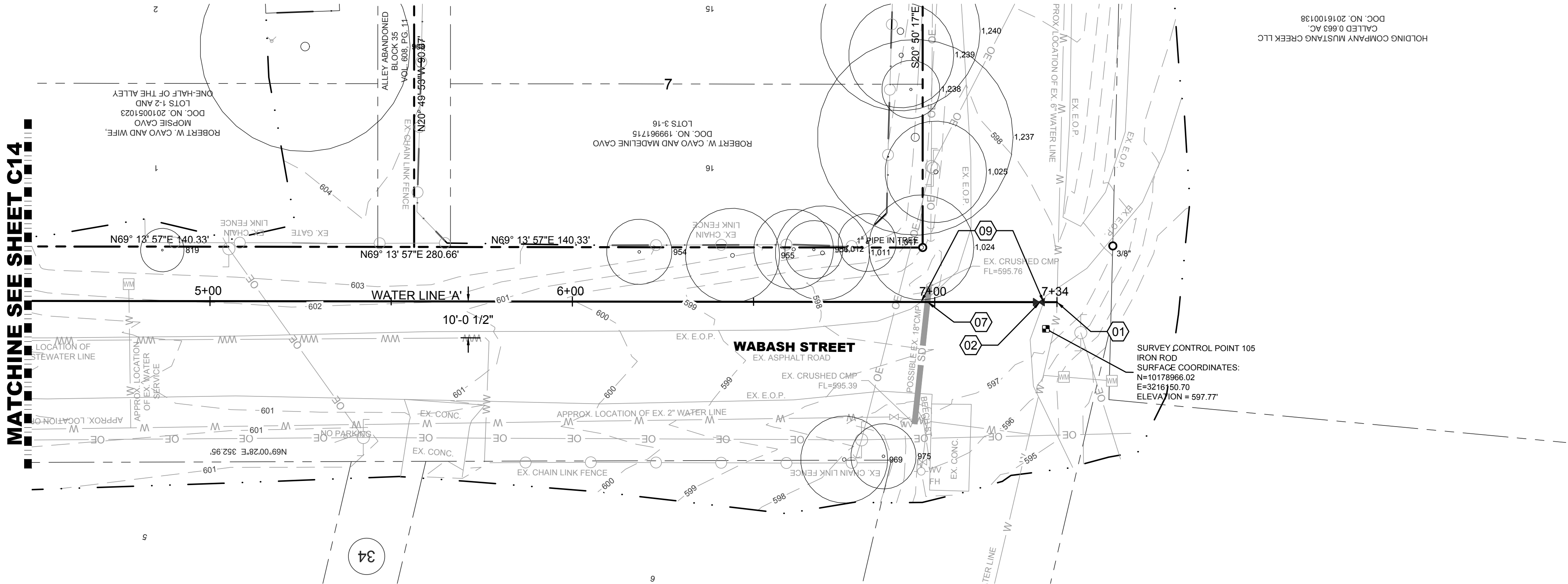
TRINITY HEIGHTS
SUBDIVISION

WATER LINE 'A' PLAN AND
PROFILE

JOB: 81180STRC.001	DATE: 08/24/18
DRAWN: AR	PM: JH
DESIGN: JH	DM:
PEER:	OTHER:
REVISIONS:	
DELTA	DESCRIPTION

SHEET:

C14



0 20 40
SCALE: 1"=20'

TAG LEGEND

NUMBER	DESCRIPTION
01	INSTALL 6"x6" TAPPING SLEEVE AND 6"x8" REDUCER.
02	INSTALL 6" GATE VALVE PER DETAIL ON SHEET C20
03	INSTALL SINGLE METER WATER SERVICE PER DETAIL ON SHEET C21
04	INSTALL DOUBLE METER WATER SERVICE PER DETAIL ON SHEET C21
05	INSTALL 2-6" 45° BENDS WITH THRUST BLOCKING.
06	WASTEWATER CROSSING. SEE PROFILE FOR ELEVATIONS.
07	EXISTING STORM SEWER CROSSING. SEE PROFILE FOR ELEVATIONS.
08	INSTALL FIRE HYDRANT ASSEMBLY PER DETAIL ON SHEET C21
09	NEW WATER LINE TO BE BORED UNDER EXISTING ROAD.
10	NEW WATER SERVICE TO BE BORED UNDER EXISTING ROAD.

LEGEND

#	TAG (SEE TAG LEGEND)
---	LIMITS OF ON THE GROUND SURVEY

RECORD DRAWINGS

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TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

DATE

TRINITY HEIGHTS
SUBDIVISION
WATER LINE 'A' PLAN AND
PROFILE

JOB: 81180STRC.001
DATE: 08/24/18
DRAWN: AR PM: JH
DESIGN: JH DM:
PEER: OTHER:
REVISIONS:
DELTA DESCRIPTION

SHEET:

C15



08/24/18

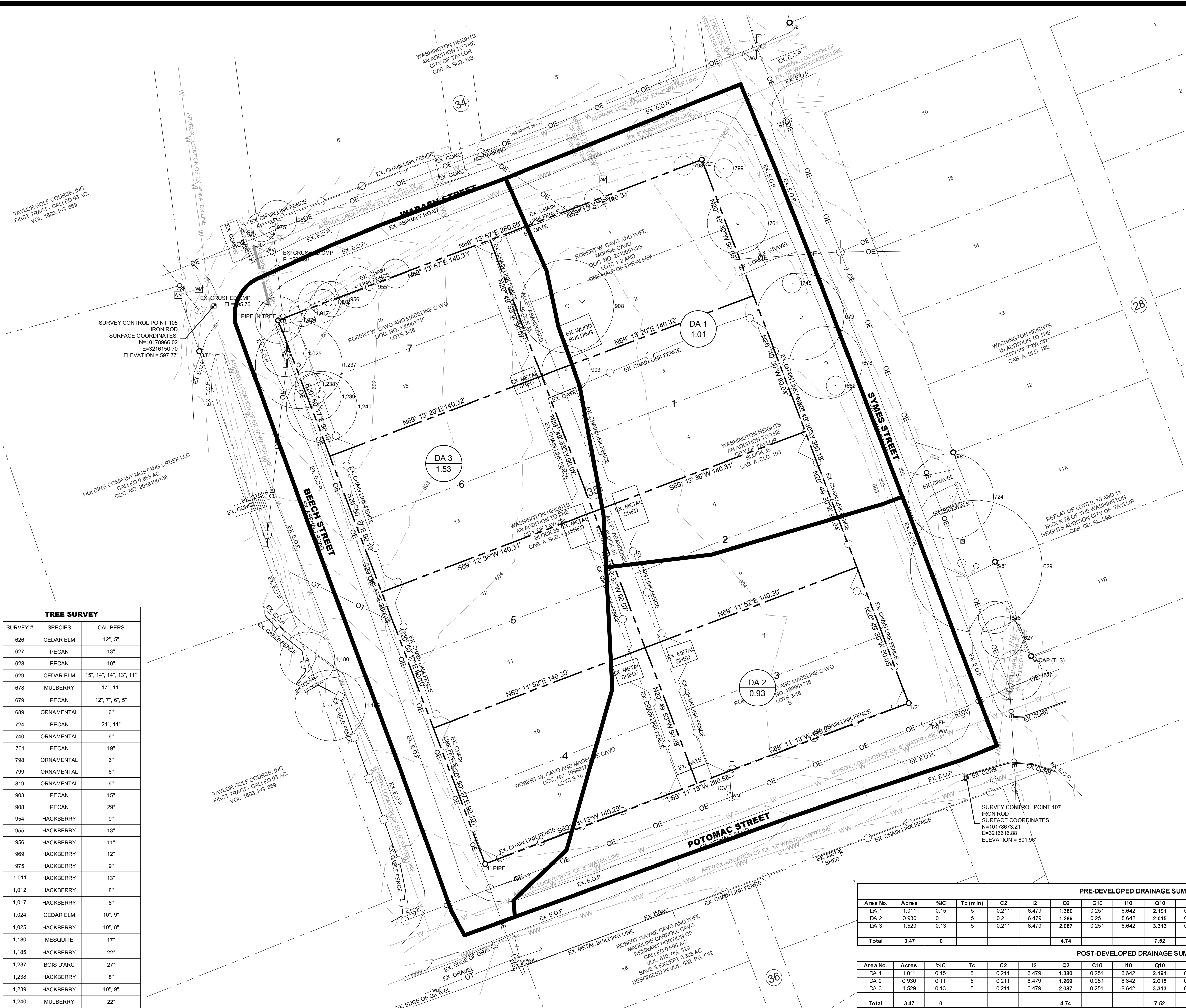
M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394

MAIN OFFICE
P.O. BOX 970
102 W. MORROW ST., STE 101
SPRING BRANCH, TX 78070
PHONE: (830) 683-2170
FAX: (830) 683-5446

BRANCH OFFICE
P.O. BOX 970
102 W. MORROW ST., STE 101
SPRING BRANCH, TX 78070
PHONE: (830) 683-2170
FAX: (830) 683-5446

Date: Aug 24, 2018, 10:11am User ID: areilly
File: T:\active projects\2018\81\georgetown general civil\8118farm001 ostrich subdivision dwg Sheets C10 DRAINAGE AREA MAP.dwg

TREE SURVEY		
SURVEY #	SPECIES	CALIPERS
626	CEDAR ELM	12", 5"
627	PECAN	13"
628	PECAN	10"
629	CEDAR ELM	15", 14", 14", 13", 11"
678	MULBERRY	17", 11"
679	PECAN	12", 7", 6", 5"
689	ORNAMENTAL	6"
724	PECAN	21", 11"
740	ORNAMENTAL	6"
761	PECAN	19"
798	ORNAMENTAL	6"
799	ORNAMENTAL	6"
819	ORNAMENTAL	6"
903	PECAN	15"
908	PECAN	29"
954	HACKBERRY	9"
955	HACKBERRY	13"
956	HACKBERRY	11"
969	HACKBERRY	12"
975	HACKBERRY	9"
1,011	HACKBERRY	13"
1,012	HACKBERRY	8"
1,017	HACKBERRY	8"
1,024	CEDAR ELM	10", 9"
1,025	HACKBERRY	10", 8"
1,180	MESQUITE	17"
1,185	HACKBERRY	22"
1,237	BOIS D'ARC	27"
1,238	HACKBERRY	8"
1,239	HACKBERRY	10", 9"
1,240	MULBERRY	22"



LEGEND

DA #
###

DRAINAGE AREA NAME
AREA IN ACRES

TIME OF CONCENTRATION PATH

RECORD DRAWINGS

THIS RECORD DRAWING IS A COMPILATION OF A COPY OF THE SEALED ENGINEERING DRAWING FOR THIS PROJECT, MODIFIED BY ADDENDA, CHANGE ORDERS, AND INFORMATION FURNISHED BY THE CONTRACTOR. THE INFORMATION SHOWN ON THE RECORD DRAWINGS THAT WAS PROVIDED BY THE CONTRACTOR OR OTHERS NOT ASSOCIATED WITH THE DESIGN ENGINEER CANNOT BE VERIFIED FOR ACCURACY OR COMPLETENESS. THE ORIGINAL SEALED DRAWINGS ARE ON FILE AT THE OFFICES OF M & S ENGINEERS, L.L.C.

JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018
DATE

PRE-DEVELOPED DRAINAGE SUMMARY																
Area No.	Acres	%C	Tc (min)	C2	I2	Q2	C10	I10	Q10	C25	I25	Q25	C100	I100	Q100	Remarks
DA 1	1.011	0.15	5	0.211	6.479	1.380	0.251	8.642	2.191	0.291	9.839	2.892	0.361	10.920	3.983	
DA 2	0.930	0.11	5	0.211	6.479	1.269	0.251	8.642	2.015	0.291	9.839	2.661	0.361	10.920	3.664	
DA 3	1.529	0.13	5	0.211	6.479	2.087	0.251	8.642	3.313	0.291	9.839	4.375	0.361	10.920	6.025	
Total	3.47	0				4.74			7.52			9.93			13.67	

POST-DEVELOPED DRAINAGE SUMMARY																
Area No.	Acres	%C	Tc	C2	I2	Q2	C10	I10	Q10	C25	I25	Q25	C100	I100	Q100	Remarks
DA 1	1.011	0.15	5	0.211	6.479	1.380	0.251	8.642	2.191	0.291	9.839	2.892	0.361	10.920	3.983	
DA 2	0.930	0.11	5	0.211	6.479	1.269	0.251	8.642	2.015	0.291	9.839	2.661	0.361	10.920	3.664	
DA 3	1.529	0.13	5	0.211	6.479	2.087	0.251	8.642	3.313	0.291	9.839	4.375	0.361	10.920	6.025	
Total	3.47	0				4.74			7.52			9.93			13.67	

M & S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394

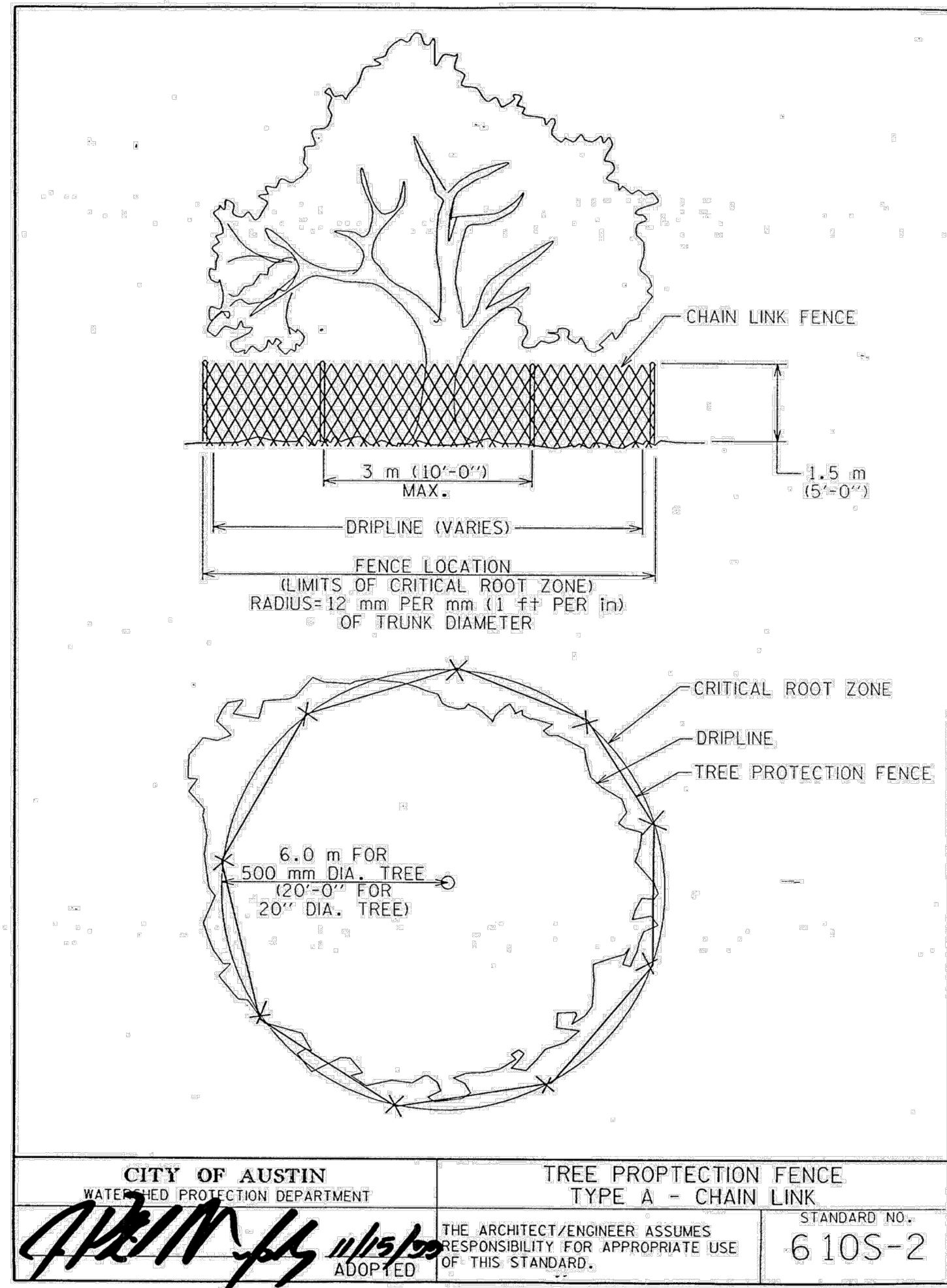
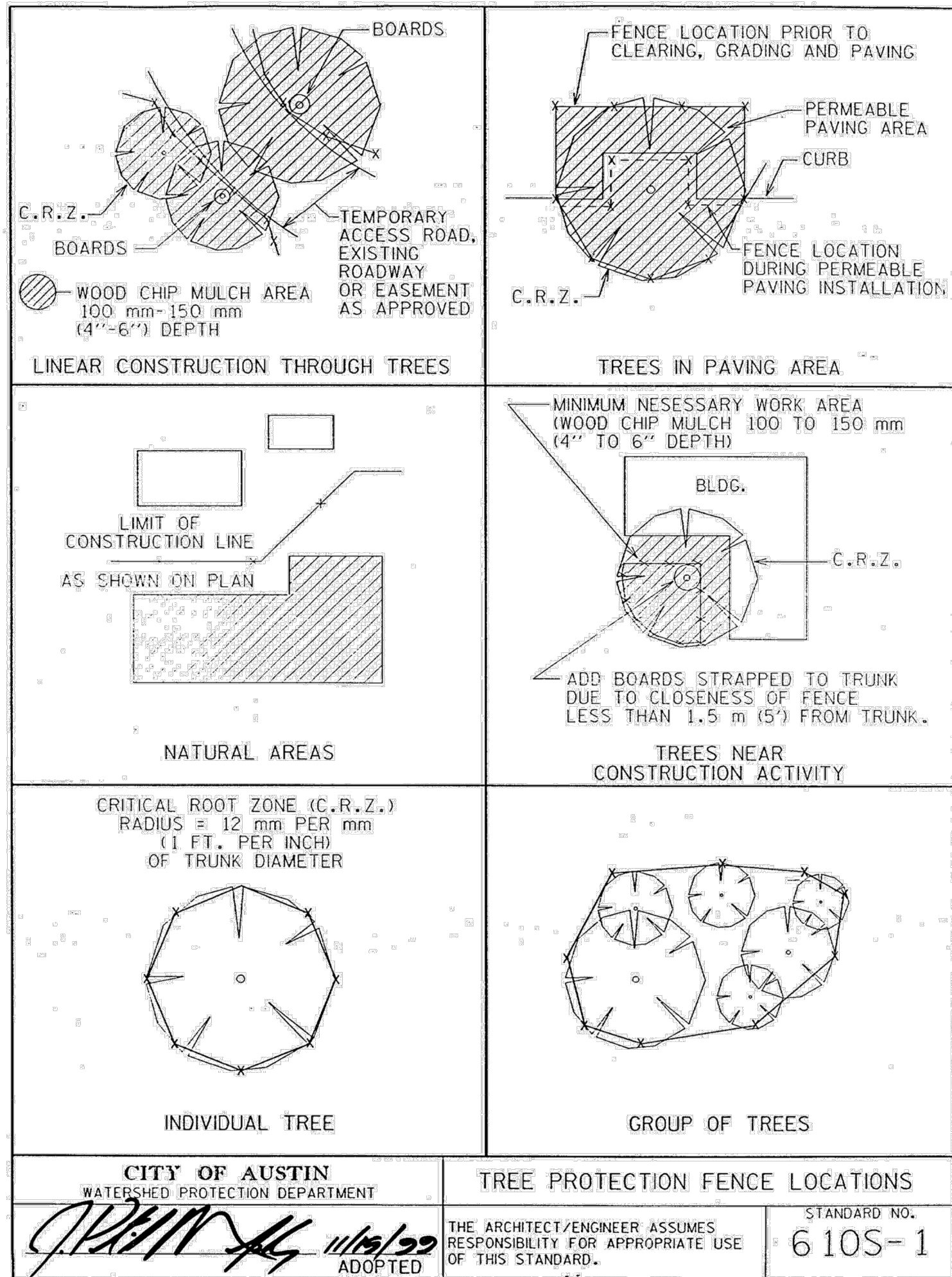
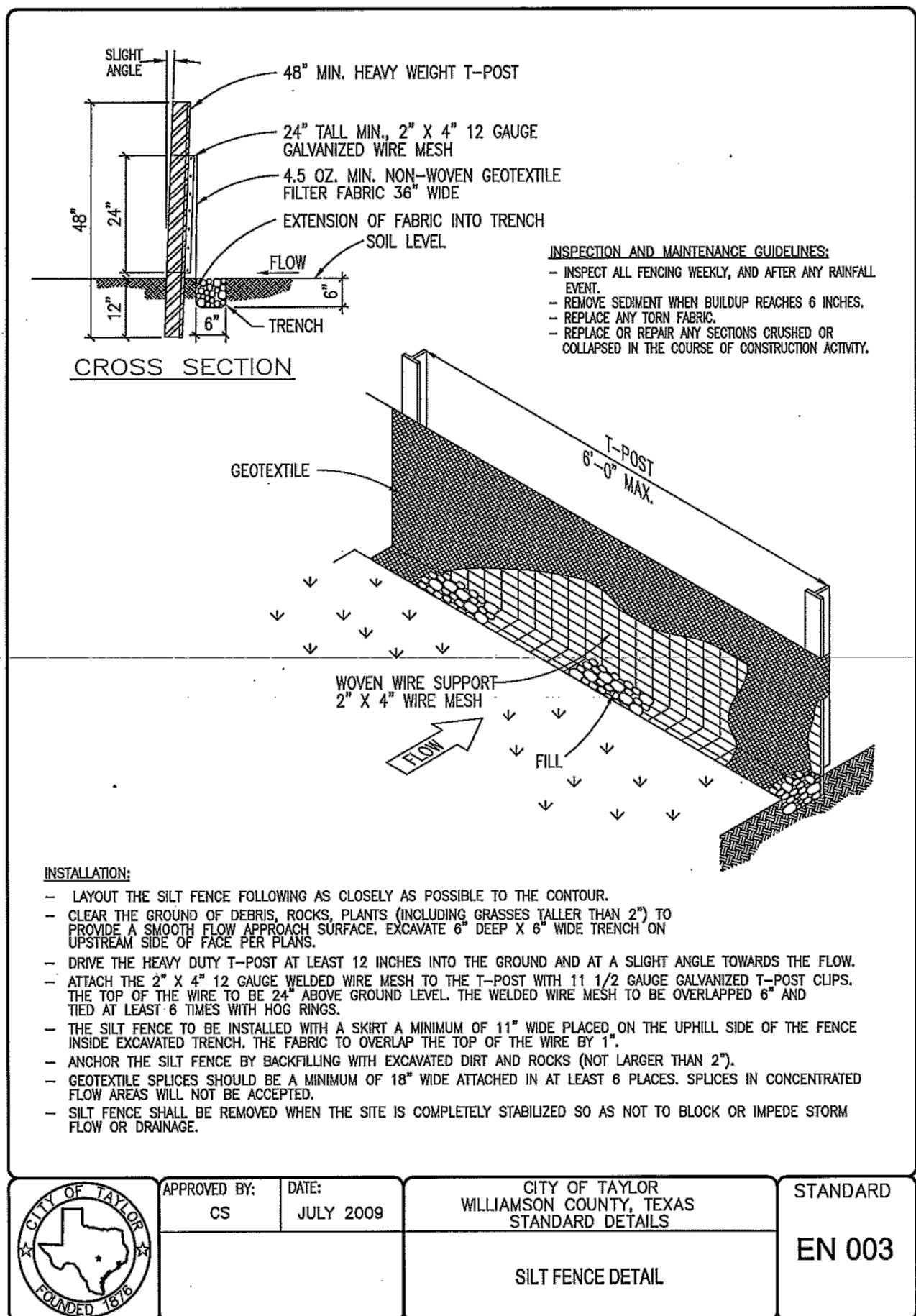
08/24/18

TRINITY HEIGHTS
SUBDIVISION
DRAINAGE AREA MAP

JOB: 81180STRC.001
DATE: 08/24/18
DRAWN: AR PM: JH
DESIGN: JH DM:
PEER: OTHER:
REVISIONS:
DELTA DESCRIPTION

SHEET:
C17

Date: Aug 24, 2018, 9:59am User ID: areilly
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RECORD DRAWINGS

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Jennifer L. Henderson
JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018

DATE



08/24/18

TRINITY HEIGHTS
SUBDIVISION
EROSION AND SEDIMENTATION
CONTROL DETAILS

JOB: 81180STRC.001

DATE: 08/24/18

DRAWN: AR PM: JH

DESIGN: JH DM:

PEER: OTHER:

REVISIONS:

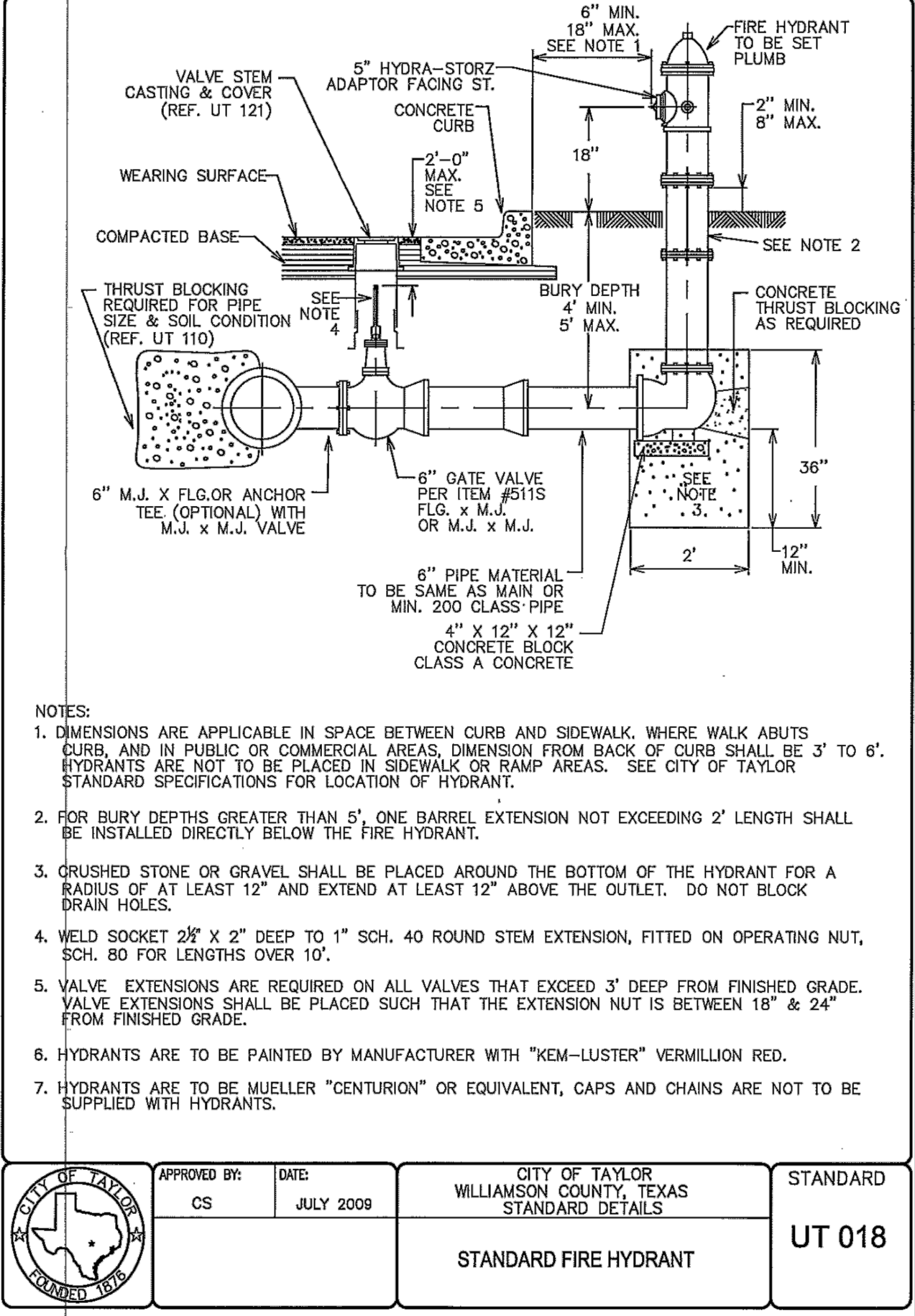
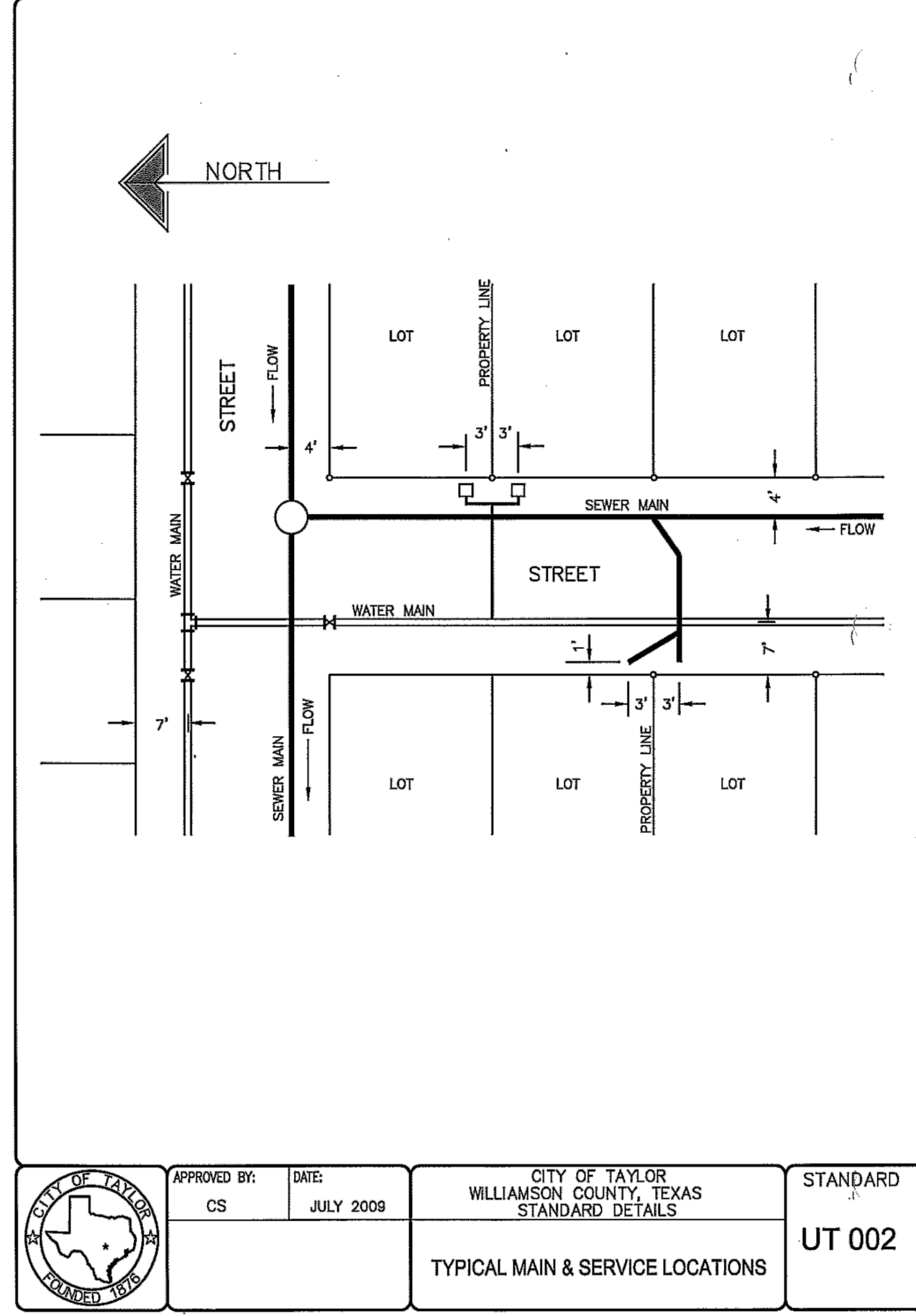
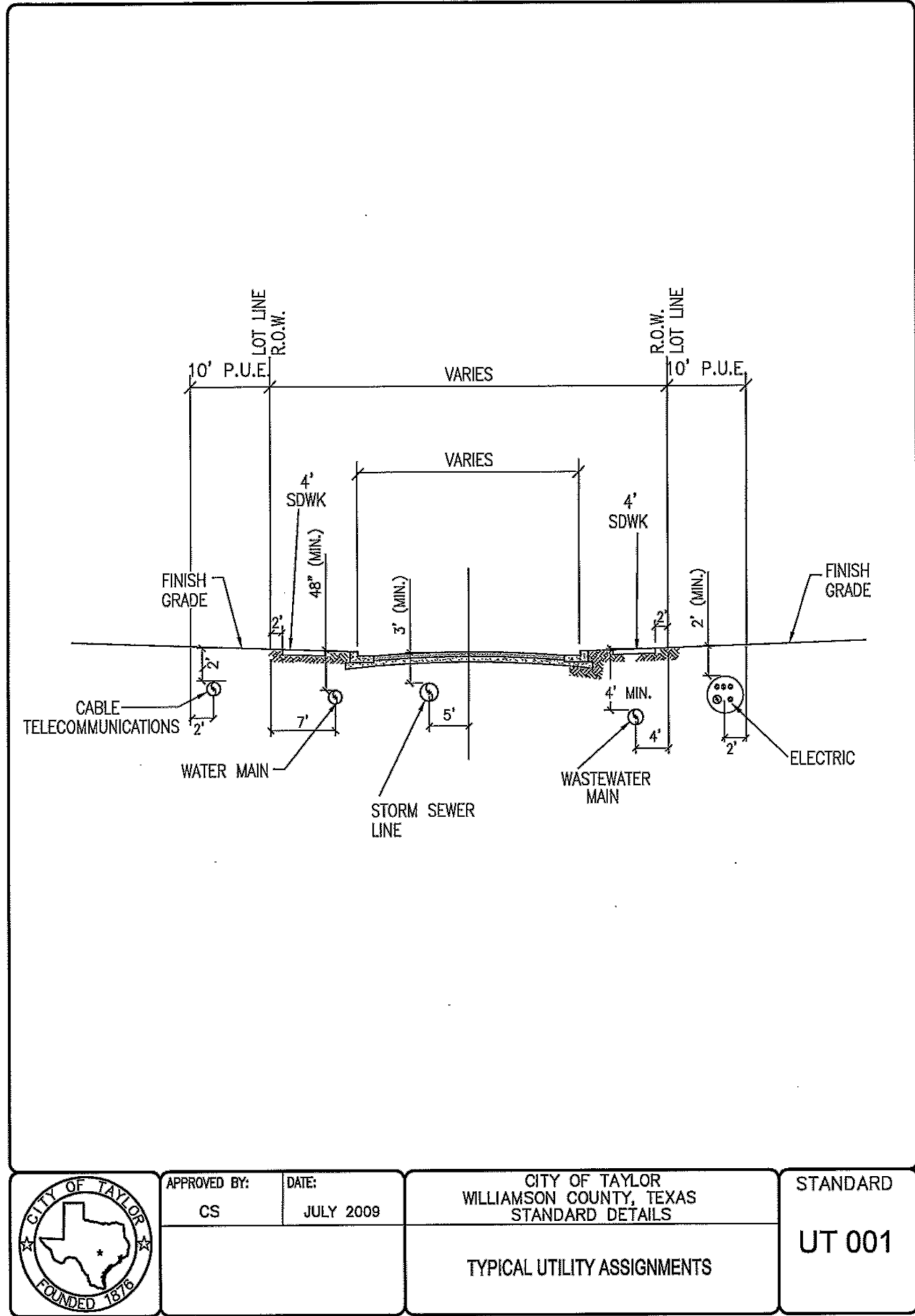
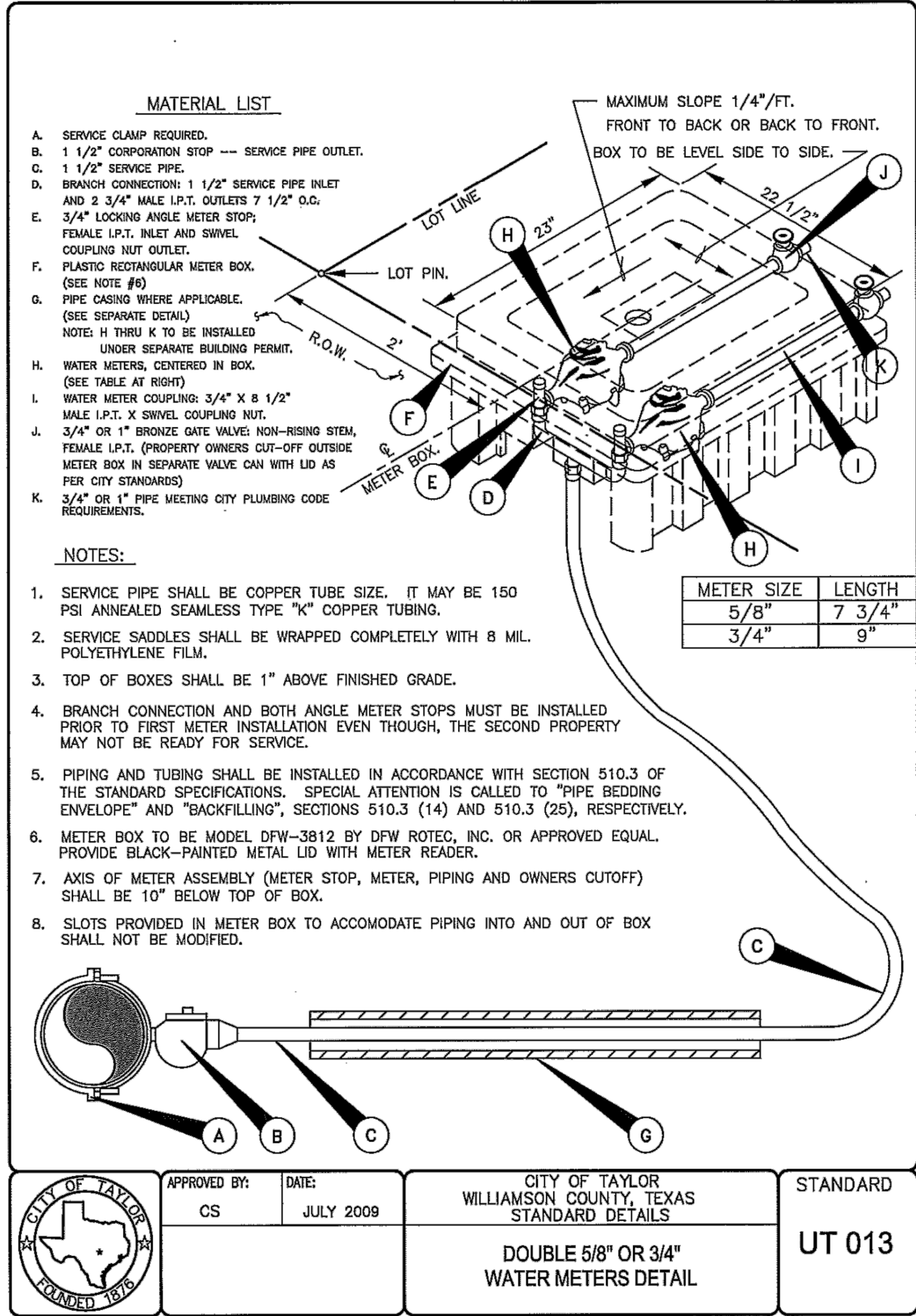
DELTA DESCRIPTION

SHEET:

C18

M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
TEXAS REGISTERED ENGINEERING FIRM # 1394
MAIN OFFICE
P.O. BOX 270
CITY OF TAYLOR, TEXAS 76781-0270
PHONE: (817) 833-2170
FAX: (817) 833-2170
BRANCH OFFICE
102 W. MORROW ST., STE 101
CITY OF TAYLOR, TEXAS 76781-0270
PHONE: (817) 833-2170
FAX: (817) 833-2170

Date: Aug 24, 2018 9:59am User: ID: areilly
File: T:\active projects\2018\81 georgetown general civil\8116farm001 ostrich subdivision dwg Sheets\C12 DETAILS.dwg

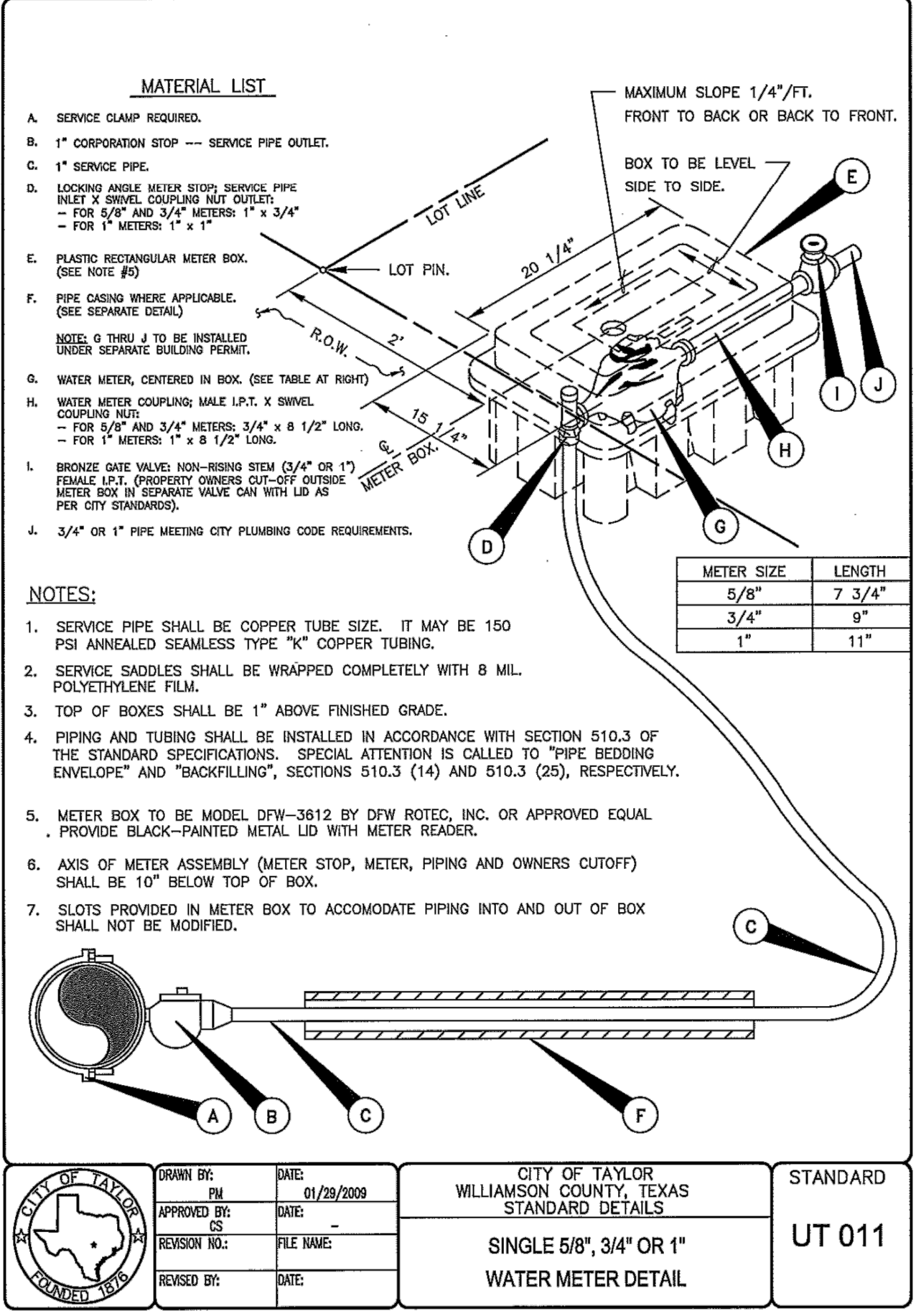
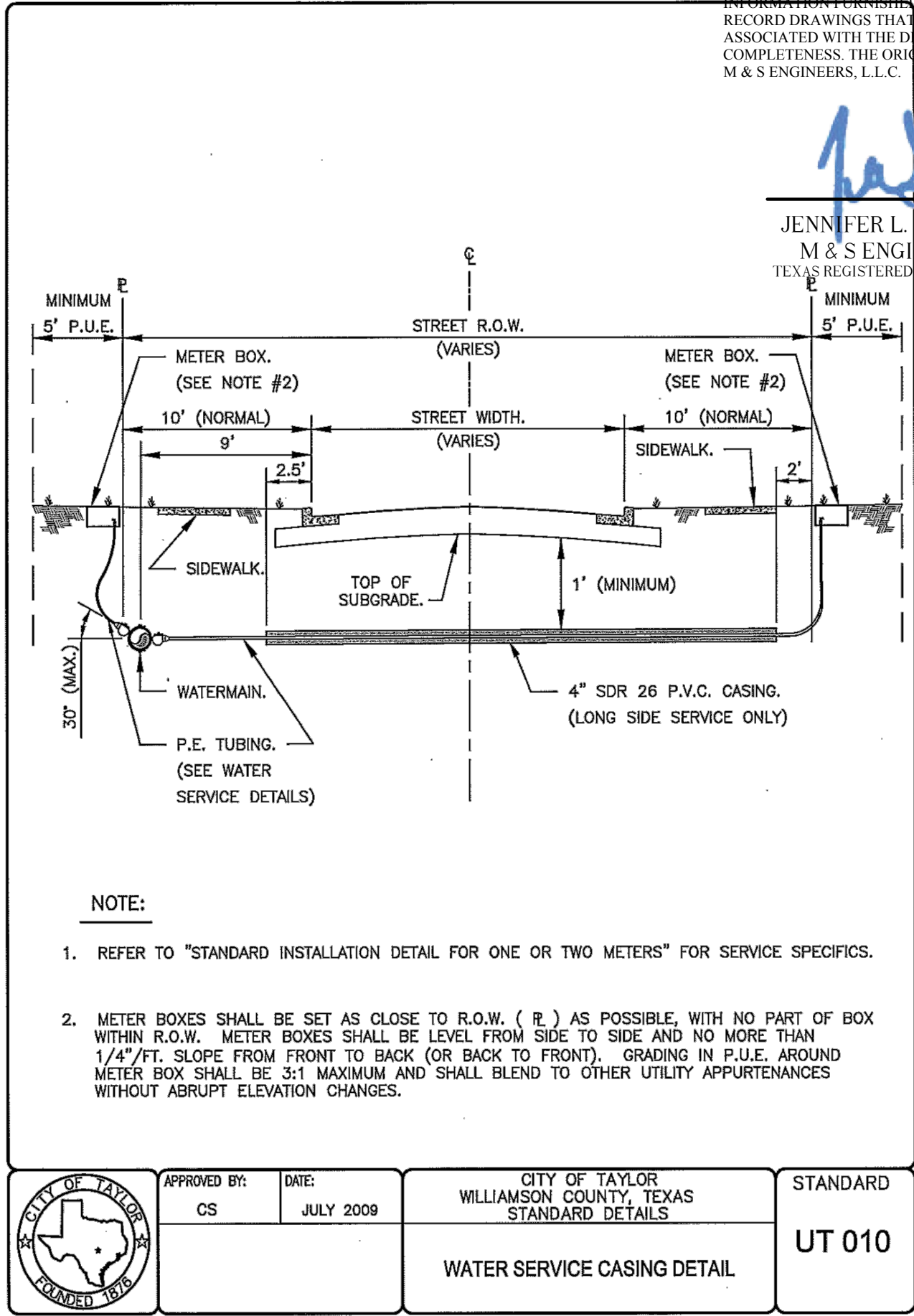
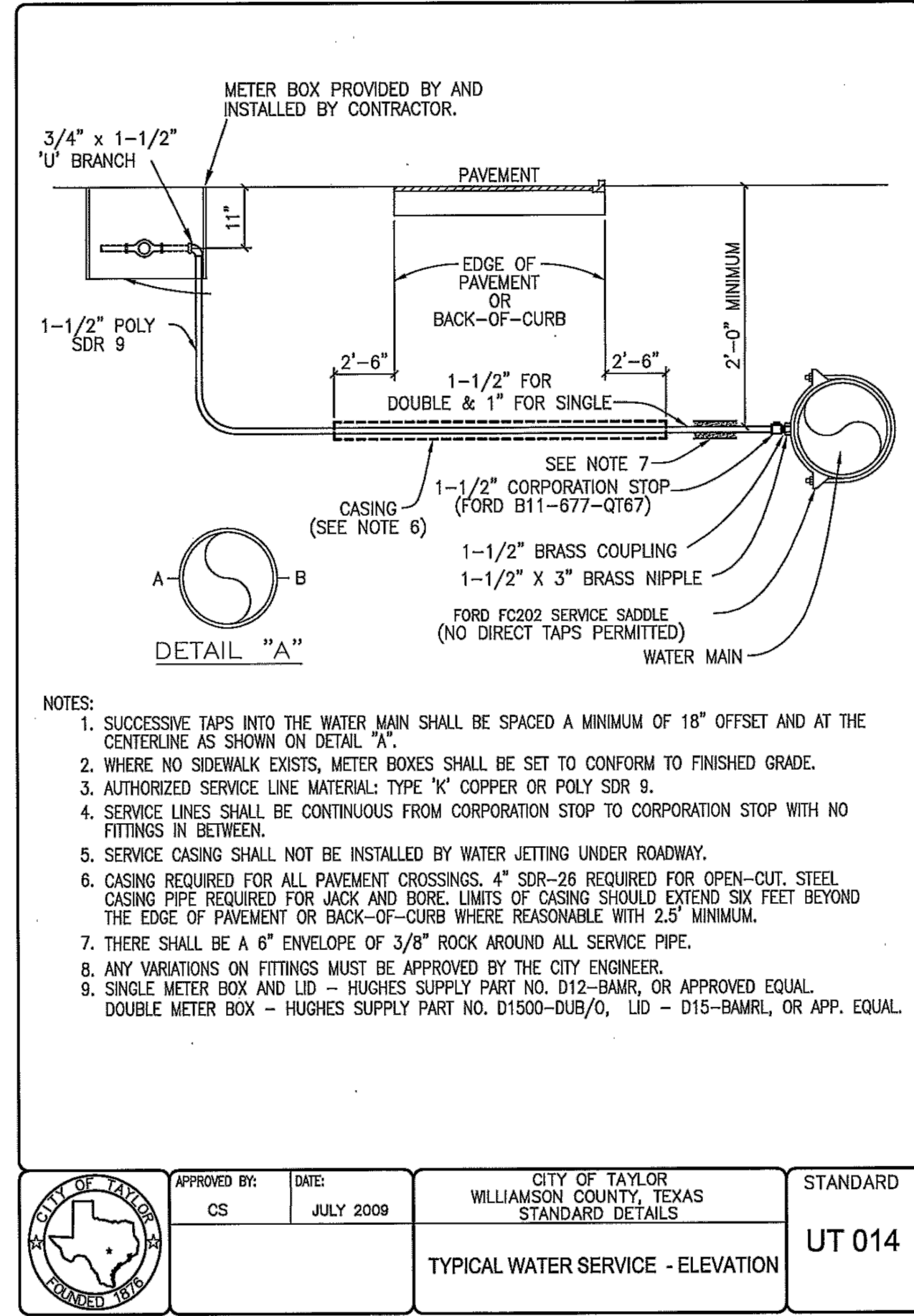


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JENNIFER L. HENDERSON, P.E.
M & S ENGINEERING, L.L.C.
TEXAS REGISTERED ENGINEERING FIRM - 1394

12/6/2018
DATE



M&S ENGINEERING
CIVIL ELECTRICAL STRUCTURAL MEP SURVEYING
NEWARKING FIRM # 10042200

BRANCH OFFICE
102 W. MORROW ST., STE 101
SPRING BRANCH, TX 78070
PHONE: (832) 228-5446
FAX: (832) 228-5446

MAIN OFFICE
P.O. BOX 270
CITY OF TAYLOR, TX 76726
PHONE: (817) 883-2170
FAX: (817) 883-2170

CONTACT
WWW.MSENSGR.COM
JENNIFER L. HENDERSON
PROFESSIONAL ENGINEER
116883

STATE OF TEXAS
JENNIFER L. HENDERSON
PROFESSIONAL ENGINEER
116883

TRINITY HEIGHTS SUBDIVISION

WATER DETAILS

JOB: 81180STRC.001
DATE: 08/24/18
DRAWN: AR PM: JH
DESIGN: JH DM:
PEER: OTHER:
REVISIONS:
DELTA DESCRIPTION

SHEET: C21

MAINTENANCE & WARRANTY BOND

Bond #5261671

STATE OF TEXAS

§

COUNTY OF WILLIAMSON

§

KNOW ALL MEN BY THESE PRESENTS that we, Lee Contractors, Inc., as Principal, and SureTec Insurance Company, a corporation organized and existing under the laws of the State of Texas, and duly authorized to transact a surety business in the State of Texas, as surety, are held and firmly bound unto the CITY OF TAYLOR, a municipal corporation of the State of Texas, in the penal sum of Seventy Seven Thousand Six Hundred Seventy Six Dollars Dollars (\$ 77,676.00), lawful money of the United States of America, for the payment whereof well and truly to be made, we and each of us, jointly and severally, bind ourselves, our and each of our heirs, executors, administrators successors and assign, firmly by these presents.

THE CONDITION OF THIS BOND IS SUCH:

THAT WHEREAS the Principal did on the October 2018, enter into Contract with the City of TAYLOR, TEXAS for Trinity Heights Subdivision Water & Wastewater Improvements, that was completed on January 10, 2019, which requires a two-year Maintenance and Warranty as described the Plans and Specifications hereto annexed;

NOW THEREFORE, if the Principal herein shall faithfully and truly observe the terms, provisions, conditions, stipulations, directions, and requirements of said contract and shall in all respects, whether the same be enumerated herein or not, faithfully comply with the same and shall assume the defense of indemnify and save harmless the City of Taylor, its officers, agents, and employees from all claims, liabilities, loss, damage or injury which may have been suffered or claimed to have been suffered to persons or property directly or indirectly resulting from or arising out of the operations or conduct of said Principal or any subcontractor in the performance of the work under said contract and shall indemnify and make whole the City for any injury or damage to any street, highway, avenue, or road or any part thereof, resulting from the operations or conduct of said Principal or any subcontractor in connection with performance or conduct of the work under said contract, and shall in all respects faithfully keep and observe all of said terms, provision, conditions, stipulations, directions, and requirements, then this obligation is void, otherwise, it shall remain in full force and effect.

WITNESS our hand and seals this 8th day of January, 2019.

Lee Contractors, Inc.

SureTec Insurance Company

Name: [Signature]

Name: [Signature]

Title: President

Title: Amy Daniel, Attorney-in-Fact

Address: 136 Market St.

Address: 9737 Great Hills Trail, Suite 320

Georgetown, TX 78626

Austin, TX 78759

The name and address of the Resident Agent of Surety is:

Name: Steven D. Nelson

SureTec Insurance Company

Address: 5741 Legacy Dr. Suite 210

Plano, TX 75024

Executed 4 originals.

(seals)

(seal)

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Amy Daniel

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: Lee Contractors, Inc.

Obligee: City of Taylor

Amount: \$ 77,676.00

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 6th day of April, A.D. 2017.

State of Texas
County of Harris

SS:

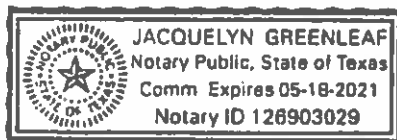


SURETEC INSURANCE COMPANY

By:

John Knox, Jr., President

On this 6th day of April, A.D. 2017 before me personally came John Knox, Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



[Signature]

Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 8th day of January 2019, A.D.

[Signature]
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION
Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

FINAL WAIVER OF LIEN

DATE:

STATE OF TEXAS

COUNTY OF Williamson

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned **SUBCONTRACTOR/SUPPLIER** has been employed by Robert Cave to furnish Utilities per plans and specifications in the Building known Trinity Heights, City of Taylor County of Williamson, State of Texas.

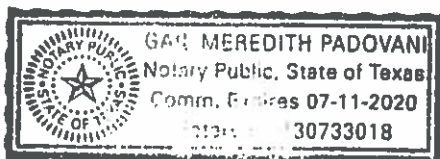
NOW, THEREFORE, KNOW YE, That CCI, the undersigned, for and in consideration of the sum of \$ 160,000.00 and other good and valuable considerations, the receipt whereof is forthcoming, do hereby waive and release any and all liens, claims or right to lien on said above described building and premises under the Statutes of the State of Texas relative to Mechanics' Lien on account of labor or materials, or both, furnished up to this date, by the undersigned to or on account of the said renovations for the _____ project for said building or premises, contingent upon receiving said funds.

By: [Signature]

Print Name: Michael Lee

Title: President

Given under my hand and seal this 8th day of January, 2019



[Signature]
Notary Public



M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP

FIRM F-1394
102 W. MORROW STE. 101
GEORGETOWN, TX 78626
WWW.MSENGR.COM | (512) 686-3924

December 20, 2018

Robert Cavo
RM-Ostrich Farm
401 Potomac Street
Taylor, Texas 76574
512.563.2651
rwcavo@gmail.com

Reference: RM-Ostrich Farm Subdivision, Taylor, Texas
Letter of Concurrence

Mr. Cavo,

The subdivision improvements in the above referenced project have been completed in general conformance with the plans and specifications for the project. Based on my visual observations, I recommend that the improvements be accepted. It is my understanding that all inspections of such improvements are complete, and M&S invoices have been paid to date.

Enclosed please find one copy of the "RECORD" drawings for this project.

If you have any questions or require additional information, please contact me at 512.3050.6228 or at jhenderson@msengr.com.

Sincerely,


Jen Henderson, PE
Project Manager
Attachments





City Council Meeting January 24, 2019 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider partial acceptance of Subdivision Infrastructure from the Avery Glen Subdivision, Phase 1, and approval of three-party agreement for sidewalks/amenities**

Council Action to be taken: Partial Acceptance of the Avery Glen Phase 1 Subdivision infrastructure and Acceptance of a Three-Party Agreement

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

The majority of the public infrastructure work related to Phase 1 of the Avery Glen Subdivision, pursuant to the Infrastructure Construction Plans submitted by the developer and approved by City Staff as part of the Preliminary Platting process, has been inspected and accepted by the City Public Works Department and the City Engineer staff. The developer posted a Performance Bond for the remaining 'punch-list' items (allowing Phase 1 Final Plat recording). A three-party agreement between the City, WBW Development LLC (Developer), and DR Horton (buyer of Phase 1) is being proposed to postpone construction of the sidewalks, trails, and park amenities pursuant to the approved plans and governing Zoning Ordinance. Final documents are unavailable at the time of publishing of this item, and an update will be presented to Council at the meeting.

2. STAFF ANALYSIS (How and Why)

A brief background on this project:

- City Council approved Ordinance 2017-08, rezoning the property to a Residential Planned Development District (R-PD) on April 13, 2017, creating customized development standards for both the creation of the subdivision and the eventual home construction that vary from adopted Ordinance governing such projects.
- The Planning & Zoning Commission approved a Preliminary Plat on April 11, 2017 for Avery Glen Subdivision for 279 residential lots (Phase 1: 155 / Phase 2: 124) and three (3) drainage and private park lots.
- The Phase 1 Final Plat was recorded on January 7, 2019 as Document 2019001340, pursuant to a Performance Bond for the unbuilt portions of Phase 1.

- DR Horton is stated as the buyer of all lots created in Phase 1.
- Model homes permits are currently eligible for submittal and issuance, with all other permits on hold pending Council's acceptance of the infrastructure.

3. RECOMMENDATION

Pursuant to the receipt of all necessary documentation, Staff recommends accepting the un-bonded portions of infrastructure for Phase 1 of the Avery Glen Subdivision infrastructure, and approval of the three-party agreement regarding the future construction of sidewalks, trails, and park amenities by DR Horton.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

There are none at the time of publishing of this item, but the following are expected:

- 10a – Avery Glen Construction Drawings
- 10b – Maintenance and Warranty Bond
- 10c – Waiver of Liens document
- 10d – Engineers Letter of Concurrence



City Council Meeting January 24, 2018

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Consider action with respect to Resolution R19-05 Authorizing Proceeding with Issuance of Certificates of Obligation and further Directing the Publication of Notice of Intention to issue City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2019.

Council Action to be taken: Approve Resolution R19-05

Department Submitted: City Management/Finance

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

1. PURPOSE/DESCRIPTION

In accordance with previous discussions, this resolution gives official notice of the City's intent to issue Certificates of Obligation, not to exceed \$13,500,000.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

This resolution will allow us to begin the issuance process. As discussed at the last City Council meeting on January 10th, it was mentioned that staff would bring this item back to Council to issue debt for the Utility, MDUS, TUF Funds and General Fund which will not impact to the tax rate to our citizens.

As mentioned at the last City Council meeting, it is staffs intent to provide a list of the specific projects for each of the fund debt issuances for discussion. This will be completed before a council meeting on the Certification Obligations that awards the winning underwriter.

Provided in the packet, please find the City of Taylor's timetable of events for the issuance of the bonds. Also included is an illustration of the City's debt schedule for this new bond issuance. This assumes today's rates for this issuance and subject to change. All is dependent upon the market at the time the Certificates of Obligation are priced on March 28th.

Jennifer Ritter, who is the City's Financial Advisor will not be available for the meeting. Bart Fowler, City's bond attorney, will be present to answer any legal questions on the bond issuances.

At this time, staff recommends approval of Resolution R19-05 directing publication of notice of the City's intention of Certification of Obligations and authorizing the financial advisor to prepare offering documents for the Certificate of Obligations.

3. FUNDING SOURCE

The issuance of Combination of Tax and Revenue Certificate of Obligation will impact the FY2019-20 budget. The Utility Fund, MDUS Fund and TUF Fund has its own revenue sources to fund the debt payments as do the General Fund portion with no impact on the tax rate.

4. TIMELINE CONSIDERATIONS

Immediate consideration is requested to stay within the timeline for closing and receipt of bond funds.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

- 11a. [Resolution R19-05. Notice to Intention to Issue](#)
- 11b. [Taylor 2019 CO Timetable](#)
- 11c. [Combined CO Preliminary Debt Schedule](#)

RESOLUTION NO. 19-05

RESOLUTION AUTHORIZING PROCEEDING WITH ISSUANCE OF CERTIFICATES OF OBLIGATIONS AND FURTHER DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, the City Council (the "Council") of the City of Taylor, Texas (the "City") has determined it to be in the City's best interest to issue certificates of obligation for paying all or a portion of the City's contractual obligations incurred or to be incurred for (i) constructing, improving and extending the City's water and waste water system including acquiring equipment; (ii) constructing and improving the City's drainage and flood control facilities; (iii) constructing, improving and upgrading the City's streets including drainage, sidewalks, right-of-way and related traffic improvements; (iv) constructing, designing, improving and equipping the Justice Center including land acquisition; (v) constructing, improving, upgrading and equipping the City's animal shelter; and, (vi) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates (collectively the "Project"); and

WHEREAS, the Council has deemed it advisable to give notice of intention to issue the Certificates in a maximum principal amount not to exceed \$13,500,000 pursuant to the provisions of the Certificate of Obligation Act of 1971, Section 271.041 et seq., Local Government Code, as amended (the "Act"), for the purpose of financing the Project; and

WHEREAS, prior to the issuance of the Certificates, the Council is required under Section 271.041 et seq., Local Government Code to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, the notice stating: (i) the time and place tentatively set for the passage of the order authorizing the issuance of the Certificates, (ii) the maximum amount and purpose of the Certificates to be authorized; and (iii) the manner in which the Certificates will be paid; and

WHEREAS, the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Government Code, as amended.

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

1. Attached hereto is a form of the Notice of Intention to Issue the Certificates, the form and substance of which is hereby adopted and approved.

2. Bond Counsel for the City, shall cause the notice to be published in substantially the form attached hereto, in a newspaper of general circulation in the City, on the same day in each of two consecutive weeks, the date of the first publication to be at least 31 days prior to the time set for the order authorizing issuance of the Certificates as shown in the notice.

3. This Resolution shall become effective immediately upon adoption. The City Clerk is hereby authorized and directed to execute the certificate to which this Resolution is attached on behalf of the City and the Mayor, City Clerk, the City Manager and Director of Finance are further authorized to do any and all things proper and necessary to carry out the intent of this Resolution including approving appropriate changes to the notice and approving the final form of any Preliminary Official Statement for distribution to the market in connection with the sale of the Certificates.

4. The City hereby authorizes the disbursement of a fee equal to the lesser of (i) one-tenth of one percent of the principal amount of each series of the obligations being issued or (ii) \$9,500 per series, provided that such fee shall not be less than \$750, to the Attorney General of Texas Public Finance Division for payment of the examination fee charged by the State of Texas for the Attorney General's review and approval of public securities and credit agreements, as required by Section 1202.004 of the Texas Government Code. The appropriate member of the City's staff is hereby instructed to take the necessary measures to make this payment. The City is also authorized to reimburse the appropriate City funds for such payment from proceeds of the obligations.

[Execution Page Follows]

PASSED, APPROVED AND EFFECTIVE this January 24, 2019.

Mayor
City of Taylor, Texas

ATTEST:

City Clerk
City of Taylor, Texas

[SEAL]

**NOTICE OF INTENTION TO ISSUE
CITY OF TAYLOR, TEXAS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION,
SERIES 2019**

NOTICE is hereby given that it is the intention of the City Council of the City of Taylor, Texas to issue Certificates of Obligation of the City in one or more series for the purpose of providing funds for paying contractual obligations incurred or to be incurred for: (i) constructing, improving and extending the City's water and waste water system including acquiring equipment; (ii) constructing and improving the City's drainage and flood control facilities; (iii) constructing, improving and upgrading the City's streets including drainage, sidewalks, right-of-way and related traffic improvements; (iv) constructing, designing, improving and equipping the Justice Center including land acquisition; (v) constructing, improving, upgrading and equipping the City's animal shelter; and, (vi) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates. The City Council tentatively proposes to authorize the issuance of the Certificates of Obligation at its regular meeting place in the City Hall, 400 Porter Street, Taylor, Texas to be commenced at 6:00 p.m., on the 28th day of March, 2019. The maximum amount of Certificates of Obligation that may be authorized for the above listed purposes is \$13,500,000. The City Council presently proposes to provide for payment of the Certificates of Obligation by a pledge of ad valorem taxes upon all taxable property within the City within the limits allowed by law. The Certificates of Obligation will be additionally payable from a limited pledge of the City's surplus water and sewer system revenues not to exceed \$1,000.



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

City of Taylor, Texas Summary Timetable for Issuance of Combination of Tax & Revenue Certificates of Obligation, Series 2019

- | | |
|------------------------------|--|
| *Thursday, January 10, 2019* | • Council discussion on project funding and financing timetable. |
| *Thursday, January 24, 2019* | • City Council adopts a resolution directing publication of notice of the City's intention to issues Certificates of Obligation (COs). |
| | • City Council authorizes financial advisor to prepare offering documents for COs. |
| Sunday, February 3, 2019 | • First publication of notice of the City's intention to issue COs. |
| Sunday, February 10, 2019 | • Second publication of notice of the City's intention to issue COs. |
| Thursday, February 28, 2019 | • Council approves Fiscal Year 2018 Audited Financial Statements. |
| Week of March 4, 2019 | • Rating agency calls with City Staff. |
| Tuesday, March 19, 2019 | • Ratings are received. |
| Thursday, March 21, 2019 | • Preliminary Official Statement and Notice of Sale are electronically distributed by financial advisor. |
| *Thursday, March 28, 2019* | • COs are priced by financial advisor through competitive sale. |
| | • Award. COs are awarded by City Council to winning underwriter(s). |
| Wednesday, April 24, 2019 | • Closing. COs are delivered and proceeds received. |

* Requires Official Council Meeting.

City of Taylor, Texas

\$12,925,000 Combination Tax & Revenue Certificates of Obligation, Series 2019

Assumes 4/24/19 Delivery and "AA-" Rates as of 1/3/19 + 0.35%

Total Est. Project Funds of \$13,120,000

Total Issue Sources And Uses

Dated 04/24/2019 | Delivered 04/24/2019

	Tax-Supported (10yr)	Utility Fund - Streets (TUF) - \$300K annl payment (25yr)	Streets (TUF) - \$300k annl payment (20yr)	Drainage (MDUS) - \$150K annl payment (25yr)	Streets (TUF) - \$150K 10yr
Sources Of Funds					
Par Amount of Bonds	\$1,885,000.00	\$4,660,000.00	\$4,075,000.00	\$2,305,000.00	\$12,925,000.00
Reoffering Premium	207,795.35	141,428.55	172,890.30	69,978.30	592,092.50
Original Issue Discount (OID)	-	(53,460.40)	(41,416.15)	(26,536.30)	(121,412.85)
Total Sources	\$2,092,795.35	\$4,747,968.15	\$4,206,474.15	\$2,348,442.00	\$13,395,679.65
Uses Of Funds					
Total Underwriter's Discount (1.250%)	23,562.50	58,250.00	50,937.50	28,812.50	161,562.50
Costs of Issuance	16,407.16	40,560.93	35,469.05	20,062.86	112,500.00
Deposit to Project Construction Fund	2,050,000.00	4,650,000.00	4,120,000.00	2,300,000.00	13,120,000.00
Deposit to Debt Service Fund (Rounding)	2,825.69	(842.78)	67.60	(433.36)	1,617.15
Total Uses	\$2,092,795.35	\$4,747,968.15	\$4,206,474.15	\$2,348,442.00	\$13,395,679.65

City of Taylor, Texas

\$12,925,000 Combination Tax & Revenue Certificates of Obligation, Series 2019

Assumes 4/24/19 Delivery and "AA-" Rates as of 1/3/19 + 0.35%

Total Est. Project Funds of \$13,120,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	180,000.00	4.000%	689,784.42	869,784.42
09/30/2021	470,000.00	5.000%	520,023.78	990,023.78
09/30/2022	505,000.00	5.000%	496,523.78	1,001,523.78
09/30/2023	535,000.00	5.000%	471,273.78	1,006,273.78
09/30/2024	550,000.00	5.000%	444,523.78	994,523.78
09/30/2025	585,000.00	5.000%	417,023.78	1,002,023.78
09/30/2026	615,000.00	5.000%	387,773.78	1,002,773.78
09/30/2027	645,000.00	5.000%	357,023.78	1,002,023.78
09/30/2028	675,000.00	5.000%	324,773.78	999,773.78
09/30/2029	710,000.00	3.000%	291,023.78	1,001,023.78
09/30/2030	470,000.00	3.000%	269,723.78	739,723.78
09/30/2031	490,000.00	3.125%	255,623.78	745,623.78
09/30/2032	500,000.00	3.250%	240,311.28	740,311.28
09/30/2033	515,000.00	3.250%	224,061.28	739,061.28
09/30/2034	535,000.00	3.375%	207,323.78	742,323.78
09/30/2035	555,000.00	3.500%	189,267.52	744,267.52
09/30/2036	570,000.00	3.625%	169,842.52	739,842.52
09/30/2037	595,000.00	3.650%	149,180.00	744,180.00
09/30/2038	615,000.00	3.750%	127,462.50	742,462.50
09/30/2039	635,000.00	4.000%	104,400.00	739,400.00
09/30/2040	365,000.00	4.000%	79,000.00	444,000.00
09/30/2041	380,000.00	4.000%	64,400.00	444,400.00
09/30/2042	395,000.00	4.000%	49,200.00	444,200.00
09/30/2043	410,000.00	4.000%	33,400.00	443,400.00
09/30/2044	425,000.00	4.000%	17,000.00	442,000.00
Total	\$12,925,000.00	-	\$6,579,944.88	\$19,504,944.88

Yield Statistics

Bond Year Dollars	\$169,685.21
Average Life	13.128 Years
Average Coupon	3.8777363%
Net Interest Cost (NIC)	3.6955653%
True Interest Cost (TIC)	3.6509516%
Bond Yield for Arbitrage Purposes	3.5267832%
All Inclusive Cost (AIC)	3.7387475%

IRS Form 8038

Net Interest Cost	3.5620576%
Weighted Average Maturity	12.803 Years

City of Taylor, Texas

Combination Tax & Revenue Certificates of Obligation, Series 2019

Assumes 4/24/19 Delivery and "AA-" Rates as of 1/3/19 + 0.35%

Tax Supported Portion (10 Years) / Funds \$2,050,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	15,000.00	4.000%	116,572.50	131,572.50
09/30/2021	160,000.00	5.000%	88,500.00	248,500.00
09/30/2022	180,000.00	5.000%	80,500.00	260,500.00
09/30/2023	190,000.00	5.000%	71,500.00	261,500.00
09/30/2024	195,000.00	5.000%	62,000.00	257,000.00
09/30/2025	205,000.00	5.000%	52,250.00	257,250.00
09/30/2026	220,000.00	5.000%	42,000.00	262,000.00
09/30/2027	230,000.00	5.000%	31,000.00	261,000.00
09/30/2028	240,000.00	5.000%	19,500.00	259,500.00
09/30/2029	250,000.00	3.000%	7,500.00	257,500.00
Total	\$1,885,000.00	-	\$571,322.50	\$2,456,322.50

Yield Statistics

Bond Year Dollars	\$12,461.21
Average Life	6.611 Years
Average Coupon	4.5848082%
Net Interest Cost (NIC)	3.1063573%
True Interest Cost (TIC)	2.9374609%
Bond Yield for Arbitrage Purposes	3.5267832%
All Inclusive Cost (AIC)	3.0777128%

IRS Form 8038

Net Interest Cost	2.6243005%
Weighted Average Maturity	6.619 Years

City of Taylor, Texas

Combination Tax & Revenue Certificates of Obligation, Series 2019

Assumes 4/24/19 Delivery and "AA-" Rates as of 1/3/19 + 0.35%

Utility Portion (25 Years at \$300k/year) / Funds \$4,650,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	55,000.00	4.000%	242,170.87	297,170.87
09/30/2021	115,000.00	5.000%	182,898.76	297,898.76
09/30/2022	120,000.00	5.000%	177,148.76	297,148.76
09/30/2023	125,000.00	5.000%	171,148.76	296,148.76
09/30/2024	130,000.00	5.000%	164,898.76	294,898.76
09/30/2025	140,000.00	5.000%	158,398.76	298,398.76
09/30/2026	145,000.00	5.000%	151,398.76	296,398.76
09/30/2027	155,000.00	5.000%	144,148.76	299,148.76
09/30/2028	160,000.00	5.000%	136,398.76	296,398.76
09/30/2029	170,000.00	3.000%	128,398.76	298,398.76
09/30/2030	175,000.00	3.000%	123,298.76	298,298.76
09/30/2031	180,000.00	3.125%	118,048.76	298,048.76
09/30/2032	185,000.00	3.250%	112,423.76	297,423.76
09/30/2033	190,000.00	3.250%	106,411.26	296,411.26
09/30/2034	195,000.00	3.375%	100,236.26	295,236.26
09/30/2035	205,000.00	3.500%	93,655.00	298,655.00
09/30/2036	210,000.00	3.625%	86,480.00	296,480.00
09/30/2037	220,000.00	3.650%	78,867.50	298,867.50
09/30/2038	225,000.00	3.750%	70,837.50	295,837.50
09/30/2039	235,000.00	4.000%	62,400.00	297,400.00
09/30/2040	245,000.00	4.000%	53,000.00	298,000.00
09/30/2041	255,000.00	4.000%	43,200.00	298,200.00
09/30/2042	265,000.00	4.000%	33,000.00	298,000.00
09/30/2043	275,000.00	4.000%	22,400.00	297,400.00
09/30/2044	285,000.00	4.000%	11,400.00	296,400.00
Total	\$4,660,000.00	-	\$2,772,668.51	\$7,432,668.51

Yield Statistics

Bond Year Dollars	\$71,901.83
Average Life	15.430 Years
Average Coupon	3.8561861%
Net Interest Cost (NIC)	3.8148545%
True Interest Cost (TIC)	3.8011580%
Bond Yield for Arbitrage Purposes	3.5267832%
All Inclusive Cost (AIC)	3.8799338%

IRS Form 8038

Net Interest Cost	3.7364181%
Weighted Average Maturity	15.133 Years

City of Taylor, Texas

Combination Tax & Revenue Certificates of Obligation, Series 2019

Assumes 4/24/19 Delivery and "AA-" Rates as of 1/3/19 + 0.35%

Transportation User Fee - Streets (20 Years at \$300k/yr) / Funds \$4,120,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	85,000.00	4.000%	211,284.39	296,284.39
09/30/2021	140,000.00	5.000%	158,091.26	298,091.26
09/30/2022	145,000.00	5.000%	151,091.26	296,091.26
09/30/2023	155,000.00	5.000%	143,841.26	298,841.26
09/30/2024	160,000.00	5.000%	136,091.26	296,091.26
09/30/2025	170,000.00	5.000%	128,091.26	298,091.26
09/30/2026	180,000.00	5.000%	119,591.26	299,591.26
09/30/2027	185,000.00	5.000%	110,591.26	295,591.26
09/30/2028	195,000.00	5.000%	101,341.26	296,341.26
09/30/2029	205,000.00	3.000%	91,591.26	296,591.26
09/30/2030	210,000.00	3.000%	85,441.26	295,441.26
09/30/2031	220,000.00	3.125%	79,141.26	299,141.26
09/30/2032	225,000.00	3.250%	72,266.26	297,266.26
09/30/2033	230,000.00	3.250%	64,953.76	294,953.76
09/30/2034	240,000.00	3.375%	57,478.76	297,478.76
09/30/2035	250,000.00	3.500%	49,378.76	299,378.76
09/30/2036	255,000.00	3.625%	40,628.76	295,628.76
09/30/2037	265,000.00	3.650%	31,385.00	296,385.00
09/30/2038	275,000.00	3.750%	21,712.50	296,712.50
09/30/2039	285,000.00	4.000%	11,400.00	296,400.00
Total	\$4,075,000.00	-	\$1,865,392.05	\$5,940,392.05

Yield Statistics

Bond Year Dollars	\$49,766.46
Average Life	12.213 Years
Average Coupon	3.7482917%
Net Interest Cost (NIC)	3.5864626%
True Interest Cost (TIC)	3.5586883%
Bond Yield for Arbitrage Purposes	3.5267832%
All Inclusive Cost (AIC)	3.6502911%

IRS Form 8038

Net Interest Cost	3.4488376%
Weighted Average Maturity	11.952 Years

City of Taylor, Texas

Combination Tax & Revenue Certificates of Obligation, Series 2019

Assumes 4/24/19 Delivery and "AA-" Rates as of 1/3/19 + 0.35%

Municipal Drainage Utility Sys (25 Years at \$150k Per Year) / Funds \$2,300,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	25,000.00	4.000%	119,756.66	144,756.66
09/30/2021	55,000.00	5.000%	90,533.76	145,533.76
09/30/2022	60,000.00	5.000%	87,783.76	147,783.76
09/30/2023	65,000.00	5.000%	84,783.76	149,783.76
09/30/2024	65,000.00	5.000%	81,533.76	146,533.76
09/30/2025	70,000.00	5.000%	78,283.76	148,283.76
09/30/2026	70,000.00	5.000%	74,783.76	144,783.76
09/30/2027	75,000.00	5.000%	71,283.76	146,283.76
09/30/2028	80,000.00	5.000%	67,533.76	147,533.76
09/30/2029	85,000.00	3.000%	63,533.76	148,533.76
09/30/2030	85,000.00	3.000%	60,983.76	145,983.76
09/30/2031	90,000.00	3.125%	58,433.76	148,433.76
09/30/2032	90,000.00	3.250%	55,621.26	145,621.26
09/30/2033	95,000.00	3.250%	52,696.26	147,696.26
09/30/2034	100,000.00	3.375%	49,608.76	149,608.76
09/30/2035	100,000.00	3.500%	46,233.76	146,233.76
09/30/2036	105,000.00	3.625%	42,733.76	147,733.76
09/30/2037	110,000.00	3.650%	38,927.50	148,927.50
09/30/2038	115,000.00	3.750%	34,912.50	149,912.50
09/30/2039	115,000.00	4.000%	30,600.00	145,600.00
09/30/2040	120,000.00	4.000%	26,000.00	146,000.00
09/30/2041	125,000.00	4.000%	21,200.00	146,200.00
09/30/2042	130,000.00	4.000%	16,200.00	146,200.00
09/30/2043	135,000.00	4.000%	11,000.00	146,000.00
09/30/2044	140,000.00	4.000%	5,600.00	145,600.00
Total	\$2,305,000.00	-	\$1,370,561.82	\$3,675,561.82

Yield Statistics

Bond Year Dollars	\$35,555.71
Average Life	15.425 Years
Average Coupon	3.8546886%
Net Interest Cost (NIC)	3.8135433%
True Interest Cost (TIC)	3.8000019%
Bond Yield for Arbitrage Purposes	3.5267832%
All Inclusive Cost (AIC)	3.8787687%

IRS Form 8038

Net Interest Cost	3.7352698%
Weighted Average Maturity	15.129 Years



City Council Meeting January 24, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: **Discuss and consider re-authorizing
Neighborhood Empowerment Zones**

Council Action to be taken: Consider reauthorization of zones

Department Submitted: **Development Services**

Staff Contact: Tom Yantis, Development Services Director

1. PURPOSE/DESCRIPTION

In 2003 the City created two Neighborhood Empowerment Zones under Chapter 378 of the Local Government Code. The purpose of these zones is to “enhance the creation of affordable housing, increase economic development in the zone as well as in the City, increase the quality of social services, education, and public safety provided to residents of the zone, the rehabilitation of affordable housing in the zone, that the creation of the zone benefits and is for the public purpose of increasing the public health, safety, and welfare of persons in the municipality.”

One of the provisions of the ordinance stipulates that the creation of the zone satisfies the requirements of Section 312.202 of the Tax Code. That section governs the ability of the City to offer property tax abatements within the zones. Part of that section of the Tax Code stipulates that the zones, for the purposes of tax abatements, must be re-authorized every five years.

This agenda item allows the Council to direct staff to prepare an ordinance re-authorizing the zones.

2. STAFF ANALYSIS (How and Why)

The two Neighborhood Empowerment Zones are a tool that the City can use to encourage development and redevelopment within the zones. The ability of the City to offer fee waivers and tax abatements is an incentive for development within the zones. The incentives authorized within the zones include:

- The City will reduce by fifty (50%) percent zoning, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits.
- The City will reduce by fifty (50%) percent water and waste water impact fees.

- The City may abate real property taxes in accordance with the City’s tax abatement Policies, as amended from time to time.

In order to continue to be able to offer tax abatements within the zones, the City must re-authorize the zones in compliance with Chapter 212 of the Tax Code.

To date, the City has not entered into property tax abatement agreements pursuant to the zones, but has offered the fee waivers to developers and property owners within the zones.

3. RECOMMENDATION

Staff recommends that the Council direct staff to prepare an ordinance re-authorizing the zones.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

The zones were originally created in 2003.

7. OTHER OPTIONS (In order of preference)

The Council may choose to terminate the zones.

8. ATTACHMENTS

12a – [Ordinance adopting Zone 1](#)

12b – [Ordinance adopting Zone 2](#)

12c – [Map of Zone 1](#)

12d – [Map of Zone 2](#)

ORDINANCE NO. 2003-24

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS DESIGNATING A CERTAIN AREA OF THE CITY AS NEIGHBORHOOD EMPOWERMENT ZONE #1 PURSUANT TO THE TEXAS LOCAL GOVERNMENT CODE CHAPTER 378; AND PROVIDING LOCAL INCENTIVES

WHEREAS, the City of Taylor, Texas desires to create the proper economic and social environment to encourage the investment of private resources in productive business enterprises and housing in severely distressed areas of the City; and

WHEREAS, the City of Taylor, Texas desires to increase the quality of social services, education, and public safety provided to residents of the zone; and

WHEREAS, the provision and rehabilitation of affordable housing in the zone is an important element of sustainable neighborhoods; and

WHEREAS, it is necessary and in the best interest of the City to Create Neighborhood Empowerment Zone #1 pursuant to Chapter 378 of the Texas Local Government Code.

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

SECTION 1. That the City designates an area described in Exhibit "A" attached hereto and incorporated herein for designation as Neighborhood Empowerment Zone #1.

SECTION 2. That the City Council finds that the creation of Neighborhood Empowerment Zone #1 will enhance the creation of affordable housing, increase economic development in the zone as well as in the City, increase the quality of social services, education, and public safety provided to residents of the zone, the rehabilitation of affordable housing in the zone, and that the creation of the zone benefits and is for the public purpose of increasing the public health, safety, and welfare of the persons in the municipality.

SECTION 3. That the City Council finds that the creation of the zone satisfies the requirements of Section 312.202, Tax Code.

SECTION 4. That the City Council hereby ordains and declares that the following incentives will be provided in the Zone:

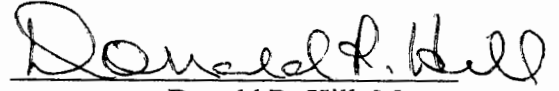
1. The City will reduce by fifty (50%) percent zoning, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits
2. The City will reduce by fifty (50%) percent water and waste water impact fees
3. The City may abate real property taxes in accordance with the City's tax abatement Policies, as amended from time to time.

SECTION 5. That if any provision of this ordinance or its application to any person or circumstances is held invalid for any reason, the invalidity does not affect any other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to the extent the provisions of this ordinance are declared to be severable.

SECTION 6. That this ordinance shall take effect from and after its passage as the law and charter in such case provides.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance 2003- 24 was introduced before the Taylor City Council on the 7th day of August, 2003.

PAST, APPROVED and ADOPTED by the City Council of Taylor, Texas on the 14th day of August, 2003.


Donald R. Hill, Mayor

ATTEST:

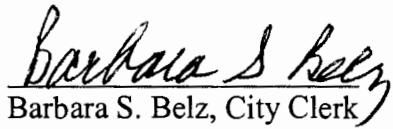
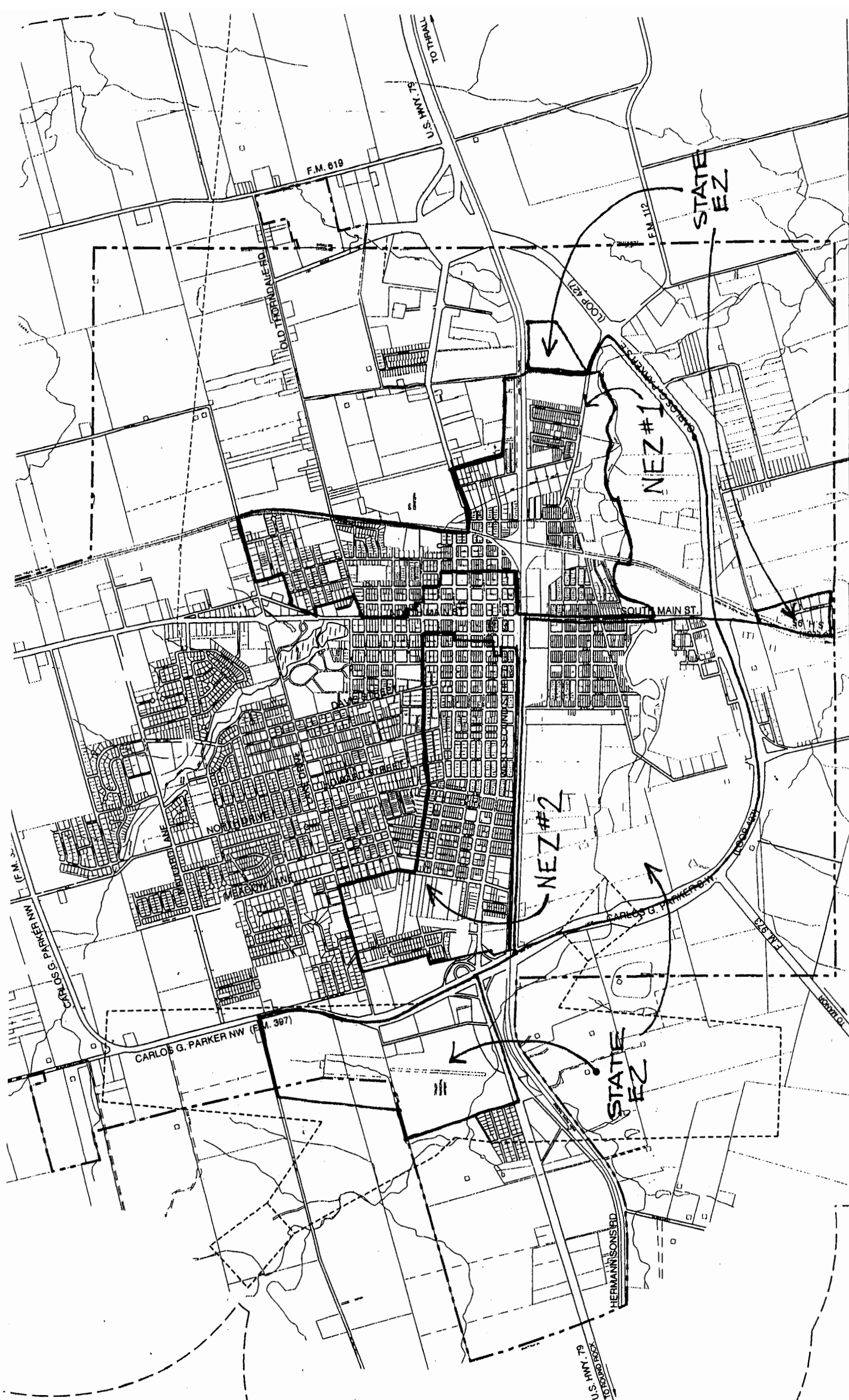

Barbara S. Belz, City Clerk

EXHIBIT “A”

NEIGHBORHOOD EMPOWERMENT ZONE #1

1. Point of beginning: North Main and 8th Street
2. North on North Main to intersection of Old Thorndale and North Main
3. East on Old Thorndale to Porter Street
4. North on Porter Street to Hosack Street
5. West on Hosack Street to Old Granger Rd
6. North on Old Granger to the north lot line of Lot 11, Block 1, Dickson Second Addition
7. East along the north lot lines of Lot 11 and 10, Block 1, Dickson Second Addition and Lots 1 through 6, Block 1, Jones Addition to Jones Street
8. North on Jones Street to East Lake Drive
9. East on East Lake Drive to the west line of the railroad right-of-way.
10. South along the west line of the railroad right-of-way to U.S. Highway 79
11. East on U.S. Highway 79 to Gym Street
12. South on Gym Street to the north right-of-way line of Price Street
13. East along the north right-of-way line of Price Street in a straight line to the western property line of the Gemini Inc. property,
14. South along the western property line of the Gemini, Inc. property to the south line of the Missouri & Pacific railroad right-of-way
15. East along the south line of the Missouri & Pacific railroad right-of-way to the eastern property line of the 18.01 acre Zizinia tract
16. South along the eastern property line of the 18.01 acre Zizinia tract to the western property line of the 1.0 acre Gayton Tract
17. South and east along the perimeter of the 1.0 acre Gayton Tract to the north boundary line of the 63.88 acre Williamson County Tract
18. West along the north boundary of the 63.88 acre Williamson County tract to the centerline of Mustang Creek
19. West along the centerline of Mustang Creek to a point in the southern boundary line of a 11.57 acre City of Taylor tract
20. West along the 11.57 acre City of Taylor tract to the southeast corner of a 8.23 acre City of Taylor tract
21. West along the southern property line of the 8.23 acre City of Taylor tract to the east property line of the M. K. & T. railroad right-of-way
22. North along the east property line of the M. K. & T. railroad to the centerline of Mustang Creek
23. West along the centerline of Mustang Creek to the east right-of-way line of State Highway 95
24. North along the east right-of way-line of State Highway 95 to Second Street
25. East on Second Street to Elliott Street
26. North on Elliott Street to East 7th Street
27. West on East 7th Street to Porter Street
28. North on Porter Street to the south lot line of Lot 4, Block 1, Bowers Addition
29. West along the south lot line of Lot 4, Block 1, Bowers Addition to the alley
30. North along the alley to East 8th Street
31. West on East 8th Street to North Main and the point of beginning.



ORDINANCE NO. 2003-25

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS DESIGNATING A CERTAIN AREA OF THE CITY AS NEIGHBORHOOD EMPOWERMENT ZONE #2 PURSUANT TO THE TEXAS LOCAL GOVERNMENT CODE CHAPTER 378; AND PROVIDING LOCAL INCENTIVES

WHEREAS, the City of Taylor, Texas desires to create the proper economic and social environment to encourage the investment of private resources in productive business enterprises and housing in severely distressed areas of the City; and

WHEREAS, the City of Taylor, Texas desires to increase the quality of social services, education, and public safety provided to residents of the zone; and

WHEREAS, the provision and rehabilitation of affordable housing in the zone is an important element of sustainable neighborhoods; and

WHEREAS, it is necessary and in the best interest of the City to Create Neighborhood Empowerment Zone #2 pursuant to Chapter 378 of the Texas Local Government Code.

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

SECTION 1. That the City designates an area described in Exhibit "A" attached hereto and incorporated herein for designation as Neighborhood Empowerment Zone #2.

SECTION 2. That the City Council finds that the creation of Neighborhood Empowerment Zone #2 will enhance the creation of affordable housing, increase economic development in the zone as well as in the City, increase the quality of social services, education, and public safety provided to residents of the zone, the rehabilitation of affordable housing in the zone, and that the creation of the zone benefits and is for the public purpose of increasing the public health, safety, and welfare of the persons in the municipality.

SECTION 3. That the City Council finds that the creation of the zone satisfies the requirements of Section 312.202, Tax Code.

SECTION 4. That the City Council hereby ordains and declares that the following incentives will be provided in the Zone:

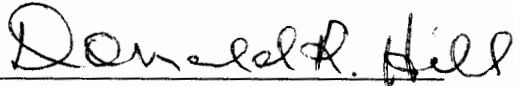
1. The City will reduce by fifty (50%) percent zoning, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits.
2. The City will reduce by fifty (50%) percent water and waste water impact fees.
3. The City may abate real property taxes in accordance with the City's tax abatement policies, as amended from time to time.

SECTION 5. That if any provision of this ordinance or its application to any person or circumstances is held invalid for any reason, the invalidity does not affect any other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to the extent the provisions of this ordinance are declared to be severable.

SECTION 6. That this ordinance shall take effect from and after its passage as the law and charter in such case provides.

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2003- 25 was introduced before the Taylor City Council on the 7th day of August, 2003.

PAST, APPROVED and ADOPTED by the City Council of Taylor, Texas on the 14th day of August , 2003.


Donald R. Hill, Mayor

ATTEST:

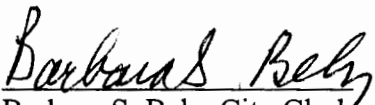
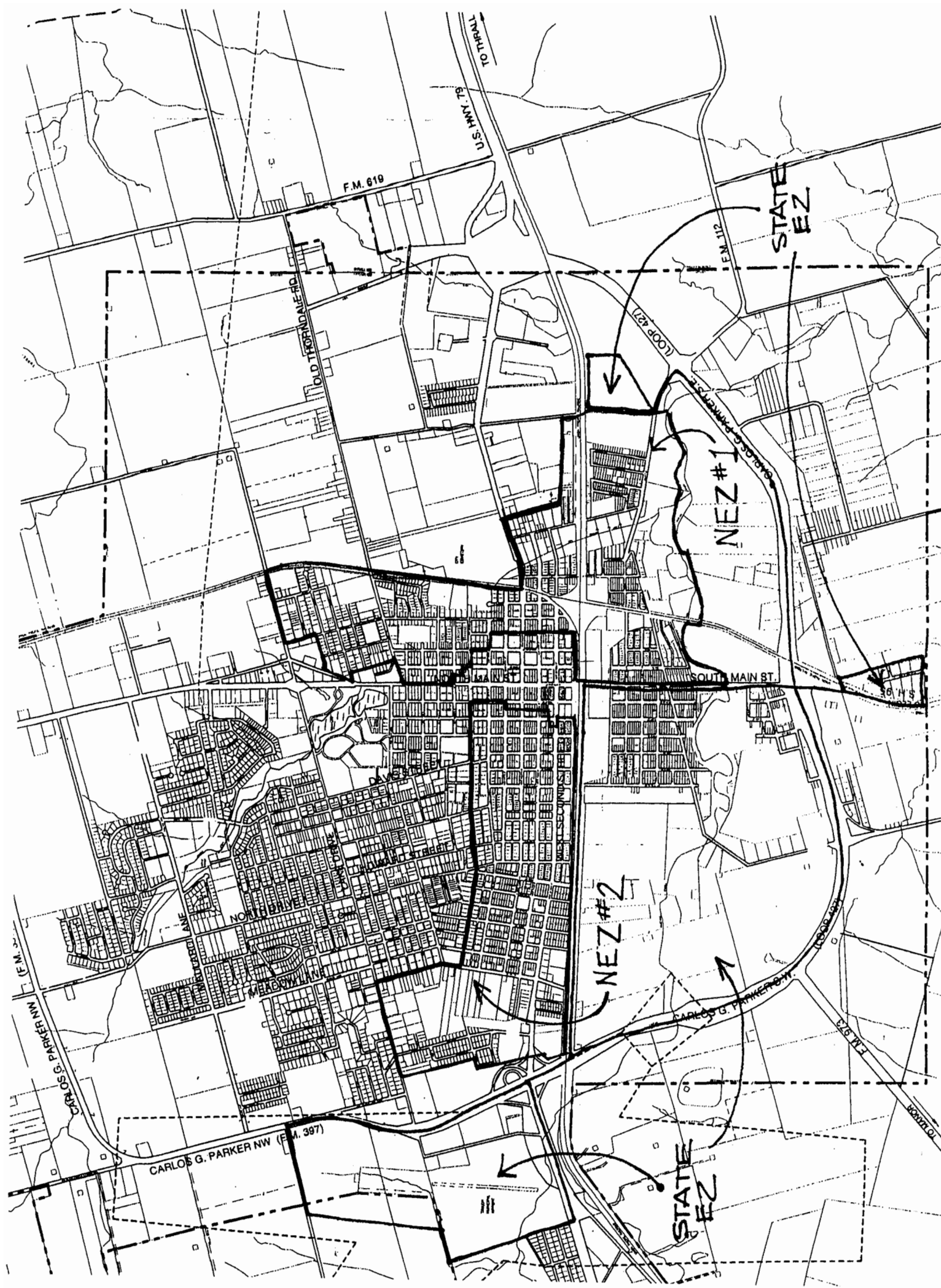

Barbara S. Belz, City Clerk

EXHIBIT “A”

NEIGHBORHOOD EMPOWERMENT ZONE #2

1. Point of beginning: West 7th Street and Talbot Street
2. West along 7th Street to Sloan Street
3. North along Sloan Street to West Lake Drive
4. West along West Lake Drive to the western lot line of a 1.0 acre Belz Tract
5. South along the western lot line of the 1.0 acre Belz Tract and further south along the western boundary of the Sunset Addition, further southward along the western boundary of a 6.68 acre Taylor Housing Authority Tract, and further still along the western boundary of a 1.4504 acre Hullinger tract to the north right-of-way line of U.S. Highway 79
6. Then further south along the northwest and west property line of a 6.48 acre Centex Meat Company Tract to the north line of the Missouri Pacific Railroad
7. East along the north line of the Missouri Pacific Railroad to Vance Street
8. North on Vance Street to Second Street
9. West on Second Street to the southwest corner of Lot 1, Block 7, City of Taylor Addition
10. North along the alley between Lots 1 and 12, Block 7, City of Taylor Addition to the northwest corner of Lot 3, Block 7, City of Taylor Addition
11. East between Lots 3 and 4, Block 7, City of Taylor Addition to the southeast corner of Lot 10, Block 8, City of Taylor Addition
12. North along the alley between Lots 10 and 17, Block 8, City of Taylor Addition to West 5th Street
13. East on West 5th Street to Talbot Street
14. North on Talbot Street to West 7th Street also being the point of beginning



Legend

10/23/2018 11:11:57 AM

The City of Taylor makes no representations or warranties regarding accuracy or completeness of the information depicted on this map or the data from which it was produced. The map is NOT suitable for survey purposes and does not purport to depict or establish boundaries between land owners or locations of utility infrastructure where survey data is available and field locations have been established.



**City of Taylor
Neighborhood
Empowerment Zone 2**



-  Neighborhood Empowerment Zone
-  Parcel Boundary (Williamson CAD 2017)



0 250 500

Feet

10/23/2018 11:04:37 AM

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