

AGENDA

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

NOVEMBER 8, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Municipal Court Week Proclamation

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.)

BOARDS & COMMISSION PRESENTATION

2. Update on Zoning Board of Adjustment (Gayle Collins, Chairman)

CONSENT AGENDA

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

3. Approve minutes for October 25, 2018. (Dianna Barker)
4. Concur with preliminary financials for September 2018 (Rosemarie Dennis)
5. Consider approving Ordinance 2018-18, a Specific Use Permit request for a Bar/Tavern Use within a portion of 410 West 7th Street, in a Commercial Planned Development (C-PD) District. (Tom Yantis)
6. Consider approving Ordinance 2018-19, rezoning 105 Franklin Street from M-1 to B-1. (Tom Yantis)

PUBLIC HEARINGS / ORDINANCES

7. Consider introducing Ordinance 2018-15 amending the budget for FY 2017/2018. (Rosemarie Dennis)
8. Consider introducing Ordinance 2018-21 establishing a Public Arts Program, Public Arts Advisory Board and Public Arts Fund. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Receive presentation from LifePark Center Board. (Jeff Ripple)
10. Receive Investment Quarterly Report. (Rosemarie Dennis/Linda Patterson)
11. Receive monthly update on current Capital Improvement Projects (CIP). (Jacob Walker)
12. Consider and approve proposed sign design for Skate Park (Pierce Park). (Jacob Walker/Brent Humphreys)
13. Distribute Boards & Commission appointment binders. (Dianna Barker)

Executive Session I. 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 B8360
- b. Project 63349

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

- a. Street warranty

Executive Session III. 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. Annexation

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 November 5, 2018 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 11-5-18
Dianna Barker, City Clerk



***City Council Meeting
November 8, 2018
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Municipal Courts Week Proclamation
Council Action to be taken: Read proclamation
Initiating Department: Municipal Court
Staff Contact: Esther Walton, Court Administrator

1. INTRODUCTION/PURPOSE

To recognize the important role municipal courts play in helping maintain and improve the quality of life of a community.

2. DESCRIPTION/ JUSTIFICATION

The Texas Municipal Courts Education Center encourages communities to celebrate Municipal Courts Week by recognizing the value of their judges, court support personnel and prosecutors and the work that they do.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

Municipal Court Week is November 5-9, 2018

5. RECOMMENDATION

Present proclamation.

6. REFERENCE FILES

1a. [Proclamation](#)

Proclamation

Municipal Court Week

Whereas, the Municipal Court of Taylor has existed since 1914; and

Whereas, Municipal Judges and court personnel have pledged to be impartial, rendering equal service to all, and conform to the standards set by the Canons of Judicial Conduct; and

Whereas, the Municipal Court serves as the local justice center for the enforcement of local ordinances that protect the peace and dignity of our community; and

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim the week of November 5-9, 2018, as

Municipal Court Week

and extend our appreciation to the City of Taylor Municipal Judge and court support staff for the services they perform.

Proclaimed this the 8th day of November, 2018.

Brandt Rydell, Mayor



***City Council Meeting
November 8, 2018
Agenda Item Transmittal***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2
Agenda Title: **Zoning Board of Adjustment (ZBA) Update**
Council Action to be taken: Receive update
Initiating Department: Development Services
Staff Contact: Tom Yantis, AICP, Director of Development Services

1. INTRODUCTION/PURPOSE

Upon request by the City Council, Gayle Collins, the Chairperson of the Zoning Board of Adjustment will provide a brief update on the board's activities. Ms. Collins will utilize the attached PowerPoint slides to briefly discuss the Board's granting authorities, past experiences, recent activities, and future suggestions for the board.

2. STAFF ANALYSIS (Why and How)

Ms. Collins has served on the Zoning Board of Adjustment since 1996 and is currently the elected Chair.

3. RECOMMENDATION

N/A

4. FUNDING SOURCES

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 [Powerpoint Presentation](#) – Zoning Board of Adjustment update

ZONING BOARD of ADJUSTMENT (ZBA) Update

Gayle Collins, Chairman

ZONING BOARD of ADJUSTMENT (ZBA) Update

State Authority: Texas Local Government Code Chapter 211,
Section 211.008 through 211.015, as applicable.

Highlights:

Sec. 211.008. BOARD OF ADJUSTMENT.

- (b) A board of adjustment must consist of at least **five** members to be appointed for terms of two years.
- (c) **Alternates** serve in the same manner as a regular member.
- (d) Each case before the board of adjustment must be **heard by at least 75 percent of the members**.
- (e) The board by majority vote shall adopt **rules**.

Sec. 211.009. AUTHORITY OF BOARD.

- (a) The board of adjustment may:
 - (1) hear and decide **appeals**;
 - (2) hear and decide **special exceptions** to the zoning ordinance;
 - (3) authorize in specific cases a **variance** from the zoning ordinance
 - (4) hear and decide **other matters** as authorized.
- (c) The **concurring vote of 75 percent of the members of the board** is necessary to:
 - (1) reverse an administrative official decision (ie, an **appeal**);
 - (3) authorize a **variation** from the terms of a zoning ordinance.

ZONING BOARD of ADJUSTMENT (ZBA) Update

City of Taylor Zoning Ordinance - Chapter 7

Highlights:

7.2.2 - Membership

- Five (5) members and three (3) Alternates
- Staggered two-year terms
- Board selects Chairman yearly

7.3.3 – Notice of Hearing

Mailed notices sent to property owners within 200-feet of subject property.

7.4.2 – Special Exceptions – nine (9) particular circumstances eligible to request

7.4.3 – Variance – Setback variations and any strict application terms in Zoning Ordinance are eligible to request

ZONING BOARD of ADJUSTMENT (ZBA) Update

Past Experiences

Recent Activity

- a. Meetings Held: 2014 – **3** / 2015 - **3** / 2016 - **5** / 2017 - **6** / 2018 - **3**
- b. 2017 Stats: Approved **6 of 8** Variances / **1 of 1** Special Exception
- c. 2018 Stats: Approved **5 of 8** Variances prior to the 11/6/18 Meeting
(*2 Variances on that agenda*)

Future Recommendations



***City Council Meeting
November 8, 2018
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: Approve minutes from October 25, 2018 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

3a. [October 25, 2018](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
October 25, 2018 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 Robert Garcia
Council Member Mitch Drummond
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Jeff Jenkins, Assistant City Manager
Ted Hejl, City Attorney
Lucretia Alvarez, Administrative Assistant

Absent: Council Member Dwayne Ariola (arrived at 8:52 p.m.)

INVOCATION - Fire Chief Pat Ekiss gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

The following proclamations were read aloud.

1. **Recognition of the Taylor Czech Chorus and Czech History Month Proclamation**
Council Member Garcia read the recognition and the proclamation and presented it to members of the Taylor Czech Chorus.
2. **Community Planning Month proclamation**
Mayor Pro Tem Lopez read the proclamation and presented it to Don McAlister, Chairman of the Planning and Zoning Commission.

CITIZENS COMMUNICATION

DeeDee Yelverton, 1415 Howard Street-- in favor of keeping the animal shelter open for social and economic factors for our citizens.

Adrian Dahood-Fritz, 1211 Lexington Street-- in favor of keeping the animal shelter open to keep tax dollars local, and help citizens get food donations and pet advice.

Christine Reynolds, 914 Howard Street-- in favor of animal shelter Phase I and Phase II so rescue dogs can stay in Taylor and be identified quicker by their owners.

Melanie Ratuke, 5101 FM 619-- gathered signatures on a petition to turn in next week to City Clerk in favor of keeping the animal shelter in Taylor, and also that the needs of the animals are handled in a more timely manner in Taylor than in the county facility.

Joe Burgess, 1801 Oaklawn-- the Moody Museum has extra storage needs to be considered.

Geri Erickson, 1001 Vance-- T. Don Hutto is not in the best economic interest for Taylor, and hopes Taylor ISD can find other resources for money.

Elbia Cabrera, Austin-- was assaulted by a female guard at T. Don Hutto, a victim of sexual assault, her reports are not being turned over to the attorney her family has hired, and she was removed from her job.

Milly Barrantes O'Shea, 7709 Hardy Drive, Austin-- interpreter for Ms. Cabrera, California licensed therapist and trauma specialist, also presented a letter from another detainee who has not been paid in a month and can't call home.

Sofia Casini, 2301 E Cesar Chavez, Austin—Coordinator for Grassroots Leadership, T. Don Hutto is becoming nationally known as a center with no accountability, labor violations, abuse, and guards forced out who try to help.

Walter Robideaux, Taylor—translator for a previous detainee, here to raise awareness for those made to work in the detention center for low pay then removed from their duties, smallpox outbreaks and health hazards with possible health violations, asking council to consider doing health and safety inspections and enforcing Ordinance 10.

Bethany Carson, 2301 Cesar Chavez, Austin-- Grassroots Leadership, T. Don Hutto is attracting more national publicity, and Taylor could help with health and safety codes at the facility.

BOARDS & COMMISSION PRESENTATION

3. Update from Tree Advisory Board

Brian Lawrence, Vice-Chair of the Tree Advisory Board, gave a brief update regarding Arbor Day on November 3, and November is the best month to plant new trees. He spoke about the trees in Taylor's parks and answered questions about oak trees, oak wilt, and stated they usually plant trees that are oak wilt resistant.

Motion was made by Mayor Pro Tem Lopez to receive the Tree Advisory Board update as presented. Motion was seconded by Council Member Drummond. Motion carried 4 to 0.

CONSENT AGENDA

- 4. Approve minutes for September 25, 2018 Special Called meeting and September 27, 2018 regular meeting.**
- 5. Consider Ordinance 2018-10, to rezone 73.22 acres and 19.04 acres out of the W. J. Baker Survey, Abstract No. 65, located approximately 1,300 feet north of Mallard Lane, east and south of Northwest Carlos G. Parker Boulevard, and west of North Drive, from the Rural/Agricultural (R/A), Residential Single Family (R-1), and Local Business (B-1) Districts to a Residential Planned Development (R-PD) District, to be known as The Grove at Bull Creek.**
- 6. Consider Ordinance 2018-17 changing the "in-lieu of" sidewalk fee.**

Motion was made by Mayor Pro Tem Lopez to approve the consent agenda items as presented. Motion was seconded by Council Member Garcia. Motion carried 4 to 0.

PUBLIC HEARINGS / ORDINANCES

Mayor Rydell recused himself for possible conflict of interest, and Mayor Pro Tem Lopez conducted the item.

- 7. Conduct Public Hearing and consider introducing Ordinance 2018-18, a Specific Use Permit request for a Bar/Tavern Use within a portion of 410 West 7th Street, in a Commercial Planned Development (C-PD) District.**

Tom Yantis, Development Services Director, described the specific use permit as applicable to a request for the new tavern to be in part of the Old Taylor High School and a portion of the grounds.

Mayor Pro Tem Lopez opened the public hearing at 7:19 p.m.

Britin Bostick spoke about the benefits of a craft beer tavern being in the new plans for the site development, and how the permit would allow an indoor-outdoor tavern area, and to remove the conditions in section #2 and #3 of the proposed ordinance.

Cliff Olle spoke wishing to comply with state alcoholic beverage laws and offer a new venue as a beer house without a restaurant.

Rick Budd of East Wilco 95, spoke clarifying section #1 and #3 of the proposed ordinance.

Janetta McCoy spoke in support of the beer house in the area as a neighborhood gathering place.

Don Strubel thanked the citizens for their support in hopes of the "Loose Screw" becoming a new beer house for Taylor.

Mayor Pro Tem Lopez closed the public hearing at 7:41 p.m.

City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-18

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING OLLE SUBDIVISION, BLOCK A, LOT 1, LOCATED GENERALLY AT 410 WEST SEVENTH STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, FOR A BAR/TAVERN USE IN THE COMMERCIAL PLANNED DEVELOPMENT DISTRICT C-PD; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

No action was taken.

Mayor Rydell returned to the dais.

8. Conduct Public Hearing and consider introducing Ordinance 2018-19, to rezone Lot 18, Block 2, Carlow Addition, located at 105 Franklin Street, from the Light Industrial (M-1) District to the Local Business (B-1) District.

Tom Yantis, Development Services Director, described the rezoning for the proposed change.

Mayor Rydell opened the public hearing at 7:51 p.m. With no one speaking, the public hearing was closed at 7:52 p.m.

City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-19

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS LOT 18, BLOCK 2, CARLOW ADDITION, LOCATED AT 105 FRANKLIN STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM LIGHT INDUSTRIAL DISTRICT (M-1) TO LOCAL BUSINESS DISTRICT (B-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.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Receive monthly update on current Capital Improvement Projects (CIP).

Kelly Kaatz, HDR Engineering, gave a brief update on the ongoing current capital improvement projects.

Motion was made by Mayor Pro Tem Lopez to receive the update as presented. Motion was seconded by Council Member Drummond. Motion carried 4 to 0.

10. Receive update on the progress of the Downtown Street project.

Jacob Walker, HDR Engineering, gave a brief update on the progress of the downtown street projects.

Motion was made by Council Member Garcia to receive the update as presented. Motion was seconded by Mayor Pro Tem Lopez. Motion carried 4 to 0.

11. Receive update on Givens Center project.

Kelly Kaatz, HDR Engineering, gave a brief update on the progress of the Givens Center project.

Motion was made by Council Member Drummond to receive the update as presented. Motion was seconded by Mayor Pro Tem Lopez. Motion carried 4 to 0.

12. Receive update on animal shelter holding facility from Connolly Architects.

Henry Fluck, Police Chief, gave a brief update and introduction of the animal shelter.

Larry Connolly, architect, presented graphic renderings of the existing and proposed site plan.

Council Member Dwayne Ariola arrived at 8:52 p.m.

Motion was made by Council Member Garcia to receive the update as presented. Motion was seconded by Council Member Drummond. Motion carried 5 to 0.

13. Receive update on CDBG related project funding.

Judy Langford, Langford Community Management Services, and David Legere gave the update for the Community Development Block Grant program project funding.

Motion was made by Council Member Garcia to receive the update as presented. Motion was seconded by Mayor Pro Tem Lopez. Motion carried 5 to 0.

14. Receive final report and recommendations from the Task Force on Historic Preservation.

Nancci Phillips-Burgess gave the final report from the findings for the Task Force for Historic Preservation.

Joe Burgess, 1801 Oaklawn—the older historic buildings and property values should not go unprotected, just as ordinances sometimes need revisions to be effective.

Janetta McCoy, 819 Hackberry Street—we'd like to see new homes built on empty lots, but hope they will respect the scale, set back and roof pitch on new construction.

Frances Sorrow—quoted her late husband, “The only way to save Taylor’s future is to preserve the past.” We need protection now to have a legacy for our grandchildren.

Motion was made by Council Member Garcia to receive the update as presented. Motion was seconded by Council Member Drummond. Motion carried 5 to 0.

15. Discuss and consider renewal of the Publicity and Tourism Agreement (HOT agreement) with the Chamber of Commerce.

Larry Foos, Parks and Recreation Director and Tia Stone, Chamber of Commerce, answered questions regarding the HOT agreement.

Motion was made by Council Member Garcia to adopt the Publicity and Tourism agreement. Motion was seconded by Council Member Ariola. Motion carried 5 to 0.

16. Receive presentation from Lower Brushy Creek WCID regarding upcoming election on a 2 cent maintenance tax.

James Clarno, Lower Brushy Creek WCID, gave a presentation on the lakes and resources for the water system.

Tammy Keys, 2302 Meadow Lane—wish this presentation had been done a few weeks earlier before elections began.

Motion was made by Mayor Pro Tem Lopez to receive the presentation from the WCID as presented. Motion was seconded by Council Member Drummond. Motion carried 5 to 0.

Mayor Rydell read the executive session items and adjourned to go into executive session at 11:19 p.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. Annexation

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding personnel matters of a public officer or employee.

a. Personnel Changes

The City Council reconvened into regular session at 12:06 a.m.

No action was taken.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 12:07 a.m.

Brandt Rydell, Mayor

ATTEST:

Lucretia Alvarez, Administrative Assistant



City Council Meeting November 8, 2018

STRATEGIC PILLAR

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

Agenda Item #: 4
Agenda Title: Concur with preliminary financials for September 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 City Charter requirement.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is as of September 2018. This report is not the final report for the year end. The City has started the audit process with Brooks Watson & Company, who may have changes to the financials that could have an impact on the final figures shown in this report. The actual year end final balances will be reflected in the Comprehensive Annual Finance Report (CAFR). Council will receive an oral report once the audit is completed.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2018 for the end of Fiscal Year 2017-18:

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

General Fund:

Revenue			Expenditures			Net Profit/Loss
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
\$ 13,133,664	\$ 13,708,377	104%	\$ 13,018,109	\$ 12,907,610	99%	\$ 800,766

- The chart above displays the City's revenues and expenses through September. Revenues to date are \$13,708,377, up by \$1,096,734 or 8.7% over last year's collection year-to-date.
- Property tax collections, excluding any delinquent or penalty property tax collections and the annual transfer to the TIF, amount to \$6,071,622 through September. This is up by \$506,348 or 9.1% from this same time last year. The majority of collection activity occur between the months of December through February. However, property tax continues to be collected. In the month of September \$19,784 was collected in property tax.
- Sales tax collections year-to-date are \$3,193,887, up by \$230,012 or 7.8% when compared to this same period last year. This includes \$22,885 collected from Garbage Sales Tax. September sales tax collection is reported at \$270,854, up by \$12,066 from this same period last year. Sales tax collections continues to trend upward and exceeds estimates by \$37,086 or 1.2%.
- All other revenue received through franchise fees, permits and license, fines and forfeitures, charges for services, intergovernmental revenues, assessments, donations and transfers from other funds in the General Funds total \$4,442,868 through the end of September. This is an increase of \$381,342 or 9.4% over this same time last year.
- Expenditures totaled \$12,907,610 through the end of September, up by 5% compared to the same period last year. From the total expenditures, \$6,117,853 or 47.4% accounts for public safety. Expenditures are at 99% to the total budget. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund, to include salary increases and health and dental insurance increases.
- Revenues exceeds expenditures by \$800,767 at the end of September 30, 2018.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 290,729	99%	\$ 55,000	\$ 269,171	489%	\$ 21,559
- Hotel/Motel Tax	\$ 76,535	\$ 79,229	104%	\$ 55,000	\$ 72,724	132%	\$ 6,505
- Main St. Revenue	\$ 74,600	\$ 77,003	103%	\$ 69,900	\$ 49,564	71%	\$ 27,439
- Municipal Court Sec/Tech	\$ 14,200	\$ 24,231	171%	\$ 10,320	\$ 27,329	265%	\$ (3,098)
- Library Grants/Donations	\$ 1,300	\$ 6,105	470%	\$ 14,399	\$ 19,213	133%	\$ (13,108)
Subtotal	\$ 459,662	\$ 477,297	104%	\$ 204,619	\$ 438,000	214%	\$ 39,298

- Revenues in the TIF included interest earnings and property tax collect from the TIF District, city portion and Williamson County. Expenditures include payments for the design Heritage Square Park and Gateway signs totaling \$69,171 and the transfers to the Main Street Fund of \$30,000 for façade grants. \$170,000 was identified as a funding

source to contribute to the improvements at the Skate Park. Revenues exceed expenditures by \$21,559.

- Hotel occupancy tax collection is from the five lodging providers which is reported at \$79,229 year-to-date. \$5,702 was collected in September. Hotel occupancy tax collected is down by \$1,405 or 1.7% from last year. Expenditures consist of payments made to the Chamber, transferred to the Main Street to be used for advertisement and includes payments to the Taylor Marking Partnership (TMP). Per the agreement between the City and the Chamber, the City has fulfilled its obligations of payment to the Chamber of \$50,000 for the fiscal year. Revenues exceed expenditures by \$6,505.
- The revenues are reported at \$77,003 in the Main Street are from sales and other fund raising activities which are from Spooktacular, Christmas Bazar and Wine Swirl to include transfers from other funds to be used by the Main Street. Expenditures incurred in the Main Street are city sponsored events (\$7,825), advertising (\$5,011), rental assistance (\$14,561), façade grants (\$12,051) and supplies (\$146). Revenue exceed expenditure by \$11,997 for this reporting period.
- Municipal Court Special Revenues are reported as of September to be at \$24,231. This is down from this same time last year by \$6,326 or 20.7%. Expenditures are for security, operational equipment and software for Municipal Court totaling \$27,329. Expenditure exceed revenues by \$981 for this reporting period. The Municipal Court had needs for some additional office equipment in which technology funds are available and was utilized.
- Library Donation Fund revenues year-to-date \$6,105. Interest income in the amount of \$465 earned in September with year-to-date at \$4,345. Grants and donations remain unchanged from the last reporting period. Computers, books and services for fees totaled \$19,213. Expenditures exceed revenues by \$13,108. This fund was budgeted with expenditures exceeding revenues.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,739,346	\$ 1,669,208	96%	\$ 1,766,238	\$ 1,668,964	94%	\$ 244
Utility Fund	\$ 9,851,457	\$ 9,638,452	98%	\$ 9,109,667	\$ 8,364,237	92%	\$ 1,274,216
Airport Fund	\$ 527,997	\$ 438,661	83%	\$ 527,247	\$ 406,419	77%	\$ 32,242
Cemetery Op. Fund	\$ 130,722	\$ 187,822	144%	\$ 185,850	\$ 167,487	90%	\$ 20,335

Sanitation Fund-

- Revenues are derived from franchise fees, garbage and recycling charges. Year-to-date collection are \$1,669,208. Year-to-date expenditures are reported at \$1,668,964. The Sanitation Fund was budgeted with a deficit of \$26,892, ended the year with a surplus of \$244.

Utility Fund-

- Water sales year to date are at \$4,319,473 which is up from the previous year by \$309,517 or 7.7%. Sewer sales are at \$4,246,641 which is also up by \$353,517 or 9.1% from the previous. The increases are due to the rate increases that went on effect October 2017. At year end, water sales did not come in as anticipated due to the amount of rain we experienced this year.
- Expenditures are at 91.8% to total budget and reported at \$8,364,237. Expenditures are up by \$1,052,263 or 14.4%. This increase is attributed to cash funding for a Vac Truck and a vehicle to include planned adjustments to base items that were added to the budget by various departments within the Utility Fund, to include salary increases and health and dental insurance increases.
- Revenues exceed expenditures by \$1,274,216. From the outcome of the rate study from 2015 funds are to be set aside for capital outlay (\$136,600), working capital (\$225,000) and rate stabilization (\$240,000). These funds are deposited into an account that are reflected on the balance sheet. The expense is shown as a budget amount but does not reflect on the financial statement. From the \$1,274,216 that is shown as a surplus in the Utility Fund, a reduction of \$601,600 to account for these funds that are set aside. Leaving a remaining surplus of \$676,616.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$198,060 which is up from this same time last year by \$36,043 or 22.2%. This increase is due to the rental increase in rates that was implemented in October and the new hangars coming on line. Revenues from fuel sales are \$199,113, which is up from prior year by \$11,998 or 6.4%. Interest income earned from bond proceeds are \$15,354. The City received a reimbursement from TxDOT in the amount of \$20,356 on the Airport grant project.
- Operating expenditures when compared to last year decreased by \$29,967 or 6.9% from the prior year. Decreases are seen in the categories of equipment operations and Depreciation/Bad Debt Expenditures. The Airport Fund is operating at an acceptable level. Revenues exceed expenditures by \$32,242. This does not include the \$12,700 loan payment to the General Fund, this payment is reflected on the balance sheet.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at \$187,822 year-to-date, up by \$74,506 or 65.8% over this same time last year. Majority of the increase in revenues are due to increase in cemetery lot sales. Sales have exceeded the budgeted amount by 123%. Year-end expenditures were lower than anticipated by \$18,363 or 9.4%. Revenues exceed expenditures by \$20,335.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 32,185	\$ 30,669	95%	-	-	0%	\$ 30,669
Transportation Fund	\$ 793,104	\$ 766,068	97%	810,500	806,040	99%	\$ (39,972)
MDUS	\$ 498,409	\$ 474,876	95%	\$ 319,725	930,358	291%	\$ (455,482)
Utility Impact Fund	\$ 166,544	\$ 159,043	95%	-	19,769	0%	\$ 139,274

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$30,669 with no funds collected in September. No expenditures budgeted.
- Transportation Fund - For the month of September, the Transportation User Fee is reported at \$92,391 with year-to-date at \$766,068. Expenditures are associated with the Edmond Street Project, eight (8) miscellaneous drainage projects that are related to road improvements and professional services.
- MDUS- What is reflected for revenues year-to-date is \$474,876 with September revenues at \$55,639. Expenditures are related to the construction of Edmond Street Drainage project, eight (8) miscellaneous drainage projects, debt issuance payments, and transfers to the General Fund. The fund balance will be used to fund the approved drainage projects.
- Utility Impact Fund- There has been no activity in this fund for this reporting period. Revenues year-to-date remain at \$159,043, with expenditure at \$19,769.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 658,806	\$ 683,381	104%	\$ 657,950	\$ 683,535	104%	\$ (154)
Fleet Replacement Fund	\$ 879,806	\$ 3,039,364	345%	\$ 879,806	928,489	106%	\$ 2,110,875

- 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.
- Year-end expenditures in the Fleet Operating Fund exceeds anticipated levels. This is due to an increase in maintenance and on-going repairs to the City's fire department vehicles and most recently the Public Work's equipment. Expenditure exceed revenues by \$154 for the reporting period.
- Fleet Replacement Fund expenditures are the capital lease payments that are made either on a monthly, quarterly or annually throughout the year. Transfers are made on a monthly basis from other funds to off-set the expenditures. Bond proceeds from the 2018

Bond issuance was deposited in the amount \$2,066,726. The funds are to be used to purchase pumper truck, radios, computer aide dispatch system and record management software.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

4a. [Preliminary as of September 2018:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of September 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 September.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Investment Portfolio as of September.

Monthly Finance Report as of :

September 2018

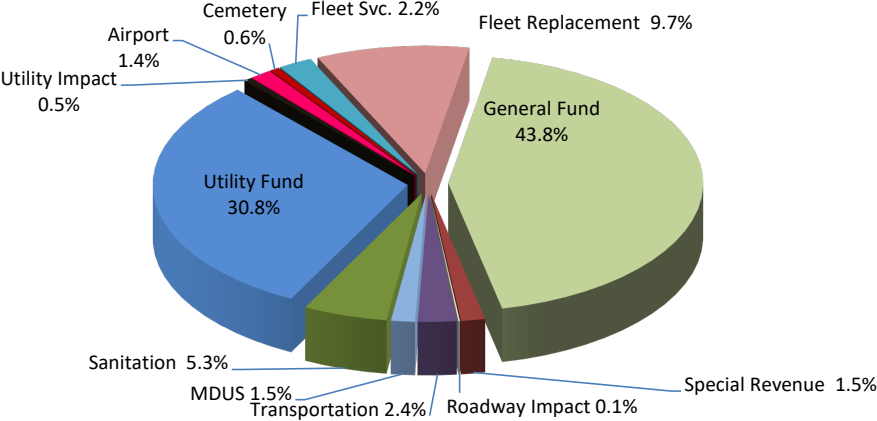
09/30/18

Attachment A

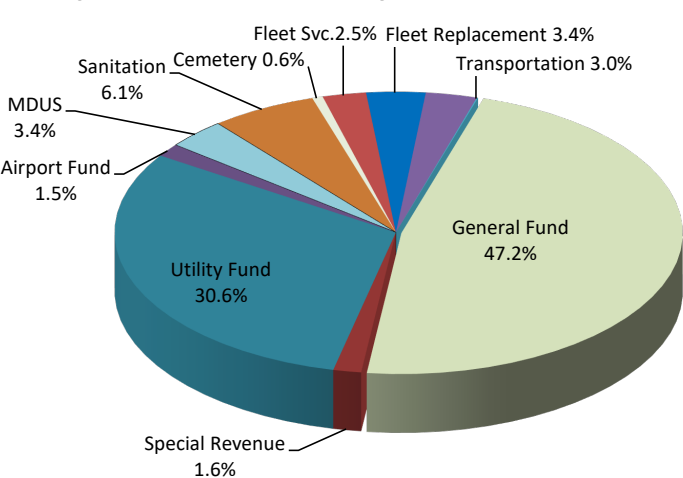
Financial Summary

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of September 30, 2018							
	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 13,133,664	\$ 13,708,377	104%	\$ 13,018,109	\$ 12,907,610	99%	\$ 800,766
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 290,729	99%	\$ 55,000	\$ 269,171	489%	\$ 21,559
- Hotel/Motel Tax	\$ 76,535	\$ 79,229	104%	\$ 55,000	\$ 72,724	132%	\$ 6,505
- Main St. Revenue	\$ 74,600	\$ 77,003	103%	\$ 69,900	\$ 49,564	71%	\$ 27,439
- Municipal Court Sec/Tech	\$ 14,200	\$ 24,231	171%	\$ 10,320	\$ 27,329	265%	\$ (3,098)
- Library Grants/Donations	\$ 1,300	\$ 6,105	470%	\$ 14,399	\$ 19,213	133%	\$ (13,108)
Subtotal	\$ 459,662	\$ 477,297	104%	\$ 204,619	\$ 438,000	214%	\$ 39,298
Roadway Impact Fund	\$ 32,185	\$ 30,669	95%	-	-	0%	\$ 30,669
Transportation Fund	\$ 793,104	\$ 766,068	97%	810,500	806,040	99%	\$ (39,972)
MDUS	\$ 498,409	\$ 474,876	95%	\$ 319,725	930,358	291%	\$ (455,482)
Sanitation Fund	\$ 1,739,346	\$ 1,669,208	96%	\$ 1,766,238	\$ 1,668,964	94%	\$ 244
Utility Fund	\$ 9,851,457	\$ 9,638,452	98%	\$ 9,109,667	\$ 8,364,237	92%	\$ 1,274,216
Utility Impact Fund	\$ 166,544	\$ 159,043	95%	-	19,769	0%	\$ 139,274
Airport Fund	\$ 527,997	\$ 438,661	83%	\$ 527,247	\$ 406,419	77%	\$ 32,242
Cemetery Op. Fund	\$ 130,722	\$ 187,822	144%	\$ 185,850	\$ 167,487	90%	\$ 20,335
Fleet Service Operating Fund	\$ 658,806	\$ 683,381	104%	\$ 657,950	\$ 683,535	104%	\$ (154)
Fleet Replacement Fund	\$ 879,806	\$ 3,039,364	345%	\$ 879,806	928,489	106%	\$ 2,110,875
Total	\$ 28,871,702	\$ 31,273,219	108%	\$ 27,479,711	\$ 27,320,908	99%	\$ 3,952,067

Total Revenue Summary (\$31,273,219)



Total Expenditure Summary (\$27,320,908)



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: SEPTEMBER 30TH, 2018

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,104,278.00	511,430.29	10,242,928.11	101.37	0.00	(138,650.11)
320-PERMITS AND LICENSES		283,220.00	12,085.30	280,039.11	98.88	0.00	3,180.89
330-INTERGOVERNMENTAL REV		156,735.00	32,280.60	173,518.74	110.71	0.00	(16,783.74)
340-CHARGES FOR SERVICES		299,400.00	19,226.06	279,207.69	93.26	0.00	20,192.31
410-FINES AND FORFEITURES		465,005.00	16,396.13	336,665.34	72.40	0.00	128,339.66
420-ASSESSMENTS		16,500.00	117.21	34,619.30	209.81	0.00	(18,119.30)
430-USE OF MONEY AND PROP		197,326.00	10,059.34	231,023.49	117.08	0.00	(33,697.49)
440-DONATIONS FROM PRIVAT		2,000.00	1,127.00	518,750.05	937.50	0.00	(516,750.05)
450-INTERFUND OPERATING T		1,609,200.00	714,800.00	1,609,200.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	2,425.05	0.00	0.00	(2,425.05)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		13,133,664.00	1,317,521.93	13,708,376.88	104.38	0.00	(574,712.88)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,012.00	10,787.62	131,704.95	91.45	0.00	12,307.05
501-CITY MANAGEMENT		543,753.00	55,670.25	592,354.13	108.94	0.00	(48,601.13)
503-PUBLIC INFORMATION		144,894.00	4,967.67	136,959.67	94.52	0.00	7,934.33
504-HUMAN RESOURCES		197,661.00	30,551.26	217,186.60	109.88	0.00	(19,525.60)
512-FINANCIAL SERVICES		623,028.00	69,111.08	547,493.51	87.88	0.00	75,534.49
516-MUNICIPAL COURT		349,225.00	39,271.21	377,120.73	107.99	0.00	(27,895.73)
522-DEVELOPMENT SERVICES		823,085.00	78,052.99	728,238.88	88.48	0.00	94,846.12
524-MAIN STREET PROGRAM		82,352.00	7,226.58	99,510.63	120.84	0.00	(17,158.63)
527-MOODY MUSEUM		6,691.00	272.74	5,711.51	85.36	0.00	979.49
532-PUBLIC LIBRARY		470,691.00	49,969.49	456,221.82	97.12	901.83	13,567.35
542-FIRE SUPPRESSION/EMER		2,405,448.00	256,335.60	2,511,375.09	104.40	0.00	(105,927.09)
552-POLICE FIELD SERVICES		3,478,096.00	369,134.75	3,606,477.53	103.93	8,420.24	(136,801.77)
558-ANIMAL CONTROL SECTIO		196,374.00	20,606.07	198,435.67	101.49	857.00	(2,918.67)
563-STREET & GROUND MAIN		1,335,623.00	128,569.62	1,299,681.84	97.33	325.00	35,616.16
565-PARKS & RECREATION		879,048.00	82,661.20	848,849.49	97.11	4,814.43	25,384.08
566-INTERNAL SVCS/BLDG		421,690.00	38,584.71	535,075.37	126.89	0.00	(113,385.37)
573-ENGINEERING & INSPECT		131,971.00	49,173.82	90,774.46	68.78	0.00	41,196.54
575-INTERNAL SVC/IT DEPT		144,785.00	14,704.29	168,009.14	116.04	0.00	(23,224.14)
592-NON-DEPARTMENTAL		<u>639,682.00</u>	<u>69,381.25</u>	<u>356,429.43</u>	<u>55.72</u>	<u>0.00</u>	<u>283,252.57</u>
*** TOTAL EXPENDITURES ***		13,018,109.00	1,375,032.20	12,907,610.45	99.27	15,318.50	95,180.05
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		115,555.00	(57,510.27)	800,766.43	679.72	(15,318.50)	(669,892.93)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		182,309.00	0.00	176,962.23	97.07	0.00	5,346.77
330-INTERGOVERNMENTAL REV		108,068.00	0.00	103,456.16	95.73	0.00	4,611.84
430-USE OF MONEY AND PROP		<u>2,650.00</u>	<u>740.43</u>	<u>10,311.05</u>	<u>389.10</u>	<u>0.00</u>	<u>(7,661.05)</u>
*** TOTAL REVENUES ***		293,027.00	740.43	290,729.44	99.22	0.00	2,297.56
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>55,000.00</u>	<u>207,702.62</u>	<u>269,170.61</u>	<u>489.40</u>	<u>0.00</u>	<u>(214,170.61)</u>
*** TOTAL EXPENDITURES ***		55,000.00	207,702.62	269,170.61	489.40	0.00	(214,170.61)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		238,027.00	(206,962.19)	21,558.83	9.06	0.00	216,468.17
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		76,535.00	5,702.25	79,228.80	103.52	0.00	(2,693.80)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		76,535.00	5,702.25	79,228.80	103.52	0.00	(2,693.80)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,000.00</u>	<u>1,250.00</u>	<u>72,723.75</u>	<u>132.23</u>	<u>0.00</u>	<u>(17,723.75)</u>
*** TOTAL EXPENDITURES ***		55,000.00	1,250.00	72,723.75	132.23	0.00	(17,723.75)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,535.00	4,452.25	6,505.05	30.21	0.00	15,029.95
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	25,000.00	21.99	27,402.91	109.61	0.00	(2,402.91)
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>12,400.00</u>	<u>49,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	74,600.00	12,421.99	77,002.91	103.22	0.00	(2,402.91)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>69,900.00</u>	<u>425.00</u>	<u>49,563.55</u>	<u>70.91</u>	<u>0.00</u>	<u>20,336.45</u>
***	TOTAL EXPENDITURES ***	69,900.00	425.00	49,563.55	70.91	0.00	20,336.45
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,700.00	11,996.99	27,439.36	583.82	0.00	(22,739.36)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		14,200.00	1,246.71	24,231.34	170.64	0.00	(10,031.34)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		14,200.00	1,246.71	24,231.34	170.64	0.00	(10,031.34)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		6,920.00	2,227.24	14,531.74	210.00	0.00	(7,611.74)
626-MUNICIPAL CRT TECHNO		3,400.00	0.00	10,015.29	294.57	0.00	(6,615.29)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>2,782.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,782.08)</u>
*** TOTAL EXPENDITURES ***		10,320.00	2,227.24	27,329.11	264.82	0.00	(17,009.11)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,880.00	(980.53)	(3,097.77)	79.84-	0.00	6,977.77
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	1,120.13	0.00	0.00	(1,120.13)
430-USE OF MONEY AND PROP		1,300.00	464.81	4,344.79	334.21	0.00	(3,044.79)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>0.00</u>	<u>640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(640.00)</u>
*** TOTAL REVENUES ***		1,300.00	464.81	6,104.92	469.61	0.00	(4,804.92)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>14,399.00</u>	<u>4,720.12</u>	<u>19,212.79</u>	<u>133.43</u>	<u>0.00</u>	<u>(4,813.79)</u>
*** TOTAL EXPENDITURES ***		14,399.00	4,720.12	19,212.79	133.43	0.00	(4,813.79)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(13,099.00)	(4,255.31)	(13,107.87)	100.07	0.00	8.87
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>32,185.00</u>	<u>0.00</u>	<u>30,669.18</u>	<u>95.29</u>	<u>0.00</u>	<u>1,515.82</u>
*** TOTAL REVENUES ***		<u>32,185.00</u>	<u>0.00</u>	<u>30,669.18</u>	<u>95.29</u>	<u>0.00</u>	<u>1,515.82</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>32,185.00</u>	<u>0.00</u>	<u>30,669.18</u>	<u>95.29</u>	<u>0.00</u>	<u>1,515.82</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,104.00</u>	<u>92,390.56</u>	<u>766,067.61</u>	<u>96.59</u>	<u>0.00</u>	<u>27,036.39</u>
***	TOTAL REVENUES ***	<u>793,104.00</u>	<u>92,390.56</u>	<u>766,067.61</u>	<u>96.59</u>	<u>0.00</u>	<u>27,036.39</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>810,500.00</u>	<u>191,561.02</u>	<u>806,039.53</u>	<u>99.45</u>	<u>0.00</u>	<u>4,460.47</u>
***	TOTAL EXPENDITURES ***	<u>810,500.00</u>	<u>191,561.02</u>	<u>806,039.53</u>	<u>99.45</u>	<u>0.00</u>	<u>4,460.47</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(17,396.00)</u>	<u>(99,170.46)</u>	<u>(39,971.92)</u>	<u>229.78</u>	<u>0.00</u>	<u>22,575.92</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	498,409.00	55,638.88	474,876.18	95.28	0.00	23,532.82
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	498,409.00	55,638.88	474,876.18	95.28	0.00	23,532.82
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>312,025.00</u>	<u>163,075.42</u>	<u>930,357.78</u>	<u>298.17</u>	<u>0.00</u>	<u>(618,332.78)</u>
***	TOTAL EXPENDITURES ***	312,025.00	163,075.42	930,357.78	298.17	0.00	(618,332.78)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	186,384.00	(107,436.54)	(455,481.60)	244.38-	0.00	641,865.60
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		174,246.00	34,887.10	218,626.61	125.47	0.00	(44,380.61)
340-CHARGES FOR SERVICES		<u>1,565,100.00</u>	<u>180,036.23</u>	<u>1,450,581.81</u>	<u>92.68</u>	<u>0.00</u>	<u>114,518.19</u>
*** TOTAL REVENUES ***		1,739,346.00	214,923.33	1,669,208.42	95.97	0.00	70,137.58
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,766,238.00</u>	<u>307,290.98</u>	<u>1,668,964.33</u>	<u>94.49</u>	<u>0.00</u>	<u>97,273.67</u>
*** TOTAL EXPENDITURES ***		1,766,238.00	307,290.98	1,668,964.33	94.49	0.00	97,273.67
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(26,892.00)	(92,367.65)	244.09	0.91-	0.00	(27,136.09)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		400.00	0.00	650.00	162.50	0.00	(250.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,740,852.00	1,252,568.82	9,461,546.24	97.13	0.00	279,305.76
420-ASSESSMENTS		40,100.00	216.00	35,872.72	89.46	0.00	4,227.28
430-USE OF MONEY AND PROP		69,105.00	23,103.26	119,075.96	172.31	0.00	(49,970.96)
450-INTERFUND OPERATING T		0.00	0.00	19,769.00	0.00	0.00	(19,769.00)
460-PROCEEDS GEN FIXED AS		1,000.00	158.87	1,538.50	153.85	0.00	(538.50)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		9,851,457.00	1,276,046.95	9,638,452.42	97.84	0.00	213,004.58
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		418,896.00	40,668.59	436,008.93	104.09	0.00	(17,112.93)
706-WASTEWATER TREATMENT		633,207.00	79,119.08	650,017.66	102.65	0.00	(16,810.66)
708-UTILITY DISTRIBUTION/		1,840,138.00	165,156.03	1,707,678.37	92.90	1,866.85	130,592.78
709-UTILITIES NON-DEPARTM		<u>6,217,426.00</u>	<u>1,452,652.63</u>	<u>5,570,531.62</u>	<u>89.60</u>	<u>0.00</u>	<u>646,894.38</u>
*** TOTAL EXPENDITURES ***		9,109,667.00	1,737,596.33	8,364,236.58	91.84	1,866.85	743,563.57
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		741,790.00	(461,549.38)	1,274,215.84	171.52	(1,866.85)	(530,558.99)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>166,544.00</u>	<u>0.00</u>	<u>159,043.00</u>	<u>95.50</u>	<u>0.00</u>	<u>7,501.00</u>
***	TOTAL REVENUES ***	166,544.00	0.00	159,043.00	95.50	0.00	7,501.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>19,769.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,769.00)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	19,769.00	0.00	0.00	(19,769.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	166,544.00	0.00	139,274.00	83.63	0.00	27,270.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	2,646.39	2,646.39	0.00	0.00	(2,646.39)
340-CHARGES FOR SERVICES		525,497.00	33,111.92	400,304.88	76.18	0.00	125,192.12
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		2,500.00	1,663.75	35,709.94	428.40	0.00	(33,209.94)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		527,997.00	37,422.06	438,661.21	83.08	0.00	89,335.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>527,247.00</u>	<u>41,348.06</u>	<u>406,419.42</u>	<u>77.08</u>	<u>0.00</u>	<u>120,827.58</u>
*** TOTAL EXPENDITURES ***		527,247.00	41,348.06	406,419.42	77.08	0.00	120,827.58
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		750.00	(3,926.00)	32,241.79	298.91	0.00	(31,491.79)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	84,770.00	6,885.00	88,665.00	104.59	0.00	(3,895.00)
430-	USE OF MONEY AND PROP	2,452.00	125.00	3,285.00	133.97	0.00	(833.00)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	12,000.00	19,614.94	25,626.74	213.56	0.00	(13,626.74)
460-	PROCEEDS GEN FIXED AS	<u>31,500.00</u>	<u>5,670.00</u>	<u>70,245.00</u>	<u>223.00</u>	<u>0.00</u>	<u>(38,745.00)</u>
***	TOTAL REVENUES ***	130,722.00	32,294.94	187,821.74	143.68	0.00	(57,099.74)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>185,850.00</u>	<u>14,818.84</u>	<u>167,487.04</u>	<u>90.64</u>	<u>959.83</u>	<u>17,403.13</u>
***	TOTAL EXPENDITURES ***	185,850.00	14,818.84	167,487.04	90.64	959.83	17,403.13
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(55,128.00)	17,476.10	20,334.70	35.15-	(959.83)	(74,502.87)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	658,806.00	79,626.39	676,492.39	102.68	0.00	(17,686.39)
420-	ASSESSMENTS	0.00	0.00	4,804.50	0.00	0.00	(4,804.50)
430-	USE OF MONEY AND PROP	0.00	0.00	2,083.99	0.00	0.00	(2,083.99)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	658,806.00	79,626.39	683,380.88	103.73	0.00	(24,574.88)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>657,950.00</u>	<u>49,966.67</u>	<u>683,535.28</u>	<u>103.89</u>	<u>0.00</u>	<u>(25,585.28)</u>
***	TOTAL EXPENDITURES ***	657,950.00	49,966.67	683,535.28	103.89	0.00	(25,585.28)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	856.00	29,659.72	(154.40)	18.04-	0.00	1,010.40
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	879,806.00	74,579.00	915,556.00	104.06	0.00	(35,750.00)
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	3,400.32	6,023.58	0.00	0.00	(6,023.58)
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	51,058.50	0.00	0.00	(51,058.50)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>2,066,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,066,726.00)</u>
***	TOTAL REVENUES ***	879,806.00	77,979.32	3,039,364.08	345.46	0.00	(2,159,558.08)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>879,806.00</u>	<u>37,776.17</u>	<u>928,488.79</u>	<u>226.13</u>	<u>1,061,022.68</u>	<u>(1,109,705.47)</u>
***	TOTAL EXPENDITURES ***	879,806.00	37,776.17	928,488.79	226.13	1,061,022.68	(1,109,705.47)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	40,203.15	2,110,875.29	0.00	(1,061,022.68)	(1,049,852.61)
		=====	=====	=====	=====	=====	=====

09/30/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN SEPTEMBER 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC SEPT. 2018 INVOICE	2,367.71
		AT&T	LOCAL REIMB/REFUND	0.00
			LOCAL REIMB/REFUND	0.00
			E-RATE DISCOUNT	170.24-
		R LOPEZ ENTERPRISES INC	REFUND OF DONATION/SPLASH	500.00
		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
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS DURCON	DURCON: DEPOSIT RETURN	175.00
		DOLORES SUAREZ	DOLORES SUAREZ: DEPOSIT RE	100.00
		AMERICAN LEGION	AMERICAN LEGION: REF BASH	100.00
		CAROLYN CAPLINGER	CAROLYN CAPLINGER:DEP RETU	100.00
		LANCE BERG	LANCE BERG:DEP RETURN	175.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	40.15
			01-0436 D AVILES CHILD SUP	40.15
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES APRIL/MAY/JUNE	2,996.50
			CC FEES JULY 2018	932.44
			CC FEES AUGUST 2018	1,333.62
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	1,963.06
			NATIONWIDE CONTRIBUTIONS	1,963.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	265.15
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,603.88
			FEDERAL WITHHOLDING	21,335.95
			FICA CONTRIBUTIONS AND MAT	15,119.51
			FICA CONTRIBUTIONS AND MAT	14,884.55
			MEDICARE CONTRIB AND MATCH	3,536.03
			MEDICARE CONTRIB AND MATCH	3,481.04
		TAYLOR ECONOMIC DEV.CORP.	TEDC SALES TAX SEPT 2018	82,656.47
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	17,625.91
			TMRS CONTRIBUTIONS	17,356.45
			TMRS CONTRIBUTIONS	18,936.57
			TEDC TMRS CONT SEPT 2018	2,933.38
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	10.00
			UNITED WAY CONTRIBUTIONS	10.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	552.37
		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
		PROJECT LOOP	REFUND OF DONATION/SPLASH	250.00
		TRUEX, STEPHEN	REFUND DONATI SPLASH BASH	500.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,600.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	216.00
			TOTAL:	238,711.13
CITY COUNCIL	GENERAL FUND	BARKER, DIANNA	COUNCIL MEETING SNACKS 9-1	46.28
		HEB CREDIT RECEIVABLES	EXECUTIVE SESSION	15.18
			EXECUTIVE SESSION	41.57
			COUNCIL MEETING SNACKS	19.21
		HYATT REGENCY SAN ANTONIO	M DRUMMOND TML NEW OFFICIA	580.24
		NY PIZZA & PASTA	COUNCIL MEETING SNACKS	26.98
		PETTY CASH	5/24/18 COUNCIL SNACKS	11.94
			7/9/18 COUNCIL SNACKS	7.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR PRESS	ORD NOTICE	56.25
			ORD NOTICE	56.25
		WAL-MART COMMUNITY/GEMB	EXECUTIVE SESSION	29.77
			CONFERENCE SUPPLIES	8.58
			CITY COUNCIL SNACKS	21.72
			COUNCIL BINDERS	58.44
			COUNCIL SNACKS	15.19
		GOLDEN CHICK	STRATEGIC SESSION	22.72
		SMART SIGN	C GONZALES NAME PLATE	30.87
		SECRETARY OF STATE OF TEXAS	ARTICLES OF INCORPORATI SE	1.03
			ARTICLES OF INCORPORATION	1.03
		NEW YORK PIZZA & PASTA	EXECUTIVE SESSION	28.10
		HEJL & SCHROEDER, P.C.	LEGAL SRVCS (CITY),MUNI CO	8,985.04
			TOTAL:	10,064.35
CITY MANAGEMENT	GENERAL FUND	ALAMO RENTAL-BALTIMORE INTERNATIONAL A	ICMA CAR RENTAL I TURNER	141.10
		GUY FIERI'S KITCHEN	ICMA-I TURNER	15.00
		HILTON DFW LAKES EXC CONF CENTER	L ALVAREZ TX MUN CLERKS ME	336.74
		LINCOLN	LTD OCT 2018 INVOICE	86.16
		LUNA DEL SEA BISTRO SEAFOOD	ICMA-I TURNER	36.72
		MARIACHCHIS DE JALISCO #3	T YANTIS & J JENKINS LUNCH	22.93
		NATIONAL FORUM FOR BLACK PUBLIC ADMINI	ICMA-I TURNER	40.00
		OFFICE DEPOT CORPORATION	PAPER	18.89
		PETTY CASH	4/16/18 CHAMBER LUNCH TURN	20.00
			6/26/18 MAYOR AGENDA UPDAT	15.77
			6/27/18 COSEL FAREWELL FLO	18.00
			8/29/18 CHAMBER LUNCH JENK	10.00
			9/17/18 CHAMBER LUNCH TURN	10.00
			9/17/18 CHAMBER LUNCH JEFF	20.00
		RUSTY SCUPPER	ICMA-I TURNER	59.05
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	868.64
			FICA CONTRIBUTIONS AND MAT	919.73
			MEDICARE CONTRIB AND MATCH	203.14
			MEDICARE CONTRIB AND MATCH	215.10
		SUBWAY SANDWICHES & SALADS	STAFF MEETING	31.76
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	91.50
		TX TAG	TOLL TAG FEES	18.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,656.30
			TMRS CONTRIBUTIONS	1,755.60
			TMRS CONTRIBUTIONS	1,756.00
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	71.20
		WAL-MART COMMUNITY/GEMB	COFFEE SUPPLIES	13.10
			BUSINESS EXPO	28.97
		PRATT STREET ALE HOUSE	ICMA-I TURNER	20.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	D BARKER TMCCP GRADUATE IN	290.00
		EL CORRAL LOZANO	CDBG NON-PROFIT J RIPPLE	20.83
			Meeting Sduncan ON Hotel O	20.52
		RIVERWIND HOTEL	J JENKINS B PICKETT HALL O	112.86
		SHELL	ICMA CAR RENTAL I TURNER	10.65
		IN-N-OUT BURGER	J JENKINS B PICKETT HALL O	6.66
		HILTON - BALTIMORE	ICMA PARKING I TURNER	129.00
		SUPER DONUT	STAFF MEETING	30.49
		DAHILL	EQUIPMENT	55.28
			EQUIPMENT	55.28
		TURNER, ISAAC	ICMA 2018 ANNUAL CONFERENC	377.80
			ICMA 2018 ANNUAL CONFERENC	12.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	324.54
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	138.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	17.64
		JENKINS, JEFFREY	CEREMONY FOR BILL PICKETT/	369.51
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	<u>12.44</u>
			TOTAL:	10,696.94
PUBLIC INFORMATION	GENERAL FUND	CANDY. COM	CHAMBER EXPO GIVE-AWAYS	46.65
		DATAPROSE LLC	CC PRINTING	996.00
		OFFICE DEPOT CORPORATION	PAPER	2.10
		STRATEGIC GOVERNMENT RESOURCES	INTERIM PIO	889.35
			INTERIM PIO-STACY OSBORNE	1,101.10
		TAYLOR CHAMBER OF COMMERC	BUSINESS EXPO BOOTH	131.25
		WAL-MART COMMUNITY/GEMB	DEV SRVCS INTERVIEWS	18.58
		QUIK PRINT	SALES TAX CREDIT	24.45-
			500 MOSQUITO DOOR HANGERS	320.84
		SWAGIT PRODUCTIONS, LLC	AUGUST SWAGIT	695.00
			VIDEO STREAMING SEPTEMBER	695.00
		VISTA PRINT	YANTIS;SHELTON;OSBORNE BUS	27.58
		LOUIE MUELLER BARBECUE	CHAMBER OF COMMERCE DOOR P	43.78
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	<u>12.44</u>
			TOTAL:	4,967.67
HUMAN RESOURCES	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	POLICE EXAM	275.20
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 HR	0.27
		DPS GEN SERVICES BUREAU	AUGUST PRE-EMP BCKGRND CK	8.00
		HEB CREDIT RECEIVABLES	BENEFIT BREAKFAST	13.93
		LINCOLN	LTD OCT 2018 INVOICE	27.43
		LYNN ROSS & GANNAWAY, LLP	LEGAL FEES THRU SEPT. 2018	100.00
			LEGAL SERVICES	100.00
		OFFICE DEPOT CORPORATION	PAPER	7.24
		YOURMEMBERSHIP	JOB AD TECHNOLOGY LIBRANIA	325.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.52
			FICA CONTRIBUTIONS AND MAT	254.01
			MEDICARE CONTRIB AND MATCH	59.52
			MEDICARE CONTRIB AND MATCH	59.41
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	518.23
			TMRS CONTRIBUTIONS	518.23
			TMRS CONTRIBUTIONS	530.21
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	22.00
		WAL-MART COMMUNITY/GEMB	DEV SRVCS INTERVIEWS	1.22
			SGR TRAINING	15.94
			MNGMT VALUES STATEMENT FRA	4.88
			SGR SUPERVISOR TRAINING	12.93
		COMPLIANCE ASSOCIATES,LP	AUG. PRE-EMP DRUG SCREENIN	382.50
			CMI SEPT RANDOM & PRE-EMP	421.00
		GALLAGHER BENEFIT SERVICES INC	BROKER SVCS 2018-19 ANNUAL	12,000.00
		HOWARD BRUCE URE	CORPORAL EXAM	1,525.00
		DAHILL	EQUIPMENT	55.28
			EQUIPMENT	55.28
		WAGE WORKS, INC. DBA CONEXIS	AUG. 2018 COBRA SERVICES	24.25
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	<u>12.44</u>
			TOTAL:	17,655.27
FINANCIAL SERVICES	GENERAL FUND	FED EX	SIGNATURE FED-EX	110.08
		LINCOLN	LTD OCT 2018 INVOICE	71.12
		MUNISERVICES, LLC	MUNI SERVICES SALES TAX	262.99
			SUTA SERVICES	254.11
		OFFICE DEPOT CORPORATION	PAPER	22.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	609.83
			FICA CONTRIBUTIONS AND MAT	555.66
			MEDICARE CONTRIB AND MATCH	142.63
			MEDICARE CONTRIB AND MATCH	129.95
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	22.28
		TEXAS MUNICIPAL LEAGUE	ROSE DENNIS GFOAT DUES	80.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,231.83
			TMRS CONTRIBUTIONS	1,127.93
			TMRS CONTRIBUTIONS	1,373.79
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	57.44
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-4TH QUARTER	13,122.25
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	PER 380 AGREEMENT-AD VALOR	8,737.58
		BROOKSWATSON & CO., PLLC	INTERIM WORK FY17-18	8,125.00
		DAHILL	EQUIPMENT	55.28
			EQUIPMENT	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	10.80
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT ADVISOR-SEPT	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	<u>12.44</u>
			TOTAL:	38,308.14
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	175.91
			MUNICIPAL COURT	174.09
			MUNICIPAL COURT	179.82
		ADT SECURITY SERVICES INC	ALARM SYSTEM 109 W. 5TH ST	187.05
		BRINKS, INC.	AUGUST BRINKS	633.05
			AUGUST FSC	63.31
			BRINKS SEPT	683.69
			BRINKS FSC	70.08
			EXCESS TIME	4.57
			FSC	0.46
			EXCESS TIME	2.28
			EXCESS TIME	0.23
		THE COUNTY LINE ON THE RIVERWALK	R NUNEZ TMCA ANNUAL CONF	11.90
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 MUNICIPAL COUR	4.57
		OMNI LA MANSION DEL RIO	R PICK TMCA ANNUAL CONF	289.54
			R NUNEZ TMCA ANNUAL CONF	289.54
		TYLER TECHNOLOGIES, INC	COURTS ON LINE	100.00
			COURT INSITE	89.00
		LINCOLN	LTD OCT 2018 INVOICE	43.59
		MI TIERRA CAFE	R NUNEZ TMCA ANNUAL CONF	15.10
		PICK, RANDALL	TMCA ANNUAL CONFER SAN ANT	122.63
			TMCA ANNUAL CONFER SAN ANT	144.27
			TMCA ANNUAL CONFER SAN ANT	31.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	INK CARTRIDGE	83.58
			COPY PAPER, CARTRIDGE	239.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	225.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	497.97
			FICA CONTRIBUTIONS AND MAT	498.83
			MEDICARE CONTRIB AND MATCH	116.45
			MEDICARE CONTRIB AND MATCH	116.66
		TAYLOR OFFICE PRODUCTS INC	ENVELOPES	419.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	814.72
			TMRS CONTRIBUTIONS	818.36
			TMRS CONTRIBUTIONS	864.18
		ATMOS ENERGY	ATMOS-109 W. 5TH STREET	51.98
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	32.92
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEVEL 1 CLERK & VOCABULARY	40.00
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES R NUNEZ SEPT 18	75.00
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	39.01
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		HEJL & SCHROEDER, P.C.	LEGAL SRVCS (CITY),MUNI CO	3,150.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	14.40
			TOTAL:	11,570.37
DEVELOPMENT SERVICES	GENERAL FUND	BEST WESTERN TAYLOR INN	DEV SRVCS DIR INTERVIEW LO	107.34
		CAPCOG REGIONAL TRAINING ACADEMY	L HANNES CODE ENF TRAINING	80.00
			P ESTRADA CODE ENF TRAININ	80.00
		C W CONNOR O'BRYAN DBA: FAST TRACK LAW	MOWING	260.00
		HEB CREDIT RECEIVABLES	DEV SRVCS DIR INTERVIEWS	9.30
		LINCOLN	LTD OCT 2018 INVOICE	81.80
		OFFICE DEPOT CORPORATION	CHAIR/MAT	212.13
			PLANNER DESK/HUTCH	480.97
			PAPER	8.04
		SIRLOIN STOCKADE	DEV SRVCS CANDIDATE/DIRECT	209.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	983.60
			FICA CONTRIBUTIONS AND MAT	842.92
			MEDICARE CONTRIB AND MATCH	230.04
			MEDICARE CONTRIB AND MATCH	197.13
		TAYLOR PRESS	NOTICE AYBR	93.75
			NOTICE AYBR	93.75
		TAYLOR SPORTING GOODS	CHANGE IN SHIRT FOR T. YAN	10.00
		TX DEPT OF LICENSING & REGULATION	TRAINING-TX ACCESSIBILITY	150.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	205.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,008.93
			TMRS CONTRIBUTIONS	1,738.06
			TMRS CONTRIBUTIONS	2,152.17
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	67.05
		WAL-MART COMMUNITY/GEMB	DEV SRVCS INTERVIEWS	25.08
			COFFEE SUPPLIES	13.10
			LIGHT BAR; STORAGE BOX	26.95
		MCCOY'S BUILDING SUPPLY	COVERALLS BOBY BARRIER; DI	55.24
			TAPE MEASURE FOR FIELD WOR	15.51
		AMAZON.COM	PRIME MEMEBERSHIP	99.00
			FILE CART;KEYBOARD;OTTERBO	122.72
			(2) OTTERBOX CASES	55.62
			RETURNED OTTER BOX	27.76-
		VISTA PRINT	YANTIS;SHELTON;OSBORNE BUS	34.79
			YANTIS;SHELTON;OSBORNE BUS	34.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			T YANTIS BUSINESS CARDS	42.78
		SHELTON, SHELLY	APA CONFERENCE-GALVESTON T	59.00
		DAHILL	EQUIPMENT	55.28
			EQUIPMENT	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	AUGUST 2018 MPN FEE	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	AUGUST 2018	9,641.00
			SEPTEMBER 2018 ATS	6,940.00
		AMERICAN PLANNING ASSOCIATION	M ELABARGER FOR APA	555.00
			S SHELTON FOR APA	595.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	180.95
		MORRIS, FRANK C. DBA TR-STATE CONSULTA	T BAIRD CBO WEBINAR & EXAM	450.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	25.20
		ELABARGER, MICHAEL	APA CONFERENCE-GALVESTON T	68.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	12.44
		CITY OF LEANDER	T. YANTIS APA CONF. GALVES	495.00
			TOTAL:	30,819.16
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD OCT 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	PAPER	3.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	119.28
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	27.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	232.97
			TMRS CONTRIBUTIONS	232.97
			TMRS CONTRIBUTIONS	232.97
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	9.81
		BUILD A SIGN	VINYL BANNERS CAR SHOW	171.00
		VISTA PRINT	CAR SHOW POST CARDS	144.23
		DAHILL	EQUIPMENT	55.28
			EQUIPMENT	55.28
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	12.44
			TOTAL:	1,473.39
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	227.69
		ATMOS ENERGY	AUGUST 2018 MOODY ATMOS	45.05
			TOTAL:	272.74
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	328.42
			LIBRARY	346.16
			352-3434	347.71
		ADT SECURITY SERVICES INC	LIBRARY SECURITY	168.57
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 LIBRARY	2.25
		INGRAM BOOK COMPANY	Books	577.61
			LIBRARY BOOKS	3,695.55
			LIBRARY BOOKS	108.67
			BOOKS	15.24
			INGRAM BOOK COMPANY	978.72
			BOOKS	747.06
			CREDIT	0.43-
			CREDIT	10.75-
			CREDIT	39.99-
		LINCOLN	LTD OCT 2018 INVOICE	49.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD / N. KRAMER	6.14
			ADD/ M. MCINTIRE SR.	6.77
		MIDWEST TAPE	DVD's	157.68
			DVD's	81.94
			DVD's	115.20
			DVD CASES	254.08
			DVD's	18.98
		OFFICE DEPOT CORPORATION	Office Supplies	49.99
			Office Supplies	798.46
			Office Supplies	34.03
			Office Supplies	14.37
			Office Supplies	6.99
			OFFICE SUPPLIES	232.55
			OFFICE SUPPLIES	16.60
			OFFICE SUPPLIES	22.29
			OFFICE SUPPLIES	18.99
		RECORDED BOOKS, INC.	BOOKS ON CD	515.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,667.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	644.79
			FICA CONTRIBUTIONS AND MAT	620.25
			MEDICARE CONTRIB AND MATCH	150.80
			MEDICARE CONTRIB AND MATCH	145.06
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	193.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,263.15
			TMRS CONTRIBUTIONS	1,216.09
			TMRS CONTRIBUTIONS	1,441.94
		ATMOS ENERGY	ATMOS ENERGY	45.05
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	40.64
			ADD N.KRAMER	5.01
			ADD M. MCINTIRE SR	5.60
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	95.23
			OFFICE SUPPLIES	127.24
		AT&T U-VERSE	INTERNET	55.46
			Internet	55.46
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	14.40
			ADD EMP/ FAM/ MCINTIRE	10.80
			TOTAL:	17,540.52
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.38
			VICTORIA STATION	121.15
			FIRE DEPT	163.11
			CITY HALL (CIVIL DEF)	33.38
			VICTORIA STATION	121.15
			FIRE DEPT	163.11
			352-6752	163.77
			352-2625	33.60
			352-3195	121.59
		D I RINSE UNRUST HOLDING CO INC	RESIN FOR WATER FILTER	179.95
		CASCO INDUSTRIES INC.	HELMET SHIELD - ISELT PROM	53.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 FIRE DEPT	10.46
		DUSLAN TECHNOLOGY INC	RECHARGEABLE BATTERIES FOR	55.94
		FED EX	FED-EX	41.61
		FRONT LINE MOBILE HEALTH, LLC	ANNUAL PHYSICALS	16,353.00
		HEB CREDIT RECEIVABLES	KITCHEN SUPPLIES	11.81
		HAMPTON INN & SUITES DOWNTOWN DALLAS	FRI CONVENTION; EKISS	668.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	WINDEX;SQUEEGEES;BUCKETS	31.11
			WINDEX;SQUEEGEES;BUCKETS	25.20
		LINCOLN	LTD OCT 2018 INVOICE	314.15
		MICHAEL C. PESCHEL	9/11 PROGRAM	75.00
		MOSS & MOSS INC. #7000	WASP/HORNET SPRAY	3.69
		NECKBONE GRAPHICS	DRUM HEADS	285.00
		POSTMASTER, TAYLOR, TX	SEND E2 MANUALS TO BUYER	12.35
		TOUCH 4WASH	CAR WASH - COPELAND	8.00
			CAR WASH	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,174.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,337.57
			FICA CONTRIBUTIONS AND MAT	3,545.52
			MEDICARE CONTRIB AND MATCH	780.57
			MEDICARE CONTRIB AND MATCH	829.19
		TEXAS COMMISSION ON FIRE PROTECTION	E ENGELKE INSTRUCTOR II CE	87.17
			ANNUAL TCFP RENEWALS	1,725.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	162.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,847.26
			TMRS CONTRIBUTIONS	7,267.09
			TMRS CONTRIBUTIONS	7,547.06
		TIME WARNER CABLE DBA SPECTRUM	CABLE	653.32
		ATMOS ENERGY	GAS	61.96
			GAS	63.56
			GAS	56.26
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	262.73
		VERIZON WIRELESS	AIRCARD, IPAD	33.58
		WAL-MART COMMUNITY/GEMB	WAX FOR E11	2.67
			SPLITTER FOR OPSCAD MONITO	29.74
			USB DRIVES	19.97
			LAPTOP- PRESENTATIONS; TRN	349.00
			SUPPLIES FOR R1 & LIVE BUR	11.72
		WHATABURGER	LUNCH LIVE BURN DRILL	94.35
			LUNCH LIVE BURN DRILL	101.85
			LUNCH LIVE BURN DRILL	95.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	CODY KRAEMER/HONOR GUARD A	150.00
		PLATINUM PARKING	PARKING GARAGE - FRI CONVE	75.00
		AWARD CENTER	MEMORIAL PLAQUE	33.80
			PATs FOR PROMOS- ILSTRAP&I	57.56
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	LUNCH LOCKHART FIRE CHIEF	17.83
		AMAZON.COM	ANNUAL LOG BOOKS	79.96
		MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL FIT & SCBA TESTING	1,440.35
			ANNUAL SCBA & FIT TESTS	1,991.00
		AT&T U-VERSE	INTERNET, CABLE	112.41
		SHIELD	HYDRANT WRENCH BAG	190.96
		TEXAS FIRE MARSHALS' ASSOCIATION	TX FIRE MARSHAL CONF DUES-	219.00
		DALLAS CONVENTION CENTER	LUNCH APPARATUS COMMITTEE	53.00
			PARKING AT FRI CONVENTION	15.00
		GALLS, LLC	RANK TAPES - ISELT PROMOTI	19.00
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	ANNUAL LEASE ON GAS METER	1,525.33
		MCCLINTOCK, ALAN DBA MOBILE WIRELESS L	ANNUAL CONTRACT RENEWAL	82.20
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		TRUGREEN LIMITED PARTNERSHIP	LAWN SERVICE	180.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT2018 VISION INVOICE	82.80
			TOTAL:	61,149.35
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	187.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POLICE DEPT	0.00
			TELEPHONE	369.02
			INTERNET	1,485.20
			POLICE DEPT	187.91
			POLICE DEPT	0.00
			POLICE DEPT	604.97-
		DIAL, SARAH	TELECOMMUNICATOR EXAM	25.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 POLICE	18.23
		DPS GEN SERVICES BUREAU	DPS BLOOD TEST KITS	325.00
		HEB CREDIT RECEIVABLES	FRUIT VEGGIES CAKE RETIREM	170.50
		HILTON GARDEN INN DALLAS DOWNTOWN	CRIMES VS CHILDREN DALLAS	870.44
		LINCOLN	LTD OCT 2018 INVOICE	502.60
			ADJ. J. LOEVE	0.60
		MAIN STREET RENTAL INC	FLOOR FAN RENTAL-WATER LEA	25.00
		MILLER UNIFORM & EMBLEMS	(2) DUTY SHIRTS-OFC LUERA	141.00
		OSS ACADEMY	J JENKINS B PICKETT HALL O	12.50
			CHILD SAFETY TRAINING #406	12.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,003.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,197.36
			FICA CONTRIBUTIONS AND MAT	4,931.92
			MEDICARE CONTRIB AND MATCH	1,215.53
			MEDICARE CONTRIB AND MATCH	1,153.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	224.31
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	10,626.94
			TMRS CONTRIBUTIONS	10,133.91
			TMRS CONTRIBUTIONS	11,331.26
		TSM CONSULTING SERVICES	WATCHGUARD RENEWAL	399.00
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	406.43
			ADJ J. LOEVE	0.61
		VERIZON WIRELESS	AIRCARD, IPAD	503.80
		WAL-MART COMMUNITY/GEMB	32GB FLASH DRIVE - CID	18.88
			MONITOR & MOUNT TISD CAMER	198.93
			SHOP VAC, FANS, EXT. CORDS	168.42
		OLLE NETWORK TECH CONSULTANTS DBA ON	NEW COMPUTER SETUP	1,250.00
			IT SUPPORT - SEPT 2018	2,744.08
			REPLACEMENT SWITCH	80.00
		ITUNES STORE	50gb ICLOUD STORAGE	0.99
			ICLOUD STORAGE	0.99
		AMAZON.COM	TONER - DISPATCH	139.99
			NNO - NOTECARDS	25.92
			TONER ACO	152.86
			EVADENCE TAGS	32.04
			COFFEE POT; (7) DVDS; HOT	296.17
			NNO CERTIFICATES; HOLDERS	98.85
		MORPHOTRUST USA	FAST FINGERPRINTS - JANET	10.21
			FAST FINGERPRINTS - LAURIE	10.21
		EVIDENT INC	SWABS & TYVEK SUITS	209.50
		BC SPORTS LLC	NNO 2018 TSHIRTS	1,420.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT-JUNE 2018	1,034.12
			MOTOROLA SUPPORT-MAY 2018	1,034.12
			MOTOROLA SUPPORT-JULY 2018	1,034.12
			MOTOROLA SUPPORT-AUGUST 20	1,034.12
			MOTOROLA SUPPORT-SEPT 2018	1,034.12
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	126.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOURCE ONE DIGITAL LLC	MEDIA BACKDROP	1,005.90
			TOTAL:	65,485.23
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	38.58
			ANIMAL CONTROL	38.58
			352-5483	38.80
		ANIMAL CARE EQUIPMENT & SERVICES	(8) GALLONS KENNELSOL CLEA	266.04
		CONNOLLY ARCHITECTS & CONSULTANTS	ASSESSMENT & FEASIBILITY ST	3,500.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 ANIMAL CONTROL	4.70
		EVINS TEMPORARIES, INC.	TEMPORARY KENNEL TECH STA	364.00
			TEMPORARY KENNEL TECH STAF	364.00
			TEMPORARY P/T KENNEL TECH	218.40
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES SEPT	1,701.59
		LINCOLN	LTD OCT 2018 INVOICE	18.18
		ALLIVET	(3) TRAYS NOBIVAC CANINE V	289.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	306.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	221.09
			FICA CONTRIBUTIONS AND MAT	216.75
			MEDICARE CONTRIB AND MATCH	51.70
			MEDICARE CONTRIB AND MATCH	50.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	41.37
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	432.03
			TMRS CONTRIBUTIONS	423.56
			TMRS CONTRIBUTIONS	427.35
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	14.80
		AMAZON.COM	MICROCHIPS	64.99
			ACO MICROCHIPS (20)	73.92
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	7.20
			TOTAL:	9,199.76
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	307.81
			PUBLIC WORKS	381.30
			352-6257	382.62
		ADT SECURITY SERVICES INC	1424 N MAIN SEC 10/1-12/31	338.85
		AMERICAN PUBLIC WORKS ASSOCIATION	PW MNGMT PRACTICES 9TH ED	72.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 STREETS/GROUND	6.16
		HEB CREDIT RECEIVABLES	EMPLOYEE LUNCHEON	45.57
			PW EMPLOYEE LUNCHEON	63.91
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY PROPERTIES/MOWING CON	14,103.01
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/220,148	846.87
		LINCOLN	LTD OCT 2018 INVOICE	136.67
			ADD R. RUIZ	7.28
		MOSS & MOSS INC. #4000	CITY HALL&SKATEPARK/STRIPI	58.29
			ST,GR/GRAFITTI REMOVER 988	3.77
			ST,GR/GRAFITTI COVER/REMOV	8.09
			ST,GR/ KEYS 99063	38.50
			PARKS/PINE CLEANER 99232	26.97
			ST,GR/MOSQUITO SPRAY 12293	58.41
		OFFICE DEPOT CORPORATION	ST,GR 12 FOAM BOARDS, MAPS	29.58-
			2 FOAM BOARDS	29.58
		PETTY CASH	9/13/18 J GRAY APWA CENTAL	30.00
			9/17/18 TCEQ CERTIFIED LET	3.95
		POPE MATERIALS INC	ST,GR/3 24 YDS SANDY LOAM	875.00
		RAM TOOL & SUPPLY CO., INC.	ST,GR/SAFETY VESTS 92699	218.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,723.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,342.95
			FICA CONTRIBUTIONS AND MAT	1,287.41
			MEDICARE CONTRIB AND MATCH	314.08
			MEDICARE CONTRIB AND MATCH	301.09
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	53.49
		TX TAG	#572 TOLL FEES	19.94
			TOLL TAG FEES	15.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,705.78
			TMRS CONTRIBUTIONS	2,606.15
			TMRS CONTRIBUTIONS	2,672.75
		TIME WARNER CABLE DBA SPECTRUM	CABLE	221.12
		TRACTOR SUPPLY COMPANY	ST,GR/TIE DOWNS 557152	149.98
			R RUIZ/RAIN BOOTS 557872	16.99
		ATMOS ENERGY	1424 N. MAIN GAS USAGE	46.25
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	110.89
			ADD R. RUIZ	6.00
		WAL-MART COMMUNITY/GEMB	4TH UTILITY/WATER, SODA688	14.74
			4TH UTILITY/PLATES,SPOONS	21.95
		GOLDEN CHICK	4TH UTILITY MEETING LUNCH	176.89
		CROWNE PLAZA KANSAS CITY DOWNTOWN	J GRAY APWA ANNUAL CONF KC	1,048.10
			J GRAY APWA ANNUAL CONF KC	12.99
			J GRAY APWA ANNUAL CONF KC	18.62
		CTRMA PROCESSING	#571 TOLL FEES	5.58
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 492625	55.24
			ST,GR/UNIFORMS 755099	60.39
			ST,GR/UNIFORMS 983019	64.15
			ST,GR/UNIFORMS 278787	64.15
		AMERICAN AIRLINES	J GRAY APWA ANNUAL CONF KC	25.00
			J GRAY APWA ANNUAL CONF KC	41.31
			J GRAY APWA ANNUAL CONF KC	269.60
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	49.49
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/90T COLD MIX	5,232.70
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	336.05
			ADD NEW EMP R. RUIZ	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	46.80
			ADD EMP/R.RUIZ	3.60
		CRAFCO, INC.	ST,GR/20 BAGS COLD MIX	388.60
			TOTAL:	42,567.21
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	35.29
			PARKS & REC	35.29
			PARKS & RECREATION	35.51
		ADT SECURITY SERVICES INC	TRPSC 8/27-11/26/18,9/17-1	274.14
			MURPHY PARK POOL	211.23
		FERGUSON ENTERPRISES,INC.	TRPSC/CLEANING PRODUCTS	640.22
		LINCOLN	LTD OCT 2018 INVOICE	55.36
			TERM FANNIN	7.11-
		MOBILE MINI, INC	TRPSC/MOBILE LEAS9/17-10/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/LOCKS&KEYS 98578	71.80
			TRPSC/BULB, IRRIG REP PARTS	16.34
			TRPSC/MISC REPAIR/HARDWARE	12.27
		OFFICE DEPOT CORPORATION	ST,GR,P&R/COPY PAPER,NOTE	52.49
		PAUL'S POOL SERVICE	POOLS/CHEMS	338.00
			MURPHY PL/SHOCK 17# 82713	69.99
		POPE MATERIALS INC	TRPSC/24 YD SANDY LOAM	437.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,422.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY ELECTRIC BILL	956.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	532.43
			FICA CONTRIBUTIONS AND MAT	580.36
			MEDICARE CONTRIB AND MATCH	124.52
			MEDICARE CONTRIB AND MATCH	135.72
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	117.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,101.64
			TMRS CONTRIBUTIONS	1,130.07
			TMRS CONTRIBUTIONS	1,377.54
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	45.23
			TERM FANNIN	5.81-
		WAL-MART COMMUNITY/GEMB	WATER FOR KID FISH	11.94
		WAYNE GING PLUMBING, LLC	TRPSC/URINAL REPAIR 10597	142.00
		AMAZON.COM	SPLASH BASH POPCORN	115.41
			PIERCE SKATEPARK HERBICIDE	46.76
			PIERCE SKATEPARK HERBICIDE	198.40
		AMANDA'S HONEY POTS	ROBINSON PAV/PORT9/14-10/1	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 474788	27.85
			MURPHY PL/MATS 474788	90.00
			TRPSC/UNIFORMS 492746	22.86
			MURPHY POOL/MATS 492746	90.00
			TRPSC/UNIFORMS 755035	62.52
			TRPSC/UNIFORMS 983087	22.86
			TRPSC/UNIFORMS 278721	22.86
		KIDFISH FOUNDATION	KIDFISH IN BULL BRANCH PAR	2,500.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY POOL/CHEMS,SERVICE	437.50
			MURPHY POOL/CHEMS,SERVICE	437.50
			MURPHY PL/CHLORINE 230102	198.00
		THOR GUARD, INC.	PARKS/LIGHTNING DET ANNUAL	1,000.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TENNIS/PICKLEBALL COURT LI	4,438.20
		S & D COMMERCIAL SERVICES DBA COPPERA,	REPLACING FOUNTAIN AT TRP	6,308.58
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
			TERM FANNIN	58.13-
		CENTRAL TEXAS WATER MAINTENANCE, LLC	TRPSC/PUMP REPAIR QUOTE	468.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	14.40
			TERM EMP/FANNIN	6.84-
			TOTAL:	27,740.37
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	0.00
			CITY HALL FAX	485.93
			TELEPHONE	369.02
			CITY HALL	0.00
			CITY HALL FAX	488.83
			352-3675	3,526.57-
			CITY HALL FAX	491.47
		A TO Z COPIERS & PRINTERS	DOCUMENT FEED ROLLERS	421.44
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 CITY HALL FAX	0.09
		HOME DEPOT CREDIT SERVICES	DRILL KIT, BLADES	187.91
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL FOR MONTH OF	945.00
			PEST CONTROL	50.00
			ANT CONTROL	40.00
		ISI COMMERCIAL REFRIGERATION, LLC	STATION 1 PERFORMED SERVIC	298.50
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY SEMI ANNUAL INSPEC	1,050.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BALLASTS	398.70
			CITY HALL REPAIR LIGHT CON	150.00
		LINCOLN	LTD OCT 2018 INVOICE	42.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO INC	TOWELS, TOLIET TISSUE, BLE	180.58
		MOSS & MOSS INC. #6000	MISC. HARDWARE	61.40
			PUBLIC WORKS SEALANT	3.77
			MOODY MOULDING	32.81
		OFFICE DEPOT CORPORATION	PRESENTER BATTERY	70.10
			PAPER	0.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,480.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	418.10
			FICA CONTRIBUTIONS AND MAT	420.53
			MEDICARE CONTRIB AND MATCH	97.78
			MEDICARE CONTRIB AND MATCH	98.35
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CO-OP MEMBERSHIP	100.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	839.62
			TMRS CONTRIBUTIONS	845.34
			TMRS CONTRIBUTIONS	839.62
		ATMOS ENERGY	NATURAL GAS	48.67
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	34.04
		VIC'S HEAT & AIR	AIRPORT REPAIRED TRIPPED B	98.50
			LIBRARY CLEAN & SERVICE U	544.75
			STATION 1 CLEANED/SERVICED	904.00
			CITY HALL FILTERS	458.50
			LIBRARY-SERVICED A/C SYSTE	98.50
		WAL-MART COMMUNITY/GEMB	COFFEE SUPPLIES	13.11
			Storage Containers/Coffee	79.79
			Flashdrive/storage bin	47.72
			Jeans	27.23
			COFFEE MATE; TEA	64.84
		WAYNE GING PLUMBING, LLC	FIRE ADMIN REPLACE WATER H	683.50
		ITUNES STORE	icloud storage	0.99
			icloud storage	0.99
		AMAZON.COM	Telephone Stand	36.28
			Flypod Flytrap	60.58
			Moreno shoes	70.99
			USB Adapters	35.57
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	7.17
		CINTAS CORPORATION #86	MATS	157.02
			MATS	160.77
			MATS	157.02
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	78.11
		2V & SONS, INC. DBA ACCESS DOOR SYSTEM	STATION#2 REPAIR BAY DOORS	227.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	14.40
		COMMUNITY COFFEE COMPANY LLC	Coffee	12.45
			Coffee	<u>12.44</u>
			TOTAL:	11,819.54
ENGINEERING & INSPECTI	GENERAL FUND	ABIA PARKING	AIRPORT PARKING J GRAY	104.00
		COUNTY ROAD ICE HOUSE	APWA CONF MEAL J GRAY	22.00
			APWA CONF MEAL J GRAY	24.26
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	49.76
		STARBUCKS	APWA CONF MEAL J GRAY	9.98
		SUPERSHUTTLE	APWA SHUTTLE FOR CONF	<u>25.00</u>
			TOTAL:	235.00
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,485.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD OCT 2018 INVOICE	11.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.38
			FICA CONTRIBUTIONS AND MAT	91.38
			MEDICARE CONTRIB AND MATCH	21.37
			MEDICARE CONTRIB AND MATCH	21.37
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	213.33
			TMRS CONTRIBUTIONS	213.33
			TMRS CONTRIBUTIONS	213.33
		TIME WARNER CABLE DBA SPECTRUM	CABLE	67.61
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	9.20
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,248.96
			IT CERTIFICATE RENEWALS	400.00
		DOTGOV.GOV	TAYLORTX.GOV DOMAIN NAME	400.00
		ACC BUSINESS	INTERNET	869.85
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	<u>3.60</u>
			TOTAL:	8,887.54
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY/ ANGELINA SHELTON	71.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	HOME PROGRAM	6,157.96
		TML INTERGOVERNMENTAL	LAW ENFORCEMENT DEDUCTIBLE	1,000.00
		ASSOCIATED SUPPLY COMPANY, INC	HOME PROGRAM	300.00
			HOME PROGRAM	4,054.93
			HOME PROGRAM	3,451.01
		THE SPYGLASS GROUP LLC	TELEPHONE AUDIT	<u>1,390.80</u>
			TOTAL:	16,425.70
TIF EXPENDITURES	TIF (TAX INCREMENT LONGHORN TITLE CO., INC.		EARNEST MONEY GATEWAY SIGN	100.00
			SETTLEMENT STATEMENT GATEW	20,193.91
		SEC PLANNING, LLC	HERITAGE PARK #150122	4,633.60
			HERITAGE PARK	<u>317.50</u>
			TOTAL:	25,245.01
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	TAYLOR PRESS		ADVERTISING DOWNTOWN	<u>425.00</u>
			TOTAL:	425.00
LIBRARY	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		BOOKS	3,446.06
	OVERDRIVE, INC		DIGITAL BOOKS	<u>1,274.06</u>
			TOTAL:	4,720.12
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM VALDEZ REMODELING & WEATHERIZATION INC		212 SHAW-AYBR	24,684.00
	STEVENSON, ROBERT DBA EQUITY CDC		212 SHAW STREET/AYBR	<u>3,770.00</u>
			TOTAL:	28,454.00
CEMETERY ROADS	GENERAL CAPITAL IM ASSOCIATED SUPPLY COMPANY, INC		GRADER CEMETERY ROADS	<u>5,197.50</u>
			TOTAL:	5,197.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM ENVIROPHASE INC.		SKATEPARK ENVIRNOMENTAL TE	<u>8,833.00</u>
			TOTAL:	8,833.00
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM BAIRD/WILLIAMS CONSTRUCTION LTD		HERITAGE PARK PAY APP#8	364,617.60
			HERITAGE PARK PAY APP#7	<u>572,349.35</u>
			TOTAL:	936,966.95
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM WESTAR CONSTRUCTION, INC.		SKATEPARK LANDSCAPE/STREET	50,060.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	50,060.25
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM HENGST, RONALD D. DBA ABSOLUTE RESIDEN	105 FRANKLIN HOME PROGRAM		450.00
			TOTAL:	450.00
MDUS (8) PROJECT DESIG	MDUS IMPROVEMENT P HALFF ASSOCIATES, INC.	MDUS (8) DESIGN		111.60
			TOTAL:	111.60
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P PATIN CONSTRUCTION, LLC	EDMOND UTILITY		2,334.09
			EDMOND MDUS	4,562.09
			EDMOND TUF	3,713.33
			TOTAL:	10,609.51
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTAL SERVICES	65,444.33
			RESIDENTAL RECYCLE	17,023.50
			FRONT LOAD	43,150.08
			COMMERCIAL TOTERS	6,292.50
			RESIDENTAL SERVICES	66,012.21
			RESIDENTAL RECYCLE	17,147.00
			FRONT LOAD	43,487.44
			COMMERCIAL TOTERS	6,412.69
			TOTAL:	264,969.75
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	AFLAC SEPT. 2018 INVOICE		298.98
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	110.00
			NATIONWIDE CONTRIBUTIONS	110.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	199.35
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,662.21
			FEDERAL WITHHOLDING	2,613.93
			FICA CONTRIBUTIONS AND MAT	2,238.63
			FICA CONTRIBUTIONS AND MAT	2,216.89
			MEDICARE CONTRIB AND MATCH	523.54
			MEDICARE CONTRIB AND MATCH	518.48
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,674.15
			TMRS CONTRIBUTIONS	2,657.52
			TMRS CONTRIBUTIONS	2,846.07
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	192.10
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	491.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	45.72
			TOTAL:	20,399.17
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F BRINKS, INC.	AUGUST BRINKS		633.05
		AUGUST FSC		63.31
		BRINKS SEPT		683.69
		BRINKS FSC		70.08
		DATAPROSE LLC	REG BILLS	973.80
			LATE BILLS	161.59
			POSTAGE	2,913.20
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 UTILITIES	0.05
		TYLER TECHNOLOGIES, INC	WEBSITE MAINT.	50.00
			UT BILL MAINT.	220.00
			UTILITY BILLING INSITE	3,882.50
		LINCOLN	LTD OCT 2018 INVOICE	52.90
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES/JANIE SCOTT	10.22
			BAD DEBT FEES/GLORIA LEIJA	38.76
			BAD DEBT FEES-HOELSCHLER	85.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BAD DEBT FEES-LAFLE	30.04
		OFFICE DEPOT CORPORATION	PAPER	0.63
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	476.10
			FICA CONTRIBUTIONS AND MAT	478.26
			MEDICARE CONTRIB AND MATCH	111.34
			MEDICARE CONTRIB AND MATCH	111.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	996.22
			TMRS CONTRIBUTIONS	1,003.41
			TMRS CONTRIBUTIONS	1,032.45
		TX COMMISSION ON ENVIRONMENTAL QUALITY	A BELTRAN WATER OPERATOR L	111.00
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	43.05
		DENIM EXPRESS	(3) PR JEANS B HINES	83.94
			(3) PR JEANS B HINES	83.94
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	10.85
			Coffee	12.42
			TOTAL:	14,601.29
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	65.46
			WASTE WATER	65.46
			352-2412	65.90
		AQUA-TECH LABORATORIES-AQ	AUG 2018 ANALYSIS	1,085.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 WASTE WATER	0.18
		HAMPTON INN HOUSTON/HUMBLE	M DAURITY STORMWATER QUALI	102.35
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT 9 SLUDGE	4,365.45
			WWT/3 SLUDGE	1,455.75
		LINCOLN	LTD OCT 2018 INVOICE	41.77
		MOSS & MOSS INC. #3000	TUBING	10.63
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,639.04
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	473.76
			FICA CONTRIBUTIONS AND MAT	432.61
			MEDICARE CONTRIB AND MATCH	110.80
			MEDICARE CONTRIB AND MATCH	101.17
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	M DAURITY STORMWATER QUALI	290.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	66.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	927.22
			TMRS CONTRIBUTIONS	847.79
			TMRS CONTRIBUTIONS	1,090.27
		TAYLOR ARMATURE WORKS	PUMP REPAIR @WWTP	5,397.20
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	33.83
		WAL-MART COMMUNITY/GEMB	INK	33.48
		USA BLUEBOOK; INC. DBA	RETURN WEG MOTOR	164.00-
			AMMONIA TESTS	78.15
		TEXAS WATER UTILITIES ASSOCIATION	(2) TWUA MEMBERSHIPS	150.00
		CINTAS CORPORATION #86	UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UNIFORM RENTAL - UTIL MAIN	22.92
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	10.80
			TOTAL:	31,057.19
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	201.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PUMP STATION	201.27
			352-3251	202.16
		ACT PIPE & SUPPLY, LTD	6X4 WYES	96.52
		ALTEX ELECTRONICS	BATTERY BACKUP	219.95
		B20 & ASSOCIATES, INC.	HYDRANT METER	995.00
		NCH CORPORATION DBA	TOWELS & GLOVES	1,281.21
		CITY OF ROUND ROCK	AUG 2018 BAC-T'S	640.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 UTILITIES	1.88
		DPC INDUSTRIES, INC.	CHLORINE	765.12
			CHLORINE	70.00
			CHLORINE	70.00
		CORE & MAIN LP	10 5/8" METERS	1,875.00
		LINCOLN	LTD OCT 2018 INVOICE	130.59
		LOWE' S CREDIT SERVICES	WASHER	747.98
		LOWER COLORADO RIVER AUTH	LAB TESTING- Q1829643	827.00
			TESTING - Q183185	827.00
		MAIN STREET RENTAL INC	CONCRETE SAW	125.00
		MOSS & MOSS INC. #3000	RAKE	28.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,275.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,288.77
			FICA CONTRIBUTIONS AND MAT	1,306.02
			MEDICARE CONTRIB AND MATCH	301.40
			MEDICARE CONTRIB AND MATCH	305.45
		STENCE ELECTRIC	HEB LIFT STATION REPAIR	280.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	PUMP & MOTOR MAINT DON NEW	325.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,702.85
			TMRS CONTRIBUTIONS	2,746.34
			TMRS CONTRIBUTIONS	2,800.95
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WATER OPERATOR LICENSE	111.00
			TCEQ LICENSE R FAUL	111.00
		ATMOS ENERGY	1200 N. MAIN ST.	55.92
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	106.29
		VERIZON WIRELESS	AIRCARD, IPAD	33.58
		WILLIAMSON COUNTY GRAIN	SCALE WEIGHT	5.00
		TEXAS WATER UTILITIES ASSOCIATION	TWUA MEMBERSHIP A PADDOCK	75.00
			(4) TWUA MEMBERSHIPS	300.00
			TWUA (7) MEMBERSHIPS	525.00
		AT&T U-VERSE	INTERNET	61.64
		CINTAS CORPORATION #86	UTIL UNIFORMS	74.74
			UTIL UNIFORMS	74.74
			UTIL UNIFORMS	74.74
			UNIFORM RENTAL - UTIL MAIN	74.74
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	51.75
			TORCH RENTAL	53.86
		OLDCASTLE MATERIALS TEXAS INC.	WATER CUT REPAIRS/	1,541.15
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	46.80
		ROJAS, DANIEL	REIMBURSE MODIFY DL	41.00
			TOTAL:	28,366.12
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EW C WTP O&M 306	133,210.29
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER SUPPLY CONTRACT	2,688.84
			TOTAL:	135,899.13
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	DESIGN FOR AWOS ELECTRICAL	4,905.78
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	229.16
			FEDERAL WITHHOLDING	227.41
			FICA CONTRIBUTIONS AND MAT	146.83
			FICA CONTRIBUTIONS AND MAT	146.33
			MEDICARE CONTRIB AND MATCH	34.33
			MEDICARE CONTRIB AND MATCH	34.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	166.84
			TMRS CONTRIBUTIONS	166.84
			TMRS CONTRIBUTIONS	171.75
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	<u>3.24</u>
			TOTAL:	6,287.06
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	AIRPORT	70.06
			AIRPORT	70.06
			352-5747	70.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 AIRPORT	0.29
		HOME DEPOT CREDIT SERVICES	HOLE SAW BLADES FOR HANGER	26.94
		LINCOLN	LTD OCT 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	MEMORY CARD	74.99
			CLEANING SUPPLIES	71.68
			WRITING PADS	7.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	653.04
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
			AIRPORT INTERNET	190.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	146.83
			FICA CONTRIBUTIONS AND MAT	146.33
			MEDICARE CONTRIB AND MATCH	34.33
			MEDICARE CONTRIB AND MATCH	34.22
		TAYLOR SPORTING GOODS	(6) STAFF SHIRTS	210.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	288.64
			TMRS CONTRIBUTIONS	288.64
			TMRS CONTRIBUTIONS	297.14
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	9.81
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	<u>3.60</u>
			TOTAL:	3,006.40
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	151.35
			FEDERAL WITHHOLDING	147.77
			FICA CONTRIBUTIONS AND MAT	164.41
			FICA CONTRIBUTIONS AND MAT	162.41
			MEDICARE CONTRIB AND MATCH	38.45
			MEDICARE CONTRIB AND MATCH	37.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	185.62
			TMRS CONTRIBUTIONS	183.37
			TMRS CONTRIBUTIONS	<u>188.11</u>
			TOTAL:	1,259.47
CEMETERY OPERATING DEP CEMETERY OPERATING		AT&T	CEMETERY	32.68
			CEMETERY	70.50
			352-3531	70.72
		ADT SECURITY SERVICES INC	CEM/SECURITY 10/1-12/31/18	196.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	AUGUST 2018 CEMETERY	2.59
		LINCOLN	LTD OCT 2018 INVOICE	16.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS #9000	CEM/SURVEY STRING, MARK FLA	62.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	51.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	164.41
			FICA CONTRIBUTIONS AND MAT	162.41
			MEDICARE CONTRIB AND MATCH	38.45
			MEDICARE CONTRIB AND MATCH	37.98
		SUBWAY SANDWICHES & SALADS	CENTURY MEETING LUNCH	56.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	321.13
			TMRS CONTRIBUTIONS	317.22
			TMRS CONTRIBUTIONS	325.43
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	13.62
		WMSON COUNTY CLERK	FILE 21 CEMETERY DEEDS	441.00
		CHICKEN EXPRESS	CEMETERY MEETING LUNCH	4.86
		AT&T U-VERSE	Internet	97.13
		CINTAS CORPORATION #86	CEM/UNIFORMS 492625	5.36
			CEM/UNIFORMS 755099	5.36
			CEM/UNIFORMS 983019	5.36
			CEM/UNIFORMS 278787	5.36
		KNIPPA, DANIEL	CEM/8/18-8/24 2 REG, 1 OVE	1,375.00
			CEM/9/10 1 REGULAR OPEN/CL	425.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	7.20
			TOTAL:	4,364.18
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC SEPT. 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
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	380.12
			FEDERAL WITHHOLDING	393.39
			FICA CONTRIBUTIONS AND MAT	255.11
			FICA CONTRIBUTIONS AND MAT	260.31
			MEDICARE CONTRIB AND MATCH	59.67
			MEDICARE CONTRIB AND MATCH	60.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	302.66
			TMRS CONTRIBUTIONS	309.66
			TMRS CONTRIBUTIONS	309.66
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	74.76
			TOTAL:	2,711.79
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	SHOP WINDSHIED WASHER, TIR	13.71
			#342 OIL	40.48
			#332 OIL STOCK	56.88
			WWTP RADIAL INSERTS	19.87
			E-11 BULB	3.64
			POLICE TAHOE AIR FILTER	21.76
			#332 AIR FILTER, WINDSHIEL	35.86
			E-2 FREON	83.88
			331 FREON	7.52
			#336 OIL	37.92
			#503 WIPER BLADES	9.98
			#52 FITTING	7.38
			#87 WIPER BLADES	31.00
			#503 OIL FILTER, AIR FILTE	35.01
			#336 OIL FILTER	30.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#338 OIL	37.92
			#626 OIL	19.98
			WATER DEPT. WINDSHIELD WAS	19.32
			#631 OIL	8.18
			#340 OIL	37.92
			#340 GLOVE KIT	3.19
			#340 AIR FILTER	30.68
			#335 OIL	18.96
			#334 SEAM SEALER BODY	25.03
			#525 BATTERY	85.94
			#515 MUD FLAPS	19.05
			#602 BATTERY	102.17
			C-1 BATTERY	239.40
			#564 TRAILER CONNECTOR	11.36
		IWORQ SYSTEMS, INC	SOFTWARE PROGRAM	1,908.00
		GCR TIRES & SERVICE	#331 FH GTV PURSUIT	497.60
			#330 FH GTV PURSUIT	497.60
			#332 TIRES	557.52
		HENNA CHEVROLET INC	#342 BRAKES	696.00
			#331 RADIATOR HOSE CLEANER	425.19
			#334 SENSOR	27.18
			#331 WIPE BLADER	37.36
			#332 BELT	265.24
			#341 WHEEL	215.37
			#341 SENSOR VALVE KIT	65.88
			#548 MOTOR KIT RESISTOR	219.46
			#338 HOSE BELT	135.09
			#340 WHEEL	376.70
			#334 SENDER KIT	90.16
			#340 SENSOR	118.30
			#619 MIRROR	308.23
		INTERSTATE BATT. N AUSTIN	#503 BATTERY	99.80
			#511 BATTERY	245.10
			#332 BATTERY	155.33
			#335 BATTERY	279.08
			#607	249.22
			HG	122.55
			#340	155.33
		LINCOLN	LTD OCT 2018 INVOICE	28.01
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 A/C VENTS, ACTUATOR	167.53
			#503 HANDLE	29.83
		MOSS & MOSS INC. #8000	SHOP BATTERY	10.78
			E2 WASHER	1.34
			GLUE TRAPS, DEODORIZER	22.05
			E2 MISC. HARDWARE	1.69
			E-2 INSULATION	2.68
			GLOVES	9.99
			KEYS	7.00
			#334 STEEL	9.89
			E2 WASHERS	3.22
			#730 TRANSPONDER KEY	44.99
		RDO EQUIPMENT CO	#115 CUTTING EDGE	278.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	255.11
			FICA CONTRIBUTIONS AND MAT	260.31
			MEDICARE CONTRIB AND MATCH	59.67
			MEDICARE CONTRIB AND MATCH	60.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR AUTO ELECTRIC, INC	#562 SOLENOID	27.32
			#602 ROTOR BRUSH, ALTERNAT	119.70
		EWALD KUBOTA INC	#400 FILTER	31.45
			#732 ASSY ELEMENT	43.94
			#526 BELT, GAUGE NUT, BOLT	49.05
			#631 PUMP SWITCH	238.78
			#631 BELTS, GAUGE WHEEL	218.90
		TAYLOR IRON-MACHINE WORKS	#115 BUCKET REPAIR	1,991.99
		PALBO O. FLORES DBA PAULS BODY SHOP &	#503 ACTUATOR	30.00
			#334 TOWING FEE	370.00
		TEXAS BUS AIR PARTS	E11 hose	81.72
		TONY MORGAN DBA:	#99 REPAIR FLAT	75.00
		TX TAG	TOLL TAG FEES	6.15
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	523.58
			TMRS CONTRIBUTIONS	535.70
			TMRS CONTRIBUTIONS	535.70
		UNUM LIFE INS CO OF AMERI	OCT UNUM AD&D	22.61
		WALTON DISTRIBUTING COMPANY, INC	BRAKE FLUID SERVICE, KITS	682.80
		WILLIAMSON COUNTY EQUIP.	BUSH HOG SHREDDER	2,470.00
			Fire Edger Carburetor	35.88
			Parks polesaws carburetor/	109.46
			Parks Chainsaw carburetor	39.55
			Parks chainsaw ignition mo	40.69
			Parks chain saw chains	275.90
		MCCOY'S BUILDING SUPPLY	REBAR	12.54
		CINTAS CORPORATION #86	FLEET/UNIFORMS 492613	18.36
			FLEET/UNIFORMS 755033	18.36
			FLEET/UNIFORMS 983028	18.36
			FLEET/UNIFORMS 278734	18.36
		TAYLOR LUBE CENTER	#617 OIL CHANGE	73.98
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	S1 Registration	8.43
			C2 Registration	7.66
			544/617/506/604/515/99/96/	79.68
			339,340,87,106,308,100 REG	33.00
			PROCESSING FEE FOR REGISTR	0.71
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	2,000.00
			T1 REPAIRS	1,774.68
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	144.82
			CYLINDER LEASE	147.84
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,999.97
			FUEL	6,996.23
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		T&W TIRE LLC	TRPSC SMALL TRAILER	304.00
			TRK#1 TIRES MOUNT	366.89
		SELECT BENEFITS GROUP INC. DBA DENTAL	OCT 2018 VISION INVOICE	7.20
		CRAFCO, INC.	#562 BLOWER MOTOR CONTROLL	343.15
			#562 FUEL/OIL/AIR FILTERS	109.63
			#562 GAS SPRING COVER	62.81
			#562 GAS SPRING	46.83
			TOTAL:	37,296.74
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #39 CAPITAL EQUIP LOAN	5,082.89
			PAY #39 CAPITAL EQUIP LOAN	246.36
		WILLIAMSON COUNTY EQUIP.	CASE FARMALL 50A TRACTOR	26,567.03
		WELLS FARGO FINANCIAL LEASING	PAY#10 LOAN 603-0174971	830.84
			PAY#10 LOAN 603-0174971	122.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	32,850.00
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	AUGUST 2018 TRANSACTIONS	14,276.29
			TOTAL:	14,276.29

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

100	GENERAL FUND	625,589.38
119	TIF (TAX INCREMENT FUND)	25,245.01
123	MAIN STREET REVENUE FUND	425.00
129	LIBRARY GRANT/DONATION	4,720.12
162	GENERAL CAPITAL IMPROVEME	1,029,961.70
164	MDUS IMPROVEMENT PROJECTS	10,721.11
320	SANITATION FUND	264,969.75
340	PUBLIC UTILITIES FUND	230,322.90
350	AIRPORT FUND	9,293.46
370	CEMETERY OPERATING FUND	5,623.65
382	FLEET SERVICES OPERATING	40,008.53
384	FLEET REPLACEMENT FUND	32,850.00
950	POOLED CASH	14,276.29

GRAND TOTAL: 2,294,006.90

09/30/18

Attachment D

Operating Funds Balance Sheets

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(2,041,606.83)
100-100-103	FROST SAFEKEEPING 1004078	3,541,920.57
100-100-104	FROST ACCT 0591800744	33,578.37
100-100-105	MONEY MARKET @CNB #4260618	12,228.47
100-100-108	NED TRUST(MOODY)TEXSTAR	249,888.32
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	2,614,396.61
100-100-113	TEXPOOL 2465300015 N MOODY	51,322.08
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	245,773.67
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	525,813.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	12,700.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(82,669.46)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>5,371,876.35</u>
TOTAL ASSETS		5,371,876.35
=====		

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(82,669.46)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	20,116.82
100-200-201	FEDERAL WITHHOLDING PAYABLE	24,950.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	3,348.94
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	740.81
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	50.69
100-200-213	DENTAL PAYABLE	1,636.26
100-200-214	AFLAC PAYABLE	4,150.62
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	54.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	27,067.27

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	84.50
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	80.00
100-200-231	MEMBERSHIP/DUES PAYABLE	783.00
100-200-232	COURT BOND REFUND PAYABLE	(12.90)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	159.07
100-200-300	RETAINAGE PAYABLE	(2,266.06)
100-200-301	COURT COLLECTIONS	8,290.52
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	272,501.50
100-200-502	DUE TO STATE/COURT FEES	59,271.06
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	7,628.33
100-200-505	DUE TO OMNIBASE SERVICES INC	1,373.10
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,528.19
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(2,853.83)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
	TOTAL LIABILITIES	<u>490,025.94</u>
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	6,861.90
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,038,182.92
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,077,441.11
	TOTAL REVENUE	13,712,019.75
	TOTAL EXPENSES	<u>12,907,610.45</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	804,409.30
	TOTAL EQUITY & FUND BALANCE	<u>4,881,850.41</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,371,876.35
		=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(186,724.27)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	495,570.56	
119-100-104	FROST ACCT 0591800744	4,429.44	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	452,219.67	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>765,495.40</u>
TOTAL ASSETS			765,495.40
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>9,908.71</u>	
TOTAL LIABILITIES			<u>9,908.71</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
TOTAL BEGINNING EQUITY		734,027.86	
TOTAL REVENUE		290,729.44	
TOTAL EXPENSES		<u>269,170.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		21,558.83	
TOTAL EQUITY & FUND BALANCE			<u>755,586.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			765,495.40
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	81,120.16	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>81,120.16</u>
TOTAL ASSETS			81,120.16
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
	TOTAL BEGINNING EQUITY	74,615.11	
TOTAL REVENUE		79,228.80	
TOTAL EXPENSES		<u>72,723.75</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,505.05	
TOTAL EQUITY & FUND BALANCE		<u>81,120.16</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,120.16
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	68,572.29	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>68,572.29</u>
TOTAL ASSETS			68,572.29
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
TOTAL BEGINNING EQUITY		41,132.93	
TOTAL REVENUE		77,002.91	
TOTAL EXPENSES		<u>49,563.55</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		27,439.36	
TOTAL EQUITY & FUND BALANCE		<u>68,572.29</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			68,572.29
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	115,234.61	
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>115,234.61</u>
TOTAL ASSETS			115,234.61
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>118,332.38</u>	
TOTAL BEGINNING EQUITY		118,332.38	
TOTAL REVENUE		24,231.34	
TOTAL EXPENSES		<u>27,329.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(3,097.77)
TOTAL EQUITY & FUND BALANCE			<u>115,234.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			115,234.61
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	52,259.79	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	895.85	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,440.77	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>335,596.41</u>
TOTAL ASSETS			335,596.41
			=====
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>15,665.12</u>	
TOTAL LIABILITIES			<u>4,720.12</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>343,984.16</u>	
TOTAL BEGINNING EQUITY		343,984.16	
TOTAL REVENUE		6,104.92	
TOTAL EXPENSES		<u>19,212.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(13,107.87)	
TOTAL EQUITY & FUND BALANCE			<u>330,876.29</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			335,596.41
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>188,710.07</u>	
			<u>188,710.07</u>
	TOTAL ASSETS		188,710.07
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>158,040.89</u>	
	TOTAL BEGINNING EQUITY	158,040.89	
	TOTAL REVENUE	30,669.18	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	30,669.18	
	TOTAL EQUITY & FUND BALANCE	<u>188,710.07</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		188,710.07
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	821,248.16	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	65,145.18	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>886,393.34</u>
TOTAL ASSETS			886,393.34
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	22,887.02	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>22,887.02</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
TOTAL BEGINNING EQUITY		903,478.24	
TOTAL REVENUE		766,067.61	
TOTAL EXPENSES		<u>806,039.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		39,971.92)	
TOTAL EQUITY & FUND BALANCE			<u>863,506.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			886,393.34
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	(13,621.20)	
300-120-100	DRAINAGE RECEIVABLE	38,569.23	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>21,083.95</u>
TOTAL ASSETS			21,083.95
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>476,565.55</u>	
	TOTAL BEGINNING EQUITY	476,565.55	
TOTAL REVENUE			474,876.18
TOTAL EXPENSES			<u>930,357.78</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			455,481.60)
TOTAL EQUITY & FUND BALANCE			<u>21,083.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			21,083.95
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	196,737.11	
320-120-103	MISC ACCOUNTS RECEIVABLE	17,135.50	
320-120-130	ACCTS RECEIVABLE GARBAGE	129,731.26	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>340,912.83</u>
TOTAL ASSETS			340,912.83
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	131,910.41	
320-200-503	DUE TO STATE COMPT SALES TAX	6,919.36	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>138,829.77</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
	TOTAL BEGINNING EQUITY	201,838.97	
TOTAL REVENUE		1,669,208.42	
TOTAL EXPENSES		<u>1,668,964.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		244.09	
TOTAL EQUITY & FUND BALANCE			<u>202,083.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			340,912.83
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(149,520.28)
340-100-103	FROST SAFEKEEPING 1004078	495,107.78
340-100-104	FROST ACCT 0591800744	4,892.22
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	332,277.41
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,454.40
340-100-118	TEXPOOL RATE STABILIZATION 18	627,104.27
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	302,386.11
340-100-120	TEXPOOL WORKING CAPITAL-CIP	454,181.22
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	508,908.38
340-120-100	ACCOUNTS RECEIVABLE	689,991.62
340-120-101	CURRENT REFUND PAYABLE	8,619.16
340-120-102	UNAPPLIED CREDITS	(32,461.64)
340-120-103	MISC. ACCOUNTS RECEIVABLE	99,535.70
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-100	BOND ISSUANCE COSTS	0.00
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	2,116,141.78
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	(124,926.28)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>38,567,034.10</u>
TOTAL ASSETS		38,567,034.10
=====		

LIABILITIES

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340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(124,926.28)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	2,114.59
340-200-201	FEDERAL WITHHOLDING PAYABLE	1,853.75
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	244.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	712,073.84
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	136.99
340-200-213	DENTAL PAYABLE	279.99
340-200-214	AFLAC PAYABLE	202.18

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	245.76
340-200-222	PRE-PAID LEGAL PAYABLE	99.70
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	27.14
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	169,770.64
340-200-999	UNRECONCILED DIFFERENCES	0.00
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 RESOURCES TMRS	(74,275.46)
340-210-115	DEFERRED OUTFLOW INVEST TMRS	(116,470.97)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,675,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,900,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	395,000.00
340-230-118	8.995 GO REFUNDING 2009	765,000.00
340-230-119	2.625 GO REF 2010	0.00
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	430,705.89
340-240-101	UNCLAIMED FUNDS	4,340.36
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>25,413,535.84</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>11,364,028.12</u>
	TOTAL BEGINNING EQUITY	11,879,282.42
TOTAL REVENUE		9,638,452.42
TOTAL EXPENSES		<u>8,364,236.58</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,274,215.84
TOTAL EQUITY & FUND BALANCE		<u>13,153,498.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,567,034.10
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	906,254.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,010,443.45</u>
TOTAL ASSETS			1,010,443.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>871,169.45</u>	
	TOTAL BEGINNING EQUITY	871,169.45	
TOTAL REVENUE		159,043.00	
TOTAL EXPENSES		<u>19,769.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		139,274.00	
TOTAL EQUITY & FUND BALANCE			<u>1,010,443.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,010,443.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	126,896.13	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,016,153.26	
350-120-100	AIRPORT RECEIVABLES	8,471.19	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	2,084.20	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
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	584,561.53	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,517,057.60)	
		<u>4,712,180.61</u>	
TOTAL ASSETS			4,712,180.61
=====			
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	186.22	
350-200-201	FEDERAL WITHHOLDING PAYABLE	242.65	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	26,065.11	
350-200-213	DENTAL PAYABLE	59.69	
350-200-222	PRE-PAID LEGAL	18.95	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	2.43	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	6,250.30	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	12,700.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	5,736.11	
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)	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	135,000.00	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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>1,681,085.67</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	469,915.32
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	2,998,853.15
	TOTAL REVENUE	438,661.21
	TOTAL EXPENSES	<u>406,419.42</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	32,241.79
	TOTAL EQUITY & FUND BALANCE	<u>3,031,094.94</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,712,180.61
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	210,034.02	
370-120-103	MISC ACCOUNTS RECEIVABLES	3,840.00	
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	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,504.92</u>)	
			<u>221,442.07</u>
TOTAL ASSETS			221,442.07
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	205.58	
370-200-201	FEDERAL WITHHOLDING PAYABLE	155.32	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	49,326.85	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,895.98	
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>243,045.03</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>41,937.66</u>)	
TOTAL BEGINNING EQUITY		(41,937.66)	
TOTAL REVENUE		187,821.74	
TOTAL EXPENSES		<u>167,487.04</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		20,334.70	
TOTAL EQUITY & FUND BALANCE		(<u>21,602.96</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			221,442.07
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	6,972.12	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>15,185.12</u>
TOTAL ASSETS			15,185.12
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	321.81	
382-200-201	FEDERAL WITHHOLDING PAYABLE	394.20	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	35.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	96,216.72	
382-200-212	UNUM LIFE INSURANCE PAYABLE	29.58	
382-200-213	DENTAL PAYABLE	37.38	
382-200-214	AFLAC PAYABLE	164.72	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	369.71	
382-200-222	PRE-PAID LEGAL PAYABLE	85.70	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	9,403.11	
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>87,503.03</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>(72,163.51)</u>	
TOTAL BEGINNING EQUITY		(72,163.51)	
TOTAL REVENUE		683,380.88	
TOTAL EXPENSES		<u>683,535.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(154.40)	
TOTAL EQUITY & FUND BALANCE		(<u>72,317.91</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,185.12
			=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(77,844.52)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	292,822.97	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	2,072,749.58	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	4,482,230.26	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,701,550.92)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(2,427,305.18)	
		<u>3,336,034.43</u>	
	TOTAL ASSETS		3,336,034.43
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(1,647,146.92)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	4,926.17	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,919,469.61	
384-230-125	NOTES PAYABLE	169,706.82	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
	TOTAL LIABILITIES	<u>1,125,830.71</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>99,328.43</u>	
	TOTAL BEGINNING EQUITY	99,328.43	
	TOTAL REVENUE	3,039,364.08	
	TOTAL EXPENSES	<u>928,488.79</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,110,875.29	
	TOTAL EQUITY & FUND BALANCE	<u>2,210,203.72</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,336,034.43
			=====

09/30/18

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	199,717	193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	229,690	256,386	253,276	280,703	274,322	1,583	0.6%	275,905	(4,797)	-1.7%
December	203,376	217,843	227,515	227,092	246,300	793	0.3%	247,094	20,002	8.8%
January	198,695	213,784	207,443	230,015	225,247	59,106	20.8%	284,353	54,337	23.6%
February	280,371	301,341	291,338	299,656	315,546	355	0.1%	315,901	16,245	5.4%
March	186,119	196,325	199,834	214,354	217,006	3,618	1.6%	220,625	6,271	2.9%
April	188,725	217,847	207,483	206,267	224,701	(14,336)	-6.8%	210,365	4,098	2.0%
May	272,415	286,253	298,046	300,302	322,030	(9,423)	-3.0%	312,607	12,304	4.1%
June	237,256	236,146	224,574	241,680	243,234	(3,332)	-1.4%	239,902	(1,778)	-0.7%
July	223,934	251,649	235,338	234,716	254,893	7,506	2.9%	262,399	27,683	11.8%
August	263,078	299,127	295,019	255,613	319,533	(15,559)	-5.1%	303,974	48,361	18.9%
Sept.	220,235	239,549	234,255	233,209	253,720	(5,751)	-2.3%	247,969	14,761	6.3%
% Monthly Increase over prior year	10.6%	8.8%	-2.2%	-0.4%	\$ 3,133,934	\$ 37,068			\$ 207,129	

Cumulative Year -to- Date on Actual

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	\$ 199,717	\$ 193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	\$ 429,407	\$ 450,227	472,451	520,969	511,722	14,091	2.7%	525,813	4,844	0.9%
December	\$ 632,783	\$ 668,070	699,966	748,061	758,022	14,885	1.9%	772,907	24,846	3.3%
January	\$ 831,478	\$ 881,854	907,408	978,077	983,269	73,991	7.0%	1,057,260	79,183	8.1%
February	\$ 1,111,849	\$ 1,183,195	1,198,747	1,277,733	1,298,815	74,346	5.4%	1,373,161	95,428	7.5%
March	\$ 1,297,968	\$ 1,379,520	1,398,581	1,492,087	1,515,822	77,964	4.9%	1,593,785	101,698	6.8%
April	\$ 1,486,692	\$ 1,597,367	1,606,064	1,698,355	1,740,523	63,628	3.5%	1,804,151	105,796	6.2%
May	\$ 1,759,107	\$ 1,883,620	1,904,110	1,998,657	2,062,553	54,204	2.6%	2,116,757	118,100	5.9%
June	\$ 1,996,363	\$ 2,119,766	2,128,684	2,240,337	2,305,787	50,872	2.2%	2,356,659	116,322	5.2%
July	\$ 2,220,297	\$ 2,371,415	2,364,022	2,475,053	2,560,681	58,378	2.2%	2,619,058	144,005	5.8%
August	\$ 2,483,376	\$ 2,670,542	2,659,041	2,730,666	2,880,214	42,819	1.5%	2,923,032	192,366	7.0%
Sept.	\$ 2,703,611	\$ 2,910,092	2,893,297	2,963,875	3,133,934	37,068	1.2%	3,171,002	207,127	7.0%
% Y-T-D Increase over prior year	6.1%	7.1%	-0.6%	2.4%						

09/30/18

Attachment F
Listing of Current Investments



Monthly Investment Report
September 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Solid Assessment Takes Rates Rising Again

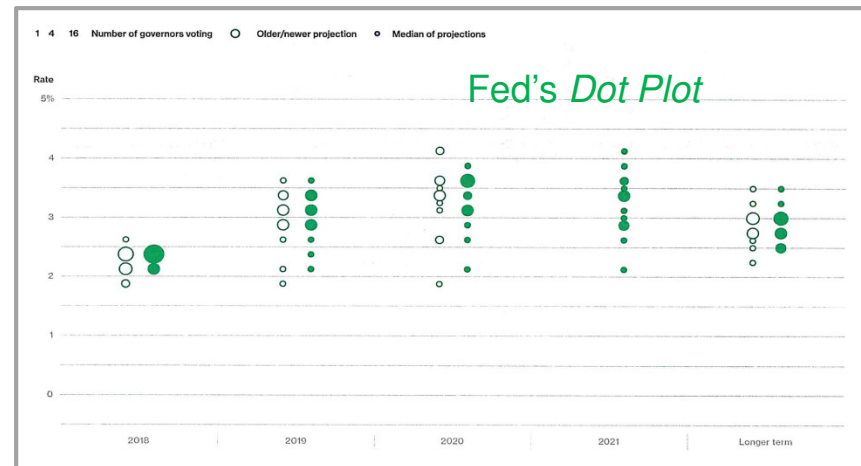
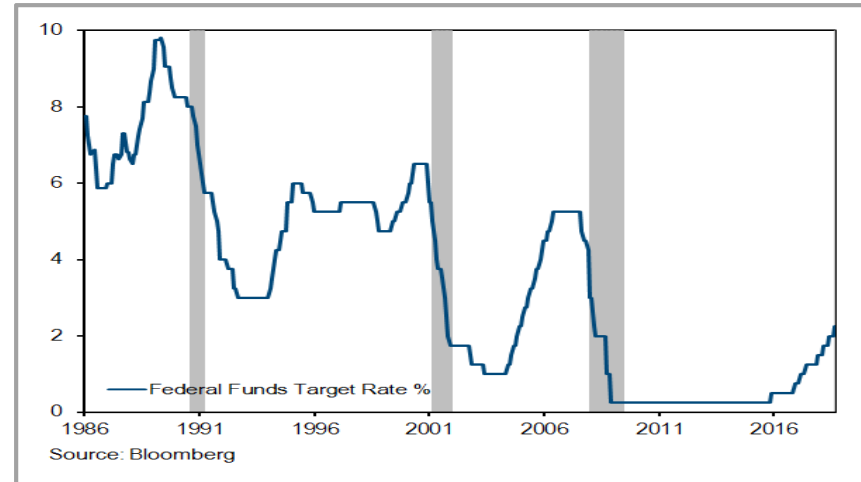
The Federal Reserve stuck to its script and as expected raised rates this month taking the new target range on Fed Funds to 2.0-2.25%. This is the highest rates since 10/08. The move had a 100% certainty projection along with a change in the meeting's statement. The statement is where the Committee gives a glimpse into future moves. The Fed removed the clause that *"The stance of monetary policy remains accommodative thereby supporting strong labor market conditions and a sustained return to 2 percent inflation."* which indicates a more hawkish tone or at least moving to neutral.

The statement and their economic projections (shown as a "dot plot" of Fed Governors projections show an intent to raise rates four more times between now and the end of 2019. The chart at right gives a good view of where that elusive *neutral* rate may be. No one knows where the neutral point really is so the Committee must continuously look for that *soft landing* to take us there. The question will be whether with fading economic stimulus, higher rates and tariff uncertainty the economy will start to slow. Overall the statement suggests the need for the members to be increasingly focused on the incoming data. Data-dependency has never been more important.

Remember that the Fed has other tools to fine tune the markets. The strongest tool now is how fast and when they reduce the balance sheet accumulated during the QE process.

That data shows the consumer is confident and spending. Personal consumption has grown again as consumers swing their attention from autos to other goods. A positive move in wage growth was offset with a rise in inflation mostly in health care. Construction spending is also up but residential investment has slowed in concert with higher mortgage rates. Durable goods soared this month but removing the always volatile airplane (Boeing) orders it still is consistent with solid growth.

GDP is still on track for a strong finish in 2018 at a possible 3.0% pending data surprises. The final Q2 GDP stayed at 4.2%. The 'output gap' or difference between actual and potential growth has been closing which normally foretells inflation.



Global Concerns Keep US Rates Down

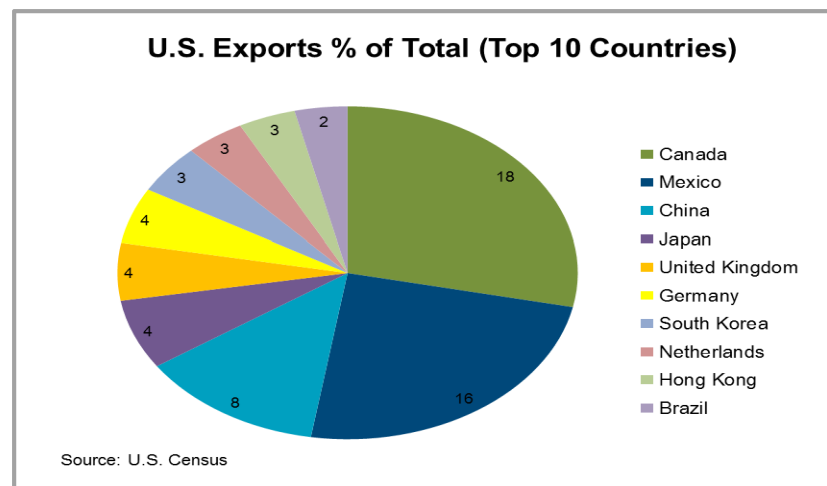
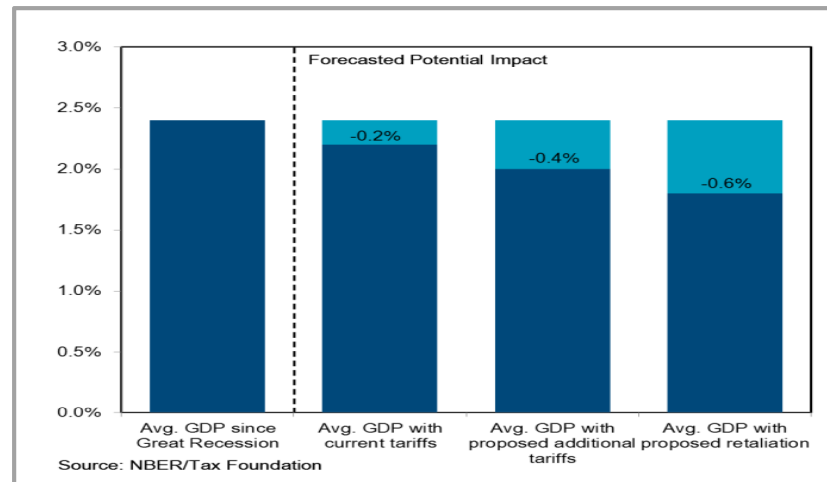
Domestically the month brought NAFTA 2.0. The deal, officially called the U.S.-Mexico-Canada Agreement, allows Canada to participate in the bilateral U.S./Mexico accord reached in August. The deal, which focused primarily on autos, also showed that the Administration can be more open to concessions in its dealings. This message should bode well in Europe.

The international focus this month stayed primarily in the Mediterranean. It started with Turkey and its rate hikes which put Italian and Spanish banks at risk. But the month closed with its eyes turned to Italy. The new populist leaders in Italy set their coming year budget with a 2.4% deficit of GDP for the next three year!

This wider deficit has created a potential collision course and poised the European Commission to reject the country's budget plans in November and open a procedure against its public accounts in February. Markets are pricing in the possibility of political conflict and potential credit rating downgrades. Fitch and Moody's have the nation on negative outlook at the BBB.

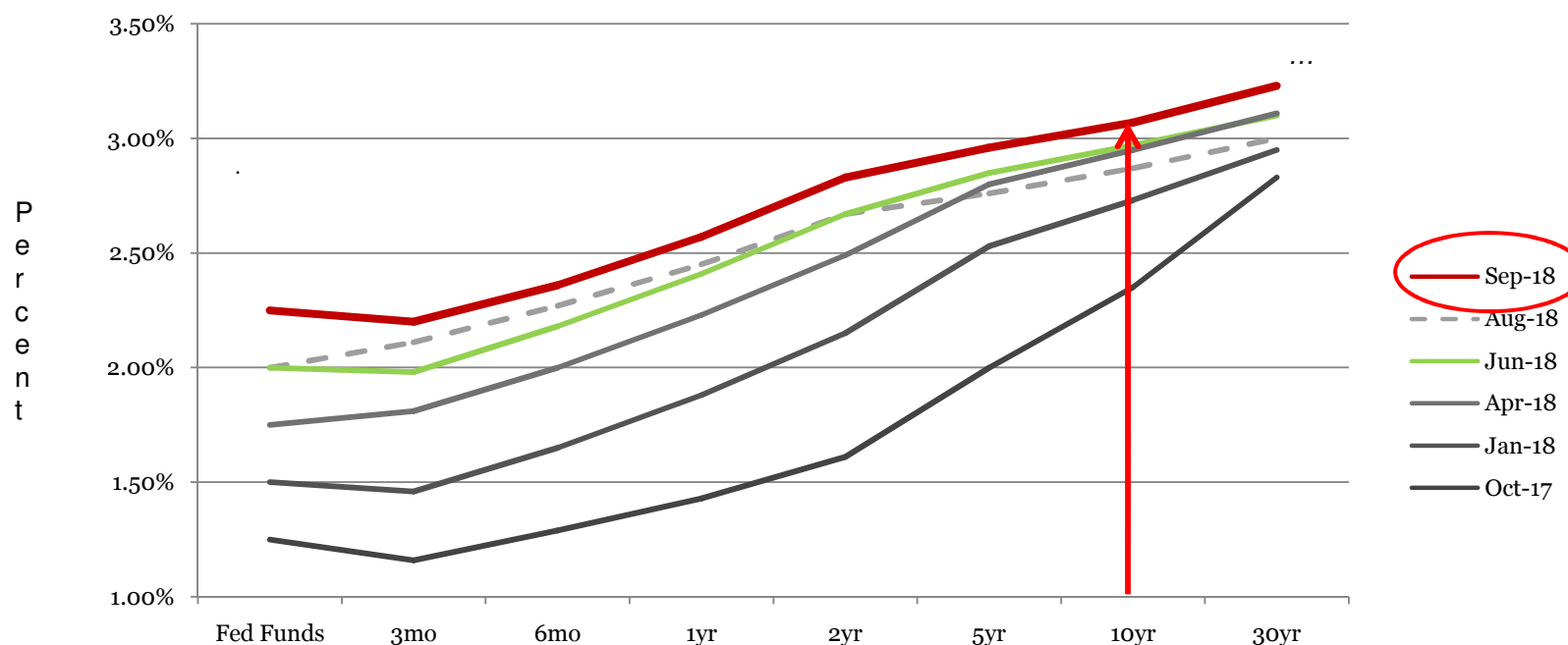
The ECB appears less capable of extricating itself from hyper-stimulus than the Federal Reserve. European inflation now is at the 2% target, though economic growth has slowed. Unemployment remains high, but fiscal reforms rather than monetary stimulus may now be needed as they were in the US. Meantime, investors are convinced that rates will not rise until well into next year despite rising inflation. They also believe that higher inflation means a weaker euro, all of which encourages capital flight – to the US.

The Bank of England may raise interest rates a little faster than anticipated by financial markets next year, provided a “no deal” Brexit doesn't divert the process. But the ECB will only begin to raise rates in late 2019, and policy tightening in Japan is not yet in sight. The US remains the safe place to be. Interestingly though commodities have a new message. Gold is down and oil is up. This could mean markets are looking less at the “safe” trade and more at growth.



The Flattening Curve

- Fears of an inverted curve remain but Chairman Powell's comments regarding the yield curve, inflation and growth should calm concerns that the Fed will hike bonds into an inversion.
- The key to the flattening now appears to be global growth. Without global growth funds will continue to flood into the US markets. Outliers like Italy's market (and leaders) have already begun to roil European markets.
- The 10-year U.S. Treasury jumped over the 3% barrier this month with settlement on NAFTA with Canada taking it to 3.11%.
- The strength of the US dollar is a key ingredient in our attractiveness to foreign investors. A currency's strength is based on its perceived safety (compare us to Europe now or the weak Chinese yuan), the benefit versus other global rates, the balance of trade (which was aided by NAFTA settlement), inflation projections, and political stability (we fight but transition well...). All of these will keep the dollar strong and investors coming in. It will obviously hurt emerging markets which leveraged themselves in debt denominated in US dollars unfortunately.

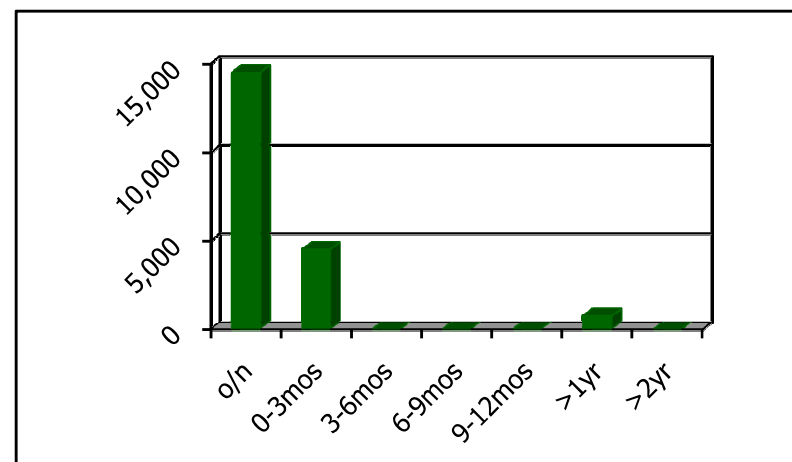
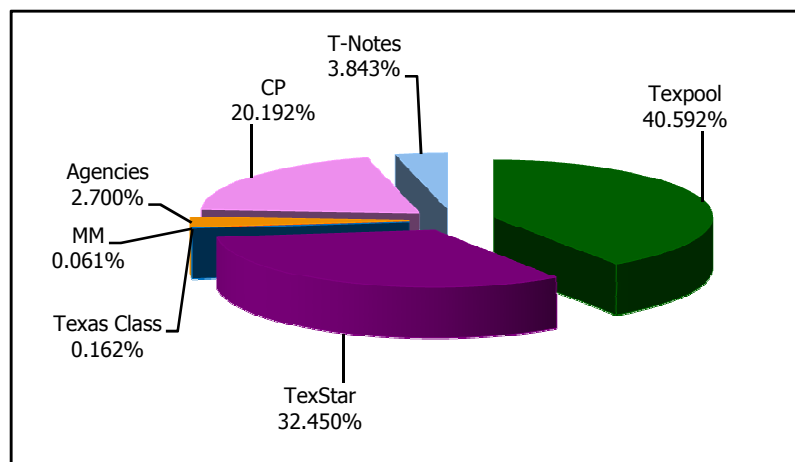


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of September 30, 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 another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.30%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
September 30, 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	4,000,000.00	3,992,509.18	3,992,509.18	20.19	103	29	2.381
Federal Agency Coupon Securities	530,000.00	533,405.26	533,881.69	2.70	578	32	1.051
Treasury Coupon Securities	775,000.00	760,226.95	760,388.64	3.85	526	516	2.743
Texpool	8,027,272.39	8,027,272.39	8,027,272.39	40.59	1	1	1.995
TexStar	6,417,251.25	6,417,251.25	6,417,251.25	32.45	1	1	2.000
Texas Class	31,642.59	31,642.59	31,642.59	0.16	1	1	2.260
Money Market	12,228.73	12,228.73	12,228.73	0.06	1	1	0.010
Investments	19,793,394.96	19,774,536.35	19,775,174.47	100.00%	57	27	2.077
Cash and Accrued Interest							
Accrued Interest at Purchase		1,236.36	1,236.36				
Subtotal		1,236.36	1,236.36				
Total Cash and Investments	19,793,394.96	19,775,772.71	19,776,410.83		57	27	2.077

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	33,587.83	286,790.79	286,790.79

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 10/22/18

Reporting period 09/01/2018-09/30/2018
Data Updated: SET_TAYL: 10/18/2018 15:30
Run Date: 10/18/2018 - 15:30

Portfolio TAYL
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

City of Taylor, Texas
Summary by Type
September 30, 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	1,016,153.26	1,016,153.26	5.14	1.995	1
Subtotal	1	1,016,153.26	1,016,153.26	5.14	1.995	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	377,745.46	1.91	1.053	32
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	367,929.99	1.86	2.743	516
Texas Class	1	31,642.59	31,642.59	0.16	2.260	1
Texpool	1	1,609.43	1,609.43	0.01	1.995	1
TexStar	1	93,166.61	93,166.61	0.47	2.000	1
Subtotal	6	876,418.63	872,094.08	4.41	1.913	232
Fund: Fleet Replacement Fund						
TexStar	1	2,072,749.58	2,072,749.58	10.48	2.000	1
Subtotal	1	2,072,749.58	2,072,749.58	10.48	2.000	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	3,000,000.00	2,996,740.28	15.15	2.363	17
Federal Agency Coupon Securities	1	155,000.00	156,136.23	0.79	1.044	32
Money Market	2	12,228.73	12,228.73	0.06	0.010	1
Treasury Coupon Securities	1	400,000.00	392,458.65	1.98	2.743	516
Texpool	1	4,276,978.24	4,276,978.24	21.63	1.995	1
TexStar	1	3,486,287.82	3,486,287.82	17.63	2.000	1
Subtotal	9	11,330,494.79	11,320,829.95	57.24	2.104	24
Fund: General Capital Fund						
TexStar	1	765,047.24	765,047.24	3.87	2.000	1
Subtotal	1	765,047.24	765,047.24	3.87	2.000	1

City of Taylor, Texas
Summary by Type
September 30, 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						
Commercial Paper Disc. -Amortizing	1	500,000.00	498,115.84	2.52	2.435	57
Texpool	1	452,219.67	452,219.67	2.29	1.995	1
Subtotal	2	952,219.67	950,335.51	4.81	2.226	30
Fund: Utility Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	497,653.06	2.52	2.437	71
Texpool	1	2,280,311.79	2,280,311.79	11.53	1.995	1
Subtotal	2	2,780,311.79	2,777,964.85	14.05	2.074	14
Total and Average	22	19,793,394.96	19,775,174.47	100.00	2.077	27



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
September 30, 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	1,016,153.26	1,016,153.26	1,016,153.26	1.995	1.967	1.995	1
Subtotal and Average				1,016,153.26	1,016,153.26	1,016,153.26		1.968	1.995	1
Total Investments and Average				1,016,153.26	1,016,153.26	1,016,153.26		1.968	1.995	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
September 30, 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											
317705AH4	10014	Financing Corp	04/03/2017	377,745.46	375,000.00	377,409.38	9.650	1.039	1.053	11/02/2018	32
Subtotal and Average				377,745.46	375,000.00	377,409.38		1.039	1.053		32
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	367,929.99	375,000.00	367,851.75	1.375	2.705	2.743	02/29/2020	516
Subtotal and Average				367,929.99	375,000.00	367,851.75		2.706	2.743		516
Texpool											
300007	10008	Texpool	11/01/2017	1,609.43	1,609.43	1,609.43	1.995	1.967	1.995		1
Subtotal and Average				1,609.43	1,609.43	1,609.43		1.968	1.995		1
TexStar											
22880	10003	TexStar	11/01/2017	93,166.61	93,166.61	93,166.61	2.000	1.972	1.999		1
Subtotal and Average				93,166.61	93,166.61	93,166.61		1.972	1.999		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,642.59	31,642.59	31,642.59	2.260	2.229	2.260		1
Subtotal and Average				31,642.59	31,642.59	31,642.59		2.229	2.260		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				872,094.08	876,418.63	871,679.76		1.887	1.913		231

Fund FLEET - Fleet Replacement Fund
Investments by Fund
September 30, 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	2,072,749.58	2,072,749.58	2,072,749.58	2.000	1.972	1.999	1
Subtotal and Average				2,072,749.58	2,072,749.58	2,072,749.58		1.972	2.000	1
Total Investments and Average				2,072,749.58	2,072,749.58	2,072,749.58		1.972	2.000	1

**Fund GEN - General Fund
Investments by Fund
September 30, 2018**

Page 4

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											
16536JKS5	10027	Chesham Finance CP	07/27/2018	998,402.78	1,000,000.00	998,402.78		2.313	2.345	10/26/2018	25
27873KKS0	10028	Ebury Finance CP	07/27/2018	998,402.78	1,000,000.00	998,402.78		2.313	2.345	10/26/2018	25
76582KK26	10024	Ridgefield Funding CP	07/05/2018	999,934.72	1,000,000.00	999,934.72		2.363	2.396	10/02/2018	1
Subtotal and Average				2,996,740.28	3,000,000.00	2,996,740.28		2.330	2.363		16
Federal Agency Coupon Securities											
317705AH4	10015	Financing Corp	04/03/2017	156,136.23	155,000.00	155,995.88	9.650	1.029	1.043	11/02/2018	32
Subtotal and Average				156,136.23	155,000.00	155,995.88		1.029	1.044		32
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	392,458.65	400,000.00	392,375.20	1.375	2.705	2.743	02/29/2020	516
Subtotal and Average				392,458.65	400,000.00	392,375.20		2.706	2.743		516
Texpool											
300003	10004	Texpool	11/01/2017	4,276,978.24	4,276,978.24	4,276,978.24	1.995	1.967	1.995		1
Subtotal and Average				4,276,978.24	4,276,978.24	4,276,978.24		1.968	1.995		1
TexStar											
34440	10002	TexStar	11/01/2017	3,486,287.82	3,486,287.82	3,486,287.82	2.000	1.972	1.999		1
Subtotal and Average				3,486,287.82	3,486,287.82	3,486,287.82		1.972	2.000		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.47	12,228.47	12,228.47	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				12,228.73	12,228.73	12,228.73		0.010	0.010		1
Total Investments and Average				11,320,829.95	11,330,494.79	11,320,606.15		2.076	2.104		23

Fund GENCAP - General Capital Fund
Investments by Fund
September 30, 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	765,047.24	765,047.24	765,047.24	2.000	1.972	1.999	1
Subtotal and Average				765,047.24	765,047.24	765,047.24		1.972	2.000	1
Total Investments and Average				765,047.24	765,047.24	765,047.24		1.972	2.000	1

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
September 30, 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
Commercial Paper Disc. -Amortizing										
07644BLT7	10025	Bedford Row Funding CP	07/16/2018	498,115.84	500,000.00	498,115.84		2.401	2.434	11/27/2018 57
Subtotal and Average				498,115.84	500,000.00	498,115.84		2.401	2.435	57
Texpool										
300004	10005	Texpool	11/01/2017	452,219.67	452,219.67	452,219.67	1.995	1.967	1.995	1
Subtotal and Average				452,219.67	452,219.67	452,219.67		1.968	1.995	1
Total Investments and Average				950,335.51	952,219.67	950,335.51		2.195	2.226	30

**Fund UTIL - Utility Fund
Investments by Fund
September 30, 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
Commercial Paper Disc. -Amortizing										
0347M3MB7	10026	Anglesea Funding CP	07/16/2018	497,653.06	500,000.00	497,653.06		2.403	2.436	12/11/2018 71
Subtotal and Average				497,653.06	500,000.00	497,653.06		2.404	2.437	71
Texpool										
300001	10006	Texpool	11/01/2017	2,280,311.79	2,280,311.79	2,280,311.79	1.995	1.967	1.995	1
Subtotal and Average				2,280,311.79	2,280,311.79	2,280,311.79		1.968	1.995	1
Total Investments and Average				2,777,964.85	2,780,311.79	2,777,964.85		2.046	2.074	13



City of Taylor, Texas
Cash Reconciliation Report
For the Period September 1, 2018 - September 30, 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
Cemetery Permanent Fund											
09/19/2018	10012	CEM	Interest	3133EGUK9	149,000.00	FFCB 0.1M 0.93% Mat. 09/19/2018	09/19/2018	0.00	692.85	0.00	692.85
09/19/2018	10012	CEM	Maturity	3133EGUK9	149,000.00	FFCB 0.1M 0.93% Mat. 09/19/2018	09/19/2018	0.00	0.00	149,000.00	149,000.00
09/21/2018	10032	CEM	Purchase	912828J50	375,000.00	TNOTE 0.4M 1.38% Mat. 02/29/2020	02/29/2020	-367,792.97	-299.12	0.00	-368,092.09
Subtotal								-367,792.97	393.73	149,000.00	-218,399.24
General Fund											
09/19/2018	10013	GEN	Interest	3133EGUK9	399,000.00	FFCB 0.4M 0.93% Mat. 09/19/2018	09/19/2018	0.00	1,855.35	0.00	1,855.35
09/19/2018	10013	GEN	Maturity	3133EGUK9	399,000.00	FFCB 0.4M 0.93% Mat. 09/19/2018	09/19/2018	0.00	0.00	399,000.00	399,000.00
09/21/2018	10031	GEN	Purchase	912828J50	400,000.00	TNOTE 0.4M 1.38% Mat. 02/29/2020	02/29/2020	-392,312.50	-319.06	0.00	-392,631.56
Subtotal								-392,312.50	1,536.29	399,000.00	8,223.79
Total								-760,105.47	1,930.02	548,000.00	-210,175.45



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
September 1, 2018 - September 30, 2018**

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-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Cemetery Permanent Fund													
912828J50	10032	CEM	TRC	TNOTE	375,000.00	09/21/2018	02/28 - 08/31	367,792.97	299.12	1.375	02/29/2020	2.743	367,929.99
				Subtotal	375,000.00			367,792.97	299.12				367,929.99
General Fund													
912828J50	10031	GEN	TRC	TNOTE	400,000.00	09/21/2018	02/28 - 08/31	392,312.50	319.06	1.375	02/29/2020	2.743	392,458.65
				Subtotal	400,000.00			392,312.50	319.06				392,458.65
Total Purchases					775,000.00			760,105.47	618.18				760,388.64



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

Amounts due during September 1, 2018 - September 30, 2018

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EGUK9	10012	CEM	FAC	FFCB	149,000.00	09/19/2018	09/20/2016	0.930	149,000.00	692.85	149,692.85	692.85
3133EGUK9	10013	GEN	FAC	FFCB	399,000.00	09/19/2018	09/20/2016	0.930	399,000.00	1,855.35	400,855.35	1,855.35
Total Maturities					548,000.00				548,000.00	2,548.20	550,548.20	2,548.20



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
September 1, 2018 - September 30, 2018
Yield on Average Book Value

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,016,153.26	1,014,489.51	1,014,655.89		1.995	1.995	1,663.75	0.00	1,663.75
			Subtotal	1,016,153.26	1,014,489.51	1,014,655.89			1.995	1,663.75	0.00	1,663.75
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	0.00	149,000.00	89,400.00	09/19/2018	0.930	0.943	69.28	0.00	69.28
912828J50	10032	CEM	TRC	375,000.00	0.00	122,622.78	02/29/2020	1.375	2.773	142.44	137.02	279.46
300007	10008	CEM	RRP	1,609.43	226,388.57	136,410.66		1.995	1.970	220.86	0.00	220.86
70006	10001	CEM	RR3	31,642.59	31,583.76	31,589.64		2.260	2.266	58.83	0.00	58.83
22880	10003	CEM	RR2	93,166.61	93,413.44	93,242.09		2.000	1.999	153.17	0.00	153.17
317705AH4	10014	CEM	FAC	375,000.00	380,402.36	379,029.63	11/02/2018	9.650	1.151	3,015.62	-2,656.90	358.72
			Subtotal	876,418.63	880,788.13	852,294.79			1.628	3,660.20	-2,519.88	1,140.32
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,072,749.58	2,069,349.26	2,069,689.29		2.000	1.999	3,400.32	0.00	3,400.32
			Subtotal	2,072,749.58	2,069,349.26	2,069,689.29			1.999	3,400.32	0.00	3,400.32
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	0.00	399,000.00	239,400.00	09/19/2018	0.930	0.943	185.53	0.00	185.53
912828J50	10031	GEN	TRC	400,000.00	0.00	130,797.63	02/29/2020	1.375	2.773	151.93	146.15	298.08
300003	10004	GEN	RRP	4,276,978.24	4,508,475.93	4,570,756.94		1.995	1.994	7,490.01	0.00	7,490.01
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.47	12,228.37	12,228.38		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,486,287.82	3,480,568.78	3,481,140.68		2.000	1.999	5,719.04	0.00	5,719.04
317705AH4	10015	GEN	FAC	155,000.00	157,235.80	156,667.69	11/02/2018	9.650	1.141	1,246.46	-1,099.57	146.89
27873KKS0	10028	GEN	ACP	1,000,000.00	996,486.11	997,476.39	10/26/2018		2.338	0.00	1,916.67	1,916.67
16536JKS5	10027	GEN	ACP	1,000,000.00	996,486.11	997,476.39	10/26/2018		2.338	0.00	1,916.67	1,916.67
76582KK26	10024	GEN	ACP	1,000,000.00	997,976.39	998,988.19	10/02/2018		2.385	0.00	1,958.33	1,958.33
			Subtotal	11,330,494.79	11,548,457.75	11,584,932.55			2.062	14,793.07	4,838.25	19,631.32

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Report Ver. 7.3.6.1

City of Taylor, Texas
Interest Earnings
September 1, 2018 - September 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Capital Fund												
20181	10029	GENCAP	RR2	765,047.24	1,335,337.97	1,259,230.59		2.000	1.989	2,058.62	0.00	2,058.62
			Subtotal	765,047.24	1,335,337.97	1,259,230.59			1.989	2,058.62	0.00	2,058.62
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	452,219.67	451,479.24	451,553.28		1.995	1.995	740.43	0.00	740.43
07644BLT7	10025	SPECREV	ACP	500,000.00	497,124.17	497,636.53	11/27/2018		2.425	0.00	991.67	991.67
			Subtotal	952,219.67	948,603.41	949,189.81			2.220	740.43	991.67	1,732.10
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,280,311.79	1,655,658.31	1,805,701.03		1.995	2.001	2,969.73	0.00	2,969.73
0347M3MB7	10026	UTIL	ACP	500,000.00	496,661.39	497,173.75	12/11/2018		2.427	0.00	991.67	991.67
			Subtotal	2,780,311.79	2,152,319.70	2,302,874.78			2.093	2,969.73	991.67	3,961.40
			Total	19,793,394.96	19,949,345.73	20,032,867.70			2.040	29,286.12	4,301.71	33,587.83

City of Taylor, Texas
Amortization Schedule
September 1, 2018 - September 30, 2018
Sorted By Fund - Fund

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Cemetery Permanent Fund										
10012 FFCB Note	CEM	09/19/2018 09/19/2017	149,000.00 0.930	149,625.80	625.80	0.00	-625.80 0.00	0.00	-625.80	0.00
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	377,745.46	-44,990.14 5,402.36	-2,656.90	-47,647.04	2,745.46
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	367,929.99	0.00 -7,207.03	137.02	137.02	-7,070.01
Subtotal				942,811.27	43,811.27	745,675.45	-45,615.94 -1,804.67	-2,519.88	-48,135.82	-4,324.55
General Fund										
10027 Chesham Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	998,402.78	2,300.00 -3,513.89	1,916.67	4,216.67	-1,597.22
10028 Ebury Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	998,402.78	2,300.00 -3,513.89	1,916.67	4,216.67	-1,597.22
10013 FFCB Note	GEN	09/19/2018 09/19/2017	399,000.00 0.930	400,675.80	1,675.80	0.00	-1,675.80 0.00	0.00	-1,675.80	0.00
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	156,136.23	-18,619.45 2,235.80	-1,099.57	-19,719.02	1,136.23
10024 Ridgefield Funding CP	GEN	10/02/2018	1,000,000.00	994,190.28	-5,809.72	999,934.72	3,786.11 -2,023.61	1,958.33	5,744.44	-65.28
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	392,458.65	0.00 -7,687.50	146.15	146.15	-7,541.35
Subtotal				3,951,406.05	-2,593.95	3,545,335.16	-11,909.14 -14,503.09	4,838.25	-7,070.89	-9,664.84
Special Rev-Tax Increment Fund										
10025 Bedford Row Funding CP	SPECREV	11/27/2018	500,000.00	495,570.56	-4,429.44	498,115.84	1,553.61 -2,875.83	991.67	2,545.28	-1,884.16
Subtotal				495,570.56	-4,429.44	498,115.84	1,553.61 -2,875.83	991.67	2,545.28	-1,884.16
Utility Fund										
10026 Anglesea Funding CP	UTIL	12/11/2018	500,000.00	495,107.78	-4,892.22	497,653.06	1,553.61 -3,338.61	991.67	2,545.28	-2,346.94

City of Taylor, Texas
Amortization Schedule
September 1, 2018 - September 30, 2018

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 09/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
			Subtotal	495,107.78	-4,892.22	497,653.06	1,553.61 -3,338.61	991.67	2,545.28	-2,346.94
			Total	5,884,895.66	31,895.66	5,286,779.51	-54,417.86 -22,522.20	4,301.71	-50,116.15	-18,220.49



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2018 - April 30, 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
October 2018										
10/02/2018	10024	GEN	76582KK26	Maturity	Ridgefield Funding CP	1,000,000.00	994,190.28	1,000,000.00	0.00	1,000,000.00
10/26/2018	10027	GEN	16536JKS5	Maturity	Chesham Finance CP	1,000,000.00	994,186.11	1,000,000.00	0.00	1,000,000.00
10/26/2018	10028	GEN	27873KKS0	Maturity	Ebury Finance CP	1,000,000.00	994,186.11	1,000,000.00	0.00	1,000,000.00
Total for October 2018						3,000,000.00	2,982,562.50	3,000,000.00	0.00	3,000,000.00
November 2018										
11/02/2018	10014	CEM	317705AH4	Maturity	Financing Corp	375,000.00	425,392.50	375,000.00	18,093.75	393,093.75
11/02/2018	10015	GEN	317705AH4	Maturity	Financing Corp	155,000.00	175,855.25	155,000.00	7,478.75	162,478.75
11/27/2018	10025	SPECREV	07644BLT7	Maturity	Bedford Row Funding CP	500,000.00	495,570.56	500,000.00	0.00	500,000.00
Total for November 2018						1,030,000.00	1,096,818.31	1,030,000.00	25,572.50	1,055,572.50
December 2018										
12/11/2018	10026	UTIL	0347M3MB7	Maturity	Anglesea Funding CP	500,000.00	495,107.78	500,000.00	0.00	500,000.00
Total for December 2018						500,000.00	495,107.78	500,000.00	0.00	500,000.00
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
GRAND TOTALS:						4,530,000.00	4,574,488.59	4,530,000.00	30,900.63	4,560,900.63



City Council Meeting November 8, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider approving Ordinance 2018-18, a Specific Use Permit request for a Bar/Tavern Use within a portion of 410 West 7th Street, in a Commercial Planned Development (C-PD) District.

Council Action to be taken: Approve

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

The proposal is to establish the “Bar/Tavern” specific use within a portion of an existing building and site on this platted property. The underlying zoning of the Commercial Planned Development (C-PD) Zoning District is the General Business, B-2 District, which permits the “Bar/Tavern” use only with an approved Specific Use Permit from the City Council. The “Bar/Tavern” use is defined in Chapter 11 of the Zoning Ordinance as “*An establishment or part of an establishment devoted primarily to the serving of alcoholic beverages by the drink for on-premise consumption and in which the sale of food is less than fifty (50) percent of the establishment’s gross sales.*”

Pursuant to discussion between the City Council and the applicant at the October 25th meeting and Public Hearing, the City Attorney worked with the applicant to produce the set of Conditions of Operations contained in Attachment 5c.

2. STAFF ANALYSIS (Why and How)

The proposed use of “Bar/Tavern” is an approved use within the B-2 Zoning District, subject to the approval of a Specific Use Permit (SUP) by City Council. The scope of the request, the nature of the proposed location and the property in general, the approved zoning entitlement for the property, and the proposed Conditions of Operation all function to facilitate the proposed use to function with no greater impacts than many other already permitted uses. City and/or State regulations regarding nuisances, noise, light, etc. exist to regulate negative impacts that may arise from the property by either already permitted uses/activities or this one specific use being requested.

Approval of the SUP requires a ¾ vote of City Council.

3. RECOMMENDATION

Approve Ordinance 2018-18, subject to the Conditions of Operation referenced as and contained in Ordinance Exhibit B / Attachment 5c.

On October 25, 2018, a Public Hearing before City Council was held, with two (2) speakers in support of the application. The Ordinance 2018-18 caption was read into the record by the City Attorney.

On October 9, 2018, the Planning & Zoning Commission held a public hearing on this request; one (1) member of the public spoke, in opposition to the request. The Applicant's representative gave an extensive explanation of the planned business that would utilize the Bar/Tavern use. The Commission discussed several questions with Staff and the Applicant. The Commission voted 7-0 (1 absent) to recommend Approval of the specific use permit and Ordinance 2018-18, with the Conditions of Operation contained in Ordinance Exhibit B. The Commission did request additional specificity be added to the SUP to ensure that it is only applicable to the current owners of the property.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

On October 25, 2018, a public hearing was held and Ordinance 2018-18 was introduced.

The Council adopted the Commercial Planned Development (C-PD) District ordinance for the subject property by Ordinance 2017-13 on August 10, 2017. A revision to Ordinance 2017-13 regarding parking surfaces was adopted on April 12, 2018 by Ordinance 2018-06.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 5a [Ordinance 2018-18](#)
- 5b [Ordinance Exhibit A](#) – Legal Description (Plat)
- 5c [Ordinance Exhibit B](#) – Conditions of Operation
- 5d [Ordinance Exhibit C](#) – Applicant's Submittal Materials
- 5e [Aerial Photo](#)
- 5f [Public Comments](#)
- 5g [410 W 7th SUP Bar-Tavern Presentation](#)

ORDINANCE NO. 2018-18

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING OLLE SUBDIVISION, BLOCK A, LOT 1, LOCATED GENERALLY AT 410 WEST SEVENTH STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, FOR A BAR/TAVERN USE IN THE COMMERCIAL PLANNED DEVELOPMENT DISTRICT C-PD; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on October 25, 2018, to consider the request made by Old Taylor High and East Wilco 95 LLC, as Applicant and Owner of the property, respectively, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Specific Use Permit for a Bar/Tavern use, which is a use permitted by Specific Use Permit approval within the B-2 General Business District which is the base district of the Commercial Planned Development District; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on October 9, 2018, to consider the Specific Use Permit, and recommended the Specific Use Permit to the City Council; and

WHEREAS, per Zoning Ordinance Section 8.2.2, the City Council by an affirmative three-fourths (3/4) vote may grant a Specific Use Permit for uses that are otherwise not permitted by-right by the Zoning Ordinance, and may impose appropriate Conditions and safeguards, including a specified period of time for the permit to protect the Comprehensive Plan and to conserve and protect property values.

WHEREAS, the City Council, after the public hearing, approves the request for the Specific Use Permit.

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 approved for a Specific Use Permit to allow a Bar/Tavern use per the attached Conditions of Operation contained in Exhibit "B".

SECTION 3. 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 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of

this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2018-18 was introduced before the Taylor City Council on the 25th day of October, 2018.

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

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. 2018-18, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Dianna Barker
City Clerk

ORDINACE EXHIBIT A

[Legal Description – Subdivision Plat]

EXHIBIT B

CONDITIONS OF OPERATION:

EXHIBIT C:

APPLICANT'S SUBMITTAL MATERIALS

TRAIL, EAST WILCO 96, IS A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE CERTAIN TRACTS OF LAND SHOWN HEREON AND DESCRIBED IN DEEDS RECORDED IN THE PUBLIC RECORDS OF TARRANT COUNTY, TEXAS AND THE TRACTS SHOWN HEREON AND TO HEREBY HERETO DEDICATE TO ALL PAST, NOTE REQUIREMENTS SHOWN HEREON, AND TO HEREBY HERETO DEDICATE TO THE PUBLIC, THE ROADS, ALLEYS, AND OTHER EGRESS AND PUBLIC PLACES SHOWN HEREON, SUCH PUBLIC PLACES AS ARE SHOWN HEREON, AND TO HEREBY HERETO DEDICATE TO THE PUBLIC, THE TRACTS SHOWN HEREON, EAST WILCO SUBDIVISION, LOCATED IN THE CITY OF TARRANT, TARRANT COUNTY, TEXAS.

AUTHORIZED PERSON

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

~~April~~ 2017

Marty Johnson

MT COMMISSION EXPIRES: 12-31-01



I, DENNIS W. TALL, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION, PARCEL IS NOT ENCOMPASSED BY A ZONE A FLOOD AREA, AS DENOTED HEREON, AND AS DETERMINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PLAN NUMBER 48070-0205E, EFFECTIVE DATE SEPTEMBER 28, 2004, AND HAS EACH LOT BEING ADJACENT TO SAID FLOOD BOUNDARY MAP, ZONE A, AND THAT EACH LOT IS LOCATED WITHIN TAILOR COUNTRY FROM THE ONE HUNDRED (100) YEAR FREQUENCY STORM IS RESULTING FROM THE PREVIOUS EASEMENT SHOWN AND / OR PUBLIC RIGHT OF WAY DEDICATED BY THIS PLAT.

CERTIFY WHOLE, MYSELF BY HAND AND SEAL AT TAILOR, WILLAMSON COUNTY TEXAS

DENNIS W. HILL

2000-2001



1. BRUCE L. BRYAN, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OR IMPROVEMENTS, VISIBLE UTILITIES OR ROADWAYS PLACED UPON THE ACCOMPANYING PLAT, AND THAT THE SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE PROFESSIONAL SURVEYOR IN ACCORDANCE WITH THE SUBSIDIARY REGULATIONS OF THE COT OF TAILOR. TEXAS.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT TAILOR, WILLIAMSON COUNTY, TEXAS, THIS DAY OF April, 2017.

5

NO. 4249 STATE OF TEXAS



DEVELOPMENT SERVICES DIRECTOR - ADMINISTRATIVE PLANS

I, ASHLEY LUMPKIN, PLANNING DIRECTOR OF THE CITY OF TAYLOR, TEXAS DO
HEREBY CERTIFY THIS PLAT IS APPROVED FOR FILING RECORD WITH THE
COUNTY CLERK OF WILLAMSON COUNTY, TEXAS.
Ashley Lumpkin 4/24/2017
ASHLEY LUMPKIN, PLANNING DIRECTOR DATE

being all of a 6.360 acre tract (DOC.# 2016106033), a 0.934 acre tract (DOC.# 2016106033), a 0.048 acre tract (DOC.# 2016106035), and a save and except 0.007 acre tract (DOC.# 2016106036)

BEGINNING at the Southwest corner of said "7.334 Acres", same being the Southwest corner of said "Tract One - 6.360 Acres" of the intersection of the N. Street with the East line of Davis Street; thence on "X" in concrete sidewalk of some corner (North position = 10,164,240.21", East position = 3,214,852.51")

THENCE North 21° 47' 59" West with the East line of Davis Street, same being the lower West line of said "0.334 Acres", a distance of 346.77 feet to a wrought iron fence corner of the lower Northeast corner of said "0.334 Acres", same being the Southwest corner of a called 0.227 Acre tract conveyed to Thomas C. Wiggerson, et al under deed 10-20-2011 and recorded in Document No. 2011070335, Official Public Records of Williamson County (OPRC); found a 1/2" red rod at the Northwest corner of said 0.227 Acre tract bearing North 21° 47' 59" West, 84.17 feet;

THENCE North 83° 08' 22" East with the South line of said "0.27 Acre" tract, same being the lower North line of said "0.334 Acres", a distance of 1331.10 feet, to a found 1/2" red rod at a wood fence corner post, same being the Southeast corner of said 0.227 Acre tract and the Southwest corner of a called 0.201 Acre conveyed to Sherette McCoy in Warranty Deed dated 11-1-2011, and recorded in Document No. 2011074619, OPRC;

THENCE North 81° 17' 36" East with the South line of said "0.701 Acre" tract, some being the lower North line of said "2.314 Acres", a distance of 99.26 feet to a "4AC Nail" set at the Southwest corner of a coterminous "0.048 Acre" tract conveyed in a Quitclaim Deed from Jennifer Mayo to East Wilco 55, LLC dated 11-9-2016 and recorded in Document No. 2019/060035, (PRTWC), found a 3/4" iron rod (capped Bryan Technical Services) bearing North 81° 17' 36" East, 16.95 feet, some being the Southeast corner of said "0.048 Acre" tract.

THENCE North 00° 44' 31" East with the West line of said "0.048 Acre" tract, for a total distance of 134.01 feet to a "NAG Nail" set at the North corner of said "0.048 Acre" tract, some being the South corner of a called "0.007 Acre" tract conveyed in a Quitclaim Deed from Scott Wilson 05, LLC to Jonetta McCoy dated 11-9-2016 and recorded in document 20161060035, 05PRMG.

THENCE North 00° 44' 31" East with the East line of said "0.007 Acre" tract, a distance of 70.79 feet to a found $\frac{1}{2}$ " iron rod at the Northeast corner of said "0.007 Acre" tract in the south line of West 9th Street, being the Northwest corner of subject tract; found a $\frac{1}{4}$ " iron rod (capped Brown Technical Services) bearing South 85° 10' 24" West, 9.17 feet;

THESE North 83° 22' 36" East with the North line of said abandoned portion of Fowler Street and said South line of West 9th Street, passing at a distance of 30.06 feet a set of level rods (called BRYAN LINDEN SERVICES) in the Northeast corner of "Tract One - 6.850 Acres", some being the Northeast corner of "Tract Two - 0.934 Acres" and containing a total distance of 60.11 feet to a found "X" iron rod on the Northeast corner of said abandoned portion of Fowler Street.

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

THESE SOUTH 83° 07' 26" West with the common line of said "Tract Two - 0.934 Acre" and "Traylor Library Subdivision," passing a found 1/2" iron rod at the Northwest corner of same of 260.00 feet, some being the East line of an abandoned parcel of Fawcett Street, abandoned by the City of "Traylor as said lot" in Ordinance No. 010-4-92 (GCMR); a point of the Northeast corner of said "Traylor Library Subdivision" (no monumentation found) bears North 83° 07' 26" East, 2.27 feet (did not locate);

dated 5-4-1892 and recorded in the office of the Topeka City Clerk, and continuing with the South line of said "Tract Two - 0.934 Acre" on additional 20.14 feet for a total distance of 310.14 feet to the Southwest corner of said "Tract Two - 0.934 Acre" in the upper East line of "Tract One - 6.360 Acres", set a $1/2$ " iron rod (copied BRYAN TECHNICAL SERVICES) of same corner.

THENCE South $06^{\circ} 50' 14"$ East with the East line of said "Tract One - 6.360 Acres" and West line of said "Topeka Library Subdivision", a distance of 134.43 feet to a set $1/2$ " iron rod (copied BRYAN TECHNICAL SERVICES) at exterior corner of said "Tract One - 6.360 Acres";

THENCE South 83° 16' 10" West with said South line of said abandoned portion of Fowler Street, a distance of 28.82 feet to a set 1/2" from rod (capped BRYAN TECHNICAL SERVICES) of the Northeast terminus of current Fowler Street, being an interior corner of said "Tract One - 6.350 Acres";

THESE SOUTH 83° 18' 10" WEST WITH THE COMMON LINE OF SOLD "73rd TRAIL" - 6.30 ACRES" AND THE NORTH LINE OF WEST 7th STREET, A TOTAL DISTANCE OF 495.87 FEET TO THE PLACE BEGINNING CONTAINING ACCORDING TO THE DIMENSIONS HEREIN STATED ON ABEY OF 7,330 ACRES OF LAND.

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

COUNTY OF WILLIAMSON
 I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY
 CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF
 AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 21ST DAY
 OF JUNE, A.D. AT 8:10:02 AM, 2017.

RECORDED THIS DAY OF June 27th 20 17 A.D.
AT 5:50 O'CLOCK P.M. IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN
DOCUMENT NO. 201058312

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

ABOVE WRITTEN.

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

Nancy Rister DEPUTY

The seal of Williamson County, Texas, is circular. It features a five-pointed star in the center, surrounded by the words "WILLIAMSON COUNTY, TEXAS" in a circular border.

CITY OF TAYLOR PERMIT
PZ-20171033



FIRM No. 10128500

surveying@ausimh.com
www.bryanttechnicalservices.com

NO.	DATE	REVISIONS	BY
1.	3/23/2017	ADDRESSED CITY COMMENTS	P

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DRAWN BY: JRG	CHECKED BY: BLB
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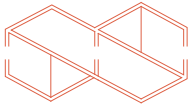
SCALE: 1" = 100'	APPROVED BY: BLB
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ATTACHMENT 5c.

ORDINANCE EXHIBIT B

Conditions of Operation

1. Applicability – The Specific Use Permit shall be for East Wilco 95 LLC dba Old Taylor High or its successors or assigns to perform or allow to be performed the “Bar/Tavern” use within the indoor/outdoor area generally depicted in the Applicant’s submitted material, hereby referenced as Exhibit C to this Ordinance.
2. Type of Alcoholic Beverages – The sale of alcoholic beverages is limited to beer and wine only.
3. Expiration – The Specific Use Permit shall cease to be valid on the twentieth (20th) anniversary of the date on which the Specific Use Permit is granted by the City of Taylor.
4. Notice of Ownership change - East Wilco 95 LLC and any subsequent owner of the Property subject to the SUP shall for information purposes notify the City of Taylor at the Taylor City Hall address of any change of Property ownership within thirty (30) days of such change of ownership.

**STEWARDSHIP STRATEGIES**

Design | Planning | Historic Preservation | Economic Development

October 5, 2018

RE: Specific Use Permit at 410 W. 7th Street

Dear Taylor City Council and Planning & Zoning Commission,

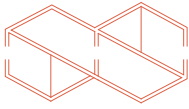
Old Taylor High is requesting a Specific Use Permit so that they can lease space at 410 W. 7th St. for a bar/tavern, which is a use type that requires a SUP for a parcel zoned B-2. The property is zoned as a Commercial Planned Development with B-2 base zoning, Per City of Taylor Ordinance 2017-13. The success of brewing operations in Taylor and craft beer in Central Texas have made a bar/tavern use an attractive option for the campus.

Proposed Business

The campus at 410 W. 7th St. is a perfect fit for a beer garden with its shaded outdoor areas, and the large lawn is an asset for attracting families with children - a demographic that is helping craft beer businesses succeed in Central Texas. Any bar/tavern use on the property must conform to the requirements for such use by the Texas Alcoholic Beverage Commission (TABC) and the City of Taylor. Per the City of Taylor Code of Ordinances Chapter 3 Section 3-1:

(a) The sale within the corporate limits of the city, of any alcoholic beverage by any dealer where the place of business of any such dealer is within 300 feet of any church, if the church is not located in the Central Business District, or a public school or a public hospital shall be unlawful. No distance requirements from a church in the Central Business District are imposed for the sale of alcoholic beverages from the place of business by any dealer.

(b) As used in this section the term "alcoholic beverage" shall mean alcohol and any beverage containing more than one-half of one percent of alcohol by volume which is capable of use for beverage purposes, either alone or when diluted. As used in this section the term "dealer" shall mean any person who deals in alcoholic beverages and shall include a permittee or licensee who has paid the city the fee levied by the city for permits or licenses to sell alcoholic beverages in city.



STEWARDSHIP STRATEGIES

Design | Planning | Historic Preservation | Economic Development

Site Location, Hours of Operation & Parking

Please refer to the location map attached to this letter demonstrating door-to-door distances for the entrance at the southwest corner of the Main Building (Building 1 in the property's Planned Development) as defined by the TABC. The southwest corner of the Main Building is highlighted in this application as it sits more than 200 feet back from the property lines and exceeds TABC's measuring methods for the City's 300 foot requirement for door-to-door distance between the establishment and the churches across the street.

The hours of operation for a bar/tavern use must conform to requirements of any issued TABC permits. The hours of operation of any outdoor music or activity must conform to the applicable City of Taylor Code of Ordinances and the property's Planned Development (City of Taylor Ordinance 2017-13 Section 12), which limits the use of stationary speakers and amplifiers to the following hours:

Monday - Thursday: 7:00am-11:00pm

Friday - Saturday: 7:00am-12:00am

Sunday: 1:00-11:00pm

Per City of Taylor Ordinance 2017-13, the Planned Development for the property, a minimum number of 95 parking spaces is required for Buildings 1 and 2, which are the Main Building and Gymnasium. The required parking spaces have been striped and the wheel stops have been installed, including accessible parking spaces.

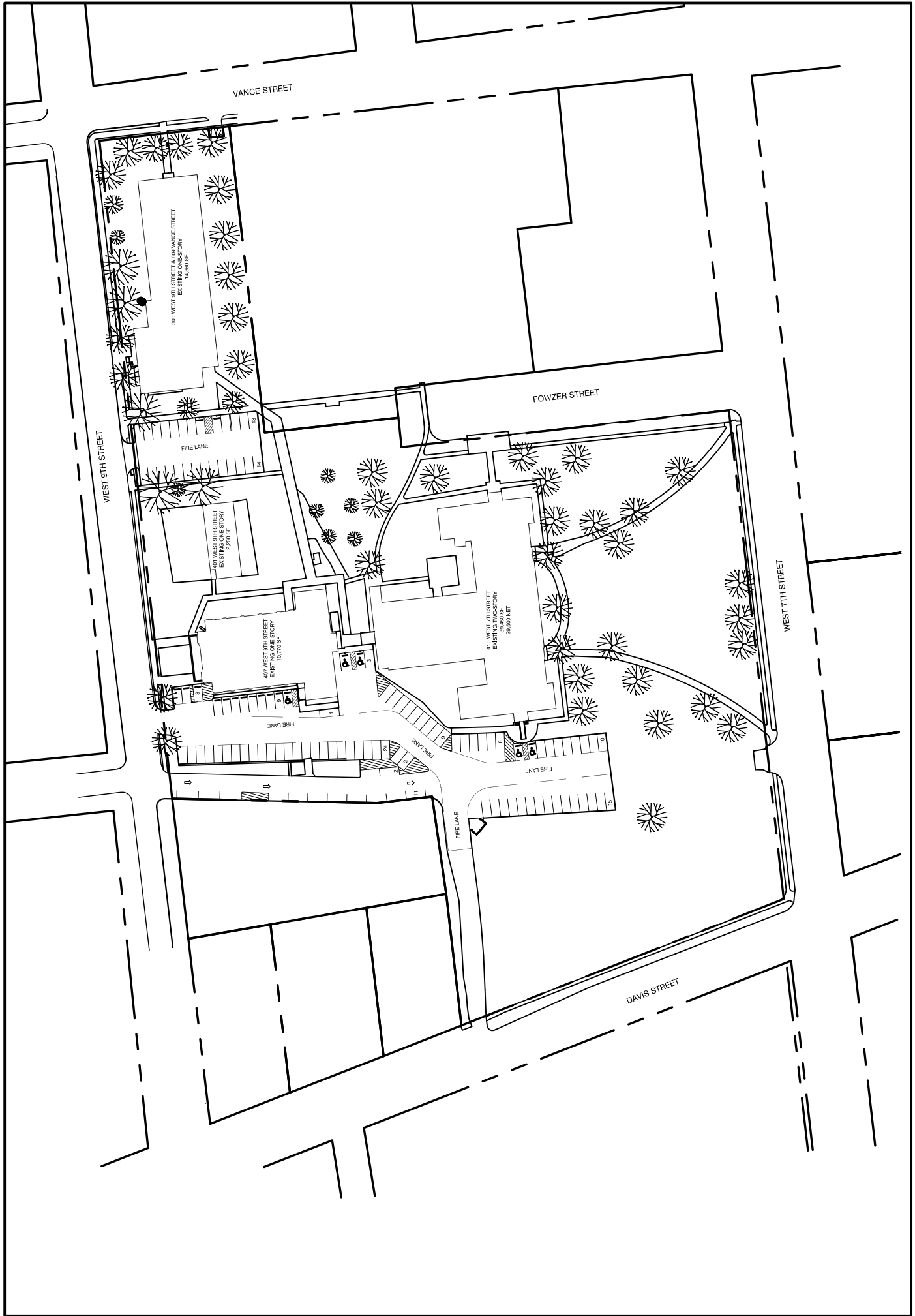
Thank you for considering this application.

Regards,

Britin Bostick

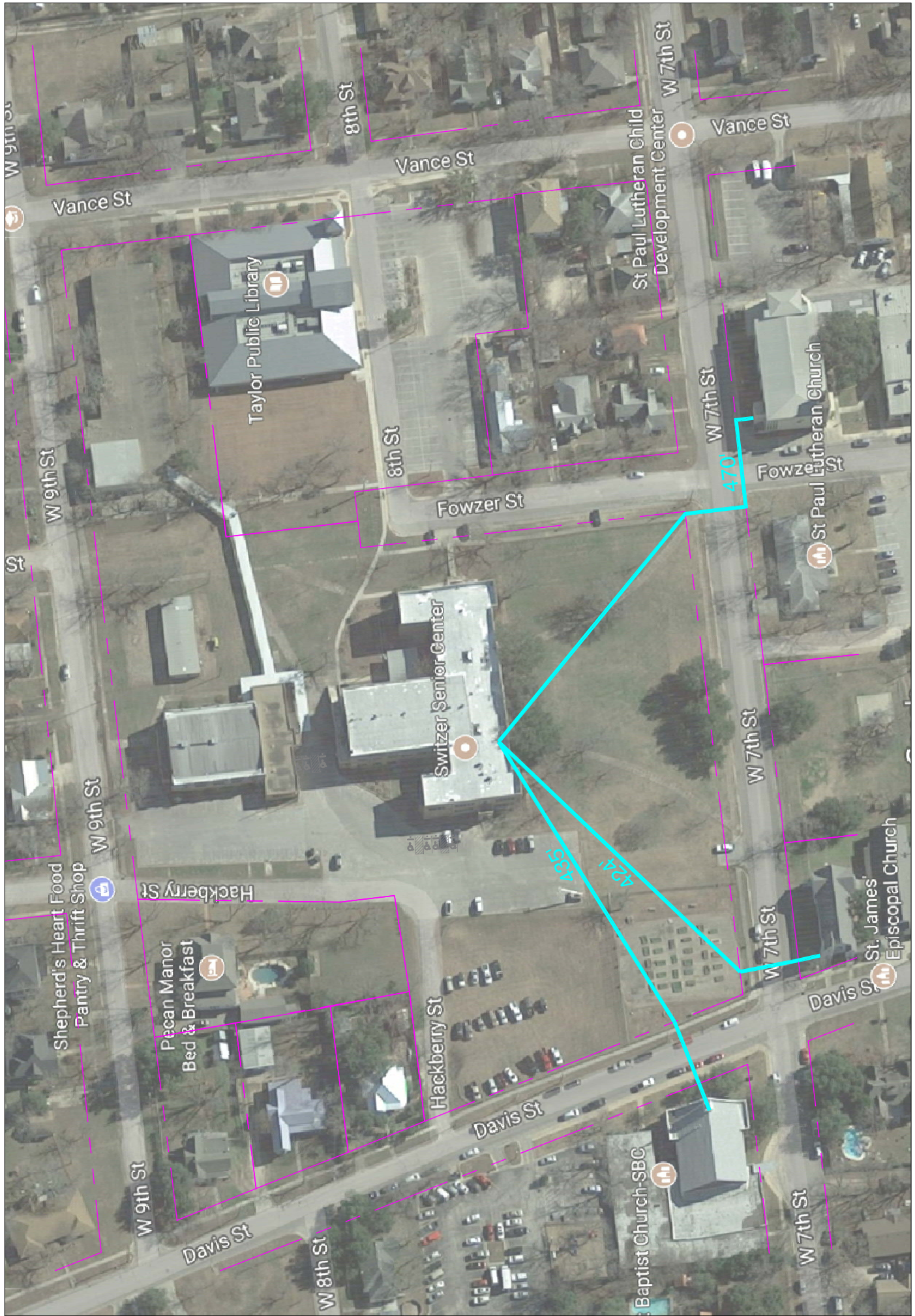
Principal

STEWARDSHIP STRATEGIES, LLC

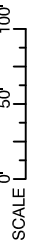


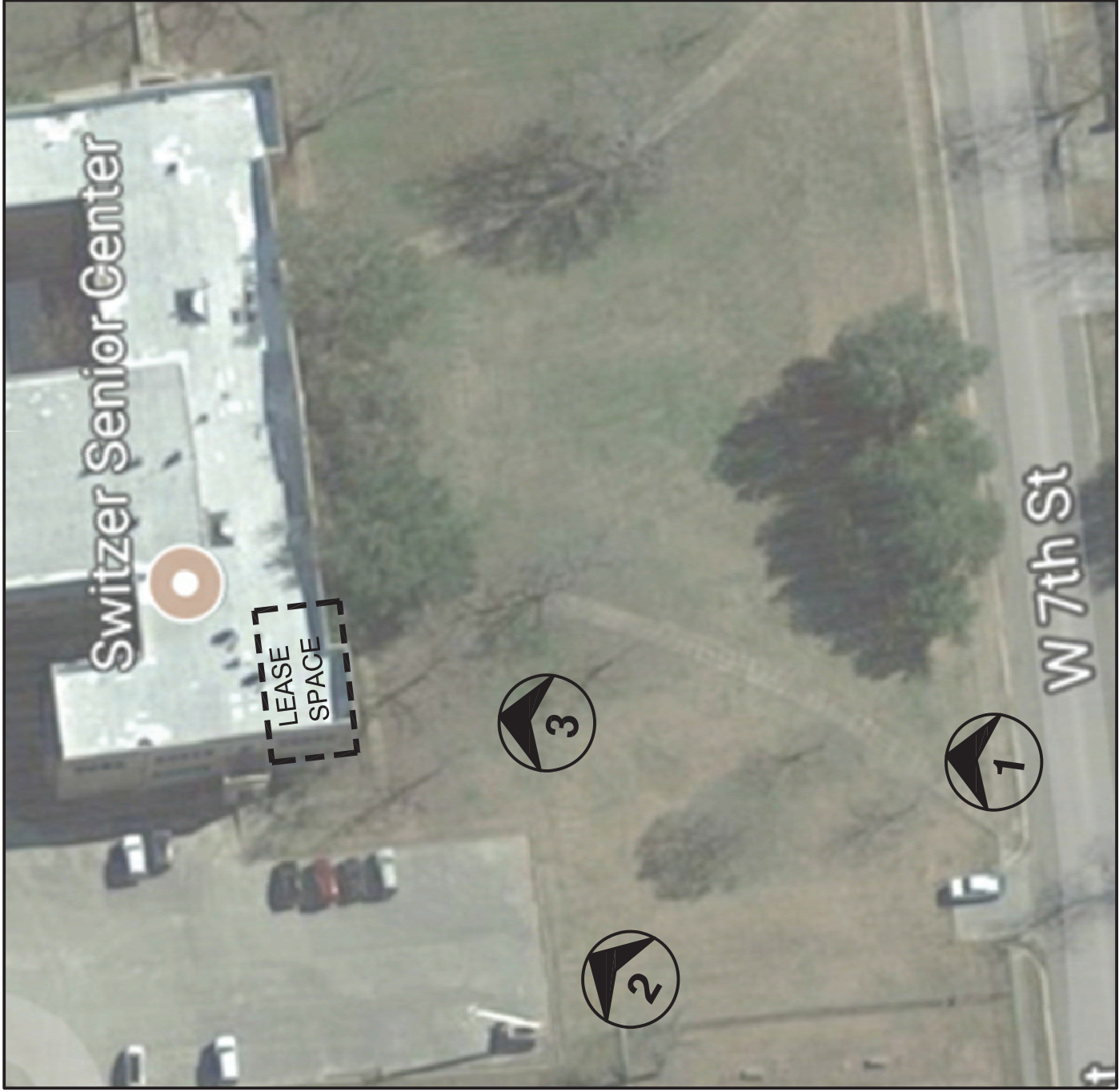
SCALE 0' 50' 100'

410 W. 7th Street Site Plan



DOOR-TO-DOOR DISTANCES FOR 300' MINIMUM COMPLIANCE

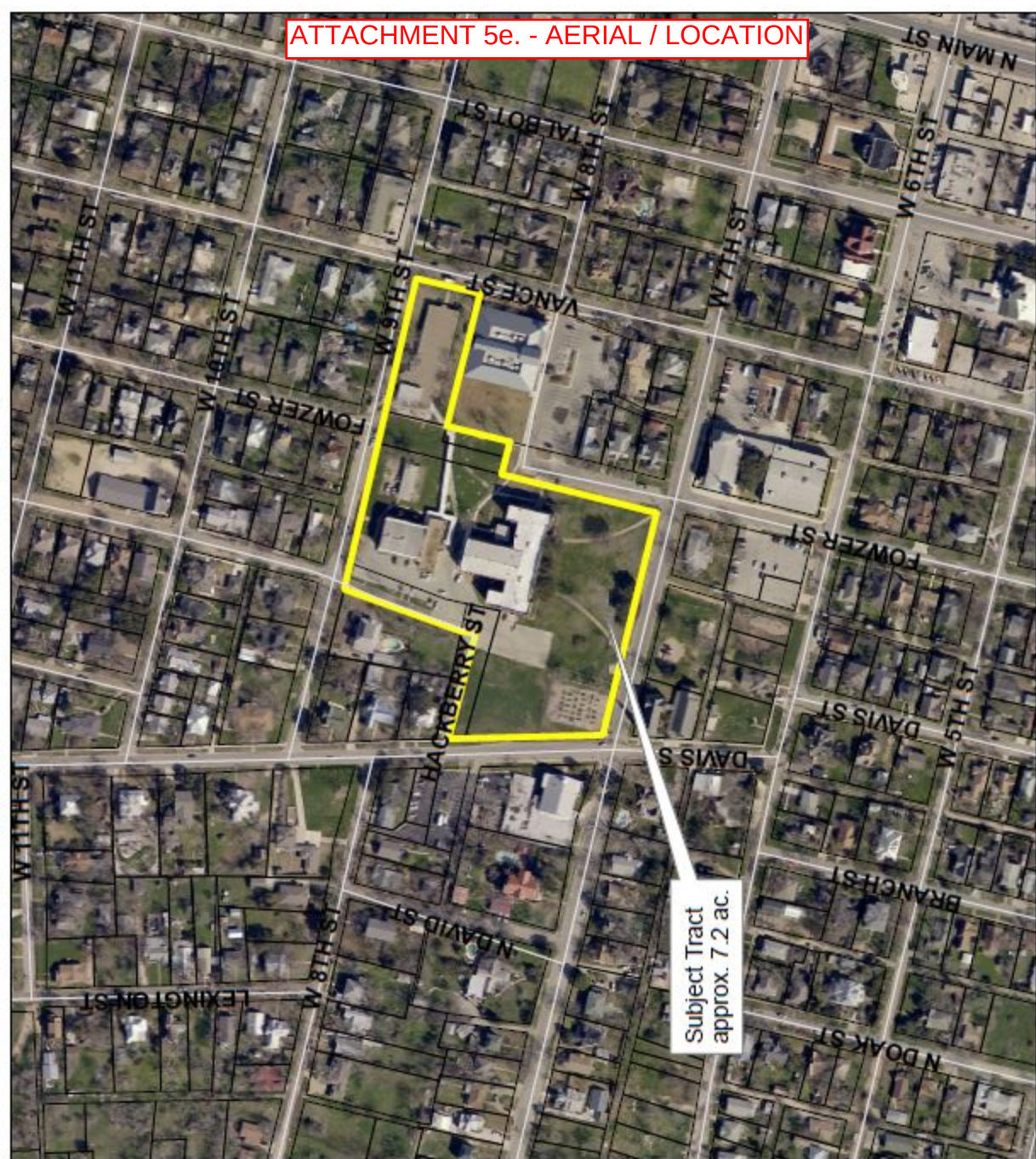




410 W. 7th Street Exterior Photos



ATTACHMENT 5e. - AERIAL / LOCATION



Michael Elabarger

From: Jeanne Hawes
Sent: Thursday, October 04, 2018 12:06 AM
To: Michael Elabarger
Cc: Tom Yantis
Subject: Re: Question about Specific Use Permit for Bar/Tavern [PZ-2018-1101]

Thank you for sending so quickly. Yes, I think I have asked other questions about development of 410 W. 7th Street. I reviewed what you sent and am concerned about a bar on this property and how it will affect the quality of life & value of my property, as well as surrounding properties. I am all for development, but a bar is a concern for all the obvious reasons.

My property at 720 Davis, is on the corner of Davis & Hackberry, and would be the closest of any home to the location in question. The parking for the bar would be adjacent to the side of my property. My concern about a closing time of 10pm in a quiet residential neighborhood is considerable.

I have improved my property tremendously, from the overgrown wreck of a house that was there, and spent quite a lot of money on it. It looks considerably better and now has increased property taxes as a result. I can't imagine having a bar right down the street, with the problems that will inevitably come with it.

I supported this project when it was first bought and started to be developed, but I think they promised "light" retail that would fit into the character of the neighborhood, not a bar/tavern. I wonder if that was part of the original plan if it would have been approved by the city or local residents.

Thanks! Jeanne Hawes cell 214-478-2836

From: Michael Elabarger <michael.elabarger@taylor.tx.gov>
Sent: Wednesday, October 3, 2018 4:57 PM

Hi, Jeanne, I know we have interacted before, your email popped right into the "To" line ☺.

Please find attached the Applicant's submittal documents for the request Specific Use Permit (SUP) For a Bar/Tavern use in a specific location at 410 W. 7th Street. I hope that this information, from the applicant, may answer some of your questions, but certainly either I or my Director, Tom Yantis, will be happy to speak with you tomorrow or Friday.

From your voicemail message, it sounds like you know Cliff Olle. I would encourage you to speak to him (as he is the applicant requesting this SUP approval from the City Council), and he may be able to answer questions that you have that staff cannot.

Thank you for your interests in Taylor!

Mike Elabarger
Senior Planner
City of Taylor, Texas
Office phone - 512-352-3675
Cell phone - 512-595-1882
michael.elabarger@taylor.tx.gov

From: Shelly Shelton
Sent: Wednesday, October 03, 2018 4:26 PM

To: Michael Elabarger <michael.elabarger@taylortx.gov>

Subject: FW: Question about Specific Use Permit for Bar/Tavern

From: Jeanne Hawes

Sent: Wednesday, October 3, 2018 4:23 PM

Hi Planning Department. I got the notice for public hearing for next week and I wanted to get more detail on what you are asking the city for? Is this a stand alone bar/tavern? Or is it to serve alcohol at events that they will be hosting. As you know, the area surrounding this complex is all residential & churches, so I can't imagine that the City of Taylor would allow a bar placed in the middle of such a nice neighborhood. Any & all info you can provide would be helpful. Thanks! Jeanne Hawes

Specific Use Permit (SUP) Request PZ-2018-1101 / Ordinance 2018-18 410 West 7th Street

Request – SUP for “Bar/Tavern” use in a Commercial Planned Development District (C-PD w/ B-2 Base District)

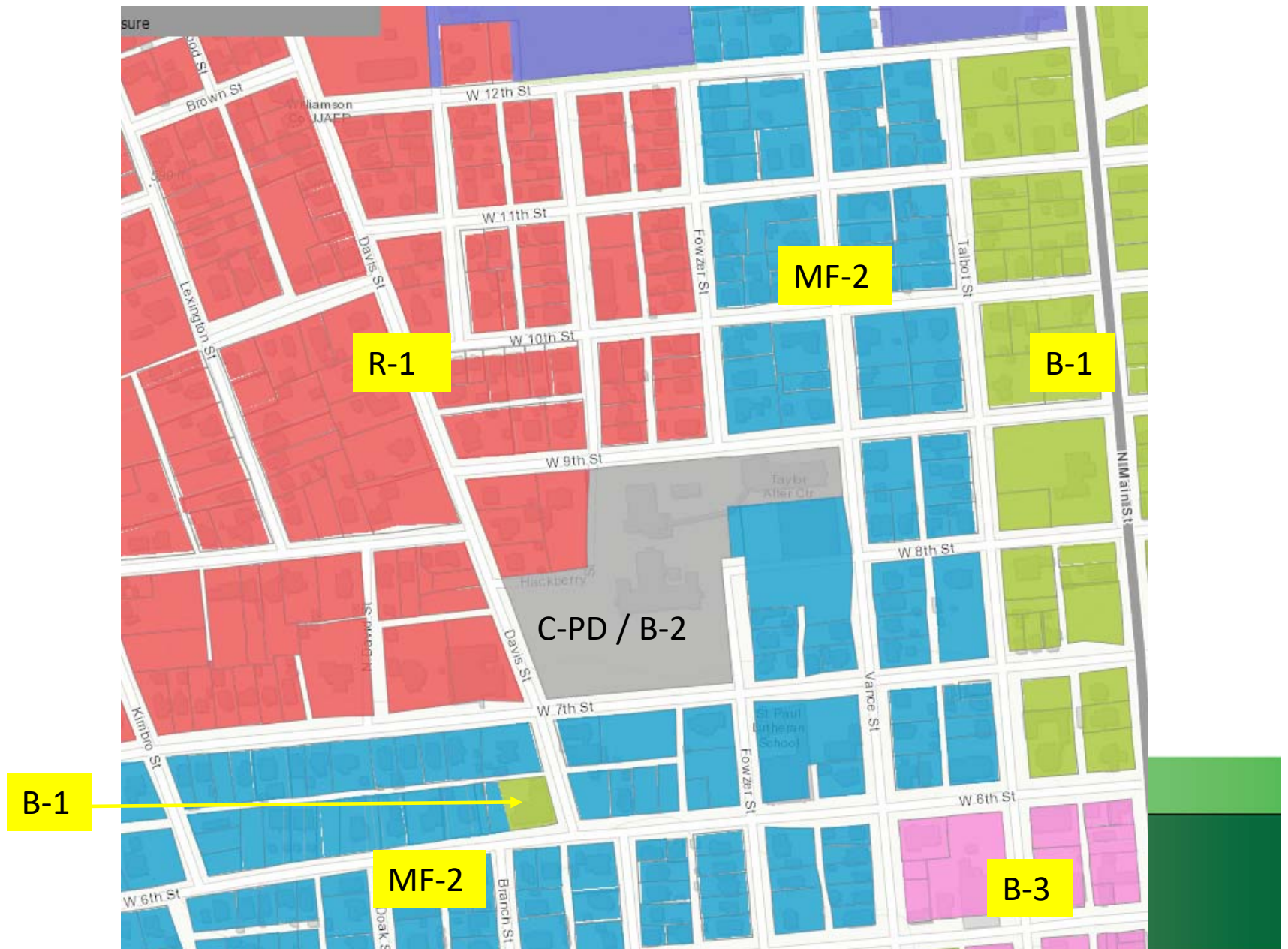
Bar/Tavern use is permitted in the B-3, M-1, and M-2 Districts by-right.
SUP required in B-1 and B-2 Districts.

TABLE 3.7 — RECREATIONAL AND ENTERTAINMENT USES																		
Residential Districts									Misc. Districts			Nonresidential Districts						
R-A	R-1	R-2	R-3	MH	D	M F-1	MF-2	Permitted Uses	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2
								Ballroom Dancing				P	P	P			P	P
								Bar or tavern				S	S	P			P	P

Property:



Existing Zoning:



Analysis / Findings

1. “Bar/Tavern” is not a permitted use in Ordinance 2017-13, the governing Commercial Planned Development (C-PD) District zoning.
2. “Bar/Tavern” is a permitted use in B-2 (*the current underlying Zoning District*), subject to the approval of an SUP by City Council.
3. C-PD zoning permits many intensive commercial uses such as indoor and outdoor events.
4. Proposed location on property + adjacent land uses = reduce impacts from all uses.
5. One (1) Public Comment received prior to the P&Z public hearing and one citizen spoke in opposition to the SUP at the P&Z public hearing.

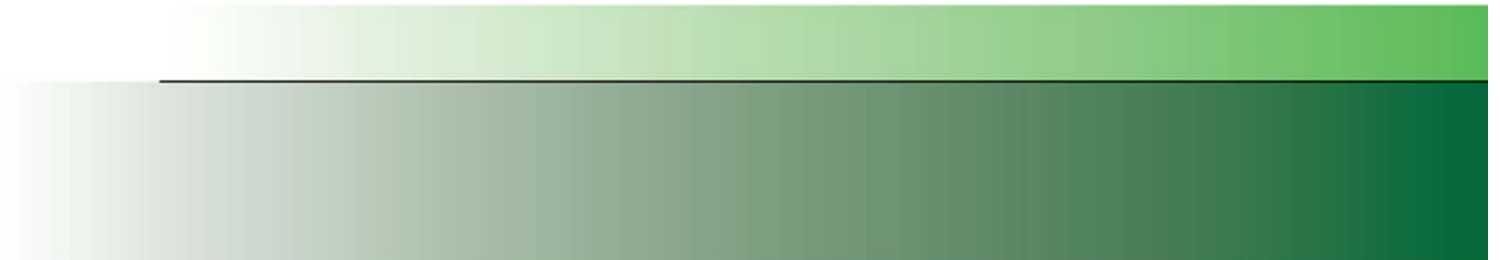
Proposed Conditions of Operation

(revised since October 25th meeting)

1. Applicability – The Specific Use Permit shall be for East Wilco 95 LLC dba Old Taylor High or its successors or assigns to perform or allow to be performed the “Bar/Tavern” use within the indoor/outdoor area generally depicted in the Applicant’s submitted material, hereby referenced as Exhibit C to this Ordinance.
2. Type of Alcoholic Beverages – The sale of alcoholic beverages is limited to beer and wine only.
3. Expiration – The Specific Use Permit shall cease to be valid on the twentieth (20th) anniversary of the date on which the Specific Use Permit is granted by the City of Taylor.
4. Notice of Ownership change - East Wilco 95 LLC and any subsequent owner of the Property subject to the SUP shall for information purposes notify the City of Taylor at the Taylor City Hall address of any change of Property ownership within thirty (30) days of such change of ownership.

Recommendations

1. P&Z Commission voted 7-0 to recommend approval of Ordinance 2018-18, subject to the Conditions of Operation contained in Ordinance Exhibit B.
2. Staff recommends Approval subject to the Conditions.





City Council Meeting November 8, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6

Agenda Title: Consider approving Ordinance 2018-19, rezoning 105 Franklin Street from M-1 to B-1.

Council Action to be taken: Approve Ordinance 2018-19

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

The proposal is to rezone a 0.11 acre platted lot, created via the 1952 Carlow Addition subdivision plat, from the M-1, Light Industrial District to the B-1, Local Business District.

2. STAFF ANALYSIS (Why and How)

The property owner is participating in the HOME grant program which will fund the construction of a new single-family house on the property. The M-1 zoning district does not allow single-family residential and therefore a building permit for a single-family home cannot be issued with the current zoning. The City has initiated this re-zoning on behalf of the property owners to change the zoning district to B-1 in order to facilitate the issuance of a permit for a new single-family home under the HOME grant program.

3. RECOMMENDATION

Approval of Ordinance 2018-19.

On October 9, 2018, the Planning & Zoning Commission held a public hearing, and then voted 7-0 (1 absent) to recommend Approval of the rezoning and Ordinance 2018-19.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

October 25, 2018 – Public Hearing and introduction of Ordinance 2018-19.

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

N/A

8. ATTACHMENTS

- 6a [Ordinance 2018-19](#)
- 6b [Ordinance Exhibit A](#) – Legal Description (Plat)
- 6c [Aerial Map](#)
- 6d [Ordinance 2018-19 Rezone 105 Franklin Presentation](#)

ORDINANCE NO. 2018-19

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS LOT 18, BLOCK 2, CARLOW ADDITION, LOCATED AT 105 FRANKLIN STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM LIGHT INDUSTRIAL DISTRICT (M-1) TO LOCAL BUSINESS DISTRICT (B-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 October 25, 2018, 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 Light Industrial M-1 District to Local Business B-1 District; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on October 9, 2018, to consider the zoning request, and recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Light Industrial M-1 District to Local Business B-1 District.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Light Industrial M-1 District to Local Business B-1 District.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2018-19 was introduced before the Taylor City Council on the 25th day of October, 2018.

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

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. 2018-19, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Dianna Barker
City Clerk

EXHIBIT A

[Legal Description – Deed & Plat]

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) WHEREAS, the undersigned, Charles E. Carlow and wife, Gwen Carlow, are the

owners of the hereinafter described tract or parcel of land, lying and being situated within the corporate limits of the City of Taylor, Williamson County, Texas, and being out of and a part of the Williams Survey, Abstract Number 665, and being a part of that tract of land heretofore conveyed in two (2) tracts to Charles E. Carlow by Henry Dentler and wife, Carrie Dentler, by deed dated March 1st, 1949, of record in Volume 353, page 474, Deed Records of Williamson County, Texas, the portion of said original tract intended to be included in this Addition being described by metes and bounds as follows, to-wit:

BEGINNING at a point which is 120 feet South 3 deg. 45 min. West of the S. W. intersection of West Second and Sloan Streets, said point being in the West line of Sloan Street;
THENCE South 3 deg. 45 min. West, 398 feet along the West line of Sloan Street to an iron stake for a corner in the North right-of-way line of the Missouri Pacific Railroad;
THENCE South 88 deg. 28 min. West 573.2 feet along the said Railroad right-of-way line to a stake for a corner;
THENCE North 3 deg. 45 min. East, 321.9 feet to a stake for a corner, said stake being the N. W. corner of Lot 1, Block 1, of this Subdivision;
THENCE South 86 deg. 15 min. East, 85 feet to a stake for a corner in the West line of Travis Street;
THENCE North 3 deg. 45 min. East, 222 feet along the West line of Travis Street to a stake in the South line of West Second Street;
THENCE North 89 deg. 50 min. East, 206 feet along the South line of West Second Street to an angle point for a corner, said point also being the N. E. corner of Lot 11, Block 2 of this Addition;
THENCE South 89 deg. 09 min. East, 160 feet to a stake for a corner;
THENCE South 3 deg. 45 min. West, 114 feet to a stake for a corner;
THENCE South 86 deg. 15 min. East, 119.7 feet to the place of beginning, and

WHEREAS, as owners of the above-described property they have caused the same to be surveyed and platted into blocks, lots and streets and have made a plat thereof, the same to be filed in the plat Records of Williamson County, Texas, and thereafter known as the Carlow Addition to the City of Taylor, Williamson County, Texas, and all sales hereafter made shall be made by reference to said plat and all lots, blocks, streets, and easements shall be determined from the said plat and dimensions and numbers given thereon.

We do hereby GRANT AND DEDICATE to the public, for public use forever, all streets and easements which are designated on the attached plat. The utility easements shown on said plat are for the use of the City of Taylor, owners of property in the Carlow Addition, and for the utility companies, public or private, serving the owners of said Addition, and no permanent structure shall be erected on said easements, and the City of Taylor or the representatives of any public or private utility company furnishing utilities in said Addition shall have the right to enter on said easements for the purpose of the installation or repair of said utilities. The City of Taylor shall have the authority to designate the location of said utilities.

IN WITNESS WHEREOF, we hereunto sign our names this, the 26th day of December, A. D. 1951.

CHARLES E. CARLOW

GWEN CARLOW

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared CHARLES E. CARLOW AND GWEN CARLOW, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed, and the said GWEN CARLOW, wife of the said CHARLES E. CARLOW, having been examined by me privately and apart from her husband, and having the same fully explained to her, she, the said Gwen Carlow, acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 26th day of December, A. D. 1951.

(Seal)

R. R. HARKLEY
Notary Public in and for Williamson County, Texas.

Filed for record Jan. 2, 1952, at 8:00 o'clock A.M.
Recorded Jan. 10, 1952, at 11 o'clock A.M.

DICK CERVENKA, Clerk, County Court,
Williamson County, Texas.

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

A RESOLUTION APPROVING THE SUBDIVISION, DEDICATION AND NAMING OF THE STREETS AND AVENUES IN THE CARLOW ADDITION TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF FILED WITH THE CITY SECRETARY AND HEREBY APPROVED

BE IT RESOLVED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF TAYLOR:

SECTION 1. That the action of Charles E. Carlow and wife, Gwen Carlow, in subdividing, dedicating and naming the streets and avenues of the Carlow Addition to the City of Taylor, Williamson County, Texas, is hereby in all things approved by the Board of City Commissioners of the City of Taylor as meeting all of the requirements and provisions of said City Charter. The lots of the Carlow Addition are fully shown on a plat of such Addition as filed with the City Secretary of the City of Taylor, which plat is hereby approved and accepted as constituting the lots, blocks, streets, avenues, and utility easements of the Carlow Addition. Further, the dedication of the streets and avenues to the public for public use forever and the granting of easements through the Carlow Addition for the installation and maintenance of utilities are hereby accepted and approved.

PASSED AND APPROVED on this, the 27th day of December, A. D. 1951, at a regular meeting of the Board of City Commissioners and at which a quorum was present.

ATTEN: HAROLD WILLIAMSON
(C.S.)
(SIGNED)
R. E. KOLLMAN (SIGNED)
Chairman, Board of City Commissioners
of the City of Taylor, Texas.

City Secretary of the City of Taylor, Texas.

I, HAROLD WILLIAMSON, City Secretary of the City of Taylor, Williamson County, Texas, do hereby certify that the above and foregoing resolution is a true and correct emanation of the original resolution passed and adopted by the Board of City Commissioners of the City of Taylor at a regular meeting duly held, at which a quorum was present, on the 27th day of December, A.D. 1951.

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

BEFORE ME, the undersigned authority, on this day personally appeared HAROLD WILLIAMSON, known to me to be the person whose name is subscribed to the foregoing instrument, and in my presence executed the same and swore to the truth thereof, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 27th day of December, A. D. 1951.

R. R. CROWELL
Notary Public in and for Williamson County, Texas.



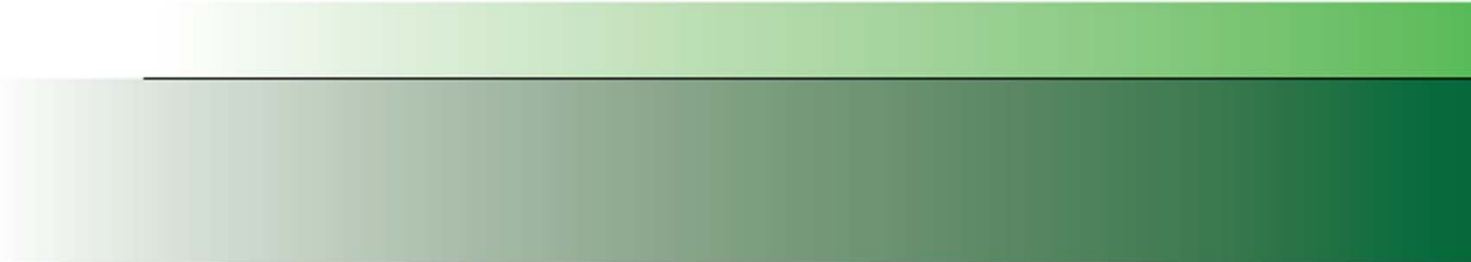
ATTACHMENT 6c. - Aerial Photo 2018



Rezoning Request PZ-2018-1102 Ordinance 2018-19

Lot 18,
Block 2, Carlow Addition

105 Franklin Street

A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections with a green-to-dark-green gradient.

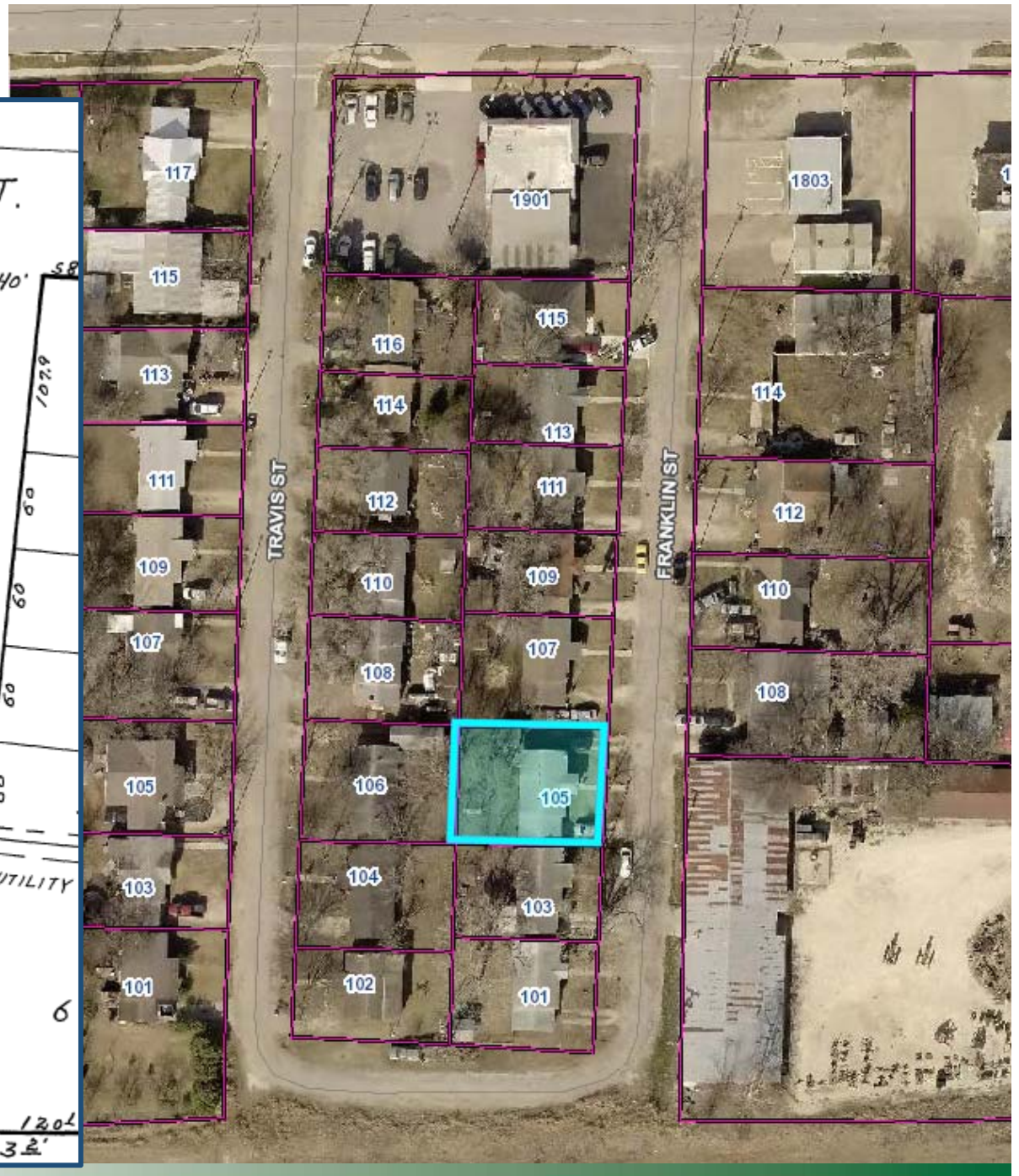
Owner: Garcia family

Request — to rezone the subject property

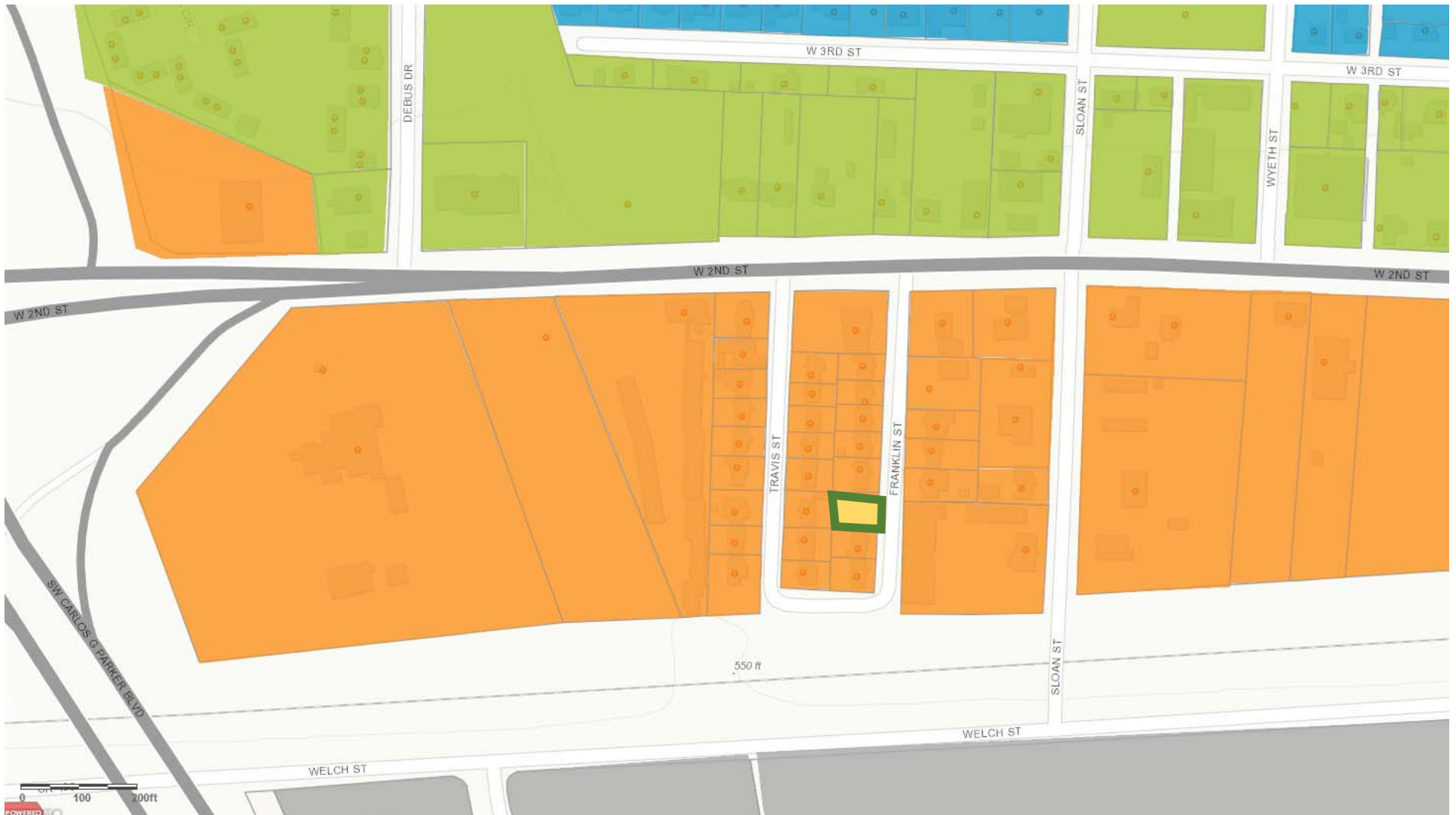
FROM: M-1 – Light Industrial District

TO: B-1 – Local Business District



[illegible]

Existing Zoning:



Orange is “M-1 Light Industrial”, **Green** is “B-1 Local Business”

Future Land Use Map:



Red is "COMMERCIAL", **Yellow** is "SINGLE FAMILY", **Purple** is "Industrial"

Analysis

- B-1 is a commercial district, consistent with Future land Use map.
- B-1 is a transition from the M-1 Light Industrial zoning that surrounds the lot.
- B-1 permits Single Family dwellings, which the lot and neighborhood is comprised of.
- *A comprehensive rezoning study of mis-zoned properties may alleviate such situations.*



Recommendations

1. P&Z Commission voted 7-0 to recommend approval of Ordinance 2018-19
2. Staff recommends Approval





City Council Meeting November 8, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: Introduce Ordinance 2018-15 Amending
FY2017-18 Budget

Council Action to be taken: Introduce Ordinance 2018-15 as presented

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to introduce Ordinance 2018-15 to amend the FY2017-18 Budget.

2. STAFF ANALYSIS (Why and How)

The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred within the FY2017-18.

To assist you in reviewing these particular documents, a summary of the contents of each are provided below in the order that each section appears in the packet.

- Exhibit A – This attachment is part of the ordinance and specifics the items are recommended to be amended by fund and category. This document reflects the budget and what has actual occurred with variances and percentage changes in the category and/or line item.
- Ordinance No. 2018-15 – This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

Brief comments on each of the Amended Funds:

100- General Fund - The net adjustment to General Fund revenues is an increase of \$574,713 from the original budget of \$13,133,664. The amended amount for revenues is \$13,708,377. The adjustments made to revenues are to reflect actual amounts collected. This increase is mainly due to the \$500,000 that was received from Valero. As shown in Exhibit A, there were some revenues that reflect shortfalls while others an increase from the original budget.

Notable increases in revenue are:

- **310- Taxes** - Property Taxes - Under-estimated the amount that would be add from the properties that were under review by \$66,033.

Sale Tax – Total increase is \$59,953 from the budget of \$3,133,934. This includes the year end adjustment from sales tax collected from the balance sheet account on solid waste of \$22,885.

Franchise Tax - Payments from Electric, Gas and Mixed Beverage Drinks Permits were up by \$32,886 from the budget.

- **330 - Intergovernmental Revenues** – Proceeds from grants (victim assistance program), Taylor ISD (school resource officer-police) and the Williamson County (fire appropriation) all came in higher than anticipated for the year for a total of \$16,783.
- **430 - Use of Money and Property** - In the FY2017-18 the City hired Patterson & Associates to assist the City with our investment efforts, an increase of \$106,519 is seen in the General Fund over the budgeted amount.
- **440 – Donations Private Sources** – Donation reflect an increase of \$516,750 over the budget amount. This includes the Valero funds through a 380 Agreement, Public Safety and Parks donations.

Notable decreases in revenue are:

- **340 – Charges for Services** - Decreased by \$20,192, over-estimated the revenues for this category. Shortfall in Pool Admission this is due to the closure of Robinson Park and Engineering Inspection Fees were over estimated.
- **410 – Fines and Forfeitures** - A decrease of \$128,339 is seen in the category. Municipal Court revenue was over-estimated for the FY2017-18 budget when making revenue projections for the new traffic unit.

On the expenditure side, the total adjustment is \$110,499 reduction in appropriations from the original budget of \$13,018,109. This is a slight decrease of 0.8% from the adopted budget. The amended budget amount for expenditures is \$12,907,610. As seen in Exhibit A, the increases and decreases by departments are reflected.

Revenues exceed expenditures by \$800,767 in the General Fund. Please be reminded that \$500,000 of this is the Valero funds. Within this excess revenue is \$62,150 that is marked for other purposes which is set aside. Items such as peg fees, future parks, donations, seized funds, and weatherization fees that are collected throughout the year. There is also a pending payment on a 380 agreement that has not been paid. The funds are ear marked for this payment and will be set aside in the amount of \$95,000. After all deductions, the preliminary available funds are in the amount of \$143,617 in the General Fund.

Special Revenue Funds – Consist of the Tax Increment Financing Fund (TIF/TIRZ), Hotel/Motel Fund, Main Street Revenue Fund, Municipal Court Special Revenue Fee Fund, and Library Donation/Grant Fund.

119 – TIF/TIRZ Fund- Preliminary values were used during the budget process, this budget amendment is to adjust to actual. Over-estimated projections were assumed for property tax revenues for the TIF/TIRZ zone. During the planning process for funding the Skate Park, \$170,000 from the TIF funds were identified as a funding source. Interest income come in higher than anticipated by \$7,661.

120 - Hotel/Motel Fund- Modifications were made to revenues and expenditures to reflect closer to actuals. Additional funding was required to cover a payment to the Taylor Marketing Partnership in the amount of \$17,724.

123 - Main Street Revenue Fund- Revenues and expenditures were adjusted closer to actual. Unspent funds in the amount of \$17,949 for Façade Grants accounts of having a larger profit for the fiscal year.

125 - Municipal Court-Security & Technology Fund- Modification made to revenues and expenditures to reflect closer to actual. A need to replace office equipment and update software in the amount of \$10,016 was needed. The use of a temp service was used for several weeks to assist the Municipal Court to prevent back log in the amount of \$2,782.

129 - Library Grant/Donation Fund- It is very difficult to put together a budget, since all of the proceeds are from grants and donations. Grant awards are not always awarded during the budget process and funding for these awards may result in a budget amendment. For the most part assumptions are made when putting this budget together. Most of the grants and donations are expected to be expended within a specific time period.

Debt Service Funds:

140 - Debt Service - Schedules are fixed throughout the life of the bonds, so adjustments to these funds are rarely needed. However, the refinancing of debt was completed in December 2017 and resulted in savings that changed the Debt Service schedules.

Other Funds:

200 - Roadway Impact Fee Fund - Modification made to revenues to reflect closer to actual. No expenditures are anticipated for this fund.

300 – Municipal Drainage Utility Fund (MDUS) - Shortfall in revenues is seen in the fund and adjustment to actual. Expenditures are accounted for the Edmond Street (\$462,746) and the eight (8) miscellaneous drainage projects (\$153,663) for a total of \$616,409. The fund balance was planned to be used for these projects.

345 - Water & Wastewater Impact Fee Fund- Modification made to revenues to reflect closer to actual. An adjustment was needed to correct a posting error that occur in My Permits. Revenues

for water and sewer taps fees were applied in this fund. Revenues were moved to the Utility Fund in the amount of \$19,769.

Proprietary Fund:

320 – Sanitation Fund – An adjustment to revenues are needed to reflect actuals for both garbage and recycling charges. Franchise fees for solid waste came in higher than anticipate by \$44,381. This is franchise fees that were collected from our customers, Waste Connection and Recon, who services Durcon.

Total expenditure are also adjusted to reflect actuals. It was anticipated and budgeted that a deficit of \$26,892 would be seen due to the City subsidizing the recycling cost charged by Waste Connection. The Sanitation Fund ended by year with revenues over expenditures by \$244.

340 - Utility Fund - Modification made to revenue to reflect closer to actual. . Despite the fact that revenue projections for this year included rate increases, it was not anticipated that water sales would not meet budget due to the weather. Water and sewer sales fell short by \$349,238 from the adopted budget. A shortfall in administration fees, this is partly is due to giving senior citizens and the disable more time to pay without a penalty. Followed by the billing issue that occurred when the customer were not receiving the bills due to the post office redirecting the utility bills to another post office which caused delays in our customer receiving their bills. Fees were waived during these events. The total revenue adjustment is \$213,005 or 2.2% decrease.

Total expenditures were decreased by \$143,831 or 1.6% to reflect closer to actual expenditures. Revenues exceed expenditures \$672,616.

350 - Airport Fund - Revenues did come in lower than budgeted due to fuel sales being down but also impact expenditures, a decrease in cost of fuel. Even though revenues and expenditures were not met, the Airport Fund did performed quite well. Revenues did exceed expenditures by \$32,242.

Internal Service Funds:

382 - Fleet Services Operating Fund – Expenditures for this fund were mainly due to vehicle repairs and maintenance cost to include the cost of fuel. A replenishment of funds are needed to offset on-going expenditures.

384 - Fleet Replacement Fund – This fund is being amended to reflect the actual payments for the financing of equipment for Parks & Recreation and the bond issuance that was issue in the FY2017-18. The bond proceeds are reflected in the fund for the Fire Pumper Truck, radios and computer aid dispatch/record management system.

3. RECOMMENDATION

To consider Ordinance 2018-15 introduced.

4. FUNDING SOURCE

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	\$ 11,467,314	\$11,759,250	\$13,018,109	\$12,907,610	\$ 115,555	\$ 800,767
Special Revenue:						
TIF Fund	\$ 293,027	\$ 290,729	\$ 55,000	\$ 269,171	\$ 238,027	\$ 21,558
Hotel/Motel Fund	\$ 76,535	\$ 79,229	\$ 55,000	\$ 72,724	\$ 21,535	\$ 6,505
Main Street Program	\$ 74,600	\$ 77,003	\$ 69,900	\$ 49,564	\$ 4,700	\$ 27,439
Municipal Court-Security & Tech Fund	\$ 14,200	\$ 24,231	\$ 10,320	\$ 27,329	\$ 3,880	\$ (3,098)
Library Grant/Donation	\$ 1,300	\$ 6,105	\$ 14,399	\$ 19,212	\$ (13,099)	\$ (13,107)
Debt Service Funds:						
General I&S	\$ 1,962,866	\$ 2,107,405	\$ 2,006,643	\$ 1,923,736	\$ (43,777)	\$ 183,669
Other Funds						
Roadway Impact	\$ 32,185	\$ 30,669	\$ -0-	\$ no change	\$ 32,185	\$ 30,669
Municipal Drainage	\$ 498,409	\$ 474,876	\$ 312,025	\$ 930,357	\$ 186,384	\$ (455,481)
Water & WW Imp Fund	\$ 166,544	\$ 159,043	\$ -0-	\$ 19,769	\$ 166,544	\$ 139,274
Proprietary Funds:						
Sanitation Fund	\$ 1,739,346	\$ 1,669,208	\$ 1,766,238	\$ 1,668,964	\$ (26,892)	\$ 244
Utility Fund	\$ 9,851,457	\$ 9,638,452	\$ 9,109,667	\$ 8,965,836	\$ 741,790	\$ 672,616
Airport Fund	\$ 527,997	\$ 438,661	\$ 527,247	\$ 406,419	\$ 750	\$ 32,242
Cemetery Fund	\$ 130,722	\$ 187,822	\$ 185,850	\$ 167,487	\$ (55,128)	\$ 20,335
Internal Service Funds:						
Fleet Operating Fund	\$ 658,806	\$ 683,380	\$ 657,950	\$ 683,535	\$ 856	\$ (155)
Fleet Replacement	\$ 879,806	\$ 3,039,364	\$ 879,806	\$ 928,489	\$ -0-	\$ 2,104,852

5. TIMELINE

Immediate consideration so that the FY2017-18 budget amendment can be installed in December once the ordinance is approved at the next Council meeting.

6. PRIOR COUNCIL ACTIONS TAKEN

Council has taken action and approved budget amendments in prior fiscal years.

7. OTHER OPTIONS (In order of preference)

Make no changes to the budget.

8. ATTACHMENTS

7a. [Ordinance 2018-15](#)

7b. [Exhibit A](#)- Budget Amendment #1

ORDINANCE NO. 2018-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2017-17 ADOPTED ON SEPTEMBER 14, 2017, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2017 and ending September 30, 2018.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 8th day of November, 2018.

PASSED, APPROVED, and ADOPTED on the 13th day of December, 2018.

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
100 -- GENERAL FUND					
Revenue					
310 Taxes:					
<u>110 Current Property Taxes</u>					
111 Current Property Taxes	\$ 6,005,589	\$ 6,071,622	\$	66,033	1.1%
112 Delinquent Taxes	\$ 52,000	\$ 47,430	\$	(4,570)	-8.8%
113 Prop.Tax-Penalty/Int.	\$ 40,000	\$ 41,410	\$	1,410	3.5%
Subtotal 110	\$ 6,097,589	\$ 6,160,462	\$	62,873	1.0%
<u>120 Sales and Use Tax</u>					
121 City Sales Tax	\$ 3,133,934	\$ 3,193,887	\$	59,953	1.9%
Subtotal 120	\$ 3,133,934	\$ 3,193,887	\$	59,953	1.9%
<u>130 Franchise Tax</u>					
131 Telephone	\$ 52,000	\$ 48,427	\$	(3,573)	-6.9%
132 Gas	\$ 105,000	\$ 110,466	\$	5,466	5.2%
133 Mixed Beverage Drinks	\$ 9,500	\$ 20,631	\$	11,131	117.2%
134 Electric	\$ 506,000	\$ 522,289	\$	16,289	3.2%
135 Cable	\$ 166,530	\$ 155,767	\$	(10,763)	-6.5%
137 Peg Fees	\$ 33,000	\$ 30,865	\$	(2,135)	-6.5%
Subtotal 130	\$ 872,030	\$ 888,445	\$	16,415	1.9%
<u>140 Other Taxes</u>					
141 Occ. Tax/Skill Games	\$ 225	\$ 135	\$	(90)	-40.0%
142 Occ. Tax/Mfg Homes	\$ 500	\$ -	\$	(500)	-100.0%
Subtotal 140	\$ 725	\$ 135	\$	(590)	-81.4%
310 Taxes Total	\$ 10,104,278	\$ 10,242,929	\$	138,651	1.4%
320 Permits and Licenses					
<u>150 Development Permits</u>					
151 Plat/Zoning Fees	\$ 35,000	\$ 22,262	\$	(12,738)	-36.4%
152 Building Permit Fees	\$ 180,000	\$ 184,571	\$	4,571	2.5%
153 Elec. Permits/Licenses	\$ 20,000	\$ 17,946	\$	(2,054)	-10.3%
154 Plumbing Permit Fees	\$ 11,000	\$ 11,865	\$	865	7.9%
155 Gas Permit Fee	\$ 1,000	\$ 40	\$	(960)	-96.0%
156 Mechanical Permit Fee	\$ 10,000	\$ 12,298	\$	2,298	23.0%
Subtotal 150	\$ 257,000	\$ 248,982	\$	(8,018)	-3.1%
<u>160 Business and Other Licenses</u>					
161 Technology Fee	\$ 6,000	\$ 6,942	\$	942	100.0%
162 Beer/Liquor Licenses	\$ 7,420	\$ 6,410	\$	(1,010)	-13.6%
163 Dog Tag Licenses	\$ 800	\$ 220	\$	(580)	-72.5%
164 Misc. Business Lic./ Permits	\$ 12,000	\$ 17,485	\$	5,485	45.7%
Subtotal 160	\$ 26,220	\$ 31,057	\$	4,837	18.4%
320 Permits/Licenses Total	\$ 283,220	\$ 280,039	\$	(3,181)	-1.1%
330 Intergovernmental Revenue					
216 FEMA	\$ -	\$ -	\$	-	100.0%
Subtotal 210	\$ -	\$ -	\$	-	
<u>220 State Grants</u>					
221 Officer Standards & Ed	\$ 2,300	\$ 2,192	\$	(108)	100.0%
229 Other State Grants	\$ 83,635	\$ 99,128	\$	15,493	100.0%
Subtotal 220	\$ 85,935	\$ 101,320	\$	15,385	100.0%
<u>230 Local Grants, Contributions, Reimbursements</u>					
232 Capital Area Planning (CAPCO)	\$ 1,500	\$ 1,500	\$	-	0.0%
235 TISD (Police Officer Reimburse.)	\$ 46,000	\$ 50,664	\$	4,664	10.1%
238 Local Reimbursement	\$ 6,000	\$ 1,650	\$	(4,350)	-72.5%
239 Other Local Contrib.	\$ 17,300	\$ 18,355	\$	1,055	6.1%
241 Pilot-Payment in Lieu of Taxes	\$ -	\$ 29	\$	29	100.0%
Subtotal 230	\$ 70,800	\$ 72,198	\$	1,398	2.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
241 Housing Authority (PILOT)	\$ -	\$ -		\$ -	
330 Intergov. Revenue Total	\$ 156,735	\$ 173,518		\$ 16,783	10.7%
340 Charges for Services					
<u>250 Public Works</u>					
258 Dog Pound Fees	\$ 5,000	\$ 13,235		\$ 8,235	164.7%
Subtotal 250	\$ 5,000	\$ 13,235		\$ 8,235	164.7%
<u>260 Recreation</u>					
261 Pool Admission	\$ 35,000	\$ 24,272		\$ (10,728)	-30.7%
264 Pavilion/Aud. Rental	\$ 6,000	\$ 6,541		\$ 541	9.0%
265 Library Services	\$ 9,000	\$ 9,123		\$ 123	1.4%
266 Plan Review Fees	\$ 35,000	\$ 38,795		\$ 3,795	10.8%
267 Engineering Inspect. Fees	\$ 58,400	\$ 23,600		\$ (34,800)	100.0%
268 Library Meeting Rm rent	\$ 800	\$ 500		\$ (300)	-37.5%
269 Park Fees	\$ 75,000	\$ 92,142		\$ 17,142	22.9%
270 League fees	\$ 15,000	\$ 15,013		\$ 13	0.1%
289 Credit Card Processing Fees	\$ 5,500	\$ 9,444		\$ 3,944	71.7%
Subtotal 260	\$ 239,700	\$ 219,430		\$ (20,270)	-8.5%
<u>290 Public Safety</u>					
291 Fire Inspection Fees	\$ 5,000	\$ 8,528		\$ 3,528	70.6%
292 First Responder EMS Fees	\$ 15,000	\$ 16,060		\$ 1,060	7.1%
293 Lien Fees	\$ 500	\$ 662		\$ 162	100.0%
295 Police Services	\$ 34,200	\$ 21,293		\$ (12,907)	-37.7%
Subtotal 290	\$ 54,700	\$ 46,543		\$ (8,157)	-14.9%
340 Charges for Serv. Total	\$ 299,400	\$ 279,208		\$ (20,192)	-6.7%
410 Fines and Forfeitures					
<u>310 Fines & Forfeitures</u>					
306 Court Administration Fee	\$ 14,500	\$ 39,761		\$ 25,261	174.2%
307 Def. Driving App. Fee	\$ 3,500	\$ 8,966		\$ 5,466	156.2%
308 Dismissal Fee	\$ 1,000	\$ 1,740		\$ 740	74.0%
310 Omnibase Local Fee	\$ 2,100	\$ 2,028		\$ (72)	-3.4%
311 Municipal Court	\$ 408,705	\$ 215,188		\$ (193,517)	-47.3%
312 Child Safety Fees	\$ 1,400	\$ 1,744		\$ 344	24.6%
313 Traffic Court Fees	\$ 3,000	\$ 6,649		\$ 3,649	121.6%
314 Warrant Fees	\$ 10,000	\$ 24,078		\$ 14,078	140.8%
315 Notice/Arrest Fees	\$ 6,500	\$ 14,318		\$ 7,818	120.3%
317 Court Time Pay Fee	\$ 8,300	\$ 9,353		\$ 1,053	12.7%
318 Library Fines	\$ 6,000	\$ 6,278		\$ 278	4.6%
319 Seizure/Forfeitures	\$ -	\$ 6,563		\$ 6,563	100.0%
Subtotal 310	\$ 465,005	\$ 336,666		\$ (128,339)	-27.6%
410 Fines/forfeitures Total	\$ 465,005	\$ 336,666		\$ (128,339)	-27.6%
420 Assessments					
<u>320 Assessments</u>					
324 Weatherization	\$ 1,500	\$ 1,204		\$ (296)	-19.7%
326 Other Special Assess.	\$ -	\$ 400		\$ 400	100.0%
327 Lot Clean up Assess.	\$ 6,000	\$ 16,737		\$ 10,737	179.0%
328 Future Parks	\$ 9,000	\$ 15,188		\$ 6,188	68.8%
329 Payment of Claims	\$ -	\$ 1,090		\$ 1,090	100.0%
Subtotal 320	\$ 16,500	\$ 34,619		\$ 18,119	109.8%
420 Assessments Total	\$ 16,500	\$ 34,619		\$ 18,119	109.8%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
430 Use of Money and Property					
<u>330 Interest income/ Rent</u>					
331 Interest Income	\$ 25,000	\$ 131,519	\$	106,519	426.1%
333 Rental Income (Lease)	\$ 25,945	\$ 26,932	\$	987	3.8%
334 Collections/Gen. Rev.	\$ 33,985	\$ 35,568	\$	1,583	4.7%
335 Reimburse./Repayments	\$ 25,000	\$ 44,156	\$	19,156	76.6%
337 Unrealized Gain/Loss Invest	\$ -	\$ (7,152)	\$	(7,152)	0.0%
336 Use of Committed Fund Balance	\$ 87,396	\$ -	\$	(87,396)	100.0%
Subtotal 330	\$ 197,326	\$ 231,023	\$	33,697	17.1%
430 Use of Money/Prop. Total	\$ 197,326	\$ 231,023	\$	33,697	17.1%
440 Donations Private Sources					
<u>340 Public Safety Donations</u>					
346 Donations/Police Equip.	\$ -	\$ 1,200	\$	1,200	100.0%
349 Other Public Safety Donation	\$ -	\$ 6,990	\$	6,990	100.0%
353 Donations-Parks	\$ -	\$ 1,600	\$	1,600	100.0%
359 Miscellaneous Donations	\$ 2,000	\$ 508,960	\$	506,960	25348.0%
Subtotal 340	\$ 2,000	\$ 518,750	\$	516,750	25837.5%
440 Donations Total	\$ 2,000	\$ 518,750	\$	516,750	25837.5%
450 Interfund Operating Transfer					
<u>360 Interfund transfers</u>					
367 From MDUS	\$ 180,000	\$ 180,000	\$	-	-100.0%
369 Transfer from Sanitation Fund	\$ 164,200	\$ 164,200	\$	-	-100.0%
370 Transfer In	\$ -	\$ -	\$	-	0.0%
371 From Utility Fund	\$ 1,250,000	\$ 1,250,000	\$	-	-100.0%
372 From Airport Op. Fund	\$ 15,000	\$ 15,000	\$	-	-100.0%
Subtotal 370	\$ 1,609,200	\$ 1,609,200	\$	-	-100.0%
450 Interfund Transf. Tot.	\$ 1,609,200	\$ 1,609,200	\$	-	0.0%
460 Proceeds From Sale of Fixed Assets					
<u>370 Proceeds from Sale of Assets</u>					
374 Sale of Surplus Equip.	\$ -	\$ 2,425	\$	2,425	100.0%
460 Fixed Asset Total	\$ -	\$ 2,425	\$	2,425	100.0%
480 Unappropriated Reserves	\$ -	\$ -	\$	-	0.0%
Total Revenues	\$ 13,133,664	\$ 13,708,377	\$	574,713	4.4%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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General Fund Expenditures**City Council**

500	<u>Expenditure Category</u>					
100	Employee Services	\$	25,236	\$	17,946	\$ (7,290) -28.9%
200	Operational Supplies	\$	18,081	\$	6,406	\$ (11,675) -64.6%
300	Facilities Oper./Maint.	\$	3,980	\$	2,631	\$ (1,349) -33.9%
500	Contract Services/Fees	\$	60,950	\$	80,457	\$ 19,507 32.0%
800	Contributions	\$	35,765	\$	24,265	\$ (11,500) -32.2%
Departmental Total		\$	144,012	\$	131,705	\$ (12,307) -8.5%

City Mgmt/ Legal Services

501	<u>Expenditure Category</u>					
100	Employee Services	\$	490,580	\$	504,599	\$ 14,019 2.9%
200	Operational Supplies	\$	21,400	\$	18,042	\$ (3,358) -15.7%
300	Facilities Oper./Maint.	\$	3,558	\$	4,824	\$ 1,266 35.6%
400	Equip. Oper./Maint.	\$	1,075	\$	1,830	\$ 755 70.2%
500	Contract Services/Fees	\$	27,140	\$	63,059	\$ 35,919 132.3%
Departmental Total		\$	543,753	\$	592,354	\$ 48,601 8.9%

Public Information

503	<u>Expenditure Category</u>					
100	Employee Services	\$	86,286	\$	69,007	\$ (17,279) -20.0%
200	Operational Supplies	\$	4,410	\$	2,282	\$ (2,128) -48.3%
300	Facilities Oper./Maint.	\$	620	\$	472	\$ (148) -23.9%
500	Contract Services/Fees	\$	53,578	\$	65,198	\$ 11,620 21.7%
Departmental Total		\$	144,894	\$	136,959	\$ (7,935) -5.5%

Human Resources

504	<u>Expenditure Category</u>					
100	Employee Services	\$	140,228	\$	143,678	\$ 3,450 2.5%
200	Operational Supplies	\$	7,795	\$	5,264	\$ (2,531) -32.5%
300	Facilities Oper./Maint.	\$	665	\$	487	\$ (178) -26.8%
400	Equip. Oper./Maint.	\$	712	\$	1,337	\$ 625 87.8%
500	Contract Services/Fees	\$	48,261	\$	66,420	\$ 18,159 37.6%
Departmental Total		\$	197,661	\$	217,186	\$ 19,525 9.9%

Dept of Finance**512 Financial Services Div.**

	<u>Expenditure Category</u>					
100	Employee Services	\$	360,061	\$	345,228	\$ (14,833) -4.1%
200	Operational Supplies	\$	6,975	\$	7,901	\$ 926 13.3%
300	Facilities Oper./Maint.	\$	1,098	\$	854	\$ (244) -22.2%
400	Equip. Oper./Maint.	\$	1,400	\$	1,806	\$ 406 29.0%
500	Contract Services/Fees	\$	126,344	\$	146,184	\$ 19,840 15.7%
800	Contributions/Contingencies	\$	127,150	\$	45,521	\$ (81,629) -64.2%
Departmental Total		\$	623,028	\$	547,494	\$ (75,534) -12.1%

Municipal Court

516	<u>Expenditure Category</u>					
100	Employee Services	\$	284,750	\$	292,572	\$ 7,822 2.7%
200	Operational Supplies	\$	9,180	\$	14,087	\$ 4,907 53.5%
300	Facilities Oper./Maint.	\$	3,572	\$	5,543	\$ 1,971 55.2%
400	Equip. Oper./Maint.	\$	1,598	\$	1,099	\$ (499) -31.2%
500	Contract Services/Fees	\$	50,125	\$	63,819	\$ 13,694 27.3%
Departmental Total		\$	349,225	\$	377,120	\$ 27,895 8.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Development Services:**522 Planning/Inspections****Expenditure Category**

100	Employee Services	\$ 557,800	\$ 476,195	\$ (81,605)	-14.6%
200	Operational Supplies	\$ 13,400	\$ 15,572	\$ 2,172	16.2%
300	Facilities Oper./Maint.	\$ 4,647	\$ 3,258	\$ (1,389)	-29.9%
400	Equip. Oper./Maint.	\$ 24,317	\$ 25,318	\$ 1,001	4.1%
500	Contract Services/Fees	\$ 215,025	\$ 200,426	\$ (14,599)	-6.8%
700	Capital Outlay	\$ 7,896	\$ 7,470	\$ (426)	-5.4%
Total		\$ 823,085	\$ 728,239	\$ (94,846)	-11.5%

Main Street Program**524 Expenditure Category**

100	Employee Services	\$ 61,572	\$ 63,492	\$ 1,920	3.1%
200	Operational Supplies	\$ 16,850	\$ 27,912	\$ 11,062	65.6%
300	Facilities Oper./Maint.	\$ 630	\$ 486	\$ (144)	-22.9%
400	Equip. Oper./Maint.	\$ 800	\$ 1,011	\$ 211	26.4%
500	Contract Services/Fees	\$ 2,500	\$ 2,444	\$ (56)	-2.2%
800	Contributions/Contingency	\$ -	\$ 4,166	\$ 4,166	100.0%
Total		\$ 82,352	\$ 99,511	\$ 17,159	20.8%

Moody Museum**527 Expenditure Category**

200	Operational Supplies	\$ 960	\$ 712	\$ (248)	-25.8%
300	Facilities Oper./Maint.	\$ 4,406	\$ 3,774	\$ (632)	-14.3%
500	Contract Services/Fees	\$ 1,325	\$ 1,226	\$ (99)	-7.5%
Departmental Total		\$ 6,691	\$ 5,712	\$ (979)	-14.6%

Public Library**532 Expenditure Category**

100	Employee Services	\$ 360,028	\$ 359,587	\$ (441)	-0.1%
200	Operational Supplies	\$ 17,388	\$ 15,679	\$ (1,709)	-9.8%
300	Facilities Oper./Maint.	\$ 33,700	\$ 21,677	\$ (12,023)	-35.7%
400	Equip. Oper./Maint.	\$ 950	\$ 1,110	\$ 160	16.8%
500	Contract Services/Fees	\$ 10,725	\$ 11,742	\$ 1,017	9.5%
700	Capital Outlay	\$ 47,900	\$ 46,426	\$ (1,474)	-3.1%
Departmental Total		\$ 470,691	\$ 456,221	\$ (14,470)	-3.1%

Fire Services**542 Suppression -EMS****Expenditure Category**

100	Employee Services	\$ 1,857,180	\$ 1,964,401	\$ 107,221	5.8%
200	Operational Supplies	\$ 97,832	\$ 92,303	\$ (5,529)	-5.7%
300	Facilities Oper./Maint.	\$ 33,767	\$ 28,605	\$ (5,162)	-15.3%
400	Equip. Oper./Maint.	\$ 309,849	\$ 313,921	\$ 4,072	1.3%
500	Contract Services/Fees	\$ 54,195	\$ 59,556	\$ 5,361	9.9%
700	Capital Outlay	\$ 52,625	\$ 52,589	\$ (36)	-0.1%
Departmental Total		\$ 2,405,448	\$ 2,511,375	\$ 105,927	4.4%

Police Services**552 Field Services Division****Expenditure Category**

100	Employee Services	\$ 2,941,265	\$ 3,090,249	\$ 148,984	5.1%
200	Operational Supplies	\$ 58,132	\$ 47,231	\$ (10,901)	-18.8%
300	Facilities Oper./Maint.	\$ 37,426	\$ 33,262	\$ (4,164)	-11.1%
400	Equip. Oper./Maint.	\$ 293,176	\$ 292,810	\$ (366)	-0.1%
500	Contract Services/Fees	\$ 123,097	\$ 117,534	\$ (5,563)	-4.5%
700	Capital Outlay	\$ 10,000	\$ 10,392	\$ 392	3.9%
800	Contributions/Contingencies	\$ 15,000	\$ 15,000	\$ -	0.0%
Total		\$ 3,478,096	\$ 3,606,478	\$ 128,382	3.7%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

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

100	Employee Services	\$	140,700	\$	133,667	\$	(7,033)	-5.0%
200	Operational Supplies	\$	9,580	\$	9,865	\$	285	3.0%
300	Facilities Oper./Maint.	\$	11,153	\$	8,942	\$	(2,211)	-19.8%
400	Equip. Oper./Maint.	\$	15,381	\$	15,824	\$	443	2.9%
500	Contract Services/Fees	\$	19,560	\$	30,138	\$	10,578	54.1%
Total		\$	196,374	\$	198,436	\$	2,062	1.1%

Departmental Total

\$	3,674,470	\$	3,804,914	\$	130,444	3.6%
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Public Works**563 Street & Grounds Maintenance****Expenditure Category**

100	Employee Services	\$	730,292	\$	739,630	\$	9,338	1.3%
200	Operational Supplies	\$	106,504	\$	72,782	\$	(33,722)	-31.7%
300	Facilities Oper./Maint.	\$	134,941	\$	87,929	\$	(47,012)	-34.8%
400	Equip. Oper./Maint.	\$	261,392	\$	261,290	\$	(102)	0.0%
500	Contract Services/Fees	\$	130,494	\$	138,051	\$	7,557	5.8%
Total		\$	1,363,623	\$	1,299,682	\$	(63,941)	-4.7%

573 Engineering & Inspection Division**Expenditure Category**

100	Employee Services	\$	78,086	\$	325	\$	(77,761)	-99.6%
200	Operational Supplies	\$	1,700	\$	-	\$	(1,700)	-100.0%
300	Facilities Oper./Maint.	\$	600	\$	798	\$	198	33.0%
400	Equip. Oper./Maint.	\$	12,015	\$	11,635	\$	(380)	-3.2%
500	Contract Services/Fees	\$	39,570	\$	78,016	\$	38,446	97.2%
Total		\$	131,971	\$	90,774	\$	(41,197)	-31.2%

Departmental Total

\$	1,495,594	\$	1,390,456	\$	(105,138)	-7.0%
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565 Parks and Recreation**Expenditure Category**

100	Employee Services	\$	328,151	\$	331,838	\$	3,687	1.1%
200	Operational Supplies	\$	86,467	\$	60,290	\$	(26,177)	-30.3%
300	Facilities Oper./Maint.	\$	159,150	\$	155,543	\$	(3,607)	-2.3%
400	Equip. Oper./Maint.	\$	103,072	\$	100,881	\$	(2,191)	-2.1%
500	Contract Services/Fees	\$	174,208	\$	193,989	\$	19,781	11.4%
700	Capital Outlay	\$	-	\$	6,308	\$	6,308	0.0%
Total		\$	851,048	\$	848,849	\$	(2,199)	-0.3%

Internal Services**566 Facilities Maintenance****Expenditure Category**

100	Employee Services	\$	246,337	\$	253,266	\$	6,929	2.8%
200	Operational Supplies	\$	25,799	\$	27,622	\$	1,823	7.1%
300	Facilities Oper./Maint.	\$	117,045	\$	216,108	\$	99,063	84.6%
400	Equip. Oper./Maint.	\$	17,509	\$	18,038	\$	529	3.0%
500	Contract Services/Fees	\$	15,000	\$	20,042	\$	5,042	33.6%
Total		\$	421,690	\$	535,076	\$	113,386	26.9%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
575 Information Tech Division						
	<u>Expenditure Category</u>					
100	Employee Services	\$ 61,005	\$ 62,351	\$	1,346	2.2%
200	Operational Supplies	\$ 4,400	\$ 846	\$	(3,554)	-80.8%
300	Facilities Oper./Maint.	\$ 22,920	\$ 28,531	\$	5,611	24.5%
400	Equip. Oper./Maint.	\$ 6,500	\$ 6,500	\$	-	0.0%
500	Contract Services/Fees	\$ 49,960	\$ 69,781	\$	19,821	39.7%
	Total	\$ 144,785	\$ 168,009		\$ 23,224	16.0%
	Departmental Total	\$ 566,475	\$ 703,085		\$ 136,610	24.1%
Non-departmental						
592	<u>Expenditure Category</u>					
500	Contract Services/Fees	\$ 146,236	\$ 218,063	\$	71,827	49.1%
700	Capital Outlay	\$ 50,000	\$ -	\$	(50,000)	-100.0%
800	Contingencies/Transfers	\$ 443,446	\$ 138,367	\$	(305,079)	-68.8%
	Departmental Total	\$ 639,682	\$ 356,430		\$ (283,252)	-44.3%
	Total General Fund Expenditures	\$ 13,018,109	\$ 12,907,610		\$ (110,499)	-0.8%
	Revenue less Expenditures	\$ 115,555	\$ 800,767		\$ 685,212	593.0%
SPECIAL REVENUE FUNDS						
119 --TAX INCREMENT FINANCING FUND (TIF)						
	REVENUE					
	<u>Revenue Category</u>					
310	Taxes					
111	Current Property tax	\$ 182,309	\$ 176,962	\$	(5,347)	-2.9%
	Subtotal	\$ 182,309	\$ 176,962		\$ (5,347)	-2.9%
330	Intergovernmental					
242	TIF Williamson County	\$ 108,068	\$ 103,456	\$	(4,612)	-4.3%
	Subtotal	\$ 108,068	\$ 103,456		\$ (4,612)	-4.3%
430	Use of Money and Property					
331	Interest income	\$ 2,650	\$ 10,311	\$	7,661	289.1%
	Subtotal	\$ 2,650	\$ 10,311		\$ 7,661	289.1%
	Total Revenues	\$ 293,027	\$ 290,729		\$ (2,298)	-0.8%
EXPENDITURES						
	<u>Expenditure Category</u>					
500	Contract Services	\$ -	\$ 69,171	\$	69,171	100.0%
800	Contributions/Transfers	\$ 55,000	\$ 200,000	\$	145,000	263.6%
	Total	\$ 55,000	\$ 269,171		\$ 214,171	389.4%
	Revenue less Expenditures	\$ 238,027	\$ 21,558		\$ (216,469)	-90.9%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

120 -- HOTEL/MOTEL TAX FUND

REVENUE -NO CHANGE

Revenue Category

310 Taxes

143 Hotel Occupancy Tax
Subtotal

430 Use of Money and Property

331 Interest Income
Subtotal

Total Revenues

EXPENDITURES

Expenditure Category

500 Contract Services
800 Contributions/Transfers
Subtotal

Total

Revenue less Expenditures

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)
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\$ 76,535	\$ 79,229	\$ 2,694	3.5%
\$ 76,535	\$ 79,229	\$ 2,694	3.5%

\$ -	\$ -		
\$ -	\$ -	\$ -	0.0%

\$ 76,535	\$ 79,229	\$ 2,694	3.5%
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\$ -	\$ 17,724	\$ 17,724	100.0%
\$ 55,000	\$ 55,000	\$ -	0.0%
\$ 55,000	\$ 72,724	\$ 17,724	32.2%

\$ 55,000	\$ 72,724	\$ 17,724	32.2%
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\$ 21,535	\$ 6,505	\$ (15,030)	-69.8%
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123 -- MAIN STREET REVENUE FUND

REVENUE

Revenue Category

430 Uses of Money and Property

335 Refunds and Reimbursements

Total Donation from Private Sources

440 Donations From Private Sources

355 Heritage Sq Lights
357 Sales and Other Fundraisings
358 Taylor Blackland Prairie Days

Total Donation from Private Sources

450 Interfund Operating Transfer

361 Transfer from TIF
362 Transfer from H.O.T.
365 Transfer from General Fund

Total Interfund Transfers

Total Revenues

EXPENDITURES

Expenditure Category

200 Operational Supplies
500 Contract Services
800 Contributions/Transfers

Total Expenditures

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)
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\$ -	\$ -	\$ -	0.0%
\$ -	\$ -	\$ -	0.0%

\$ -	\$ -	\$ -	0.0%
\$ 15,000	\$ 7,959	\$ (7,041)	100.0%
\$ 10,000	\$ 19,444	\$ 9,444	94.4%
\$ 25,000	\$ 27,403	\$ 2,403	9.6%

\$ 30,000	\$ 30,000	\$ -	0.0%
\$ 5,000	\$ 5,000	\$ -	0.0%
\$ 14,600	\$ 14,600	\$ -	0.0%
\$ 49,600	\$ 49,600	\$ -	0.0%

\$ 74,600	\$ 77,003	\$ 2,403	3.2%
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\$ 20,300	\$ 17,941	\$ (2,359)	-11.6%
\$ 5,000	\$ 5,011	\$ 11	100.0%
\$ 44,600	\$ 26,612	\$ (17,988)	-40.3%
\$ 69,900	\$ 49,564	\$ (20,336)	-29.1%

\$ 4,700	\$ 27,439	\$ 22,739	100.0%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**125 -- MUNICIPAL COURT SPECIAL FEE FUND**

REVENUE		Adopted	Amended #1		Add/(subtract)	
<u>Revenue Category</u>						
410	Fines Forfeitures					
	309 Judicial Fee-City	\$ 1,900	\$ 2,825	\$ 925	100.0%	
	412 Building Security Fee	\$ 5,300	\$ 9,177	\$ 3,877	73.2%	
	413 Technology Fees	\$ 7,000	\$ 12,229	\$ 5,229	74.7%	
	Subtotal 110	\$ 14,200	\$ 24,231	\$ 10,031	70.6%	
Total Revenues		\$ 14,200	\$ 24,231	\$ 10,031	70.6%	
EXPENDITURES						
Municipal Court Bldg. Security -						
<u>Expenditure Category</u>						
	100 Employees Services	\$ 6,920	\$ 11,157	\$ 4,237	61.2%	
	200 Operational Supplies	\$ -	\$ 3,375			
	500 Other Contract Services	\$ -		\$ -		
	Total	\$ 6,920	\$ 14,532	\$ 4,237	61.2%	
Municipal Court Technology -NO CHANGE						
	200 Operational Supplies	\$ 3,400	\$ 5,290	\$ 3,400		
	500 Contract Services	\$ -	\$ 4,725	\$ 4,725	100.0%	
	Total	\$ 3,400	\$ 10,015	\$ 8,125	239.0%	
Municipal Court-Judicial						
	500 Contract Services	\$ -	\$ 2,782	\$ 2,782	100.0%	
	Total	\$ -	\$ 2,782	\$ 2,782	100.0%	
Total Expenditures		\$ 10,320	\$ 27,329	\$ 10,907	105.7%	
Revenue less Expenditures		\$ 3,880	\$ (3,098)	\$ 20,938	539.6%	

129 -- LIBRARY GRANT/DONATION FUND

REVENUE		Adopted	Amended #1		Difference Add/(subtract)	
330	Intergovernmental Revenue					
229	Other State Grants	\$ -	\$ 1,120		\$ 1,120	100.0%
	Subtotal	\$ -	\$ 1,120		\$ 1,120	100.0%
430	Use of Money & Property					
331	Interest Income	\$ 1,300	\$ 4,345		\$ 3,045	234.2%
	Subtotal	\$ 1,300	\$ 4,345		\$ 3,045	
440	Donations for Private Sources					
359	Misc. Donations	\$ -	\$ 640		\$ 640	100.0%
	Subtotal	\$ -	\$ 640		\$ 640	100.0%
Total Revenues		\$ 1,300	\$ 6,105		\$ 4,805	369.6%
EXPENDITURES						
100	Employee Services	\$ 4,500	\$ -		\$ (4,500)	-100.0%
200	Operational Supplies	\$ 9,899	\$ 8,439		\$ (1,460)	-14.7%
500	Contract Services	\$ -	\$ 1,500		\$ 1,500	100.0%
700	Office Furnitures/Equipment	\$ -	\$ 9,273		\$ 9,273	100.0%
	Total	\$ 14,399	\$ 19,212		\$ 9,313	64.7%
Revenue less Expenditures		\$ (13,099)	\$ (13,107)		\$ (4,508)	100.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**140 -- DEBT SERVICE FUND****140 General I&S Fund(Tax Supported)****REVENUE****Revenue Category****310 Taxes**

111 Current Property Taxes

Sub-Total

430 Use of Money & Property

331 Interest Income

335 Reimbursement/Refunds

Total Revenues**EXPENDITURES****Expenditure Category**

500 Contract Services

900 Debt Service

Sub-Total

Total Expenditures**Revenue less Expenditures**

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)	
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\$	1,958,166	\$	2,066,041	\$	107,875	5.5%	
\$	1,958,166	\$	2,066,041		\$	107,875	5.5%

\$	4,700	\$	25,170	\$	20,470	435.5%
\$	-	\$	16,194	\$	16,194	10.0%
\$	1,962,866	\$	2,107,405	\$	144,539	7.4%

\$	3,500	\$	2,674	\$	(826)	-23.6%
\$	2,003,143	\$	1,921,062	\$	(82,081)	-4.1%
\$	2,006,643	\$	1,923,736	\$	(82,907)	-4.1%

\$	2,006,643	\$	1,923,736		\$	(82,907)	-4.1%
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\$	(43,777)	\$	183,669		\$	227,446	100.0%
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200 ROADWAY IMPACT FEE FUND**REVENUE****420 Assessments**

328 Roadway Impact fees

Total

EXPENDITURES

500 Contract Services

Total

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)	
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\$	32,185	\$	30,669	\$	(1,516)	-4.7%	
\$	32,185	\$	30,669		\$	(1,516)	-4.7%

\$	-	\$	-	\$	-	0.0%	
\$	-	\$	-		\$	-	0.0%

\$	32,185	\$	30,669		\$	(1,516)	-4.7%
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210 TUF FUND**REVENUE****340 Charges for Services**

296 Transportation User Fee

Total Revenues**Total Revenues****EXPENDITURES**

500 Contract Services

600 Bad Debt

800 Contributions/Transfers

Total

Revenue less Expenditures

\$	773,916	\$	766,068	\$	(7,848)	-1.0%	
\$	773,916	\$	766,068		\$	(7,848)	-1.0%

\$	773,916	\$	766,068		\$	(7,848)	-1.0%
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\$	200,000	\$	90,571	\$	(109,429)	0.0%	
\$	500	\$	378	\$	(122)	100.0%	
\$	610,000	\$	715,091	\$	105,091	100.0%	
\$	810,500	\$	806,040		\$	(4,460)	-0.6%

\$	(36,584)	\$	(39,972)		\$	(3,388)	9.3%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**300 MUNICIPAL DRAINAGE UTILITY SYSTEM**

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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REVENUE**340 Charges for Services**

260 Drainage Fees
274 Late Fees

Total

Total Revenues

Adopted Budget	Amended #1		Difference Add/(subtract)
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\$ 494,909	\$ 470,053	\$ (24,856)	-5.0%
\$ 3,500	\$ 4,823	\$ 1,323	37.8%

\$ 498,409	\$ 474,876	\$ (23,533)	-4.7%
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\$ 498,409	\$ 474,876	\$ (23,533)	-4.7%
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EXPENDITURES

500 Contract Services
600 Bad Debt
800 Contributions/Transfers
900 Long Term Debt/Capital Lease

Total

Revenue less Expenditures

\$ 400	\$ 2,124	\$ 1,724	431.0%
\$ 100	\$ 299	\$ 199	199.0%
\$ 180,000	\$ 796,409	\$ 616,409	342.4%
\$ 131,525	\$ 131,525	\$ -	0.0%

\$ 312,025	\$ 930,357	\$ 618,332	0.0%
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\$ 186,384	\$ (455,481)	\$ (641,865)	0.0%
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320 SANITATION FUND**310 Taxes**

136 Solid Waste Collections
Subtotal

\$ 174,246	\$ 218,627	\$ 44,381	25.5%
\$ 174,246	\$ 218,627	\$ 44,381	25.5%

340 Charges for Services

251 Refuse Collection Charges
272 Recycling Charges
Sub-Total

\$ 1,565,100	\$ 1,353,802	\$ (211,298)	-13.5%
\$ -	\$ 96,779	\$ 96,779	100.0%
\$ 1,565,100	\$ 1,450,581	\$ (114,519)	-7.3%

REVENUE**Total Revenues**

\$ 1,739,346	\$ 1,669,208	\$ (70,138)	-4.0%
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EXPENDITURES**721 Sanitation****Code Expenditure Category**

500 Contract Services/Fees
600 Bad Debt
800 Contributions/Transfers

Departmental Total**Total Fund Expenditures****Revenue less Expenditures**

\$ 1,597,038	\$ 1,500,104	\$ (96,934)	-6.1%
\$ 5,000	\$ 4,660	\$ (340)	-6.8%
\$ 164,200	\$ 164,200	\$ -	0.0%

\$ 1,766,238	\$ 1,668,964	\$ (97,274)	-5.5%
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\$ 1,766,238	\$ 1,668,964	\$ (97,274)	-5.5%
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\$ (26,892)	\$ 244	\$ 27,136	-100.91%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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340 -- UTILITY FUND

Adopted	Amended #1		Difference Add/(subtract)
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320 Permits and Licenses

157 Hauled Waste Permit

Sub-Total

\$	400	\$	650	\$	250	100.0%	
\$	400	\$	650		\$	250	100.0%

340 Charges for Services

271 Water Sales
 272 Connect Fees
 273 Transfer Fees
 274 Late Payment Fees
 275 Sewer Svcs. Charges
 276 Wholesale Water Charges
 277 Administration Fees
 279 Bulk Sewer Disposal Fee
 280 Misc. Water Svc. Fees
 289 Credit Card Processing Fee
 Sub-Total

\$	4,492,228	\$	4,319,473	\$	(172,755)	-3.8%
\$	17,000	\$	19,450	\$	2,450	14.4%
\$	1,500	\$	1,780	\$	280	18.7%
\$	165,000	\$	174,641	\$	9,641	5.8%
\$	4,423,124	\$	4,246,641	\$	(176,483)	-4.0%
\$	450,000	\$	525,831	\$	75,831	16.9%
\$	102,000	\$	50,314	\$	(51,686)	-50.7%
\$	28,000	\$	38,230	\$	10,230	36.5%
\$	15,000	\$	25,972	\$	10,972	73.1%
\$	47,000	\$	59,214	\$	12,214	26.0%
\$	9,740,852	\$	9,461,546	\$	(279,306)	-2.9%

420 Assessments- NO CHANGE

321 Water Tap Fees
 322 Sewer Tap Fees
 325 Meter Fees

Sub-Total

\$	14,800	\$	11,344	\$	(3,456)	-23.4%
\$	10,300	\$	7,496	\$	(2,804)	-27.2%
\$	15,000	\$	17,033	\$	2,033	13.6%
\$	40,100	\$	35,873	\$	(4,227)	-10.5%

430 Use of Money and Property-

331 Interest Income
 333 Rental Income (Leases)
 334 Misc. Revenue
 335 Reimbursement

Sub-Total

\$	5,400	\$	32,845	\$	27,445	508.2%
\$	61,005	\$	82,793	\$	21,788	35.7%
\$	2,700	\$	998	\$	(1,702)	-63.0%
\$	-	\$	2,440	\$	2,440	100.0%
\$	69,105	\$	119,076	\$	49,971	72.3%

450 Interfund Transfers

365 Transfer In

Sub-Total

\$	-	\$	19,769	\$	19,769	100.0%
\$	-	\$	19,769	\$	19,769	100.0%

460 Proceeds Gen.. Fixed Assets-

376 Bulk Water Sales

Sub-Total

\$	1,000	\$	1,538	\$	538	53.8%
\$	1,000	\$	1,538	\$	538	53.8%

REVENUE**Total Revenues**

\$	9,851,457	\$	9,638,452		\$	(213,005)	-2.2%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
EXPENDITURES						
701	Utility Administration					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 283,964	\$ 299,156	\$	15,192	5.3%
200	Operational Supplies	\$ 46,420	\$ 45,967	\$	(453)	-1.0%
300	Facilities Oper./Maint.	\$ 4,850	\$ 2,790	\$	(2,060)	-42.5%
400	Equip. Oper./Maint.	\$ 22,790	\$ 23,120	\$	330	1.4%
500	Contract Services/Fees	\$ 60,872	\$ 64,976	\$	4,104	6.7%
Departmental Total		\$ 418,896	\$ 436,009		\$ 17,113	4.1%
706	Wastewater Treatment Plant Operations & Maintenance					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 247,141	\$ 232,116	\$	(15,025)	-6.1%
200	Operational Supplies	\$ 28,259	\$ 26,844	\$	(1,415)	-5.0%
300	Facilities Oper./Maint.	\$ 187,811	\$ 196,256	\$	8,445	4.5%
400	Equip. Oper./Maint.	\$ 47,236	\$ 52,100	\$	4,864	10.3%
500	Contract Services/Fees	\$ 122,760	\$ 142,702	\$	19,942	16.2%
Departmental Total		\$ 633,207	\$ 650,018		\$ 16,811	2.7%
708	Utility Distribution/Collection System Maintenance					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 878,418	\$ 831,295	\$	(47,123)	-5.4%
200	Operational Supplies	\$ 234,690	\$ 190,118	\$	(44,572)	-19.0%
300	Facilities Oper./Maint.	\$ 47,025	\$ 50,272	\$	3,247	6.9%
400	Equip. Oper./Maint.	\$ 527,180	\$ 480,919	\$	(46,261)	-8.8%
500	Contract Services/Fees	\$ 118,325	\$ 120,002	\$	1,677	1.4%
700	Capital Outlay	\$ 34,500	\$ 35,072	\$	572	1.7%
Departmental Total		\$ 1,840,138	\$ 1,707,678		\$ (132,460)	-7.2%
709	W/WW Fund - Nondepartmental					
	<u>Code</u> <u>Expenditure Category</u>					
200	Operational Supplies	\$ 1,598,524	\$ 1,598,523	\$	(1)	0.0%
300	Facilities Operations	\$ 1,764	\$ -	\$	(1,764)	
500	Contract Services/Fees	\$ 62,410	\$ 104,468	\$	42,058	67.4%
600	Bad Debt	\$ 37,500	\$ 31,649	\$	(5,851)	-15.6%
700	Capital Outlay	\$ 136,600	\$ 136,600	\$	-	0.0%
800	Contrib. & Conting.	\$ 2,067,520	\$ 1,910,641	\$	(156,879)	-7.6%
900	Debt Service	\$ 2,313,108	\$ 2,390,250	\$	77,142	3.3%
Departmental Total		\$ 6,217,426	\$ 6,172,131		\$ (45,295)	-0.7%
Total Fund Expenditures		\$ 9,109,667	\$ 8,965,836		\$ (143,831)	-1.6%
Revenue less Expenditures		\$ 741,790	\$ 672,616		\$ (69,174)	-9.33%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
Revenue less Expenditures		\$ 42,000	\$ -		\$ (42,000)	
345 UTILITY IMPACT FUND						
		Adopted	\$ 17,946		Difference Add/(subtract)	
REVENUE						
420 Assessments						
328 Roadway Impact fees		\$ 166,544	\$ 159,043		\$ (7,501)	-4.5%
Total		\$ 166,544	\$ 159,043		\$ (7,501)	-4.5%
EXPENDITURES						
500 Contract Services		\$ -	\$ 19,769		\$ 19,769	0.0%
Total		\$ -	\$ 19,769		\$ 19,769	0.0%
Revenue less Expenditures		\$ 166,544	\$ 139,274		\$ (27,270)	-16.4%
350 -- AIRPORT FUND						
		Adopted	Amended #1		Difference Add/(subtract)	
REVENUE						
330 Intergovernmental Revenues						
229 Other State Grants/Reimbursement		\$ -	\$ 2,646		\$ 2,646	100.0%
Sub-Total		\$ -	\$ 2,646		\$ 2,646	100.0%
340 Charges for Services						
281 T- Hanger Rent		\$ 213,454	\$ 198,060		\$ (15,394)	-7.2%
283 Ground Leases		\$ 2,326	\$ 2,280		\$ (46)	-2.0%
284 Sale of AvGas		\$ 212,011	\$ 165,594		\$ (46,417)	-21.9%
285 Sale of Jet A Fuel		\$ 97,706	\$ 33,518		\$ (64,188)	-65.7%
374 Late payment fees		\$ -	\$ 853		\$ 853	100.0%
Subtotal		\$ 525,497	\$ 400,305		\$ (125,192)	-23.8%
430 Use of Money & Property						
331 Interest Income		\$ 2,500	\$ 15,354		\$ 12,854	514.2%
335 Reimbursement/Refunds		\$ -	\$ 20,356		\$ 20,356	100.0%
Sub-Total		\$ 2,500	\$ 35,710		\$ 12,854	100.0%
Total Revenue		\$ 527,997	\$ 438,661		\$ (112,338)	-21.3%
Expenditures						
732	100 Employee Services	\$ 46,845	\$ 73,676		\$ 26,831	57.3%
	200 Operational Supplies	\$ 2,600	\$ 2,202		\$ (398)	-15.3%
	300 Facilities Oper./Maint.	\$ 18,636	\$ 15,949		\$ (2,687)	-14.4%
	400 Equipt. Oper./Maint.	\$ 299,070	\$ 180,664		\$ (118,406)	-39.6%
	500 Contract Services/Fees	\$ 10,028	\$ 11,270		\$ 1,242	12.4%
	600 Bad Debt	\$ -	\$ 298		\$ 298	100.0%
	800 Contributions & Contingencies	\$ 30,008	\$ 15,000		\$ (15,008)	-50.0%
	900 Debt Service	\$ 120,060	\$ 107,360		\$ (12,700)	-10.6%
Departmental Total		\$ 527,247	\$ 406,419		\$ (120,828)	-22.9%
Revenue less Expenditures		\$ 750	\$ 32,242		\$ 8,490	1132.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**370 -- CEMETERY OPERATING FUND**

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)
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Revenue**340 Charges for Services**

286 Grave Digging Svcs.

287 Gravesite Marking

Subtotal

\$	82,620	\$	76,625	\$	(5,995)	-7.3%
\$	2,150	\$	12,040	\$	9,890	460.0%
\$	84,770	\$	88,665	\$	3,895	4.6%

430 Use of Money and Property

333 Rental Income (Leases)

334 Misc. Revenue

Subtotal

\$	1,202	\$	-	\$	(1,202)	-100.0%
\$	1,250	\$	3,285	\$	2,035	162.8%
\$	2,452	\$	3,285	\$	833	34.0%

450 Interfund Operating Transfer

363 Transfer in from Cemetery Perm. Fund

Subtotal

\$	12,000	\$	25,627	\$	13,627	113.6%
\$	12,000	\$	25,627	\$	13,627	113.6%

460 Proceeds General Fixed Assets

372 Cemetery Lot Sale-Unrestricted

Subtotal

\$	31,500	\$	70,245	\$	38,745	123.0%
\$	31,500	\$	70,245	\$	38,745	123.0%

Total Revenue

\$	130,722	\$	187,822	\$	57,100	43.7%
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Expenditures

100 Employee Services

200 Operational Supplies

300 Facilities Oper./Maint.

400 Equip. Oper./Maint.

500 Contract Services/Fees

800 Contributions/Transfers

Departmental Total

\$	84,045	\$	96,096	\$	12,051	14.3%
\$	4,150	\$	2,222	\$	(1,928)	-46.5%
\$	2,465	\$	2,375	\$	(90)	-3.7%
\$	8,500	\$	8,470	\$	(30)	-0.4%
\$	82,610	\$	58,324	\$	(24,286)	-29.4%
\$	4,080	\$		\$	(4,080)	-100.0%
\$	185,850	\$	167,487	\$	(18,363)	-9.9%

Revenue less Expenditures

\$	(55,128)	\$	20,335	\$	75,463	-136.9%
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382 -- FLEET SERVICES OPERATING FUND**REVENUE****340 Charges for Services**

277 Equipment Rental Fee

Total Charges for Serv.

\$	658,806	\$	676,492	\$	17,686	2.7%
\$	658,806	\$	676,492	\$	17,686	2.7%

420 Assessments

329 Payment of Claims

Total Charges for Serv.

\$	-	\$	4,804	\$	4,804	100.0%
\$	-	\$	4,804	\$	4,804	100.0%

430 Use of Money and Property

334 Misc Revenue

Total Charges for Serv.

\$	-	\$	2,084	\$	2,084	100.0%
\$	-	\$	2,084	\$	2,084	100.0%

Total Revenue

\$	658,806	\$	683,380	\$	24,574	3.7%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
EXPENDITURES					
100 Employee Services	\$ 156,298	\$ 158,654	\$	2,356	1.5%
200 Operational Supplies	\$ 21,950	\$ 23,953	\$	2,003	9.1%
300 Facilities Oper./Maint.	\$ 1,706	\$ 1,450	\$	(256)	-15.0%
400 Equipt. Oper./Maint.	\$ 412,075	\$ 436,127	\$	24,052	5.8%
500 Contract Services/Fees	\$ 61,274	\$ 63,351	\$	2,077	3.4%
800 Contingency Reserve/Claims	\$ 4,647	\$ -	\$	(4,647)	-100.0%
Departmental Total	\$ 657,950	\$ 683,535		\$ 25,585	3.9%
Revenue less Expenditures	\$ 856	\$ (155)		\$ (1,011)	-118.1%

384 -- FLEET REPLACEMENT FUND

	Adopted	Amended #1		Difference Add/(subtract)	
REVENUE					
340 Charges for Services					
278 Equipment Rental Fee	\$ 879,806	\$ 915,556	\$	35,750	4.1%
Subtotal	\$ 879,806	\$ 915,556		\$ 35,750	4.1%
430 Use of Money and Property					
374 Sale of Surplus Equip.	\$ -	\$ 6,023	\$	6,023	100.0%
Subtotal	\$ -	\$ 6,023		\$ 6,023	100.0%
460 Proceeds General Fixed Assets					
374 Sale of Surplus Equip.	\$ -	\$ 51,059	\$	51,059	100.0%
Subtotal	\$ -	\$ 51,059		\$ 51,059	100.0%
470 Proceeds General Long Term Liability					
388 Bond Proceeds-Series 2018	\$ -	\$ 2,066,726	\$	2,066,726	100.0%
Subtotal	\$ -	\$ 2,066,726		\$ 2,066,726	100.0%
Total Revenue	\$ 879,806	\$ 3,039,364		\$ 2,153,535	244.8%
EXPENDITURES					
700 Capital Outlay	\$ 400,000	\$ 387,288	\$	(12,712)	100.0%
900 Debt Service/Capital Lease Purchase	\$ 479,806	\$ 541,201	\$	61,395	12.8%
Total Expenditures	\$ 879,806	\$ 928,489		\$ 48,683	5.5%
Revenue less Expenditures	\$ -	\$ 2,110,875		\$ 2,104,852	100.0%



City Council Meeting November 8, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8

Agenda Title: Consider introducing Ordinance 2018-21 establishing a Public Arts Program, Public Arts Advisory Board and Public Arts Fund.

Council Action to be taken: Introduce the ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Director of Development Services

1. PURPOSE/DESCRIPTION

This ordinance establishes a Public Arts Program in the City of Taylor in order to implement the Council's adopted Strategic Plan Goals.

2. STAFF ANALYSIS (Why and How)

The adopted Strategic Plan Goals include a Focus Area on the Arts. This ordinance helps to implement that Focus Area by:

- Establishing a Public Arts Advisory Board
- Establishing a funding mechanism for art in public places
- Establishing a fund and budgeting process for the acquisition of art in public places

3. RECOMMENDATION

Staff recommends introducing the Public Arts Ordinance.

4. FUNDING SOURCE

The ordinance establishes a funding source of 1% of certain capital improvement projects for art in public places.

5. TIMELINE

If adopted, the first step will be to appoint members of the Public Art Advisory Board.

6. PRIOR COUNCIL ACTIONS TAKEN

The Council established the Arts as a Focus Area in the Strategic Plan Goals adopted August 23, 2018.

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

The Council could choose not to move forward with the adoption of the ordinance.

8. ATTACHMENTS

8a [Ordinance 2018-21](#) – Public Arts Ordinance.

ORDINANCE NO. 2018-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING A PUBLIC ARTS PROGRAM; CREATING A PUBLIC ARTS ADVISORY BOARD; ESTABLISHING A PUBLIC ARTS FUND; AUTHORIZING CONTRIBUTIONS TO THE PUBLIC ARTS FUND; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City Council adopted Strategic Plan Goals on August 23, 2018; and

WHEREAS, the Arts is a Focus Area of the Strategic Plan Goals; and

WHEREAS, establishing an entertainment district, growing and attracting the arts in Taylor, being receptive to and embracing the arts, marketing Taylor to the arts, making Taylor a destination for the arts, preserving Taylor's legacy of arts, and including the arts in the branding of Taylor were all identified as Drivers toward achieving the City's Strategic Plan Goals; and

WHEREAS, the promotion of the arts and the establishment of a Public Arts Program will enhance the quality of life of the citizens of Taylor; and

WHEREAS, a vibrant Public Arts Program can attract tourism and enhance the City's economic vitality.

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

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

SECTION 2. There is hereby established a Public Arts Program in the City of Taylor the purpose of which is to promote the acquisition by the City of works

of art in public places and to raise awareness, interest and funding for art in public places.

SETCION 3. There is hereby created a Public Arts Advisory Board the members of which shall be appointed by the City Council and assist the City Council in the implementation of the Public Arts Program.

- A. Membership: The Board shall be composed of seven (7) members with qualifications established by the City Council.
- B. Terms of appointment: The members of the board shall serve terms of three (3) years each. In order to provide for staggered terms of its members, the City Council shall initially appoint members for varying terms. Three (3) of the initial members shall be appointed for three (3) year terms two (2) of the initial members shall be appointed for two (2) year terms and two (2) of the initial members shall be appointed for one (1) year terms.
- C. Officers: The board shall annually select from its membership a Chair, Vice Chair and Secretary. The Chair shall preside over all meetings of the board. The Vice Chair shall assume the duties of Chair in the absence of the Chair. The Secretary shall ensure minutes are taken and maintained of all board meetings.
- D. Meetings, quorum, rules and procedures: The board shall meet, with advance notice posted according to applicable State law, as often as necessary to conduct the business of the board. Four (4) members present shall constitute a quorum and all issues shall be decided by a majority vote of members present. The board may determine meeting dates and times.
- E. Duties: The board shall advise the City Council on the implementation of the Public Arts Program. The City Council shall establish a public arts budget annually and the board may advise the City Council on expenditures of public arts funds for the commissioning or acquisition of public art. The Board shall advise the City Council on the creation and implementation of a public arts master plan.

SETCION 4. There is hereby established a Public Arts Fund which shall be used for the commissioning and acquisition of public art and the implementation of the Public Arts Program.

A. Funding: Funding for the Public Arts Fund shall consist of:

1. One percent of the approved budget of capital improvement projects. For the purposes of this section, capital improvement projects shall include City of Taylor public buildings and facilities, but shall not include water, sewer, street and drainage capital improvements.
2. Grants received by the City for public art.
3. Monetary donations to the City for the purpose of commissioning or acquiring public art.
4. Other funds as determined by the City Council to be used for the implementation of the Public Arts Program.

B. Appropriation: The City Council shall annually appropriate funds from the Public Arts Fund for the implementation of the Public Arts Program as part of the City's annual budget process.

C. Expenditures: The Public Arts Advisory Board may make recommendations to the City Council on the expenditure of appropriated funds from the Public Arts Fund annually during the City's budget process. All expenditures shall be managed by the City Manager's designee and shall comply with the City's purchasing policies and procedures and applicable State law.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be judged 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, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018.

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

Brandt Rydell,
Mayor of the City of Taylor, Texas

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. _____, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Dianna Barker,
City Clerk



City Council Meeting November 8, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: **Receive presentation from LifePark Center Board**

Council Action to be taken: Receive presentation and consider partnering for infrastructure funding.

Department Submitted: City Manager

Staff Contact: Isaac Turner, City Manager
Jeff Ripple

1. PURPOSE/DESCRIPTION

The LifePark Center Board seeks to introduce and inform the City Council about LifePark Center and the quality of life benefits for Taylor and East Williamson County. The ten anchor organizations have developed a strategic partnership to build this health, wellness, and education Center in Taylor. The project will advance economic opportunity and stability within families by offering affordable on-site training in trades and medical professions, English-as-a-Second Language and Spanish classes, health care, access to social services, programs for senior citizens, and afterschool/summer programming for schoolchildren. The Center is for people of all ages.

2. STAFF ANALYSIS (Why and How)

The development of LifePark Center is consistent with the strategic goals and drivers (community engagement, attracting diverse populations, addressing dynamics of household income, and development of parks and trails) outlined by the City of Council for the City of Taylor. This project contributes to residents' well-being and economic self-sufficiency, and the Center's Board of Trustees seeks to inform and involve the City in the development of this local resource.

3. RECOMMENDATION

LifePark Center requests that the City of Taylor partner with the project for infrastructure funding. A major initial cost for the project is to draw utilities across Carlos Parker Blvd. to the building site. Recognizing the value of LifePark Center for Taylor and the potential for future growth along this side of Carlos Parker Blvd., the LifePark Center Board requests

City of Taylor partnership in applying for funding (CDBG and other) for the utilities extension and other infrastructure costs.

4. FUNDING SOURCE

CDBG and other funding.

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

Not partner with LifePark for infrastructure funding.

8. ATTACHMENTS

9a [PowerPoint presentation](#)

9b [2-page fact sheet](#)

9c [LifePark Center Impact Report](#)

LIFEPARK CENTER

Engage, Enrich, Empower.



LOCAL PARTNERSHIP OPPORTUNITY



Our Mission: Establish a Community Center based on strategic partnerships that provides a coordinated system of health, wellness, and education for all the people of East Williamson County.

Help us enhance quality of life!

ANCHOR MEMBERS

AGE of Central Texas
Blacklands Food Co-op
Bluebonnet Trails Community Services
Boys and Girls Club of East Williamson County
Career Life Ministries
Christ Fellowship Church
Shepherd's Heart Community Ministries
Texas State University Nurses Program
United Seniors
Williamson County and Cities Health District

WHO WILL LIFEPARK CENTER SERVE?

We welcome and serve **ALL** people of East Williamson County, from the youngest to the oldest. We will offer affordable health and dental care, workforce training, afterschool programming, recreation, healthy cooking/eating, walking trails, community gardens and more.



QUALITY OF LIFE



Education: C2 Goal: Ensure that Taylor offers employers a qualified workforce well prepared to meet the needs of existing and future industry within the area.

LifePark Center will include job skills programs to better prepare adult students for the workforce.



Entertainment: E1 Goal: Expand opportunities in Taylor so that it is appealing to youth, seniors and families, young and old with the abundance of venues offered through sports, recreation, entertainment, education and church.

LifePark Center will include play spaces, walking trails, space for afterschool clubs, sports fields, multi-generational community services, classes, and activities.



Overall Theme: Quality of Life

LifePark Center is designed to improve the overall quality of life of Taylor and Eastern Williamson County residents by offering a wide variety of services to address the numerous needs of community members.

LIFEPARK CENTER'S IMPACT

YEAR 1 EXPECTED IMPACT:

25

Certified Plumbers,
Electricians, HVAC
Technicians

35

Trained Medical Field
Professionals

45

Adult ESL and Spanish
Language Class Students



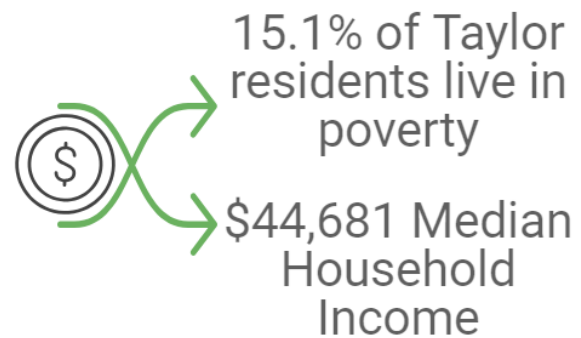
200+ Children served
Afterschool!

WHAT DOES THE DATA SAY?



19%

Of people under 65, do
not have health insurance



26.8%

Speak a language
other than English
at home

CAMPUS SCHEMATIC



LIFE PARK CENTER
TAYLOR, TX

SITE PLAN OPTION A

10.15.2018



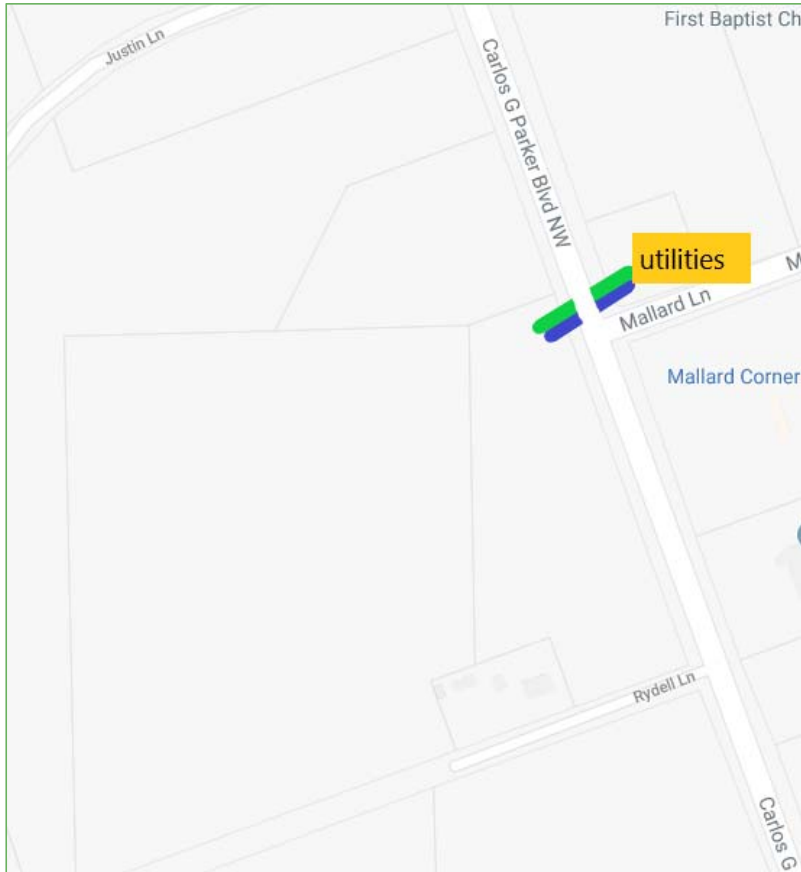
LIFEPARK CENTER LOCATION

Land is **donated** for use

Central to surrounding communities

Open space for soccer fields, playground, walking trails

UTILITIES EXTENSION



**Partnership to
Access Funding**



"Health starts in our homes, schools, workplaces,
neighborhoods, and communities."
- Healthy People 2020





Tiffany Price
Director of LifePark Center
Bluebonnet Trails Community Services

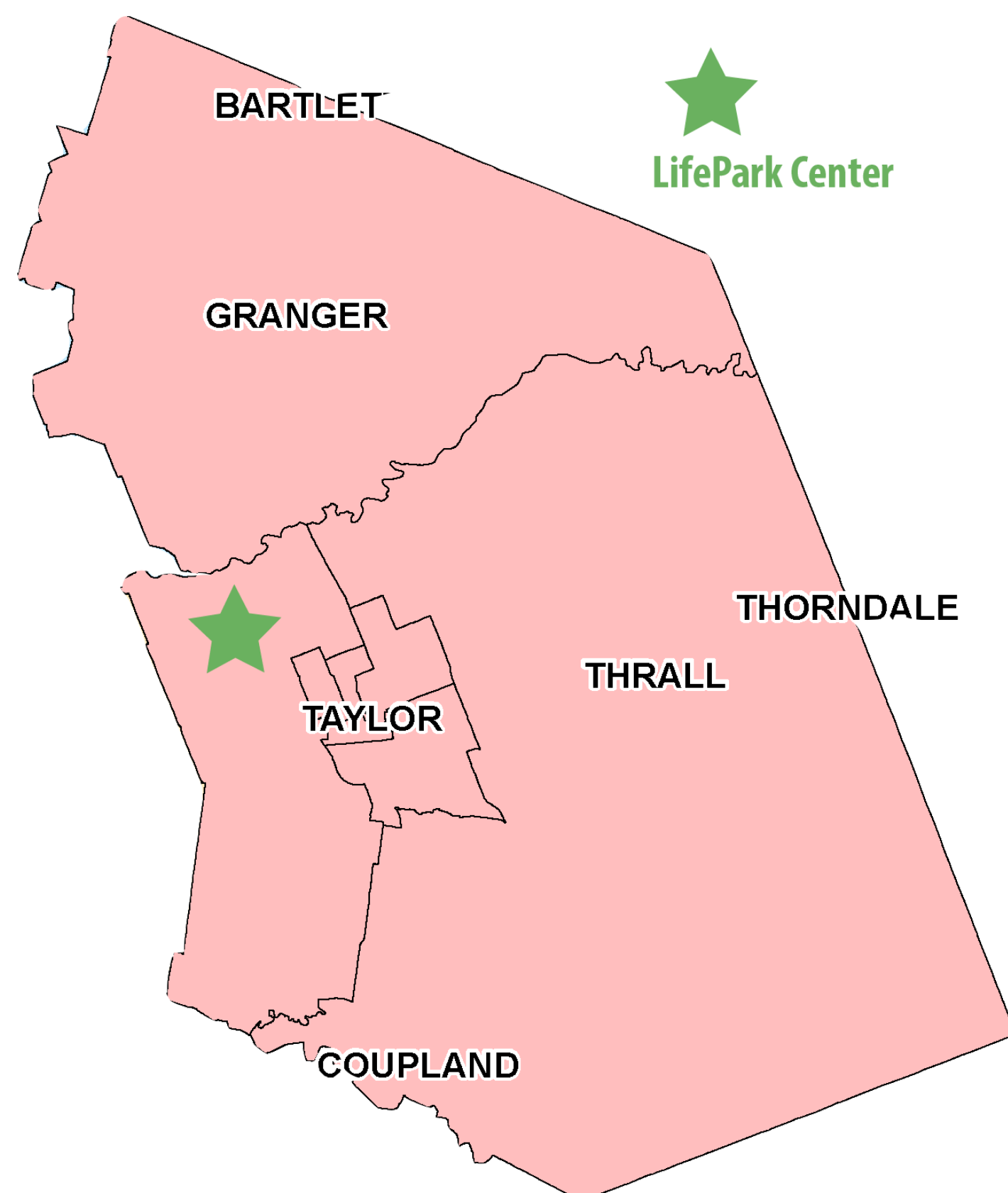


Tiffany.Price@bbtrails.org



512-955-6309

LIFEPARK CENTER



1.

A Community Center centrally located on 10.25 acres of land on Carlos Parker Loop in Taylor, TX.

2.

Provide wrap around services such as job skills programs, healthcare services, food distribution center and farmers markets, behavioral health care, after school care, play spaces, walking trails and other support services will be available to the community.

3.

Will bring high quality, conveniently co-located services to **ALL** residents of Eastern Williamson County to ensure that everyone has the opportunity to live a healthy life.

ABOUT

Mission: To establish a Center based on strategic partnerships, committed to provide a coordinated, sustainable, holistic, system of health, wellness, and education for all the people of East Williamson County, including vulnerable populations. We offer an accessible and integrated network of services. Our work will:

- Ensure sustainability of critical services by reducing facility-based costs to maintenance and utilities,
- Attract the highest quality of services for local residents,
- Train people who will then be a resource to others in their home community,
- Offer single point entry to all residents in need of support.

We envision all people in East Williamson County thriving and leading healthy lives. To us, health and wellness is holistic and includes the social, emotional, physical, and spiritual aspects of a person's life.

ENHANCING THE COMMUNITY

Nine million dollar campus will add value to Taylor and the Eastern Williamson County community.

LifePark Center will attract investments from state, federal, and private funders.

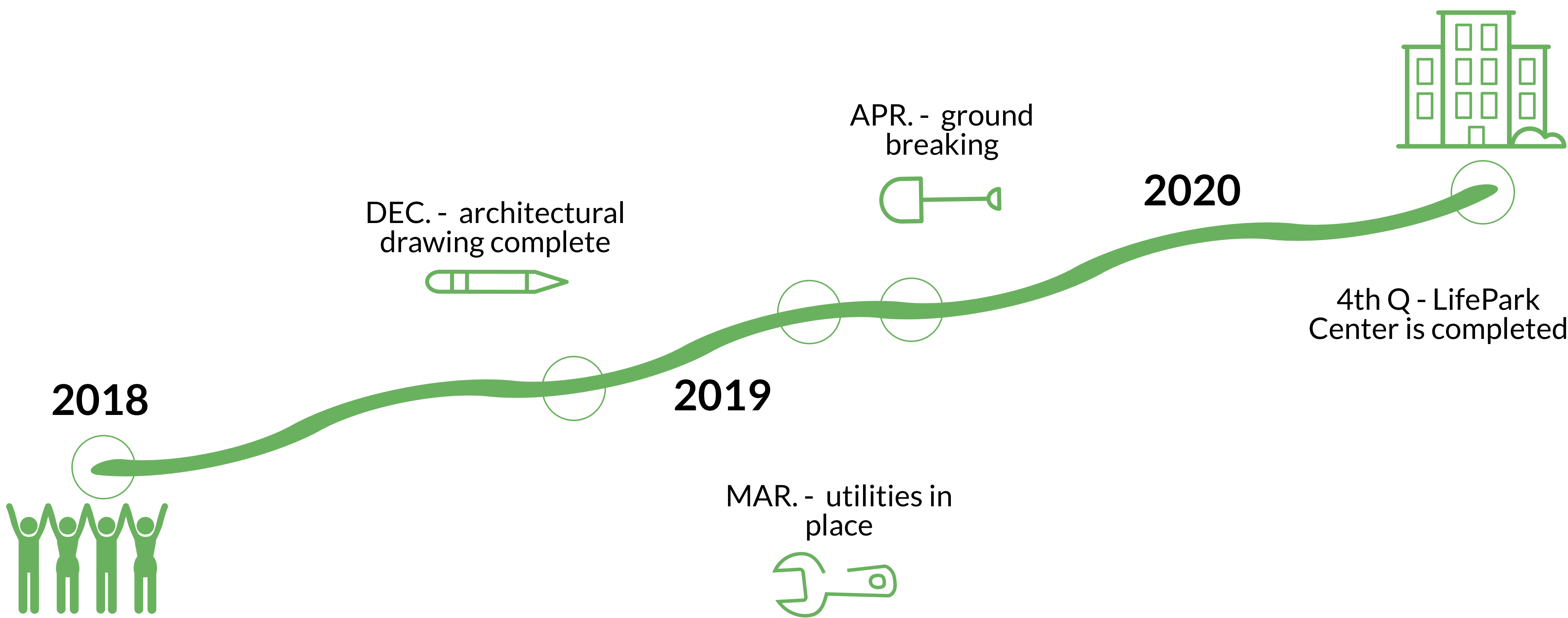
LifePark Center will be built with an environmentally sound design to improve building efficiency and enrich the community.



ANCHOR MEMBERS OF LIFEPARK CENTER

AGE of Central Texas
Blacklands Food Co-op
Bluebonnet Trails Community Services
Boys and Girls Club of Taylor
Career Life Ministries
Christ Fellowship Church
Shepherd's Heart Community Ministries
United Seniors
Williamson County and Cities Health District

LIFEPARK CENTER TIMELINE



Other Accomplishments:

- Awarded State (HB13) Funding
- Hired a Center Director
- Applied for 501c3 Status
- Submitted RFP for Architectural Services
- Reviewed Architectural Firm Presentations
- Completed First Stage of the City of Taylor DRC Process
- Conducted 3 Community Engagement Sessions



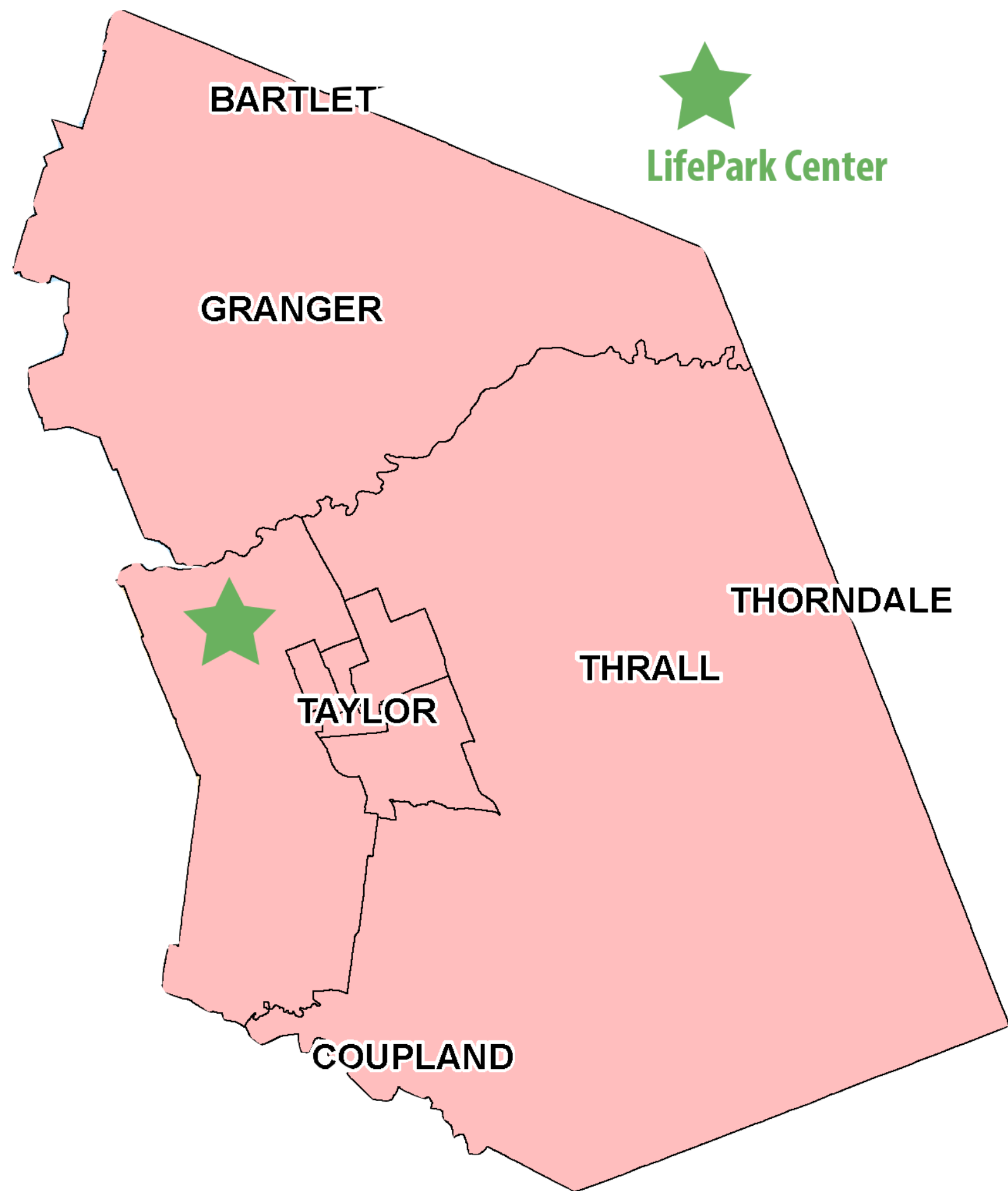
LIFEPARK CENTER

Engage, Enrich, Empower.

IMPACT REPORT TAYLOR, TX



ABOUT LIFEPARK CENTER



1.

Will be centrally located on 10.25 acres of land on Carlos Parker Loop in Taylor, TX.

2.

Provide wrap around services such as job skills programs, healthcare services, food distribution center and farmers markets, behavioral health care, after school care, play spaces, walking trails and other support services will be available to the community.

3.

Will bring high quality, conveniently co-located services to **ALL** residents of Taylor to ensure that everyone has the opportunity to live a healthy life.

To establish a Center based on strategic partnerships, committed to provide a coordinated, sustainable, holistic, system of health, wellness, and education for all the people of East Williamson County, including vulnerable populations. We offer an accessible and integrated network of services. Our work will:

- Ensure sustainability of critical services by reducing facility-based costs to maintenance and utilities,
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We envision all people in East Williamson County thriving and leading healthy lives. To us, health and wellness is holistic and includes the social, emotional, physical, and spiritual aspects of a person's life.

OUR MISSION

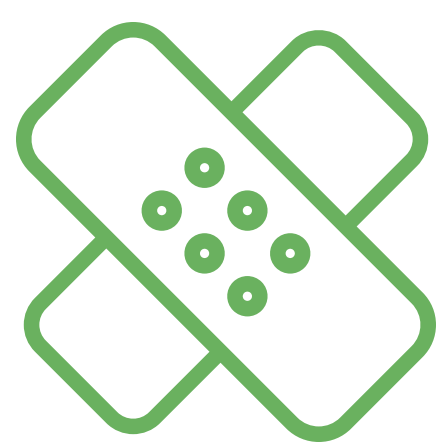


WHAT DOES THE DATA SAY?



Williamson County, Texas continues to experience rapid growth in population. Taylor follows a similar trend with an 11% population change from 2010 to 2017. LifePark Center will provide necessary services to Taylor residents, which will reduce the number of residents driving into other cities for basic care and needs.

- U.S. Census Bureau, 2017

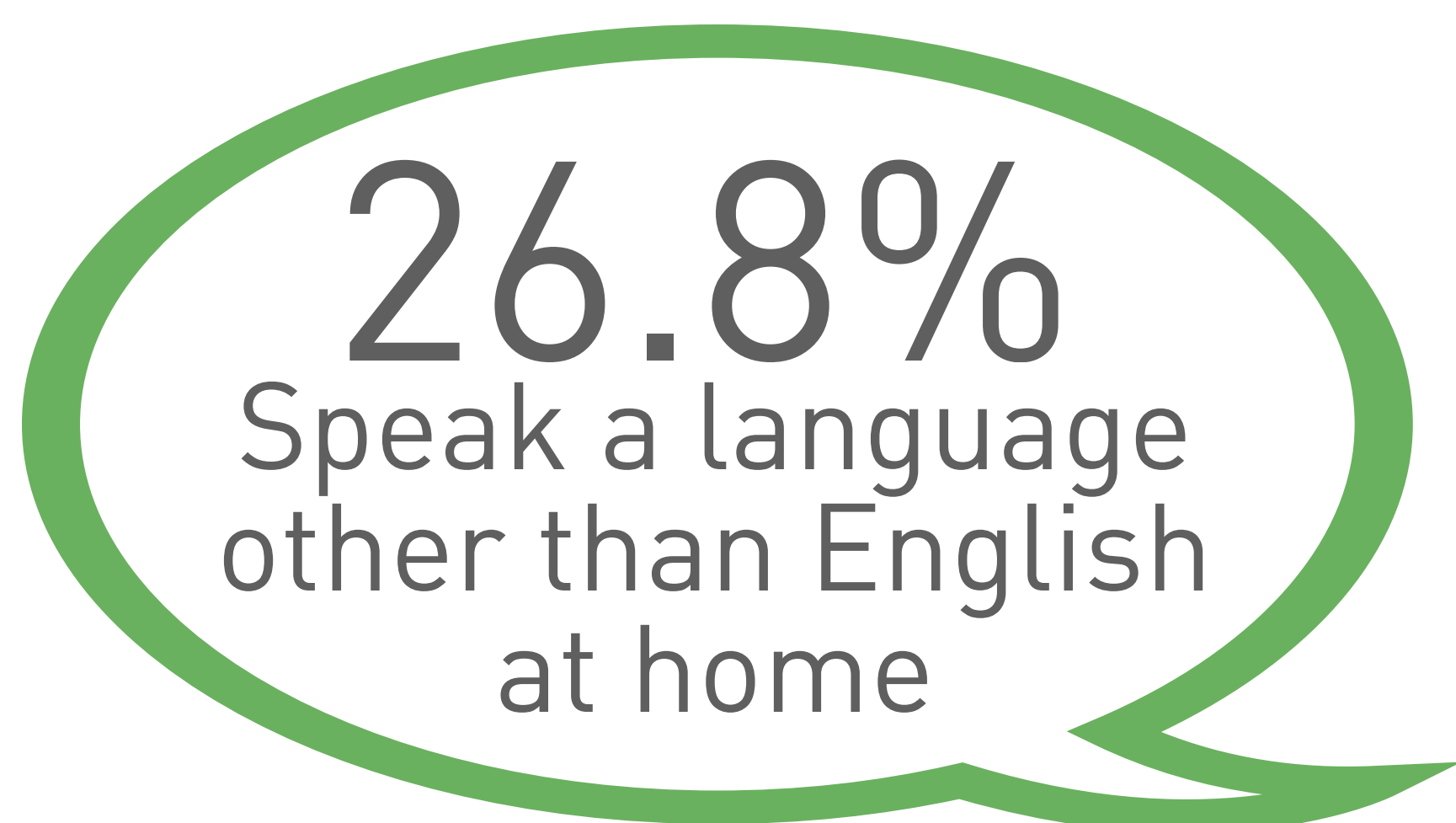


19%

Of people under 65, do not have health insurance

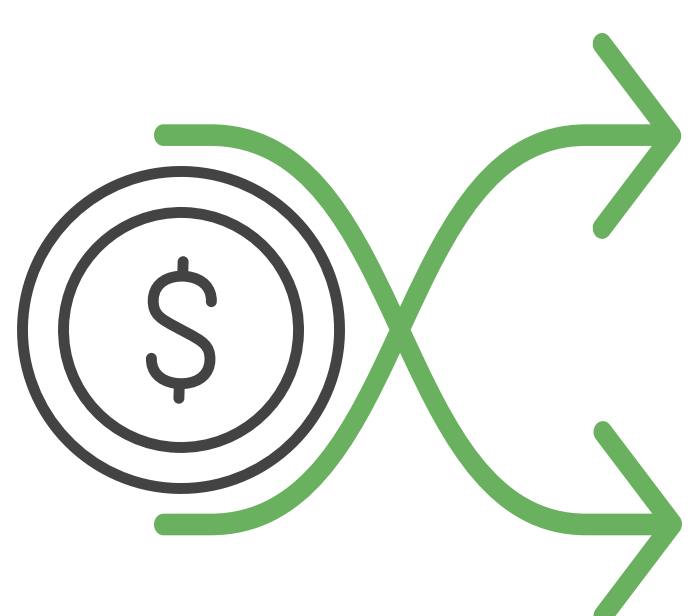
Almost 20% of Taylor residents under 65 do not have health insurance. According to Healthy People 2020, uninsured individuals are more likely to have poor health status, and are less likely to receive medical care.

- American Community Survey, 2016



In Taylor, over 25% of people 5 and older speak a language other than English at home. Providing services that are culturally competent, and communicated in multiple languages is important to reach Taylor families.

- U.S. Census Bureau, 2016



15.1% of Taylor residents live in poverty

\$44,681 Median Household Income

The median household income in Taylor is \$30,000 less than the median household income in Williamson County as a whole. According to the Centers for Disease Control and Prevention, poverty limits access to healthy foods and safe living environments. Therefore, offering more support services to those in need will positively affect the Quality of Life of residents in Taylor.

- U.S. Census Bureau, 2016

WHAT DOES THE COMMUNITY SAY?

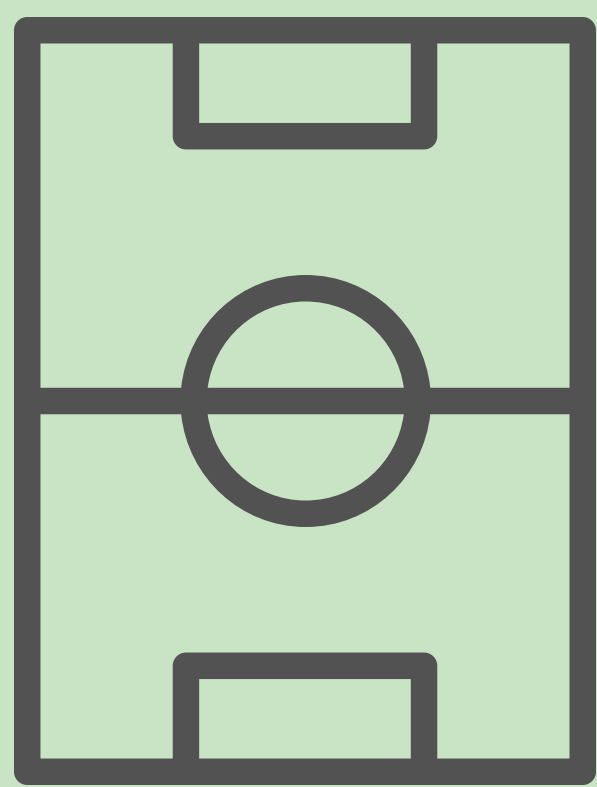


"It would have been important for me to have some health care closer. Like, I travel to Round Rock for all my kids – health care, pediatrician. That would have – to me, that would have been nice to have here, is just greater access to some health care."

- 2018 focus group response in Eastern Williamson County

"How do we educate the adults in [healthy living] becomes as important as how we're educating our children in the system? We can do so much within an 8:00 to 3:00 every day but what do you do after that or weekends or during the summer. And that's where the county just came in with services and began to help in that. Poverty is a big issue and barrier."

- 2018 focus group response in Eastern Williamson County



"I feel if we had more for the youth to do here [Taylor], that it will keep them involved instead of getting into trouble."

- 2018 focus group response in Eastern Williamson County

COMMON THEMES:

Community members consistently identified lack of support services and available resources near them as a problem in their community. Affordable housing, transportation, and high medical costs were also concerns for community members. LifePark Center will provide Eastern Williamson County with more resources conveniently located in one location. Considerations for transportation and access to LifePark Center is a top priority.

CITY OF TAYLOR ALIGNMENT

In the 2014 Taylor Community and Economic Development Initiative Action Plan, Quality of Life was highlighted numerous times as an improvement for the City of Taylor to address.

LifePark Center will address the following Goals and Action Steps identified in the Action Plan:



Education: C2 Goal: Ensure that Taylor offers employers a qualified workforce well prepared to meet the needs of existing and future industry within the area.

LifePark Center will include job skills programs to better prepare adult students for the workforce.



Entertainment: E1 Goal: Expand opportunities in Taylor so that it is appealing to youth, seniors and families, young and old with the abundance of venues offered through sports, recreation, entertainment, education and church.

LifePark Center will include play spaces, walking trails, space for afterschool clubs, sports fields, multi-generational community services, classes, and activities.



Overall Theme: Quality of Life

LifePark Center is designed to improve the overall quality of life of Taylor and Eastern Williamson County residents by offering a wide variety of services to address the numerous needs of community members.



**"Health starts in our homes, schools, workplaces,
neighborhoods, and communities."
- Healthy People 2020**

While residents and community stakeholders frequently mentioned Quality of Life as a key improvement area for the City to focus on, few action items are written in regards to the overall health and well-being of residents in Taylor. This is an opportunity for LifePark Center to work with the City to offer more solutions to address health and well-being.

LifePark Center will enrich the Taylor community and address the gaps identified by community members and stakeholders. The addition of LifePark Center in the City of Taylor, will build a culture of health, well-being, and overall care for those who live, work, worship, and play in Taylor, TX.

BOARD MEMBER AGENCIES

AGE of Central Texas
Blacklands Food Co-op
Bluebonnet Trails Community Services
Boys and Girls Club of East Williamson County
Career Life Ministries
Christ Fellowship Church
Shepherd's Heart Community Ministries
Texas State University Nurses Program
United Seniors
Williamson County and Cities Health District

GET IN TOUCH WITH US



Tiffany Price
Director of LifePark Center
Bluebonnet Trails Community Services



Tiffany.Price@bbtrails.org



512-955-6309

ACKNOWLEDGEMENTS



This report was developed by **Williamson County and Cities Health District**.
Author: Kelli Becerra
Editors: Melissa Tung, Shelbi Snyder, LifePark Center Board Members

LIFEPARK CENTER

Engage, Enrich, Empower.





City Council Meeting November 8, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 10

Agenda Title: **Receive quarterly Investment Report.**

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

Department Submitted: Finance

Staff Contact: Rosemarie Dennis, Director
Linda Patterson, Investment Advisor

1. PURPOSE/DESCRIPTION

The purpose of the item is to present the status of the City's investment portfolio for the fourth quarter which covers period from July 1st through September 30th. Linda Patterson with Patterson & Associates will present economic updates and the City investment holdings.

2. STAFF ANALYSIS (Why and How)

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

The City's portfolio book value, excluding operating cash account as of September 30, 2018 is \$19,775,174.

3. RECOMMENDATION

Staff recommendation is that Council receives and accepts the Investment Portfolio Report for the fourth quarter ending September 30, 2018.

4. FUNDING SOURCE

N/A

5. TIMELINE

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

6. PRIOR COUNCIL ACTIONS TAKEN

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

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. [Quarterly Investment Report](#)

10b. [Powerpoint presentation](#) by Patterson & Associates



Quarterly Investment Report
September 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Solid Assessment Takes Rates Rising Again

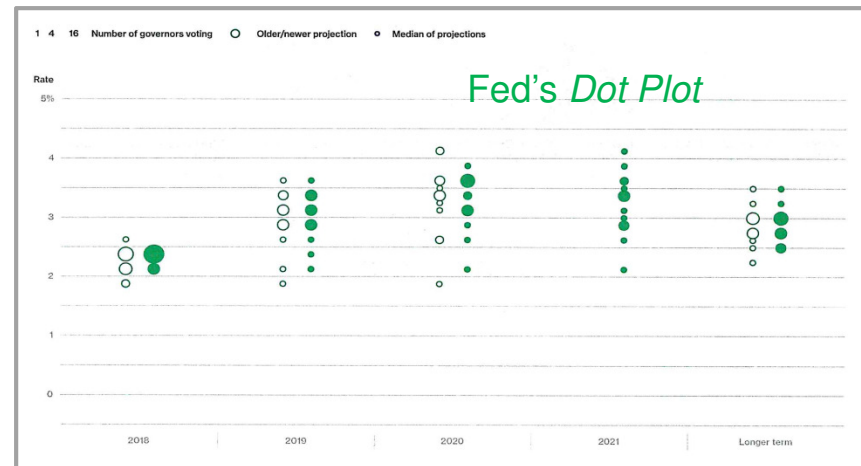
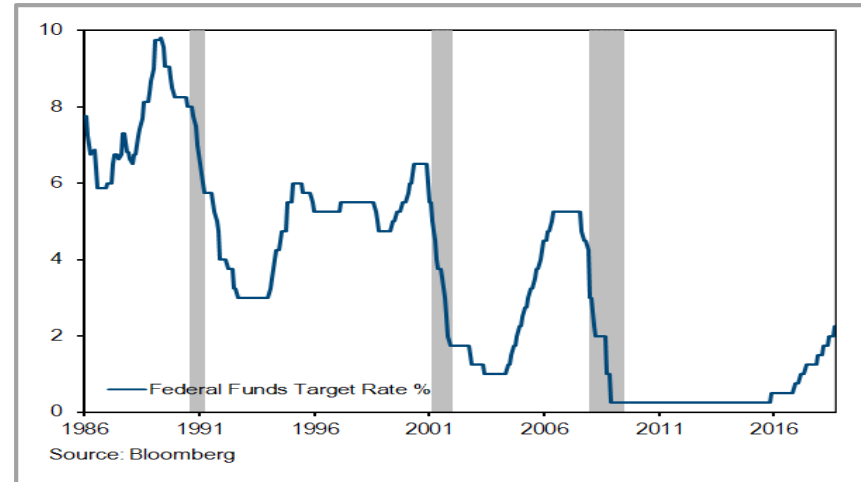
The Federal Reserve stuck to its script and as expected raised rates this month taking the new target range on Fed Funds to 2.0-2.25%. This is the highest rates since 10/08. The move had a 100% certainty projection along with a change in the meeting's statement. The statement is where the Committee gives a glimpse into future moves. The Fed removed the clause that *"The stance of monetary policy remains accommodative thereby supporting strong labor market conditions and a sustained return to 2 percent inflation."* which indicates a more hawkish tone or at least moving to neutral.

The statement and their economic projections (shown as a "dot plot" of Fed Governors projections show an intent to raise rates four more times between now and the end of 2019. The chart at right gives a good view of where that elusive *neutral* rate may be. No one knows where the neutral point really is so the Committee must continuously look for that *soft landing* to take us there. The question will be whether with fading economic stimulus, higher rates and tariff uncertainty the economy will start to slow. Overall the statement suggests the need for the members to be increasingly focused on the incoming data. Data-dependency has never been more important.

Remember that the Fed has other tools to fine tune the markets. The strongest tool now is how fast and when they reduce the balance sheet accumulated during the QE process.

That data shows the consumer is confident and spending. Personal consumption has grown again as consumers swing their attention from autos to other goods. A positive move in wage growth was offset with a rise in inflation mostly in health care. Construction spending is also up but residential investment has slowed in concert with higher mortgage rates. Durable goods soared this month but removing the always volatile airplane (Boeing) orders it still is consistent with solid growth.

GDP is still on track for a strong finish in 2018 at a possible 3.0% pending data surprises. The final Q2 GDP stayed at 4.2%. The 'output gap' or difference between actual and potential growth has been closing which normally foretells inflation.



Global Concerns Keep US Rates Down

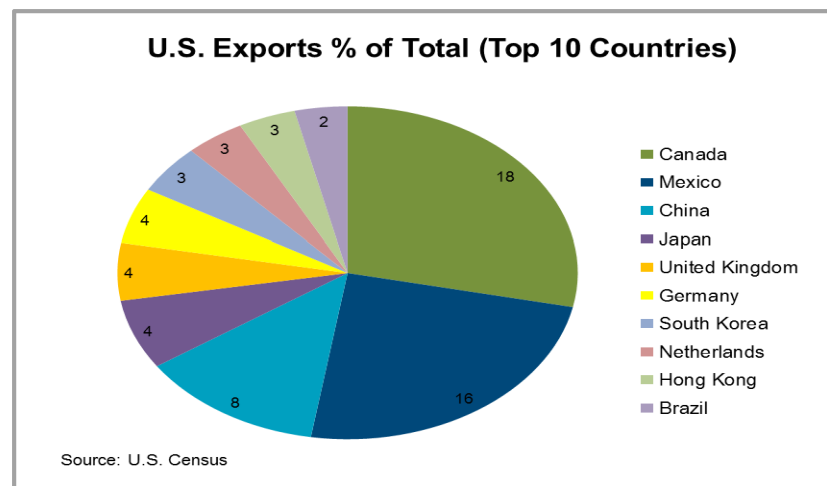
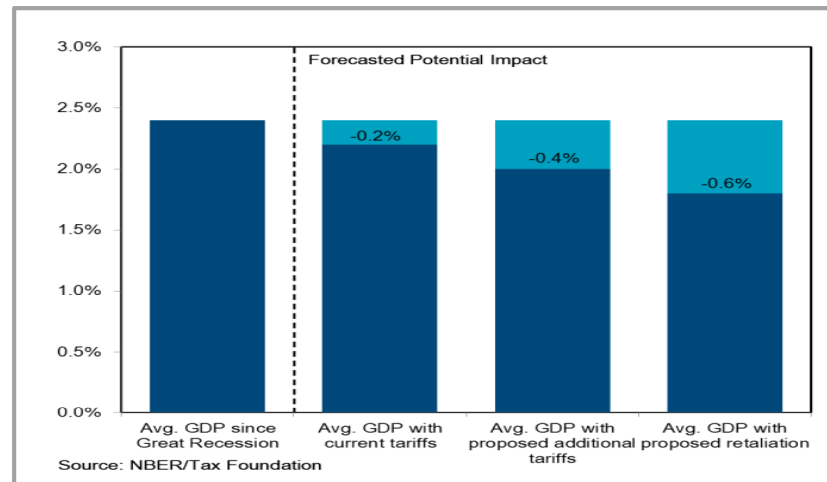
Domestically the month brought NAFTA 2.0. The deal, officially called the U.S.-Mexico-Canada Agreement, allows Canada to participate in the bilateral U.S./Mexico accord reached in August. The deal, which focused primarily on autos, also showed that the Administration can be more open to concessions in its dealings. This message should bode well in Europe.

The international focus this month stayed primarily in the Mediterranean. It started with Turkey and its rate hikes which put Italian and Spanish banks at risk. But the month closed with its eyes turned to Italy. The new populist leaders in Italy set their coming year budget with a 2.4% deficit of GDP for the next three years!

This wider deficit has created a potential collision course and poised the European Commission to reject the country's budget plans in November and open a procedure against its public accounts in February. Markets are pricing in the possibility of political conflict and potential credit rating downgrades. Fitch and Moody's have the nation on negative outlook at the BBB.

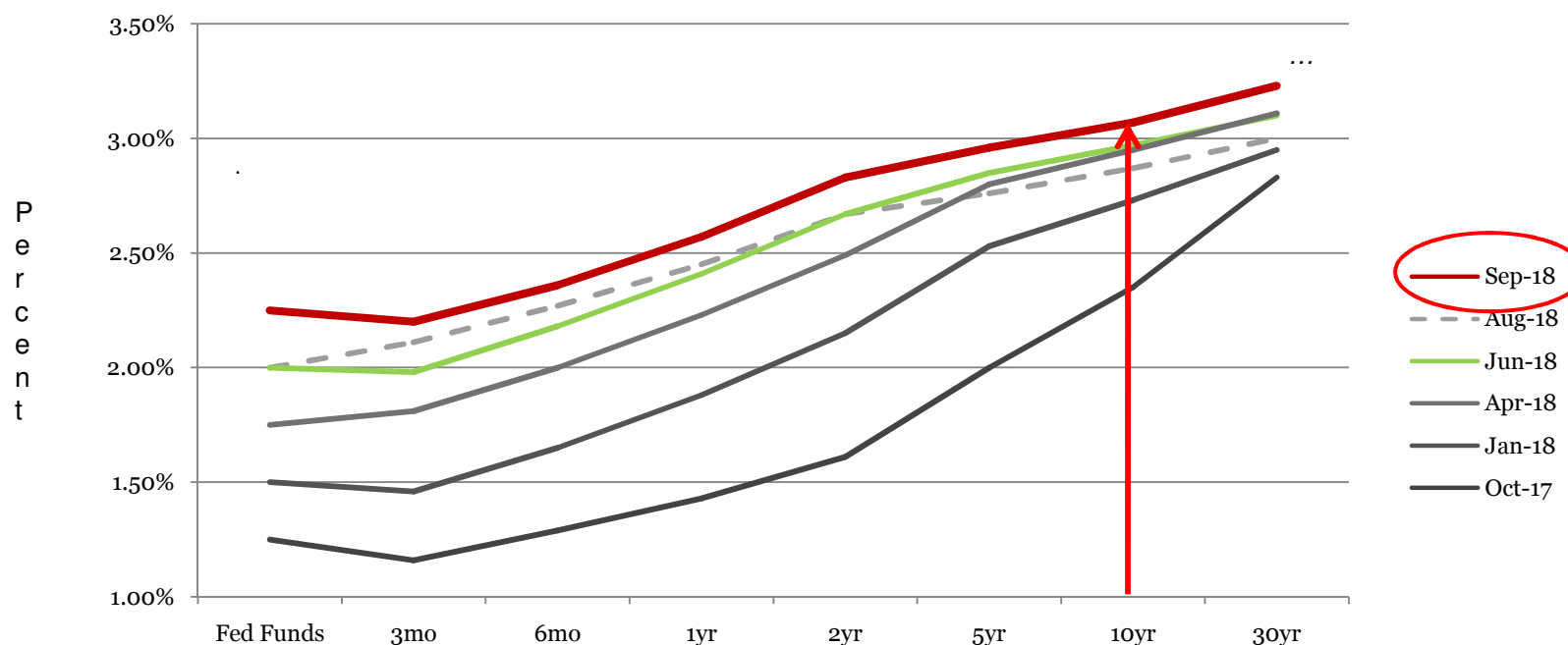
The ECB appears less capable of extricating itself from hyper-stimulus than the Federal Reserve. European inflation now is at the 2% target, though economic growth has slowed. Unemployment remains high, but fiscal reforms rather than monetary stimulus may now be needed as they were in the US. Meantime, investors are convinced that rates will not rise until well into next year despite rising inflation. They also believe that higher inflation means a weaker euro, all of which encourages capital flight – to the US.

The Bank of England may raise interest rates a little faster than anticipated by financial markets next year, provided a “no deal” Brexit doesn't divert the process. But the ECB will only begin to raise rates in late 2019, and policy tightening in Japan is not yet in sight. The US remains the safe place to be. Interestingly though commodities have a new message. Gold is down and oil is up. This could mean markets are looking less at the “safe” trade and more at growth.



The Flattening Curve

- Fears of an inverted curve remain but Chairman Powell's comments regarding the yield curve, inflation and growth should calm concerns that the Fed will hike bonds into an inversion.
- The key to the flattening now appears to be global growth. Without global growth funds will continue to flood into the US markets. Outliers like Italy's market (and leaders) have already begun to roil European markets.
- The 10-year U.S. Treasury jumped over the 3% barrier this month with settlement on NAFTA with Canada taking it to 3.11%.
- The strength of the US dollar is a key ingredient in our attractiveness to foreign investors. A currency's strength is based on its perceived safety (compare us to Europe now or the weak Chinese yuan), the benefit versus other global rates, the balance of trade (which was aided by NAFTA settlement), inflation projections, and political stability (we fight but transition well...). All of these will keep the dollar strong and investors coming in. It will obviously hurt emerging markets which leveraged themselves in debt denominated in US dollars unfortunately.



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

City of Taylor, Texas

Quarterly Investment Report
July – September 2018
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

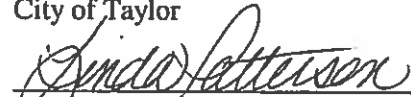
<u>Portfolio as of June 30, 2018</u>		<u>Portfolio as of September 30, 2018</u>	
Beginning Book Value	\$ 19,476,732	Ending Book Value	\$ 19,775,174
Beginning Market Value	\$ 19,474,447	Ending Market Value	\$ 19,774,536
Unrealized Gain/Loss	\$ (2,285)	Investment Income for the period	\$ 100,249
		Unrealized Gain/Loss	\$ (638)
		Change in Unrealized Gain/Loss	\$ 1,647
WAM at Beginning Period Date ¹	13 days	WAM at Ending Period Date ¹	27 days
		Change in Market Value ²	\$ 300,089

Average Yield to Maturity for period 1.999%
Average Yield 6 month Treasury Bill for period 2.250%
Average Yield 1 year Treasury Note for period 2.460%

Authorized by:



Rosemarie Dennis, Finance Director
City of Taylor



Ms. Linda Patterson, President
Patterson & Associates, Registered Investment Advisor



Lillie Lawler, Accountant
City of Taylor

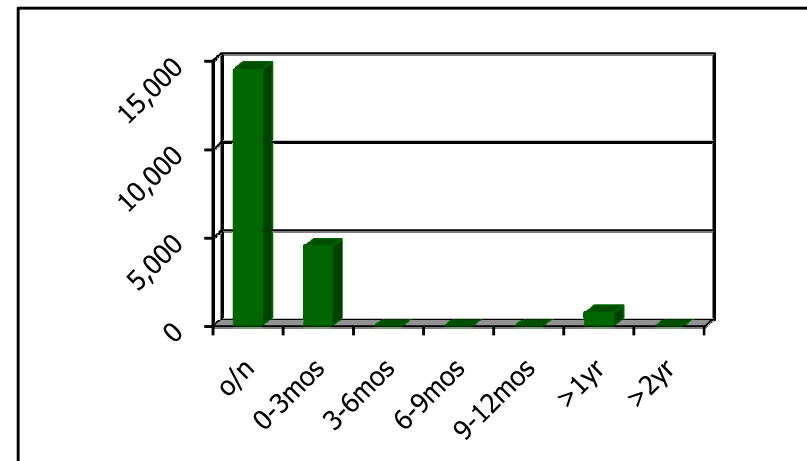
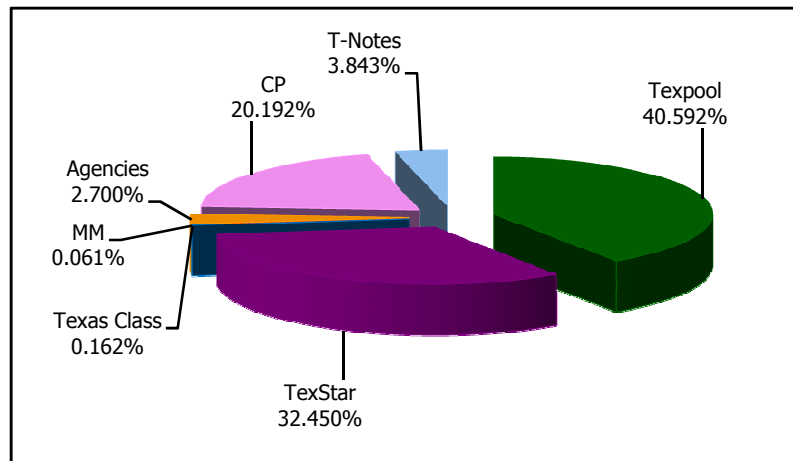
¹ WAM, represents weighted average maturity.

² Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of September 30, 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 another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.30%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
September 30, 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	4,000,000.00	3,992,509.18	3,992,509.18	20.19	103	29	2.381
Federal Agency Coupon Securities	530,000.00	533,405.26	533,881.69	2.70	578	32	1.051
Treasury Coupon Securities	775,000.00	760,226.95	760,388.64	3.85	526	516	2.743
Texpool	8,027,272.39	8,027,272.39	8,027,272.39	40.59	1	1	1.995
TexStar	6,417,251.25	6,417,251.25	6,417,251.25	32.45	1	1	2.000
Texas Class	31,642.59	31,642.59	31,642.59	0.16	1	1	2.260
Money Market	12,228.73	12,228.73	12,228.73	0.06	1	1	0.010
	19,793,394.96	19,774,536.35	19,775,174.47	100.00%	57	27	2.077
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,236.36	1,236.36				
Subtotal		1,236.36	1,236.36				
Total Cash and Investments	19,793,394.96	19,775,772.71	19,776,410.83		57	27	2.077
Total Earnings							
	September 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year		33,587.83	286,790.79	286,790.79			

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 represenataions of the portfolio to provide full disclosure to the governing body.

Rosemarie Dennis, Finance Director

Reporting period 09/01/2018-09/30/2018

Data Updated: SET_TAYL: 10/18/2018 15:30

Run Date: 10/18/2018 - 15:30

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

City of Taylor, Texas
 Summary by Type
 September 30, 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	1,016,153.26	1,016,153.26	5.14	1.995	1
Subtotal	1	1,016,153.26	1,016,153.26	5.14	1.995	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	377,745.46	1.91	1.053	32
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	367,929.99	1.86	2.743	516
Texas Class	1	31,642.59	31,642.59	0.16	2.260	1
Texpool	1	1,609.43	1,609.43	0.01	1.995	1
TexStar	1	93,166.61	93,166.61	0.47	2.000	1
Subtotal	6	876,418.63	872,094.08	4.41	1.913	232
Fund: Fleet Replacement Fund						
TexStar	1	2,072,749.58	2,072,749.58	10.48	2.000	1
Subtotal	1	2,072,749.58	2,072,749.58	10.48	2.000	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	3,000,000.00	2,996,740.28	15.15	2.363	17
Federal Agency Coupon Securities	1	155,000.00	156,136.23	0.79	1.044	32
Money Market	2	12,228.73	12,228.73	0.06	0.010	1
Treasury Coupon Securities	1	400,000.00	392,458.65	1.98	2.743	516
Texpool	1	4,276,978.24	4,276,978.24	21.63	1.995	1
TexStar	1	3,486,287.82	3,486,287.82	17.63	2.000	1
Subtotal	9	11,330,494.79	11,320,829.95	57.24	2.104	24
Fund: General Capital Fund						
TexStar	1	765,047.24	765,047.24	3.87	2.000	1
Subtotal	1	765,047.24	765,047.24	3.87	2.000	1

City of Taylor, Texas
Summary by Type
September 30, 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						
Commercial Paper Disc. -Amortizing	1	500,000.00	498,115.84	2.52	2.435	57
Texpool	1	452,219.67	452,219.67	2.29	1.995	1
Subtotal	2	952,219.67	950,335.51	4.81	2.226	30
Fund: Utility Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	497,653.06	2.52	2.437	71
Texpool	1	2,280,311.79	2,280,311.79	11.53	1.995	1
Subtotal	2	2,780,311.79	2,777,964.85	14.05	2.074	14
Total and Average	22	19,793,394.96	19,775,174.47	100.00	2.077	27



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
September 30, 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	1,016,153.26	1,016,153.26	1,016,153.26	1.995	1.967	1.995	1
Subtotal and Average				1,016,153.26	1,016,153.26	1,016,153.26		1.968	1.995	1
Total Investments and Average				1,016,153.26	1,016,153.26	1,016,153.26		1.968	1.995	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
September 30, 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											
317705AH4	10014	Financing Corp	04/03/2017	377,745.46	375,000.00	377,409.38	9.650	1.039	1.053	11/02/2018	32
Subtotal and Average				377,745.46	375,000.00	377,409.38		1.039	1.053		32
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	367,929.99	375,000.00	367,851.75	1.375	2.705	2.743	02/29/2020	516
Subtotal and Average				367,929.99	375,000.00	367,851.75		2.706	2.743		516
Texpool											
300007	10008	Texpool	11/01/2017	1,609.43	1,609.43	1,609.43	1.995	1.967	1.995		1
Subtotal and Average				1,609.43	1,609.43	1,609.43		1.968	1.995		1
TexStar											
22880	10003	TexStar	11/01/2017	93,166.61	93,166.61	93,166.61	2.000	1.972	1.999		1
Subtotal and Average				93,166.61	93,166.61	93,166.61		1.972	1.999		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,642.59	31,642.59	31,642.59	2.260	2.229	2.260		1
Subtotal and Average				31,642.59	31,642.59	31,642.59		2.229	2.260		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				872,094.08	876,418.63	871,679.76		1.887	1.913		231

Fund FLEET - Fleet Replacement Fund
Investments by Fund
September 30, 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	2,072,749.58	2,072,749.58	2,072,749.58	2.000	1.972	1.999	1
Subtotal and Average				2,072,749.58	2,072,749.58	2,072,749.58		1.972	2.000	1
Total Investments and Average				2,072,749.58	2,072,749.58	2,072,749.58		1.972	2.000	1

**Fund GEN - General Fund
Investments by Fund
September 30, 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											
16536JKS5	10027	Chesham Finance CP	07/27/2018	998,402.78	1,000,000.00	998,402.78		2.313	2.345	10/26/2018	25
27873KKS0	10028	Ebury Finance CP	07/27/2018	998,402.78	1,000,000.00	998,402.78		2.313	2.345	10/26/2018	25
76582KK26	10024	Ridgefield Funding CP	07/05/2018	999,934.72	1,000,000.00	999,934.72		2.363	2.396	10/02/2018	1
Subtotal and Average				2,996,740.28	3,000,000.00	2,996,740.28		2.330	2.363		16
Federal Agency Coupon Securities											
317705AH4	10015	Financing Corp	04/03/2017	156,136.23	155,000.00	155,995.88	9.650	1.029	1.043	11/02/2018	32
Subtotal and Average				156,136.23	155,000.00	155,995.88		1.029	1.044		32
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	392,458.65	400,000.00	392,375.20	1.375	2.705	2.743	02/29/2020	516
Subtotal and Average				392,458.65	400,000.00	392,375.20		2.706	2.743		516
Texpool											
300003	10004	Texpool	11/01/2017	4,276,978.24	4,276,978.24	4,276,978.24	1.995	1.967	1.995		1
Subtotal and Average				4,276,978.24	4,276,978.24	4,276,978.24		1.968	1.995		1
TexStar											
34440	10002	TexStar	11/01/2017	3,486,287.82	3,486,287.82	3,486,287.82	2.000	1.972	1.999		1
Subtotal and Average				3,486,287.82	3,486,287.82	3,486,287.82		1.972	2.000		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.47	12,228.47	12,228.47	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				12,228.73	12,228.73	12,228.73		0.010	0.010		1
Total Investments and Average				11,320,829.95	11,330,494.79	11,320,606.15		2.076	2.104		23

Fund GENCAP - General Capital Fund
Investments by Fund
September 30, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	765,047.24	765,047.24	765,047.24	2.000	1.972	1.999	1
Subtotal and Average				765,047.24	765,047.24	765,047.24		1.972	2.000	1
Total Investments and Average				765,047.24	765,047.24	765,047.24		1.972	2.000	1

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
September 30, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
07644BLT7	10025	Bedford Row Funding CP	07/16/2018	498,115.84	500,000.00	498,115.84		2.401	2.434	11/27/2018 57
Subtotal and Average				498,115.84	500,000.00	498,115.84		2.401	2.435	57
Texpool										
300004	10005	Texpool	11/01/2017	452,219.67	452,219.67	452,219.67	1.995	1.967	1.995	1
Subtotal and Average				452,219.67	452,219.67	452,219.67		1.968	1.995	1
Total Investments and Average				950,335.51	952,219.67	950,335.51		2.195	2.226	30

**Fund UTIL - Utility Fund
Investments by Fund
September 30, 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
Commercial Paper Disc. -Amortizing										
0347M3MB7	10026	Anglesea Funding CP	07/16/2018	497,653.06	500,000.00	497,653.06		2.403	2.436	12/11/2018 71
Subtotal and Average				497,653.06	500,000.00	497,653.06		2.404	2.437	71
Texpool										
300001	10006	Texpool	11/01/2017	2,280,311.79	2,280,311.79	2,280,311.79	1.995	1.967	1.995	1
Subtotal and Average				2,280,311.79	2,280,311.79	2,280,311.79		1.968	1.995	1
Total Investments and Average				2,777,964.85	2,780,311.79	2,777,964.85		2.046	2.074	13



City of Taylor, Texas
Cash Reconciliation Report
For the Period July 1, 2018 - September 30, 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
Cemetery Permanent Fund											
09/19/2018	10012	CEM	Interest	3133EGUK9	149,000.00	FFCB 0.1M 0.93% Mat. 09/19/2018	09/19/2018	0.00	692.85	0.00	692.85
09/19/2018	10012	CEM	Maturity	3133EGUK9	149,000.00	FFCB 0.1M 0.93% Mat. 09/19/2018	09/19/2018	0.00	0.00	149,000.00	149,000.00
09/21/2018	10032	CEM	Purchase	912828J50	375,000.00	TNOTE 0.4M 1.38% Mat. 02/29/2020	02/29/2020	-367,792.97	-299.12	0.00	-368,092.09
Subtotal								-367,792.97	393.73	149,000.00	-218,399.24
Debt Service											
08/03/2018	10023	DS	Maturity	62455BH32	2,000,000.00	MOUNT 2.0M 0.00% Mat.	08/03/2018	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								0.00	0.00	2,000,000.00	2,000,000.00
General Fund											
07/02/2018	10017	GEN	Maturity	0347M3G24	1,000,000.00	ANGLE 1.0M 0.00% Mat. 07/02/2018	07/02/2018	0.00	0.00	1,000,000.00	1,000,000.00
07/02/2018	10022	GEN	Maturity	40588MG27	1,000,000.00	HALKIN 1.0M 0.00% Mat.	07/02/2018	0.00	0.00	1,000,000.00	1,000,000.00
07/05/2018	10024	GEN	Purchase	76582KK26	1,000,000.00	RIDGE 1.0M 0.00% Mat. 10/02/2018	10/02/2018	-994,190.28	0.00	0.00	-994,190.28
07/25/2018	10019	GEN	Maturity	27873KGR7	2,000,000.00	EBURY 2.0M 0.00% Mat. 07/25/2018	07/25/2018	0.00	0.00	2,000,000.00	2,000,000.00
07/27/2018	10027	GEN	Purchase	16536JKS5	1,000,000.00	CHESH 1.0M 0.00% Mat. 10/26/2018	10/26/2018	-994,186.11	0.00	0.00	-994,186.11
07/27/2018	10028	GEN	Purchase	27873KKS0	1,000,000.00	EBURY 1.0M 0.00% Mat. 10/26/2018	10/26/2018	-994,186.11	0.00	0.00	-994,186.11
09/19/2018	10013	GEN	Interest	3133EGUK9	399,000.00	FFCB 0.4M 0.93% Mat. 09/19/2018	09/19/2018	0.00	1,855.35	0.00	1,855.35
09/19/2018	10013	GEN	Maturity	3133EGUK9	399,000.00	FFCB 0.4M 0.93% Mat. 09/19/2018	09/19/2018	0.00	0.00	399,000.00	399,000.00
09/21/2018	10031	GEN	Purchase	912828J50	400,000.00	TNOTE 0.4M 1.38% Mat. 02/29/2020	02/29/2020	-392,312.50	-319.06	0.00	-392,631.56
Subtotal								-3,374,875.00	1,536.29	4,399,000.00	1,025,661.29
Special Rev-Tax Increment Fund											
07/13/2018	10021	SPECREV	Maturity	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	0.00	0.00	500,000.00	500,000.00
07/16/2018	10025	SPECREV	Purchase	07644BLT7	500,000.00	BEDROW 0.5M 0.00% Mat.	11/27/2018	-495,570.56	0.00	0.00	-495,570.56
Subtotal								-495,570.56	0.00	500,000.00	4,429.44
Utility Fund											
07/13/2018	10018	UTIL	Maturity	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	0.00	0.00	500,000.00	500,000.00
07/16/2018	10026	UTIL	Purchase	0347M3MB7	500,000.00	ANGLE 0.5M 0.00% Mat. 12/11/2018	12/11/2018	-495,107.78	0.00	0.00	-495,107.78
Subtotal								-495,107.78	0.00	500,000.00	4,892.22
Total								-4,733,346.31	1,930.02	7,548,000.00	2,816,583.71



City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
July 1, 2018 - September 30, 2018

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Cemetery Permanent Fund													
912828J50	10032	CEM	TRC	TNOTE	375,000.00	09/21/2018	02/28 - 08/31	367,792.97	299.12	1.375	02/29/2020	2.743	367,929.99
				Subtotal	375,000.00			367,792.97	299.12				367,929.99
Fleet Replacement Fund													
20180	10030	FLEET	RR2	TXSTAR	2,066,726.00	08/08/2018	/ - Monthly	2,066,726.00		1.923		1.923	2,072,749.58
				Subtotal	2,066,726.00			2,066,726.00	0.00				2,072,749.58
General Fund													
76582KK26	10024	GEN	ACP	RIDGE	1,000,000.00	07/05/2018	10/02 - At Maturity	994,190.28			10/02/2018	2.364	999,934.72
16536JKS5	10027	GEN	ACP	CHESH	1,000,000.00	07/27/2018	10/26 - At Maturity	994,186.11			10/26/2018	2.313	998,402.78
27873KKS0	10028	GEN	ACP	EBURY	1,000,000.00	07/27/2018	10/26 - At Maturity	994,186.11			10/26/2018	2.313	998,402.78
912828J50	10031	GEN	TRC	TNOTE	400,000.00	09/21/2018	02/28 - 08/31	392,312.50	319.06	1.375	02/29/2020	2.743	392,458.65
				Subtotal	3,400,000.00			3,374,875.00	319.06				3,389,198.93
General Capital Fund													
20181	10029	GENCAP	RR2	TXSTAR	3,400,000.00	08/08/2018	/ - Monthly	3,400,000.00		1.923		1.923	765,047.24
				Subtotal	3,400,000.00			3,400,000.00	0.00				765,047.24
Special Rev-Tax Increment Fund													
07644BLT7	10025	SPECREV	ACP	BEDROW	500,000.00	07/16/2018	11/27 - At Maturity	495,570.56			11/27/2018	2.401	498,115.84
				Subtotal	500,000.00			495,570.56	0.00				498,115.84
Utility Fund													
0347M3MB7	10026	UTIL	ACP	ANGLE	500,000.00	07/16/2018	12/11 - At Maturity	495,107.78			12/11/2018	2.404	497,653.06
				Subtotal	500,000.00			495,107.78	0.00				497,653.06
Total Purchases					10,241,726.00			10,200,072.31	618.18				7,590,694.64



City of Taylor, Texas

Maturity Report

Sorted by Maturity Date

Amounts due during July 1, 2018 - September 30, 2018

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
0347M3G24	10017	GEN	ACP	ANGLE	1,000,000.00	07/02/2018	03/29/2018		1,000,000.00	0.00	1,000,000.00	0.00
40588MG27	10022	GEN	ACP	HALKIN	1,000,000.00	07/02/2018	05/02/2018		1,000,000.00	0.00	1,000,000.00	0.00
0347M3GD0	10018	UTIL	ACP	ANGLE	500,000.00	07/13/2018	04/27/2018	2.300	500,000.00	0.00	500,000.00	0.00
0347M3GD0	10021	SPECREV	ACP	ANGLE	500,000.00	07/13/2018	04/27/2018	2.300	500,000.00	0.00	500,000.00	0.00
27873KGR7	10019	GEN	ACP	EBURY	2,000,000.00	07/25/2018	04/27/2018		2,000,000.00	0.00	2,000,000.00	0.00
62455BH32	10023	DS	ACP	MOUNT	2,000,000.00	08/03/2018	06/27/2018		2,000,000.00	0.00	2,000,000.00	0.00
3133EGUK9	10012	CEM	FAC	FFCB	149,000.00	09/19/2018	09/20/2016	0.930	149,000.00	692.85	149,692.85	692.85
3133EGUK9	10013	GEN	FAC	FFCB	399,000.00	09/19/2018	09/20/2016	0.930	399,000.00	1,855.35	400,855.35	1,855.35
Total Maturities					7,548,000.00				7,548,000.00	2,548.20	7,550,548.20	2,548.20



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2018 - September 30, 2018
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,016,153.26	1,011,214.64	1,012,919.21		1.995	1.934	4,938.62	0.00	4,938.62
			Subtotal	1,016,153.26	1,011,214.64	1,012,919.21			1.934	4,938.62	0.00	4,938.62
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	0.00	149,000.00	129,565.22	09/19/2018	0.930	0.919	300.23	0.00	300.23
912828J50	10032	CEM	TRC	375,000.00	0.00	39,985.69	02/29/2020	1.375	2.773	142.44	137.02	279.46
300007	10008	CEM	RRP	1,609.43	225,033.60	196,529.44		1.995	1.920	950.90	0.00	950.90
70006	10001	CEM	RR3	31,642.59	31,464.04	31,526.38		2.260	2.247	178.55	0.00	178.55
54941	10009	CEM	RR4	0.00	0.46	0.01				0.00	0.00	0.00
22880	10003	CEM	RR2	93,166.61	169,196.19	117,369.08		2.000	1.931	571.11	0.00	571.11
317705AH4	10014	CEM	FAC	375,000.00	385,716.16	381,687.49	11/02/2018	9.650	1.119	9,046.87	-7,970.70	1,076.17
			Subtotal	876,418.63	960,410.45	896,663.31			1.485	11,190.10	-7,833.68	3,356.42
Fund: Debt Service												
62455BH32	10023	DS	ACP	0.00	1,996,058.34	716,705.80	08/03/2018		2.182	0.00	3,941.66	3,941.66
			Subtotal	0.00	1,996,058.34	716,705.80			2.182	0.00	3,941.66	3,941.66
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,072,749.58	0.00	1,214,073.11		2.000	1.968	6,023.58	0.00	6,023.58
			Subtotal	2,072,749.58	0.00	1,214,073.11			1.968	6,023.58	0.00	6,023.58
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	0.00	399,000.00	346,956.52	09/19/2018	0.930	0.919	803.99	0.00	803.99
912828J50	10031	GEN	TRC	400,000.00	0.00	42,651.40	02/29/2020	1.375	2.773	151.93	146.15	298.08
300003	10004	GEN	RRP	4,276,978.24	4,381,944.46	4,985,194.66		1.995	1.930	24,249.85	0.00	24,249.85
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.47	12,228.17	12,228.27		0.010	0.010	0.30	0.00	0.30
34440	10002	GEN	RR2	3,486,287.82	3,469,307.11	3,475,171.14		2.000	1.939	16,980.71	0.00	16,980.71
317705AH4	10015	GEN	FAC	155,000.00	159,434.95	157,767.66	11/02/2018	9.650	1.108	3,739.37	-3,298.72	440.65

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City of Taylor, Texas
Interest Earnings
July 1, 2018 - September 30, 2018

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
0347M3G24	10017	GEN	ACP	0.00	999,933.89	10,869.57	07/02/2018		2.413	0.00	66.11	66.11
27873KGR7	10019	GEN	ACP	0.00	1,996,826.67	521,342.46	07/25/2018		2.415	0.00	3,173.33	3,173.33
27873KKS0	10028	GEN	ACP	1,000,000.00	0.00	714,755.89	10/26/2018		2.341	0.00	4,216.67	4,216.67
16536JKS5	10027	GEN	ACP	1,000,000.00	0.00	714,755.89	10/26/2018		2.341	0.00	4,216.67	4,216.67
40588MG27	10022	GEN	ACP	0.00	999,941.94	10,869.57	07/02/2018		2.119	0.00	58.06	58.06
76582KK26	10024	GEN	ACP	1,000,000.00	0.00	953,743.18	10/02/2018		2.390	0.00	5,744.44	5,744.44
			Subtotal	11,330,494.79	12,418,617.45	11,946,306.46			2.001	45,926.15	14,322.71	60,248.86
Fund: General Capital Fund												
20181	10029	GENCAP	RR2	765,047.24	0.00	1,095,308.23		2.000	1.950	5,383.94	0.00	5,383.94
			Subtotal	765,047.24	0.00	1,095,308.23			1.950	5,383.94	0.00	5,383.94
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	452,219.67	450,021.87	450,780.44		1.995	1.934	2,197.80	0.00	2,197.80
0347M3GD0	10021	SPECREV	ACP	0.00	499,616.67	65,194.47	07/13/2018	2.300	2.333	0.00	383.33	383.33
07644BLT7	10025	SPECREV	ACP	500,000.00	0.00	415,849.99	11/27/2018		2.428	0.00	2,545.28	2,545.28
			Subtotal	952,219.67	949,638.54	931,824.90			2.183	2,197.80	2,928.61	5,126.41
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,280,311.79	1,641,176.33	1,699,066.94		1.995	1.938	8,300.46	0.00	8,300.46
0347M3MB7	10026	UTIL	ACP	500,000.00	0.00	415,462.66	12/11/2018		2.431	0.00	2,545.28	2,545.28
0347M3GD0	10018	UTIL	ACP	0.00	499,616.67	65,194.47	07/13/2018	2.300	2.333	0.00	383.33	383.33
			Subtotal	2,780,311.79	2,140,793.00	2,179,724.08			2.044	8,300.46	2,928.61	11,229.07
			Total	19,793,394.96	19,476,732.42	19,993,525.09			1.989	83,960.65	16,287.91	100,248.56



City of Taylor, Texas
Amortization Schedule
July 1, 2018 - September 30, 2018
Sorted By Fund - Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Cemetery Permanent Fund										
10012 FFCB Note	CEM	09/19/2018 09/19/2017	149,000.00 0.930	149,625.80	625.80	0.00	-625.80 0.00	0.00	-625.80	0.00
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	377,745.46	-39,676.34 10,716.16	-7,970.70	-47,647.04	2,745.46
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	367,929.99	0.00 -7,207.03	137.02	137.02	-7,070.01
Subtotal				942,811.27	43,811.27	745,675.45	-40,302.14 3,509.13	-7,833.68	-48,135.82	-4,324.55
Debt Service										
10023 Mountcliff Funding CP	DS	08/03/2018	2,000,000.00	1,995,580.56	-4,419.44	0.00	477.78 -3,941.66	3,941.66	4,419.44	0.00
Subtotal				1,995,580.56	-4,419.44	0.00	477.78 -3,941.66	3,941.66	4,419.44	0.00
General Fund										
10017 Anglesea Funding CP	GEN	07/02/2018	1,000,000.00	993,719.44	-6,280.56	0.00	6,214.45 -66.11	66.11	6,280.56	0.00
10027 Chesham Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	998,402.78	0.00 -5,813.89	4,216.67	4,216.67	-1,597.22
10019 Ebury Finance CP	GEN	07/25/2018	2,000,000.00	1,988,232.22	-11,767.78	0.00	8,594.45 -3,173.33	3,173.33	11,767.78	0.00
10028 Ebury Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	998,402.78	0.00 -5,813.89	4,216.67	4,216.67	-1,597.22
10013 FFCB Note	GEN	09/19/2018 09/19/2017	399,000.00 0.930	400,675.80	1,675.80	0.00	-1,675.80 0.00	0.00	-1,675.80	0.00
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	156,136.23	-16,420.30 4,434.95	-3,298.72	-19,719.02	1,136.23
10022 Halkin Finance CP	GEN	07/02/2018	1,000,000.00	996,458.61	-3,541.39	0.00	3,483.33 -58.06	58.06	3,541.39	0.00
10024 Ridgefield Funding CP	GEN	10/02/2018	1,000,000.00	994,190.28	-5,809.72	999,934.72	0.00 -5,809.72	5,744.44	5,744.44	-65.28
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	392,458.65	0.00 -7,687.50	146.15	146.15	-7,541.35

City of Taylor, Texas
Amortization Schedule
July 1, 2018 - September 30, 2018

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Subtotal				7,929,816.32	-24,183.68	3,545,335.16	196.13 -23,987.55	14,322.71	14,518.84	-9,664.84
Special Rev-Tax Increment Fund										
10021	SPECREV	07/13/2018	500,000.00	497,540.28	-2,459.72	0.00	2,076.39	383.33	2,459.72	0.00
Anglesea Funding CP			2.300				-383.33			
10025	SPECREV	11/27/2018	500,000.00	495,570.56	-4,429.44	498,115.84	0.00	2,545.28	2,545.28	-1,884.16
Bedford Row Funding CP							-4,429.44			
Subtotal				993,110.84	-6,889.16	498,115.84	2,076.39 -4,812.77	2,928.61	5,005.00	-1,884.16
Utility Fund										
10018	UTIL	07/13/2018	500,000.00	497,540.28	-2,459.72	0.00	2,076.39	383.33	2,459.72	0.00
Anglesea Funding CP			2.300				-383.33			
10026	UTIL	12/11/2018	500,000.00	495,107.78	-4,892.22	497,653.06	0.00	2,545.28	2,545.28	-2,346.94
Anglesea Funding CP							-4,892.22			
Subtotal				992,648.06	-7,351.94	497,653.06	2,076.39 -5,275.55	2,928.61	5,005.00	-2,346.94
Total				12,853,967.05	967.05	5,286,779.51	-35,475.45 -34,508.40	16,287.91	-19,187.54	-18,220.49



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2018 - April 30, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2018										
10/02/2018	10024	GEN	76582KK26	Maturity	Ridgefield Funding CP	1,000,000.00	994,190.28	1,000,000.00	0.00	1,000,000.00
10/26/2018	10027	GEN	16536JKS5	Maturity	Chesham Finance CP	1,000,000.00	994,186.11	1,000,000.00	0.00	1,000,000.00
10/26/2018	10028	GEN	27873KKS0	Maturity	Ebury Finance CP	1,000,000.00	994,186.11	1,000,000.00	0.00	1,000,000.00
Total for October 2018						3,000,000.00	2,982,562.50	3,000,000.00	0.00	3,000,000.00
November 2018										
11/02/2018	10014	CEM	317705AH4	Maturity	Financing Corp	375,000.00	425,392.50	375,000.00	18,093.75	393,093.75
11/02/2018	10015	GEN	317705AH4	Maturity	Financing Corp	155,000.00	175,855.25	155,000.00	7,478.75	162,478.75
11/27/2018	10025	SPECREV	07644BLT7	Maturity	Bedford Row Funding CP	500,000.00	495,570.56	500,000.00	0.00	500,000.00
Total for November 2018						1,030,000.00	1,096,818.31	1,030,000.00	25,572.50	1,055,572.50
December 2018										
12/11/2018	10026	UTIL	0347M3MB7	Maturity	Anglesea Funding CP	500,000.00	495,107.78	500,000.00	0.00	500,000.00
Total for December 2018						500,000.00	495,107.78	500,000.00	0.00	500,000.00
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
GRAND TOTALS:						4,530,000.00	4,574,488.59	4,530,000.00	30,900.63	4,560,900.63



City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2018 - September 30, 2018

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	4,938.62	1,011,214.64	4,938.62	0.00	4,938.62	1,016,153.26
300019	1,016,153.26	1.995	/ /	4,938.62	1,011,214.64	4,938.62	0.00	4,938.62	1,016,153.26
Sub Totals For: Fund: Airport Fund				4,938.62	1,011,214.64	4,938.62	0.00	4,938.62	1,016,153.26
				4,938.62	1,011,214.64	4,938.62	0.00	4,938.62	1,016,153.26
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	178.55	31,464.04	178.55	0.00	178.55	31,642.59
70006	31,642.59	2.260	/ /	178.55	31,464.04	178.55	0.00	178.55	31,642.59
10003	TXSTAR	CEM	11/01/2017	571.11	169,196.19	571.11	76,600.69	-76,029.58	93,166.61
22880	93,166.61	1.999	/ /	571.11	169,196.19	571.11	76,600.69	-76,029.58	93,166.61
10008	TXPOOL	CEM	11/01/2017	950.90	225,033.60	1,575.83	225,000.00	-223,424.17	1,609.43
300007	1,609.43	1.995	/ /	950.90	225,033.60	1,575.83	225,000.00	-223,424.17	1,609.43
10009	FID	CEM	11/01/2017	0.00	0.46	0.00	0.46	-0.46	0.00
54941	0.00	0.000	/ /	0.00	0.46	0.00	0.46	-0.46	0.00
10012	FFCB	CEM	09/20/2016	300.23	149,000.00	0.00	149,000.00	-149,000.00	0.00
3133EGUK9	0.00	0.717	09/19/2018	692.85	148,661.62	0.00	149,000.00	-148,661.62	0.00
10014	FICO	CEM	04/03/2017	9,046.87	385,716.16	0.00	0.00	-7,970.70	377,745.46
317705AH4	375,000.00	1.053	11/02/2018	0.00	384,983.63	0.00	0.00	-7,574.25	377,409.38
10032	TNOTE	CEM	09/21/2018	142.44	0.00	367,792.97	0.00	367,929.99	367,929.99
912828J50	375,000.00	2.743	02/29/2020	0.00	0.00	367,792.97	0.00	367,851.75	367,851.75
Sub Totals For: Fund: Cemetery Permanent F				11,190.10	960,410.45	370,118.46	450,601.15	-88,316.37	872,094.08
				2,393.41	959,339.54	370,118.46	450,601.15	-87,659.78	871,679.76

Fund: Debt Service

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
July 1, 2018 - September 30, 2018

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10023	MOUNT	DS	06/27/2018	0.00	1,996,058.34	0.00	2,000,000.00	-1,996,058.34	0.00
62455BH32	0.00	2.154	08/03/2018	0.00	1,996,058.34	0.00	2,000,000.00	-1,996,058.34	0.00
Sub Totals For: Fund: Debt Service				0.00	1,996,058.34	0.00	2,000,000.00	-1,996,058.34	0.00
				0.00	1,996,058.34	0.00	2,000,000.00	-1,996,058.34	0.00
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	6,023.58	0.00	2,072,749.58	0.00	2,072,749.58	2,072,749.58
20180	2,072,749.58	1.999	/ /	6,023.58	0.00	2,072,749.58	0.00	2,072,749.58	2,072,749.58
Sub Totals For: Fund: Fleet Replacement Fu				6,023.58	0.00	2,072,749.58	0.00	2,072,749.58	2,072,749.58
				6,023.58	0.00	2,072,749.58	0.00	2,072,749.58	2,072,749.58
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,228.17	0.30	0.00	0.30	12,228.47
60618	12,228.47	0.010	/ /	0.30	12,228.17	0.30	0.00	0.30	12,228.47
10002	TXSTAR	GEN	11/01/2017	16,980.71	3,469,307.11	16,980.71	0.00	16,980.71	3,486,287.82
34440	3,486,287.82	1.999	/ /	16,980.71	3,469,307.11	16,980.71	0.00	16,980.71	3,486,287.82
10004	TXPOOL	GEN	11/01/2017	24,249.85	4,381,944.46	5,283,516.17	5,388,482.39	-104,966.22	4,276,978.24
300003	4,276,978.24	1.995	/ /	24,249.85	4,381,944.46	5,283,516.17	5,388,482.39	-104,966.22	4,276,978.24
10010	FID	GEN	11/01/2017	0.00	0.26	0.00	0.00	0.00	0.26
54942	0.26	0.000	/ /	0.00	0.26	0.00	0.00	0.00	0.26
10013	FFCB	GEN	09/20/2016	803.99	399,000.00	0.00	399,000.00	-399,000.00	0.00
3133EGUK9	0.00	0.717	09/19/2018	1,855.35	398,093.87	0.00	399,000.00	-398,093.87	0.00
10015	FICO	GEN	04/03/2017	3,739.37	159,434.95	0.00	0.00	-3,298.72	156,136.23
317705AH4	155,000.00	1.043	11/02/2018	0.00	159,126.57	0.00	0.00	-3,130.69	155,995.88
10017	ANGLE	GEN	03/29/2018	0.00	999,933.89	0.00	1,000,000.00	-999,933.89	0.00
0347M3G24	0.00	2.395	07/02/2018	0.00	999,933.89	0.00	1,000,000.00	-999,933.89	0.00
10019	EBURY	GEN	04/27/2018	0.00	1,996,826.67	0.00	2,000,000.00	-1,996,826.67	0.00
27873KGR7	0.00	2.394	07/25/2018	0.00	1,996,826.67	0.00	2,000,000.00	-1,996,826.67	0.00

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
July 1, 2018 - September 30, 2018

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10022	HALKIN	GEN	05/02/2018	0.00	999,941.94	0.00	1,000,000.00	-999,941.94	0.00
40588MG27	0.00	2.097	07/02/2018	0.00	999,941.94	0.00	1,000,000.00	-999,941.94	0.00
10024	RIDGE	GEN	07/05/2018	0.00	0.00	994,190.28	0.00	999,934.72	999,934.72
76582KK26	1,000,000.00	2.363	10/02/2018	0.00	0.00	994,190.28	0.00	999,934.72	999,934.72
10027	CHESH	GEN	07/27/2018	0.00	0.00	994,186.11	0.00	998,402.78	998,402.78
16536JKS5	1,000,000.00	2.313	10/26/2018	0.00	0.00	994,186.11	0.00	998,402.78	998,402.78
10028	EBURY	GEN	07/27/2018	0.00	0.00	994,186.11	0.00	998,402.78	998,402.78
27873KKS0	1,000,000.00	2.313	10/26/2018	0.00	0.00	994,186.11	0.00	998,402.78	998,402.78
10031	TNOTE	GEN	09/21/2018	151.93	0.00	392,312.50	0.00	392,458.65	392,458.65
912828J50	400,000.00	2.743	02/29/2020	0.00	0.00	392,312.50	0.00	392,375.20	392,375.20
Sub Totals For: Fund: General Fund				45,926.15	12,418,617.45	8,675,372.18	9,787,482.39	-1,097,787.50	11,320,829.95
				43,086.21	12,417,402.94	8,675,372.18	9,787,482.39	-1,096,796.79	11,320,606.15
Fund: General Capital Fund									
10029	TXSTAR	GENCAP	08/08/2018	5,383.94	0.00	3,405,383.94	2,640,336.70	765,047.24	765,047.24
20181	765,047.24	1.999	/ /	5,383.94	0.00	3,405,383.94	2,640,336.70	765,047.24	765,047.24
Sub Totals For: Fund: General Capital Fund				5,383.94	0.00	3,405,383.94	2,640,336.70	765,047.24	765,047.24
				5,383.94	0.00	3,405,383.94	2,640,336.70	765,047.24	765,047.24
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	2,197.80	450,021.87	2,197.80	0.00	2,197.80	452,219.67
300004	452,219.67	1.995	/ /	2,197.80	450,021.87	2,197.80	0.00	2,197.80	452,219.67
10021	ANGLE	SPECREV	04/27/2018	0.00	499,616.67	0.00	500,000.00	-499,616.67	0.00
0347M3GDO	0.00	2.311	07/13/2018	0.00	499,616.67	0.00	500,000.00	-499,616.67	0.00
10025	BEDROW	SPECREV	07/16/2018	0.00	0.00	495,570.56	0.00	498,115.84	498,115.84
07644BLT7	500,000.00	2.401	11/27/2018	0.00	0.00	495,570.56	0.00	498,115.84	498,115.84
Sub Totals For: Fund: Special Rev-Tax Incr				2,197.80	949,638.54	497,768.36	500,000.00	696.97	950,335.51
				2,197.80	949,638.54	497,768.36	500,000.00	696.97	950,335.51

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
July 1, 2018 - September 30, 2018

Page 4

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	8,300.46	1,641,176.33	1,104,135.46	465,000.00	639,135.46	2,280,311.79
300001	2,280,311.79	1.995	/ /	8,300.46	1,641,176.33	1,104,135.46	465,000.00	639,135.46	2,280,311.79
10018	ANGLE	UTIL	04/27/2018	0.00	499,616.67	0.00	500,000.00	-499,616.67	0.00
0347M3GD0	0.00	2.311	07/13/2018	0.00	499,616.67	0.00	500,000.00	-499,616.67	0.00
10026	ANGLE	UTIL	07/16/2018	0.00	0.00	495,107.78	0.00	497,653.06	497,653.06
0347M3MB7	500,000.00	2.403	12/11/2018	0.00	0.00	495,107.78	0.00	497,653.06	497,653.06
Sub Totals For: Fund: Utility Fund				8,300.46	2,140,793.00	1,599,243.24	965,000.00	637,171.85	2,777,964.85
				8,300.46	2,140,793.00	1,599,243.24	965,000.00	637,171.85	2,777,964.85
Report Grand Totals:				83,960.65	19,476,732.42	16,625,574.38	16,343,420.24	298,442.05	19,775,174.47
				72,324.02	19,474,447.00	16,625,574.38	16,343,420.24	300,089.35	19,774,536.35

Portfolio TAYL



Quarterly/Annual Investment Report

September 2018

Patterson & Associates

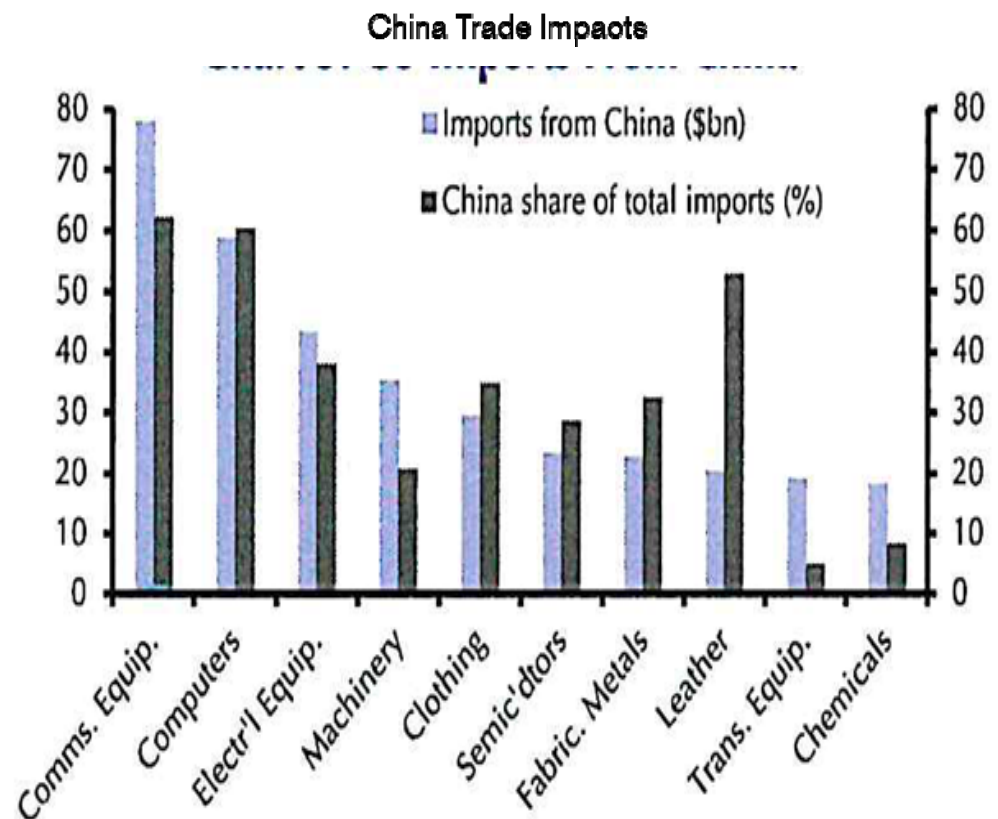
A horizontal bar with a green gradient, transitioning from light green on the left to a slightly darker green on the right, located at the bottom right of the page.

A MONTH OF VOLATILITY



October was definitively all about volatility built from uncertainty and there were plenty of factors and events to add to that malaise. The equity markets had their worst losses since 2011 and the month tied for the worst month in seven years.

The risk markets got little rest from news pointing to a slowing global economy with substantial geo-political risks and a Federal Reserve seriously contemplating another rate hike in December. The equity markets are much more emotion-driven than is the bond market, and emotions are running high right now.





Along with fears of increased tariffs, another issue driving the uncertainty quotient is the upcoming mid-term elections. The economy has made major strides all this year with lower tax stimulus and materially reduced regulations. It has stoked the equity markets. However, should the House and/or the Senate flip majorities, the impetus may be seen as failing and equity gains could fizzle. Along with tariffs and elections, immigration caravans and rising deficits have matched with global concerns to cause mounting concern.

Chart 2: China & US Manufacturing Indices





International investors have tended to focus on China and Europe. China is slowing and President Xi has pledged “unwavering” support for non-state firms even to the point of outright repayment for tariffs and a reduction of personal income tax. This ‘face saving’ has a very practical side from the party view and that is that US tariffs can cut ½% off China’s GDP which has been slowing all year.

A potential Euro zone debt crisis weighs critically both economically and politically on all markets. Huge protests in London (700k+) have called for a new Brexit referendum delaying or stopping any progress. The new populist Italian leaders have refused to change their built-in deficit budget to fulfill EU requirements. Basically northern saving countries refuse to pay for Italian dreams. Italy has unemployment over 10% and its GDP is stagnant creating a cliff edge situation. The EU has won such battles before but with its 3rd largest economy in question a split, the EU is facing its biggest challenge yet. At the same time the strongest hand in Europe, Angela Merkel, has thrown in the towel leaving a major potential power vacuum. Plenty of concern and uncertainty across the pond.

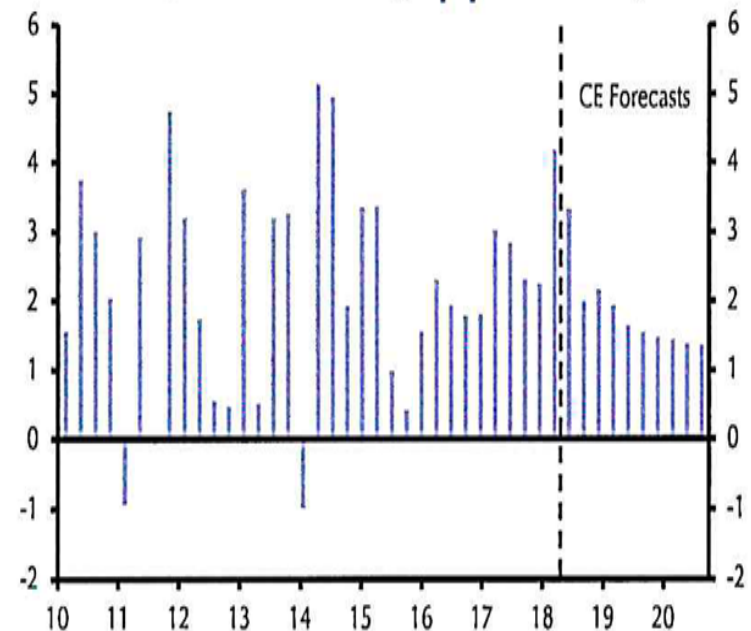
LOSING SOME STEAM - MAYBE...



On one hand the US economy is on track for its best annual performance in more than ten years. But, on the other hand third quarter GDP indicated a sizable falloff, nearly a full point, from its record pace of 4.2% in Q2. More of the steady - but not strong - trend seen for the past several months is troubling. It could lead to a general slowing late in 2019.

Generally, the tax stimulus from Q1 has started to wane and the tightening in rates is at least starting to take a bite out of consumers pockets. Home sales, with higher mortgage rates, has been trending down throughout the year. Consumer spending, which accounts for about 70 percent of the economy, unexpectedly accelerated to a 4 percent increase -- the best since 2014 -- while the 0.8 percent gain in nonresidential business investment was the weakest in almost two years. One step forward and two back.

Chart 1: Real GDP (%q/q Annualised)





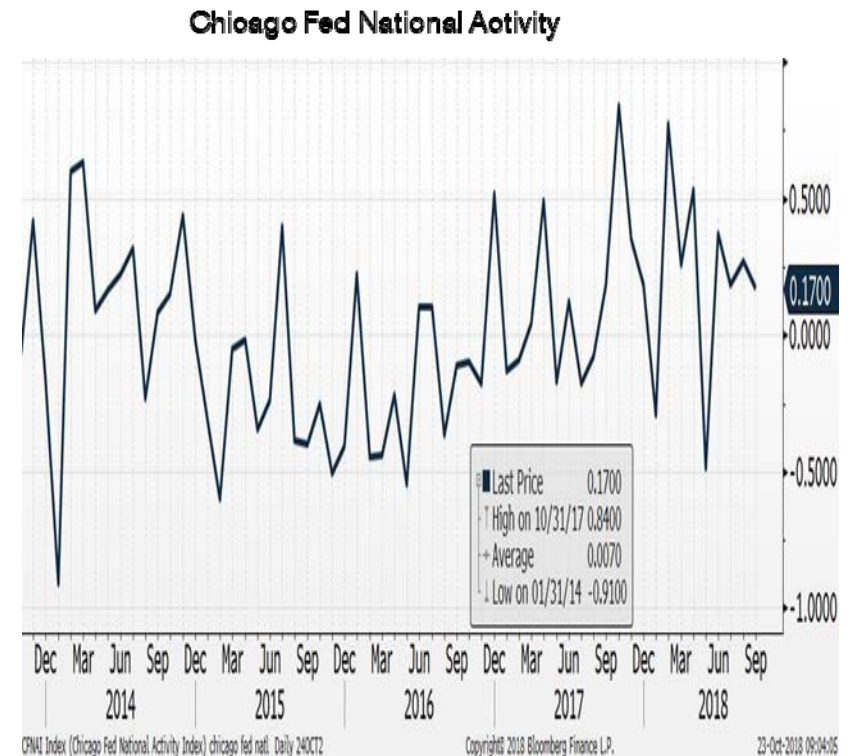
Like housing, lower corporate investment, is surfacing and *could* start to slow the economy in 2019-2020. It is difficult for the US to continue its advance as one of the only strong economic engines in the world. But, the US dollar's strength circles back and makes our exports more expensive – slowing manufacturing in the US. Slowing manufacturing, along with other sectors, will eventually slow wage growth although unemployment is effectively full. Employment figures for the month will be skewed by two major hurricanes which also affected supply chains.

On the positive side with employment however is gross private investment which popped on the strongest gains since 2015. Non-residential office and factory buildings helped in large part from a new quarter – investment in intellectual property



The impositions of additional tariffs may increase costs and disrupt supply chains here although Chinese products only affect 0.9% of US GDP. Even a 25% tariffs on all US imports would only add 0.6% to US inflation. Meanwhile since the consumer spending continues strong that strength is supporting import growth.

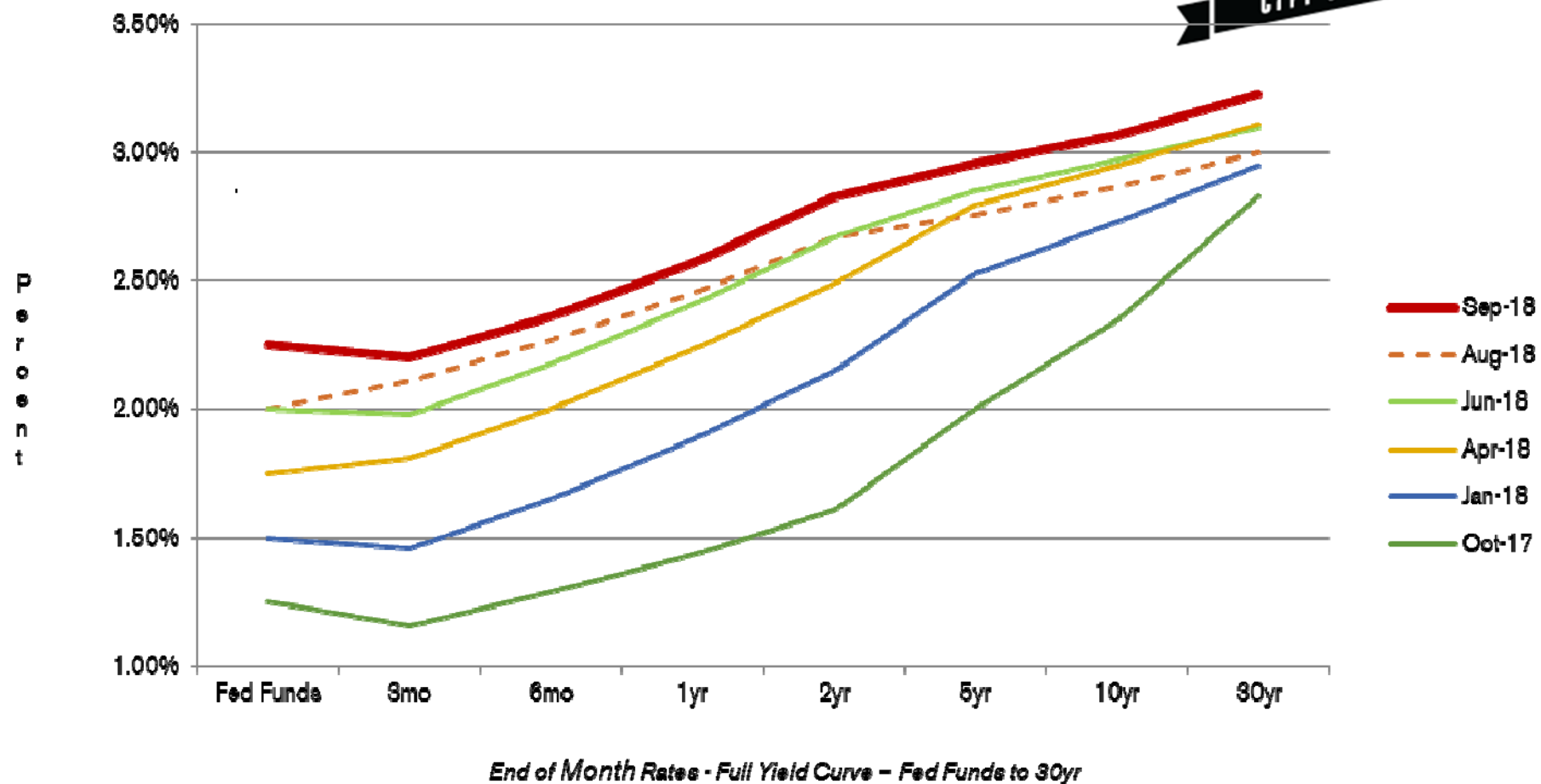
The FOMC will probably note but look through the potential challenges and focus on the still strong growth trend indicated by GDP. The balance they must hit to not overshoot is a delicate one.



YIELD CURVE ENVIRONMENT



- Fears of an inverted curve remain but Chairman Powell's comments regarding the yield curve, inflation and growth should calm concerns that the Fed will hike bonds into an inversion.
- The key to the flattening now appears to be global growth. Without global growth funds will continue to flood into the US markets. Outliers like Italy's market (and leaders) have already begun to roil European markets.
- The 10-year U.S. Treasury jumped over the 3% barrier this month with settlement on NAFTA with Canada taking it to 3.11%.
- The strength of the US dollar is a key ingredient in our attractiveness to foreign investors. A currency's strength is based on its perceived safety (compare us to Europe now or the weak Chinese yuan), the benefit versus other global rates, the balance of trade (which was aided by NAFTA settlement), inflation projections, and political stability (we fight but transition well...). All of these will keep the dollar strong and investors coming in. It will obviously hurt emerging markets which leveraged themselves in debt denominated in US dollars unfortunately.



City Overview

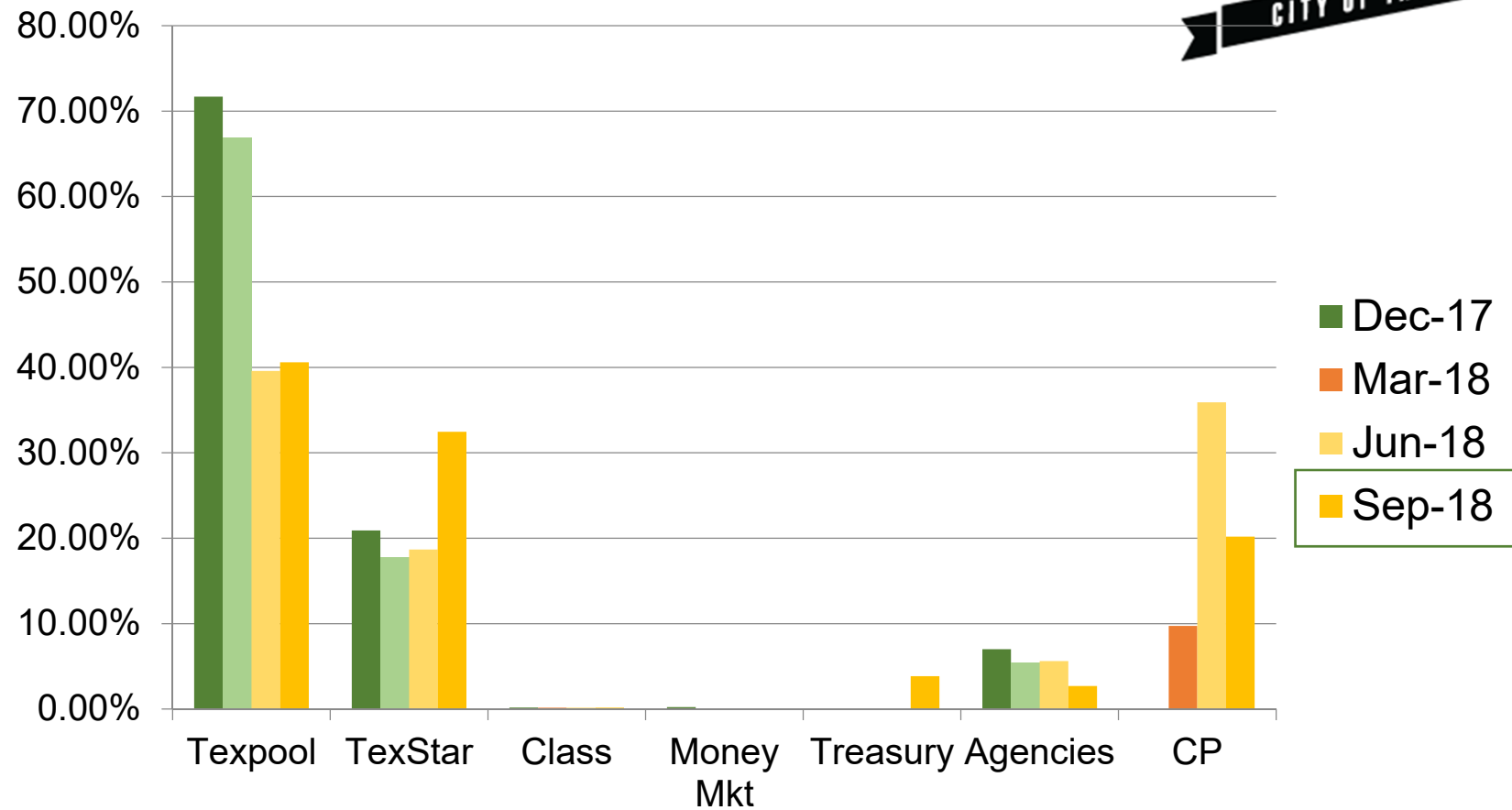


	Sept 2018	June 2018	March 2018	Dec 2017*
Book Value	\$ 19,775,174	\$ 19,476,732	\$20,469,043	\$ 17,380,076
Market Value	\$ 19,774,536	\$ 17,474,447	\$ 20,464,071	\$17,373,541
WAM	27 days	13 days	17 days	19 days
Quarter Yield	1.998 %	1.880 %	1.385 %	1.154 %
Ending Yield	2.077 %	1.939 %	1.548 %	1.154 %
Earnings	\$ 100,248	\$ 89,490	\$ 67,443	\$ 15,958

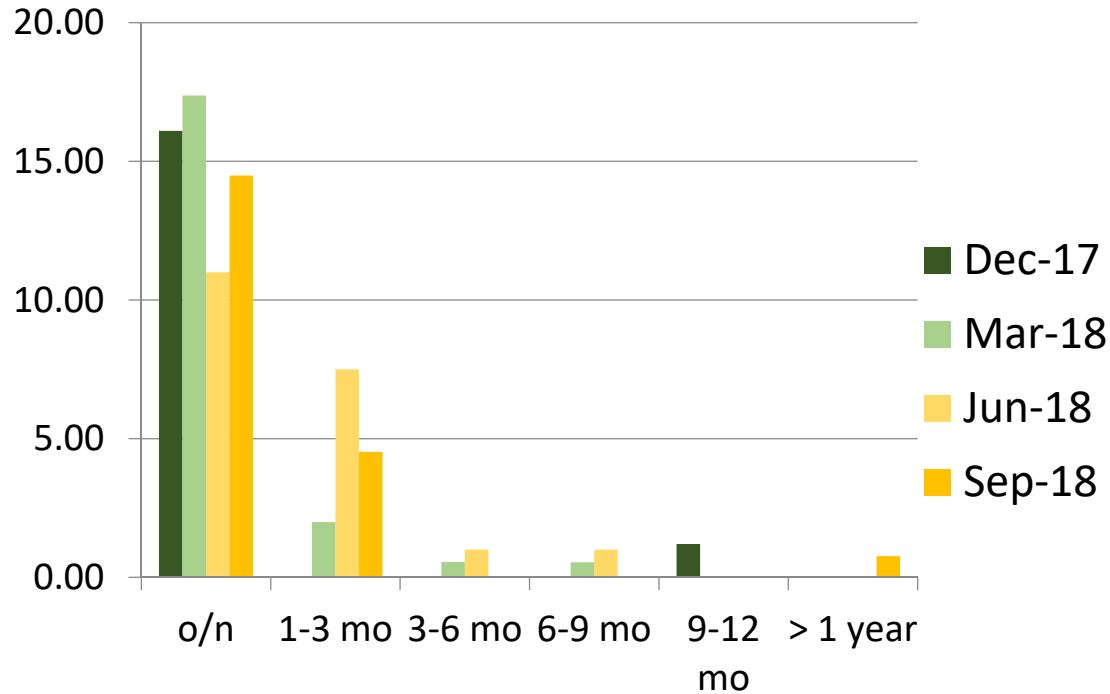
Total Earnings \$ 273,139

* Dec Only

Allocation by Sector

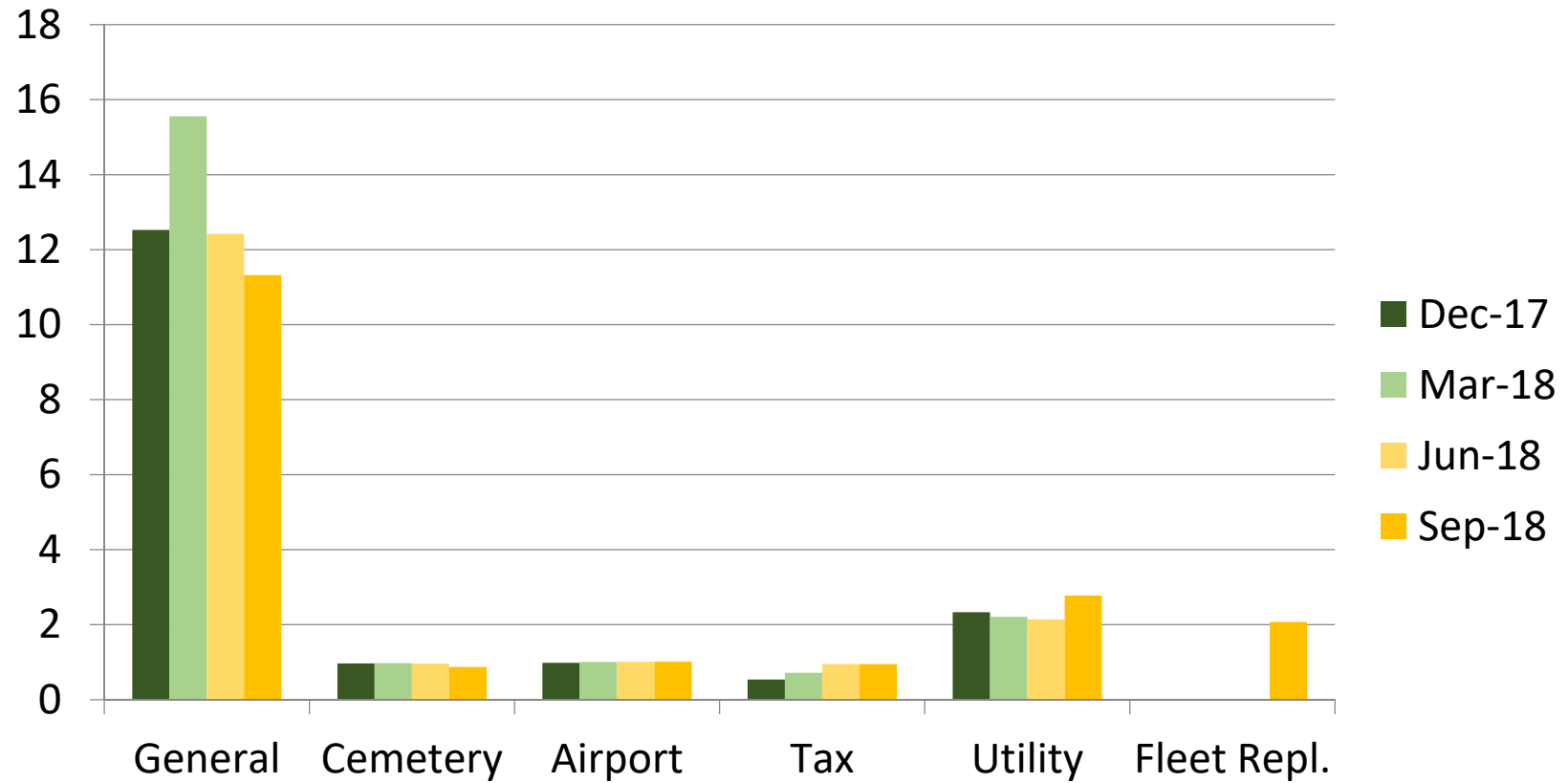


Asset Allocation by Maturity



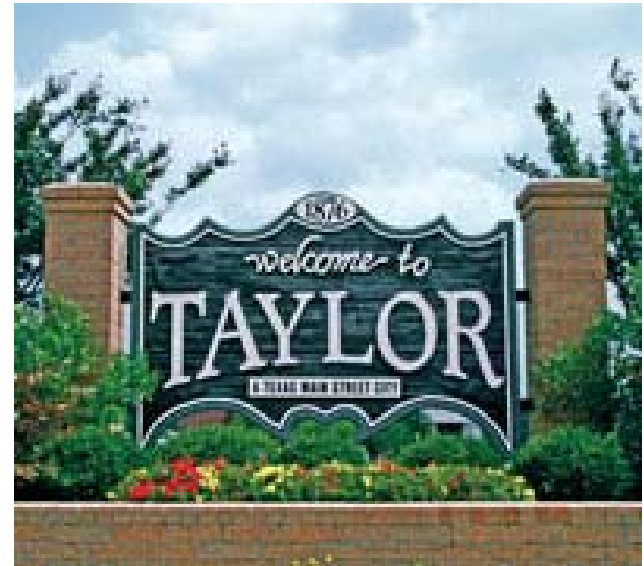
The City is building a ladder of securities to mature and match the liabilities on a monthly basis thereby adding safety and yield. Short rates rising and cash outflows make liquidity more attractive temporarily.

Allocation by Fund



Increment

City of Taylor's partner
in treasury management.



Patterson & Associates



City Council Meeting November 8, 2018

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Received monthly update on current Capital Improvement Projects

Council Action to be taken: Receive an update on Capital Improvement Projects.

Department Submitted: City Manager

Staff Contact: Isaac Turner, City Manager
Jacob Walker, HDR

1. PURPOSE/DESCRIPTION

The item provides updates on ongoing major capital improvement projects.

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Receive and discuss project update

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTION TAKEN

CIP Update received from HDR on September 27, 2018.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a [CIP Update](#)

November 1, 2018

PROJECT UPDATES:

Heritage Park

- 1) Project construction progressing for completion by November 30. Weather has improved and progress has been made toward completion.
- 2) Pay Application No. 9 was just received from Baird/Williams and is currently being reviewed (attached).
- 3) Contract included \$70,000 (1.8%) for Owner's Contingency and \$30,000 allowance for Informative Signs. To date there have been 14 change proposals executed as summarized on the attached Owner's Contingency Analysis table.
- 4) Owner's Contingency is near consumed based on original balance and the net effect of the change orders and projected change orders.
- 5) Outstanding items that may impact Owner's Contingency:
 - Painting of the Pavilion
 - Pump House Door
 - Extending Overhead for Baird Williams
 - Pavilion Lighting Revision
 - Automatic locking restroom doors

Skate Park

- 1) Total contract amount for Evergreen was \$452,000 and final payment was made.
- 2) Leaking petroleum tank – The City received a notice from TCEQ regarding a leaking petroleum tank that was discovered when site excavation occurred for the skate park construction. The City is required by TCEQ to provide a risk-based assessment report to TCEQ by July 28, 2018. The City contacted Envirophase to complete this action. City executed agreement with a not to exceed amount of \$10,594 to resolve and the work was completed and issue is resolved.
 - TCEQ has issued a "No Further Action" letter. Envirophase is plugging the well and will submit a "Final Plugging Report" to TCEQ to close out the case.
- 3) Westar Construction continues to perform work as weather allows. Work along Porter Street has been accomplished.
- 4) Allowances were incorporated for items that were not defined at the time of bidding. The award was approved with these allowances incorporated in the contract

documents. As these items are defined, we will have multiple cost estimates to verify costs for these items.

- 5) Atmos Energy located a 4" gas line under the south edge of the skate park bowl. Coordination is ongoing with Atmos to move this gas line from under the skate park further south to remove this conflict. Atmos began construction to relocate the gas line which will allow the skate park construction to progress along 3rd Street.
- 6) Sign design for the Skate Park being completed by Brent Humphreys and will be presented.

Southpark Industrial

- 1) Utility design is complete. Holding on bidding until Hart Components advances their project.

Givens Community Center

- 1) Preparing a Request for Qualifications for an architect for design of the new building to be advertised in the next week.

Wastewater Treatment Plant Upgrades

- 1) The wastewater treatment plant clarifier upgrades are advancing. Clarifier equipment has been received and in the process of being installed.
The City awarded SCADA Replacement contract to Trac-n-Trol at last City Council Meeting and Notice of Award was sent to Trac-n-Trol to initiate the project. Project is advancing and the project schedule is still on track.

Street Maintenance Plan

- 1) Bid awarded to Texas Materials and expect work to proceed in the next few months on the identified streets. Weather has had an impact on schedule, but current schedule is to start 11/7 and complete by early December.

Other Projects:

- 1) Gateway Signage
 - Property acquired on SH79 on west side of the City.
 - Proposal received from SEC Planning to complete the final design of the sign. HDR will also need to provide a structural foundation design and coordinate an

electrical design for lighting. This work will proceed toward having a set of construction plans ready to bid by December 31, 2018.

- HDR is coordinating with City Staff and individual landowners on potential locations of Gateway Signage for implementation on the north side of the City. Finding a willing landowner to offer a site has been difficult, but we continue to try to work with potential landowners.
- 2) 3rd Street Improvements (CDBG Grant). HDR is coordinating with Judy Langford on the grant requirements and implementation schedule. The estimated costs for 3rd Street Improvements exceed the grant funding available, so HDR is including 3rd Street with the overall Street Rebuild to identify project phasing limits and funding.
 - 3) Amtrak Station Grant – Grant application was approved by City Council and submitted.
 - 4) Justice Center –HDR provided architectural planning services for planning/concepts and interviews. Planning sessions were conducted in September/October and an initial space plan was drafted. Initial cost estimates indicate that this space plan will exceed the City's proposed budget that was identified in the CIP. The next step will be to review the space plan with City staff and determine where revisions can be made to reduce the cost, while allowing for future growth expansion. HDR's real estate staff are engaging to identify potential sites, so that costs can be refined.
 - 5) Animal Shelter – Connolly Architects and PD presenting at the December City Council meeting.
 - 6) Robinson Park Pool –The Summerfield Community Pool (KB Homes) constructed by Ocean Quest Pools is being used as a benchmark for Robinson Park Pool. New pool construction cost estimate is being finalized and is approximately \$2.3M pending final estimates.
 - 7) Downtown Streets Project – HDR presented an exhibit and cost estimate for necessary improvements to the street segments located in the downtown area at the 10/25 City Council meeting. Next steps are to discuss City priorities in the downtown area and identify street segments to move forward with to design and construction.
 - 8) 2018-2019 Road Reconstruction Project – HDR is identifying priority streets for rebuilding and have prepared a draft exhibit with street options for City staff. HDR is collaborating with Halff Associates and Public Works to identify Drainage & Utility projects that could combine with Roadway Reconstruction projects. Update is scheduled for December.
 - 9) Development Reviews – Ongoing with a number of development reviews from weekly DRC meetings.

TO OWNER: City of Taylor
400 Porter Street
Taylor, Texas 76574

PROJECT: Heritage Park Improvements

APPLICATION NO: Nine (9)
APPLICATION DATE: October 31, 2018

Distribution to:

☒	OWNER
☒	DESIGN/BUILDER
☒	ARCHITECT
☐	
☐	

FROM CONTRACTOR: Baird/Williams Construction, Ltd. DESIGN/BUILDER: Baird/Williams Construction, Ltd.
900 W. Irvin
Temple, Texas 76501

PERIOD FROM: October 1, 2018
PERIOD TO: October 31, 2018

PROJECT NO: 572

CONTRACT FOR: General Construction

CONTRACT DATE: January 30, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$3,413,154.00
2. Net change by Change Orders	\$	\$401,088.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$3,814,242.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$3,466,576.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	173,328.80
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$173,328.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$3,293,247.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$2,956,204.30
8. CURRENT PAYMENT DUE	\$	\$337,042.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$520,994.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$401,088.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$401,088.00	\$0.00
NET CHANGES by Change Order	\$401,088.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date: October 31, 2018

State of Texas

Subscribed and sworn to before me this 31st day of October, 2018.

Notary Public:



TAMMY R SCHAEFER
Notary Public - State of Texas
Commission Expires: 12/11/18

Architect's & Owner Representative's CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect and/or Owner Representative certifies to the Owner that to the best of the Architect's and/or Owner Representative's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: RELIANCE ARCHITECTURE

By:/Date:

RECOMMENDED FOR PAYMENT - OWNER REPRESENTATIVE: HDR ENGINEERING, INC.

By:/Date:

APPROVED FOR PAYMENT - OWNER: CITY OF TAYLOR

By:/Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Nine (9)
APPLICATION DATE: 10/31/18
PERIOD FROM: 10/01/18
PERIOD TO: 10/31/18

ITEM NO.	DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
100	Selective Site Demolition	\$11,120.00	\$11,120.00	\$0.00		\$11,120.00	100%	\$0.00	\$556.00
200	Earthwork Breakout								
201	Stripping / Clearing	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
202	Mass Excavation / Grading	\$59,700.00	\$59,700.00	\$0.00		\$59,700.00	100%	\$0.00	\$2,985.00
203	Building Pads / Select Fill	\$27,000.00	\$27,000.00	\$0.00		\$27,000.00	100%	\$0.00	\$1,350.00
204	Site Grading / Flex Base / Asphalt	\$54,000.00	\$45,900.00	\$0.00		\$45,900.00	85%	\$8,100.00	\$2,295.00
300	*Erosion Controls	\$11,845.00	\$11,845.00	\$0.00		\$11,845.00	100%	\$0.00	\$592.25
400	Dust Control	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
500	Pavement Markings	\$950.00	\$0.00	\$0.00		\$0.00		\$950.00	\$0.00
600	Playground Equipment Breakout								
601	Playground Equipment - Material	\$12,130.00	\$0.00	\$12,130.00		\$12,130.00	100%	\$0.00	\$606.50
602	Playground Equipment - Labor	\$16,940.00	\$0.00	\$16,940.00		\$16,940.00	100%	\$0.00	\$847.00
700	*Landscape & Irrigation Breakout								
701	Sod - Material	\$11,750.00	\$0.00	\$0.00		\$0.00		\$11,750.00	\$0.00
702	Sod - Labor	\$11,750.00	\$0.00	\$0.00		\$0.00		\$11,750.00	\$0.00
703	Mulch - Material	\$3,250.00	\$0.00	\$0.00		\$0.00		\$3,250.00	\$0.00
704	Mulch - Labor	\$3,750.00	\$0.00	\$0.00		\$0.00		\$3,750.00	\$0.00
705	Weed Paper - Material	\$6,250.00	\$0.00	\$0.00		\$0.00		\$6,250.00	\$0.00
706	Weed Paper - Labor	\$5,816.00	\$0.00	\$0.00		\$0.00		\$5,816.00	\$0.00
707	Steel Edging - Material	\$4,750.00	\$0.00	\$0.00		\$0.00		\$4,750.00	\$0.00
708	Steel Edging - Labor	\$3,250.00	\$0.00	\$0.00		\$0.00		\$3,250.00	\$0.00
709	Irrigation System - Material	\$21,750.00	\$2,175.00	\$15,878.00		\$18,053.00	83%	\$3,697.00	\$902.65
710	Irrigation System - Labor	\$31,750.00	\$1,588.00	\$21,272.00		\$22,860.00	72%	\$8,890.00	\$1,143.00
711	Imported Topsoil - Material	\$31,750.00	\$12,700.00	\$19,050.00		\$31,750.00	100%	\$0.00	\$1,587.50
712	Imported Topsoil - Labor	\$16,750.00	\$5,863.00	\$5,360.00		\$11,223.00	67%	\$5,527.00	\$561.15
713	Landscape Allowance	\$20,000.00	\$0.00	\$0.00		\$0.00		\$20,000.00	\$0.00
800	Irrigation Sleeves	\$12,978.00	\$12,978.00	\$0.00		\$12,978.00	100%	\$0.00	\$648.90
900	Water Fountain Feature Breakout								
901	Water Feature - Material	\$48,291.00	\$48,291.00	\$0.00		\$48,291.00	100%	\$0.00	\$2,414.55
902	Water Feature - Operations	\$94,503.00	\$94,503.00	\$0.00		\$94,503.00	100%	\$0.00	\$4,725.15
903	Water Feature - Labor	\$91,980.00	\$82,782.00	\$9,198.00		\$91,980.00	100%	\$0.00	\$4,599.00
1000	Site Utilities Breakout								
1001	Fire Water - Material	\$22,614.00	\$22,614.00	\$0.00		\$22,614.00	100%	\$0.00	\$1,130.70

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APPLICATION DATE: 10/31/18
PERIOD FROM: 10/01/18
PERIOD TO: 10/31/18

ITEM NO.	A DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F ÷ B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
1002	Fire Water - Labor	\$23,570.00	\$23,570.00	\$0.00		\$23,570.00	100%	\$0.00	\$1,178.50
1003	Domestic Water - Material	\$9,297.00	\$8,368.00	\$929.00		\$9,297.00	100%	\$0.00	\$464.85
1004	Domestic Water - Labor	\$7,831.00	\$7,048.00	\$783.00		\$7,831.00	100%	\$0.00	\$391.55
1005	Irrigation Water - Material	\$8,932.00	\$8,039.00	\$893.00		\$8,932.00	100%	\$0.00	\$446.60
1006	Irrigation Water - Labor	\$6,784.00	\$6,106.00	\$678.00		\$6,784.00	100%	\$0.00	\$339.20
1007	Splash Pad Water - Material	\$5,703.00	\$5,703.00	\$0.00		\$5,703.00	100%	\$0.00	\$285.15
1008	Splash Pad Water - Labor	\$10,520.00	\$10,520.00	\$0.00		\$10,520.00	100%	\$0.00	\$526.00
1009	Sewer - Material	\$27,290.00	\$27,290.00	\$0.00		\$27,290.00	100%	\$0.00	\$1,364.50
1010	Sewer - Labor	\$45,094.00	\$45,094.00	\$0.00		\$45,094.00	100%	\$0.00	\$2,254.70
1011	Storm Drain - Material	\$38,700.00	\$38,700.00	\$0.00		\$38,700.00	100%	\$0.00	\$1,935.00
1012	Storm Drain - Labor	\$31,069.00	\$31,069.00	\$0.00		\$31,069.00	100%	\$0.00	\$1,553.45
1100	Cast-in-Place Concrete Breakout								
1101	Foundations	\$38,852.00	\$38,852.00	\$0.00		\$38,852.00	100%	\$0.00	\$1,942.60
1102	Grade Beams	\$34,871.00	\$34,871.00	\$0.00		\$34,871.00	100%	\$0.00	\$1,743.55
1103	Sidewalks	\$263,341.00	\$248,875.00	\$14,466.00		\$263,341.00	100%	\$0.00	\$13,167.05
1104	Paving	\$35,272.00	\$35,272.00	\$0.00		\$35,272.00	100%	\$0.00	\$1,763.60
1105	ADA Ramps	\$4,850.00	\$4,850.00	\$0.00		\$4,850.00	100%	\$0.00	\$242.50
1106	Approaches	\$15,616.00	\$7,808.00	\$7,808.00		\$15,616.00	100%	\$0.00	\$780.80
1107	Retaining Walls	\$375,838.00	\$363,946.00	\$11,892.00		\$375,838.00	100%	\$0.00	\$18,791.90
1108	Curb & Gutter	\$12,263.00	\$12,236.00	\$0.00		\$12,236.00	100%	\$27.00	\$611.80
1109	Bollards - Installation	\$3,444.00	\$3,444.00	\$0.00		\$3,444.00	100%	\$0.00	\$172.20
1200	*Stained Concrete	\$24,025.00	\$0.00	\$0.00		\$0.00		\$24,025.00	\$0.00
1300	Concrete Floor Sealer	\$3,000.00	\$0.00	\$0.00		\$0.00		\$3,000.00	\$0.00
1400	Dispose Structural Spoils	\$5,750.00	\$5,750.00	\$0.00		\$5,750.00	100%	\$0.00	\$287.50
1500	Masonry Breakout								
1501	Cast Stone - Material	\$40,419.00	\$0.00	\$30,660.00		\$30,660.00	76%	\$9,759.00	\$1,533.00
1502	Cast Stone - Labor	\$18,200.00	\$0.00	\$3,030.00		\$3,030.00	17%	\$15,170.00	\$151.50
1503	S9 Walls - Material	\$20,280.00	\$20,280.00	\$0.00		\$20,280.00	100%	\$0.00	\$1,014.00
1504	S9 Walls - Labor	\$18,500.00	\$9,250.00	\$9,250.00		\$18,500.00	100%	\$0.00	\$925.00
1505	S10 Walls - Material	\$6,200.00	\$3,100.00	\$3,100.00		\$6,200.00	100%	\$0.00	\$310.00
1506	S10 Walls - Labor	\$5,180.00	\$2,590.00	\$2,590.00		\$5,180.00	100%	\$0.00	\$259.00
1507	S11 Walls - Material	\$7,200.00	\$7,200.00	\$0.00		\$7,200.00	100%	\$0.00	\$360.00
1508	S11 Walls - Labor	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$325.00
1509	Entry Walls - Material	\$1,960.00	\$0.00	\$1,960.00		\$1,960.00	100%	\$0.00	\$98.00

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1510	Entry Walls - Labor	\$1,800.00	\$0.00	\$1,800.00		\$1,800.00	100%	\$0.00	\$90.00
1511	Pavilion - Material	\$2,180.00	\$2,180.00	\$0.00		\$2,180.00	100%	\$0.00	\$109.00
1512	Pavilion - Labor	\$2,020.00	\$2,020.00	\$0.00		\$2,020.00	100%	\$0.00	\$101.00
1513	Trellis Walls - Material	\$1,150.00	\$0.00	\$1,150.00		\$1,150.00	100%	\$0.00	\$57.50
1514	Trellis Walls - Labor	\$1,060.00	\$0.00	\$1,060.00		\$1,060.00	100%	\$0.00	\$53.00
1515	Pump House - Material	\$5,410.00	\$5,410.00	\$0.00		\$5,410.00	100%	\$0.00	\$270.50
1516	Pump House - Labor	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
1517	Stage - Material	\$6,900.00	\$6,900.00	\$0.00		\$6,900.00	100%	\$0.00	\$345.00
1518	Stage - Labor	\$6,320.00	\$6,320.00	\$0.00		\$6,320.00	100%	\$0.00	\$316.00
1519	Restroom - Material	\$22,600.00	\$22,600.00	\$0.00		\$22,600.00	100%	\$0.00	\$1,130.00
1520	Restroom - Labor	\$20,940.00	\$20,940.00	\$0.00		\$20,940.00	100%	\$0.00	\$1,047.00
1600	Structural Steel	\$68,110.00	\$0.00	\$68,110.00		\$68,110.00	100%	\$0.00	\$3,405.50
1700	PEMB - Fabrication	\$108,754.00	\$108,754.00	\$0.00		\$108,754.00	100%	\$0.00	\$5,437.70
1800	PEMB Insulation - Material	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
1900	*PEMB - Erection	\$72,951.00	\$72,951.00	\$0.00		\$72,951.00	100%	\$0.00	\$3,647.55
2000	Rough Carpentry	\$7,545.00	\$7,545.00	\$0.00		\$7,545.00	100%	\$0.00	\$377.25
2100	Thermal Protection Breakout								
2101	Project Start-Up / Administration	\$2,960.00	\$1,480.00	\$0.00		\$1,480.00	50%	\$1,480.00	\$74.00
2102	Water Repellents - Labor	\$2,698.00	\$0.00	\$0.00		\$0.00		\$2,698.00	\$0.00
2103	Water Repellents - Material	\$1,439.00	\$0.00	\$0.00		\$0.00		\$1,439.00	\$0.00
2104	Building Joint Sealant - Labor	\$5,270.00	\$5,270.00	\$0.00		\$5,270.00	100%	\$0.00	\$263.50
2105	Building Joint Sealant - Material	\$1,354.00	\$1,354.00	\$0.00		\$1,354.00	100%	\$0.00	\$67.70
2106	Flatwork Joint Sealants - Labor	\$11,688.00	\$4,675.00	\$0.00		\$4,675.00	40%	\$7,013.00	\$233.75
2107	Flatwork Joint Sealants - Material	\$4,801.00	\$1,920.00	\$0.00		\$1,920.00	40%	\$2,881.00	\$96.00
2200	Hollow Metal Doors & Frames - Material	\$7,555.00	\$7,555.00	\$0.00		\$7,555.00	100%	\$0.00	\$377.75
2300	*Hollow Metal Doors - Installation	\$3,394.00	\$3,394.00	\$0.00		\$3,394.00	100%	\$0.00	\$169.70
2400	Louvers	\$1,600.00	\$1,600.00	\$0.00		\$1,600.00	100%	\$0.00	\$80.00
2500	Architectural Signage Breakout								
2501	Submittals	\$18,470.00	\$18,470.00	\$0.00		\$18,470.00	100%	\$0.00	\$923.50
2502	Interior Signs - Material	\$200.00	\$0.00	\$200.00		\$200.00	100%	\$0.00	\$10.00
2503	Interior Signs - Labor	\$12.00	\$0.00	\$12.00		\$12.00	100%	\$0.00	\$0.60
2504	Aluminum Letters - Material	\$28,243.00	\$28,243.00	\$0.00		\$28,243.00	100%	\$0.00	\$1,412.15
2505	Aluminum Letters - Labor	\$795.00	\$0.00	\$0.00		\$0.00		\$795.00	\$0.00
2600	Architectural Specialties Breakout								

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2601	Toilet Compartments - Material	\$5,702.00	\$5,702.00	\$0.00		\$5,702.00	100%	\$0.00	\$285.10
2602	Toilet Compartments - Labor	\$2,074.00	\$2,074.00	\$0.00		\$2,074.00	100%	\$0.00	\$103.70
2603	Toilet Accessories - Material	\$3,326.00	\$3,326.00	\$0.00		\$3,326.00	100%	\$0.00	\$166.30
2604	Toilet Accessories - Labor	\$1,655.00	\$1,655.00	\$0.00		\$1,655.00	100%	\$0.00	\$82.75
2605	Fire Extinguishers - Material	\$2,054.00	\$2,054.00	\$0.00		\$2,054.00	100%	\$0.00	\$102.70
2606	Fire Extinguishers - Labor	\$1,254.00	\$1,254.00	\$0.00		\$1,254.00	100%	\$0.00	\$62.70
2700	Site Furnishings Breakout								
2701	Flagpole - Material	\$896.00	\$0.00	\$896.00		\$896.00	100%	\$0.00	\$44.80
2702	Benches - Material	\$13,204.00	\$0.00	\$13,204.00		\$13,204.00	100%	\$0.00	\$660.20
2703	Trash Receptacles - Material	\$9,224.00	\$0.00	\$9,224.00		\$9,224.00	100%	\$0.00	\$461.20
2704	Picnic Tables - Material	\$9,664.00	\$0.00	\$9,664.00		\$9,664.00	100%	\$0.00	\$483.20
2705	DogIPot Station - Material	\$439.00	\$0.00	\$439.00		\$439.00	100%	\$0.00	\$21.95
2706	Furnishings Installation	\$10,150.00	\$0.00	\$10,150.00		\$10,150.00	100%	\$0.00	\$507.50
2800	Fabric Structures Breakout								
2801	Shade Structures - Material	\$11,744.00	\$11,744.00	\$0.00		\$11,744.00	100%	\$0.00	\$587.20
2802	Shade Structures - Labor	\$7,019.00	\$7,019.00	\$0.00		\$7,019.00	100%	\$0.00	\$350.95
2900	Plumbing Breakout								
2901	Sanitary Below FF - Labor	\$3,245.00	\$3,245.00	\$0.00		\$3,245.00	100%	\$0.00	\$162.25
2902	Sanitary Below FF - Material	\$2,250.00	\$2,250.00	\$0.00		\$2,250.00	100%	\$0.00	\$112.50
2903	Sanitary Above FF - Labor	\$1,900.00	\$1,900.00	\$0.00		\$1,900.00	100%	\$0.00	\$95.00
2904	Sanitary Above FF - Material	\$875.00	\$875.00	\$0.00		\$875.00	100%	\$0.00	\$43.75
2905	Water - Labor	\$4,490.00	\$4,490.00	\$0.00		\$4,490.00	100%	\$0.00	\$224.50
2906	Water - Material	\$3,625.00	\$3,625.00	\$0.00		\$3,625.00	100%	\$0.00	\$181.25
2907	Insulation	\$660.00	\$660.00	\$0.00		\$660.00	100%	\$0.00	\$33.00
2908	Fixtures - Labor	\$4,465.00	\$4,465.00	\$0.00		\$4,465.00	100%	\$0.00	\$223.25
2909	Fixtures - Material	\$20,580.00	\$20,580.00	\$0.00		\$20,580.00	100%	\$0.00	\$1,029.00
3000	HVAC Breakout								
3001	Project Start-Up	\$958.00	\$958.00	\$0.00		\$958.00	100%	\$0.00	\$47.90
3002	Unit Heaters - Equipment	\$2,108.00	\$2,107.00	\$0.00		\$2,107.00	100%	\$1.00	\$105.35
3003	Unit Heaters - Material	\$163.00	\$0.00	\$163.00		\$163.00	100%	\$0.00	\$8.15
3004	Unit Heaters - Labor	\$641.00	\$0.00	\$641.00		\$641.00	100%	\$0.00	\$32.05
3005	Duct - Material	\$326.00	\$326.00	\$0.00		\$326.00	100%	\$0.00	\$16.30
3006	Duct - Labor	\$256.00	\$256.00	\$0.00		\$256.00	100%	\$0.00	\$12.80
3007	Equip. Start-Up - Material	\$222.00	\$0.00	\$222.00		\$222.00	100%	\$0.00	\$11.10

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3008	Equip. Start-Up - Labor	\$51.00	\$0.00	\$51.00		\$51.00	100%	\$0.00	\$2.55
3100	Electrical Breakout								
3101	Service - Material	\$24,430.00	\$24,430.00	\$0.00		\$24,430.00	100%	\$0.00	\$1,221.50
3102	Service - Labor	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
3103	UG Conduit - Material	\$23,912.00	\$23,912.00	\$0.00		\$23,912.00	100%	\$0.00	\$1,195.60
3104	UG Conduit - Labor	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
3105	Lighting - Material	\$128,235.00	\$128,235.00	\$0.00		\$128,235.00	100%	\$0.00	\$6,411.75
3106	Lighting - Labor	\$26,423.00	\$26,423.00	\$0.00		\$26,423.00	100%	\$0.00	\$1,321.15
3200	Temporary Power Generators	\$10,500.00	\$8,441.00	\$0.00		\$8,441.00	80%	\$2,059.00	\$422.05
3300	Temporary Water	\$1,550.00	\$1,247.00	\$0.00		\$1,247.00	80%	\$303.00	\$62.35
3400	Street Cleaning	\$9,750.00	\$7,848.00	\$0.00		\$7,848.00	80%	\$1,902.00	\$392.40
3500	Asphalt Patching	\$7,000.00	\$0.00	\$0.00		\$0.00		\$7,000.00	\$0.00
3600	SWPPP	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00	\$75.00
3700	General Requirements	\$208,070.00	\$166,758.00	\$0.00		\$166,758.00	80%	\$41,312.00	\$8,337.90
3800	Payroll Tax & Insurance	\$38,761.00	\$31,009.00	\$0.00		\$31,009.00	80%	\$7,752.00	\$1,550.45
3900	Builders Risk Insurance	\$2,967.00	\$2,388.00	\$211.00		\$2,599.00	88%	\$368.00	\$129.95
4000	*Liability Insurance	\$9,428.00	\$9,428.00	\$0.00		\$9,428.00	100%	\$0.00	\$471.40
4100	Bond	\$36,324.00	\$36,324.00	\$0.00		\$36,324.00	100%	\$0.00	\$1,816.20
4200	*Design/Build Fee	\$209,544.00	\$209,544.00	\$0.00		\$209,544.00	100%	\$0.00	\$10,477.20
4300	*Construction Fee	\$164,853.00	\$134,355.00	\$14,837.00		\$149,192.00	91%	\$15,661.00	\$7,459.60
	SCHEDULED ALLOWANCES	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4400	Owner's Contingency	\$13,734.00	\$0.00	\$0.00		\$0.00		\$13,734.00	\$0.00
4401	CP #01 - HD Concrete Demolition	\$3,932.00	\$3,932.00	\$0.00		\$3,932.00	100%	\$0.00	\$196.60
4402	CP #02 - Jailhouse Demolition	\$6,899.00	\$6,899.00	\$0.00		\$6,899.00	100%	\$0.00	\$344.95
4403	CP #03 - Light Fixture 'P1' Sensors	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
4404	CP #05R1 - ASI #001 Modifications	(\$7,975.00)	\$0.00	(\$7,975.00)		(\$7,975.00)	100%	\$0.00	(\$398.75)
4405	CP #06 - Additional Overbuild	\$3,345.00	\$3,345.00	\$0.00		\$3,345.00	100%	\$0.00	\$167.25
4406	CP #07 - Added HD Concrete Paving	\$1,506.00	\$1,506.00	\$0.00		\$1,506.00	100%	\$0.00	\$75.30
4407	CP #08 - Site Furnishings Credit	(\$5,811.00)	\$0.00	(\$5,811.00)		(\$5,811.00)	100%	\$0.00	(\$290.55)
4408	CP #09 - Add'n Power/Lighting for Trees	\$25,475.00	\$25,475.00	\$0.00		\$25,475.00	100%	\$0.00	\$1,273.75
4409	CP #09R1 - Credit 6/EA Tree Locations	(\$2,502.00)	(\$2,502.00)	\$0.00		(\$2,502.00)	100%	\$0.00	(\$125.10)
4410	CP #10R1 - ASI #002 Modifications	(\$20,504.00)	\$0.00	(\$20,504.00)		(\$20,504.00)	100%	\$0.00	(\$1,025.20)
4411	CP #11 - Paint Underside of Stage	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$625.00

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4412	CP #12 - Add CMU to Entry Walls	\$6,060.00	\$0.00	\$6,060.00		\$6,060.00	100%	\$0.00	\$303.00
4413	CP #13 - Credit Entry Sign Walls	(\$12,524.00)	\$0.00	(\$12,524.00)		(\$12,524.00)	100%	\$0.00	(\$626.20)
4414	CP #14 - Landscaping / Irrigation Adds	\$48,173.00	\$0.00	\$0.00		\$0.00		\$48,173.00	\$0.00
4415	CP #15 - Change Stained Conc. to Sundeck	(\$7,033.00)	\$0.00	\$0.00		\$0.00		(\$7,033.00)	\$0.00
4416	CP #17 - Equipment Bldg Louvered Door	\$725.00	\$0.00	\$0.00		\$0.00		\$725.00	\$0.00
4500	Informative Signs Allowance	\$14,550.00	\$0.00	\$0.00		\$0.00		\$14,550.00	\$0.00
4501	CP #16 - Signage Package	\$15,450.00	\$0.00	\$0.00		\$0.00		\$15,450.00	\$0.00
	CHANGE ORDERS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4600	CO #001 - Street & Skatepark Design Start-Up	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
N/A	CO #002 - VOID	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4700	CO #003R1 Breakout								
4701	Alternate No. 1	\$190,912.00	\$190,912.00	\$0.00		\$190,912.00	100%	\$0.00	\$9,545.60
4702	Alternate No. 2	\$22,692.00	\$3,000.00	\$0.00		\$3,000.00	13%	\$19,692.00	\$150.00
4703	Alternate No. 3	\$53,297.00	\$53,297.00	\$0.00		\$53,297.00	100%	\$0.00	\$2,664.85
4704	Alternate No. 4	\$84,187.00	\$8,552.00	\$75,635.00		\$84,187.00	100%	\$0.00	\$4,209.35
4705	PEMB Modifications	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
	GRAND TOTALS	\$3,814,242.00	\$3,111,794.00	\$354,782.00	\$0.00	\$3,466,576.00	91%	\$347,666.00	\$173,328.80

City of Taylor
Heritage Park
Owner's Contingency Analysis

CHANGE ORDER SUMMARY

Item	Description	Addition	Reduction	Balance	Notes
Owner's Contingency				\$ 70,000	Original Amount in Contract
Change Order 1	HD Concrete Demolition	\$ 3,932		\$ 66,068	Authorized
Change Order 2	Jailhouse Foundation Demolition	\$ 6,899		\$ 59,169	Authorized
Change Order 3	P1 Sensors	\$ 4,000		\$ 55,169	Authorized
Change Order 5	ASI Modification		\$ 7,975	\$ 63,144	Authorized
Change Order 6	Foundation/Flatwork Overbuild	\$ 3,345		\$ 59,799	Authorized
Change Order 7	HD Concrete Addition	\$ 1,600		\$ 58,199	Authorized
Change Order 8	Site Furnishings to Recycled Materials		\$ 5,811	\$ 64,010	Recommended
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 38,535	Authorized - 25 trees
Change Order 9R	Underground Electric - Lighting/Plugs		\$ 2,502	\$ 41,037	Reduction for 6 less trees
Change Order 10	Storm Drain Inlet Elimination		\$ 20,504	\$ 61,541	Recommended
Change Order 11	Amphitheater Painting	\$ 12,500		\$ 49,041	Authorized
Change Order 12	Masonry Walls - Interior of entrance	\$ 6,060		\$ 42,981	Authorized
Change Order 13	Entrance Sign Foundations		\$ 12,524	\$ 55,505	Authorized
Change Order 14	Additional Landscaping	\$ 48,173		\$ 7,332	Recommended
Change Order 15	Splash Pad Surface Revision		\$ 7,033	\$ 14,365	Authorized
CHANGE PROPOSALS PENDING AUTHORIZATION					
<i>Change Proposal</i>	<i>Pavillion Painting</i>	<i>\$ 12,500</i>		<i>\$ 1,865</i>	<i>Pending negotiation</i>
<i>Change Proposal</i>	<i>Pump House Door</i>	<i>\$ 750</i>		<i>\$ 1,115</i>	<i>Addiition of louvered door for ventilation</i>
<i>Change Proposal</i>	<i>Extended Overhead</i>	<i>\$ 16,000</i>		<i>\$ (14,885)</i>	<i>Requested from contractor for weather delays</i>
<i>Change Proposal</i>	<i>Pavillion Lighting Revision</i>	<i>\$ -</i>		<i>\$ -</i>	<i>Waiting for Cost Proposal</i>



City Council Meeting November 8, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: **Consider and approve proposed sign design for Skate Park (Pierce Park)**

Council Action to be taken: Consideration of approval for proposed park signage for Skate Park (Pierce Park)

Department Submitted: Administration

Staff Contact: Isaac Turner, City Manager
Jacob Walker, HDR
Brent Humphreys, SHARECO

1. PURPOSE/DESCRIPTION

This item provides an update on the sign designs for Skate Park (Pierce Park).

2. STAFF ANALYSIS (Why and How)

The City is to provide the proposed park signage design for Skate Park (Pierce Park) and entered into a contract with Brent Humphreys to provide concepts, layout, and design of the signage.

3. RECOMMENDATION

Approval of the proposed sign design.

4. FUNDING SOURCE

Skate Park – Sign Allowance

5. TIMELINE

Weather and gas relocation permitting, the completion of the project is scheduled for early December.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

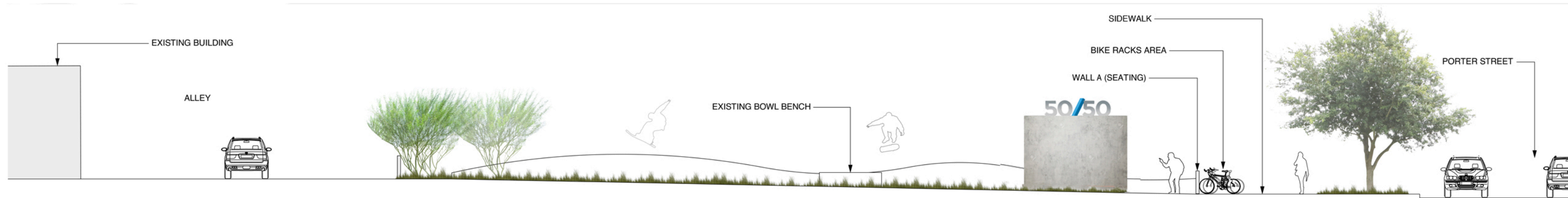
7. OTHER OPTIONS (In order of preference)
--

1. Not approve the sign designs and request modifications.

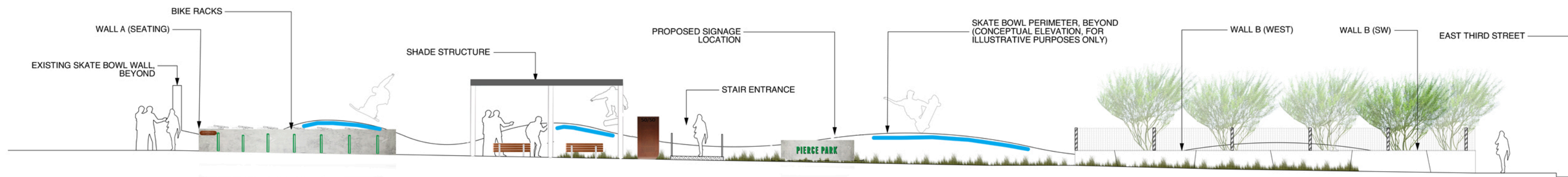
8. ATTACHMENTS

12a [Sign design concept from SHARECO](#)

PIERCE PARK SIGNAGE



2 ELEVATION: NORTH, FROM EAST FOURTH STREET
Scale: 1/8" = 1'-0"



1 ELEVATION: WEST, FROM PORTER STREET
Scale: 1/8" = 1'-0"

- CITY OF TAYLOR, PARTNERS & CONSTRUCTION ACKNOWLEDGEMENT
- CORTEN STEEL LASER CUT SKATEBOARD
- SCALE 33" X 9.5"
- LOCATION ENTRY / SEATING WALL

PIERCE PARK

Authorized March 2016 by Mayor Jesse Ancira, Jr.
Mayor Pro Tem Christopher Gonzales Council Members Scott Green, Don Hill & Brandt Rydell / City Manager Isaac D. Turner
Asst. City Manager Noel Bernal / City Attorney Ted Hejl / Asst. City Attorney Mark Schroeder / Parks & Recreation Director Mike DeVito

Dedicated December 2018 by Mayor Brandt Rydell
Mayor Pro Tem Christine Lopez / Council Members Dwayne Ariola, Mitch Drummond, Robert Garcia / City Manager Isaac D. Turner
Asst. City Manager Jeff Jenkins / City Attorney Ted Hejl / Asst. City Attorney Mark Schroeder / Parks & Recreation Director Larry Foos

PARTNERS

Chisum Pierce / ProjectLOOP & Brent Humphreys / Texas Parks and Wildlife
The Tony Hawk Foundation / UnionPacific

CONSTRUCTION

Evergreen Skateparks / HDR Engineering, Inc. / Westar Construction / Word + Carr Design Group
Project Engineers—HDR Engineering, Inc.

- RAISED POWDER COATED STEEL LETTERING ON CONCRETE
- SCALE OF WALL ESTIMATED AT 5' X 8' ON SAME PLANE AS 'SEATING WALL"
- COST WOULD BE LESS THAT STEEL GROUND BASED SIGN
- GROUND BASED ACCENT LIGHTING TO BE COORDINATED WITH DESIGNER THROUGH LIGHTING SUPPLIER



- CORTEN STEEL UPRIGHT SCALED AT 5' X 3'
- 50/50 HISTORY, ARTISTS, CITY, GRANTORS & SPONSORS THANKS
- LED LIGHTING BOTH FRONT & BACK TO BE COORDINATED WITH LIGHTING DESIGNER THROUGH SUPPLIER



50/50

In 2013 a group of boys and girls in Taylor, Texas, began a letter writing campaign to ask artists from around the country to turn blank skateboard decks into art as part of a fundraising effort to build a skate park in their city.

The initial goal was fifty letters to fifty artists, so they named the project the 50/50 – which is also the name of a skateboard trick. The response was overwhelming and soon there were over one hundred participating artists. The finished decks were exhibited at several events and were sold in an online auction that went viral, with bids coming in from around the world.

Over the next two years the kids wrote more letters to artists and 50/50 became an annual event, with nearly four hundred one-of-a-kind boards created and auctioned across eleven countries. Celebrities from music, sports, and television donated their skate deck creations and helped attract national attention to the project, leading 50/50 to earn generous grants from the Tony Hawk Foundation, Union Pacific Railroad, and Texas Parks and Wildlife Foundation.

Five years after the first letter was written, Taylor became home to a world-class skate park designed by these ambitious kids in collaboration with Evergreen Skateparks, a global leader in skate park design.

The 50/50 project could not have succeeded without the guidance and support of Project LOOP, a Taylor-based nonprofit that recruits creative professionals from the central Texas area to teach young adults about careers in the creative arts. LOOP mentors from a broad range of fields such as architecture, filmmaking, graphic design, photography, sculpture, and printing provide students with hands-on instruction and help with fundraising projects while they teach real-world skills.

SPECIAL THANKS TO

Brent Humphreys and Project LOOP Mentors, Students & Parents / Geoff Peveto / Chris Bilheimer / Tim Kerr
The Pierce Family / Evergreen Skateparks / Tony Hawk & the Tony Hawk Foundation / Texas Parks & Wildlife
BLADE / Union Pacific / The City of Taylor and especially the artists and bidders that made all of this possible.

OUR SPONSORS

ALC Steaks / Austin Beerworks / Austin Eastciders / Bones Wheels / Brew & Brew / Burro Cheese Kitchen / Cherry Tree Creative
Circuit of The Americas / Create-A-Skate / Dovetail Wealth Management / Empire BMX / Fourth Street Bakery / Frank
Fun Fun Fun Fest / Helm Boots / High Brew Coffee / Industry Print Shop / Jarritos / Jerry's Artarama / Keep Taylor Beautiful
Kind Health Snacks / McCrory Timmerman / Odyssey BMX / Osborn Law Firm / Paramount Theatre / S&D Plumbing / Share Co.
Shiner Beers / Sledge Engineering / South Austin Brewery / Stag Provisions / Stiles Switch / Sunday Bikes / TBC Propane
Taylor Auto Credit / The Taylor Press / Terra Properties / Terrible One / Texas Beer Company / Thrasher Magazine
Tito's Handmade Vodka / Volcom / Vuka / X-Games

THANK YOU TO ALL THE ARTISTS WHO CONTRIBUTED TO MAKE THIS SKATEPARK POSSIBLE:

AARON MICHALOVIC / AARON ROSS / ABEL SALDANA / ABI DANIEL / ADAM METZGER
ADAM ROYE / ADAM YOUNG / AESTHETIC APPARATUS / ADREON HENRY / ADRIAN WHIPP
AL NELSON / ALEX BOND / ALEX ROKA / AMBER CUNNINGHAM / AMY HOOD / AMY ROGERS
ANDREW MANNING / AESTHETIC APPARATUS / ALAN FORBES / ALEXANDRA VALENTI
ARIK ROPER / ARTHUR JAMES / ARTS & REC / BART KIBBE / BILL CONNORS
BILLIE JOE ARMSTRONG / BILLY BISHOP / BILLY PERKINS / BLAKE JONES
BLK SEA / BONETHROWER / BOSS CONSTRUCTION / BRETT STILES / BRIAN PHILLIPS
BRIAR BONAFICIO / BRYAN MACLASKEY / BRYAN NELSON / BUTCH ANTHONY
CHISUM PIERCE / CHRIS BILHEIMER / CHRIS HASLAM / CARY JACKSON / CHRIS MCCRAY
CHRIS SHARY / CHRISTIAN HELMS / CLAY FERGUSON / CLAUDIA GIZELL / APARICIO-GAMUNDI
CLINT BRESLIN / CLINT PETERSON / CODY HALTOM / COLIN HALL / COREY CARBO
DAN GRZECA / DAN PADAVIC / DALEK / DAVID CLARK / DEBBIE MILLMAN / DEERJERK
DELICIOUS DESIGN LEAGUE / DENTON WATTS / DESIGN STUDIO MODERN / DIANA SUDYKA
DIRK FOWLER / DON PENDLETON / DREW LAKIN / DYEMOND O'BRYAN / E. EERO JOHNSON
EERIE VON / ERICK JOHNSON / ERICK MONTES / FARID MOSHER / FARLEY BOOKOUT
FELIX SOCKWELL / FORT LONESOME / FRANCESCO LOCASTRO / GARY PANTER
GEOFF PEVETO / GREG JONES / HALLIE ROSE TAYLOR / HEATHER SUNDQUIST
HILLARY BILHEIMER / ISAAC MARTINEZ / IVORY SERRA / JACK SANDERS / JACOB BANNON
JAIMIE CERVANTES / JAMES VICTORE / JAMIE BROWNE / JARED CONNOR / JARED WRIGHT
JASON "THE KID" ADAMS / JASON BARR / JASON ARCHER / JAY RYAN / JAY SHAW
J.J. SEDELMAIER / JED ROGERS / JED TAYLOR / JEFF T. OWENS / JEFF KLEINSMITH
JENNIFER DANIEL / JERAL TIDWELL / JEREMY EARHART / JEREMY HRABEL / JEREMY WRAY
JIM BAUER / JIM HOUSER / JO SNYDER / JOE SALINAS / JOE SWEC / JOEY SLAUGHTER
JOHN BIELSS / JOHNNY CRAP / JOHN MATEAU / JON WINDHAM / JON CONTINO
JONATHAN REBOLLOSO / JORDAN GENTRY / JORDIN ISIP / JOSEF KRISTOFOLETTI
JOSH HIGGINS / JOSH ROW / JUDY BLUNDELL / JULIO CARREON-REYES / JUSTIN DAVID COX
KATE ACKER / KATY FRITZ / KEITH MCKINNEY / KEVIN MUNOZ / KOLLECTIVE FUSION
KRIS PAULS / KYLE BUNGA / KENDRA JONES / LANCE BRADLEY / LAND / LAND LAND
LAUREN DICKENS / LIL TUFFY / LINDSEY KUHN / LOWELL GREENE / LUCAS BEAUFORT
LYDIA EMILY / MARC FERRINO / MARTY BUTLER / MATHEW HOFFMAN / MATILDA RYDELL
MATT GROENING / MASON McFEE / MAXIMUM FLUORIDE / MEGHAN SHOGAN / MEL KADEL
MELINDA BECK / MERRILEE CHALLISS / MICHAEL SIEBEN / MICHAEL STIPE / MIG KOKINDA
MIGUEL VERASTIQUE / MIKE COMBS / MIKE GUERRERO / MISHKA WESTELL
MINGO DE LOS MUERTOS / MORNING BREATH / NATHAN HOSTICK / NORMA JEANNE MALONEY
NYJAH HUSTON / OUTSIDE VOICE / PANHANDLE SLIM / PATRICK CARRIE
PAUL CVIKEVICH / PAUL FUCIK / PAUL IMAGINE / PEELANDER YELLOW / RICARDO PANIAGUA
RICH CALI / RICH JACOBS / ROB & MELISSA HART / ROB JONES / ROB WILSON / ROBERT GAY
ROBERT LIN / RUSS POPE / RYAN CROSS / RYAN DUGGAN / RYAN PANKRATZ / RYAN RHODES
SAMANTHA MELVIN / SANCTUARY PRINTSHOP / SANDY CARSON / SARAH K. COFFMAN
SARAH SMITH / SASHA BARR / SCOTT ALBRECHT / SCOTTY MESCAL / SEAN STARWARS
SHELTER SERRA / SIMON WALKER / SKULLUXE / SLOKE ONE / SOPHIE ROACH
SOUTHER SALAZAR / STEVE CABALLERO / STEVE OLSON / STRUGGLE INC. / TAJ MIHELICH
TALLBOY / TALLY BESKROWN / TERMINAL RADNESS / THE ART OF SKINNER
THOMAS FUCHS / THOMAS HOOPER / TIM KERR / TIMOTHY OLSON / TODD SANDERS
TOM BROWN / TONY DIAZ / TONY HAWK / TOOTH / TRAVIS MILLARD / VINCENT SZARIEK WARBACH
WILL GAYNOR / WILL JOHNSON / WOLFBAT / YUMI FAKUI / ZACH LANDRUM / ZOMBIE YETI

- POWDER COATED STEEL 7 ACRYLIC TRANSLUCENT LETTERING
- MOUNTED ATOP "ART WALL" DESIGNED BY PROJECT LOOP
- LED STRIP LIGHTING BENEATH
- GROUND BASED ACCENT LIGHTING FOR WALL





City Council Meeting November 8, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 13

Agenda Title: **Distribute binders for upcoming Boards
& Commissions appointments**

Council Action to be taken: Receive binders

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to advise the Council that annual appointments to various Boards & Commissions (B&C) is coming up and to provide B&C binders to Council for their review.

2. STAFF ANALYSIS (Why and How)

There are seats that need to be filled among the various Boards & Commissions. The current term expires December 31, 2018.

3. RECOMMENDATION

N/A

4. FUNDING SOURCE

N/A

5. TIMELINE

Appointments are scheduled to be made at the January 10, 2019 Council meeting.

6. PRIOR COUNCIL ACTIONS TAKEN

Annually the City Council appoints citizens to vacant or term expired seats.

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

8. ATTACHMENTS

N/A