AGENDA

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

SEPTEMBER 27, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS / RECOGNITIONS

1. Fire Prevention Week Proclamation
2. National Night Out Proclamation
3. National Friends of Libraries Week, Oct. 21-27 Proclamation
4. Betty Thompson 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.)

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.)

5. Concur with preliminary financials for August 2018 (Rosemarie Dennis)
6. Approve minutes for September 13, 2018. (Dianna Barker)
7. Consider Approving Ordinance No. 2018-16, Assignment Pay Ordinance (Kim Peterson)
8. Consider Verizon Water Tower lease amendment (Jim Gray)

PUBLIC HEARINGS / ORDINANCES

9. Conduct Public Hearing and consider introducing 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. (Tom Yantis)
10. Consider introducing Ordinance 2018-17 to change the "in-lieu of" sidewalk fee. (Jim Gray)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Receive monthly update on current Capital Improvement Projects (CIP). (Kelly Kaatz)
12. Receive and consider the FY 2018 financial review and the FY 2018/2019 Hotel Occupancy Tax budget (Tia Stone/Sandy Duncan)
13. Receive and consider the budget for Taylor Economic Development Corporation for FY 2018/2019 (Mark Thomas)

14. Street Maintenance Update and Discussion (Jim Gray)
15. Receive report on Accela software program. (Lisa Thompson)

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

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 September 24, 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 9-24-18

Dianna Barker, City Clerk

City Council Meeting
September 27, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #:	1
Agenda Title:	**Fire Prevention Week is Oct 7-13, 2018**
Council Action to be taken:	Mayor to present proclamation; Chief Ekiss will accept on behalf of his department.
Initiating Department:	Fire Department
Staff Contact:	**Pat Ekiss, Fire Chief**

1. PURPOSE/DESCRIPTION

Since 1925, Fire Prevention Week has been observed on the Sunday through Saturday period in which October 9 falls. The National Fire Protection Association is the official sponsor of fire prevention education and their theme this year is "Look. Listen. Learn. Be aware. Fire can happen anywhere".

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Present proclamation to Chief Ekiss.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Fire Prevention Week is October 7-13, 2018.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

1a. Proclamation

Proclamation

FIRE PREVENTION WEEK

WHEREAS, Fire Prevention Week is observed each year during the week of October 9th in commemoration of the Great Chicago Fire, which began on October 8, 1871; and

WHEREAS, proclaimed by President Coolidge in 1925, Fire Prevention Week is the longest running public health and safety observance on record; and

WHEREAS, the Taylor Fire Department is dedicated to reducing the occurrence of fires by providing fire prevention education and protection; and

WHEREAS, in conjunction with the 2018 national fire prevention theme, all citizens are encourage to Look. Listen. Learn. Be aware. Fire can happen anywhere; and

WHEREAS, citizens should, “LOOK” for places fire could start. “LISTEN” for the sound of the smoke alarm and “LEARN” two ways out of every room.

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Brandt Rydell, do hereby proclaim the week of October 7 - 13, 2018 FIRE PREVENTION WEEK in City of Taylor and urge all citizens to plan and practice fire safety during Fire Prevention Week and to heed fire prevention and safety messages all year long.

PROCLAIMED this the 27th day of September, 2018.

____

Brandt Rydell, Mayor

City Council Meeting
September 27, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2

Agenda Title: **National Night Out Proclamation**

Council Action to be taken: Mayor will read Proclamation.

Initiating Department: Taylor Police Department

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

1. PURPOSE/DESCRIPTION

The Police Department is requesting the Mayor to proclaim National Night Out on October 2, 2018, in an effort to promote the crime and drug prevention event in Taylor.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

National Night Out is sponsored by the National Association of Town Watch (NATW) and co-sponsored by the Taylor Police Department. The event involves over 11,000 communities nationwide and is also supported by the U. S. Department of Justice, Bureau of Justice Assistance.

This program is designed to heighten crime and drug prevention awareness, generate support for and participate in local anticrime efforts, strengthen neighborhood spirit and police community partnerships and to send a message to criminals letting them know that our neighborhoods are organized and fighting back.

Mayor to present proclamation.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

The event is scheduled for Tuesday, October 2, from 5 pm to 9 pm. Residents in Taylor are asked to lock their doors, turn on outside lights and spend the evening outside with neighbors and police. Neighborhoods in Taylor will be hosting block parties, visits from police, flashlight walks and youth activities. Taylor Police will be visiting different neighborhoods throughout the city and giving suggestions on how to make families and neighborhoods safer.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

2a. Proclamation

Proclamation

National Night Out

WHEREAS, the National Association of Town Watch is sponsoring a national crime, drug and violence prevention program on October 2, 2018, entitled “National Night Out”; and

WHEREAS, the 35th Annual National Night Out provides an opportunity to join with other communities in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the City of Taylor plays a vital role in assisting the Taylor Police Department through joint crime, drug and violence prevention efforts in Taylor; and

WHEREAS, all citizens of Taylor must be aware of the importance of crime prevention programs and the impact their participation has on reducing crime, drugs and violence in Taylor.

NOW, THEREFORE, as Mayor of the City of Taylor, I do hereby proclaim October 2, 2018 as

NATIONAL NIGHT OUT

in the City of Taylor and urge all citizens of Taylor to become aware of and support these efforts.

PROCLAIMED this the 27th day of September 2018.

Brandt Rydell, Mayor
City of Taylor

City Council Meeting
September 27, 2018
Agenda Item Transmittal

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: **Proclamation: National Friends of the Library Week is October 21-27, 2018.**

Council Action to be taken: Present proclamation.

Initiating Department: Library

Staff Contact: Karen Ellis, Library Director

1. PURPOSE/DESCRIPTION

Recognition of the efforts of the Friends of the Taylor Public Library and their work for and support of the Library.

2. STAFF ANALYSIS (How & Why)

Public libraries thrive with local support. Friends of the Library groups are organized to meet the needs & challenges of their public libraries. Friends groups assist with fundraisers, volunteerism and advocacy.

The Friends of the Taylor Public Library have existed since November 1972, and have undertaken fundraising and programming at the Library through the years. The Friends have focused efforts on the Summer Reading Program and special programs, raising money for all the performances, prizes and events through local sponsorships and membership dues.

3. RECOMMENDATION

Present proclamation proclaiming Oct. 21-27, 2018 National Friends of Libraries Week.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTION

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Proclamation

Proclamation

National Friends of Libraries Week
October 21 – 27, 2018

Whereas, Friends of the Taylor Public Library raise money that enables our library to move from good to great -- providing the resources for additional programming, much needed volunteers, support for the Summer Reading Program, and special events throughout the year; and

Whereas, the work of the Friends highlights on an on-going basis the fact that our library is the cornerstone of the community providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to the present; and

Whereas, the Friends understand the critical importance of well funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services; and

Whereas, the Friends' gift of their time and commitment to the Taylor Public Library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community.

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim October 21-27, 2018, as Friends of Libraries week in Taylor, Texas and urge everyone to join the Friends of the Taylor Public Library and thank them for all they do to make our library and community so much better.

PROCLAIMED this the 27th day of September, 2018.

Brandt Rydell, Mayor
City of Taylor

City Council Meeting
September 27, 2018
Agenda Item Transmittal

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **In Honor of Betty Thompson, Technology Librarian**

Council Action to be taken: Present proclamation

Initiating Department: Library

Staff Contact: Karen Ellis, Library Director

1. PURPOSE/DESCRIPTION

Recognition of Betty Thompson for her 23 years of service to the City of Taylor upon her retirement.

2. STAFF ANALYSIS (How & Why)

Mrs. Betty Thompson came to Taylor Public Library in October 1994 and through her efforts, brought the internet to Taylor. Mrs. Thompson has been a tireless advocate for the Library, and keen to take on new technical challenges. She will be greatly missed.

3. RECOMMENDATION

Present proclamation in honor of Betty Thompson

4. FUNDING SOURCE

N/A

5. TIMELINE

There will be a retirement reception for Mrs. Thompson in the Taylor Public Library's Meeting Room on Friday September 28th from 4:30 to 6:00 pm.

6. PRIOR COUNCIL ACTION

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a Proclamation

Proclamation

Betty Thompson Day

WHEREAS, we are here today to express our appreciation to Betty Thompson and honor her for a distinguished 23-year career with the City of Taylor and dedicated service to the residents of Taylor; and

WHEREAS, Betty was the first librarian with a Master's Degree employed at the Taylor Public Library on October 4, 1994, and has worked with two library directors & 5 city managers; and

WHEREAS, these years of service have been marked by exemplary dedication to the best interests of the community. Betty has worked constantly for the betterment of the Taylor Public Library, which contributes to the intellectual, educational, informational, recreational and cultural resources of this community; and

WHEREAS, during Betty's tenure she & a team of supporters brought the internet to Taylor in 1995, being the first public library in a community our size to offer access to the World Wide Web, online resources and e-mail; and the first Texas public library to have its own homepage. Betty played a large role in pursuit of grants and funding to continue to expand digital resources for all citizens of Taylor; and

WHEREAS, Betty has been a tireless advocate for the library, has served on several Texas State Library committees to improve services & technology to libraries statewide; and

WHEREAS, on behalf of the entire City Council, I want to express my sincere appreciation to Betty for her service to the City of Taylor for the past 23 years and wish her much happiness as she begins this new chapter in her life.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim Friday, September 28th, 2018 as

Betty Thompson Day

in the City of Taylor, and urge all citizens and employees to join me and the City Council in congratulating Betty for her meritorious service, loyalty and dedication she has rendered to this community.

PROCLAIMED this the 27th of September, 2018.

Brandt Rydell, Mayor
City of Taylor

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

City Council Meeting
September 27, 2018

Agenda Item #: **5**

Agenda Title: **Concur with preliminary financials for August 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 August 2018. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of August 31 2018:

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

General Fund:

Revenue			Expenditures			
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
$ 13,133,664	$ 12,390,451	94%	$ 13,018,109	$ 11,532,658	89%	$ 857,793

- The chart above displays the City's revenues and expenses through August. Revenues to date are $12,390,451, up by $1,418,442 or 12.9% over last year's collection year-to-date. Majority of the increased collections for the period is in sale tax collections.

- Property tax collections, excluding any delinquent or penalty property tax collections and the annual transfer to the TIF, amount to $6,051,838 through August. This is up by $494,784 or 8.9% 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 August $26,559 was collected in property tax.

- Sales tax collections year-to-date are $2,923,032, up by $192,366 or 7% when compared to this same period last year. August sales tax collection is reported at $303,974, up by $48,361 from this same period last year. Sales tax collections continues to trend upward and exceeds estimates by $42,819 or 1.5%.

- 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 $3,415,518 through the end of August. This is an increase of $731,229 or 27.2% over this same time last year. Included in this increase is $500,000 that are from the monies received from Valero.

- Expenditures totaled $11,532,658 through the end of August, up by 10% compared to the same period last year. From the total expenditures, $5,670,292 or 49.2% accounts for public safety. Expenditures are at 89% 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 $857,792 at the end of August.

Special Revenue Funds;

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Special Revenues							
- Tax Increment Fund (TIF)	$ 293,027	$ 289,989	99%	$ 55,000	$ 61,468	112%	$ 228,521
- Hotel/Motel Tax	$ 76,535	$ 73,527	96%	$ 55,000	$ 71,474	130%	$ 2,053
- Main St. Revenue	$ 74,600	$ 64,581	87%	$ 69,900	$ 49,139	70%	$ 15,442
- Municipal Court Sec/Tech	$ 14,200	$ 22,985	162%	$ 10,320	$ 25,102	243%	$ (2,117)
- Library Grants/Donations	$ 1,300	$ 5,640	434%	$ 14,399	$ 14,493	101%	$ (8,853)
Subtotal	$ 459,662	$ 456,722	99%	$ 204,619	$ 221,676	108%	$ 235,046

- 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 $38,968 and the transfers to the Main Street Fund of $22,500 for façade grants. Revenues exceed expenditures by $228,521.

- Hotel occupancy tax collection is from the five lodging providers which is reported at $73,527 year-to-date. $6,010 was collected in August. Hotel occupancy tax collected is down by $1,114 or 1.5% 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. Revenues exceed expenditures by $2,053.

- The revenues are reported at $64,581 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 ($17,795), advertising ($4,586), rental assistance ($14,561), façade grants ($12,051) and supplies ($146). Revenue exceed expenditure by $15,442 for this reporting period.

- Municipal Court Special Revenues are reported as of August to be at $22,985. This is down from this same time last year by $6,434 or 29.1%. Expenditures are for security, operational equipment and software for Municipal Court totaling $25,102. Expenditure exceed revenues by $2,117 for this reporting period. The Municipal Court had needs for some additional office equipment in which technology funds are available and can be utilized.

- Library Donation Fund revenues year-to-date $5,640. Interest income in the amount of $461 earned in August with year-to-date at $3,880. Grants and donations remain unchanged from the last reporting period. Computers, books and services for fees totaled $14,493. Expenditures exceed revenues by $8,853. This fund was budgeted with expenditures exceeding revenues.

Proprietary Funds:

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Sanitation Fund	$ 1,739,346	$ 1,454,285	84%	$ 1,766,238	$ 1,361,673	77%	$ 92,612
Utility Fund	$ 9,851,457	$ 8,360,861	85%	$ 9,109,667	$ 6,626,640	73%	$ 1,734,221
Airport Fund	$ 527,997	$ 401,239	76%	$ 527,247	$ 365,071	69%	$ 36,168
Cemetery Op. Fund	$ 130,722	$ 155,527	119%	$ 185,850	$ 152,668	82%	$ 2,859

Sanitation Fund-

- Revenues are derived from franchise fees, garbage and recycling charges. Year-to-date collection are $1,454,285. Year-to-date expenditures are reported at $1,361,673. The payment to our solid waste provider for the month of August was charged to the wrong reporting period and not reflective in this reporting period.

Utility Fund-

- Water sales year to date are at $3,734,901 which is up from the previous year by $341,648 or 10%. Sewer sales are at $3,726,345 which is also up by $392,938 or 11.8%. The increases are due to the rate increases that went into effect October 2017. Water consumption is starting to increase as temperatures continue to rises, we can expect an impact on water usages.

- Expenditures are at 73% to total budget and reported at $6,626,640. Expenditures are up by $857,285 or 14.9%. 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. All departments are performing as anticipated.

- Revenues exceed expenditures by $1,734,221. Fourth quarter transfers to the General Fund and Debt Service for bond payments are to be completed in September.

<u>Airport Fund</u>-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at $179,542 which is up from this same time last year by $31,042 or 20.9%. 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 $185,865, which is up from prior year by $10,193 or 5.8%. Interest income earned from bond proceeds are $13,690. 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 are up by $70,095 or 23.7% over the prior year. Increases are seen in the categories of employee services, operational supplies, equipment operations and long term debt payments for a bond issued in 2017. The Airport Fund is operating at an acceptable level. Revenues exceed expenditures by $36,168.

<u>Cemetery Fund</u>-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at $130,277 year-to-date, up by $37,883 or 41% over this same time last year. Majority of the increase in revenues are due to increase in cemetery lot sales. Sales has exceed the budgeted amount by 87%. Expenditures are on target to budget. The operational expenditures exceeds revenue by $10,716 as anticipated.

<u>Other Funds:</u>

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Roadway Impact Fund	$ 32,185	$ 30,669	95%	-	-	0%	$ 30,669
Transportation Fund	$ 793,104	$ 673,677	85%	810,500	614,479	76%	$ 59,198
MDUS	$ 498,409	$ 419,237	84%	$ 319,725	767,282	240%	$ (348,045)
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 $960 collected made in August. No expenditures budgeted.

- Transportation Fund - For the month of August, the Transportation User Fee is reported at $65,267 with year-to-date at $673,677. 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 $419,237 with August revenues at $40,427. 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			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Fleet Service Operating Fund	$ 658,806	$ 603,754	92%	$ 657,950	$ 633,568	96%	$ (29,814)
Fleet Replacement Fund	$ 879,806	$ 2,961,385	337%	$ 879,806	890,713	101%	$ 2,070,672

- The Fleet Operating Fund and the Fleet Replacement Fund are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund.

- Expenditures in the Fleet Operating Fund exceeds anticipated levels. This is due to an increase in maintenance and on-going repairs to the City's fire department vehicles and most recently the Public Work's equipment. Expenditures exceeds revenues in the fund by $29,814 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 radios for police and fire and a record management software for police.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

5a. Preliminary Financials as of August 2018:

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

Monthly Finance Report as of :

August 2018

08/31/18

Attachment A

Financial Summary

Summary Revenue/Expenditures

Preliminary Year-to-Date as of August 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	$ 12,390,451	94%	$ 13,018,109	$ 11,532,658	89%	$ 857,793
Special Revenues							
- Tax Increment Fund (TIF)	$ 293,027	$ 289,989	99%	$ 55,000	$ 61,468	112%	$ 228,521
- Hotel/Motel Tax	$ 76,535	$ 73,527	96%	$ 55,000	$ 71,474	130%	$ 2,053
- Main St. Revenue	$ 74,600	$ 64,581	87%	$ 69,900	$ 49,139	70%	$ 15,442
- Municipal Court Sec/Tech	$ 14,200	$ 22,985	162%	$ 10,320	$ 25,102	243%	$ (2,117)
- Library Grants/Donations	$ 1,300	$ 5,640	434%	$ 14,399	$ 14,493	101%	$ (8,853)
Subtotal	$ 459,662	$ 456,722	99%	$ 204,619	$ 221,676	108%	$ 235,046
Roadway Impact Fund	$ 32,185	$ 30,669	95%	-	-	0%	$ 30,669
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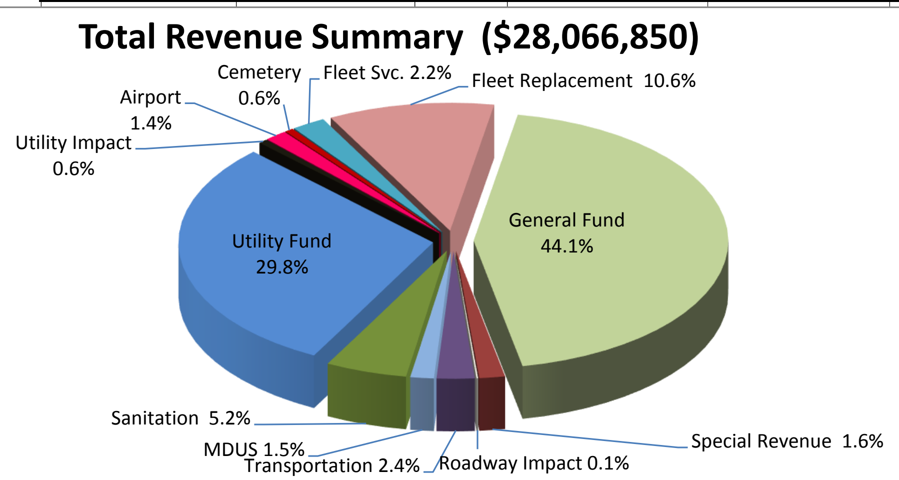
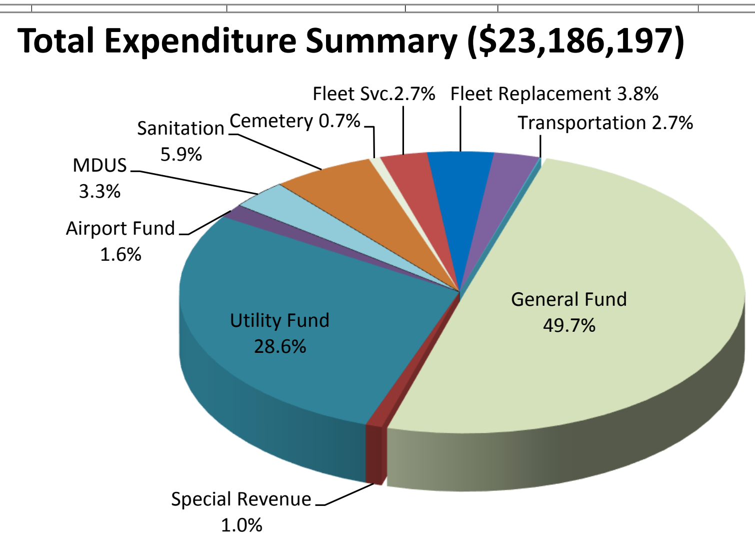
MDUS	$ 498,409	$ 419,237	84%	$ 319,725	767,282	240%	$ (348,045)
Sanitation Fund	$ 1,739,346	$ 1,454,285	84%	$ 1,766,238	$ 1,361,673	77%	$ 92,612
Utility Fund	$ 9,851,457	$ 8,360,861	85%	$ 9,109,667	$ 6,626,640	73%	$ 1,734,221
Utility Impact Fund	$ 166,544	$ 159,043	95%	-	19,769	0%	$ 139,274
Airport Fund	$ 527,997	$ 401,239	76%	$ 527,247	$ 365,071	69%	$ 36,168
Cemetery Op. Fund	$ 130,722	$ 155,527	119%	$ 185,850	$ 152,668	82%	$ 2,859
Fleet Service Operating Fund	$ 658,806	$ 603,754	92%	$ 657,950	$ 633,568	96%	$ (29,814)
Fleet Replacement Fund	$ 879,806	$ 2,961,385	337%	$ 879,806	890,713	101%	$ 2,070,672
Total	**$ 28,871,702**	**$ 28,066,850**	**97%**	**$ 27,479,711**	**$ 23,186,197**	**84%**	**$ 4,788,041**





08/31/18

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: AUGUST 31ST, 2018

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	10,104,278.00	418,636.71	9,731,497.82	96.31	0.00	372,780.18
320-PERMITS AND LICENSES	283,220.00	13,209.45	267,859.81	94.58	0.00	15,360.19
330-INTERGOVERNMENTAL REV	156,735.00	7,951.83	141,238.14	90.11	0.00	15,496.86
340-CHARGES FOR SERVICES	299,400.00	22,260.04	259,875.63	86.80	0.00	39,524.37
410-FINES AND FORFEITURES	465,005.00	27,013.07	320,269.21	68.87	0.00	144,735.79
420-ASSESSMENTS	16,500.00	1,214.35	34,502.09	209.10	0.00	(18,002.09)
430-USE OF MONEY AND PROP	197,326.00	36,290.50	220,759.85	111.88	0.00	(23,433.85)
440-DONATIONS FROM PRIVAT	2,000.00	3,476.00	517,623.05	881.15	0.00	(515,623.05)
450-INTERFUND OPERATING T	1,609,200.00	0.00	894,400.00	55.58	0.00	714,800.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	2,425.05	0.00	0.00	(2,425.05)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,133,664.00	530,051.95	12,390,450.65	94.34	0.00	743,213.35
EXPENDITURE SUMMARY						
500-CITY COUNCIL	144,012.00	5,983.04	120,917.33	83.96	0.00	23,094.67
501-CITY MANAGEMENT	543,753.00	40,573.46	536,683.88	98.70	0.00	7,069.12
503-PUBLIC INFORMATION	144,894.00	17,566.33	131,992.00	91.10	0.00	12,902.00
504-HUMAN RESOURCES	197,661.00	14,275.95	186,635.34	94.42	0.00	11,025.66
512-FINANCIAL SERVICES	623,028.00	31,006.04	478,382.43	76.78	0.00	144,645.57
516-MUNICIPAL COURT	349,225.00	28,934.26	337,849.52	96.74	0.00	11,375.48
522-DEVELOPMENT SERVICES	823,085.00	74,029.06	650,185.89	79.08	693.10	172,206.01
524-MAIN STREET PROGRAM	82,352.00	8,867.76	92,284.05	112.06	0.00	(9,932.05)
527-MOODY MUSEUM	6,691.00	1,202.51	5,438.77	81.28	0.00	1,252.23
532-PUBLIC LIBRARY	470,691.00	35,526.85	406,252.33	86.51	947.13	63,491.54
542-FIRE SUPPRESSION/EMER	2,405,448.00	198,493.66	2,255,039.49	93.77	469.94	149,938.57
552-POLICE FIELD SERVICES	3,478,096.00	274,831.50	3,237,422.78	93.27	6,620.19	234,053.03
558-ANIMAL CONTROL SECTIO	196,374.00	19,424.67	177,829.60	90.99	857.00	17,687.40
563-STREET & GROUND MAIN	1,335,623.00	127,805.19	1,171,112.22	88.42	9,787.58	154,723.20
565-PARKS & RECREATION	879,048.00	52,708.00	766,188.29	91.25	35,947.30	76,912.41
566-INTERNAL SVCS/BLDG	421,690.00	33,843.80	496,490.66	117.74	0.00	(74,800.66)
573-ENGINEERING & INSPECT	131,971.00	8,930.16	41,600.64	31.52	0.00	90,370.36
575-INTERNAL SVC/IT DEPT	144,785.00	13,328.69	153,304.85	105.88	0.00	(8,519.85)
592-NON-DEPARTMENTAL	639,682.00	1,902.91	287,048.18	44.87	0.00	352,633.82
*** TOTAL EXPENDITURES ***	13,018,109.00	989,233.84	11,532,658.25	89.01	55,322.24	1,430,128.51
*** TOTAL PROFIT / (LOSS) ***	115,555.00	(459,181.89)	857,792.40	694.45	(55,322.24)	(686,915.16)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
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	2,650.00	735.16	9,570.62	361.16	0.00	(6,920.62)
*** TOTAL REVENUES ***	293,027.00	735.16	289,989.01	98.96	0.00	3,037.99
EXPENDITURE SUMMARY						
520-TIF EXPENSES	55,000.00	19,507.67	61,467.99	111.76	0.00	(6,467.99)
*** TOTAL EXPENDITURES ***	55,000.00	19,507.67	61,467.99	111.76	0.00	(6,467.99)
*** TOTAL PROFIT / (LOSS) ***	238,027.00	(18,772.51)	228,521.02	96.01	0.00	9,505.98

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	76,535.00	6,009.87	73,526.55	96.07	0.00	3,008.45
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	76,535.00	6,009.87	73,526.55	96.07	0.00	3,008.45
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,000.00	6,000.00	71,473.75	129.95	0.00	(16,473.75)
*** TOTAL EXPENDITURES ***	55,000.00	6,000.00	71,473.75	129.95	0.00	(16,473.75)
*** TOTAL PROFIT / (LOSS) ***	21,535.00	9.87	2,052.80	9.53	0.00	19,482.20

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
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	43.98	27,380.92	109.52	0.00	(2,380.92)
450-INTERFUND OPERATING T	49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***	74,600.00	43.98	64,580.92	86.57	0.00	10,019.08
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	69,900.00	400.83	49,138.55	70.30	0.00	20,761.45
*** TOTAL EXPENDITURES ***	69,900.00	400.83	49,138.55	70.30	0.00	20,761.45
*** TOTAL PROFIT / (LOSS) ***	4,700.00	(356.85)	15,442.37	328.56	0.00	(10,742.37)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	14,200.00	1,899.34	22,984.63	161.86	0.00	(8,784.63)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,200.00	1,899.34	22,984.63	161.86	0.00	(8,784.63)
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	6,920.00	0.00	12,304.50	177.81	0.00	(5,384.50)
626-MUNICIPAL CRT TECHNO	3,400.00	891.67	10,015.29	294.57	0.00	(6,615.29)
627-MUN COURT JUDICIAL	0.00	0.00	2,782.08	0.00	0.00	(2,782.08)
*** TOTAL EXPENDITURES ***	10,320.00	891.67	25,101.87	243.24	0.00	(14,781.87)
*** TOTAL PROFIT / (LOSS) ***	3,880.00	1,007.67	(2,117.24)	54.57-	0.00	5,997.24

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
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	461.17	3,879.98	298.46	0.00	(2,579.98)
440-DONATIONS FROM PRIVAT	0.00	0.00	640.00	0.00	0.00	(640.00)
*** TOTAL REVENUES ***	1,300.00	461.17	5,640.11	433.85	0.00	(4,340.11)
EXPENDITURE SUMMARY						
624-LIBRARY	14,399.00	8,439.50	14,492.67	100.65	0.00	(93.67)
*** TOTAL EXPENDITURES ***	14,399.00	8,439.50	14,492.67	100.65	0.00	(93.67)
*** TOTAL PROFIT / (LOSS) ***	(13,099.00)	(7,978.33)	(8,852.56)	67.58	0.00	(4,246.44)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	32,185.00	960.00	30,669.18	95.29	0.00	1,515.82
*** TOTAL REVENUES ***	32,185.00	960.00	30,669.18	95.29	0.00	1,515.82
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	32,185.00	960.00	30,669.18	95.29	0.00	1,515.82

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,104.00	65,267.05	673,677.05	84.94	0.00	119,426.95
*** TOTAL REVENUES ***	793,104.00	65,267.05	673,677.05	84.94	0.00	119,426.95
EXPENDITURE SUMMARY						
632-TRANSPORTATION	810,500.00	10,017.60	614,478.51	75.81	0.00	196,021.49
*** TOTAL EXPENDITURES ***	810,500.00	10,017.60	614,478.51	75.81	0.00	196,021.49
*** TOTAL PROFIT / (LOSS) ***	(17,396.00)	55,249.45	59,198.54	340.30-	0.00	(76,594.54)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	498,409.00	40,426.57	419,237.30	84.12	0.00	79,171.70
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	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	498,409.00	40,426.57	419,237.30	84.12	0.00	79,171.70
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,025.00	(1.70)	767,282.36	245.90	0.00	(455,257.36)
*** TOTAL EXPENDITURES ***	312,025.00	(1.70)	767,282.36	245.90	0.00	(455,257.36)
*** TOTAL PROFIT / (LOSS) ***	186,384.00	40,428.27	(348,045.06)	186.74-	0.00	534,429.06

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	174,246.00	14,324.25	183,739.51	105.45	0.00	(9,493.51)
340-CHARGES FOR SERVICES	1,565,100.00	128,558.32	1,270,545.58	81.18	0.00	294,554.42
*** TOTAL REVENUES ***	1,739,346.00	142,882.57	1,454,285.09	83.61	0.00	285,060.91
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,766,238.00	132,428.56	1,361,673.35	77.09	0.00	404,564.65
*** TOTAL EXPENDITURES ***	1,766,238.00	132,428.56	1,361,673.35	77.09	0.00	404,564.65
*** TOTAL PROFIT / (LOSS) ***	(26,892.00)	10,454.01	92,611.74	344.38-	0.00	(119,503.74)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
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	856,470.25	8,208,977.42	84.27	0.00	1,531,874.58
420-ASSESSMENTS	40,100.00	432.00	34,112.72	85.07	0.00	5,987.28
430-USE OF MONEY AND PROP	69,105.00	6,418.49	95,972.70	138.88	0.00	(26,867.70)
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	388.80	1,379.63	137.96	0.00	(379.63)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,851,457.00	863,709.54	8,360,861.47	84.87	0.00	1,490,595.53
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	418,896.00	34,779.62	395,340.34	94.38	0.00	23,555.66
706-WASTEWATER TREATMENT	633,207.00	44,078.79	570,898.58	91.24	6,846.20	55,462.22
708-UTILITY DISTRIBUTION/	1,840,138.00	122,330.71	1,542,522.34	84.18	6,483.00	291,132.66
709-UTILITIES NON-DEPARTM	6,217,426.00	140,242.40	4,117,878.99	66.23	0.00	2,099,547.01
*** TOTAL EXPENDITURES ***	9,109,667.00	341,431.52	6,626,640.25	72.89	13,329.20	2,469,697.55
*** TOTAL PROFIT / (LOSS) ***	741,790.00	522,278.02	1,734,221.22	231.99	(13,329.20)	(979,102.02)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	166,544.00	0.00	159,043.00	95.50	0.00	7,501.00
*** TOTAL REVENUES ***	166,544.00	0.00	159,043.00	95.50	0.00	7,501.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	19,769.00	0.00	0.00	(19,769.00)
*** 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: AUGUST 31ST, 2018

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	525,497.00	36,410.76	367,192.96	69.88	0.00	158,304.04
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,500.00	1,652.02	34,046.19	361.85	0.00	(31,546.19)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	527,997.00	38,062.78	401,239.15	75.99	0.00	126,757.85
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	527,247.00	26,083.30	365,071.36	69.24	0.00	162,175.64
*** TOTAL EXPENDITURES ***	527,247.00	26,083.30	365,071.36	69.24	0.00	162,175.64
*** TOTAL PROFIT / (LOSS) ***	750.00	11,979.48	36,167.79	822.37	0.00	(35,417.79)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	84,770.00	19,455.00	81,780.00	96.47	0.00	2,990.00
430-USE OF MONEY AND PROP	2,452.00	125.00	3,160.00	128.87	0.00	(708.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	12,000.00	0.00	6,011.80	50.10	0.00	5,988.20
460-PROCEEDS GEN FIXED AS	31,500.00	5,670.00	64,575.00	205.00	0.00	(33,075.00)
*** TOTAL REVENUES ***	130,722.00	25,250.00	155,526.80	118.98	0.00	(24,804.80)
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	185,850.00	11,675.17	152,668.20	82.15	0.00	33,181.80
*** TOTAL EXPENDITURES ***	185,850.00	11,675.17	152,668.20	82.15	0.00	33,181.80
*** TOTAL PROFIT / (LOSS) ***	(55,128.00)	13,574.83	2,858.60	5.19-	0.00	(57,986.60)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	658,806.00	54,113.00	596,866.00	90.60	0.00	61,940.00
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	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	658,806.00	54,113.00	603,754.49	91.64	0.00	55,051.51
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
517-FlEET SERVICES	657,950.00	52,685.32	633,568.61	97.24	6,244.68	18,136.71
*** TOTAL EXPENDITURES ***	657,950.00	52,685.32	633,568.61	97.24	6,244.68	18,136.71
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	856.00	1,427.68	(29,814.12)	212.48-	(6,244.68)	36,914.80
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2018

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	879,806.00	79,968.00	840,977.00	95.59	0.00	38,829.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	2,623.26	2,623.26	0.00	0.00	(2,623.26)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	35,000.00	51,058.50	0.00	0.00	(51,058.50)
470-PROCEEDS GEN LONG TER	0.00	2,066,726.00	2,066,726.00	0.00	0.00	(2,066,726.00)
*** TOTAL REVENUES ***	879,806.00	2,184,317.26	2,961,384.76	336.60	0.00	(2,081,578.76)
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	879,806.00	306,393.51	890,712.62	140.27	343,360.96	(354,267.58)
*** TOTAL EXPENDITURES ***	879,806.00	306,393.51	890,712.62	140.27	343,360.96	(354,267.58)
*** TOTAL PROFIT / (LOSS) ***	0.00	1,877,923.75	2,070,672.14	0.00	(343,360.96)	(1,727,311.18)

08/31/18

Attachment C

COUNCIL REPORT

CHECKS POSTED IN AUGUST 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC AUG. 2018 INVOICE	2,367.71
		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	CASE N008817834;04-1018-FC	163.85
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS GRIGSBY, ZACKARY JACK	Bond Refund:E0009694 -01	30.00
		KASISKE, RYAN BRANYON	Bond Refund:E0009985 -01	50.00
		TIRSO OLGUIN	TIRSO OLGUIN: DEPOSIT RETU	100.00
		JOHN MCDONALD	JOHN MCDONALD:DEPOSIT RETU	100.00
		LOPEZ, SHUREEM	DANIEL AVILES	40.15
			DANIEL AVILES	40.15
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,963.06
			EMPLOYEE CONTRIBUTIONS	1,963.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	310.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,303.64
			HEALTH PREMIUMS	144.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,760.99
			FEDERAL WITHHOLDING	21,439.85
			FICA CONTRIBUTIONS AND MAT	15,106.85
			FICA CONTRIBUTIONS AND MAT	14,888.37
			MEDICARE CONTRIB AND MATCH	3,533.07
			MEDICARE CONTRIB AND MATCH	3,481.99
		TAYLOR ECONOMIC DEV.CORP.	AUG SALES TAX ALLOCATION	101,324.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	17,576.06
			CONTRIBUTIONS	17,338.09
			TEDC TMRS CONT AUG 2018	2,933.38
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	510.04
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	583.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
			SHANE NEWELL	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,431.68
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	212.04
			TOTAL:	248,026.17
CITY COUNCIL	GENERAL FUND	MUNICIPAL CODE CORP.	ANNUAL FEE 8-1-18 TO 7-31-	1,745.00
		VERIZON WIRELESS	CELL PHONE	171.04
		HEJL & SCHROEDER, P.C.	LEGAL SRVCS (CITY)	4,067.00
			TOTAL:	5,983.04
CITY MANAGEMENT	GENERAL FUND	LINCOLN	LTD SEPT 2018 INVOICE	86.16
		OFFICE DEPOT CORPORATION	CITY MANAGEMENT SUPPLIES	232.09
			CITY CLERK SUPPLIES	44.75
			CITY MGMNT ADMIN. LUCRECIA	23.99
			CITY CLERK CHAIR	277.99
			CITY CLERK CHAIR MAT	112.98
			PAPER	37.77
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,871.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	919.79
			FICA CONTRIBUTIONS AND MAT	869.68
			MEDICARE CONTRIB AND MATCH	215.11
			MEDICARE CONTRIB AND MATCH	203.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	1,755.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,656.30
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	71.20
		VERIZON WIRELESS	CELL PHONE	171.04
			IPADS	64.06
		ALVAREZ,LUCRETIA	TMCCP SEMINAR-LUCRETIA ALV	203.83
			TMCCP SEMINAR-LUCRETIA ALV	26.95
		DAHILL	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	243.35
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	388.46
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	131.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	17.64
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78
			Coffee	19.08
			TOTAL:	10,916.17
PUBLIC INFORMATION	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	13 WEEKS TOTAL DIGITAL ACC	26.97
		BRINKS, INC.	JULY BRINKS	633.05
			JULY FSC	63.31
		DATAPROSE LLC	JULY CC PRINTING	996.00
			JULY POSTAGE	37.87
			SHIPPING	65.13
			CC PRINTING AUG/SEPT	996.00
		OFFICE DEPOT CORPORATION	PAPER	4.21
		STRATEGIC GOVERNMENT RESOURCES	MARKETING & COMMUNICATION	9,950.00
			INTERIM P.I.O. 7/28-8/3/18	804.65
			INTERIM S. OSBORNE 8/4-8/1	1,143.45
			INTERIM PIO-STACY OSBORNE	1,143.45
			PIO-INTERIM/STACEY OSBORNE	1,079.93
		VERIZON WIRELESS	CELL PHONE	42.76
		DAHILL	XER/XWC7845 COLOR COPIES O	43.71
		NICOL PUBLISHING CO. LLC DBA TEXAS FAR	SEPT 2018 ISSUE	500.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78
			Coffee	19.06
			TOTAL:	17,566.33
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 HR	0.18
			JULY 2018 HR	0.14
		DPS GEN SERVICES BUREAU	PRE-EMP BCKGRD CK- JULY	3.00
		LINCOLN	LTD SEPT 2018 INVOICE	27.43
		OFFICE DEPOT CORPORATION	PAPER	14.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.80
			FICA CONTRIBUTIONS AND MAT	254.80
			MEDICARE CONTRIB AND MATCH	59.59
			MEDICARE CONTRIB AND MATCH	59.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	518.23
			CONTRIBUTIONS	518.23
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	22.00
		VERIZON WIRELESS	CELL PHONE	42.76
		EEOC TRAINING INSTITUTE DBA:EQUAL EMPL	2 SESSIONS EEOC TRAINING S	2,500.00
		LEONARD NORED DBA LDN CONSULTING	FIRE DRIVER/OPERATOR EXAM	500.00
		DAHILL	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	277.46
		WAGE WORKS, INC. DBA CONEXIS	JULY 2018 COBRA SERVICES	24.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78
			Coffee	19.06
			TOTAL:	5,806.74
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD SEPT 2018 INVOICE	60.04
		OFFICE DEPOT CORPORATION	PAPER	45.84
			PENS	12.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	714.09
			FICA CONTRIBUTIONS AND MAT	557.20
			MEDICARE CONTRIB AND MATCH	167.00
			MEDICARE CONTRIB AND MATCH	130.31
		TAYLOR PRESS	RFP NOTICE FINANCING	65.45
			RFP NOTICE FINANCING	65.45
			NOTICE TAX RATE	315.00
			PUBLIC HEARING BUDGET	315.00
			2018 SKATE PARK BID	131.25
			2018 SKATE PARK BID	131.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	1,434.38
			CONTRIBUTIONS	1,127.93
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	48.44
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		YP	YELLOW PAGES AD	25.00
			YELLOW PAGES AD	47.29
		DAHILL	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	170.14
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	73.62
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	10.80
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT-SVC AUGUST	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78
			Coffee	19.06
			TOTAL:	9,607.58
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	EXCESS TIME	11.41
			EXCESS TIME	1.15
		CHICK-FIL-A	K WILLIS/E WALTON - CLERK	12.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 MUNICIPAL COURT	5.96
			JULY 2018 MUNICIPAL COURT	5.22
		TYLER TECHNOLOGIES, INC	COURT MODULE TRAINING-KW &	500.00
			COURTS ONLINE	100.00
		LINCOLN	LTD SEPT 2018 INVOICE	43.59
		OFFICE DEPOT CORPORATION	COPY PAPER CARTRIDGE	201.72
			BINDER CLIPS	0.99
		OMNI COLONNADE HOTEL BOLO'S RESTAURANT	K WILLIS - CLERK SEMINAR	2.71
			K WILLIS - CLERK SEMINAR	6.77
			K WILLIS - CLERK SEMINAR	92.66
		QUILL CORPORATION	TMC CARTRIDGE	167.18
		RAISING CANE'S CHICKEN	K WILLIS - CLERK SEMINAR	8.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	242.21
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	539.91
			FICA CONTRIBUTIONS AND MAT	498.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	126.26
			MEDICARE CONTRIB AND MATCH	116.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	896.37
			CONTRIBUTIONS	814.72
		ATMOS ENERGY	ATMOS ENERGY-109 W. FIFTH	46.25
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	32.92
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	BINDER	4.36
		NUNEZ, REBECCA	TMCA CONFERENCE-SAN ANTONI	145.53
			TMCA CONFERENCE-SAN ANTONI	5.90
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	45.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		WILLIAMSON COUNTY CONSTABLE 1	WARRANT SERVICED W. RUDOL	50.00
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT	4,140.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	14.40
			TOTAL:	11,434.54
DEVELOPMENT SERVICES	GENERAL FUND	ESRI, INC.	ANNUAL GIS SOFTWARE	2,900.00
		MISCELLANEOUS DEV SRVCS EXPENSE	DEV SRVCS EXPENSE: SUNGMAN	441.29
		LINCOLN	LTD SEPT 2018 INVOICE	91.33
			ADD SHELLY SHELTON	17.12
		DATA DIRECT SYSTEMS INC	FRONT INK FOR PRINTER	240.00
		OFFICE DEPOT CORPORATION	PAPER	16.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,494.34
			ADD EMP/ SHELLY SHELTON	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	837.75
			FICA CONTRIBUTIONS AND MAT	856.74
			MEDICARE CONTRIB AND MATCH	195.93
			MEDICARE CONTRIB AND MATCH	200.37
		STRATEGIC GOVERNMENT RESOURCES	INTERIM DEV SVC DIR 7/30-8	2,530.55
			INTERIM/RAY MILLER 8/6-8/1	2,648.25
			INTERIM DEV. SERVICES DIR.	2,383.43
			DEV SERVICES DIR SEARCH	11,050.00
		TAYLOR SPORTING GOODS	DEPT. SHIRTS, ETC	175.00
			DEPT. SHIRTS; ETC	198.00
		TEXAS DEPT OF STATE HEALTH SERVICES	BILL-OLD CITY HALL	93.00
		TX TAG	#102 TOLL FEES	4.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	1,721.99
			CONTRIBUTIONS	1,759.06
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	74.86
			ADD S.SHELTON	13.81
		VERIZON WIRELESS	CELL PHONE	384.39
			IPAD	64.06
		DAHILL	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	2.53
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	JULY 2018 MY PERMIT NOW &	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	JULY 2018 ATS	8,214.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	171.78
		ESTRADA, PAUL	CAPCOG MEALS-PAUL ESTRADA	70.00
			BASIC/INTERMIDATE LAW TRAI	58.86
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	25.20
			ADD EMP/ SHELLY SHELTON	3.60
		HANNES, LACEY	CAPCOG MEALS-LACEY HANNES	70.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Coffee	19.06
			TOTAL:	42,557.10
MAIN STREET PROGRAM 00	GENERAL FUND	FREEDOM PARTY RENTALS LLC	2 FOAM PITS-FANNIES SPLASH	596.90
		LANNEN, DEBY	MAIN STREET MANAGERS PROGR	545.00
		LINCOLN	LTD SEPT 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	PAPER	7.73
		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 DOWNTOWN ASSOC.	TDA NOMINATION	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	232.97
			CONTRIBUTIONS	232.97
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	42.76
		MAIN AVENUE PRINTING	SPLASH BASH T-SHIRTS	311.00
			CAR SHOW T-SHIRTS	212.00
		DAHILL	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	49.91
		TURNKEY OPERATIONS	ROAD CLOSURES BLACKLAND DA	105.00
		PARKER, JEREMY	MUSICAL SERVICES MSCAR SHO	2,210.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78
			Coffee	19.06
			TOTAL:	5,032.30
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT-MOODY	146.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	238.46
		ATMOS ENERGY	ATMOS JULY 2018	45.05
		VERIZON WIRELESS	MIFI	32.03
		TALLEY, JORDAN DBA W&J HOME REPAIR	REPLACE FLOORBOARDS.	740.00
			TOTAL:	1,202.51
PUBLIC LIBRARY	GENERAL FUND	DEMCO, INC.	Office Supplies	545.44
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 LIBRARY	2.34
			JULY 2018 LIBRARY	2.81
		INGRAM BOOK COMPANY	Books	188.02
			Books	190.38
			Books	1,286.59
			Books	46.74
			Books	372.81
			Books	592.50
			Books	1,436.64
			Books	318.01
			Books	15.72
			Books	360.41
			Books	1,216.32
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	KOETTER FIRE PROTECTION OF	99.00
		LINCOLN	LTD SEPT 2018 INVOICE	50.55
		MIDWEST TAPE	DVD's	694.00
			DVD's	290.59
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	70.53
			OFFICE SUPPLY	12.59
			OFFICE SUPPLIES	29.73
			OFFICE SUPPLIES	40.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE SUPPLIES	162.11
			OFFICE SUPPLIES	23.58
			OFFICE SUPPLIES	8.44
			OFFICE SUPPLIES	19.99
			Office Supplies	262.49
		RECORDED BOOKS, INC.	BOOKS ON CD	181.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,812.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	638.87
			FICA CONTRIBUTIONS AND MAT	559.63
			MEDICARE CONTRIB AND MATCH	149.43
			MEDICARE CONTRIB AND MATCH	130.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	1,199.87
			CONTRIBUTIONS	1,042.00
		ATMOS ENERGY	ATMOS ENERGY	48.67
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	35.32
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	53.43
			OFFICE SUPPLIES	54.83
		AT&T U-VERSE	INTERNET	45.31
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	14.40
			TOTAL:	16,192.49
FIRE DEPARTMENT	GENERAL FUND	ALOFT COLLEGE STATION	HOTEL - TEEX FIRE SCHOOL E	866.95
		CARDIAC SCIENCE CORPORATION	AED PADS	357.22
		CASCO INDUSTRIES INC.	BUNKER GEAR	2,219.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 FIRE DEPT	3.38
			JULY 2018 FIRE DEPT	2.99
		DOOLEY TACKABERRY, INC.	GREY HOOD-REPLACEMENT	85.21
		FED EX	FED EX DELIVERY SERVICE	16.91
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	46.32
		HEB CREDIT RECEIVABLES	"LAUNDRY DETERGENT	37.79
		LINCOLN	LTD SEPT 2018 INVOICE	312.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,272.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,812.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,393.51
			FICA CONTRIBUTIONS AND MAT	3,315.62
			MEDICARE CONTRIB AND MATCH	793.63
			MEDICARE CONTRIB AND MATCH	775.45
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	6,947.03
			CONTRIBUTIONS	6,794.93
		TEXAS FIRE CHIEFS ASSOCIATION	LODD CONF EKISS,COPELAND,D	1,125.00
		ATMOS ENERGY	GAS	55.91
			GAS - CREDIT	10.59-
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	261.34
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIR CARD	32.03
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	REIM. HONOR GUARD TEEX MEM	123.85
		AWARD CENTER	MEMORIAL PLAQUE	33.80
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA FLOW TEST	64.00
		AT&T U-VERSE	INTERNET, CABLE	149.93
		BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	LISTING FEE TO SELL E2	3,500.00
		GASES 101 LLC	SCBA TESTING	638.00
		PINNACLE PEAK HOLDING CORPORATION DBA	REPAIR, ANTENNAS	72.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUNGARD PUBLIC SECTOR INC. DBA SUPERIO	ONESOLUTION ANNUAL MAINT F	21.33
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	564.40
		AXCESS FIRE & SAFETY SUPPLY INC.	ANNUAL GROUND LADDER TESTI	680.90
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	82.80
			TOTAL:	48,142.53
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,485.20
			PHONE	369.02
		BRIONES, THERESA	TESTING FEE REIMBURSEMENT	25.00
		CHIEF SUPPLY CORPORATION	(1) NIK DRUG FIELD TEST KI	28.47
			(5) NIK DRUG FIELD TEST KI	124.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 POLICE	16.66
			JULY 2018 POLICE	18.07
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	RESEWED 4 BALLISTIC VEST C	80.00
		G T DISTRIBUTORS, INC		1,412.00
		TYLER TECHNOLOGIES, INC	TICKET WRITER	588.00
		LINCOLN	LTD SEPT 2018 INVOICE	501.31
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	FINANCE CHARGE	1.07
			POSTAGE MACHINE QTRLY RENT	149.85
		RANDY'S WRECKER SERVICE	TOWING SERVICES	201.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,060.76
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	20,965.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,186.30
			FICA CONTRIBUTIONS AND MAT	5,303.92
			MEDICARE CONTRIB AND MATCH	1,212.94
			MEDICARE CONTRIB AND MATCH	1,240.43
		SAM'S CLUB DIRECT	OFFICE COFFEE SERVICE - TP	180.98
		TAYLOR SPORTING GOODS	VOCA UNIFORM EMBROIDERY	71.00
			(4) VOLUNTEER SHIRTS	200.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	10,595.52
			CONTRIBUTIONS	10,825.24
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - AUG 201	335.95
			INTERNET SERVICE - SEPT 20	335.95
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	405.43
		VERIZON WIRELESS	CELL PHONE	555.88
			AIR CARD	521.99
		WAL-MART COMMUNITY/GEMB	SPIRAL NOTEBOOKS	17.32
			8X10 FRAMES	43.52
			FOLDERS, SPIRAL NOTEBOOKS	22.40
			NAPKINS, FOLDERS, PHOTOS	41.18
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - AUGUST 2018	2,741.28
		SYMBOLARTS, LLC	RETIREMENT PLAQUE - GOMEZ	62.95
		HARRIS, DAVID DBA H&H BUSINESS FORMS/A	JR POLICE STICKERS - NNO 2	169.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	907.94
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	126.00
		MORENO, PRISCILLA	DALLAS ADVOCACY-P. MORENO	140.00
			DALLAS ADVOCACY-P. MORENO	200.00
			TOTAL:	68,982.92
ANIMAL CONTROL	GENERAL FUND	CONNOLLY ARCHITECTS & CONSULTANTS	ASSESSMENT & FEASIBILITY S	3,500.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 ANIMAL CONTROL	3.65
			JULY 2018 ANIMAL CONTROL	2.59
		EVINS TEMPORARIES, INC.	KENNEL TECH WEEKEND 7/28/1	364.00
			TEMPKENNEL TECH-WEEKEND 8/	364.00
			KENNEL TECH-ACO TEMPORARY	364.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACO KENNEL-TECH TEMPORARY	364.00
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES JULY	941.62
			VETERINARIAN SERVICES AUG	1,693.06
		LINCOLN	LTD SEPT 2018 INVOICE	18.18
		MILLER UNIFORM & EMBLEMS	DUTY PANTS - ACO PERIO	49.99
			DUTY BOOTS - ACO PERIO	139.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	319.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	212.43
			FICA CONTRIBUTIONS AND MAT	212.43
			MEDICARE CONTRIB AND MATCH	49.68
			MEDICARE CONTRIB AND MATCH	49.68
		TAYLOR SPORTING GOODS	UNIFORMS - ACO	196.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	415.11
			CONTRIBUTIONS	415.11
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	14.80
		VERIZON WIRELESS	CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	40.18
			WALL MOUNT A/C UNIT - ACO	116.00
		BURRELL PRINTING COMPANY, INC	ACO DOOR HANGERS VIOLATION	265.00
			ACO DOOR HANGERS SHIPPING	19.62
		AT&T U-VERSE	INTERNET	55.46
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
			TOTAL:	10,928.15
STREETS & GROUND MAINT	GENERAL FUND	CONSOLIDATED TRAFFIC CONTROLS, INC	ST,GR/TRAFFIC COUNTER	4,199.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 STREETS/GROUNDS	4.94
			JULY 2018 STREETS/GROUNDS	6.95
		O'BRIEN MEATS	PW/EMPLOYEE LUNCH 282103	74.90
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ COFFEE C	47.95
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITYWIDE/BROKEN PIPE REPAI	690.00
			DOWNTOWN/IRRIGATION REPAIR	445.00
			MOODY/IRRIGATION REPAIRS 8	115.00
			PD/IRRIGATION REPAIRS 8007	500.50
			ST,GR MOWING CONTRACT	15,547.01
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,6a/220YD	461.96
		LINCOLN	LTD SEPT 2018 INVOICE	129.39
		MOSS & MOSS INC. #4000	SCHOOL ZONE/STRIPING SUPPL	24.60
			ST,GR/WATER CAN 116816	16.73
			ST,GR/MOSQUITO SPRAY&DUNKS	110.07
			SCHOOL ZONE/STRIPING SUPPL	45.26
			PARKS/GLOVES FOR CLEANING	9.99
			ST,GR/SPRAY PAINT 120484	3.90
			ST,GR/BOLT CUTTER 120704	48.34
			ST,GR/CAUTION TAPE 120747	10.22
			ST,GR/PARKS R ROOM CLEANIN	27.87
			ST,GR/15 PK DUST MASKS 121	11.99
		OFFICE DEPOT CORPORATION	ST,GR/FAX TONER CART 84400	50.99
			ST,GR/LABEL TAPE,LAMINA SH	29.91
		PATHMARK TRAFFIC PROD INC	ST,GR/6 5 GAL WHITE MARK	780.00
			SCHOOL ZONES/STRIPING PAI	720.00
		RAM TOOL & SUPPLY CO., INC.	ST,GR/SAFETY GLOVES 685284	104.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,751.32
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,988.89
			TERM EMP/FAMILY / L. FOOS	1,365.65-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD EMP/CHILD/ L. FOOS	850.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,202.72
			FICA CONTRIBUTIONS AND MAT	1,267.07
			MEDICARE CONTRIB AND MATCH	281.29
			MEDICARE CONTRIB AND MATCH	296.34
		TX TAG	#572 TOLL FEES	7.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	2,432.25
			CONTRIBUTIONS	2,557.92
		TRACTOR SUPPLY COMPANY	ST,GR/GENERATOR	549.99
			ST,GR/SAW BLADES 551521	47.97
		ATMOS ENERGY	GAS USAGE-1424 N. MAIN	40.13
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	104.88
			ADD AVILES	34.86
		VERIZON WIRELESS	CELL PHONE	213.80
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	PARKS/24 YDS KIDDIE KUSHI	391.07
			PARKS/24 YDS KIDDIE KUSHI	391.07
			ROBINSON PARK/KIDDIE KUSH	391.07
		STEVE REYES CONCRETE	LAKE DRIVE/SIDEWALK REPAIR	6,972.00
		MCCOY'S BUILDING SUPPLY	ROBINSON PK/FAUCET REPAIR	24.94
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 273857	51.59
			ST,GR/UNIFORMS 474647	51.59
			ST,GR/UNIFORMS 751219	51.59
			ST,GR/UNIFORMS 952934	51.59
			ST,GR/UNIFORMS 248392	119.39
		KNIFE RIVER CORPORATION-SOUTH	DISC GOLF PADS/CONCRETE	1,116.00
		TRI-POINT REFRIGERATION, INC.	ST,GR/ICE MACHINE CLEAN 50	526.55
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	51.93
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/CROSS BRACKETS	48.00
			ST,GR/POST CAPS 2 7/8	56.40
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	294.44
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	43.20
		CRAFCO, INC.	ST,GR/2 PALLETS CRACK SEA	2,520.00
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	111.20
			1424 N MAIN/COFFEE SERVICE	70.00
			TOTAL:	57,813.03
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	TRPSC/SECURITY 8/27-12/16/	274.14
		FOOS, LARRY	KIDFISH/WATER,HAND SANIT,P	36.13
		LINCOLN	LTD SEPT 2018 INVOICE	62.47
		MOBILE MINI, INC	TRPSC/MOBILE LEASE8/18-9/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/PRUNERS&LOPPERS 9685	33.45
			TRPSC/LEVEL & PLIERS 98136	22.03
			TRPSC/SCREWDRIVERS & PLIER	37.78
			TRPSC/ADAPTERS IRRIG REPAI	3.31
		OFFICE DEPOT CORPORATION	P&R DIRECTOR/CHAIR	188.99
		PAUL'S POOL SERVICE	MURPHY PL/TEST KITS 82036	26.50
			MURPHY PL/CLEAN GRANULES	169.00
			MURPHY PL/POOLIFE CLEAN GR	169.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,881.52
			MONTHLY ELECTRIC BILL	996.93
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	582.56
			FICA CONTRIBUTIONS AND MAT	569.04
			MEDICARE CONTRIB AND MATCH	136.24
			MEDICARE CONTRIB AND MATCH	133.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	1,215.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,208.95
		TRACTOR SUPPLY COMPANY	TRPSC/TIRE WHEELS 552720	39.96
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	51.04
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
		WAYNE GING PLUMBING, LLC	TRPSC,PARKS/PLUMBING REPA	378.80
		STEVE REYES CONCRETE	LIBERTY GARDEN/ROCK COLUMN	1,090.00
		MCCOY'S BUILDING SUPPLY	DISC GOLF/PAD FRAMING MATE	655.55
			DISC GOLF/PAD FRAMING SUPP	7.96
			DISC GOLF/PADS FRAMING MAT	69.27
			DISC GOLF/PAD INSTALL -STA	11.75
			DISC GOLF, PAD FRAMING, NA	31.00
			DISC GOLF/ CONCRETE TOOLS	60.12
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTA8/17-9/1	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 953138	27.85
			MURPHY POOL MATS 953138	90.00
			TRPSC UNIFORMS 273933	27.85
			MURPHY POOL MATS 273933	90.00
			TRPSC/UNIFORMS 751283	27.85
			MURPHY POOL/MATS 751283	90.00
			TRPSC/UNIFORMS 953027	27.85
			MURPHY POOL/MATS 95302	90.00
			TRPSC/UNIFORMS 248517	27.85
			MURPHY POOL/MATS 24851	90.00
		PEPSI BOTTLING COMPANY	TRPSC PEPSI CONTRACT LATE	18.79
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY POOL/CHEMS,SERVICE	716.91
			MURPHY POOL/CHEMS,SERVICE	437.50
			MURPHY POOL/CLEANING	573.33
			MURPHY POOL/CHEMS,SERVICE	990.00
			MURPHY POOL/CHEMS,SERVICE	990.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	18.00
			ADD EMP/CHILD - FOOS	7.20
			TERM EMP/FAMILY- FOOS	10.80-
			TOTAL:	18,991.30
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	PHONE	369.02
		JIM McNABB INC DBA: ART OFFICE SIGNS	CITY HALL OFFICE SIGNS	300.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 CITY HALL FAX	0.04
			JULY 2018 CITY HALL FAX	0.42
		GULF COAST PAPER CO. INC.	CADDY BAG	141.76
			1424 N MAIN/LINERS,TOWELIN	84.69
			TISSUE, BOWL CLEANER	125.43
		HOME DEPOT CREDIT SERVICES	ROTARY FIELD BOARDS & SCRE	34.87
			FAN	32.96
			ACO STORM DOOR	99.98
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
			ANT CONTROL-CITY CEMETERY	20.00
			FIRE ANT CONTROL	45.00
		LINCOLN	LTD SEPT 2018 INVOICE	42.08
		MATERA PAPER CO INC	TOWELS, DUST MOP, GLOVES	175.09
		MOSS & MOSS INC. #6000	KEYS & ADAPTER	11.64
			ROTARY SHIMS	36.23
			PAINT COVER	2.78
			KEYS	3.50
		MOSS & MOSS INC. #8000	KEYS	26.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CH A/C FILTER	12.96
		NANCY'S KEYS LOCKS & MORE	STATION#2 INSTALL NEW KEYP	900.00
		OFFICE DEPOT CORPORATION	TONER	96.72
			TONER	74.05
			PAPER	0.60
			BLACK SLEEVE	14.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,608.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	412.52
			FICA CONTRIBUTIONS AND MAT	412.52
			MEDICARE CONTRIB AND MATCH	96.48
			MEDICARE CONTRIB AND MATCH	96.48
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	828.17
			CONTRIBUTIONS	828.17
		ATMOS ENERGY	NATURAL GAS	48.07
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	34.04
		VERIZON WIRELESS	CELL PHONE	207.30
			MIFI	64.06
		VIC'S HEAT & AIR	ACO CLEANED UNIT	246.25
			CITY HALL ADJUSTED AIR FLO	98.50
			POLICE REPLACED DRAIN LINE	212.75
		WAL-MART COMMUNITY/GEMB	WATER	2.68
			CLEANING SUPPLIES	77.13
			ST,GR/DAWN 9550	10.91
		WAYNE GING PLUMBING, LLC	STATION #1 REPLACED DISPOS	245.00
		MCCOY'S BUILDING SUPPLY	BULL BRANCH SCREWS,BOARDS	57.33
		CINTAS CORPORATION #86	MATS	160.77
			MATS	159.36
			MATS	160.77
			MATS	157.02
			MATS	160.77
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	530.00
		DAHILL	XER/XWC7845 COLOR COPIES O	84.20
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	72.38
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		WEATHERPROOFING TECHNOLOGIES, INC.	PW ROOF REPAIR	6,029.90
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	14.40
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.78
			Coffee	19.06
			TOTAL:	19,375.37
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	8,062.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	77.96
		GRAY, JAMES	APWA KANSAS CONF MEALS J.	140.00
			APWA CONF. KANSAS TAXI-J.	150.00
			TOTAL:	8,430.16
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,485.20
		LINCOLN	LTD SEPT 2018 INVOICE	11.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	92.32
			FICA CONTRIBUTIONS AND MAT	92.32
			MEDICARE CONTRIB AND MATCH	21.59
			MEDICARE CONTRIB AND MATCH	21.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	213.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	213.33
		TIME WARNER CABLE DBA SPECTRUM	CABLE	62.38
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	9.20
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	62.03
		WAL-MART COMMUNITY/GEMB	DVI-HDMI ADAPTER	12.88
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,314.76
			UPS ROUTER	150.00
		ACC BUSINESS	INTERNET	869.85
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SHARCO TECHNOLOGIES, INC.	PHONE ISSUES	90.00
			PHONE ISSUES	175.00
			PHONE ISSUES	225.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.60
			TOTAL:	9,275.85
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	06/18 GROBA DEDUCTIBLE	1,000.00
			TOTAL:	1,000.00
TIF EXPENDITURES	TIF (TAX INCREMENT	GORRONDONA & ASSOCIATES, INC.	GATEWAY SIGNS	8,970.00
		HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	1,152.42
		SEC PLANNING, LLC	HERITAGE PARK	8,567.35
			GATEWAY SIGNS	817.90
			TOTAL:	19,507.67
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR MARKETING TEAM	TMP-ADVERTISING	6,000.00
			TOTAL:	6,000.00
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	MEZOOZAH DBA: MEGAN RANDIG	FACEBOOK AD FOR MOTHER'S D	100.00
		4TH & MAIN, LLC	FACADE GRANT-AWNING 401 N	1,274.92
			TOTAL:	1,374.92
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	SOUTHERN COMPUTER WAREHOUSE	FUJITSU FI-7160 SCANNER	891.67
			TOTAL:	891.67
LIBRARY	LIBRARY GRANT/DONA	HEWLETT-PACKARD COMPANY	10 COMPUTERS & 10 MONITOR	8,439.50
			TOTAL:	8,439.50
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2007	52,566.75
		JP MORGAN CHASE BANK-GO REF 2015	GO REF SERIES 2015	78,887.50
			GO REF SERIES 2015	26,070.72
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2010	65,000.00
			CO SERIES 2010	5,689.75
			GO REFUNDING SERIES 2010	115,000.00
			GO REFUNDING SERIES 2010	8,187.25
			CO SERIES 2012	45,000.00
			CO SERIES 2012	10,487.50
			CO SERIES 2008 ISSUER PORT	80,000.00
			CO SERIES 2008 ISSUER PORT	1,600.00
		THE BANK OF NEW YORK MELLON	GO REFUNDING SERIES 2009	485,000.00
			GO REFUNDING SERIES 2009	16,400.00
			CO SERIES 2017	85,000.00
			CO SERIES 2017	23,932.50
			GO REFUNDING SERIES 2012	265,000.00
			GO REFUNDING SERIES 2012	42,650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GO REFUNDING SERIES 2016	58,900.00
			GO REFUNDING SERIES 2017	30,000.00
			GO REFUNDING SERIES 2017	26,302.32
		WILMINGTON TRUST, NA	CO SERIES 2013	25,000.00
			CO SERIES 2013	58,500.00
			TOTAL:	1,605,174.29
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2012	90,000.00
			CO SERIES 2012	20,762.50
			TOTAL:	110,762.50
I & S PAYMENT ACCOUNTS	I&S UTILITY CO'S &	BANK OF AMERICA NA	CO SERIES 2006	170,000.00
			CO SERIES 2006	87,887.50
			CO SERIES 2007	635,000.00
			CO SERIES 2007	133,092.50
		JP MORGAN CHASE BANK-GO REF 2015	GO REF SERIES 2015	46,112.50
			GO REF SERIES 2015	15,239.25
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2010	60,000.00
			CO SERIES 2010	5,354.00
			CO SERIES 2008 ISSUER PORT	190,000.00
			CO SERIES 2008 ISSUER PORT	3,800.00
		THE BANK OF NEW YORK MELLON	GO REFUNDING SERIES 2009	245,000.00
			GO REFUNDING SERIES 2009	15,300.00
			CO SERIES 2017	33,402.50
			GO REFUNDING SERIES 2012	170,000.00
			GO REFUNDING SERIES 2012	12,250.00
			GO REFUNDING SERIES 2016	101,300.00
			GO REFUNDING SERIES 2017	20,000.00
			GO REFUNDING SERIES 2017	29,047.68
			TOTAL:	1,972,785.93
AIRPORT CO'S-I&S ACCOU	I & S FOR AIRPORT	REGIONS BANK - DEBT PAYMENTS	GO REFUNDING SERIES 2010	30,000.00
			GO REFUNDING SERIES 2010	2,236.50
		THE BANK OF NEW YORK MELLON	CO SERIES 2017	30,000.00
			CO SERIES 2017	21,440.00
			TOTAL:	83,676.50
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	CEMETERY ROADS REHAB	3,696.00
			TOTAL:	3,696.00
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SKATEPARK	2,907.50
			HDR/4TH ST. CROSSWALK	1,620.66
		MCWORD UP, INC. DBA:WORD + CARR DESIGN	ARCHITECT/SKATE PARK	37,265.60
			ARCHITECT SKATE PARK	16,459.21
			TOTAL:	58,252.97
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	1,180.49
			TOTAL:	1,180.49
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/HERITAGE	5,579.06
		HUMPHREYS, BRENT DBA:SHARE CO	BRENT HUMPHREY-SHARE CO	4,200.00
		BAIRD/WILLIAMS CONSTRUCTION LTD	HERITAGE PARK PAY APP#6	568,164.60
			TOTAL:	577,943.66
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	518.40
			TOTAL:	518.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSPORTATION	TRANSPORTATION FUN	FREESE AND NICHOLS, INC	FREESE & NICHOLS TUF-PHASE	1,613.04
		HDR ENGINEERING INC	HDR/STREET MAINT. PLAN	8,292.06
		TAYLOR PRESS	BID NOTICE 2018 STREET MAI	112.50
			TOTAL:	10,017.60
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX END 7/31/201	7,279.17
			SALES & USE TAX ENDING 082	7,332.10
			TOTAL:	14,611.27
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTAL SERVICES	65,609.54
			RESIDENTAL RECYCLE	17,046.25
			FRONT LOAD	43,114.83
			COMMERCIAL TOTERS	6,394.52
			TOTAL:	132,165.14
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC AUG. 2018 INVOICE	298.98
		HDR ENGINEERING INC	HDR/SOUTHPARK IND.	20,307.25
			HDR/WWTP	0.00
			HDR/WWTP SCADA	671.36
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	110.00
			EMPLOYEE CONTRIBUTIONS	110.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	199.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,325.16
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,590.62
			FEDERAL WITHHOLDING	2,555.49
			FICA CONTRIBUTIONS AND MAT	2,296.36
			FICA CONTRIBUTIONS AND MAT	2,256.18
			MEDICARE CONTRIB AND MATCH	537.05
			MEDICARE CONTRIB AND MATCH	527.65
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	2,734.53
			CONTRIBUTIONS	2,689.15
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	180.15
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	466.76
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	45.72
			TOTAL:	42,214.22
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	JULY BRINKS	633.05
			JULY FSC	63.31
		DATAPROSE LLC	JULY LATE BILLS	197.98
			JULY REG BILLS	974.61
			JULY POSTAGE	3,018.90
			LATE NOTICES AUG	250.03
			REG BILLS AUG	734.80
			POSTAGE	2,539.61
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2018 UTILITIES	0.07
		TYLER TECHNOLOGIES, INC	WEBSITE MAINT	50.00
			UT BILL MAINT.	220.00
		LINCOLN	LTD SEPT 2018 INVOICE	52.90
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEE-ROSEMARY MART	19.01
			BAD DEBT FEES-LILLIAN TILL	21.05
			BAD DEBT FEES-FADI M. TAFF	28.99
			BAD DEBT-AMANDA ALLGOOD	16.29
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	57.78
			OFFICE SUPPLIES	41.30
			OFFICE SUPPLIES	79.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE SUPPLIES	16.99
			PAPER	1.25
			OFFICE SUPPLIES	28.49
			OFFICE SUPPLIES	33.48
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,494.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.68
			FICA CONTRIBUTIONS AND MAT	487.98
			MEDICARE CONTRIB AND MATCH	95.82
			MEDICARE CONTRIB AND MATCH	114.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	864.73
			CONTRIBUTIONS	1,017.67
		TRACTOR SUPPLY COMPANY	BOOT-ALFRED	99.99
			LOCK LUBE	4.49
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	43.05
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	147.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	16.74
			Coffee	19.06
		METERGUARD INC	BARREL LOCKS	10.00
			BARREL LOCKS	613.90
			TOTAL:	16,699.75
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	V-BELT	9.32
		DAURITY, MARK	STORMWATER - MEALS	35.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 WASTE WATER	0.04
			JULY 2018 WASTE WATER	0.08
		GRAINGER, W. W. INC.	V BELTS	64.58
			METER 1HP	294.21
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/10 SLUDGE	4,850.50
		TRAC-N-TROL,INC.	SCADA *INITIAL EMERG CALL	937.00
		LINCOLN	LTD SEPT 2018 INVOICE	41.77
		MOSS & MOSS INC. #3000	BIT	4.18
			NIPPLE, BUSHING, ADAPTER	34.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,023.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		SMITH PUMP CO., INC.	GRINDER PUMP	1,500.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	436.67
			FICA CONTRIBUTIONS AND MAT	416.02
			MEDICARE CONTRIB AND MATCH	102.12
			MEDICARE CONTRIB AND MATCH	97.29
		TAYLOR OFFICE PRODUCTS INC	HAULED WASTE TICKETS	672.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	855.15
			CONTRIBUTIONS	814.81
		TAYLOR ARMATURE WORKS	DRY PIT MOTOR SEAL REPAIR	520.00
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	33.83
		VERIZON WIRELESS	CELL PHONE	85.52
		USA BLUEBOOK; INC. DBA	SULFURIC ACID	63.40
			BUFFER	191.43
			EYEWEAR	45.87
			WEG MOTOR	272.79
		CINTAS CORPORATION #86	UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
		GUTIERREZ, CARLOS	BAG	3.58
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	10.80
			TOTAL:	27,958.69
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ACT PIPE & SUPPLY, LTD	6" PARTS NEEDED	2,511.50
		AQUA-TECH LABORATORIES-AQ	JULY 2018 ANALYSIS	1,189.00
		B2O & ASSOCIATES, INC.	SHOVELS	777.70
			2 EA STORZ HYDRANT ADAPTE	808.78
		NCH CORPORATION DBA	CITRI FLOW	1,394.11
			GLOVES, TOWELS	465.82
		CITY OF ROUND ROCK	JULY 2018 BAC-T'S	560.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 UTILITIES	0.62
			JULY 2018 UTILITIES	1.35
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		FORT BEND SERVICES,INC.	2 BARRELS OF POLYMER	1,260.00
		HDR ENGINEERING INC	ENGINEERING SUPPORT SERVIC	8,062.01
		TRAC-N-TROL,INC.	SCADA ALARM SOFTWARE	6,925.00
		LINCOLN	LTD SEPT 2018 INVOICE	130.58
		MOSS & MOSS INC. #3000	CONCRETE	14.84
			BATTERIES	13.99
			SPRAY BOTTLE	8.54
			DUCT TAPE, BUSHING, NIPPLE	13.27
			BATTERIES	13.94
			COUPLING, TEE, PIPE	12.31
			DUCT TAPE	13.93
			CONCRETE MIX, TROWEL	46.40
			OIL	10.75
			WIRE, OUTLET, BREAKER	113.73
			VALVE, BUSHING	49.23
			ADAPTER	5.27
			BUSHING	11.13
			TIE DOWNS	20.45
		OFFICE DEPOT CORPORATION	INK, PENS	59.28
			INK	35.97
			NOTEBOOKS	5.59
		PAUL'S POOL SERVICE	TIMER	47.99
		POPE MATERIALS INC	FREIGHT 100 TONS-3/8" CRU	895.56
			100 TONS SANDY LOAM	1,750.00
			FREIGHT 100 TONS SUPER FL	897.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,335.34
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,988.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,450.01
			FICA CONTRIBUTIONS AND MAT	1,352.18
			MEDICARE CONTRIB AND MATCH	339.11
			MEDICARE CONTRIB AND MATCH	316.23
		TAYLOR IRON-MACHINE WORKS	SHAFT	20.00
		TAYLOR SPORTING GOODS	SHIRTS	175.00
		TEXAS CRUSHED STONE CO.	100 TONS, FLEX & 3/8" CRU	1,805.88
		TEXAS MUNICIPAL LEAGUE	RENEWAL FOR ROBERT WALLA	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	3,010.85
			CONTRIBUTIONS	2,819.77
		TECHLINE PIPE, L.P	SEWER/WATER TAP PARTS	813.26
			PARTS - SKATE PARK E. 3RD	994.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACTOR SUPPLY COMPANY	FAN	79.99
		ATMOS ENERGY	1200 N. MAIN ST.	73.40
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	106.29
		VERIZON WIRELESS	CELL PHONE	499.32
			MIFI	64.06
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	COMBO 60 PK	14.88
			HARD DRIVE	79.00
		WILLIAMSON COUNTY GRAIN	BLADE	39.00
		USA BLUEBOOK; INC. DBA	WRENCH	217.68
			WRENCH	217.45
		MCCOY'S BUILDING SUPPLY	TAPE, KWIK CLEAR	19.76
			COUPLING	5.81
			ROTARY HAMMER	174.59
		CINTAS CORPORATION #86	UTIL UNIFORMS	104.20
			UTIL UNIFORMS	76.57
			UTIL UNIFORMS	76.57
			UTIL UNIFORMS	108.96
			UTIL UNIFORMS	129.66
		CHEM EQUIP	TEMP. CHLORINE SETUP TANK	5,000.00
		DAHILL	XER/XWC7845 COLOR COPIES O	1.23
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/WATER CUT REPAIR	3,624.55
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	294.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	46.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE-UTIL MAINT	143.20
			COFFEE SERVICE	185.90
			TOTAL:	63,107.10
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC/WTP OPER&MAINT 304	133,210.29
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER SUPPLY CONTRACT	509.00
		RUSSELL & RODRIGUEZ LLP	CNN MATTERS	362.50
			TOTAL:	134,081.79
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS PROJECT MGMT	645.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	228.49
			FEDERAL WITHHOLDING	228.49
			FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	166.84
			CONTRIBUTIONS	166.84
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.24
			TOTAL:	1,853.31
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	AVGAS	15,578.84
		B-C COMPANY, INC.	PAPI REPAIR	1,028.05
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 AIRPORT	1.37
			JULY 2018 AIRPORT	0.93
		HOME DEPOT CREDIT SERVICES	HANGER A-4 DOOR REPAIR	14.37
		LINCOLN	LTD SEPT 2018 INVOICE	12.17
		MOSS & MOSS INC. #6000	HANGAR DOOR PULLS	306.41
			REPLACEMENT HANGAR KEY	1.75
			DOOR THRESHOLD	11.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NANCY'S KEYS LOCKS & MORE	RE-KEY HANGER C11	80.00
			DEAD BOLTS FOR HANGARS	819.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	662.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	288.64
			CONTRIBUTIONS	288.64
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	85.52
		WAYNE GING PLUMBING, LLC	PLUMBING REPAIR-HELICOPER	280.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.60
			TOTAL:	19,859.56
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	142.14
			FEDERAL WITHHOLDING	171.84
			FICA CONTRIBUTIONS AND MAT	159.29
			FICA CONTRIBUTIONS AND MAT	175.78
			MEDICARE CONTRIB AND MATCH	37.25
			MEDICARE CONTRIB AND MATCH	41.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	179.84
			CONTRIBUTIONS	198.46
			TOTAL:	1,133.61
CEMETERY OPERATING DEP	CEMETERY OPERATING	TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2018 CEMETERY	1.74
			JULY 2018 CEMETERY	2.24
		LINCOLN	LTD SEPT 2018 INVOICE	16.64
		MOSS & MOSS #9000	CEMETERY/ANT CONTROL 12159	62.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	55.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	159.29
			FICA CONTRIBUTIONS AND MAT	175.78
			MEDICARE CONTRIB AND MATCH	37.25
			MEDICARE CONTRIB AND MATCH	41.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	311.12
			CONTRIBUTIONS	343.35
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	13.62
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	CEM/L DALUNA SHIRT 9550	8.86
			CEM/REFRIGERATOR 9550	79.00
		AT&T U-VERSE	INTERNET	47.07
		CINTAS CORPORATION #86	CEM/UNIFORMS 273857	5.36
			CEM/UNIFORMS 474647	5.36
			CEM/UNIFORMS 751219	5.36
			CEM/UNIFORMS 952934	5.36
			CEM/UNIFORMS 248392	5.36
		KNIPPA, DANIEL	CEM/JULY 16-31 4 REG, 1 AS	2,250.00
			CEM AUG 1-3 / 2 REG OPEN/C	850.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
			TOTAL:	5,746.49
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC AUG. 2018 INVOICE	152.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	35.00
			EMPLOYEE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	268.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	395.14
			FEDERAL WITHHOLDING	398.83
			FICA CONTRIBUTIONS AND MAT	261.40
			FICA CONTRIBUTIONS AND MAT	260.83
			MEDICARE CONTRIB AND MATCH	61.13
			MEDICARE CONTRIB AND MATCH	61.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	309.66
			CONTRIBUTIONS	309.01
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	70.98
			TOTAL:	2,686.11
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#616 TECHRON	11.15
			WATER DEPARTMENT OIL	19.99
			#304 TECHRON	7.43
			#63 LAMPS	0.48
			#65 BATTERY	39.98
			#125 LIGHT	9.40
			#63 TURN SIGNAL LIGHT	2.55
			#619 OIL	28.44
			#619 FILTER	4.74
			#604 A/C COMPRESSOR HOSE	771.23
			#604 COMPRESSOR CREDIT	210.24-
			#619 AIR FILTER	23.00
			WINDSHIELD WASH	7.77
			#339 MIRROR ADHESIVE	3.19
			PARKS WEEDEATERS OIL	228.00
			#87 OIL	24.66
			#87 FILTER	4.20
			HG FILTERS	64.33
			TRPSC OIL	79.99
			HG VALVE	63.84
			REGULATOR	82.35
			WINDSHIELD WASH	7.77
			#87 AIR FILTER	15.04
			#614 FLAP	19.05
			#337 OIL	37.92
			#337 STOCK	48.00
			#337 AIR FILTER	30.68
			#514 OIL	79.99
			#567 OIL	33.17
			#607 SPARK PLUG	8.12
			#52 AIR FILTER	68.49
			E-11 CIRCUIT BREAKER	5.99
			PARKS OIL	135.92
			E11 WIPER BLADE	9.98
			#621 OIL HOSES	97.92
			POLICE OIL	60.72
			E-11 SWITCH	23.70
			POLICE OIL	20.24
			#604 BALL MOUNT; RECEIVER	66.38
			#604 HITCH PIN; LOCK CREDI	9.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT ABSORBENT	6.97
			#623 HYDRAUYLIC HOSES	185.83
			T1 OIL	49.95
			#339 OIL	37.92
			C2 OIL FILTER	33.42
			B-2 AIR FILTER; C-2 AIR FI	28.04
			#515 TAIL LIGHT; #544 MUDF	23.35
			#99 BATTERY	34.66
			#52 HOSE	93.18
			TRPSC TRAILER CONNECTOR	3.78
			#516 TUBE ACCUMULATOR; V-B	414.43
			#515 MUD FLAPS	38.10
			#604 WIPER BLADES	9.98
			#516 VALVE	10.44
			#37 MASTER CYLINDER	62.09
			WATER DEPT. FUEL	39.98
			#562 OIL	47.25
			#502 BATTERY	102.17
			#341 OIL, AIR FILTER STOCK	85.24
			STREET FUEL	79.99
			POLICE AIR FILTER	21.76
			#562 V BELT	3.52
			FUEL	79.99
			WINDSHIELD WASHER	5.18
			#331 COOLANT	21.21
			#502 OIL AIR FILTER	37.71
			#331 OIL	28.44
			#502 OIL CAP	7.78
			#331 HUB	241.24
		AUSTIN POMA, INC	POLICE SLIDE SWITCH	321.82
		AUSTIN TURF & TRACTOR	TRPSC FILTER	179.06
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#298 SPINDLE NUTS BLADE SC	193.62
			#298 SPRING LOCKING WASHER	6.59
			#728 FILTERS	62.25
			#736 FILTERS	46.66
			#553 LINK	195.57
			#553 PIN FASTENER	187.66
			E-11 SWITCH	39.22
			#553 PIN FASTENER	5.58
		FREIGHTLINER OF AUSTIN	SEALS	26.54
			#52 INJECTOR	675.95
			#626 AIR FILTER	23.40
		GCR TIRES & SERVICE	POLICE TAHOE STOCK	248.80
			#617 TIRES	514.44
			#623 TIRES	507.78
		HENNA CHEVROLET INC	#604 TUBE	69.93
			#610 CABLE	51.96
			#305 MOTOR MODULE	214.62
			#333 ROTOR	124.50
			#333 STOCK	249.00
			#337 ROTOR	229.50
			#303 ACTUATOR	64.80
			#19 ACTUATOR	45.71
		O'REILLY AUTOMOTIVE, INC.	#626 OIL	159.92
			#337 DISC PAD SET	136.92
			TRPSC SPRAYER CONNECTOR	2.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOLT COMPANY	WWTP GENERATOR REPAIR	1,025.00
			WWTP REPAIR	805.15
		INTERSTATE BATT. N AUSTIN	#307	106.76
			#337	155.33
			#731	38.96
			GEN	38.96
		LAWSON PRODUCTS INC.	BULBS & FUSES	443.70
			PRIMARY WIRE	29.86
		LINCOLN	LTD SEPT 2018 INVOICE	28.01
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#614 SEAL COMBINAT	271.06
		MOSS & MOSS INC. #8000	CLOROX SPRAY, STORAGE BOX	10.63
			GLUE TRAPS & GEL DEODORIZE	14.85
			CHAIN, OIL, ENAMEL	19.02
			E11 PLEXIGLASS	2.00
			CLOROX SPRAY	5.56
			#305 KEY	44.99
			KEY TAGS	9.87
			BLADE	17.24
			E11 MISC. HARDWARE	10.74
		FLETCHER FAMILY ENTERPRISES DBA:	#507 WIRING	119.72
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	261.40
			FICA CONTRIBUTIONS AND MAT	260.83
			MEDICARE CONTRIB AND MATCH	61.13
			MEDICARE CONTRIB AND MATCH	61.00
		TAYLOR IRON-MACHINE WORKS	#553 SHREDDER REPAIR	345.20
		TONY MORGAN DBA:	#623 FLAT REPAIR	110.00
		TML INTERGOVERNMENTAL	06/18 AUTO DEDUCTIBLE	1,000.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CONTRIBUTIONS	535.70
			CONTRIBUTIONS	534.57
		TRACTOR SUPPLY COMPANY	E-2 WIRE	21.99
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	185.52
			IPAD	32.03
		DEAN THREADGILL DBA:	SHIPPING	56.40
		DANIEL SCHNOOR TOOL CO	LED PEN LIGHT	67.00
			BATTERY CHARGER	204.00
		CAP FLEET UPFITTERS	#307 HEADLIGHT FLASHER	118.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 273824	18.36
			FLEET/UNIFORMS 847635	18.36
			FLEET/UNIFORMS 751145	47.98
			FLEET/UNIFORMS 952979	18.36
			FLEET/UNIFORMS 248255	18.36
		ASSOCIATED SUPPLY COMPANY, INC	BLADE FOR CEMETERY	5,197.50
		TAYLOR LUBE CENTER	#305 OIL CHANGE	70.98
			#611 OIL CHANGE	36.43
		CLIFFORD POWER SYSTEMS, INC	STATION 1 GENERATOR	881.65
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	2.47
			VEHICLE REGISTRATION	115.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	1,000.00
			T1 REPAIRS	1,080.43
			Q1 LADDER REPAIR	556.75
			T1/QU1 LADDER TEST	2,672.00
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET SHOP MEDICAL SUPPLIE	22.70
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	144.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	13,956.20
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	#516 INSTRUMENT CLUSTER	671.96
			S1 VALVE GASKET	103.82
			#25 DOOR HANDLE	23.58
			B1 MUDFLAPS	99.17
			#516 CAP	6.12
			#511 HOSE CREDIT	27.01-
		T&W TIRE LLC	#73 STOCK	176.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	32.00
			TOTAL:	43,897.53
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2018 CHEVROLET 2500 CREWC	34,610.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#2 2017 EQUIP LOAN 8535	60,755.76
			PAY#2 2017 EQUIP LOAN 8535	7,870.63
			PAY #38 CAPITAL EQUIPMENT	5,071.97
			PAY #38 CAPITAL EQUIPMENT	257.28
		JP MORGAN EQUIPMENT FINANCE	PAY#4 LEASE PURCHASE AGREE	95,823.68
			PAY#4 LEASE PURCHASE AGREE	5,116.32
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	WDL SWEEPER LEASE	975.08
			JD GATORS LEASE	542.28
		SIGNATURE PUBLIC FUNDING CORP.	PAYMENT#1 SPF	74,463.61
			PAYMENT#1 SPF	703.28
		WELLS FARGO FINANCIAL LEASING	PAY #9 LOAN 6030174971	828.59
			PAY #9 LOAN 6030174971	125.13
			2017 KUBOTA TRACTORS	1,615.71
		SANTANDER LEASING LLC	004-0002035-000	17,539.91
			004-0002035-000	94.28
			TOTAL:	306,393.51

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

100	GENERAL FUND	617,264.28
119	TIF (TAX INCREMENT FUND)	19,507.67
120	HOTEL/MOTEL FUND	6,000.00
123	MAIN STREET REVENUE FUND	1,374.92
125	MUNICIPAL CRT SPECIAL FEE	891.67
129	LIBRARY GRANT/DONATION	8,439.50
140	I & S FOR G O BONDS	1,605,174.29
143	MDUS I&S	110,762.50
144	I&S UTILITY CO'S & BONDS	1,972,785.93
146	I & S FOR AIRPORT CO'S	83,676.50
162	GENERAL CAPITAL IMPROVEME	641,073.12
165	2013 COMBINATION CO	518.40
210	TRANSPORTATION FUND	10,017.60
320	SANITATION FUND	146,776.41
340	PUBLIC UTILITIES FUND	284,061.55
350	AIRPORT FUND	21,712.87
370	CEMETERY OPERATING FUND	6,880.10
382	FLEET SERVICES OPERATING	46,583.64
384	FLEET REPLACEMENT FUND	306,393.51
	GRAND TOTAL:	5,889,894.46

TOTAL PAGES: 22

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Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,900.00		
100-100-102	CLAIM ON POOLED CASH	(2,260,095.90)		
100-100-103	FROST SAFEKEEPING 1004078	3,543,556.75		
100-100-104	FROST ACCT 0591800744	28,299.32		
100-100-105	MONEY MARKET @CNB #4260618	12,228.37		
100-100-108	NED TRUST(MOODY)TEXSTAR	249,478.38		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	2,856,392.18		
100-100-113	TEXPOOL 2465300015 N MOODY	51,238.02		
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41		
100-120-103	MISC. ACCOUNTS RECEIVABLE	26,776.66		
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	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	15,875.00		
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	(122,673.20)		
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	0.00		
			5,121,110.33	
	TOTAL ASSETS			5,121,110.33
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(122,673.20)		
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(196.05)		
100-200-213	DENTAL PAYABLE	535.75		
100-200-214	AFLAC PAYABLE	2,890.63		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,705.18		

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

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	(112.85)		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	(54.90)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	36.31		
100-200-300	RETAINAGE PAYABLE	0.00		
100-200-301	COURT COLLECTIONS	10,099.54		
100-200-401	WAGES PAYABLE	0.00		
100-200-500	DUE TO OTHER FUNDS	102,630.03		
100-200-502	DUE TO STATE/COURT FEES	46,735.08		
100-200-503	DUE TO COMPT. SALES TAX	0.00		
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00		
100-200-505	DUE TO OMNIBASE SERVICES INC	1,193.06		
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	(5,787.23)		
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	0.00		
	TOTAL LIABILITIES		185,064.62	
EQUITY				
======				
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	7,674.10		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	4,038,182.92		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,078,253.31		
	TOTAL REVENUE	12,390,450.65		
	TOTAL EXPENSES	11,532,658.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	857,792.40		
	TOTAL EQUITY & FUND BALANCE		4,936,045.71	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,121,110.33
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	20,039.64		
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	451,479.24		
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	0.00		
			971,518.88	
	TOTAL ASSETS			971,518.88
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	8,970.00		
	TOTAL LIABILITIES		8,970.00	
EQUITY				
======				
119-270-100	FUND BALANCE	734,027.86		
	TOTAL BEGINNING EQUITY	734,027.86		
	TOTAL REVENUE	289,989.01		
	TOTAL EXPENSES	61,467.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	228,521.02		
	TOTAL EQUITY & FUND BALANCE		962,548.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			971,518.88
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	82,667.91		
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	0.00		
			82,667.91	
	TOTAL ASSETS			82,667.91
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	6,000.00		
	TOTAL LIABILITIES		6,000.00	
EQUITY				
======				
120-270-100	FUND BALANCE	74,615.11		
	TOTAL BEGINNING EQUITY	74,615.11		
	TOTAL REVENUE	73,526.55		
	TOTAL EXPENSES	71,473.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,052.80		
	TOTAL EQUITY & FUND BALANCE		76,667.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			82,667.91
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	56,575.30		
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	0.00		
			56,575.30	
	TOTAL ASSETS			56,575.30
				==============
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	41,132.93		
	TOTAL BEGINNING EQUITY	41,132.93		
	TOTAL REVENUE	64,580.92		
	TOTAL EXPENSES	49,138.55		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,442.37		
	TOTAL EQUITY & FUND BALANCE		56,575.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			56,575.30
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	116,215.14		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			116,215.14	
	TOTAL ASSETS			116,215.14
				==============
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	118,332.38		
	TOTAL BEGINNING EQUITY	118,332.38		
	TOTAL REVENUE	22,984.63		
	TOTAL EXPENSES	25,101.87		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,117.24)		
	TOTAL EQUITY & FUND BALANCE		116,215.14	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,215.14
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	60,699.29		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	894.36		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,977.45		
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	1,436.37		
			343,571.10	
	TOTAL ASSETS			343,571.10
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	19,384.50		
	TOTAL LIABILITIES		8,439.50	
EQUITY				
======				
129-270-100	FUND BALANCE	343,984.16		
	TOTAL BEGINNING EQUITY	343,984.16		
	TOTAL REVENUE	5,640.11		
	TOTAL EXPENSES	14,492.67		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,852.56)		
	TOTAL EQUITY & FUND BALANCE		335,131.60	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			343,571.10
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

200-ROADWAY IMPACT FEE FUND

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
210-100-102	CLAIM ON POOLED CASH	928,437.15		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	34,239.63		
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	0.00		
			962,676.78	
	TOTAL ASSETS			962,676.78
				==============
LIABILITIES				
===========				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	0.00		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
210-270-100	FUND BALANCE	903,478.24		
	TOTAL BEGINNING EQUITY	903,478.24		
	TOTAL REVENUE	673,677.05		
	TOTAL EXPENSES	614,478.51		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	59,198.54		
	TOTAL EQUITY & FUND BALANCE		962,676.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			962,676.78
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	112,213.46		
300-120-100	DRAINAGE RECEIVABLE	20,171.11		
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	0.00		
			128,520.49	
	TOTAL ASSETS			128,520.49
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	476,565.55		
	TOTAL BEGINNING EQUITY	476,565.55		
	TOTAL REVENUE	419,237.30		
	TOTAL EXPENSES	767,282.36		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(348,045.06)		
	TOTAL EQUITY & FUND BALANCE		128,520.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			128,520.49
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	256,150.87		
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	66,195.52		
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	0.00		
			321,923.35	
	TOTAL ASSETS			321,923.35
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	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	27,472.64		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		27,472.64	
EQUITY				
320-270-100	FUND BALANCE	201,838.97		
	TOTAL BEGINNING EQUITY	201,838.97		
	TOTAL REVENUE	1,454,285.09		
	TOTAL EXPENSES	1,361,673.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	92,611.74		
	TOTAL EQUITY & FUND BALANCE		294,450.71	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			321,923.35

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-102	CLAIM ON POOLED CASH	1,447,998.46		
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	311,666.90		
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,283.90		
340-100-118	TEXPOOL RATE STABILIZATION 18	386,388.53		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	165,514.69		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	228,729.14		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	508,075.15		
340-120-100	ACCOUNTS RECEIVABLE	357,897.11		
340-120-101	CURRENT REFUND PAYABLE	7,574.50		
340-120-102	UNAPPLIED CREDITS	(36,157.08)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	630.00		
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	2,024,800.85		
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	(136,388.63)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42		
340-190-103	ACCUMULATED DEPRECIATION	(21,523,388.45)		
			39,001,355.77	
	TOTAL ASSETS			39,001,355.77
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(136,388.63)		
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42		
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)		
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)		
340-200-202	TMRS PAYABLE	0.00		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-204	DEFERRED CHARGES	0.00		
340-200-208	ACCRUED VACATION	19,912.33		
340-200-209	CHILD SUPPORT PAYABLE	0.00		
340-200-210	NET PENSION LIABILITY	712,073.84		
340-200-211	GARNISHMENTS PAYABLE	0.00		
340-200-212	UNUM LIFE INS PAYABLE	60.89		
340-200-213	DENTAL PAYABLE	(23.95)		
340-200-214	AFLAC PAYABLE	52.66		

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

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	(5,022.39)		
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)		
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	4.28		
340-200-240	BONDS PAYABLE-CURRENT	0.00		
340-200-300	RETAINAGE PAYABLE	0.00		
340-200-500	ACCOUNTS PAYABLE PENDING	169,550.61		
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 RESORCES TMRS	(74,275.46)		
340-210-115	DEFERRED OUTFLOW INVST TMRS	(116,470.97)		
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61		
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)		
340-230-109	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	428,778.89		
340-240-101	UNCLAIMED FUNDS	4,340.36		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		25,387,852.13	
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	11,364,028.12		
	TOTAL BEGINNING EQUITY	11,879,282.42		
	TOTAL REVENUE	8,360,861.47		
	TOTAL EXPENSES	6,626,640.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,734,221.22		
	TOTAL EQUITY & FUND BALANCE		13,613,503.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,001,355.77
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

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	1,411.60		
			1,010,443.45	
	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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	871,169.45		
	TOTAL BEGINNING EQUITY	871,169.45		
	TOTAL REVENUE	159,043.00		
	TOTAL EXPENSES	19,769.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	139,274.00		
	TOTAL EQUITY & FUND BALANCE		1,010,443.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,010,443.45
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	151,950.07		
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,014,489.51		
350-120-100	AIRPORT RECEIVABLES	7,676.61		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,810.61		
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	579,655.75		
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)		
			4,729,596.85	
	TOTAL ASSETS			4,729,596.85
				==============
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	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-210	NET PENSION LIABILITY	26,065.11		
350-200-213	DENTAL PAYABLE	42.00		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	0.81		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	17,032.67		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	15,875.00		
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 OUTLOW INVST TMRS	(4,263.36)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(147.06)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	135,000.00		

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

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	6,051.25		
	TOTAL LIABILITIES		1,694,575.91	
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	442,482.09		
	TOTAL BEGINNING EQUITY	2,998,853.15		
	TOTAL REVENUE	401,239.15		
	TOTAL EXPENSES	365,071.36		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	36,167.79		
	TOTAL EQUITY & FUND BALANCE		3,035,020.94	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,729,596.85
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	195,580.53		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	(1,504.92)		
			204,108.41	
	TOTAL ASSETS			204,108.41
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	NET PENSION LIABILITY	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	1,439.49		
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	(278.30)		
	TOTAL LIABILITIES		243,187.47	
EQUITY				
======				
370-270-100	FUND BALANCE	(41,937.66)		
	TOTAL BEGINNING EQUITY	(41,937.66)		
	TOTAL REVENUE	155,526.80		
	TOTAL EXPENSES	152,668.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,858.60		
	TOTAL EQUITY & FUND BALANCE		(39,079.06)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			204,108.41
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	(20,537.23)		
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	(7,149.68)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(18,568.91)	
	TOTAL ASSETS			(18,568.91)
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,149.68)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMP PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-210	NET PENSION LIABILITY	96,216.72		
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24		
382-200-213	DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	88.67		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-235	VISION PLAN PAYABLE	0.00		
382-200-500	ACCOUNTS PAYABLE PENDING	12,878.08		
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 OUTLOW-CHNG IN ASSUMP	(542.85)		
	TOTAL LIABILITIES		83,408.72	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(72,163.51)		
	TOTAL BEGINNING EQUITY	(72,163.51)		
	TOTAL REVENUE	603,754.49		
	TOTAL EXPENSES	633,568.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(29,814.12)		
	TOTAL EQUITY & FUND BALANCE		(101,977.63)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(18,568.91)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(49,252.68)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	319,390.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	2,069,349.26		
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	(983,889.20)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24		
384-190-103	ACCUMULATED DEPRECIATION	(2,427,305.18)		
			4,105,454.70	
	TOTAL ASSETS			4,105,454.70
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(929,485.20)		
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24		
384-200-500	ACCOUNTS PAYABLE PENDING	96,887.87		
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	28,773.79		
	TOTAL LIABILITIES		1,935,454.13	
EQUITY				
======				
384-270-100	FUND BALANCE	99,328.43		
	TOTAL BEGINNING EQUITY	99,328.43		
	TOTAL REVENUE	2,961,384.76		
	TOTAL EXPENSES	890,712.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,070,672.14		
	TOTAL EQUITY & FUND BALANCE		2,170,000.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,105,454.70
				==============

08/31/18

Attachment E

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	199,717	193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	229,690	256,386	253,276	280,703	274,322	1,583	0.6%	275,905	(4,797)	-1.7%
December	203,376	217,843	227,515	227,092	246,300	793	0.3%	247,094	20,002	8.8%
January	198,695	213,784	207,443	230,015	225,247	59,106	20.8%	284,353	54,337	23.6%
February	280,371	301,341	291,338	299,656	315,546	355	0.1%	315,901	16,245	5.4%
March	186,119	196,325	199,834	214,354	217,006	3,618	1.6%	220,625	6,271	2.9%
April	188,725	217,847	207,483	206,267	224,701	(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					
% Monthly Increase over prior year	10.6%	8.8%	-2.2%	-0.4%	$ 3,133,934	$ 42,819			$ 192,368	

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					
% Y-T-D Increase over prior year	6.1%	7.1%	-0.6%	2.4%						

08/31/18

Attachment F

Listing of Current Investments

Monthly Investment Report

August 31, 2018

Trade, Tariffs and Turkey – Oh My!

PATTERSON & ASSOCIATES
P&A
INVESTMENT PROFESSIONALS

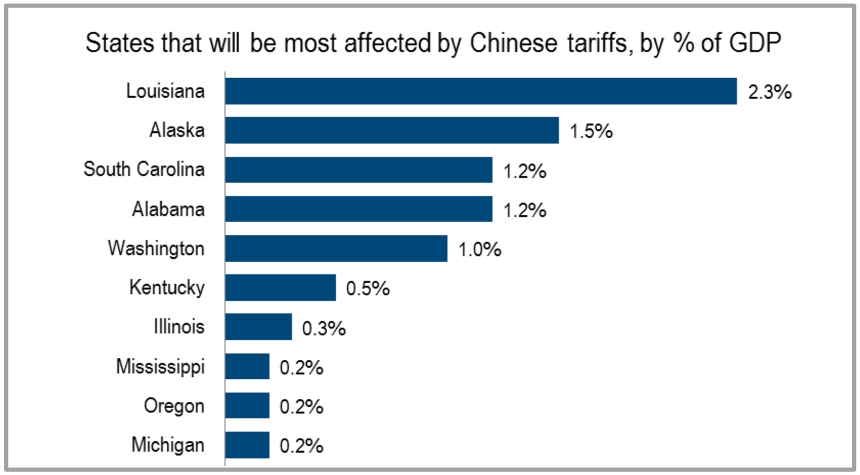
Trade and its implications have dominated the news and the markets' focus this month. While the first quarter changes in tax policy have been universally hailed as a tailwind resulting in more robust household spending and business investment, trade policy was noted by Fed Chairman Powell as having potentially *"significant negative effects"* to domestic growth. This is particularly troubling amid an anticipated slowing pace of growth. Because of its impact, domestically the FOMC appears to be widening the pathway of uncertainty on policy rate hikes.

"For the second half of the year, [the FOMC] generally expected that GDP growth would likely slow from its second-quarter rate but would still exceed that of potential output." {FOMC Minutes]

The month-end trade news is upbeat however. Mexico and the US have settled on a NAFTA preliminary rewrite. Mexico was anxious to complete the transaction before the new President takes office. The peso rallied on the news against a dollar that is battering other currencies. This news could be seen as a step towards more deals/compromises as the US moves to matters of trade with Canada, then Europe and finally on to China.

After the 1Q, the markets have generally ignored the daily trade kerfuffle but Turkey's currency collapse created significant turmoil globally hinting at hidden fears. The volatility created was extreme and has begun to stabilize but not the rout in Turkish assets and debt. Investors feared contagion from Turkey's financial crisis would spread to other emerging markets. Italian and Spanish bank stocks fell precipitously and stand precariously. Like many emerging markets, 50% of Turkey's debt is denominated in USD. The Turkish 10-year remains 2% higher on the risk. This same situation could easily spread to other emerging markets.

The US dollar's strength is built on our economic strength and our attractive rates. It challenges our exporters but even more directly challenges other currencies. China has been actively supporting its yuan by central bank positioning like lessening reserve rates but the yuan remains down 5.3% on the year. This may influence its willingness to compromise on trade and tariffs.



Domestically Strong but Moderating

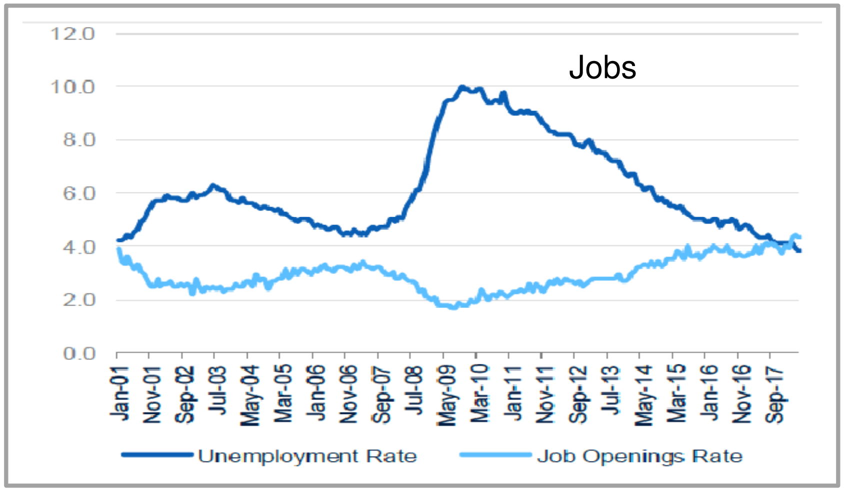
The trade situation and its uncertainty has definitely driven global funds on a flight to quality in Treasuries, however, there is a major divergence in the outlook between US equities and bonds. The stocks have hit all-time highs and continue to soar on strong earnings, tax cuts and economic growth. This month marked the start of the longest running bull market in stocks on record. Bonds on the other hand are range bound.

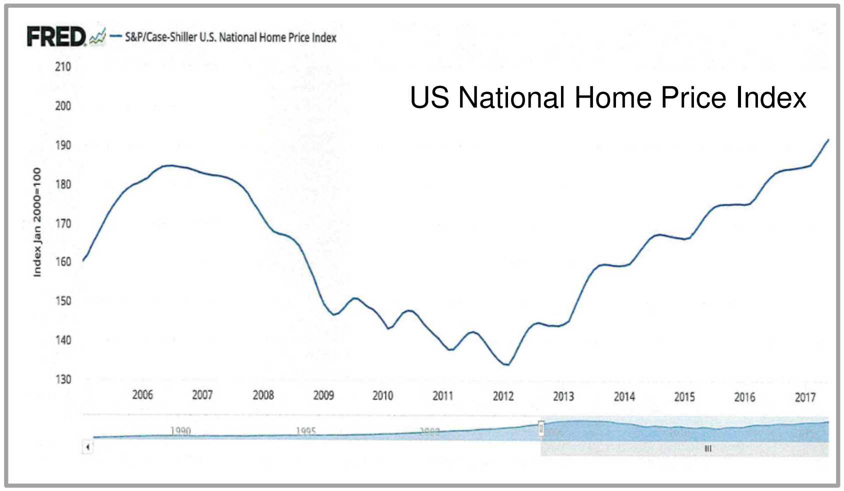
The view of the equities on the economy are based on a continuing growth, but the strength shown in 1Q has definitely moderated. It's not weak – just not strong. Even if the second half of 2018 has GDP reduced to 3% (from the latest 4.1%), it is still the best GDP since 2005 however.

Housing is the weakest sector of the economy and its has such a broad ripple effect it must be watched closely. Housing starts are down based on rising mortgage rates, home prices and a low inventory of homes. The raw material and worker costs for builders are up and reflected in the prices.

The consumer isn't slowing nonetheless. Retail sales have bounced above expectations up 6.4% YOY on apparel and food. She has also ramped up on cars and restaurant visits. This spending and confidence should continue with jobs and increased wages. A rebound in confidence has taken us to a 17-year high! Fortunately the consumer is also saving more. Savings have grown 6.7% (from 4.2%). Too continue these trends we need job growth and wage pressure, which is not currently in the picture. Expected slowdowns in manufacturing have not appeared, which could impact jobs.

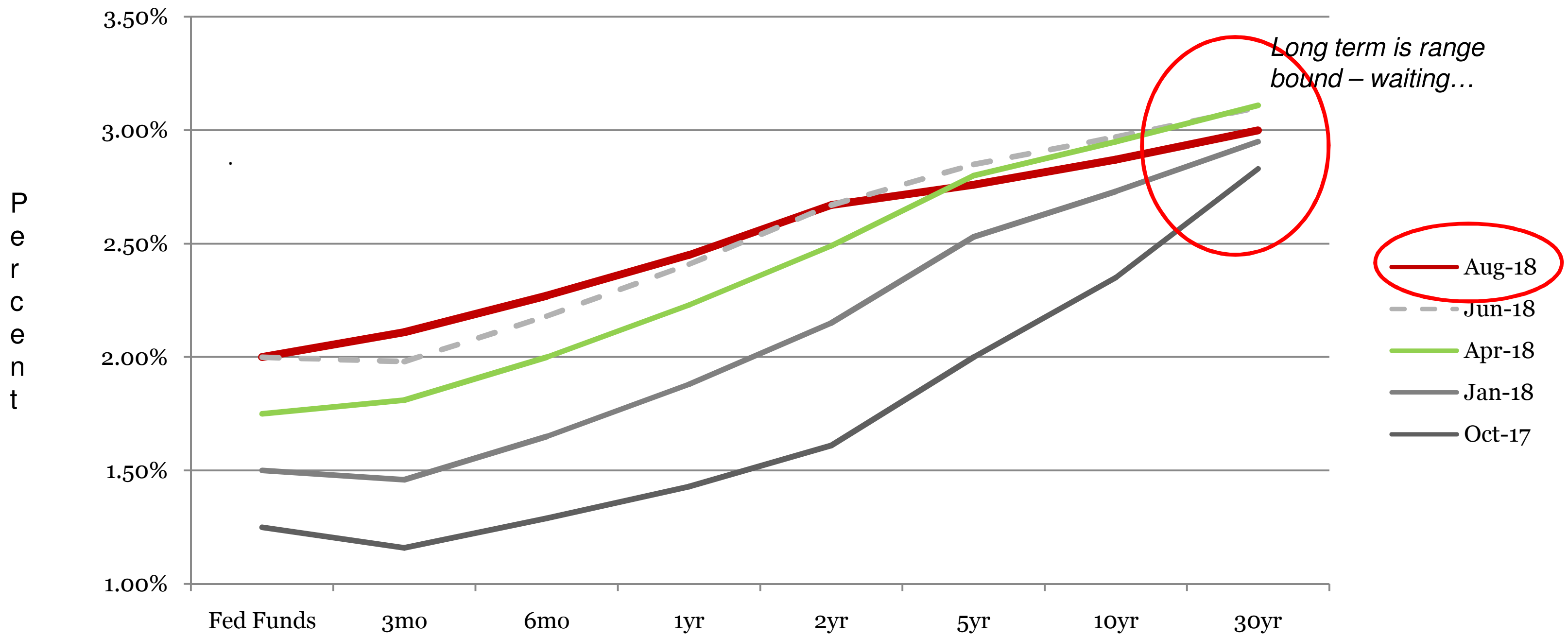
At the Jackson Hole Economic Forum, Fed Chair Powell had confidence too and didn't point to a slowing economy but clearly the Committee is moving to a more "gradual" rate increase playbook, which will remain domestically data dependent .





The Flattening Curve

- Fears of an inverted curve remain. The multiyear flattening trend began as the Fed started to raise short-term rates in its pursuit of normalized monetary policy. Historically, when the yield curve has been flattening, it has often been an indicator of a weakening economy and in many cases portended an impending recession.
- This flattening however may not be foreshadowing a near-term recession risk, as it is being heavily influenced by global central bank actions and economic activity hasn't shown any indication of slowing.
- Other countries are keeping rates low – and bringing investors to the US. The ECB has held its short-term deposit rate at negative 0.40% for several years and will probably hold it there through the summer of 2019.
- Even though the 10-year U.S. Treasury is yielding only 2.82%, that yield appears quite attractive compared to Germany's 10-year bond at 0.34%. Until their rates increase and inflation kicks in demonstrably the shape is unlikely to change.

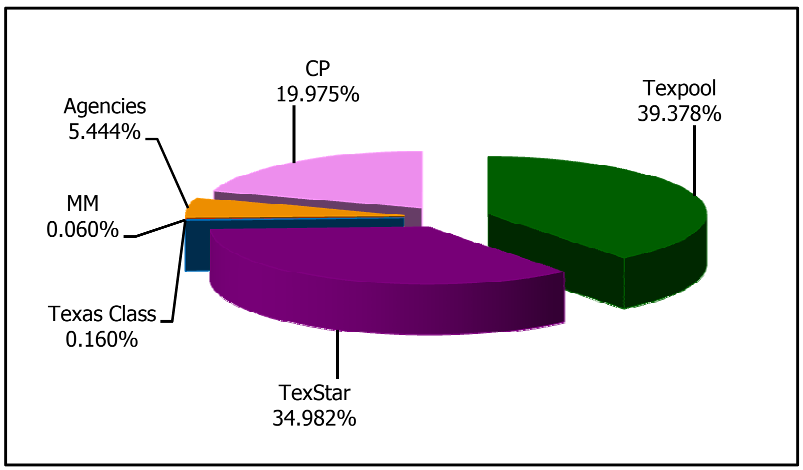


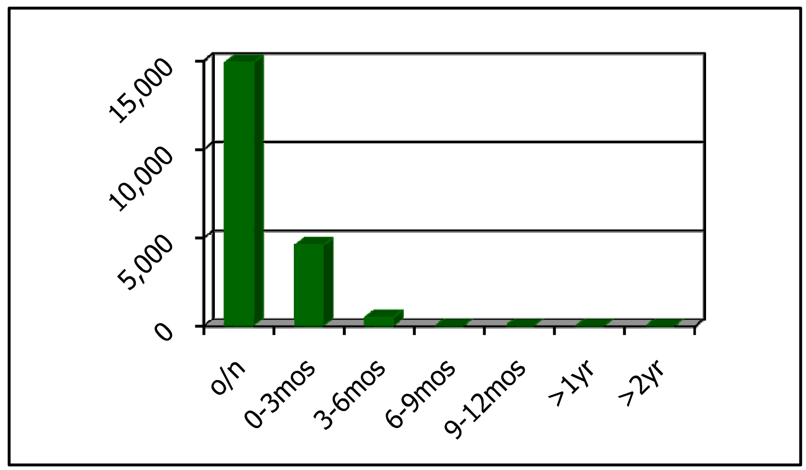
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of August 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of 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 2.06%.





PATTERSON & ASSOCIATES
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City of Taylor, Texas
Portfolio Management
Portfolio Summary
August 31, 2018

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	4,000,000.00	3,984,734.17	3,984,734.17	19.97	103	59	2.381
Federal Agency Coupon Securities	1,078,000.00	1,084,258.35	1,085,638.16	5.44	654	40	0.883
Texpool	7,856,491.56	7,856,491.56	7,856,491.56	39.38	1	1	1.921
TexStar	6,978,669.45	6,978,669.45	6,978,669.45	34.98	1	1	1.923
Texas Class	31,583.76	31,583.76	31,583.76	0.16	1	1	2.240
Money Market	12,228.63	12,228.63	12,228.63	0.06	1	1	0.010
Investments	**19,956,973.40**	**19,947,965.92**	**19,949,345.73**	**100.00%**	**57**	**15**	**1.956**

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	34,373.80	253,202.96

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 Citty'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 9/19/2018

Rosemarie Dennis, Finance Director

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

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

Patterson & Associates
901 S. MoPac
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-

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund							
Texpool		1	1,014,489.51	1,014,489.51	5.09	1.920	1
	Subtotal	**1**	**1,014,489.51**	**1,014,489.51**	**5.09**	**1.920**	**1**
Fund: Cemetery Permanent Fund							
Federal Agency Coupon Securities		2	524,000.00	529,402.36	2.65	0.959	50
Money Market		1	0.00	0.00	0.00	0.000	0
Texas Class		1	31,583.76	31,583.76	0.16	2.240	1
Texpool		1	226,388.57	226,388.57	1.13	1.921	1
TexStar		1	93,413.44	93,413.44	0.47	1.923	1
	Subtotal	**6**	**875,385.77**	**880,788.13**	**4.41**	**1.354**	**30**
Fund: Fleet Replacement Fund							
TexStar		1	2,069,349.26	2,069,349.26	10.37	1.922	1
	Subtotal	**1**	**2,069,349.26**	**2,069,349.26**	**10.37**	**1.922**	**1**
Fund: General Fund							
Commercial Paper Disc. -Amortizing		3	3,000,000.00	2,990,948.61	14.99	2.363	47
Federal Agency Coupon Securities		2	554,000.00	556,235.80	2.79	0.810	30
Money Market		2	12,228.63	12,228.63	0.06	0.010	1
Texpool		1	4,508,475.93	4,508,475.93	22.60	1.920	1
TexStar		1	3,480,568.78	3,480,568.78	17.45	1.923	1
	Subtotal	**9**	**11,555,273.34**	**11,548,457.75**	**57.89**	**1.980**	**14**
Fund: General Capital Fund							
TexStar		1	1,335,337.97	1,335,337.97	6.69	1.923	1
	Subtotal	**1**	**1,335,337.97**	**1,335,337.97**	**6.69**	**1.923**	**1**
Fund: Special Rev-Tax Increment Fund							
Commercial Paper Disc. -Amortizing		1	500,000.00	497,124.17	2.49	2.435	87

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund							
Texpool		1	451,479.24	451,479.24	2.26	1.920	1
	Subtotal	**2**	**951,479.24**	**948,603.41**	**4.75**	**2.190**	**46**
Fund: Utility Fund							
Commercial Paper Disc. -Amortizing		1	500,000.00	496,661.39	2.49	2.437	101
Texpool		1	1,655,658.31	1,655,658.31	8.30	1.920	1
	Subtotal	**2**	**2,155,658.31**	**2,152,319.70**	**10.79**	**2.040**	**24**
	Total and Average	**22**	**19,956,973.40**	**19,949,345.73**	**100.00**	**1.956**	**15**

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	1,014,489.51	1,014,489.51	1,014,489.51	1.921	1.894	1.920		1
			Subtotal and Average	**1,014,489.51**	**1,014,489.51**	**1,014,489.51**		**1.894**	**1.921**		**1**
			Total Investments and Average	**1,014,489.51**	**1,014,489.51**	**1,014,489.51**		**1.894**	**1.921**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EGUK9	10012	FFCB Note	09/20/2016	149,000.00	149,000.00	148,917.60	0.930	0.707	0.717	09/19/2018	18
317705AH4	10014	Financing Corp	04/03/2017	380,402.36	375,000.00	379,642.50	9.650	1.039	1.053	11/02/2018	62
			Subtotal and Average	**529,402.36**	**524,000.00**	**528,560.10**		**0.946**	**0.959**		**49**
Texpool											
300007	10008	Texpool	11/01/2017	226,388.57	226,388.57	226,388.57	1.921	1.894	1.920		1
			Subtotal and Average	**226,388.57**	**226,388.57**	**226,388.57**		**1.894**	**1.921**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	93,413.44	93,413.44	93,413.44	1.923	1.896	1.922		1
			Subtotal and Average	**93,413.44**	**93,413.44**	**93,413.44**		**1.896**	**1.923**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	31,583.76	31,583.76	31,583.76	2.240	2.209	2.240		1
			Subtotal and Average	**31,583.76**	**31,583.76**	**31,583.76**		**2.209**	**2.240**		**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	**880,788.13**	**875,385.77**	**879,945.87**		**1.336**	**1.354**		**30**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	2,069,349.26	2,069,349.26	2,069,349.26	1.923	1.896	1.922		1
			Subtotal and Average	**2,069,349.26**	**2,069,349.26**	**2,069,349.26**		**1.896**	**1.923**		**1**
			Total Investments and Average	**2,069,349.26**	**2,069,349.26**	**2,069,349.26**		**1.896**	**1.923**		**1**

Fund GEN - General Fund
Investments by Fund
August 31, 2018

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	996,486.11	1,000,000.00	996,486.11		2.313	2.345	10/26/2018	55
27873KKS0	10028	Ebury Finance CP	07/27/2018	996,486.11	1,000,000.00	996,486.11		2.313	2.345	10/26/2018	55
76582KK26	10024	Ridgefield Funding CP	07/05/2018	997,976.39	1,000,000.00	997,976.39		2.363	2.396	10/02/2018	31
			Subtotal and Average	**2,990,948.61**	**3,000,000.00**	**2,990,948.61**		**2.330**	**2.363**		**46**
Federal Agency Coupon Securities											
3133EGUK9	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	398,779.35	0.930	0.707	0.717	09/19/2018	18
317705AH4	10015	Financing Corp	04/03/2017	157,235.80	155,000.00	156,918.90	9.650	1.029	1.043	11/02/2018	62
			Subtotal and Average	**556,235.80**	**554,000.00**	**555,698.25**		**0.799**	**0.810**		**30**
Texpool											
300003	10004	Texpool	11/01/2017	4,508,475.93	4,508,475.93	4,508,475.93	1.921	1.894	1.920		1
			Subtotal and Average	**4,508,475.93**	**4,508,475.93**	**4,508,475.93**		**1.894**	**1.921**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,480,568.78	3,480,568.78	3,480,568.78	1.923	1.896	1.922		1
			Subtotal and Average	**3,480,568.78**	**3,480,568.78**	**3,480,568.78**		**1.896**	**1.923**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.37	12,228.37	12,228.37	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	**12,228.63**	**12,228.63**	**12,228.63**		**0.010**	**0.010**		**1**
			Total Investments and Average	**11,548,457.75**	**11,555,273.34**	**11,547,920.20**		**1.953**	**1.980**		**14**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20181	10029	TexStar	08/08/2018	1,335,337.97	1,335,337.97	1,335,337.97	1.923	1.896	1.922		1
			Subtotal and Average	**1,335,337.97**	**1,335,337.97**	**1,335,337.97**		**1.896**	**1.922**		**1**
			Total Investments and Average	**1,335,337.97**	**1,335,337.97**	**1,335,337.97**		**1.896**	**1.922**		**1**

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

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											
07644BLT7	10025	Bedford Row Funding CP	07/16/2018	497,124.17	500,000.00	497,124.17		2.401	2.434	11/27/2018	87
			Subtotal and Average	**497,124.17**	**500,000.00**	**497,124.17**		**2.401**	**2.435**		**87**
Texpool											
300004	10005	Texpool	11/01/2017	451,479.24	451,479.24	451,479.24	1.921	1.894	1.920		1
			Subtotal and Average	**451,479.24**	**451,479.24**	**451,479.24**		**1.894**	**1.921**		**1**
			Total Investments and Average	**948,603.41**	**951,479.24**	**948,603.41**		**2.160**	**2.190**		**46**

Fund UTIL - Utility Fund
Investments by Fund
August 31, 2018

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											
0347M3MB7	10026	Anglesea Funding CP	07/16/2018	496,661.39	500,000.00	496,661.39		2.403	2.436	12/11/2018	101
			Subtotal and Average	**496,661.39**	**500,000.00**	**496,661.39**		**2.404**	**2.437**		**101**
Texpool											
300001	10006	Texpool	11/01/2017	1,655,658.31	1,655,658.31	1,655,658.31	1.921	1.894	1.920		1
			Subtotal and Average	**1,655,658.31**	**1,655,658.31**	**1,655,658.31**		**1.894**	**1.921**		**1**
			Total Investments and Average	**2,152,319.70**	**2,155,658.31**	**2,152,319.70**		**2.012**	**2.040**		**24**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
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**
							Total	**0.00**	**0.00**	**2,000,000.00**	**2,000,000.00**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Fleet Replacement Fund													
20180	10030	FLEET	RR2	TXSTAR	2,066,726.00	08/08/2018	/ - Monthly	2,066,726.00		1.923		1.923	2,069,349.26
				Subtotal	**2,066,726.00**			**2,066,726.00**	**0.00**				**2,069,349.26**
General Capital Fund													
20181	10029	GENCAP	RR2	TXSTAR	3,400,000.00	08/08/2018	/ - Monthly	3,400,000.00		1.923		1.923	1,335,337.97
				Subtotal	**3,400,000.00**			**3,400,000.00**	**0.00**				**1,335,337.97**
				Total Purchases	**5,466,726.00**			**5,466,726.00**	**0.00**				**3,404,687.23**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during August 1, 2018 - August 31, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
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
				Total Maturities	**2,000,000.00**				**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
August 1, 2018 - August 31, 2018
Period 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	Yield This Period	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,014,489.51	1,012,837.49	1,012,890.78		1.921	0.163	1,652.02	0.00	1,652.02
			Subtotal	**1,014,489.51**	**1,012,837.49**	**1,012,890.78**			**0.163**	**1,652.02**	**0.00**	**1,652.02**
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	0.078	115.48	0.00	115.48
300007	10008	CEM	RRP	226,388.57	226,019.92	226,031.81		1.921	0.163	368.65	0.00	368.65
70006	10001	CEM	RR3	31,583.76	31,523.65	31,525.59		2.240	0.191	60.11	0.00	60.11
22880	10003	CEM	RR2	93,413.44	114,447.13	106,927.28		1.923	0.163	174.49	0.00	174.49
317705AH4	10014	CEM	FAC	375,000.00	383,059.26	381,645.10	11/02/2018	9.650	0.094	3,015.63	-2,656.90	358.73
			Subtotal	**875,385.77**	**904,049.96**	**895,129.78**			**0.120**	**3,734.36**	**-2,656.90**	**1,077.46**
Fund: Debt Service												
62455BH32	10023	DS	ACP	0.00	1,999,761.11	129,028.41	08/03/2018		0.185	0.00	238.89	238.89
			Subtotal	**0.00**	**1,999,761.11**	**129,028.41**			**0.185**	**0.00**	**238.89**	**238.89**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,069,349.26	0.00	1,600,130.56		1.923	0.164	2,623.26	0.00	2,623.26
			Subtotal	**2,069,349.26**	**0.00**	**1,600,130.56**			**0.164**	**2,623.26**	**0.00**	**2,623.26**
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	0.078	309.23	0.00	309.23
300003	10004	GEN	RRP	4,508,475.93	5,617,096.14	4,826,286.28		1.921	0.163	7,862.90	0.00	7,862.90
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.37	12,228.27	12,228.27		0.010	0.001	0.10	0.00	0.10
34440	10002	GEN	RR2	3,480,568.78	3,474,894.91	3,475,077.94		1.923	0.163	5,673.87	0.00	5,673.87
317705AH4	10015	GEN	FAC	155,000.00	158,335.37	157,750.12	11/02/2018	9.650	0.093	1,246.45	-1,099.57	146.88
27873KKS0	10028	GEN	ACP	1,000,000.00	994,505.55	995,527.78	10/26/2018		0.199	0.00	1,980.56	1,980.56
16536JKS5	10027	GEN	ACP	1,000,000.00	994,505.55	995,527.78	10/26/2018		0.199	0.00	1,980.56	1,980.56
76582KK26	10024	GEN	ACP	1,000,000.00	995,952.78	996,997.22	10/02/2018		0.203	0.00	2,023.61	2,023.61

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	**11,555,273.34**	**12,646,518.83**	**11,858,395.64**			**0.168**	**15,092.55**	**4,885.16**	**19,977.71**
Fund: General Capital Fund												
20181	10029	GENCAP	RR2	1,335,337.97	0.00	2,031,981.91		1.923	0.164	3,325.32	0.00	3,325.32
			Subtotal	**1,335,337.97**	**0.00**	**2,031,981.91**			**0.164**	**3,325.32**	**0.00**	**3,325.32**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	451,479.24	450,744.08	450,767.79		1.921	0.163	735.16	0.00	735.16
07644BLT7	10025	SPECREV	ACP	500,000.00	496,099.45	496,628.34	11/27/2018		0.206	0.00	1,024.72	1,024.72
			Subtotal	**951,479.24**	**946,843.53**	**947,396.13**			**0.186**	**735.16**	**1,024.72**	**1,759.88**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,655,658.31	1,649,380.02	1,652,241.46		1.921	0.163	2,694.54	0.00	2,694.54
0347M3MB7	10026	UTIL	ACP	500,000.00	495,636.67	496,165.56	12/11/2018		0.207	0.00	1,024.72	1,024.72
			Subtotal	**2,155,658.31**	**2,145,016.69**	**2,148,407.01**			**0.173**	**2,694.54**	**1,024.72**	**3,719.26**
			Total	**19,956,973.40**	**19,655,027.61**	**20,623,360.22**			**0.167**	**29,857.21**	**4,516.59**	**34,373.80**

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

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 08/01/2018	Amount Amortized This Period	Amt Amortized Through 08/31/2018	Amount Unamortized Through 08/31/2018
Cemetery Permanent Fund										
10012 FFCB Note	CEM	09/19/2018 09/19/2017	149,000.00 0.930	149,625.80	625.80	149,000.00	-625.80 0.00	0.00	-625.80	0.00
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	380,402.36	-42,333.24 8,059.26	-2,656.90	-44,990.14	5,402.36
			Subtotal	**575,018.30**	**51,018.30**	**529,402.36**	**-42,959.04** **8,059.26**	**-2,656.90**	**-45,615.94**	**5,402.36**
Debt Service										
10023 Mountcliff Funding CP	DS	08/03/2018	2,000,000.00	1,995,580.56	-4,419.44	0.00	4,180.55 -238.89	238.89	4,419.44	0.00
			Subtotal	**1,995,580.56**	**-4,419.44**	**0.00**	**4,180.55** **-238.89**	**238.89**	**4,419.44**	**0.00**
General Fund										
10027 Chesham Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	996,486.11	319.44 -5,494.45	1,980.56	2,300.00	-3,513.89
10028 Ebury Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	996,486.11	319.44 -5,494.45	1,980.56	2,300.00	-3,513.89
10013 FFCB Note	GEN	09/19/2018 09/19/2017	399,000.00 0.930	400,675.80	1,675.80	399,000.00	-1,675.80 0.00	0.00	-1,675.80	0.00
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	157,235.80	-17,519.88 3,335.37	-1,099.57	-18,619.45	2,235.80
10024 Ridgefield Funding CP	GEN	10/02/2018	1,000,000.00	994,190.28	-5,809.72	997,976.39	1,762.50 -4,047.22	2,023.61	3,786.11	-2,023.61
			Subtotal	**3,559,093.55**	**5,093.55**	**3,547,184.41**	**-16,794.30** **-11,700.75**	**4,885.16**	**-11,909.14**	**-6,815.59**
Special Rev-Tax Increment Fund										
10025 Bedford Row Funding CP	SPECREV	11/27/2018	500,000.00	495,570.56	-4,429.44	497,124.17	528.89 -3,900.55	1,024.72	1,553.61	-2,875.83
			Subtotal	**495,570.56**	**-4,429.44**	**497,124.17**	**528.89** **-3,900.55**	**1,024.72**	**1,553.61**	**-2,875.83**

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 08/01/2018	Amount Amortized This Period	Amt Amortized Through 08/31/2018	Amount Unamortized Through 08/31/2018
Utility Fund										
10026 Anglesea Funding CP	UTIL	12/11/2018	500,000.00	495,107.78	-4,892.22	496,661.39	528.89 -4,363.33	1,024.72	1,553.61	-3,338.61
			Subtotal	**495,107.78**	**-4,892.22**	**496,661.39**	**528.89 -4,363.33**	**1,024.72**	**1,553.61**	**-3,338.61**
			Total	**7,120,370.75**	**42,370.75**	**5,070,372.33**	**-54,515.01 -12,144.26**	**4,516.59**	**-49,998.42**	**-7,627.67**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2018 - March 31, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2018										
09/19/2018	10012	CEM	3133EGUK9	Maturity	FFCB Note	149,000.00	149,625.80	149,000.00	692.85	149,692.85
09/19/2018	10013	GEN	3133EGUK9	Maturity	FFCB Note	399,000.00	400,675.80	399,000.00	1,855.35	400,855.35
					Total for September 2018	**548,000.00**	**550,301.60**	**548,000.00**	**2,548.20**	**550,548.20**
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**
					GRAND TOTALS:	**5,078,000.00**	**5,124,790.19**	**5,078,000.00**	**28,120.70**	**5,106,120.70**

City Council Meeting
September 27, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 6

Agenda Title: **Approve minutes for September 13, 2018**

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)

N/A

8. ATTACHMENTS

3a. September 13, 2018

City of Taylor

Regular City Council Meeting

Taylor City Hall, Council Chambers, 400 Porter Street

September 13, 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 Dwayne Ariola	Isaac Turner, City Manager
Council Member Robert Garcia	Jeff Jenkins, Assistant City Manager
Council Member Mitch Drummond	Ted Hejl, City Attorney
Mayor Pro Tem Christine Lopez	Dianna Barker, City Clerk

INVOCATION - Chief Ekiss gave the invocation.

PLEDGE OF ALLEGIANCE

Isaac Turner introduced Tom Yantis, the new Director of Development Services/ACM.

CITIZENS COMMUNICATION

Melanie Rathke, 5101 FM 619 - gave an update on the petition circulating to keep the animal shelter in Taylor. 731 signatures so far. 131 are outside of Taylor, 600 are within the city.

This item was postponed until later in the meeting pending the arrival of Chairman Jeffery Heyman.

BOARDS & COMMISSION PRESENTATION

CONSENT AGENDA

2. **Approve minutes from August 23rd and September 6, 2018 Council meetings. (Dianna Barker)**
3. **Approve Interlocal contract with the Capital Area Emergency Communications District (CAECD) for public safety answering point maintenance, equipment and training (PSAP) for FY 2019. (Chief Henry Fluck)**

   Council Member Ariola requested to pull item #2 and questioned if the Council did vote on the $478,812.50 construction project dollar amount to Westar Construction at the September 6th special called meeting. The vote was to award the contract to Westar Construction and the $478,812.50 dollar amount was part of that award recommendation from HDR.

Motion was made by Mayor Pro-Tem Lopez to approve consent agenda item #2 as presented. Motion was seconded by Council Member Drummond. Motion carried unanimously.

Mayor Rydell stated that he is currently on the Executive Committee CAECD Board so he does not approve funding for Taylor. City Attorney Hejl agreed that would not affect his ability to vote on this issue.

Motion was made by Mayor Pro-Tem Lopez to approve consent agenda item #3 as presented. Motion was seconded by Council Member Ariola. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

4. **Approve Ordinance 2018-11 adopting the annual budget for FY 2018/2019 and take a record vote.**
   Finance Director Rosemarie Dennis stated that the proposed budget now needs to be adopted. All required public hearings have been completed. Williamson County is requesting the budget and tax rate be adopted prior to September 15th.

Motion was made by Council Member Ariola stating, "I move to adopt Ordinance 2018-11 approving a budget that will raise more property taxes than last year's budget by $511,745 or 8.5%, and of that amount $182,323 is tax revenue from new property added to the roll this year."
Motion was seconded by Council Member Drummond.

Mayor Rydell asked the City Secretary to call for a record vote.
Council Member Drummond voted Yes.
Mayor Rydell voted Yes.
Mayor Pro-Tem Lopez voted Yes.
Council Member Garcia voted Yes.
Council Member Ariola voted Yes.

Motion carried unanimously.

5. **Approve Ordinance 2018-12 fixing and levying ad valorem tax rate for tax year 2018/2019 and take a record vote.**
   Finance Director Rosemarie Dennis stated the City now needs to pass an ordinance adopting a tax rate for the upcoming fiscal year. All public hearings and notices have been completed.

Motion was made by Mayor Pro-Tem Lopez stating, "I move to adopt Ordinance 2018-12 fixing and levying Ad Valorem tax for the 2018-19 tax year and that the property tax rate is set as:

Maintenance & Operation (M & O):	*$0.595998*
Interest & Sinking (I & S):	*$0.192002*
Total Tax Rate:	*$0.788000*

Motion was seconded by Council Member Robert Garcia.

Mayor Rydell asked the City Secretary to call for a record vote.
Council Member Drummond voted Yes.
Mayor Rydell voted Yes.
Mayor Pro-Tem Lopez voted Yes.
Council Member Garcia voted Yes.
Council Member Ariola voted Yes.

Motion carried unanimously.

6. **Approve Ordinance 2018-13 establishing fees for city services for FY 2018/2019.**
Finance Director Rosemarie Dennis stated that this ordinance is to amend the current fee schedule for city services for FY2018-19 to coincide with the adoption of the budget and tax rate. The 3 areas in which changes are made to the current fee schedule are Airport, Cemetery, and Utility Rates for Water and Sewer. The fee schedule will be effective October 1, 2018.

Motion was made by Mayor Pro-Tem Lopez to approve Ordinance No. 2018-13 as presented. Motion was seconded by Council Member Ariola. Motion carried unanimously.

7. **Consider introducing Ordinance No. 2018-16, Assignment Pay Ordinance (Chief Fluck/Chief Ekiss)**
Police Chief Fluck explained that the assignment pay and seniority pay are renewed annually during the budget process each year. Assignment pay provides funding for Police Department and Fire Department skilled positions.

Hearing no objection, Mayor Rydell asked the City Attorney to read the caption of the ordinance as presented.

ORDINANCE NO. 2018-16

AN ORDINANCE CREATING "ASSIGNMENT PAY" FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; "SENIORITY PAY" IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

No action was taken.

<u>REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION</u>

8. **Consider Heritage Square Splash Pad design.**
Kelly Kaatz with HDR Engineering stated that per Council's direction an alternative splash pad design prepared by Brent Humphreys was obtained and presented. Brent Humphrey gave a presentation of the new design.

Motion was made by Council Member Ariola to approve the Splash Pad design as presented with a $20,000.00 cap on the cost of implementing the design. Motion was seconded by Council Member Garcia. Motion carried unanimously.

City Council took a break at 7:17p.m.
City Council reconvened back into session at 7:25p.m.

Jeffery Heyman, Chairman of the Airport Board arrived. City Council considered this item at this time.

<u>BOARDS & COMMISSION PRESENTATION</u>

1. **Update on Airport Board (Chairman Jeffery Heyman)**
Board Chairman Jeffery Heyman gave a brief power point presentation on the board's activities.

Motion was made by Council Member Garcia to accept the update as presented. Motion was seconded by Council Member Drummond. Motion carried unanimously.

9. **Receive update on a change to the residential recycling schedule.**
   John Hammond with Waste Connections stated that the recycling program has been very successful and presented an update on the residential recycle program and described the route changes necessary to improve service for the program. Waste Connections will send out a notice to residents notifying them of the new dates of service.

Motion was made by Council Member Garcia to accept the update as presented and approve the changing recycling dates for some routes. Motion was seconded by Council Member Drummond. Motion carried unanimously.

10. **Consider adopting a new multi-family recycling program, to include new rates for single trash cart customers.**
    Per Council's request to look at other recycling opportunities, John Hammond with Waste Connections presented a multifamily single recycling cart program and new rates associated with the program. This is a voluntary program only. The new program will have a rate of $7.00 a month for a single recycling cart to be used by one customer, picked up every other week. If the cart will be used by multiple customers, the rate will be $16.00 per month for every other week pick up.

Motion was made by Council Member Ariola to accept and implement the multi-family recycling program as presented and to review the success of the program at a later date. Motion was seconded by Council Member Garcia. Motion carried unanimously.

11. **Discuss and consider Resolution R18-21 to approve the submission of a grant application to the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvements (CRISI) Discretionary Grants Program.**
    Judy Langford explained that this resolution is to apply for a federal grant funding for a Track 1 Planning Project under the U.S. DOT's Consolidated Rail Infrastructure and Safety Improvements (CRISI) program to assess the feasibility of constructing a passenger rail station. Of the eighteen in-service Amtrak stops in Texas, Taylor is the only one without a passenger station and basic facilities. It is recommended City Council approve the resolution to approve the submission of a grant application and authorize the City manager to act as the City's Executive Officer and authorized representative in all matters pertaining to the City's participation in the CRISI Program and also approving a minimum match of 20%. Amtrak and businesses owners have submitted letters of support.

Citizen comment: Joe Burgess, 1801 Oak Lawn Dr. – Thanked council for efforts to improve downtown and encouraged the Council to keep the ball rolling on this project.

Motion was made by Council Member Garcia to approve Resolution R18-21 as presented approving the grant application submission, authorize the City Manager to act as the City's Executive Officer, and approve a minimum of a 20% match. Motion was seconded by Council Member Drummond. Motion carried unanimously.

12. **Discuss and consider future meeting dates.**
    City Clerk Dianna Barker stated that the regularly scheduled Council meeting for October 11th conflicts with the TML Conference and no quorum would be present on that date, the Council meeting scheduled for November 22nd conflicts with Thanksgiving, and the Council meeting scheduled for December 27th is only two days after Christmas. Historically the City Council has cancelled the second meet in November and December due to holidays.

Motion was made by Council Member Garcia to cancel the October 11th, November 22nd, and December 27th regular city council meetings. Motion was seconded by Council Member Ariola. Motion carried unanimously.

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

The City Council adjourned to go into executive session at 8:33p.m.
The City Council reconvened into regular session at 10:03p.m.

No action was taken.

ADJOURN
With no further action Mayor Rydell declared the meeting adjourned at 10:03 p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City Council Meeting
September 27, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

X Quality of Life

☐ Economic Vitality

Agenda Item #: **7**

Agenda Title: **Consider Ordinance regarding Assignment Pay for Firefighters and Police Officers.**

Council Action to be taken: Consider Ordinance 2018-16

Department Submitted: Fire/Police

Staff Contact: Kim Peterson, Human Resources
Pat Ekiss, Fire Chief
Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

Provide approval for continuation of assignment pay and seniority pay for both firefighters and police officers. Assignment pay and seniority pay have previously been renewed annually during the budget process each year for the incoming fiscal year. This ordinance allows for approval of assignment pay without annual renewal.

2. STAFF ANALYSIS (Why and How)

Both police and fire department utilize Council approved assignment pay for specialized professional protective service positions and the police department has implemented a seniority lateral hiring plan (with Council approval) in order to attract experienced and skilled sworn law enforcement personnel.

Examples of positions that would receive assignment pay are Medical Officer, Inspector, and Fire Investigator.

At Council request, we reviewed the proposed ordinance and determined it does not require an annual approval by Council of an Assignment Pay ordinance. The proposed Ordinance presented at the September 13, 2018, Council meeting has been amended to remove an expiration date and any references to the FY 18-19 fiscal year.

3. RECOMMENDATION

Adopt ordinance regarding assignment pay for Fire Fighters and Police Officers.

4. FUNDING SOURCE

Impact on budget has already been projected and included in proposed FY18-19 budget.

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

City Council has approved this ordinance annually and consecutively since 2004.

7. OTHER OPTIONS (In order of preference)

Not approve the Assignment Pay Ordinance or continue practice of approving on an annual basis only.

8. ATTACHMENTS

7a. Ordinance 2018-16

ORDINANCE NO. 2018-16

AN ORDINANCE CREATING "ASSIGNMENT PAY" FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; "SENIORITY PAY" IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE.

WHEREAS, the City of Taylor adopted Chapter 143 of the Texas Local Government Code for its police and fire departments; and

WHEREAS, there are specialized assignments within the Fire and Police Departments and certain firefighters and police officers perform those assignments that are not performed by every firefighter and police officer; and

WHEREAS, § 143.042 of the Texas Local Government Code states that the governing body of a municipality may authorize assignment pay for fire fighters or police officers who perform specialized functions in the Fire or Police Department; and

WHEREAS, § 143.042 (c) of the Texas Local Government Code requires that the governing body must set forth in an ordinance the amount of assignment pay and the conditions under which it is to be payable to members of the Fire and Police Department; and

WHEREAS, § 143.043 of the Texas Local Government Code permits municipalities to authorize assignment pay for members of the Police Department who perform the duties and responsibilities of the field training officer program; and

WHEREAS, the City Council has the authority under § 143.041 of the Texas Local Government Code to set seniority pay for classified positions.

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

SECTION 1.

That the matters and facts set forth in the preamble are hereby found to be true and are incorporated by reference into this Ordinance.

SECTION 2.

The assignment of "Medical Officer" is a specialized function within the Taylor Fire Department and that assignment involves review and responsibility over medical functions of the Department. When a member is designated by the Fire Chief or his designee to serve as the "Medical Officer" for the Department, that member is entitled to receive One Thousand Dollars ($1,000.00) per year as assignment pay.

SECTION 3.

The assignment of "Inspector" is a specialized function within the Taylor Fire Department and that assignment involves performing inspections, writing reports, and taking enforcement actions for the Department and satisfying the requirements set forth by HB 3866 (81R). When a member is designated by the Fire Chief or his designee to serve as "Inspector" for the Department, that member is entitled to receive Four Hundred and Seventy Five Dollars ($475.00) per year as assignment pay.

SECTION 4.

The assignment of "Fire Investigator" is a specialized function within the Taylor Fire Department and that assignment involves investigating the causes and sources of fires and writing reports regarding the results of those investigations for use by the Department and the public. When a member is designated by the Fire Chief or his designee to serve as "Fire Investigator" for the Department, that member is entitled to receive Three Hundred Dollars ($300.00) per year as assignment pay.

SECTION 5.

The assignment of "Criminal Investigator-Detective" is a specialized function with the Taylor Police Department and that assignment involves investigating higher-grade misdemeanors and felonies for prosecution in County and District Court. When a department member is designated by the Police Chief or his designee to serve as "Criminal Investigator - Detective" for the Department, that member is entitled to receive Twelve Hundred Dollars ($1,200.00) per year as assignment pay.

SECTION 6.

The assignment of "Sergeant-Criminal Investigations" is a specialized function with the Taylor Police Department and that assignment involves responsibility and oversight for all criminal investigations of higher grade misdemeanors and felonies undertaken by the Taylor Police Department. When a member is designated by the Police Chief or his designee to serve as "Sergeant-Criminal Investigation" for the Department, that member is entitled to receive Twelve Hundred Dollars ($1,200.00) per year as assignment pay.

SECTION 7.

The assignment of "Field Training Officer" is a specialized assignment within the Taylor Police Department. The assignment of "Field Training Officer" involves training and evaluating police recruits on the policies, practices, and procedures of the Taylor Police Department. The Police Chief or his designee assigns capable Police personnel to this position of responsibility in accordance with his or her demonstrated knowledge and familiarity with the Field Training Officers Program. Because the assignment of "Field Training Officer" requires additional and specialized duties, members who are assigned to perform these duties are entitled to receive Twelve Hundred Dollars ($1,200.00) per year as assignment pay during the time period that the members are performing the duties of "Field Training Officer," i.e., when that member has a probationary police officer assigned to him or her.

SECTON 8.

The terms of this ordinance and/or any payment of "assignment pay" do not apply to a member who is performing any of these duties on a "step-up" "acting" or any other temporary basis.

SECTION 9.

The City Council deems that police officers who are hired with prior full-time paid law enforcement experience will be placed on the City of Taylor's Police Department Step Plan Pay Scale based on the following formula:

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fifteen (15) or more full-time paid officers during the term of service by that officer, shall be deemed to have one year of seniority with the Taylor Police Department for each full calendar year served with that agency.

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fourteen (14) or fewer full-time paid officers during the term of employment by that officer shall be deemed to have one-half year's seniority with the Taylor Police Department for each full calendar year served with that prior law enforcement agency.

SECTION 10.

Officers shall remain in that designated seniority step on the Step Plan Pay Scale until the officer attains the equivalent seniority as a full-time paid police officer with the City of Taylor Police Department.

SECTION 11.

The effective date of this ordinance is October 1, 2018 and will remain in effect until superseded.

SECTION 12.

All other ordinances, parts of ordinances or resolutions in conflict with this ordinance are hereby repealed.

SECTION 13.

In accordance with Article 8 of the City Charter, Ordinance No. 2018-16 was introduced before the Taylor City Council on the 13th day of September, 2018.

PASSED, APPROVED, and ADOPTED on the 27th day of September, 2018.

APPROVED

____
Brandt Rydell, Mayor

ATTEST

____
Dianna Barker, City Clerk

City Council Meeting
September 27, 2018
Agenda Item Transmittal

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 8

Agenda Title: **Verizon Lease Amendment**

Council Action to be taken: Approve or disapprove the new lease amendment

Department Submitted: PW Streets & Grounds

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

Verizon has requested to add additional antennas and related equipment to the Water Tower on 12th Street in Murphy Park.

2. STAFF ANALYSIS (Why and How)

Verizon has offered to increase their payment to the City by $150 per month to add the additional equipment to the Water Tower. Verizon is responsible for all installation and to make sure it does not cause problems for other equipment on the tower.

3. RECOMMENDATION

Approve as submitted.

4. FUNDING SOURCE

NA

5. TIMELINE

NA

6. PRIOR COUNCIL ACTIONS TAKEN

Original lease, December 17, 2012
1st Amendment, June 9, 2017

7. OTHER OPTIONS (In order of preference)

Deny the Amendment

8. ATTACHMENTS

8a. 2nd Amendment

Second Amendment to Water Tower Lease Agreement

This Second Amendment to Water Tower Lease Agreement (this "Amendment") is made this ___ day of ____________, 201__ (the "Effective Date"), by and between the **City of Taylor, Texas**, hereinafter "Lessor", and **Dallas MTA, L.P. d/b/a Verizon Wireless**, with its principal offices located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920, hereinafter "Lessee". Lessor and Lessee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

WHEREAS, Lessor and Lessee entered into a Water Tower Lease Agreement dated December 17, 2012 (the "Lease"), as amended by that certain First Amendment to Water Tower Lease Agreement, dated June 9, 2017 (collectively, "the Agreement"), pursuant to the Agreement, Lessee leases from Lessor certain space on Lessor's water tank together with ground space located at 400-B West 12th Street, Taylor, Williamson County, Texas, as further described in that certain Agreement;

WHEREAS, Lessor and Lessee desire to amend the Agreement in order to document Lessee's authorization to add equipment at the subject property and as provided below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree to be legally bound to this Amendment as follows:

1. **Exhibit B-1.** Exhibit B-1 to the Agreement is hereby replaced and superseded with Exhibit B-2, attached hereto and incorporated herein. In the event of any inconsistency or discrepancy between the Agreement and Exhibit B-2 attached hereto, Exhibit B-2 attached hereto shall control.

2. **Rent.** Effective on the earlier of the first day of the month following commencement of installation of Lessee's equipment or January 1, 2019, the rental shall be increased by $150.00 Dollars per month. If applicable, the increased rent due for any partial payment period shall be prorated accordingly. The foregoing notwithstanding, Lessor and Lessee acknowledge and agree that initial increased rental payment(s) may not actually be sent by Lessee until ninety (90) days after the date this Amendment is fully executed.

3. Section 5 of the Agreement entitled "Extension Rentals" is hereby deleted in its entirety and replaced with the following:

   "EXTENSION RENTALS. The annual rent for each five (5) year extension term shall increase fifteen (15%) percent over the annual rent due for the immediately preceding five (5) year term."

4. All remaining provisions of the Agreement shall remain in full force and effect as to all other terms and conditions, and shall remain binding on the Parties hereto. Each of the Parties hereto warrants to the other that the person or persons executing this Amendment on behalf of such Party has the full right, power and authority to enter into and execute this

Amendment on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Amendment. Further, Lessor represents and warrants to Lessee as of the execution date of this Amendment, and covenants during the Term that Lessor is seized of good and marketable title to the Property, that there are no liens or judgments on the Property, or affecting Lessor's title to the same, and that Lessor will not create or impose any covenants, easements or restrictions which prevent or unreasonably and adversely affect the use or occupancy of the Property by Lessee.

5. The Agreement and this Amendment contain all agreements, promises or understandings between Lessor and Lessee and no verbal or oral agreements, promises or understandings shall be binding upon either the Lessor or Lessee in any dispute, controversy or proceeding at law, and any addition, variation or modification to the Agreement and this Amendment shall be void and ineffective unless made in writing and signed by the Parties. In the event any provision of the Agreement and this Amendment is found to be invalid or unenforceable, such a finding shall not affect the validity and enforceability of the remaining provisions of the Agreement and this Amendment.

IN WITNESS WHEREOF, the Parties have set forth their hand and seal as of the date indicated above.

Lessor:

City of Taylor, Texas

By:____________________________
Name: __________________________
Title: ___________________________
Date:___________________________

Lessee:

Dallas MTA, L.P. d/b/a Verizon Wireless

By: Verizon Wireless Texas, LLC
Its general partner

By:____________________________
Name: Jacob Hamilton
Title: Director-Network Field Planning

Date:___________________________

Exhibit B-2

Lessee is authorized to install and maintain the following equipment:

ANTENNAS: (6) panel antennas plus (12) diplexers, (6) RRHs, & (3) OVP boxes, along with mounts, jumpers, connectors, and adaptors

Diameter of transmission lines: (9) Not to exceed 1-5/8"

Ground equipment to support all of the listed equipment

Equipment Shelter: 11'8" x 26'0" equipment shelter

City Council Meeting
September 27, 2018
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 9

Agenda Title: Conduct Public Hearing and consider introducing 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.

Council Action to be taken: Conduct Public Hearing, introduce Ordinance

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

This item is a request to rezone an approximate 92.26 acres from the existing zoning districts of Rural/Agricultural (R/A), Residential Single Family (R-1), and Local Business (B-1) Districts to a Residential Planned Development (R-PD) District. The project comprises only single-family detached development (under the basis of the R-1 District except as modified). See Attachments

The purpose of any Planned Development is to ensure the PD is:

1) equal to, superior than, and/or more consistent than that which would occur under the standard Ordinance requirements;
2) is in harmony with the Comprehensive Plan, as amended;
3) does not have an undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, parking, utilities or any other matters affecting the public health, safety, and welfare;
4) is adequately provisioned by essential public facilities and services; and
5) will be developed and maintained so as not to dominate, by scale or massing of structures, the immediate neighboring properties or interfere with their development or use.

The PD District "is intended to allow and encourage greater design flexibility and variety" for either residential or commercial planned developments.

2. STAFF ANALYSIS (Why and How)

The RPD District "is intended to allow and encourage greater design flexibility and variety in residential planned developments". The intent of the request is to provide the applicant the ability to develop a residential subdivision at a maximum density of 4.15 dwelling units per acre, which could produce a maximum of 383 residential lots, with the primary deviation being the reduction of minimum lot width from the R-1 Districts standard of 70'. The provided Exhibit B details a potential 371 lot, though it does not constitute an engineered subdivision plat. Using an estimate provided by the applicant, it is estimated that the increase lot yield from the proposed deviations results in approximately 54 additional residential lots over that which could be developed under the existing R-1 District standards.

In light of the requested deviations from the current Zoning Ordinance standards, which directly result in an increase in the residential lot yield (ie, increased density), the applicant is committing to providing many aspects, improvements, and amenities which under normal, by-right development circumstances, would not be required and in no way could be guaranteed through the Subdivision platting process.

Requests to <u>exceed/be less restrictive</u> than the current standards, to the benefit of the Developer:

1. Minimum lot width of 50' / 10% of interior lots 60';
2. Minimum lot size allowance of 6,000 SF (5,750 SF Lots along 60' ROW roads);
3. Maximum density of 4.15 dwelling units per acre (*equates to 383 lots*);
4. Exception to masonry requirements for dwellings with stylized architecture;
5. Traffic Impact Analysis (TIA) to be submitted with the Preliminary Plat.

Voluntary commitments to <u>exceed/be more restrictive</u> than the current standards, or commit to other provisions, to the benefit of the City/community/future residents:

1. Minimum lot depth of 120' (115' along 60' ROW roads);
2. Two-story homes on corner lots/adjacent roadways – increased masonry standards;
3. House elevation anti-repetitive - every (3) lots / across the streets different;
4. Two-car garages for all lots;
5. Sidewalks shall be constructed on both sides of all public streets;
6. Home Owners Association (HOA) to own/maintain parkland and amenities;
7. Parkland property to include:
    - 11.38 acres within of the 100-year floodplain of Bull Branch Creek;
    - 5.47 acres adjacent the acreage in the floodplain;
    - 0.65 acre and 0.43 acre parks in southwest and northwest corners.
8. Parkland Amenities to include:
    - Walking trail 6-feet wide within the Parkland along Bull Branch per exhibits;
    - Park benches along trail system, one every 1,000' of trail;
    - Picnic/grilling Area within parkland;
    - Play structure for ages 5-12 located in parkland per exhibits;
    - Active amenity (sand volleyball or Frisbee golf course) in east side parkland;
    - Covered pavilion or gazebo shelter within one of the two pocket parks.

9. Residential Front Yard landscaping:
   - Front yards sodded; 5 shrubs per lot; 2 2-inch+ caliper Shade Trees
   - 60' ROW streets - 1 tree per lot between the back of curb and the sidewalk;
   - Corner lots shall have 1 additional tree planted in side yard;
   - A 10' landscape easement on all lots with side yards fronting 60' ROW Streets which shall be landscaped and maintained by the HOA.
10. Masonry wall adjacent ROW of Carlos G. Parker Boulevard
11. Residential fencing adjacent Commercial zoned properties - wood top cap and masonry columns located every third lot, built at time of lot development.

The general plan for a residential neighborhood in this location, and preservation of and perpetual public use of the stream corridor, are all generally consistent with the Comprehensive Plan and Future land use map direction for this area. Land zoned Local Business District remains to the west and east of this project for future commercial development; land utilized by a church and a residential neighborhood lie to the south; to the east, across Bull Branch, is undeveloped land with many options. The project provides three (and a potential 4th) points of access to surrounding roadways, giving the future residents options to go in any direction out of the neighborhood.

3. RECOMMENDATION

Staff recommends approval of the application subject to the attached documents.
The Planning and Zoning Commission held a public hearing on the application on September 18, 2018 and made a recommendation to approve the rezoning request and to introduce the Ordinance by a vote of 6-0 (Commissioners Selin and Frazier were absent; Commissioner Gardner recently resigned from the Commission and was absent).

4. FUNDING SOURCE

N/A

5. TIMELINE

Application will require Final Action by Council at a future meeting.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. Ordinance 2018-10
9b. Development Plan document
9c. Concept Site Layout (Exhibit B)
9d. Trail Layout (Exhibit C)
9e. Staff PowerPoint presentation
9f. Applicant PowerPoint presentation

ATTACHMENT 1

ORDINANCE NO. 2018-10

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS BEING 92.26 ACRES IN THE W.J. BAKER SURVEY, ABSTRACT NO. 65, GENERALLY LOCATED ON THE SOUTH AND EAST SIDE OF NW CARLOS G PARKER BOULEVARD APPROXIMATELY 1300 FEET NORTH OF MALLARD LANE AND WEST OF NORTH DRIVE, IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM THE RURAL AGRICULTURAL (R/A), SINGLE FAMILY RESIDENTIAL (R-1), AND LOCAL BUSINESS (B-1) DISTRICTS TO A RESIDENTIAL PLANNED DEVELOPMENT (RPD) DISTRICT, WITH A BASE DISTRICT OF SINGLE FAMILY RESIDENTIAL (R-1); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDIANG A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on September 27, 2018, to consider the request made by WBW Development Group LLC as Applicant Agent and Weinritter Realty LP and The Estate of Delphine Slivensky, Owners, 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 the Rural Agricultural (R/A), Single Family Residential (R-1), and Local Business (B-1) Districts to a Residential Planned Development (RPD) District, with a base district of Single Family Residential (R-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on September 18, 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 the Rural Agricultural (R/A), Single Family Residential (R-1), and Local Business (B-1) Districts to a Residential Planned Development (RPD) District, with a base district of Single Family Residential (R-1).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Rural Agricultural (R/A), Single Family Residential (R-1), and Local Business (B-1) Districts to a Residential Planned Development (RPD) District, with a base district of Single Family Residential (R-1).

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2018-10 was introduced before the Taylor City Council on the 27th day of September, 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. 2018-10, 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 – Survey/Field Notes]

ORDINANCE 2018-10

EXHIBIT "A"
73.22 ACRE TRACT
WILLIAMSON COUNTY, TEXAS

Field Notes for a 73.22 acre tract of land situated in and being out of the W.J. Baker Survey, Abstract No. 65, Williamson County, Texas, and being a portion of a called 88.167 acre tract described in a deed to WeinRitter Realty, LP, recorded in Document No. 2009013705, Official Deed Records of Williamson County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1 inch iron rod found for the southwest corner of said 88.167 acre tract and the northwest corner of a called 4.00 acre tract described in a deed to the Taylor Volunteer Fire Department, recorded in Document No. 1997042087, of said deed records, also being in the east right-of-way line of F.M. Road 397, from which a concrete TXDOT monument found bears N 22°15′24" W, 86.93 feet;

THENCE N 68°16′58" E (*Rec. N 68°16′01" E*), 337.49 feet, with the south line of said 88.167 acre tract and the north line of said 4.00 acre tract, to an iron rod with cap set for the **POINT OF BEGINNING** and the southwest corner of the herein described tract;

THENCE N 21°43′02" W, 751.06 feet, across and upon said 88.167 acre tract to a 1 inch iron pipe found at the southeast corner of a called 2 acre tract described in a deed to Susan Diane Tasto, recorded in Document No. 2015016293, of said deed records;

THENCE N 21°43′00" W, 257.67 feet (*Rec. N 21°17′57" W, 257.50′*), to a 1 inch iron pipe found at the northeast corner of said 2 acre tract;

THENCE N 21°43′02" W, 433.84 feet, across and upon said 88.167 acre tract to an iron rod with cap set in the northwest curve line of said 88.167 acre tract and the southeast right-of-way curve line of said F.M. Road 397;

THENCE along a curve to the right and the southeast right-of-way line of said F.M. Road 397, having a radius of 1085.92 feet, an arc length of 151.82 feet, and a long chord bearing of N 28°42′23" E, 151.70 feet, to an iron rod with cap found at the southwest corner of the remainder of a called 50.30 acre tract described in a deed to Lannen Land, Inc., recorded in Document No. 2006050184, of said deed records, for the northwest corner of the herein described tract;

THENCE with the common line of said 88.167 acre tract and said remaining 50.30 acre tract, for the following courses:

1. N 68°16′57" E, 1504.73 feet (*Rec. N 68°16′57" E, 1504.92′*), to an iron rod with cap set;
2. N 21°55′03" W (*Rec. N 21°55′03" W*), 100.00 feet, to a point in the approximate centerline of a creek, from which an iron rod with cap found in the south right-of-way line of said F.M. Road 397 and for a corner of said 88.167 acre tract bears N 21°55′03" W, 158.83 feet;

THENCE across and upon said 88.167 acre tract, following the approximate centerline of said creek for the following courses:

1. S 48°31′29" E, 275.00 feet, to a point;
2. S 76°48′09" E, 75.00 feet, to a point;
3. S 54°48′42" E, 117.00 feet, to a point;
4. S 45°25′26" E, 152.00 feet, to a point;
5. S 67°17′53" E, 47.00 feet, to a point;
6. S 88°45′25" E, 151.00 feet, to a point;
7. N 64°58′43" E, 84.00 feet, to a point in the east line of said 88.167 acre tract and the west line of a called 83.47 acre tract described in a deed to Delphine Slivensky, recorded in Volume 816,

Page 449, of said deed records, from which a concrete monument found bears N 22°00'08" W, 19.90 feet;

THENCE S 22°00'08" E (*Rec. S 21°55'50" E*), 1026.72 feet, with the east line of said 88.167 acre tract and the west line of said 83.47 acre tract, to an iron rod with cap set for the southeast corner of said 88.167 acre tract and at the southwest corner of said 83.47 acre tract and also being in the north line of Rob Roy Estates, an addition to the City of Taylor, according to plat of record in Cabinet W, Slides 101-102, Official Plat Records of Williamson County, Texas, for the southeast corner of the herein described tract;

THENCE S 68°16'58" W (*Rec. S 68°17'34" W, 1556.04' & S 68°16'01" W, 972.54'*), with the south line of this tract, at 1558.05 feet passing a 3/8 inch iron rod found at the northwest corner of a called 19.603 acre tract described in a deed to Todd S. Routh, recorded in Document No. 2002053531, of said deed records, and at the northeast corner of a called 15.718 acre tract described in a deed to First Baptist Church of Taylor, recorded in Document No. 2017006232, of said deed records, continuing on the same course for a total distance of 2193.40 feet, to the **POINT OF BEGINNING**, and containing **73.22** acres of land, more or less.

NOTES:

*The bearings recited hereon are grid bearings derived from GPS observations based on the Texas State Plane Coordinate System, NAD1983 (2011) datum, Texas Central Zone No. 4203. All distances are horizontal ground distances. The average Combined Correction Factor (CCF) is 0.9998821. Grid distance = Ground Distance * CCF. Permanent iron rods set for corner are 1/2 inch iron rods with cap marked "YALGO 6200", unless otherwise noted herein.*

Luther E. Frobish 3/22/2018

Luther E. Frobish
Registered Professional Land Surveyor
State of Texas No. 6200

STATE OF TEXAS
REGISTERED
LUTHER E. FROBISH
6200
PROFESSIONAL
LAND SURVEYOR

EXHIBIT "A"
19.04 ACRE TRACT
WILLIAMSON COUNTY, TEXAS

Field Notes for a tract of land situated in and being out of the W.J. BAKER SURVEY, Abstract No. 65, Williamson County, Texas, and being part of the remainder of a called 104 acre "First Tract," described in a deed to DELPHINE SLIVENSKY, recorded in Volume 816, Page 449, Official Public Records of Williamson County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 3/8 inch iron rod found for the southeast corner of said 104 acre tract and at the north corner of a called 18.56 acre tract described in a deed to the TAYLOR INDEPENDENT SCHOOL DISTRICT, recorded in Document No. 199725185, of said records, also being in the west right-of-way line of North Drive, for the southeast corner of the herein described tract;

THENCE S 68°38'09" W (*Rec. S 71°00'00" W*), with the south line of said 104 acre tract and the north line of said 18.56 acre tract, at 458.88 feet, passing a 1/2 inch iron rod found at the northwest corner of said 18.56 acre tract and at the northeast corner of Greenlawn Section Two Subdivision, an addition to the City of Taylor, according to plat of record in Cabinet H, Slide 76, of said records, continuing the same course part of the way along the north line of said Greenlawn Section Two and part of the way along the north line of Rob Roy Estates, an addition to the City of Taylor, according to plat of record in Cabinet W, Slides 101-102, of said records, for a total distance of 1333.40 feet to an iron rod with cap found for the southwest corner of said 104 acre tract and for the southeast corner of a called 88.167 acre tract described in a deed to WEINRITTER REALTY, LP, recorded in Document No. 2009013705, of said records, for the southwest corner of the herein described tract;

THENCE N 22°00'08" W (*Rec. N 19°00'00" W*), 1026.72 feet, with the west line of said 104 acre tract and the east line of said 88.167 acre tract to an iron rod with cap found in the approximate centerline of a creek, from which a concrete monument found bears N 22°00'08" W, 19.90 feet;

THENCE across and upon said 104 acre tract, following the approximate centerline of said creek, for the following courses:

1. N 75°10'20" E, 36.00 feet, to a point;
2. S 56°54'49" E, 59.00 feet, to a point;
3. N 75°26'24" E, 71.00 feet, to a point;
4. S 78°06'29" E, 76.00 feet, to a point;
5. S 52°17'11" E, 97.00 feet, to a point;
6. N 84°33'52" E, 76.00 feet, to a point;
7. S 76°45'11" E, 109.00 feet, to a point;
8. S 88°02'15" E, 62.00 feet, to a point;
9. N 82°51'24" E, 193.00 feet, to a point;
10. S 83°21'49" E, 99.00 feet, to a point;

11. S 72°18’30" E, 82.00 feet, to a point;
12. N 74°47’39" E, 51.00 feet, to a point;
13. S 60°09’45" E, 113.00 feet, to a point;
14. S 42°36’28" E, 103.00 feet, to a point;
15. S 78°53’51" E, 84.00 feet, to a point;
16. S 67°57’32" E, 117.00 feet, to a point;
17. N 82°31’09" E, 35.00 feet, to a point;
18. S 66°08’49" E, 70.28 feet, to a point;
19. N 69°03’06" E, 136.73 feet, to an iron rod with cap set in the east line of said 104 acre tract and in the west right-of-way line of said North Drive, from which a found concrete TXDOT monument bears N 20°50’40" W (*Rec. N 19°00’00" W*), 1713.63 feet;

THENCE S 20°50’40" E (*Rec. S 19°00’00" E*), with the common line of said 104 acre tract and said North Drive, for a distance of 214.08 feet to the **POINT OF BEGINNING**, and containing **19.04** acres of land, more or less.

NOTES:

*The bearings recited hereon are grid bearings derived from GPS observations based on the Texas State Plane Coordinate System, NAD1983 (2011) datum, Texas Central Zone No. 4203. All distances are horizontal ground distances. The average Combined Correction Factor (CCF) is 0.9998821. Grid distance = Ground Distance * CCF. Permanent iron rods set for corner are 1/2 inch iron rods with cap marked “YALGO 6200", unless otherwise noted herein.*

9/4/2018

Luther E. Frobish
Registered Professional Land Surveyor
State of Texas No. 6200

STATE OF TEXAS
REGISTERED
LUTHER E. FROBISH
6200
PROFESSIONAL
LAND SURVEYOR

The Grove at Bull Creek
Planned Development
Development Plan

A. PROPERTY

The Grove at Bull Creek Residential Planned Development ("R-PD") District is located east and south of NW Carlos G. Parker Blvd., within the city limits of Taylor, TX and encompasses approximately 92.31 acres, as more particularly described in **Exhibit A**, and being a portion of the 88.167-acre property recorded in Document #2009013705, Official Public Records of Williamson County and a portion of a 58.697-acre parcel recorded in Deed Volume 271 at Page 042, herein defined as the "property".

B. PURPOSE

The applicant seeks to build a cohesive community, offering affordable homeownership opportunities in an efficiently designed plan.

This R-PD serves to augment and/or modify the standards for development outlined in the City's Zoning, Subdivision, and other development related Ordinances in order to implement the vision for the property and insure a cohesive, quality development not otherwise anticipated by the underlying base zoning district. This Development Plan is a summary of the development and design standards for the property, and a site layout plan of the proposed development as described in Zoning Ordinance Article IV. Planned Development Districts (Section 2.17, Residential Planned Development District [R-PD]).

C. APPLICABILITY AND BASE ZONING

In accordance with Zoning Ordinance Section 2.17.2, "Applicability", all regulations of the underlying base district – the R-1 (Single Family Residential) District – that are not in conflict with the regulations of the R-PD shall apply.

Except for those requirements specifically deviated by this Development Plan, all development standards established in the most current version of the City of Taylor development regulations in effect as of the date of this R-PD is approved. In the case that this Development Plan does not address a specific item, the City of Taylor development regulations shall apply. In the event of a conflict between the regulations of this R-PD and the regulations of the base zoning district, the R-PD shall control.

D. SITE LAYOUT PLAN

A Site Layout Plan has been attached to this Development Plan as **Exhibit B** to illustrate the land use and design intent for the property. The Site Layout Plan is intended to serve as a guide to illustrate the general vision and design concepts and is not intended to serve as a final document. Approval of this R-PD, Development Plan, and Site Layout Plan does not constitute approval of a subdivision plat.

E. LAND USES

1. **Primary Use.** The primary use of the Property shall be for Single family residential housing, consistent with the R-1, Single Family Residential District.
2. **Other Permitted Uses.** Except as specifically covered in this Plan, all other permitted uses, consistent with the R-1, Single Family Residential District.

3. **Prohibited Uses.** Above ground swimming pools shall be prohibited.

4. **Permitted Accessory Uses.** Except as specifically covered in this Plan, all accessory uses, consistent with the R-1, Single Family Residential District.

F. DESIGN STANDARDS

1. **Density / Units / Square Footage.**

   - Minimum lot width of 50’
   - Minimum lot depth of 120’, except for those lots that front the Wider ROW Streets, which shall be 115’
   - Minimum square footage of 6,000 SF per lot, except for those lots that front the Wider ROW Streets, which shall be a minimum of 5,750 SF per lot
   - At least 10% of the lots shall have either a minimum lot width of 60’, or a minimum square footage of 8,000 SF (other than corner lots and cul-de-sac lots which already exceed those minimums)
   - Maximum density of 4.15 lots per acre for the 92.31 acres

2. **Setbacks.** The setbacks on the Property shall be as follows:

• Front Setback	minimum 25 feet, except for those lots that front the Wider ROW Streets, which shall be 20 feet
• Side Setback	minimum 5 feet
• Side Setback to Commercial District	minimum 5 feet
• Rear Setback	minimum 10 feet
• Rear Setback to Commercial District	minimum 10 feet
• Accessory Building Setback	minimum 5 feet (not permitted in any street yard setback)

3. **Building Height.** The maximum building heights on the Property shall be as follows:

• Residences	2.5 stories and 35 feet
• Accessory buildings	10 feet

4. **Masonry Façade Requirements.** The exterior finish of all single-family homes shall be masonry, except non-load bearing elements such as doors, windows, trim and accents. Gables, roofs, soffits, porches and patios may also be of non-masonry materials. Masonry shall be defined as stone, brick, two-step hard coat stucco and up to 75% of horizontally installed cement-based siding. Façade requirements are further regulated as follows:

   - 90% masonry required on 2nd story walls of homes that face roadways or are located on corner lots, excluding gables, windows, roofs, eaves, soffits, trim, porches, and patios
   - Exempt from the above masonry requirements are units in which stylized architectural finishes are utilized. In these cases, alternative exterior finishes are permitted with the approval of the Director of Planning, including, but not

limited to, the Craftsman style, board and batten, cedar shake, ship lap, 4”, 6” and larger width masonry siding in both horizontal and vertical installations and dry stacked stone.

5. **Building Elevations.** Exterior elevations shall vary such that no three adjacent lots, nor any two directly across from one another, shall have the same elevation.
6. **Exterior Lighting.** Exterior Lighting on the Property and its buildings will comply with the requirements set forth in Section 5.4.5 of the Zoning Ordinance related to outdoor lighting unless otherwise described in this PD.
7. **Garages.** All homes constructed within the Plan shall include garage parking for a minimum of two cars.
8. **Sidewalks.** Sidewalks shall be constructed on both sides of all public streets, which shall be installed on a lot-by-lot basis by the homebuilders, except adjacent to public areas, which will be part of the public improvements.

G. PARKING.

Parking on the Property shall be in conformance with Chapter 6 of the Zoning Ordinance except as otherwise stated in this Development Plan.

H. VEHICULAR ACCESS AND CIRCULATION

1. **Transportation Impact Analysis (TIA).** A TIA shall be prepared to determine if any improvements are required to existing roadways that the Property will connect to.
2. **Driveways Access.** Driveway permit will be required from TxDOT in one location on NW Carlos G. Parker Blvd. and TxDOT standards have been met.

   A ROW shall be reserved along the northern edge of the R-PD for a future connection by others to NW Carlos G. Parker Blvd.
3. **Additional Street Connections.** A connection to Meadow Lane shall be built and accepted as part of the initial phase of development within the RP-D, and a connection to North Drive shall be built and accepted prior to the issuance of the 51st residential certificate of occupancy anywhere within the Property. The alignment of the connection to North Drive shall be designed to cross Bull Branch Creek and align with T.H. Johnson Dr. The City shall consider an application by the developer for Roadway Impact Fee offsets pursuant to Ordinance 2014-03, Section 1.15 for eligible costs associated with the construction of a creek crossing of Bull Branch Creek for the extension of T.H. Johnson Drive west of North Drive and, if eligible, will recognize the project as a roadway capital improvement of the Capital Improvements Program as defined in Ordinance 2014-03, Section 1.4.
4. **Street Widths.** The streets within the Property shall have a 50’ ROW and 30’ pavement width (face of curb to face of curb), except that those portions of Onna Street, Gunther Way, Pivot Road and Marcel Street (the “Wider ROW Streets”) between Beaumont Road and Break Avenue shall have a 60’ ROW and 30’ pavement width (face-to-face), with widened area between the sidewalks and edge of pavement, which will satisfy the requirements relative to block lengths greater than 1,200 feet or with greater than 30 homes.

I. TREE PRESERVATION

Tree Preservation on the Property shall be in conformance with Chapter 28 of the City Code unless otherwise stated in this Development Plan.

J. LANDSCAPE REQUIREMENTS

The front yard landscaping requirements shall be as follows:

- Front yards shall be sodded
- Minimum of 5 bushes planted
- A minimum of two (2) trees of at least 2" caliper are required in the front yard of every home, except those lots that front the Wider ROW Streets, where one of the trees shall be placed between the back of curb and the sidewalk. Those trees to be placed between the back of curb and sidewalk shall be of a list of species approved by the Director of Planning at the time of construction plan approval.
- Corner lots with side yards facing a street shall be required to plant at least one additional tree in the side yard of the home.

These requirements shall be memorialized as both a Plat note and within the Declaration of Covenants, Conditions and Restrictions of the HOA. A 10' landscape easement shall be reserved on all lots with side yards fronting the streets which shall be landscaped and maintained by the HOA.

K. SIGNAGE

Signage on the Property shall be in conformance with Chapter 24 of the City Code unless otherwise stated in this Development Plan or in a Master Sign Plan for the Property. Offsite entry monumentation within the ROW and landscape easement is contemplated, as shown on **Exhibit B**.

M. STORMWATER

Drainage Control/Stormwater Management on the Property shall be in conformance with Engineering Manual unless otherwise stated in this Development Plan.

N. PARKLAND AND COMMON AMENITY AREA

1. **Parkland.** The parkland dedication requirements of Subdivision Ordinance Section 2.12 will be met by the dedication of a park site totaling approximately 16.85 acres (5.47 acres of which is out of the floodplain, and 11.38 acres of which is within the floodplain), and two additional pocket park sites totaling approximately 0.43 and 0.65 acres, each as shown on Exhibit B, at time of plat recordation. The main park site shall include an easement in favor of the City of Taylor for public pedestrian access to the trails proposed therein.
2. **Common Amenity Areas.** The Common Amenity Area requirements will be met by integrating the following amenities on-site:
    - A 6' walking trail connecting to the sidewalk system and running along Bull Creek and within the park site connecting the northern and southern ends of the property with access and connectivity to the existing trail system of the City of Taylor as depicted in Exhibit C

- Park benches along the trail system within the Property and the Parkland with at least one for every 1,000' of trails (specified as ___________, or equivalent) [**details to be added prior to City Council action**]
- A picnic and grilling area within the Parkland
- A playground suitable for ages 5-12 within the Parkland (example: Playworld PSD-1103-FTD, or equivalent).
- An additional active amenity within the Parkland, such as a sand volleyball court or frisbee golf range
- A covered pavilion or gazebo shelter within one of the pocket park areas

3. **Homeowners' Association.** A homeowners' association shall be created to own and maintain the Park Land and Common Amenity Area and otherwise enforce the design guidelines, and other Covenants, Conditions and Restrictions to be enacted.

O. PD DISTRICT MODIFICATIONS

In conformance with Section 2.17.8 of the Zoning Ordinance, minor changes to the Site Layout Plan can be considered by the City Manager (or designee). Amendments or withdrawals of the Site Layout Plan shall follow Section 2.17.9.

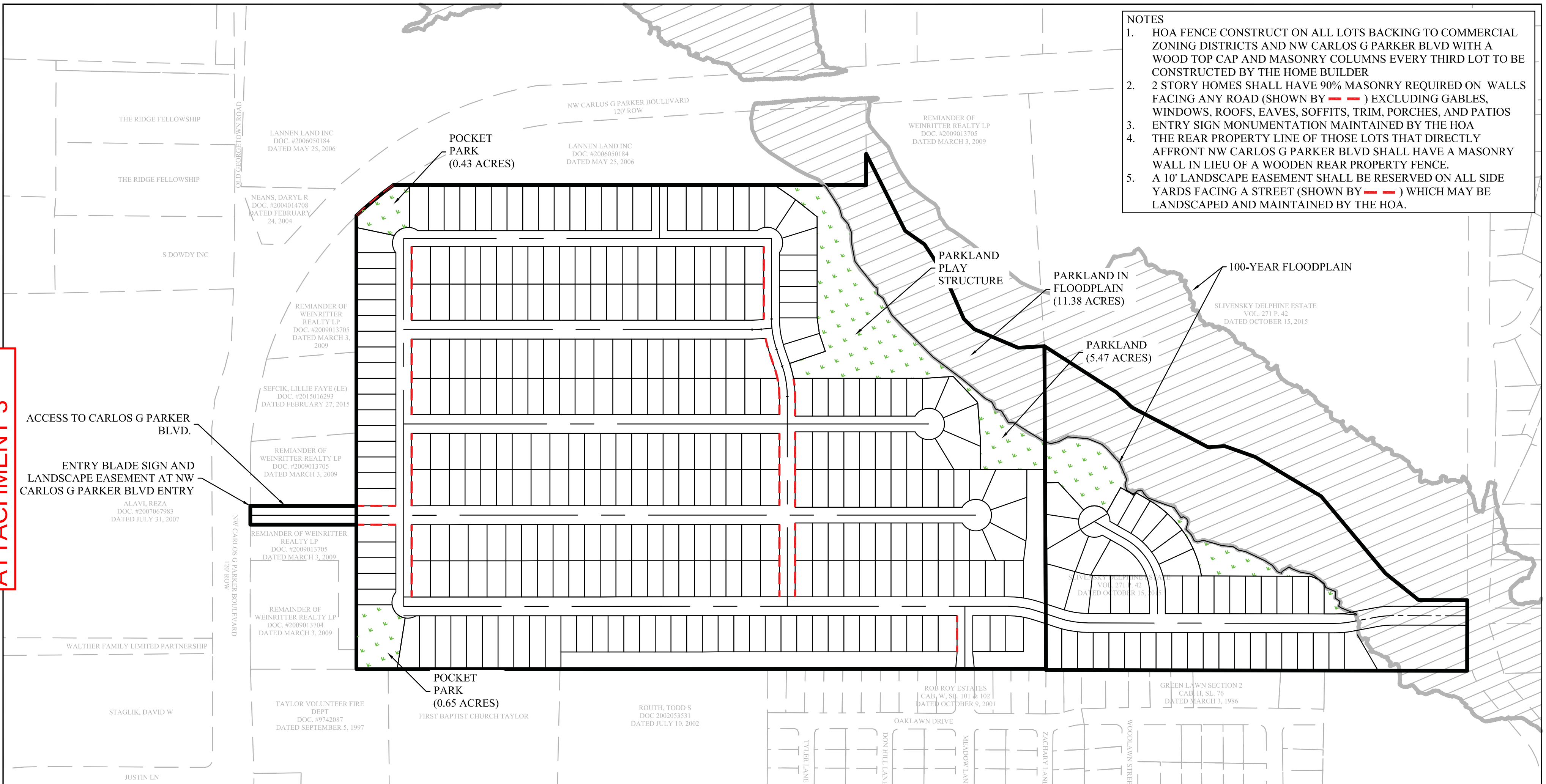
P. LIST OF EXHIBITS

Exhibit A – Legal Description of Site (metes-and-bounds)

Exhibit B – PD Development Plan/Site Layout Plan

Exhibit C – Park/Walking Trail Connectivity Plan

ATTACHMENT 3



NOTES
1. HOA FENCE CONSTRUCT ON ALL LOTS BACKING TO COMMERCIAL ZONING DISTRICTS AND NW CARLOS G PARKER BLVD WITH A WOOD TOP CAP AND MASONRY COLUMNS EVERY THIRD LOT TO BE CONSTRUCTED BY THE HOME BUILDER
2. 2 STORY HOMES SHALL HAVE 90% MASONRY REQUIRED ON WALLS FACING ANY ROAD (SHOWN BY ▬ ▬) EXCLUDING GABLES, WINDOWS, ROOFS, EAVES, SOFFITS, TRIM, PORCHES, AND PATIOS
3. ENTRY SIGN MONUMENTATION MAINTAINED BY THE HOA
4. THE REAR PROPERTY LINE OF THOSE LOTS THAT DIRECTLY AFFRONT NW CARLOS G PARKER BLVD SHALL HAVE A MASONRY WALL IN LIEU OF A WOODEN REAR PROPERTY FENCE.
5. A 10' LANDSCAPE EASEMENT SHALL BE RESERVED ON ALL SIDE YARDS FACING A STREET (SHOWN BY ▬ ▬) WHICH MAY BE LANDSCAPED AND MAINTAINED BY THE HOA.

PRINTED ON September 13, 2018

GRAPHIC SCALE
0 300' 600' 900'
0 1" 2" 3"
IN FEET

PROJECT INFORMATION

TOTAL SIZE: 92.85 ACRES
TOTAL BLOCKS: 8
TOTAL RESIDENTIAL LOTS: 371
TOTAL NON-RESIDENTIAL LOTS: 7

EXHIBIT B
PRELIMINARY PLANNED DEVELOPMENT
THE GROVE AT BULL CREEK
TAYLOR, WILLIAMSON COUNTY, TEXAS

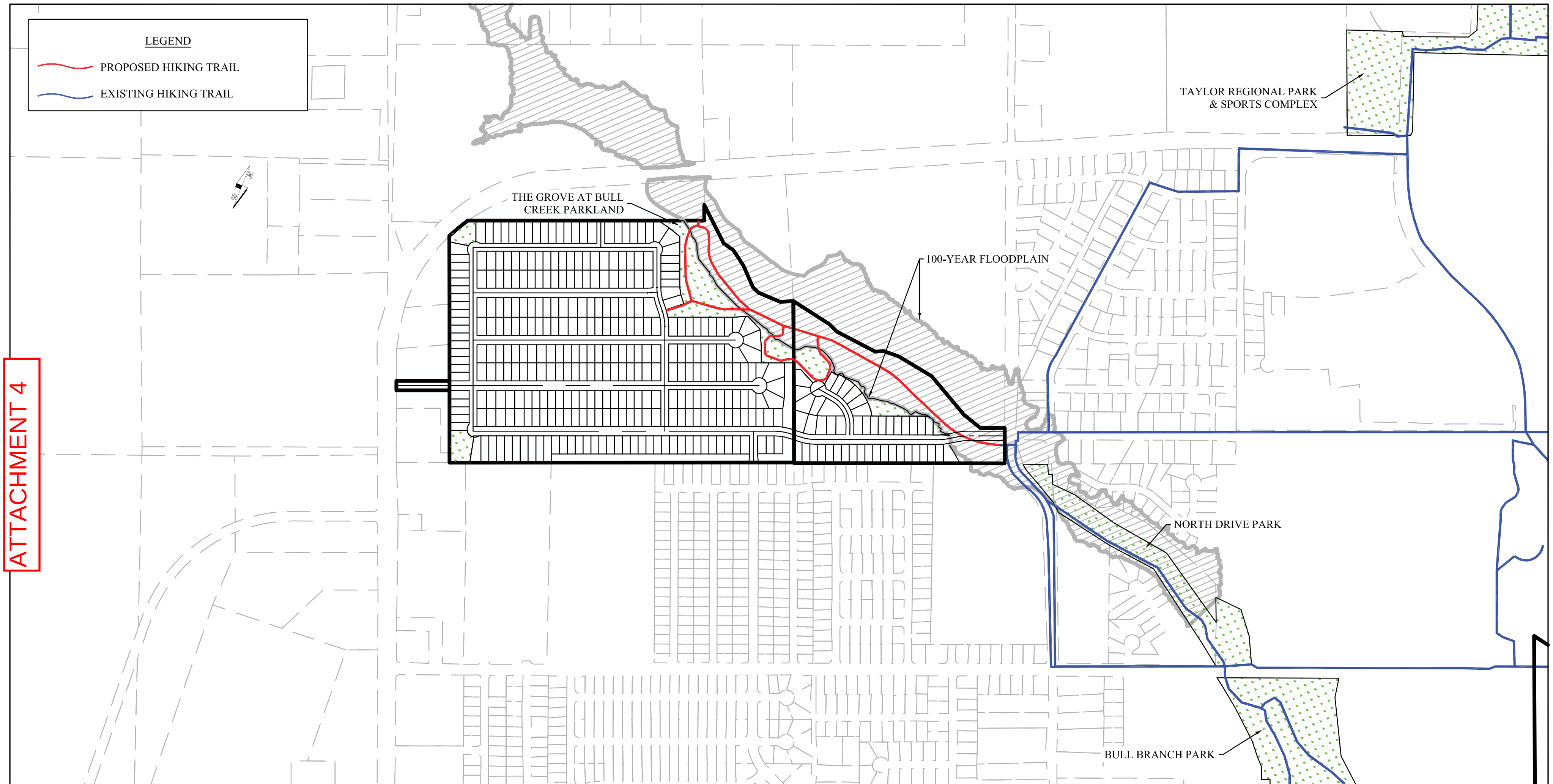
Yalgo, LLC
3000 Illinois Ave., Suite 100
Killeen, TX 76543
PH (254) 953-5353
FX (254) 953-5057

Texas Registered
Engineering Firm F-10264

Texas Registered
Surveying Firm 10194095

SHEET 1 OF 1

ATTACHMENT 4



GRAPHIC SCALE

0 600' 1200' 1800'

0 1" 2" 3"

IN FEET

PROJECT INFORMATION

TOTAL SIZE: 92.85 ACRES
TOTAL BLOCKS: 8
TOTAL RESIDENTIAL LOTS: 371
TOTAL NON-RESIDENTIAL LOTS: 7

EXHIBIT C
HIKING TRAILS
THE GROVE AT BULL CREEK
TAYLOR, WILLIAMSON COUNTY, TEXAS

Yalgo, LLC
3000 Illinois Ave., Suite 100
Killeen, TX 76543
PH (254) 953-5353
FX (254) 953-5057

Texas Registered
Engineering Firm F-10264

Texas Registered
Surveying Firm 10194095

SHEET 1 OF 1

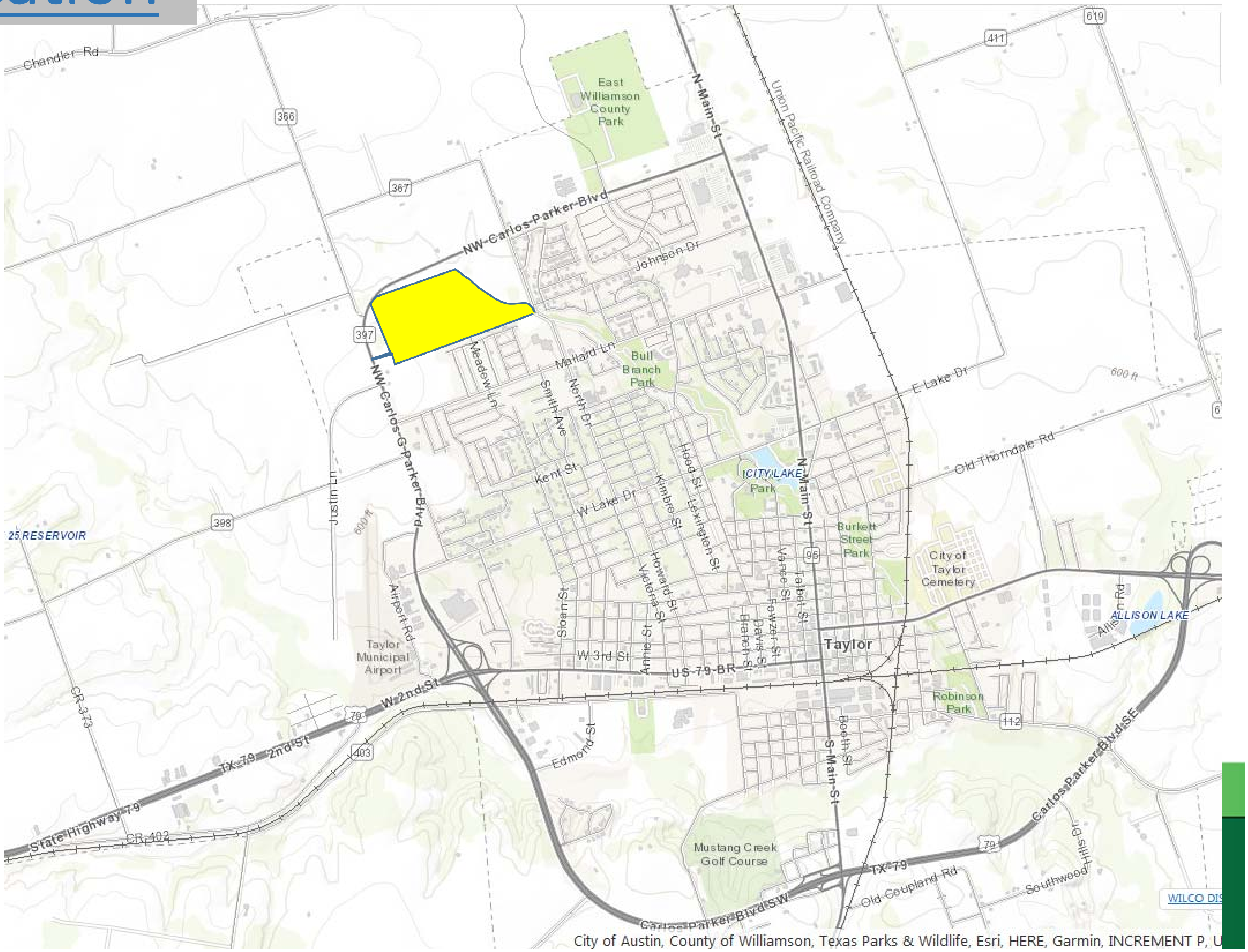
PRINTED ON September 13, 2018

Rezoning - PZ-2018-1091
ORDINANCE 2018-10

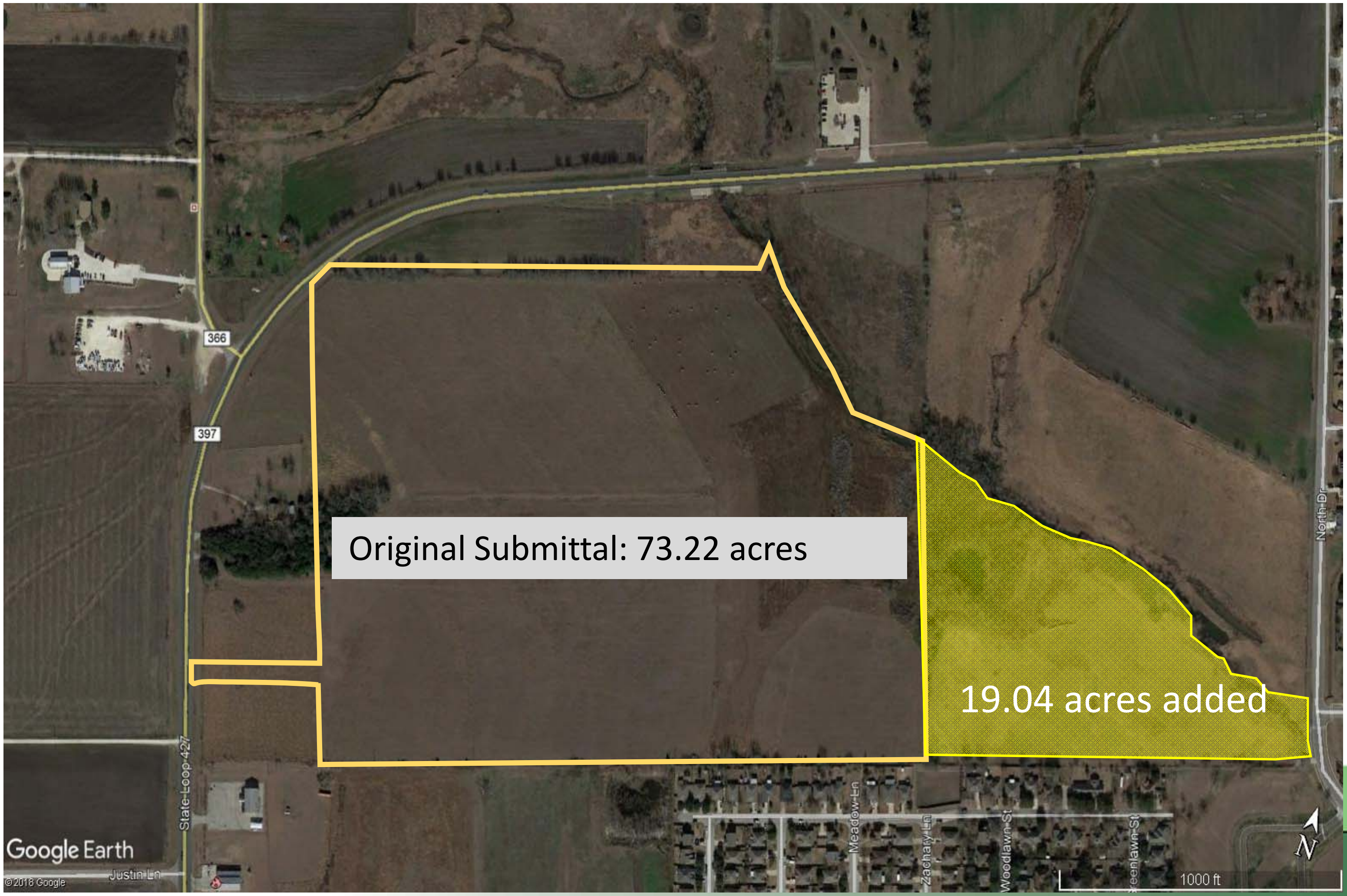
92.26 acre, Baker Survey

Request –
R/A (Rural Agricultural)
R-1 (Single-family Residential) &
B-1 (Local Business) Districts
to a
Residential - PD (RPD) District
(*R-1 Base District*)

Location

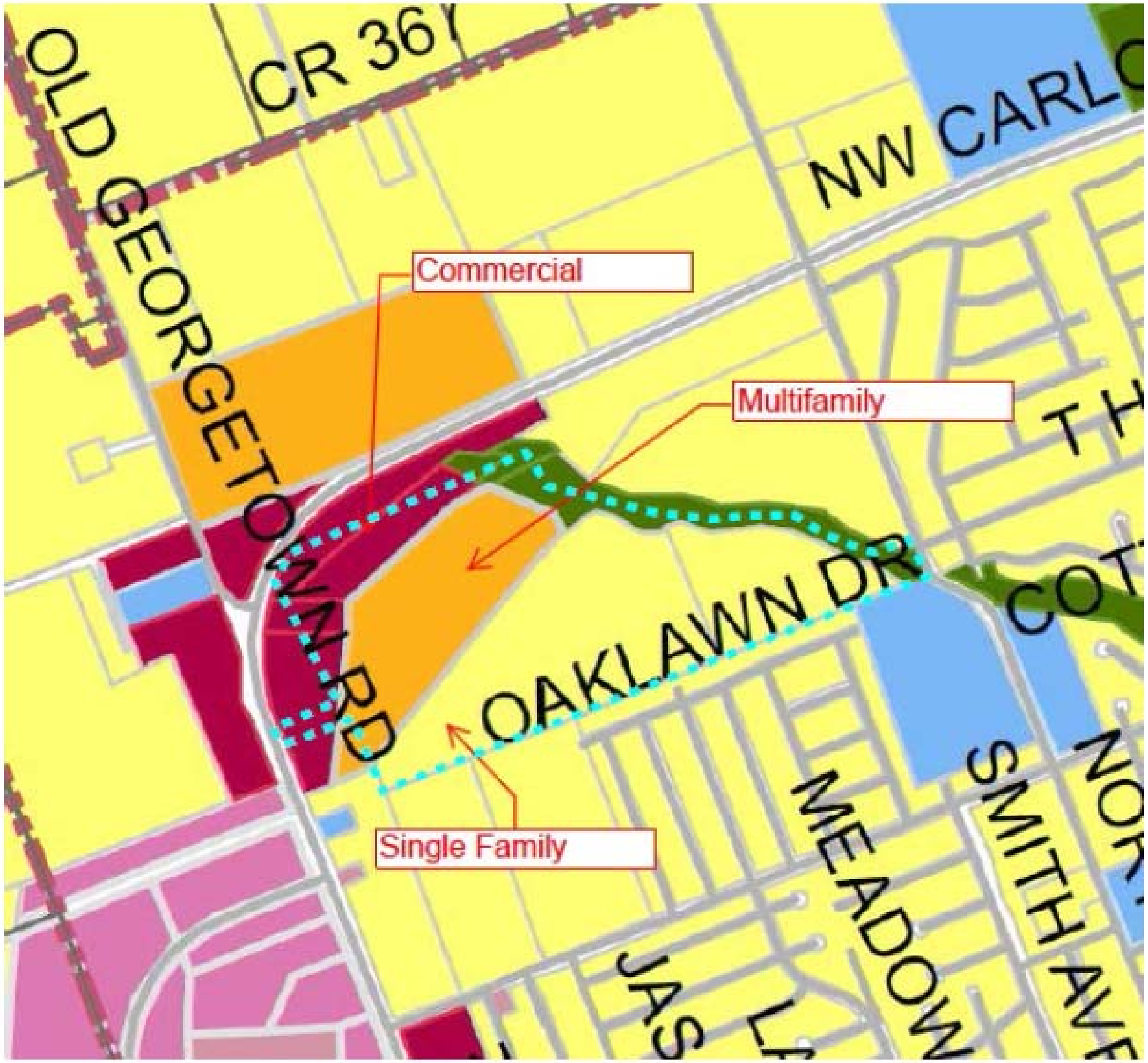

East Williamson County Park
N Main St
Union Pacific Railroad Company
NW Carlos Parker Blvd
Johnson Dr
Mallard Ln
Bull Branch Park
Meadow Ln
Smith Ave
North Dr
NW Carlos G Parker Blvd
Kent St
W Lake Dr
Hood St
Kimbro St
Lexington St
CITY LAKE Park
Burkett Street Park
City of Taylor Cemetery
E Lake Dr
Old Thorndale Rd
ALLISON LAKE
25 RESERVOIR
Justin Ln
Airport Rd
Taylor Municipal Airport
Sloan St
Victoria St
Howard St
Vance St
Fowzer St
Davis St
Talbot St
Brock St
Annie St
W 3rd St
US-79-BR
Taylor
W 2nd St
TX-79 2nd St
State Highway 79
CR-402
CR-373
Edmond St
Robinson Park
Booth St
S Main St
Mustang Creek Golf Course
Carlos Parker Blvd SW
TX-79
Old Coupland Rd
Southwood
Carlos Parker Blvd SE
Chandler Rd
WILCO DIS
City of Austin, County of Williamson, Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, U

Property


Original Submittal: 73.22 acres
19.04 acres added
366
397
State Loop 427
North Dr
Meadow Ln
Zachary Ln
Woodlawn St
Justin Ln
1000 ft
N
Google Earth
©2018 Google

Existing Zoning:

Future Land Use Map:



Background / Application Details

- The PD District "*is intended to allow and encourage greater design flexibility and variety*" for either residential or commercial planned developments.
- This proposal contains 92.26 acres, could create 383 single-family residential lots while providing 16.85 total acres of land for parks / open space
- Development Plan – set of enforceable guidelines that differ from the City's adopted Ordinances governing development
- Concept Site Layout – graphic depiction of the proposed development
- Trail Layout - graphic of proposed trails

Requested Deviations
(exceed / be less restrictive)

- Reduce Minimum lot WIDTH - 70’ to 50’
  - Committing to 10% of interior lots to be 60’ wide.
- Reduce Minimum lot SIZE - 7,000 to 6,000 SF
  - 5,750 SF proposed along roads with 60’ ROW.
- Maximum density of 4.15 dwelling units/acre.
- Masonry exceptions/Stylized Architectural– future approval from Director.
- Traffic Impact Analysis of project with plats.

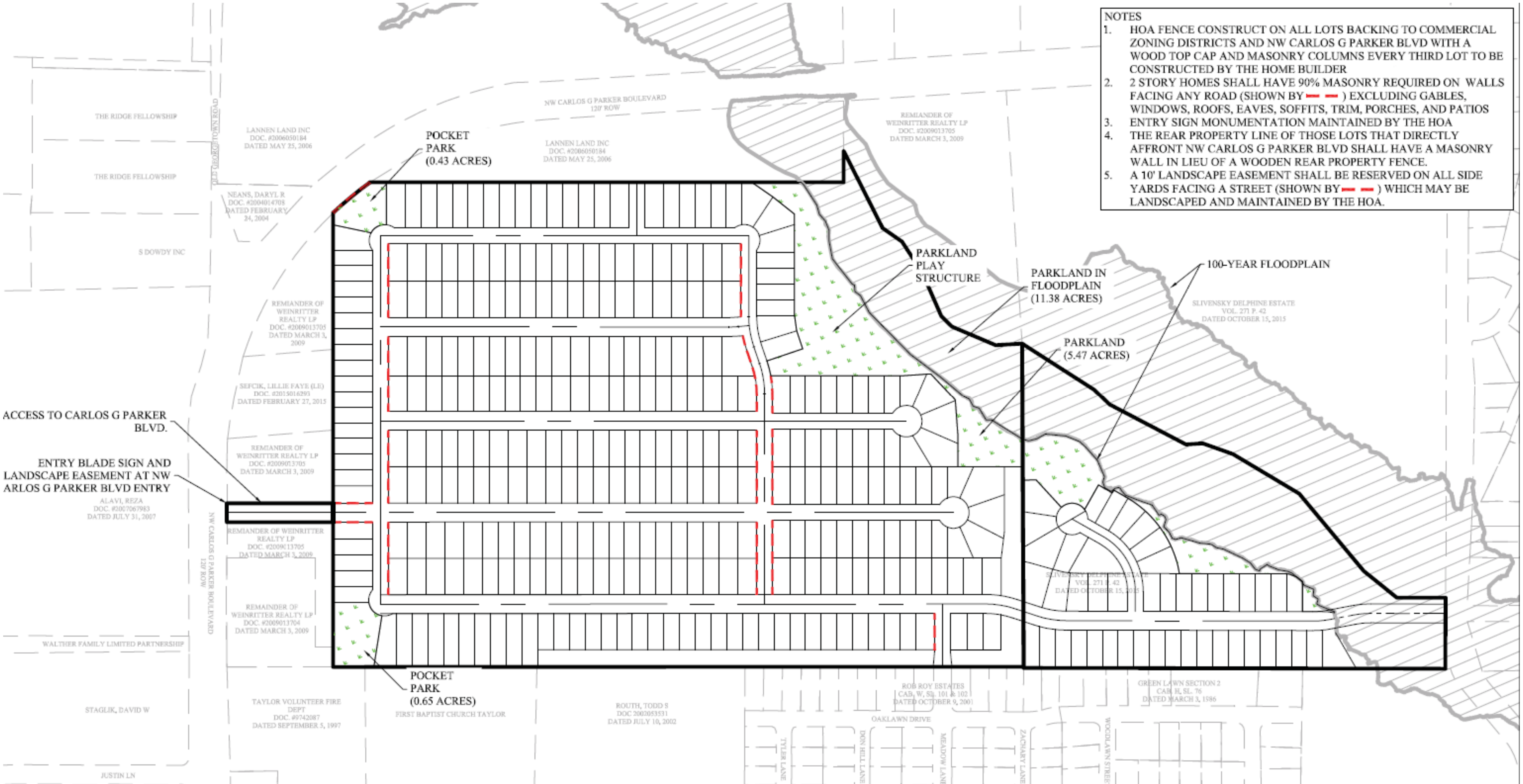
Proposed Commitments (1 of 2) (exceed / be more restrictive)

1. Minimum lot depth 120’ (*115’ along 60’ ROW streets*)
2. 90% masonry facades on two-story homes on corners and/or adjacent roadways (*see Exhibit B*)
3. Home elevation variation (*every 3 not alike*).
4. Two-car garage for all lots.
5. Sidewalks on both sides of all streets.
6. Create HOA to own/maintain parks/trails.
7. Parkland total of 16.85 acres
   a. 5.47 acres NOT in the floodplain
   b. 11.38 acre within the 100-year floodplain of Bull Branch
   c. 3 locations of parkland – *see Exhibit B and C*.
   d. Trails, benches, picnic area, play structure commitments
   e. Public Access easement across all trails
   f. HOA ownership & maintenance - all land & improvements

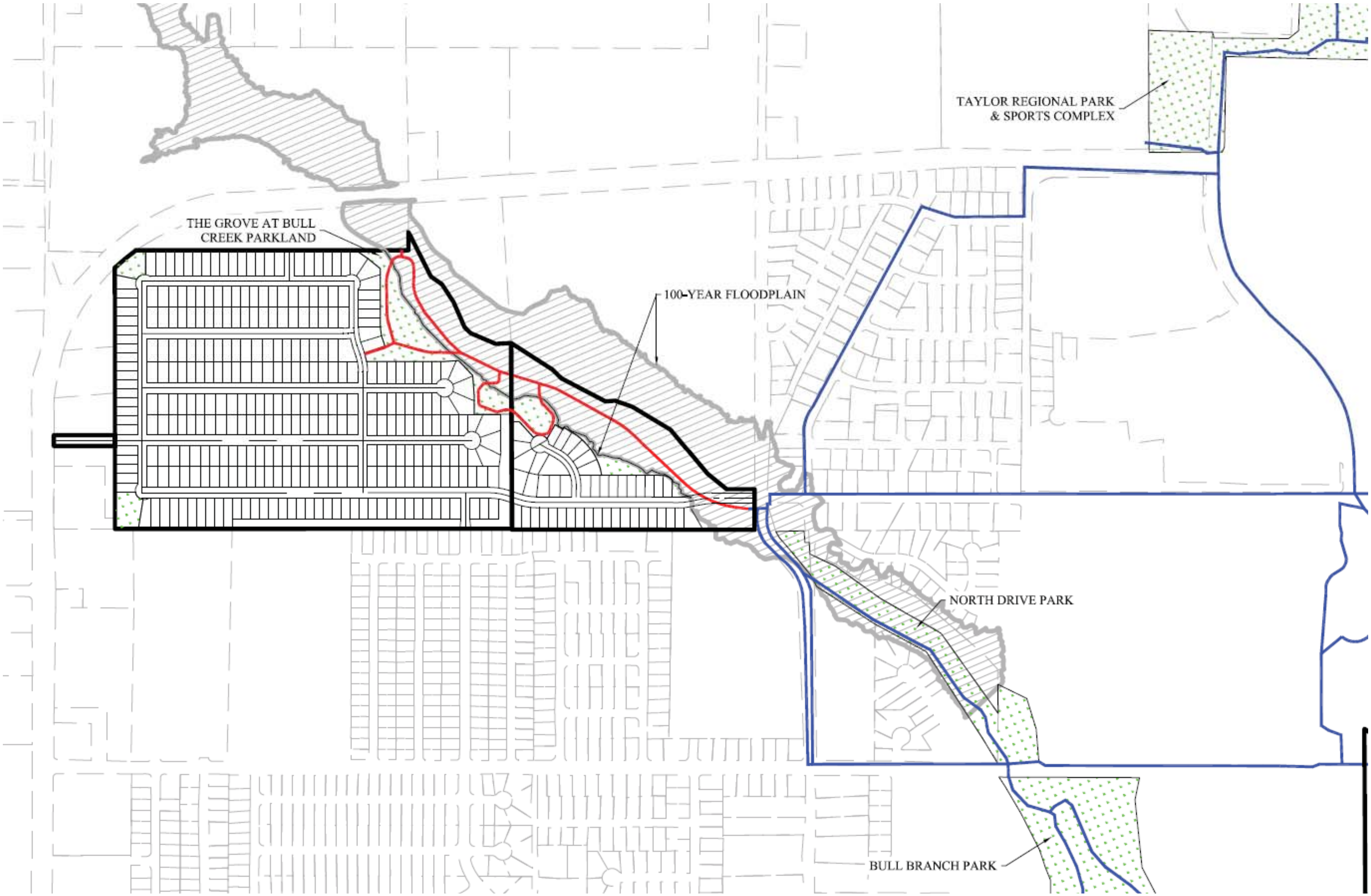
Proposed Commitments (2 of 2)
(exceed / be more restrictive)

8. Residential lot landscaping (sod, trees, shrubs)
   - "Street Trees" along streets over 50' ROW
9. Masonry Wall adjacent Carlos Parker ROW (*see Exhibit B*)
10. 4-side masonry veneer material commitment, with masonry defined as "*stone, brick, 2-step hard coat stucco, and up to 75% horizontally installed cement-based siding*."
11. Fences adjacent all Commercial Zoned properties, to be maintained by HOA, masonry columns every 3rd lot, wood top caps (*see Exhibit B*)
12. Accessory structure height limitation (10')
13. 10' landscape easement along lots with side yards affronting a street, landscaped and maintained by HOA (*see Exhibit B*)

Excerpt from Exhibit B Site Layout Plan



Excerpt from Exhibit C Trails Plan



Analysis

- The Comprehensive Plan/Future Land use map support single family use across the property as proposed.
- The key request of this RPD is the reduction of lot widths from **70’ to 50’**; this is a 30% reduction in width.
- The increased Lot Yield is estimated at 54 lots .
- To enhance the project relative to this increase in lot yield (Density) and other requests, the applicant has proposed the 13 commitments that go above and beyond the minimum requirements of the R-1 Zoning and other standards governing single-family development.
- There are no staff outstanding issues.

Recommendations

On September 18th, the Planning and Zoning Commission voted 6-0 to recommend approval to Council of Ordinance 2018-10.

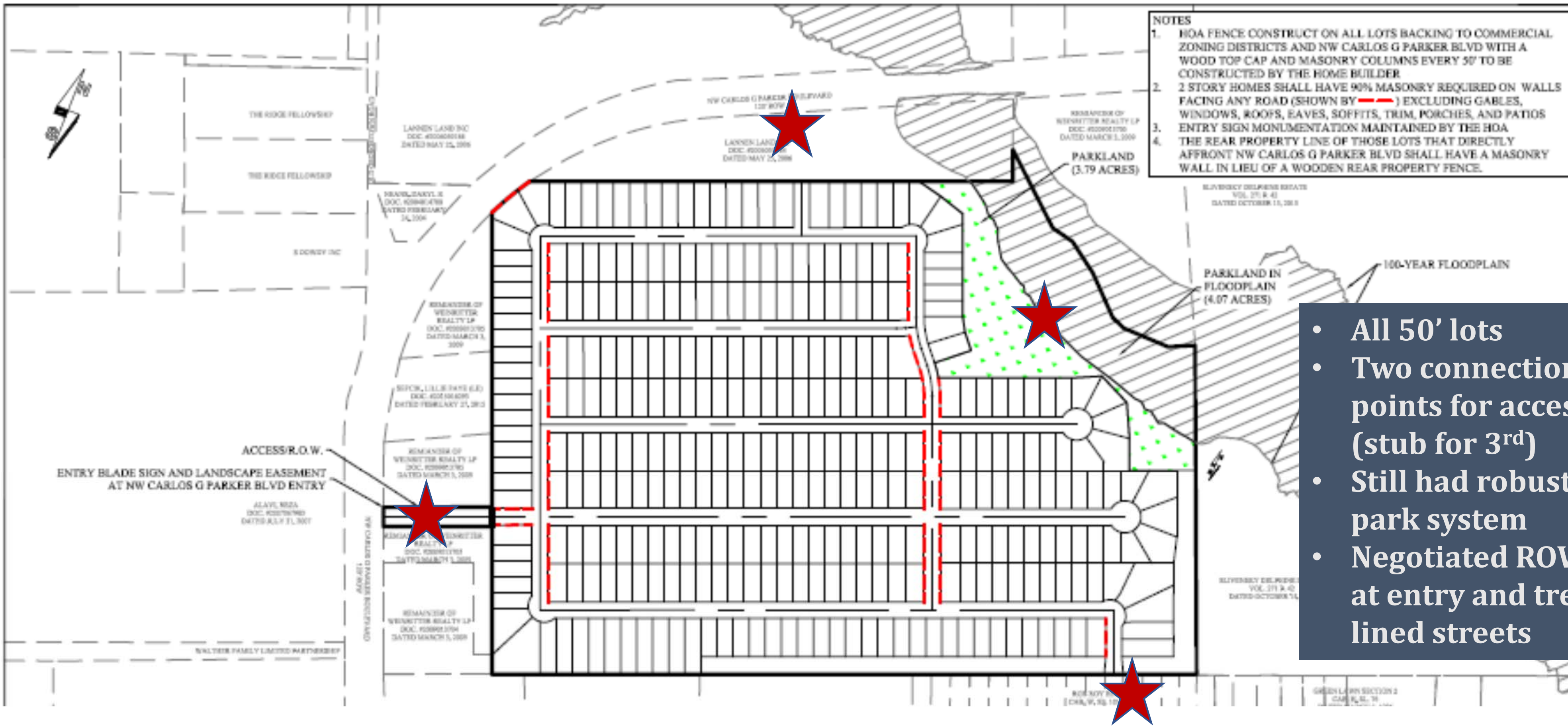
Staff recommends Approval of Ordinance 2018-10.

The Grove at Bull Creek

A planed community for the City of Taylor, Texas

WB DEVELOPMENT©

Original Plan Presented (Weinritter Property)

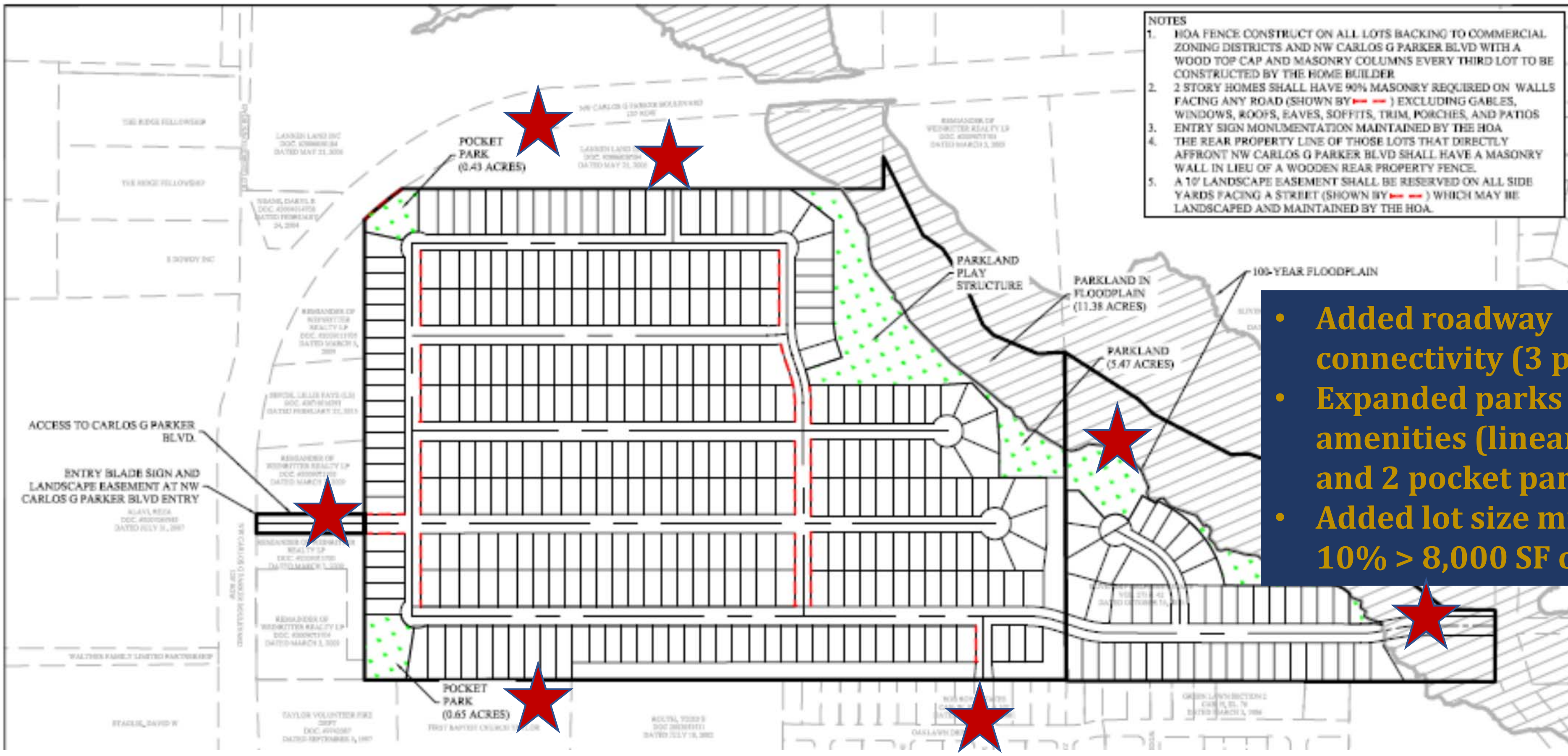


- All 50' lots
- Two connection points for access (stub for 3rd)
- Still had robust park system
- Negotiated ROW at entry and tree lined streets

Street Trees – Smaller Lots, but same idea

Mature Tree Lined Street, a few years from now

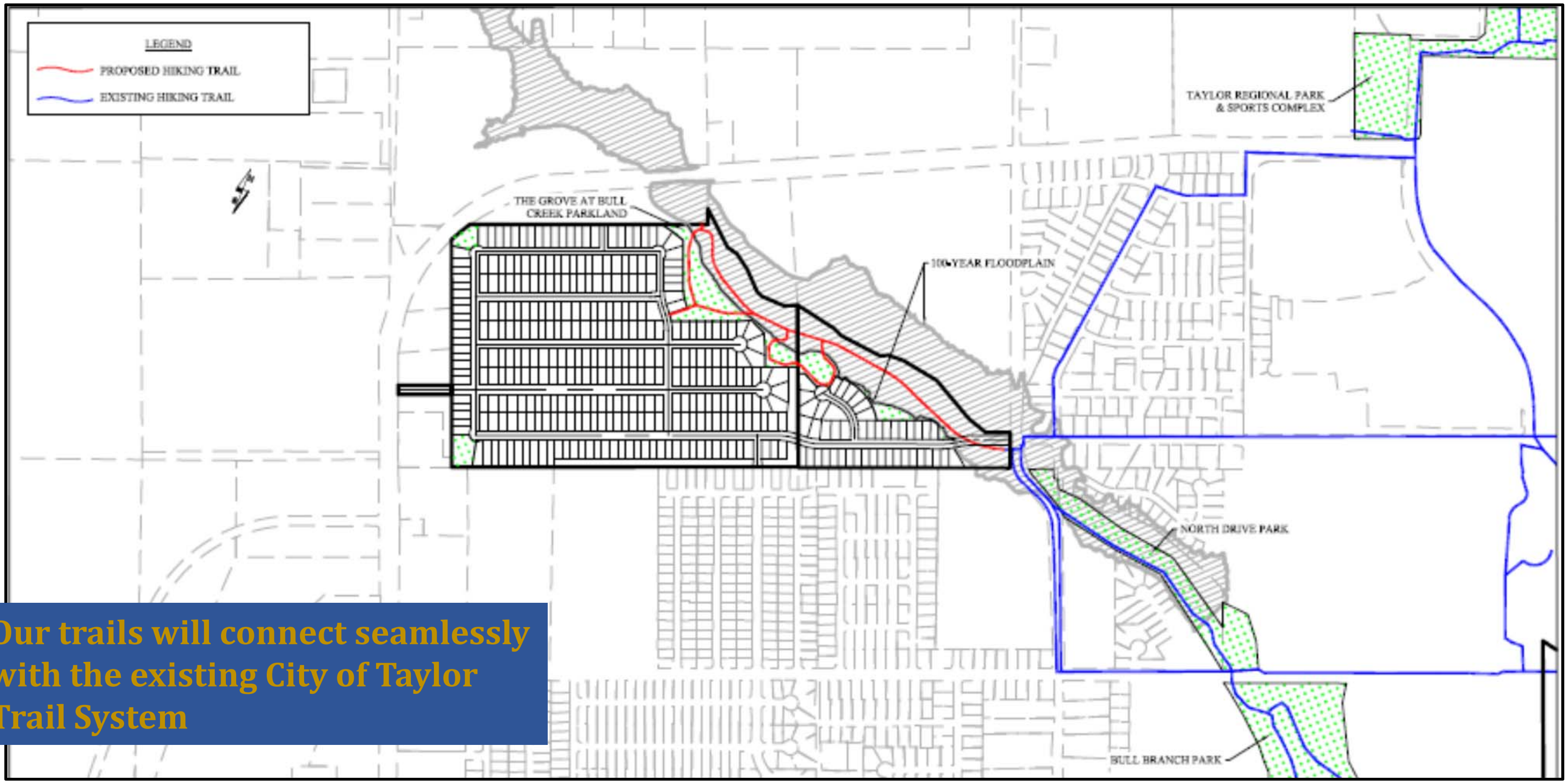
Revised/Improved Plan (added Slivensky Land)



- Added roadway connectivity (3 plus)
- Expanded parks and amenities (linear park and 2 pocket parks)
- Added lot size mix – 10% > 8,000 SF or 60’

Visual Depiction of 60' Lots

Completion of the Trail Connection



Our trails will connect seamlessly with the existing City of Taylor Trail System

Examples of the proposed home designs





Examples of the proposed home designs

Examples of the proposed home designs

Examples of the proposed home designs

The Grove at Bull Creek

Questions?

A planed community for the City of Taylor, Texas

City Council Meeting
September 27, 2018
Agenda Item Transmittal

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: **10**

Agenda Title: **Approve Ordinance 2018-17 establishing fees for city services for FY 2018-19.**

Council Action to be taken: Introduce Ordinance 2018-17

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

This agenda item is to discuss and consider the introduction of Ordinance 2018-17 to amend the current fee schedule for the FY2018-19.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The information below summarizes the changes in the fee schedule for FY2018-19. There is only one area in which changes are made to the current fee schedule Exhibit "A". All other fees will remain unchanged.

The proposed Fee Ordinance 2018-17 will raise the Fee in Lieu of Sidewalk from $3.00 per square foot of sidewalk to $10.00 per foot of sidewalk. The old fee was set in 2011. Every bid we have had here in Taylor this year has come in at the $10.00 cost. The City does provide options, but encourages the construction of sidewalks. Projects in Austin are going for $6.00 per square foot. Taylor's current fee does not cover the cost for the City to install sidewalks for the bids we are receiving. Staff has checked with Hutto, Georgetown, Leander, and Cedar Park. Only Leander has a set fee, $8.00 per square foot. Cedar Park and Georgetown do not allow in Lieu of Fees. Hutto allows the developer's engineer to propose a price.

- **Planning and Development Services, Engineering and Construction –** Page 11 of Exhibit A **Up to $10.00.** Staff recommends that Ordinance 2018-17 be introduced.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

To be effective October 25, 2018

5. OTHER OPTIONS (In order of preference)

Change the ordinance away from a set fee.

6. ATTACHMENTS

10a. Ordinance 2018-17
10b. Exhibit A – FY2018-19 Fee Schedule

ORDINANCE NO. 2018-17

AN ORDINANCE AMENDING ORDINANCE NO. 2018-13 ADOPTED ON SEPTEMBER 13 2018 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

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

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2018-13.

SECTION 3.0 All other provisions of Ordinance No. 2018-13 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 27rd day of September, 2018.

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

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

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

"EXHIBIT A"

City of Taylor - Fee Schedule for City Services 2018-19

AIRPORT

Hanger and Tie Down Rental		**Monthly Fee**	
Hangar A	10 Units	**$ 216.00**	
Hangar B	6 Units	**$ 145.00**	
Hangar C	12 Units	**$ 304.00**	
Hangar D	12 Units	**$ 304.00**	
Hangar E	8 Units	**$ 304.00**	
E-1 & E-7	2 Units	**$ 368.00**	
E-6 & E-12	2 Units	**$ 410.00**	
Hangar F	11 Units	**$ 319.00**	
Tie Downs	27	**$ 43.00**	
Over Night Tie Downs	8	$ 6.00	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term ground lease for hangar construction		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	

ANIMAL CONTROL

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

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

CEMETERY

Grave Digging Fees				
Normal Size	Weekdays 9am - 4pm	$	1,180.00	
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$	1,280.00	
Infant or Ashes	Weekdays 9am - 4pm	$	600.00	
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$	700.00	
Oversize	Weekdays 9am - 4pm	$	1,400.00	
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$	1,500.00	
Disinterment	Weekdays 9am - 4pm	$	1,700.00	
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	$	1,950.00	
Sale of Cemetery Spaces				
Adult		$	1,035.00	+$25 deed filing fee for each sale
Infant/Child or Ashes		$	517.00	+$25 deed filing fee for each sale
Other Fees				
Location & marking of gravestone		$	20.00	
Transfer of lots/spaces by grantee		$	30.00	
Temporary grave markers		$	20.00	

FIRE DEPARTMENT

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

Fire Department Permits/Fees			
Site and subdivision plans	$	100.00	
False Alarm (after 3rd Alarm)	$	50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	$	100.00	
Controlled burn in city limits - Approved	$	50.00	
Controlled burn in city limits - Unapproved	$	300.00	fine
Fire reports	$	3.00	
Inspections			
CSI Inspection	$	40.00	
Annual safety inspection - commercial buildings:	No charge		
Re-inspection fee - after second inspection	$	50.00	
Fire final	$	100.00	
Assisted living institutions	$	50.00	
Day care centers (providing care for less than 10)	$	50.00	
Day care centers (providing care for 11 or more)	$	50.00	
Nursing homes	$	100.00	
Hospital	$	100.00	
Foster/adoption home	$	25.00	
Test/Acceptance Test/ Plans Review			
Fuel distribution tank and pipe installation (plans review and testing)	$	150.00	
Hydrant flow test	$	100.00	
Suppression System Plans Review	$	300.00	per each system
Suppression System Test	$	50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 $.50 per device)	$	100.00	
Suppression System Fire Pump Test/Acceptance test	$	25.00	
Fire Alarm System Plan Review	$	100.00	
Fire Alarm System /test/acceptance test	$	75.00	
Carnival Inspection	$	100.00	
Interior Seasonal Event	$	100.00	
Kitchen vent hood suppression system plan review	$	100.00	
Kitchen vent hood suppression system / Test/acceptance test	$	50.00	
LP tank storage installation (plans review and testing)	$	150.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	$	50.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	$	100.00	

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

Fines for Negligent or Irresponsible Actions

1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.

2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be accessed.

3 Fines for such acts shall be assessed as follows:

Misadventure and/or Deliberate Risk taking (each incident) $200 minimum plus Municipal Court Costs, if any.

Failure to respond to Lawful Warning or Order (each occurrence) $200 minimum plus Municipal Court Costs, if any.

Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.

Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)

4 Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident)-$300 plus Municipal Court Costs, if any.

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.
Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus			
Aerial Apparatus	$	600.00	per truck, per hour
Brush Truck	$	325.00	per truck, per hour
Chief Vehicle	$	150.00	per hour
Class A Pumper	$	450.00	per truck, per hour
Command Unit	$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	$	75.00	per hour
Tanker Apparatus	$	350.00	per truck, per hour
Personnel			
Fire Inspectors	$	35.00	per hour
Fire Investigators	$	75.00	per hour
Firefighter	$	35.00	per hour
Haz-Mat Awareness	$	25.00	per hour
Haz-Mat Operation	$	35.00	per hour
Haz-Mat Tech	$	40.00	per hour
Incident Commander	$	75.00	per hour
Swift Water Team	$	200.00	per hour
Haz-Mat			
Absorbent	$	17.00	per bag
Barricade Tape	$	20.00	per roll
Broom	$	20.00	each
Disposable Coveralls	$	20.00	each
Disposable Goggles	$	10.00	pair
Drum Liners	$	8.00	each
Latex Gloves	$	5.00	pair
Lite-Dri	$	20.00	per 50lb bag
Plug and Patch Kit	$	30.00	each
Poly Sheeting	$	50.00	per roll
Shovel	$	50.00	each
Top-Sol	$	30.00	per bag
Protective Equipment Replacement			
Bunker Coat	$	800.00	each
Bunker Pants	$	800.00	each
FF Boots	$	275.00	pair
FF Gloves	$	65.00	pair
Helmet	$	275.00	each
Nomex Hood	$	25.00	each

"EXHIBIT A"

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

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

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

Motor Vehicle Incidents

Level 1- $ 435.00

Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2- $ 495.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3- Car Fire $ 605.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 4- $ 1,800.00

Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.

Level 5- $ 2,200.00

Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).

Level 6-

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

Hazmat

Level 1- $ 700.00

Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.

Level 2- $ 2,500.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3- $ 5,900.00

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

"EXHIBIT A"
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Pipeline Incidents/Power Line Incidents
(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- $ 400.00

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

Level 2- $ 1,000.00

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

Level 3- ***Itemized Claim Charges***

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

Fire Investigation

Fire Investigation Team- $ 275.00 per hour

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

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

Fires

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

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

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

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

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

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

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

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

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

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

Level 4-

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

Back Country or Special Rescue

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

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

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Chief Response: $ 250.00 per hour

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Miscellaneous:

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

Mitigation Rate Notes

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

LIBRARY SERVICES

Library Meeting Room

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

Refundable Deposit	$ 200.00	
Individuals/Non Profit	$ 50.00	first two hours
Individuals/Non Profit - Additional Hours	$ 25.00	each additional hour
Business/Commercial	$ 100.00	first two hours
Business/Commercial - Additional Hours	$ 50.00	each additional hour
Meeting Room Kitchen	$ 25.00	per meeting
Library Fees		
Library card - Non-resident Individual	$ 10.00	per year
Library card - Non-resident Family	$ 25.00	per year
Library card - Resident	no charge	
Library card - replacement (1st replacement)	$ 1.00	
Library card - subsequent replacement cards	$ 5.00	
Copies - Black & White	$ 0.10	per impression
Overdue book	$ 0.10	per day; $5 maximum
Lost or damaged book	Cost to replace/repair	
Processing fee for lost or damaged book(s)	$ 5.00	per book, non-refundable
PayPal online processing fee	$ 1.00	

MISCELLANEOUS FEES AND PERMITS

Taxicab		
Vehicle permit fee	$ 150.00	per vehicle
Taxicab driver's permit	$ 25.00	per year
Horse drawn carriage permit	$ 25.00	6 months
Street Closures		
Special Events (non-parade, non-filming)	$ 75.00	
Parade	$ 75.00	
Processing Fee for Credit Card Payments made in-house or online	$ 3.00	
Film Production Fees		
Activity:	Cost per Calendar Day	
Film Application Fee	$ 25.00	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	$ 500.00	
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	$ 250.00	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$ 50.00	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$ 25.00	
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	$ 50.00	
Filming	$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees

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PARKS AND RECREATION

Public Facility Rental

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

Public Property

Long term rental of space on public property for commercial purposes	As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

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

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex			
Deposit	$	100.00	
Hourly Use	$	25.00	per hour, per field
Hourly Use with lights	$	45.00	per hour, per field
Practice: per field, per month (2/week@2hrs each)	$	200.00	
Gate fee	$	10.00	per participating team
Robinson Park			
Deposit (weekend rental)	$	100.00	
Maintenance to field outside regular operating hours	$	34.00	per/hr @ request of the renter
Rental Fee w/no lights	$	25.00	per/day
Rental Fee with lights	$	45.00	per/day
Recovery fee (ALL City fields) - All sports included	$	5.00	per person/per season
Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)			
Deposit	$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	$	17.00	per attendant, per hour
Lights	$	50.00	per field
Rentals	$	100.00	per field, per day
Field Re-drag/Re-chalk	$	25.00	per field, per drag/chalk
Football and Soccer Fields			
Field Rental	$	150.00	per field, per day
Lights	$	50.00	per field
Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals Pay 10% of gross receipts			
Deposit	$	250.00	

Beverage Use

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

Vendors (Must obtain permission prior to event)

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

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PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

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

Weatherization Fees:	$0.005/SF

New Single Family Residential and Residential Additions

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

New Commercial and Commercial Additions

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

New Commercial - SHELL ONLY

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

Commercial/Tenant Finish Out

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

Residential Remodel (Single Family, Duplexes, Triplexes)	$50.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	$130.00	Per Unit
Commercial Remodeling	$50.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a $15 technology fee		
Porch or deck addition - Covered and uncovered	$ 40.00	
Foundation leveling & repair permit	$ 40.00	+$0.10/SF
All above permits are also subject to a $7 technology fee		
Inspection/Re-Inspection Fee	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

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

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

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Gas Permits — Flat Fee

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

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

Mechanical Permits — Flat Fee

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

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

Plumbing Permits — Flat Fee

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

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

Miscellaneous Permits & Fees — Flat Fee

Accessory structure: less than or equal to 199SF	$40.00	
Accessory structure: greater than or equal to 200SF	$0.20/sf, minimum of $40.00 + inspection fee	
Certificate of Occupancy Inspection (CSI) Commercial Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items	$ 80.00	
Certificate of Occupancy Inspection (CSI) Residential Inspection is performed if the residence was vacant for 6 months or more	$ 80.00	
Demolition Permit	$ 25.00	
Driveway/ ROW permit — No charge if associated with residential or commercial site plan approval; 2 public utility	$ 40.00	
Engineering Inspections	3%	of cost of public improvement
Engineering Inspections-Plan review	1%	of cost of public improvement
Fence - Residential and Commercial	$ 35.00	
Manufacture Home Park-additions or alterations to spaces	$ 25.00	per space
Manufacture Home Park - Original permit application	$ 400.00	
Manufacture Home Park License (annual fee)	$ 250.00	=<10 spaces
Manufacture Home Park License (annual fee)	$ 500.00	>10 spaces
Moving Permit - From out of town	$ 130.00	+$35 Escort Fee
Moving Permit - Local	$ 65.00	+$35 Escort Fee
Pool (Above ground)	$ 50.00	+one-time electrical, plumbing, etc..inspection fees
Pool (In ground)	$ 100.00	+one-time electrical, plumbing, etc..inspection fees
Right of way permit	$ 40.00	
Tent - Revivals, etc.. Need site plan	$ 35.00	

"EXHIBIT A"
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Sign Permits

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

Banner	$	25.00	

Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.

New Sign or to reface a sign	$	40.00	+ $1.60/SF
	+ $7 technology fee		
Temporary Use Directional Sign	$	25.00	Per Calendar year per Real Estate Agency + $5 for each additional sign.

Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.

Temporary Use Directional Sign Redemption Fee	$	25.00	For the first sign + $5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

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

Site Plan Review Fees - Fire Department

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

Subdivision Fees

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

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

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

Zoning Fees

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

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

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

Roadway Impact Fees

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

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

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

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014

FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014

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

Sidewalks

Cash-in-Lieu Fee	$	~~3.00~~	per Sq Ft	$10.00 per Sq. ft.

Right-of-way License

Original License	$	350.00

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

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

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

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

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

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

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

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

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

"EXHIBIT A"

City of Taylor - Fee Schedule for City Services 2018-19

Impact Fees (For projects platted after (1/26/12)

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

POLICE DEPARTMENT

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

SOLID WASTE COLLECTION

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

Residential

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax(8.25%)**

Container Size:

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

Curbside Recycling:

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

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

Commercial

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is $25):			
One X Per week pick up	$	18.91	Base Fee/month
Two X s Per week pick up	$	27.08	Base Fee/month
Three X s Per week pick up	$	33.00	Base Fee/month
Four X s Per week pick up	$	41.27	Base Fee/month
Five X s Per week pick up	$	51.15	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$	52.37	Base Fee/month
Two X s Per week pick up	$	86.71	Base Fee/month
Three X s Per week pick up	$	107.32	Base Fee/month

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

3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	68.54	Base Fee/month
Two X s Per week pick up	$	119.23	Base Fee/month
Three X s Per week pick up	$	169.79	Base Fee/month
Four X s Per week pick up	$	199.77	Base Fee/month
Five X s Per week pick up	$	247.66	Base Fee/month
4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	86.71	Base Fee/month
Two X s Per week pick up	$	151.72	Base Fee/month
Three X s Per week pick up	$	219.51	Base Fee/month
Four X s Per week pick up	$	264.16	Base Fee/month
Five X s Per week pick up	$	343.08	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	108.38	Base Fee/month
Two X s Per week pick up	$	178.90	Base Fee/month
Three X s Per week pick up	$	265.54	Base Fee/month
Four X s Per week pick up	$	298.84	Base Fee/month
Five X s Per week pick up	$	364.88	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	131.88	Base Fee/month
Two X s Per week pick up	$	218.56	Base Fee/month
Three X s Per week pick up	$	307.07	Base Fee/month
Four X s Per week pick up	$	378.08	Base Fee/month
Five X s Per week pick up	$	477.12	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	160.76	Base Fee/month
Two X s Per week pick up	$	252.90	Base Fee/month
Three X s Per week pick up	$	350.43	Base Fee/month
Four X s Per week pick up	$	453.38	Base Fee/month
Five X s Per week pick up	$	597.90	Base Fee/month

<u>Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)</u>

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	126.25	Fee per delivery
30 yd Roll-Off	$	126.25	Fee per delivery
40 yd Roll-Off	$	126.25	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	1.95	Rate/day
30 yd Roll-Off	$	1.95	Rate/day
40 yd Roll-Off	$	1.95	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul** + **Franchise fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	388.46	Cost per haul
30 yd Roll-Off	$	466.14	Cost per haul
40 yd Roll-Off	$	543.83	Cost per haul

<u>One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards</u>

Delivery Charge	$	72.58	Fee/delivery
Daily Rental	$	4.35	Rate/day
Haul cost	$	72.58	Cost per haul

"EXHIBIT A"

City of Taylor - Fee Schedule for City Services 2018-19

Industrial Solid Waste Collection Services - collected by service provider

<u>Spring and Fall cleanup</u>			
Per Standard pick-up truck load	$	10.00	
Trailer (16' to 18')	$	20.00	
<u>Assessments</u>			
Lot clean up	Actual cost + 10% admin fee		
Paving assessment	n/a		
<u>Lien Fees</u>			
Filing of Lien with Williamson County	Per current County rate		
Release of Lien with Williamson County	Per current County rate		
<u>Waste Hauling</u>			
Liquid waste hauler discharge permit	$	100.00	each year (1) vehicle
	$	25.00	each additional vehicle
Discharge fee	$	0.05	(or $50.00 per 1,000 gals.) per gallon (based on the size of tanker).

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

Transportation User Fee

TRIP FACTOR INDEX

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

TRANSPORTATION USER FEE SCHEDULE

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

*All churches will be placed in Tier I

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

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

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

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

Backflow Prevention

Initial Permit	$ 25.00

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

Water Rates

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

Total monthly charges inlcude the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus **$6.93** per 1,000 gallons.

Base Rate

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

Residential:

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

Non-Residential:

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

Irrigation:

	All usage	$ 6.93 per 1,000 gallons

Bulk Water Rate — $ 6.17 per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus $6.91**-per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

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

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

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

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

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

Additional Utility Service Fees:

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

Municipal Drainage Utility System

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

STRATEGIC PILLAR
☒ Streets/Infrastructure
☐ Quality of Life
☐ Economic Vitality

City Council Meeting
September 27, 2018

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
Kelly Kaatz, 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 August 23, 2018.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

11a. CIP Update (PDF)

September 20, 2018

PROJECT UPDATES:

Heritage Park

1) Project construction progressing for completion by October 15. Weather has had an impact and if significant more rain occurs, it may result in a delay. Splash pad design needs to be finalized and provided to allow Baird/Williams to complete that installation.
2) Pay Application No. 7 was received from Baird/Williams and approved for payment. (attached).
3) Contract included $70,000 (1.8%) for Owner's Contingency and $30,000 allowance for Informative Signs. To date there have been 10 change proposals executed as summarized on the attached Owner's Contingency Analysis table.
4) Owner's Contingency is $10,792 currently remaining, 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:
   - Additional Landscaping/Trees – HDR coordinated with SEC Planning to revise some of the proposed tree sizes from 6" caliper to 3" caliper to keep the same amount of additional landscaping even with the splash pad design update.

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. Final forms are being submitted to TCEQ.
3) Bid and awarded the skate park construction to Westar Construction out of Georgetown on September 6. They started two days later, but rain has impacted their ability to work.
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.

hdrinc.com

810 Hesters Crossing #120, Round Rock, TX 78681
T 512.685.2900 **F** 512.685.2901

Texas Registered Engineering Firm F-754

5) A one call for utility locates was performed previous to bidding. After construction started, Westar made their own one call for underground utility locates. 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. It is having an impact on construction on the south side of the park.

Southpark Industrial

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

Givens Community Center

1) HDR prepared a narrative description and itemized cost estimate for the project to support Judy Langford in requesting additional grant funding.
2) Awaiting funding and authorization to move forward with planning/design.

Wastewater Treatment Plant Upgrades

1) The wastewater treatment plant clarifier upgrades are advancing. HDR reviewed a shop drawing for the new equipment and that was returned to the contractor, Austin Engineering. Equipment is scheduled for delivery this month.
2) 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 approximately 6 months. Completion date for late January 2019.

Street Maintenance Plan

1) Bid awarded to Texas Materials and expect work to proceed in the next few months on the identified streets. Alliance is providing the materials testing.
2) Texas Materials is working on their schedule to mobilize street-by-street. They will begin work in October.

Other Projects:

1) 4th Street Pavement Warranty
   - Original design engineer, BSP, and geotechnical engineer, Alliance, performed a field assessment and are preparing a written response to repair of the damaged pavement section.
   - Alliance provided a rehabilitation evaluation report of the existing cracking and recommends further subgrade testing.
   - HDR is reviewing the original design plans, original geotechnical report, and the rehabilitation evaluation report to assist City with next steps of repair.
2) Gateway Signage
   - HDR's Real Estate group is working with the City Attorney toward closing on property for a site on SH79 west of City. A survey was completed for the site.
   - HDR will need to coordinate with SEC Planning on construction drawings for the Gateway Signage. Will need structural foundation and electrical designs once site is secured by City. SEC Planning will need a contract amendment to their existing contract to perform the final design work.
   - HDR is coordinating with City Staff and individual landowners on potential locations of Gateway Signage for implementation on the north side of the City. Once a site(s) is identified, HDR will report back to the City on options.
3) 3rd Street Improvements (CDBG Grant)
   - HDR is verifying the identified scope, project limits, and budget are compatible. Once the project construction cost estimate and design fee is confirmed, HDR will coordinate with Judy Langford and City to progress design efforts for an agreed upon project.
4) Amtrak Station Grant
   - Grant application was approved by City Council.
5) Justice Center
   - HDR is providing architectural planning services for planning/concepts and interview. Planning sessions were conducted on September 12 and 13 with City Management, Police Department, and Courts.
   - Next step is to prepare a space plan and concept level cost estimates. This will be provided to the City mid-October.
6) Animal Shelter
   - Connolly Architects presented at the August 9th Council Meeting and presented his final report to the City with needs assessments and updated costs for new and rehabilitated shelter options.

- Connolly Architects is now under contract for $13k to provide a Temporary Holding Facility Assessment with a final report due to the City on October 15th and will present his results to City Council on 10/25.

7) Robinson Park Pool
   - The Summerfield Community Pool (KB Homes) constructed by Ocean Quest Pools is being used as a benchmark for Robinson Park Pool.
   - Ocean Quest has been coordinating pool scope with the City and is expected to provide cost estimates within next 2 weeks.
8) Downtown Streets Project
   - HDR has completed an exhibit and cost estimate for 34 downtown street segments and the appropriate repair method for each. The street segments vary from City crack sealing efforts, mill and overlay, and full reconstruction. City staff is reviewing the exhibit, and HDR will update based on comments received.
   - HDR will present an update for the Downtown Streets Project with the exhibit and total area cost estimate to City Council on October 25th.
9) 2018-2019 Road Reconstruction Project
   - HDR is identifying priority streets for rebuilding and will prepare exhibit with street options.
   - HDR is collaborating with Halff Associates and Public Works to identify Drainage & Utility projects that could combine with Roadway Reconstruction projects.
10) First Street Wood Pavement Restoration
    - HDR has researched potential funding methods for the wood pavement restoration project and provided options to City. HDR will coordinate with the Main St. Director and Judy Langford to discuss further.
    - HDR's architectural historian has researched similar projects across the country and has reached out to several of the restoration companies. Public Works and HDR met with one company, WJE, who has been involved in similar projects on-site on Sept 18. WJE is preparing a proposal for a feasibility study to see the plausibility of the restoration project.
11) Development Reviews and Project Warranties
    - Weekly DRC meetings
    - Associated development reviews and questions
    - Project walk-throughs, punch list, and warranty questions for development and on-going CIP construction projects.

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

PROJECT: Heritage Park Improvements

APPLICATION NO: Seven Rev. 1 (7R1)
APPLICATION DATE: September 19, 2018

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

PROJECT NO: 572

Distribution to:
- X OWNER
- X DESIGN/BUILDER
- X ARCHITECT

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

DESIGN/BUILDER: Baird/Williams Construction, Ltd.

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)		$ $2,727,986.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ 136,399.30	
b. 5% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ $136,399.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ $2,591,586.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $2,019,237.35
8. CURRENT PAYMENT DUE		$ $572,349.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$1,222,655.30

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: September 19, 2018

State of Texas County of Bell

Subscribed and sworn to before me this 19th day of September, 2018

Notary Public: Tammy R Schaefer

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 . . . . $ 572,349.35

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

ARCHITECT: RELIANCE ARCHITECTURE

By:/Date: ~~August~~ August 19, 2018

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

By:/Date: Kelly J. Kaatz

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

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PERIOD FROM: 08/01/18
PERIOD TO: 08/31/18

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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	$40,500.00	$5,400.00		$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	$5,395.00	$3,605.00		$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	$0.00		$0.00		$12,130.00	$0.00
602	Playground Equipment - Labor	$16,940.00	$0.00	$0.00		$0.00		$16,940.00	$0.00
700	*Landscape & Irrigation	$172,566.00	$0.00	$0.00		$0.00		$172,566.00	$0.00
800	Irrivation 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	$9,659.00	$38,632.00		$48,291.00	100%	$0.00	$2,414.55
902	Water Feature - Operations	$94,503.00	$14,176.00	$80,327.00		$94,503.00	100%	$0.00	$4,725.15
903	Water Feature - Labor	$91,980.00	$46,942.00	$35,840.00		$82,782.00	90%	$9,198.00	$4,139.10
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
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	$0.00		$8,368.00	90%	$929.00	$418.40
1004	Domestic Water - Labor	$7,831.00	$7,048.00	$0.00		$7,048.00	90%	$783.00	$352.40
1005	Irrigation Water - Material	$8,932.00	$8,039.00	$0.00		$8,039.00	90%	$893.00	$401.95
1006	Irrigation Water - Labor	$6,784.00	$6,106.00	$0.00		$6,106.00	90%	$678.00	$305.30
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	$34,994.00	$3,858.00		$38,852.00	100%	$0.00	$1,942.60

CONTINUATION SHEET

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1102	Grade Beams	$34,871.00	$31,333.00	$3,538.00		$34,871.00	100%	$0.00	$1,743.55
1103	Sidewalks	$263,341.00	$131,572.00	$65,835.00		$197,407.00	75%	$65,934.00	$9,870.35
1104	Paving	$35,272.00	$7,818.00	$27,454.00		$35,272.00	100%	$0.00	$1,763.60
1105	ADA Ramps	$4,850.00	$0.00	$0.00		$0.00		$4,850.00	$0.00
1106	Approaches	$15,616.00	$0.00	$0.00		$0.00		$15,616.00	$0.00
1107	Retaining Walls	$375,838.00	$243,797.00	$75,168.00		$318,965.00	85%	$56,873.00	$15,948.25
1108	Curb & Gutter	$12,263.00	$0.00	$12,236.00		$12,236.00	100%	$27.00	$611.80
1109	Bollards - Installation	$3,444.00	$0.00	$0.00		$0.00		$3,444.00	$0.00
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	$0.00		$0.00		$40,419.00	$0.00
1502	Cast Stone - Labor	$18,200.00	$0.00	$0.00		$0.00		$18,200.00	$0.00
1503	S9 Walls - Material	$20,280.00	$4,856.00	$15,424.00		$20,280.00	100%	$0.00	$1,014.00
1504	S9 Walls - Labor	$18,500.00	$0.00	$9,250.00		$9,250.00	50%	$9,250.00	$462.50
1505	S10 Walls - Material	$6,200.00	$0.00	$3,100.00		$3,100.00	50%	$3,100.00	$155.00
1506	S10 Walls - Labor	$5,180.00	$0.00	$2,590.00		$2,590.00	50%	$2,590.00	$129.50
1507	S11 Walls - Material	$7,200.00	$0.00	$7,200.00		$7,200.00	100%	$0.00	$360.00
1508	S11 Walls - Labor	$6,500.00	$0.00	$6,500.00		$6,500.00	100%	$0.00	$325.00
1509	Entry Walls - Material	$1,960.00	$0.00	$0.00		$0.00		$1,960.00	$0.00
1510	Entry Walls - Labor	$1,800.00	$0.00	$0.00		$0.00		$1,800.00	$0.00
1511	Pavilion - Material	$2,180.00	$0.00	$2,180.00		$2,180.00	100%	$0.00	$109.00
1512	Pavilion - Labor	$2,020.00	$0.00	$2,020.00		$2,020.00	100%	$0.00	$101.00
1513	Trellis Walls - Material	$1,150.00	$0.00	$0.00		$0.00		$1,150.00	$0.00
1514	Trellis Walls - Labor	$1,060.00	$0.00	$0.00		$0.00		$1,060.00	$0.00
1515	Pump House - Material	$5,410.00	$0.00	$5,410.00		$5,410.00	100%	$0.00	$270.50
1516	Pump House - Labor	$5,000.00	$0.00	$5,000.00		$5,000.00	100%	$0.00	$250.00
1517	Stage - Material	$6,900.00	$0.00	$6,900.00		$6,900.00	100%	$0.00	$345.00
1518	Stage - Labor	$6,320.00	$0.00	$6,320.00		$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	$16,752.00	$4,188.00		$20,940.00	100%	$0.00	$1,047.00
1600	Structural Steel	$68,110.00	$0.00	$0.00		$0.00		$68,110.00	$0.00
1700	PEMB - Fabrication	$108,754.00	$108,754.00	$0.00		$108,754.00	100%	$0.00	$5,437.70

CONTINUATION SHEET

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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	$0.00	$7,545.00		$7,545.00	100%	$0.00	$377.25
2100	Thermal Protection	$30,210.00	$0.00	$0.00		$0.00		$30,210.00	$0.00
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	$0.00	$0.00		$0.00		$3,394.00	$0.00
2400	Louvers	$1,600.00	$0.00	$0.00		$0.00		$1,600.00	$0.00
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	$0.00		$0.00		$200.00	$0.00
2503	Interior Signs - Labor	$12.00	$0.00	$0.00		$0.00		$12.00	$0.00
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**								
2601	Toilet Compartments - Material	$5,702.00	$0.00	$0.00		$0.00		$5,702.00	$0.00
2602	Toilet Compartments - Labor	$2,074.00	$0.00	$0.00		$0.00		$2,074.00	$0.00
2603	Toilet Accessories - Material	$3,326.00	$3,244.00	$0.00		$3,244.00	98%	$82.00	$162.20
2604	Toilet Accessories - Labor	$1,655.00	$0.00	$0.00		$0.00		$1,655.00	$0.00
2605	Fire Extinguishers - Material	$2,054.00	$0.00	$0.00		$0.00		$2,054.00	$0.00
2606	Fire Extinguishers - Labor	$1,254.00	$0.00	$0.00		$0.00		$1,254.00	$0.00
2700	Site Furnishings	$43,577.00	$0.00	$0.00		$0.00		$43,577.00	$0.00
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	$0.00	$7,019.00		$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	$1,520.00	$0.00		$1,520.00	80%	$380.00	$76.00
2904	Sanitary Above FF - Material	$875.00	$875.00	$0.00		$875.00	100%	$0.00	$43.75
2905	Water - Labor	$4,490.00	$0.00	$0.00		$0.00		$4,490.00	$0.00
2906	Water - Material	$3,625.00	$0.00	$0.00		$0.00		$3,625.00	$0.00
2907	Insulation	$660.00	$0.00	$0.00		$0.00		$660.00	$0.00
2908	Fixtures - Labor	$4,465.00	$500.00	$0.00		$500.00	11%	$3,965.00	$25.00
2909	Fixtures - Material	$20,580.00	$2,700.00	$0.00		$2,700.00	13%	$17,880.00	$135.00

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3000	**HVAC Breakout**								
3001	Project Start-Up	$958.00	$785.00	$0.00		$785.00	82%	$173.00	$39.25
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	$0.00		$0.00		$163.00	$0.00
3004	Unit Heaters - Labor	$641.00	$0.00	$0.00		$0.00		$641.00	$0.00
3005	Duct - Material	$326.00	$0.00	$0.00		$0.00		$326.00	$0.00
3006	Duct - Labor	$256.00	$0.00	$0.00		$0.00		$256.00	$0.00
3007	Equip. Start-Up - Material	$222.00	$0.00	$0.00		$0.00		$222.00	$0.00
3008	Equip. Start-Up - Labor	$51.00	$0.00	$0.00		$0.00		$51.00	$0.00
3100	**Electrical Breakout**								
3101	Service - Material	$24,430.00	$6,841.00	$17,589.00		$24,430.00	100%	$0.00	$1,221.50
3102	Service - Labor	$25,000.00	$4,250.00	$10,750.00		$15,000.00	60%	$10,000.00	$750.00
3103	UG Conduit - Material	$23,912.00	$11,935.00	$5,978.00		$17,913.00	75%	$5,999.00	$895.65
3104	UG Conduit - Labor	$25,000.00	$11,250.00	$5,000.00		$16,250.00	65%	$8,750.00	$812.50
3105	Lighting - Material	$128,235.00	$44,783.00	$35,906.00		$80,689.00	63%	$47,546.00	$4,034.45
3106	Lighting - Labor	$26,423.00	$8,000.00	$3,964.00		$11,964.00	45%	$14,459.00	$598.20
3200	Temporary Power Generators	$10,500.00	$5,606.00	$1,785.00		$7,391.00	70%	$3,109.00	$369.55
3300	Temporary Water	$1,550.00	$828.00	$264.00		$1,092.00	70%	$458.00	$54.60
3400	Street Cleaning	$9,750.00	$5,215.00	$1,658.00		$6,873.00	70%	$2,877.00	$343.65
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	$110,579.00	$35,372.00		$145,951.00	70%	$62,119.00	$7,297.55
3800	Payroll Tax & Insurance	$38,761.00	$20,543.00	$6,590.00		$27,133.00	70%	$11,628.00	$1,356.65
3900	Builders Risk Insurance	$2,967.00	$1,586.00	$505.00		$2,091.00	70%	$876.00	$104.55
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	$93,141.00	$24,728.00		$117,869.00	71%	$46,984.00	$5,893.45
	SCHEDULED ALLOWANCES	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
4400	Owner's Contingency	$53,097.00	$0.00	$0.00		$0.00		$53,097.00	$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	$0.00	$4,000.00		$4,000.00	100%	$0.00	$200.00

CONTINUATION SHEET

AIA DOCUMENT G703

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.

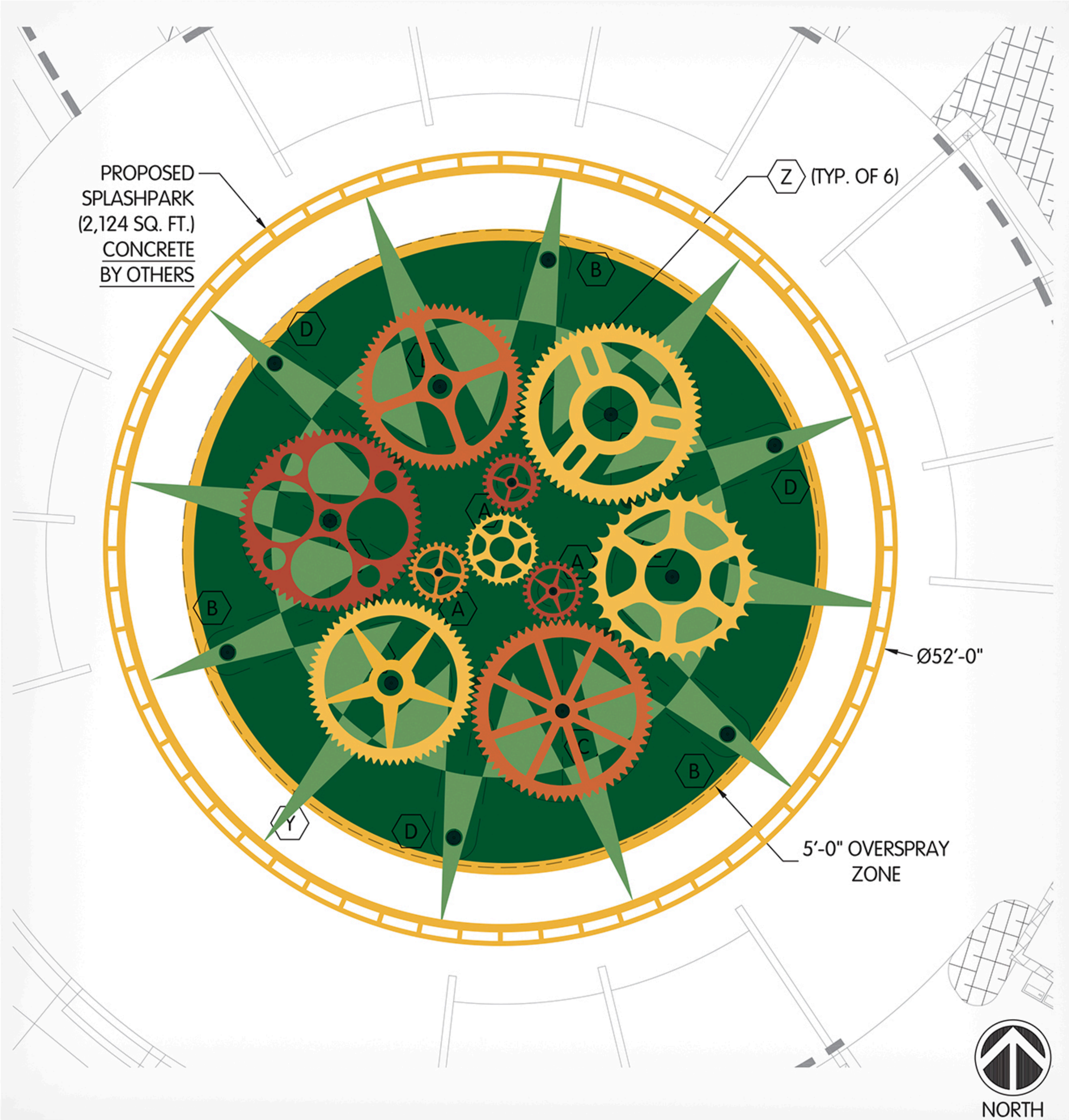
APPLICATION NO: Seven Rev. 1
APPLICATION DATE: 09/19/18
PERIOD FROM: 08/01/18
PERIOD TO: 08/31/18

	A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES Totals	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	Materials Presently Stored	TOTAL COMP & STORED TO DATE	% (F ÷ B)	BALANCE TO FINISH	RETAINAGE 5.00%
4404	CP #05R1 - ASI #001 Modifications	($7,975.00)	$0.00	$0.00		$0.00		($7,975.00)	$0.00
4405	CP #06 - Additional Overbuild	$3,345.00	$0.00	$3,345.00		$3,345.00	100%	$0.00	$167.25
4406	CP #07 - Added HD Concrete Paving	$1,506.00	$753.00	$0.00		$753.00	50%	$753.00	$37.65
4407	CP #08 - Site Furnishings Credit	($5,811.00)	$0.00	$0.00		$0.00		($5,811.00)	$0.00
4408	CP #09 - Add'n Power/Lighting for Trees	$25,475.00	$0.00	$2,500.00		$2,500.00	10%	$22,975.00	$125.00
4409	CP #10 - ASI #002 Modifications	($20,504.00)	$0.00	$0.00		$0.00		($20,504.00)	$0.00
4410	CP #11 - Paint Underside of Stage	$12,500.00	$0.00	$0.00		$0.00		$12,500.00	$0.00
4411	CP #12 - Add CMU to Entry Walls	$6,060.00	$0.00	$0.00		$0.00		$6,060.00	$0.00
4412	CP #13 - Credit Entry Sign Walls	($12,524.00)	$0.00	$0.00		$0.00		($12,524.00)	$0.00
4500	Informative Signs Allowance	$30,000.00	$0.00	$0.00		$0.00		$30,000.00	$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	$181,034.00	$0.00		$181,034.00	95%	$9,878.00	$9,051.70
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	$42,639.00	$0.00		$42,639.00	80%	$10,658.00	$2,131.95
4704	Alternate No. 4	$84,187.00	$8,552.00	$0.00		$8,552.00	10%	$75,635.00	$427.60
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	$2,125,513.00	$602,473.00	$0.00	$2,727,986.00	72%	$1,086,256.00	$136,399.30

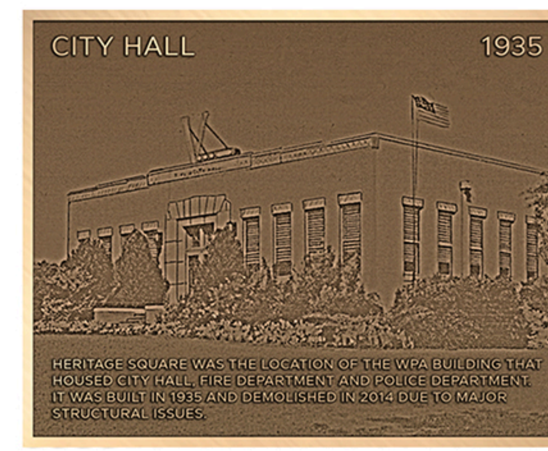
City of Taylor
Heritage Park
Owner's Contingency Analysis

CHANGE ORDER SUMMARY

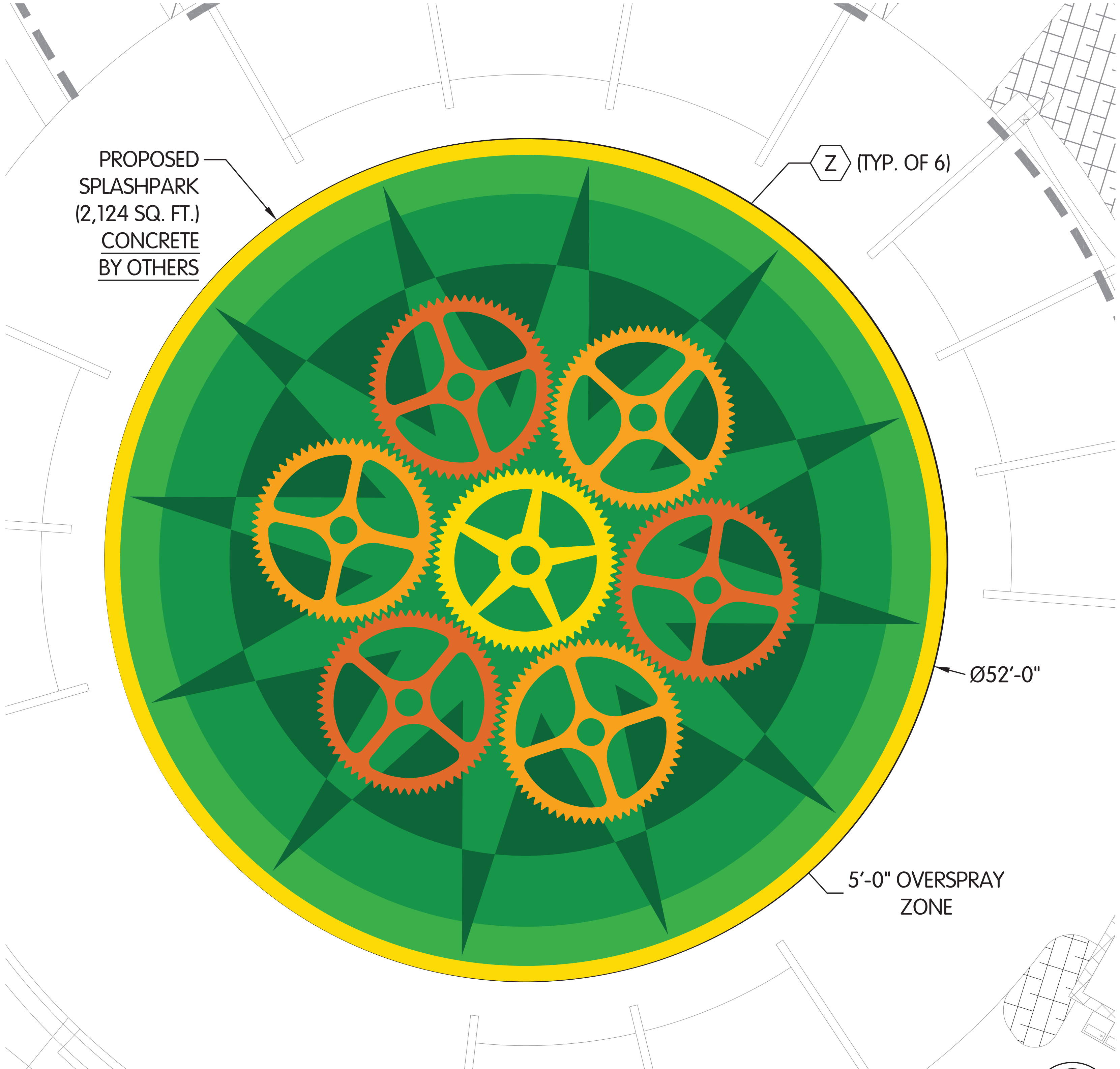
Item	Description	Addition	Reduction	Balance	Notes
Owner's Contingency - *Approved & Pending*				$ 70,000	Original Amount in Contract
Change Order 1	HD Concrete Demolition	$ 3,932		$ 66,068	Authorized
Change Order 2	Jailhouse Foundation Demolition	$ 6,899		$ 59,169	Authorized
Change Order 3	P1 Sensors	$ 4,000		$ 55,169	Authorized
Change Order 5	ASI *#001* Modification		$ 7,975	$ 63,144	Authorized
Change Order 6	Foundation/Flatwork Overbuild	$ 3,345		$ 59,799	Authorized
Change Order 7	HD Concrete Addition	$ 1,506		$ 58,293	Authorized
Change Order 8	*Site Furnishings Credit*		*$ 5,811*	*$ 64,104*	*Pending*
Change Order 9	Underground Electric - Lighting/Plugs	$ 25,475		$ 38,629	Authorized - 25 trees
Change Order 9R	Underground Electric - Lighting/Plugs		*$ 1,668*	$ 40,297	Reduction for *4* less trees
Change Order 10	*ASI #002 Modification*		*$ 20,504*	*$ 60,801*	*Pending*
Change Order 11	Amphitheater Painting	$ 12,500		$ 48,301	Authorized by City Council 8/9/18
Change Order 12	Masonry Walls - Interior of entrance	$ 6,060		$ 42,241	Authorized by City Council 8/9/18
Change Order 13	Entrance Sign Foundations		$ 12,524	$ 54,765	Authorized
CHANGE PROPOSALS - *FORTHCOMING*					
Change Proposal	Splash Pad Surface Revision		$ 4,000	$ 58,765	Budget of $20,000 for Splash Pad
LANDSCAPING					
Change Proposal	*Area 2 - Garden*	*$ 35,000*		*$ 23,765*	
Change Proposal	*Area 4 - Beds at Main Entrance*	*$ 8,400*		*$ 15,365*	
Change Proposal	*Area 5 - Planter Boxes at Main Entrance*	*$ 1,800*		*$ 13,565*	
Change Proposal	*Area 6 - Planter Boxes near Play Scape*	*$ 1,500*		*$ 12,065*	
Change Proposal	*Area 7 - Planter Boxes behind Amphitheater*	*$ 1,660*		*$ 10,405*	
Change Proposal	*Area 8 - Beds by Restoom*	*$ 300*		*$ 10,105*	
Change Proposal	*Area 10 - Beds NE of Pavilion*	*$ 1,299*		*$ 8,806*	
Change Proposal	*Area 12 - Remaining Pocket Beds*	*$ 2,164*		*$ 6,642*	
Change Proposal	*Area 13 - Ornamental Trees behind Amphitheater*	*$ 1,875*		*$ 4,767*	
Change Proposal	*Area 14 - Planter beds adjacent to Amphitheater*	*$ 2,100*		*$ 2,667*	
Change Proposal	*Area 15 - 1" Crape Myrtle (3/EA) southeast of Pavillion*	*$ 1,125*		*$ 1,542*	
Change Proposal	*3" Monterey Oak Trees*	*$ 3,750*		*$ (2,208)*	
Change Proposal	*3" Live Oak Trees (14/EA)*	*$ 10,500*		*$ (12,708)*	
Change Proposal	*Credit Orig. Landscape Allowance*		*$ 20,000*	*$ 7,292*	
Change Proposal	*Credit Trees in Grated Wells behind Amphitheater*		*$ 3,500*	*$ 10,792*	



HERITAGE SQUARE



HERITAGE SQUARE
SPLASH PAD DESIGN



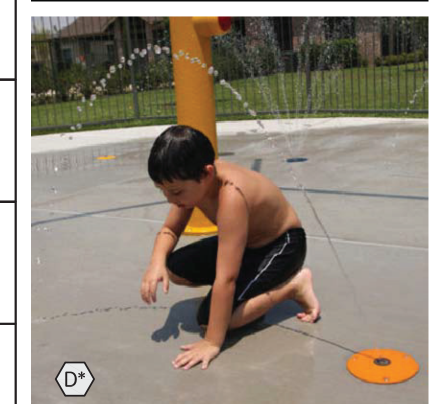
C 90	C 85	C 76	C 02	C 00	C 09
M 30	M 10	M 04	M 11	M 42	M 71
Y 95	Y 100	Y 100	Y 100	Y 100	Y 97
K 30	K 10	K 00	K 00	K 00	K 01

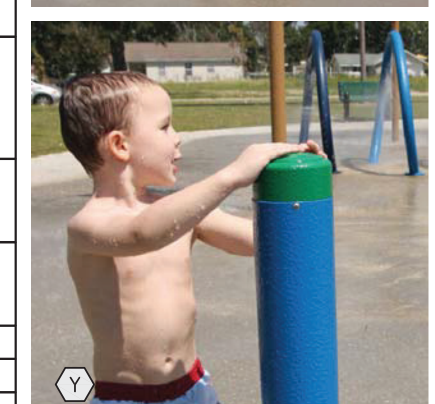
NORTH

Note: Drawing should not be scaled unless in its original 11" x 17" printed format

FEATURE SCHEDULE

⬡	DESCRIPTION	QTY	GPM
A	**W381-13 GLOW DOME (LED LIGHTING) W/ SPLASH-O-LATOR EFFECT** 4' HIGH 7 GPM @ 3 PSI	3	21
B	**W381-01 GLOW DOME (LED LIGHTING) W/ ANYWAYSPRAY EFFECT** 6' HIGH - 6' THROW 6 GPM @ 4 PSI	3	18
C	**W381-06 GLOW DOME (LED LIGHTING) W/ BABY LONG LEGS EFFECT** 6' HIGH 4 GPM @ 4 PSI	3	12
D	**W381-04 GLOW DOME (LED LIGHTING) W/ AQUA ARCH EFFECT** 4' HIGH - 7' THROW 2 GPM @ 3 PSI	3	6
E	**W381-08 GLOW DOME (LED LIGHTING) W/ DANDELION DOME EFFECT** 2' HIGH - 6' SPREAD 5 GPM @ 3 PSI	3	15
Y	**W009 TOUCH & GO** WIRED ACTIVATOR	1	0
Z	**860-6PNV DRAIN** BY SIOUX CHIEF (LOCATIONS BY INSTALLER)	6	0
MAXIMUM TOTAL FLOW RATE: 72 GPM			
TOTAL SPLASHPARK AREA: 2,124 SQ. FT.			
MAXIMUM TOTAL OF USERS: 84			





* PHOTOGRAPHY UNAVAILABLE FOR GLOW DOME VERSION.

PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

THE FUN BUILDERS
KRAFTSMAN
KRAFTSMANPLAY.COM
www.kppe.com
800.451.4869

SCALE
1/8"=1'

SALES REP
Jeff Goodman

Heritage Park Improvements
Taylor, Texas

PROJECT NO. 20525
VIEW SplashPark Plan
DESIGNER MZB
DATE 03-02-18
REVISION 0
OPTION 1
SHEET NO. PD101

City Council Meeting
September 27, 2018
Agenda Item Transmittal

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

X Economic Vitality

Agenda Item #: 12

Agenda Title: **Approve budget for fiscal year 2018/2019 for the Taylor Chamber of Commerce Hotel Occupancy Tax expenditures.**

Council Action to be taken: Approve budget.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager
Tia Stone, Chamber President

1. INTRODUCTION/PURPOSE

This item is on this agenda to satisfy the following requirement as stated in the Publicity and Tourism Agreement between the City and the Chamber states in Section 3.1:

III. BUDGET AND PERFORMANCE REVIEW
Section 3 .1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

Staff is anticipating the amount of money to be allotted to the Chamber of Commerce in Hotel Occupancy Tax at $50,000 for the next fiscal year.

The agreement outlines how these funds can be spent in Section 3.1 of the attached agreement. Specifically, these funds may be spent “for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs directly related to the promotion of tourism. The portion of the total administrative costs may not exceed the actual administrative costs for the activities, nor…exceed 30% of the $50,000 per annum."

4. TIMELINE CONSIDERATIONS

Council will formally receive and approve the budget at this meeting for the budget to become effective.

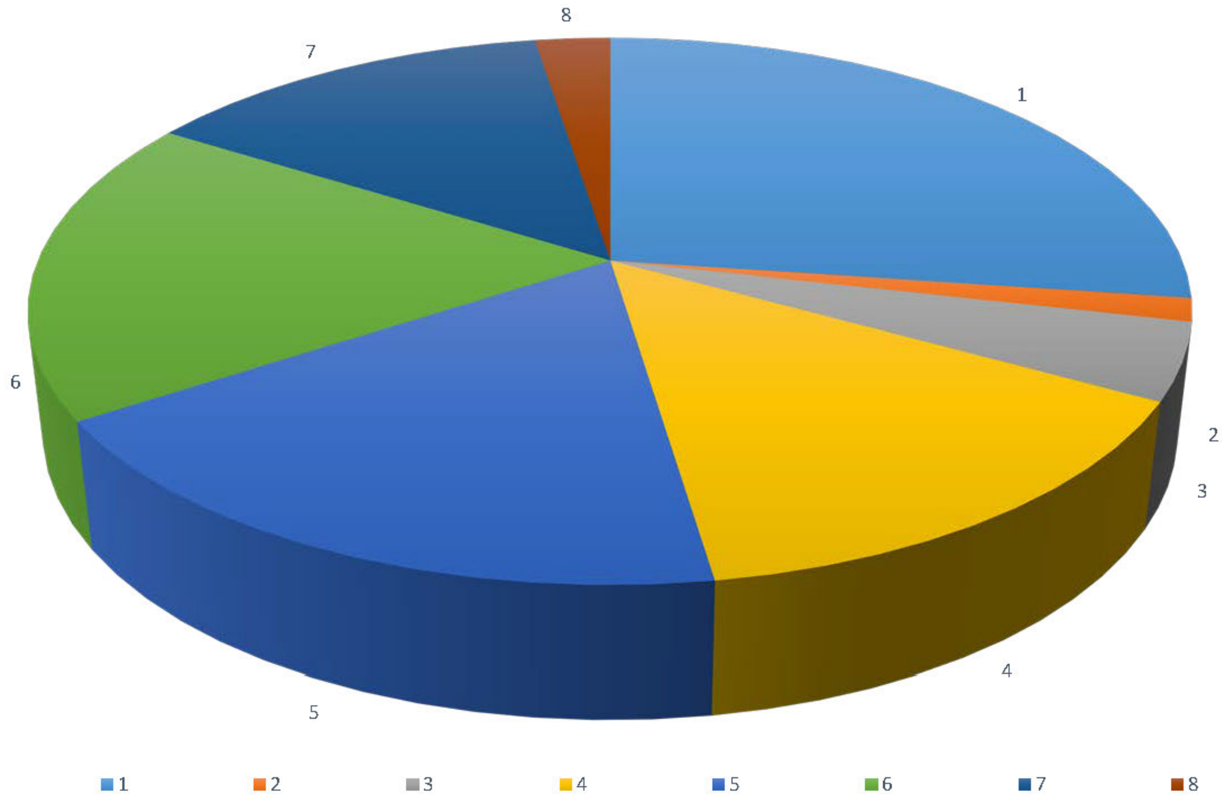
5. RECOMMENDATION

Staff recommends Council approve the budget at this meeting.

6. REFERENCE FILES

12a. Chamber of Commerce Budget FY 2017/2018

2018-19 Hotel Occupancy Tax Budget



Expected income: $50,000

Expenditures

1.	Administration		15,000
2.	Texas Hill Country Trail Passport	up to	750
3.	Promotion of Wilco Expo	up to	2,500
4.	Rodeo	up to	8,000
5.	Car Show & Blackland Prairie Days	up to	10,000
6.	Stomp 'N' Holler	up to	10,000
7.	Local & regional advertising	up to	7,500
8.	Hotel Lodging Association dues & advertising		1,375
		Totaling	$50,125

Budget details or explanations

1. Administration 15,000

The Chamber and City run on different fiscal years with the City operating October through September and the Chamber operating January through December. The following is the breakdown of the $15,000 that is allocated for administrative expenses under the 2018-2019 HOT grant as compared to the Chamber's FY2018 budget.

> "It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism."

$13,293	Amount used for salaries. It represents less than 15% of our gross pay budget and employer taxes of $88,621.
$ 4,500	Financial review required by contract
$ 1,537	Amount used for utilities, phone service, Software, Internet and tourism-related postage. It represents 15% of our overall expenses of this type which total $10,244.
$ 195	Amount used for general purpose office supplies. It represents 15% of our general office supplies which total $1,302. "General office supplies" are defined as those not attributable to an event or promotion.
$19,561	This amount does not include training, travel, facility insurance or building maintenance.

2. Blackland Prairie Days & Car Show up to 5,000 each
   For advertising and promotion.

3. Texas Hill Country Trail Passport participation up to 750
   $50 is membership for the Moody Museum in the Texas Hill Country Trail Region promotion association. $700 is for participation in their passport program where the Moody will be represented. (new. Happens every three years.)

4. Promotion of Wilco Expo up to 2,500
   To produce marketing materials

5. Rodeo up to 8,000

   For advertising and promotion. Down $2,000 from last year

6. Stomp 'N' Holler up to 10,000

   For advertising and promotion.

7. Local & regional advertising up to 7,500

   For advertising and promotion. Increased by $4,000 to ensure Taylor is represented in statewide barbecue publication.

8. Hotel Lodging Association Affiliate Membership 1,375

   Representation for each of Taylor's hotel and lodging facilities on the TravelTexas.com website. Access to legal support and training for use and administration of Hotel Occupancy Tax money.

City Council Meeting
September 27, 2018
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 13

Agenda Title: **Receive and Consider budget for Taylor Economic Development Corporation (TEDC) for FY 2018/2019**

Council Action to be taken: Receive and consider for approval.

Department Submitted: City Manager

Staff Contact: Isaac Turner, City Manager
Mark Thomas, TEDC

1. PURPOSE/DESCRIPTION

This item is to satisfy the following requirement as stated in the TEDC Bylaws, approved as amended in February 2008.

ARTICLE I. Section 1.3. ANNUAL CORPORATE BUDGET
At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until same has been approved by the City Council.

2. STAFF ANALYSIS (Why and How)

Mark Thomas will present the TEDC budget.

3. RECOMMENDATION

Staff recommends City Council approve the TEDC budget as presented.

4. FUNDING SOURCE

Staff is anticipating the amount of money to be collected and diverted to the TEDC will be $1,075,984.00.

5. TIMELINE

Adoption of the budget needs to be made prior to the beginning of the new fiscal year.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

Do not approve TEDC budget as presented.

8. ATTACHMENTS

13a FY2018/2019 TEDC Budget

2018/2019 TEDC Proposed Budget

Budget Line Item	2017-2018 Budget Amount	2018-2019 Budget Amount	Dollar +/-	% Change +/-	% of Total Budget
Personnel Costs					
Personnel - FTE Salaries	171,150.00	179,150.00	8,000.00	4.67%	
Personnel - Contract Wages	20,000.00	20,000.00	0.00	0.00%	
Personnel - FICA & Medicare	14,601.00	15,594.00	993.00	6.80%	
Personnel - Health Insurance	32,000.00	36,800.00	4,800.00	15.00%	
Personnel - Retirement	25,236.00	26,414.00	1,178.00	4.67%	
Personnel - Training & Development	0.00	5,000.00	5,000.00		
PERSONNEL SUB-TOTAL	**262,987.00**	**282,958.00**	**19,971.00**	7.59%	**12.77%**
Administrative Costs					
Rent	33,200.00	28,750.00	(4,450.00)	-13.40%	
Lights/Utilities	8,000.00	0.00	(8,000.00)	-100.00%	
Miscellaneous Expenses	2,500.00	2,500.00	0.00	0.00%	
Office Equipment/Furniture	5,000.00	3,000.00	(2,000.00)	-40.00%	
Office Maintenance	3,000.00	3,000.00	0.00	0.00%	
Office Supplies	5,500.00	5,000.00	(500.00)	-9.09%	
Phone/Internet	6,000.00	4,000.00	(2,000.00)	-33.33%	
Postage	3,000.00	3,000.00	0.00	0.00%	
Local Meetings Expense	5,000.00	5,000.00	0.00	0.00%	
Dues/Memberships/Subscriptions	18,500.00	18,500.00	0.00	0.00%	
Public Relations/Sponsorships	4,000.00	4,000.00	0.00	0.00%	
Insurance - D&O, Assets, Supplemental Auto	6,500.00	6,500.00	0.00	0.00%	
ADMIN SUB-TOTAL	**100,200.00**	**83,250.00**	**(16,950.00)**	-16.92%	**3.76%**
Marketing					
Marketing - Local	2,500.00	2,500.00	0.00	0.00%	
Marketing - Regional/National	75,000.00	75,000.00	0.00	0.00%	
Marketing - Materials	20,000.00	20,000.00	0.00	0.00%	
Marketing - TMT	15,000.00	15,000.00	0.00	0.00%	
Advertising Campaigns	0.00	20,000.00	20,000.00		
MARKETING/PR SUB-TOTAL	**112,500.00**	**132,500.00**	**20,000.00**	17.78%	**5.98%**
TEDC REAL ESTATE					
Industrial Park Maintenance	5,000.00	5,000.00	0.00	0.00%	
Spec Space Loan Payment	254,664.00	254,664.00	0.00	0.00%	
TEDC REAL ESTATE SUB-TOTAL	**259,664.00**	**259,664.00**	**0.00**	0.00%	**11.72%**

2018/2019 TEDC Proposed Budget

Business Retention and Expansion					
Local Industry	7,000.00	7,000.00	0.00	0.00%	
Infrastructure Grant for qualified Commercial projects	50,000.00	50,000.00	0.00	0.00%	
Community Outreach/Events	5,000.00	10,000.00	5,000.00	100.00%	
BR&E SUB-TOTAL	**62,000.00**	**67,000.00**	**5,000.00**	8.06%	**3.02%**
WORKFORCE SUB-TOTAL	**20,000.00**	**20,000.00**	**0.00**	0.00%	**0.90%**
Professional Services and Fees					
Professional Fees - Audit	10,000.00	10,000.00	0.00	0.00%	
Professional Fees - Consultants	12,000.00	25,000.00	13,000.00	108.33%	
Professional Fees - Legal	15,000.00	15,000.00	0.00	0.00%	
Website Maintenance	2,500.00	2,500.00	0.00	0.00%	
IT/Support	0.00	6,000.00	6,000.00		
PROFESSIONAL SERVICES/FEES SUB-TOTAL	**39,500.00**	**58,500.00**	**19,000.00**	48.10%	**2.64%**
Travel					
Travel - Air	5,000.00	5,000.00	0.00	0.00%	
Travel - Auto (Allowance/Reimbursements)	15,000.00	15,000.00	0.00	0.00%	
Travel - Conference/Tradeshow Registration	3,000.00	3,000.00	0.00	0.00%	
Travel - Hotel	5,000.00	6,000.00	1,000.00	20.00%	
Travel - Meals	5,000.00	5,000.00	0.00	0.00%	
Travel - Misc. (Parking, Taxi, Car rental, etc.)	2,000.00	2,000.00	0.00	0.00%	
TRAVEL SUB-TOTAL	**35,000.00**	**36,000.00**	**1,000.00**	2.86%	**1.62%**
Sub-Total Expenditures	891,851.00	939,872.00	48,021.00	5.38%	
Project Funds - Growth	153,149.00	136,128.00	(17,021.00)	-11.11%	**6.14%**
Projected Sales Tax Revenue	1,045,000.00	1,076,000.00	31,000.00	2.97%	
Project Fund Balance	1,207,065.00	1,140,456.05	(66,608.95)	-5.52%	**51.45%**
TOTAL BUDGET	**2,252,065.00**	**2,216,456.05**	**(35,608.95)**	-1.58%	**100.00%**

City Council Meeting
September 27, 2018

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 14

Agenda Title: **Street Maintenance Update and Discussion**

Council Action to be taken: Receive report and give staff direction

Department Submitted: Public Works Streets & Grounds

Staff Contact: Jim Gray, Public Works Director
Jeff Jenkins, Assistant City Manager

1. PURPOSE/DESCRIPTION

Public Works Director Jim Gray will give Council a progress update on current street maintenance activity, and provide Council with the opportunity to ask questions and provide input.

2. STAFF ANALYSIS (Why and How)

This update will *not* include information about construction, CIP projects, and work being done by outside contractors. Rather, it will be a standard update on day-to-day activities and progress regarding regular maintenance of city streets by City staff. The presentation will include a brief update on completed road work at the City cemetery, and an update on pothole repairs.

3. RECOMMENDATION

Receive update and provide direction and guidance.

4. FUNDING SOURCE

General Fund

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

City Council Meeting
September 27, 2018
Transmittal Letter

Agenda Item #: **15**

Agenda Title: **Receive report on Accela software program.**

Council Action to be taken: Receive report

Department Submitted: **Internal Services**

Staff Contact: Lisa K. Thompson, Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to show the citizens and make them aware of the Accela Citizen Relationship Management software program that is available to report issues in the city.

2. STAFF ANALYSIS (Why and How)

The CRM software program was recently upgraded to be more user friendly and has the capability to produce more detailed reports. Citizens can access the program through the city website or the mobile app.

3. RECOMMENDATION

Staff recommends that Council receives and accepts the Accela software report.

4. FUNDING SOURCE

The Accela CRM software program is budgeted in the Public Information Office general fund. The annual subscription is $8,100.

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

15a Accela Presentation

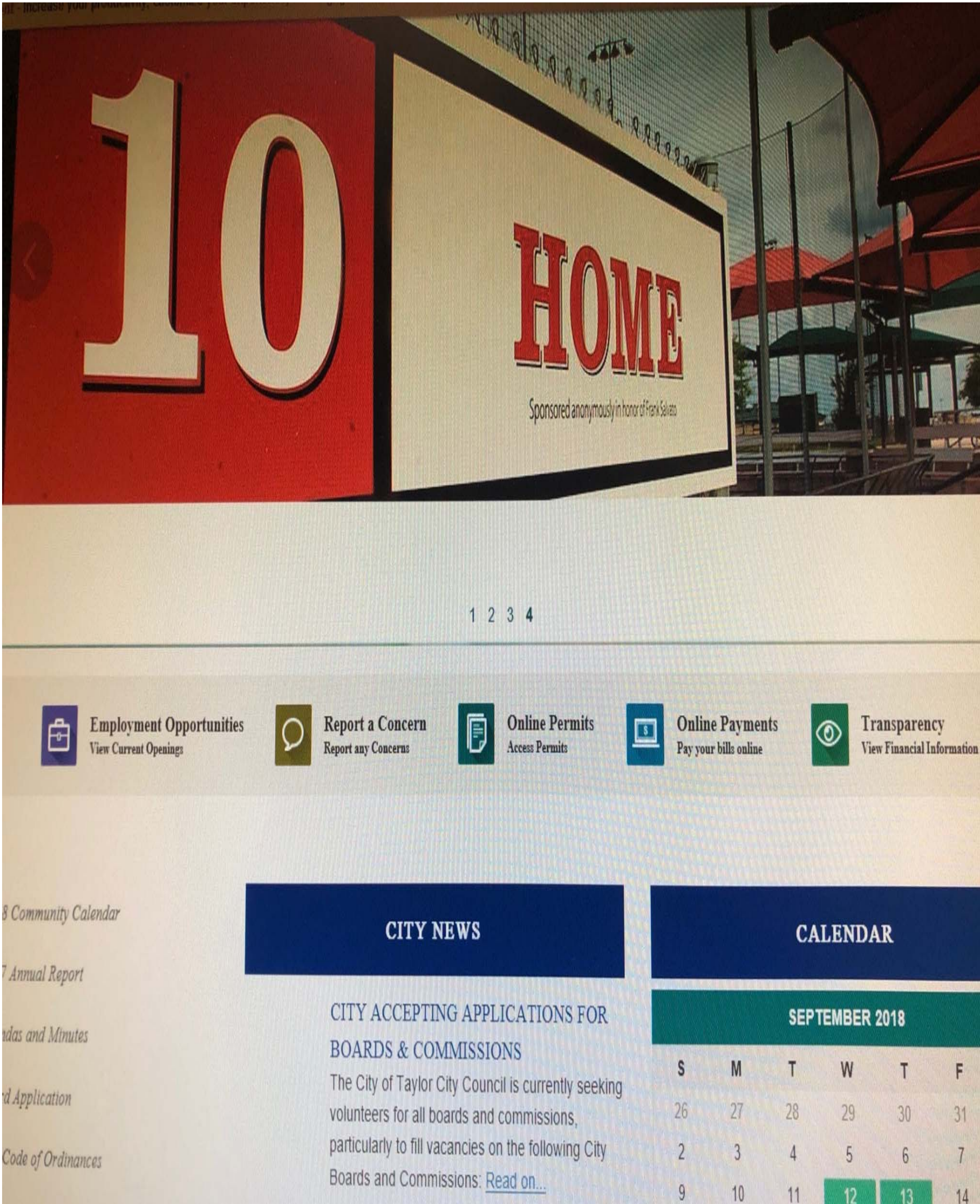
Accela

The Citizen Relationship Management software program was recently upgraded to be more user friendly and has the capability to produce more detailed reports. This program allows citizens to report an issue to city staff and then it allows staff to keep an efficient record of the issues.

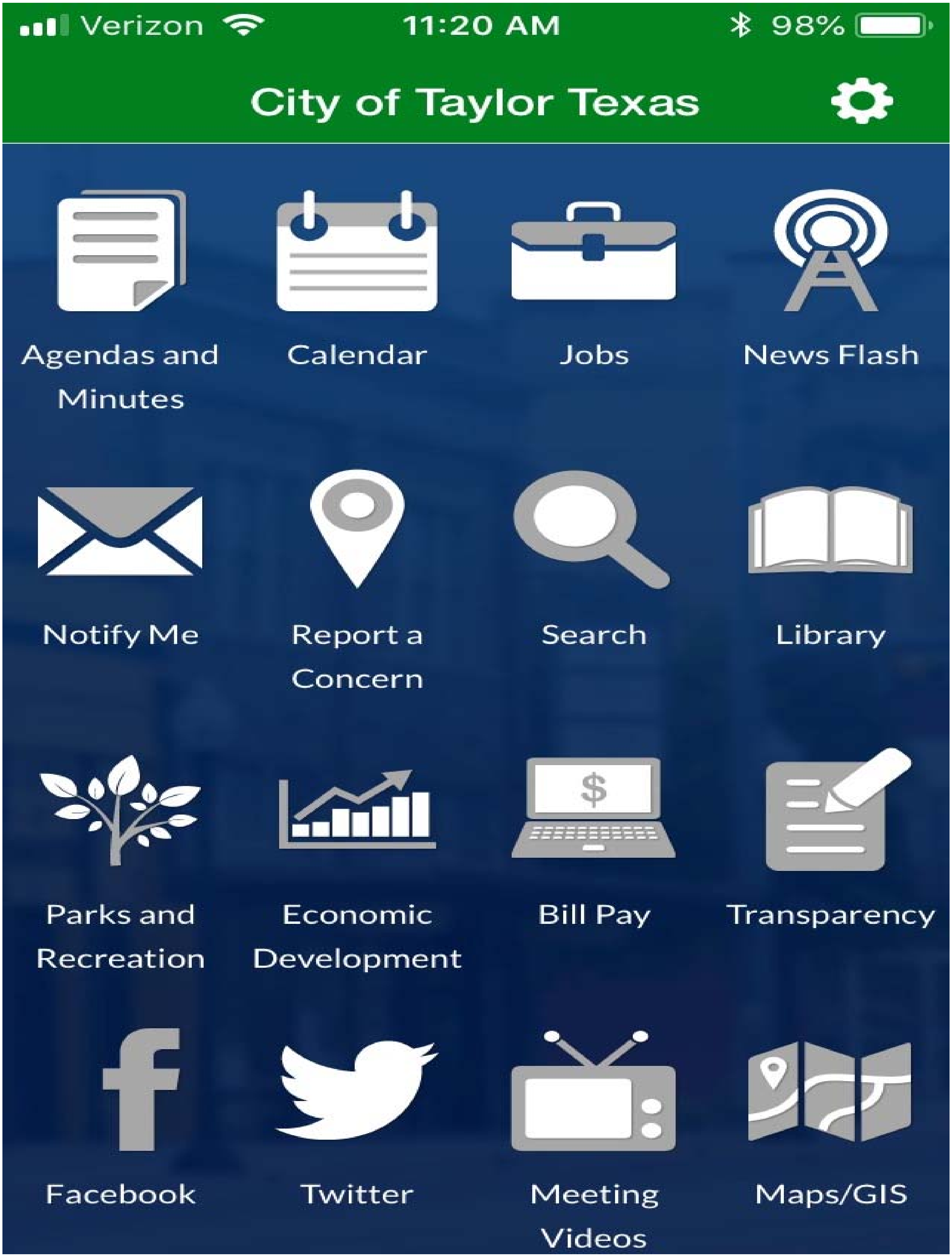
Citizens can access the program through the city website or mobile app.

CITY OF TAYLOR TX

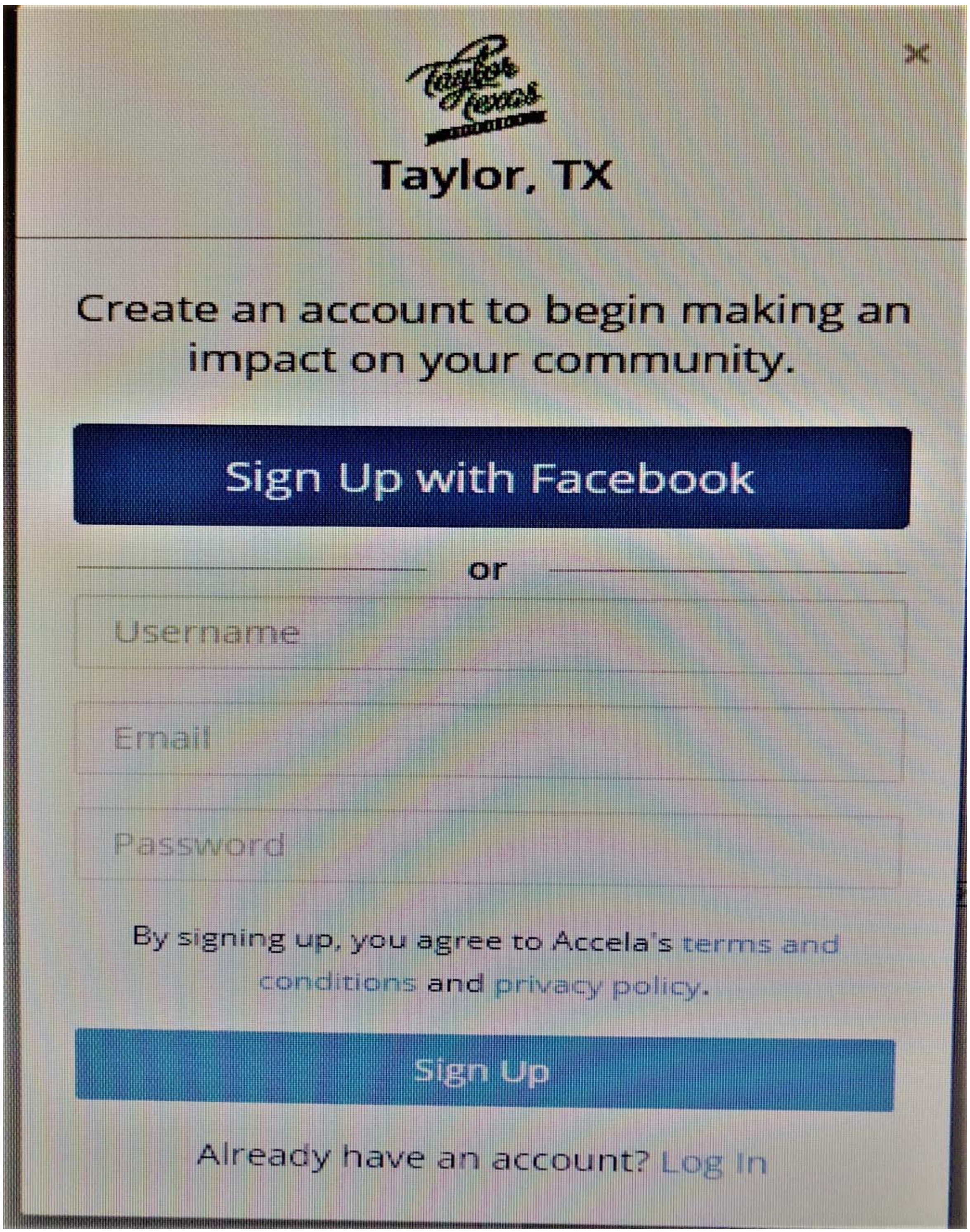
CITY WEBSITE



MOBILE APP


Verizon
11:20 AM
98%
City of Taylor Texas
Agendas and Minutes
Calendar
Jobs
News Flash
Notify Me
Report a Concern
Search
Library
Parks and Recreation
Economic Development
$
Bill Pay
Transparency
Facebook
Twitter
Meeting Videos
Maps/GIS

Citizens have the option to create an account to receive updates about the issue, or they can submit the request anonymously.

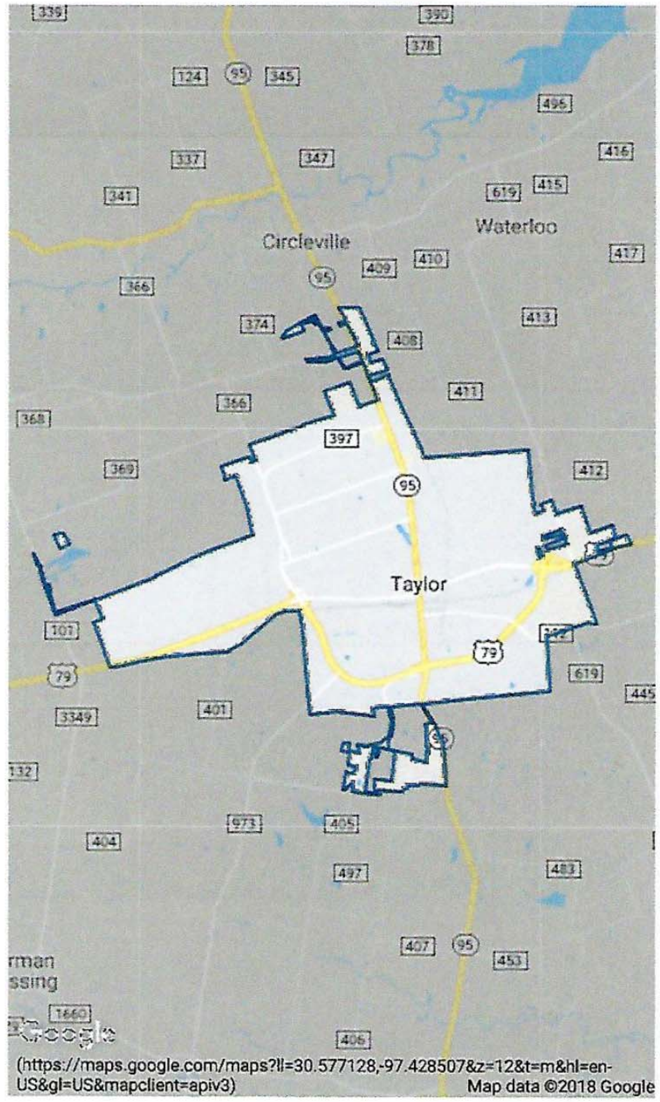


Improve your community. Report an issue and watch it get fixed.

Search...

- Streets
- Police
- Code Enforcement
- Fire
- Utility Billing
- Utility Maintenance
- City Management
- Parks & Recreation

Map | List | Keyword



Submitted | Received | In Progress | Completed

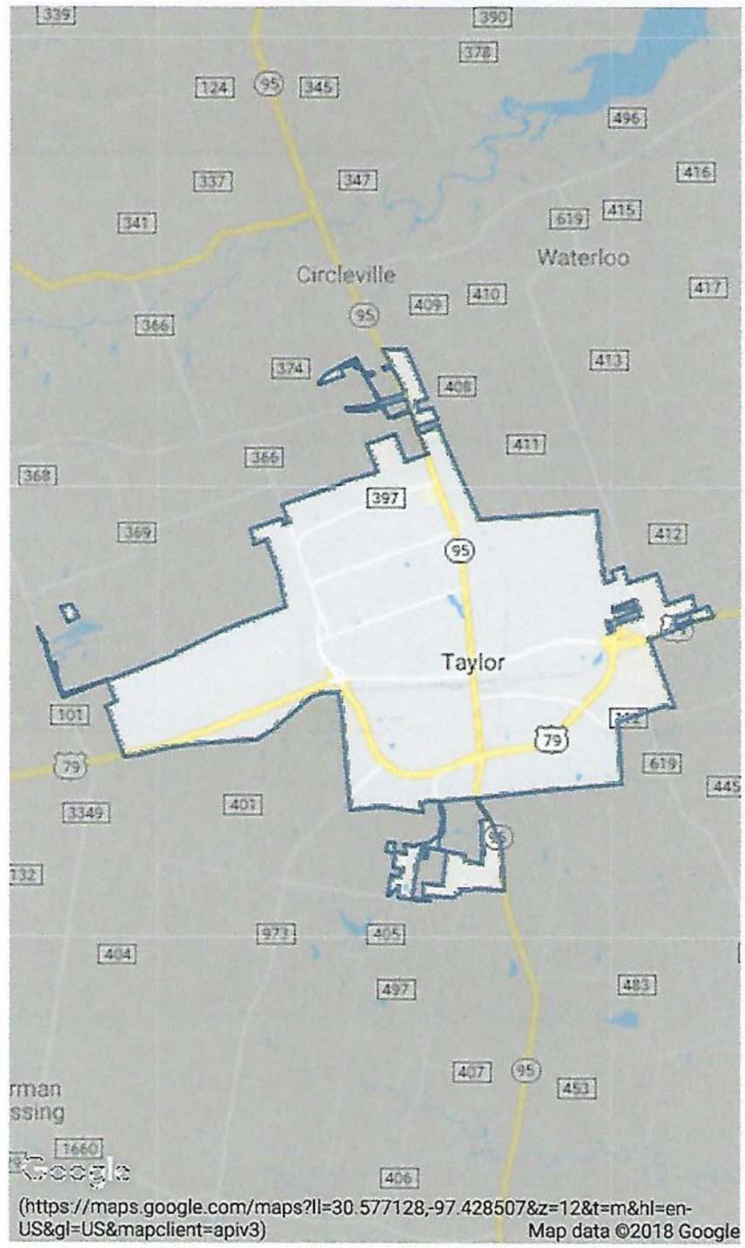
Improve your community. Report an issue and watch it get fixed.

Search...

Streets

- Drainage/Culvert Maintenance
- Debris in Street
- Graffiti
- Mowing
- Pothole
- Street Sign Issue
- Street Repair
- Tall Grass/Weeds
- Tree Limbs Obstructing Safety
- Streetlights

Map List Keyword



Submitted Received In Progress Completed

Drainage/Culvert Maintenance

Tell us more about the issue:

Address (required)

Drag the map pin to mark the issue's location or type its ac

Description

Anything else we should know about the issue?

Privacy

Private

This issue will only be visible to you and verified Taylor, TX officials.

Add a photo

Cancel

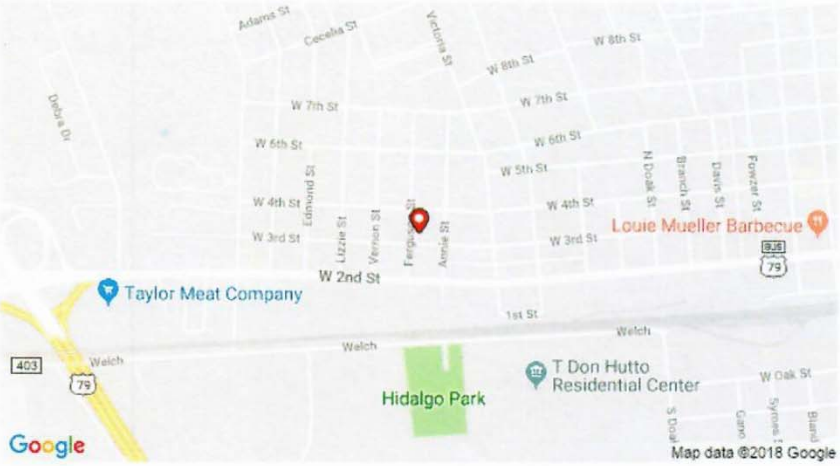
Submit

(https://maps.google.com/maps?ll=30.577128,-97.428507&z=13&t=m&hl=en-US&gl=US&mapclient=apiv3) Map data ©2018 Google

July 3, 2018, 2:43 pm

Drainage/Culvert Maintenance - #4413988

STREETS - Leisha Morrison



Details

STATUS - **Submitted**
PRIORITY - **Low**
SUBMITTED BY - **[Verified Official] Lisa Thompson**
SUBMITTED THROUGH - **gov.publicstuff.com**
FOLLOWERS - **N/A**

Dates

DATE SUBMITTED - **June 26, 2018, 1:21 pm**
DUE DATE - **N/A**

Contact

NAME - **N/A**
EMAIL - **N/A**
PHONE - **N/A**

LOCATION - **1208 West 3rd Street, Taylor, TX, USA**
CURRENTLY ASSIGNED TO - **Leisha Morrison in Streets**
DESCRIPTION - **Ditch is clogged up.**

Workflow

STEP NAME - **Step 1**
ASSIGNEE - **Leisha Morrison**
DEPARTMENT - **Streets**
DESCRIPTION - **N/A**

Comments

Jun 26, 2018 1:48pm — Leisha Morrison:
Thank you for using the City's Citizen Engagement to report the stopped up drain. This request has been placed on our drain/ditch clean schedule. Thank you again for using the City's Citizen Engagement and have a great day.

Change Log

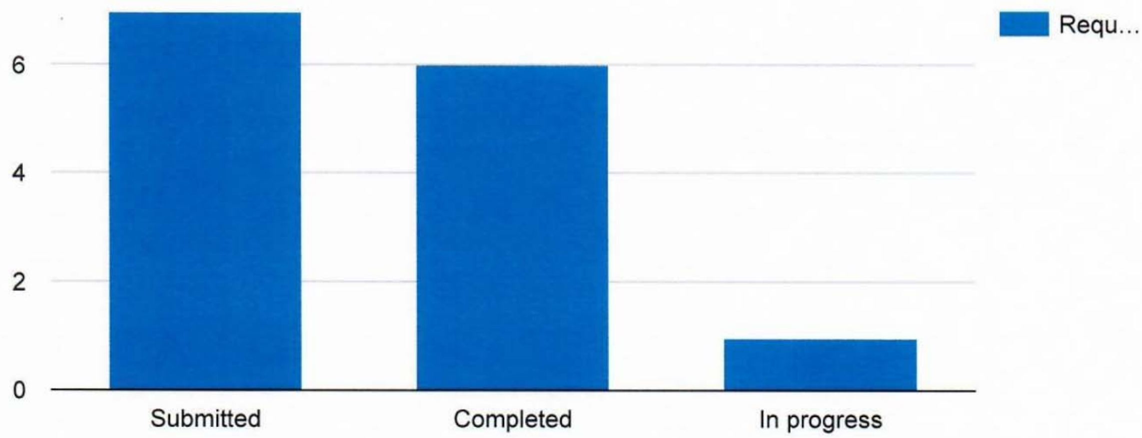
Jun 26, 2018 1:21pm — **Request was submitted**
Request made internal

Jun 26, 2018 1:50pm — **Priority:** *'None'* updated to *'Low'*

New Report

APPLIED FILTERS

Date range:	**Jun 3, 2018 - Jul 3, 2018**
Department:	**All**
Keyword:	**All**
Request Type:	**All**
Status:	**All**

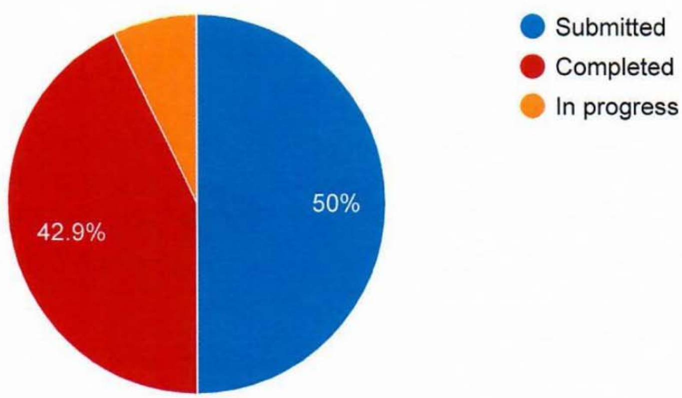


Status	Requests	Percent
Submitted	7	50.0%
Completed	6	42.9%
In progress	1	7.1%

New Report

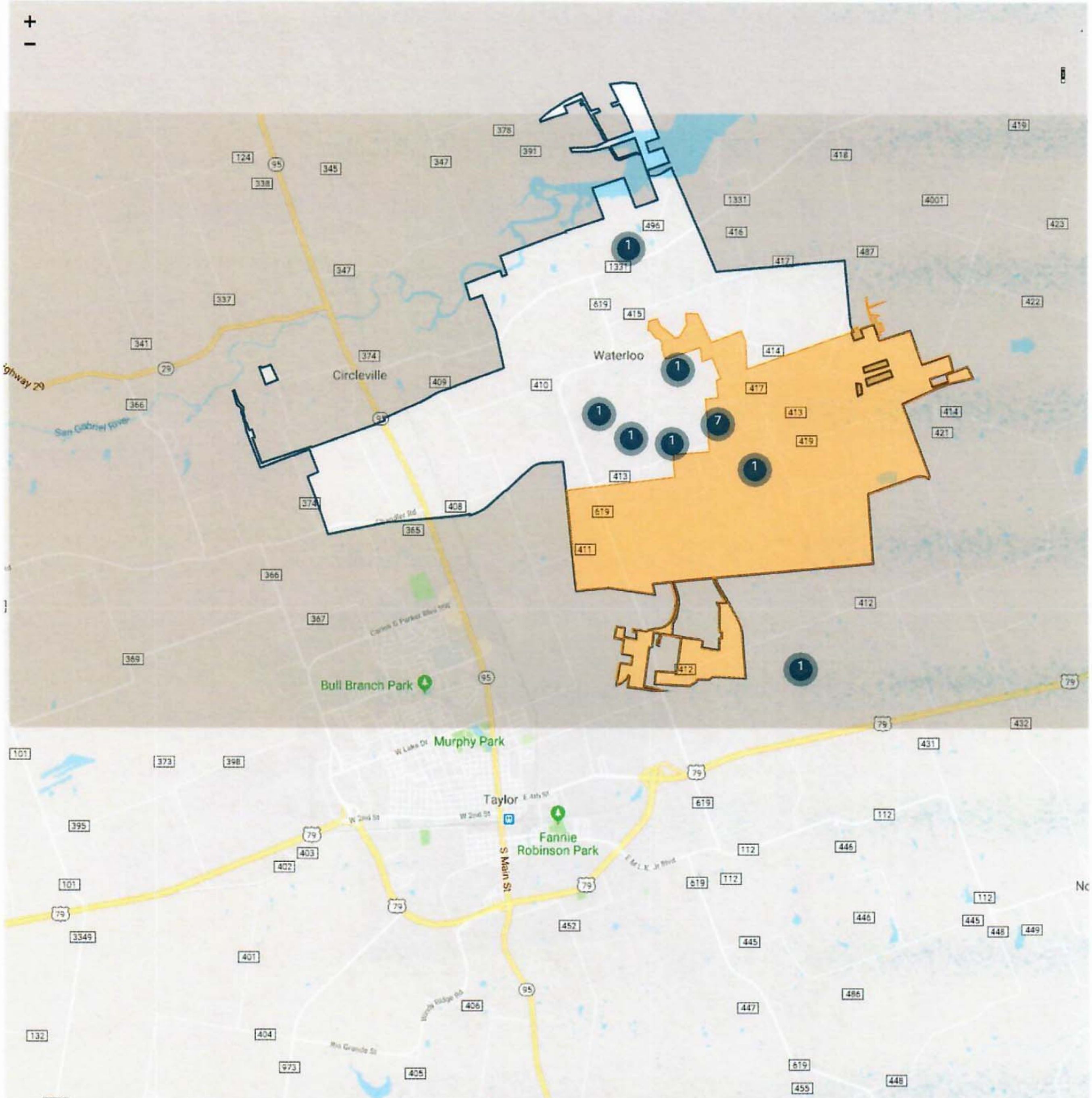
APPLIED FILTERS

Date range:	**Jun 3, 2018 - Jul 3, 2018**
Department:	**All**
Keyword:	**All**
Request Type:	**All**
Status:	**All**



Status	Requests	Percent
Submitted	7	50.0%
Completed	6	42.9%
In progress	1	7.1%

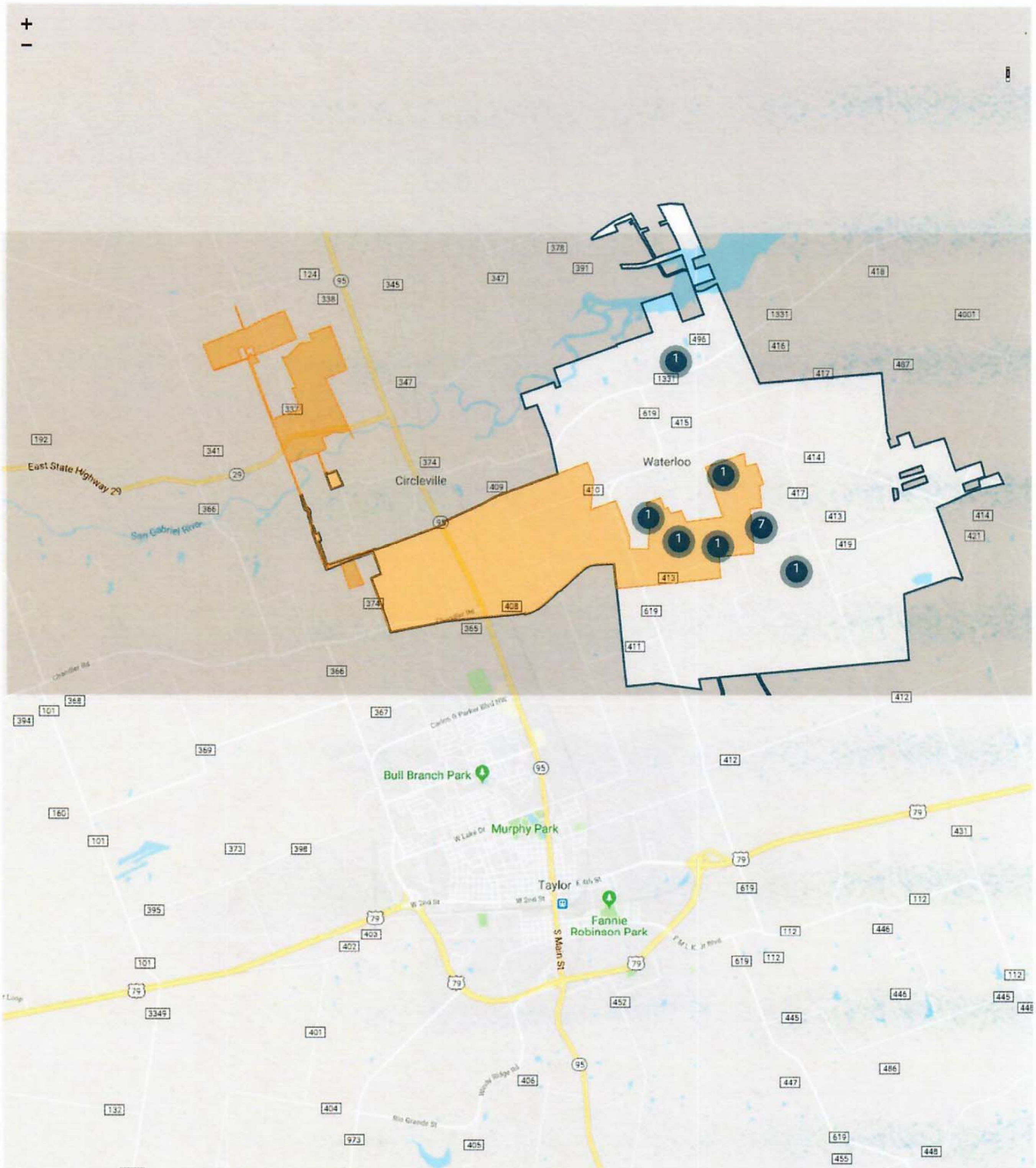
DISTRICT 1



Google
(https://maps.google.com/maps?ll=30.58032,-97.401406&z=13&t=m&hl=en-US&gl=US&mapclient=apiv3)

Map data ©2018 Google

DISTRICT 2



Google
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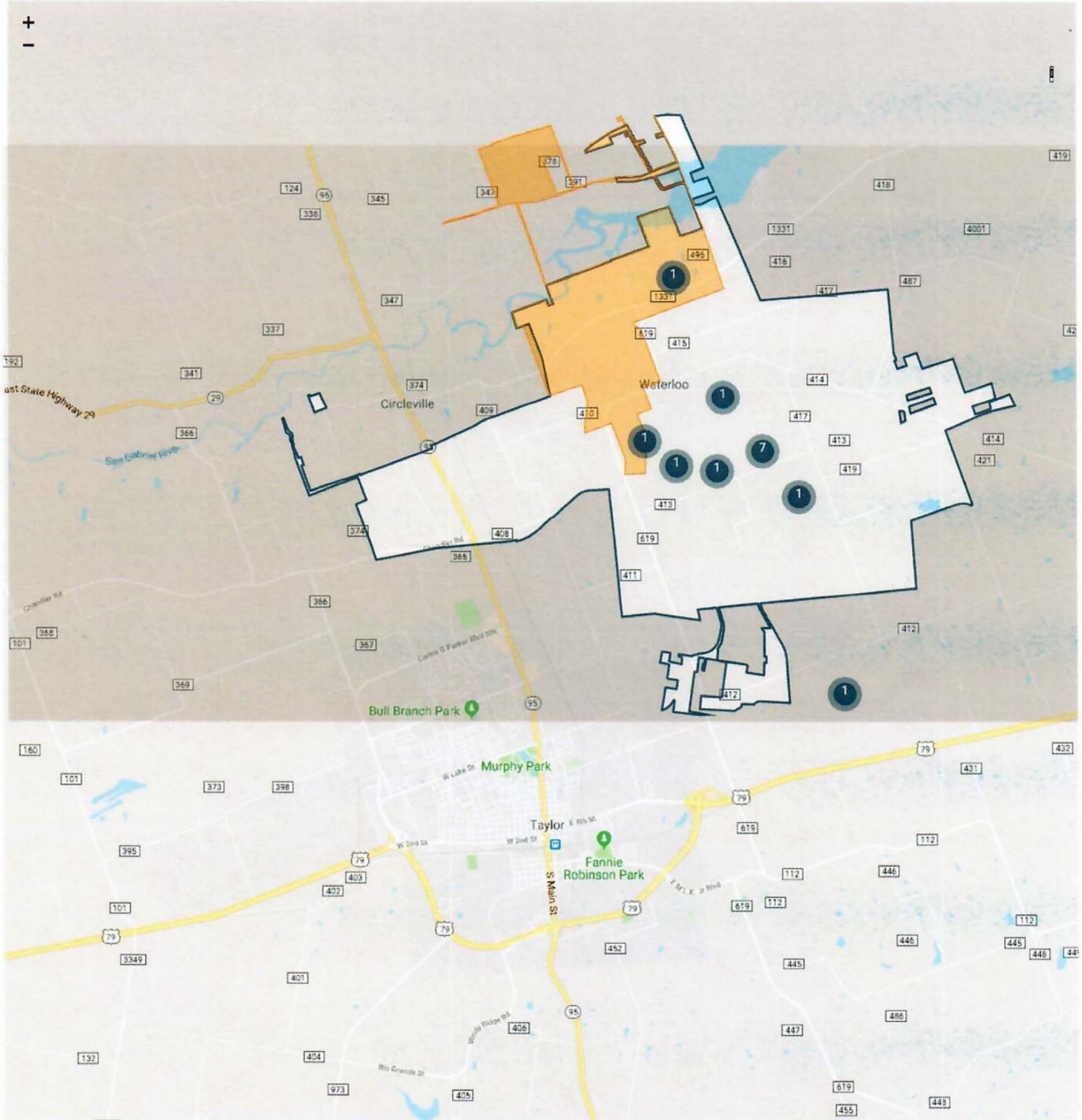
Map data ©2018 Google

DISTRICT 3



Google
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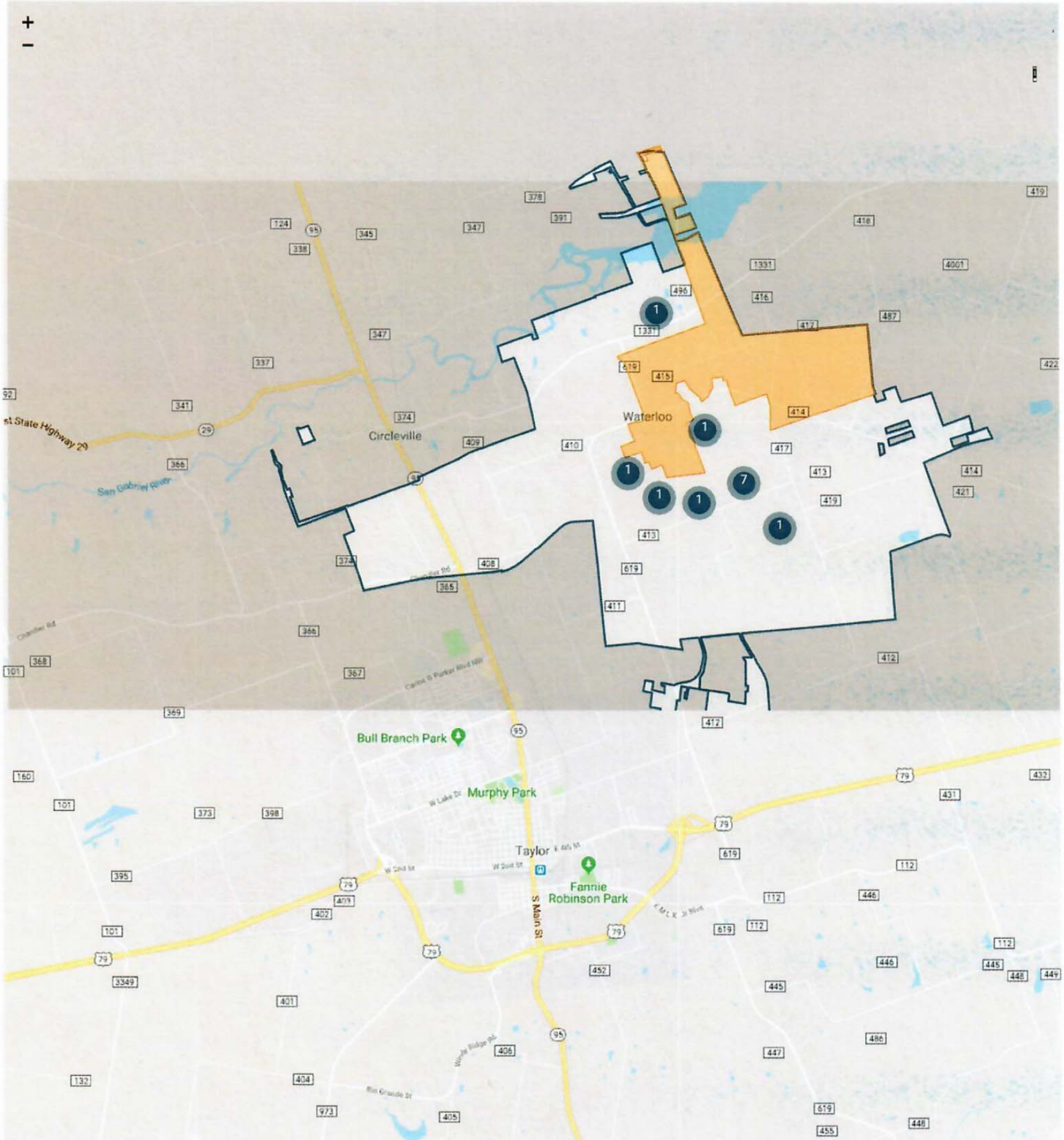
Map data ©2018 Google

DISTRICT 4



Google
(https://maps.google.com/maps?ll=30.591229,-97.409579&z=13&t=m&hl=en-US&gl=US&mapclient=apiv3)