

AGENDA

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

SEPTEMBER 12, 2019, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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. Public comments are limited to 3 minutes.)

BOARDS & COMMISSION PRESENTATION

1. Update from Airport Advisory Board

CONSENT AGENDA

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

2. Approve minutes from August 22, 2019 regular Council meeting and September 5, 2019 special called Council meeting. (Dianna Barker)
3. Concur with preliminary financials for July 2019 (Jeff Wood)

PUBLIC HEARINGS / ORDINANCES

4. Consider Ordinance 2019-22, adopting the annual budget for FY 2019/2020. (Jeff Wood)
5. Consider Ordinance 2019-23, fixing and levying ad valorem tax rate for tax year 2019/2020. (Jeff Wood)
6. Consider introducing Ordinance 2019-24, establishing fees for city services for FY 2019/2020. (Jeff Wood)
7. Hold a public hearing and consider introducing Ordinance 2019-26 for voluntary annexation (Castlewood) by Haynie Consulting LLC, annexing a tract of land approximately 11.93 acres, more or less, in size generally located across from Taylor High School on FM 973. (Tom Yantis)
8. Consider introducing Ordinance 2019-27, changing the current zoning for a parcel of land (Castlewood), addressed as 530 FM 973, located across from Taylor High School. (Tom Yantis)
9. Consider introducing Ordinance 2019-28, rezoning RCR Rail Park. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Receive an update on legislation from the 86th Texas Legislature that impacts the City's Development Services processes. (Tom Yantis/Chief Baum)
11. Receive update on Neighborhood Cleanup. (Tom Yantis)
12. Consider appointment of City of Taylor representatives to the CAPCOG General Assembly. (Brian LaBorde)

13. Discuss and consider City Council meeting dates in October, November, and December (Dianna Barker)
14. Consider approving Professional Services Agreement with On Technology Consultants for the Police Department. (Chief Fluck)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

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. 4th Street Maintenance

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code, Deliberations Regarding Real Property.

- a. Memorial Field

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 9, 2019 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 9-9-19
Dianna Barker, City Clerk



City Council Meeting September 12, 2019

STRATEGIC PILLAR

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

Agenda Item #: 1
Agenda Title: Airport Advisory Board Update
Council Action to be taken: None – Informational Only
Department Submitted: Airport
Staff Contact: David Cornelius

1. PURPOSE/DESCRIPTION

Upon request by the City Council, Mr. Terry Blodgett, the Vice Chairperson of the Airport Advisory Board will provide a brief update on the board's activities. Mr. Blodgett will utilize the attached Power Point slides to briefly discuss recent activities and accomplishments of the board.

2. STAFF ANALYSIS (Why and How)

Mr. Blodgett has been a steadfast member of the Airport Advisory Board since 2014 and was elected Vice Chairman in early 2018. As a private pilot, Mr. Blodgett began his flight training at Taylor Municipal Airport and provides valuable history and insight of the Taylor Airport to the Board.

The Airport Advisory Board is comprised of seven members that have a wide variety of aviation and non-aviation backgrounds, providing a diverse perspective on airport activities which is crucial to effective airport management and planning.

3. RECOMMENDATION

N/A

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

8. ATTACHMENTS

1a. [Taylor AAB Update presentation](#)



Airport Advisory Board Update

Terry L. Blodgett
Vice Chairperson and Private Pilot

Charter:

The powers and duties of the Airport Board shall be to advise the Board of Commissioners of the City of Taylor on various matters pertaining to the good and betterment of the City Airport. Without any matter intending to limit the fore going, said Airport Board shall have all powers provided by statute for a City Airport Board. Further, the Airport Board shall have the power and it shall be it's duty to make or cause to be made and recommend for adoption the following, to include, but not be limited to:

Charter - Continued

- a. To make studies and project plans for the improvements and safety of the City of Taylor's airport facilities with a view of it's development and extensions, and to recommend to the City Commission all matters for the development and advancement of the airport facilities layouts and appearance.**
 - b. To act with and assist all other municipal and governmental agencies and especially the City Commission in formulation and executing proper plans for airport development.**
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Recent Activities:

- Assisted in attracting Taylor Aviation Services to purchase Brundage Aviation, to continue repair operations at the airport.
 - Upgraded security capabilities by installing security cameras and by installing dead bolt locks to hangar doors.
 - Provided advocacy and publicity of the recently installed AWOS through social media outlets.
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Future Goals:

- Longer Runway & Taxiway – key to long term success
 - Additional hangars and T-hangars – to retire older hangars and satisfy waiting list needs
 - New terminal building to better represent Taylor
 - Full service fuel to attract high ticket traffic
 - Attract new / more aviation businesses
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Questions



City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Approve minutes from the August 22, 2019 regular Council meeting and the September 5, 2019 special called Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

8. ATTACHMENTS

2a. [August 22, 2019 minutes](#)

2b. [September 5, 2019 special called](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 22, 2019 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Brian LaBorde, City Manager
Mark Schroeder, Assistant City Attorney
Dianna Barker, City Clerk

INVOCATION – Travis Summerlin gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. **Proclamation naming September as National Library Card Sign-up Month.**
Councilmember Anderson read the proclamation and presented it to Karen Ellis, Library Director, and members of her staff.

BOARDS & COMMISSION PRESENTATION

2. **Update from the Tree Advisory Board.**
Brian Lawrence, Chairman of the Tree Advisory Board, gave a presentation listing their goals, recent activities, to include choosing Taylor Regional Park for the 2019 tree planting site, set for November 9th, and their future plans for starting a tree awareness campaign and volunteer outreach program.

Motion was made by Councilmember Garcia to receive the Tree Advisory Board presentation as presented. Motion was made by Councilmember Drummond. Motion carried unanimously.

CITIZENS COMMUNICATION

Matt Baran, 1217 W. 7th Street - spoke in favor of Ordinance increasing the over 65 property tax exemption to \$25,000.00. Mr. Baran also requested City Council do a better job in accomplishing what they are trying to do and wants the conflict of interest issue cleared up as soon as possible.
Suzanne Bice, 840 W. 6th Street – would like to see more staffing budgeted in the new budget for animal shelter. Ms. Bice asked when residents would be informed on the tethering ordinance that will become effective October 1st, and is concerned about cat-tainer funds.

CONSENT AGENDA

3. **Approve minutes from August 8, 2019.**
4. **Consider Ordinance 2019-21 increasing the over 65 property tax exemption.**
5. **Consider Ordinance 2019-25 amending the FY2018-2019 Budget.**
6. **Consider approving purchase of one Police Chevrolet Tahoe patrol unit.**

Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

Mayor Rydell moved agenda item #11 up on the agenda to accommodate many citizens present interested in that issue.

11. Receive update on Conflict of Interest.

Councilmember Garcia read a statement requesting item #11 be conducted as a public hearing in open session and objects to any consideration of conducting this business in executive session.

Mayor Rydell stated the Council has the option to discuss this item in executive session, or in open session, or postpone to a later date. Mayor Rydell asked for a motion to go in to executive session. No motion was made. Item was discussed in open session.

Ross Fisher, Special Council to City – retained by City of Taylor to determine if the city ethics ordinance has been violated regarding 2 areas of concern regarding Councilmember Garcia associated with G21 Car Show and SRE Promotions. Mr. Fisher has been dealing with Councilmember Garcia's attorney.

Regarding G21, issue is whether or not Councilmember Garcia's promotion of the city's car show or sponsorship by G21, violated any provisions of the ethics ordinance. He determined G21 is a personal brand of Councilmember Garcia with no legal distinction as a separate entity. Any funds raised during a car show sponsored or related to G21 have been paid out to non-profit organizations and not to Councilmember Garcia. Mr. Fisher stated there is no provision of the ethics ordinance that has been violated by Councilmember Garcia's conduct regarding G21 and his recommendation is to refrain from alleging an ethics violation by Councilmember Garcia for his car promotion.

Mr. Fisher recommended the City consider updating their social media policy.

Regarding SRE Promotions, the question was raised on whether Councilmember Garcia had a special or financial interest in SRE Promotions which is the company the Main Street Car Show Board had contracted with to gather sponsorships for the car show. Councilmember Garcia had a partial ownership in SRE Promotions up to early 2018 when he relinquished his ownership in the company. Mr. Fisher stated there is insufficient evidence to show that a contract in which Councilmember Garcia had a vested interest in came before the city or that he was promoting a contract with his own business due to him relinquishing his ownership in that business the previous year.

Mr. Fisher recommended the Council consider if the city would benefit from filing simple annual Financial Disclosure Statements, and consider updating the ethics ordinance.

Mr. Fisher also felt it would be beneficial to have some sort of burden of proof to avoid future hearings.

Mayor Rydell allowed citizens to address Council.

Herbert Brinkmeyer, 705 Gravel Pit Rd – Considers present accusations on Councilmember Garcia's involvement as spurless accusations from the dais; explained a procedure to follow if there's suspected misconduct of Council members.

Patrice Dempsey, 4106 Bid Bend Trail – Confused on what Councilmember Garcia is accused of, concerned about how much money has been spent on resolving this issue, and wants Council to discuss these issues in public forum. Ms. Bice requested Mayor Pro-Tem Ariola apologize to Councilmember Garcia and citizens for mismanagement of tax dollars and trust.

Mayor Pro-Tem Ariola stated he is not accusing Main Street Car Show committee of any wrongdoing, feels anything G21 was involved in with the City should have been disclosed to the entire Council. Mayor Pro-Tem Ariola feels Councilmember Garcia is benefiting from being heavily involved in the car show by getting free contacts for his car show interest because contact information for G21 is connected with city event.

Councilmember Garcia – recapped previous requests made at previous council meetings regarding conflicts of interest. Councilmember Garcia stated he has nothing to hide and has released all his city and personal communication accounts to the city for review. Councilmember Garcia requested the Councilmember who started all of this repay tax payer money spent on resolving this issue.

Mayor Rydell read 4 recommendations from Mr. Fisher, 1) refrain from initiating alleged ethical violations against Councilmember Garcia regarding G21 Car Show, 2) refrain from initiating alleged ethical violations against Councilmember Garcia regarding SRE Promotions, 3) consider changes to the financial disclosure requirements and procedural aspects of the ethics ordinance, and 4) consider updating the city's social media policy. Staff will look into the last two items and bring back for future consideration at a later date.

Motion was made by Mayor Pro-Tem Ariola to approve the Conflict of Interest update as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

Council took a break at 7:35pm.
Reconvened at 7:45pm.

PUBLIC HEARING/ORDINANCES

7. Consider introducing Ordinance 2019-22, adopting the annual budget for FY 2019/2020.

Brian LaBorde made a brief presentation on the FY2018-2019 year in review and accomplishments, the FY2019-2020 goals and objectives, and highlights of the new budget. Williamson County Tax office made an error in the calculation of the tax rate. As a result, the effective and rollback rates are slightly lower than originally presented on August 8th. The original effective rate was \$0.742109, the corrected rate is \$0.741841. The original rollback rate was \$0.809469, the corrected rate is \$0.809215. The proposed budget is unaffected by this change.

The Assistant City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-22

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

No action was taken.

8. Conduct Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2019/2020.

Jeff Wood, Finance Director - the proposed FY2019-20 budget includes a tax rate of \$0.809215 per \$100 valuation. This tax rate is higher than the effective tax rate and will produce more revenue in the budget. Tonight is the first of two public hearings. The second public hearing is scheduled for September 5th. Mr. Wood gave a brief presentation on the tax rate process.

Mayor Rydell opened the public hearing at 8:05pm. With no one appearing, the public hearing was closed at 8:05pm.

Mayor Rydell stated that the adoption of the tax rate will be voted on September 12, 2019, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers.

No action was taken.

9. Consider introducing Ordinance 2019-23, fixing and levying ad valorem tax rate for tax year 2019/2020.

Jeff Wood, Finance Director - Two public hearings have been scheduled to allow comments from citizens. Tonight the first public hearing was held under the previous agenda item, and September 5, 2019 is the second scheduled hearing.

The Assistant City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-23

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2019-20.

No action was taken.

10. Conduct the Public Hearing on a request to change the current zoning for a parcel of land, consisting of approximately 58.31 acres, addressed as 530 FM 973, located across from Taylor High School, from Single-Family Residential Zoning District (R-1) to Local Commercial Zoning District (B-1) and Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD).

Tom Yantis, Development Services Director - request is to layout and develop the subject property for 230 to 239 lots of various sizes, comprised of single-family detached, twin homes, duplexes and townhomes and to provide approximately 10 acres of local commercial zoning. A portion of the subject property is currently outside the city limits. The property owner has petitioned the City Council for annexation of that portion of the property. The rezoning ordinance is not being introduced with this agenda item, but will be introduced at the same meeting as the annexation ordinance. The Planning and Zoning Commission unanimously recommended approval of the request to rezone the subject property from R-1 to B-1 for approximately 10 acres along the frontage of FM 973 and R-1/RPD for the remaining acreage of approximately 40 acres.

Mayor Rydell opened the public hearing at 8:17pm. With no one appearing, the public hearing was closed at 8:17pm.

No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

Item #11 was moved up on the agenda.

Mayor Rydell read the executive session meeting announcement and adjourned into executive session at 8:18p.m.

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

- a. Heritage Square
- b. Windy Ridge

The Council reconvened into regular session at 8:45p.m.

No action taken.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 8:45p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
September 5, 2019 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond

Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Absent: Council Member Gerald Anderson

PUBLIC HEARING/ORDINANCES

1. **Conduct second Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2019/2020.**

Jeff Wood, Finance Director, gave a brief Tax Rate presentation. This is the second of two public hearings on the proposed tax rate. The recommended tax rate is \$0.809215 per \$100 value.

Mayor Rydell opened the public hearing at 6:02pm. With no one appearing, the public hearing was closed at 6:02pm.

Mayor Rydell announced that the adoption of the tax rate will be voted on September 12, 2019, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers.

No action was taken.

2. **Conduct Public Hearing regarding the annual Budget for FY 2019/2020.**

Jeff Wood gave a presentation on the proposed budget. The City is required to conduct a public hearing on the proposed budget prior to its adoption. Meetings to discuss the proposed annual budget were held on June 20th, June 27th, and August 1st. Staff recommended that Council conduct the public hearing and at the conclusion of the public hearing Council take action to postpone the vote to adopt the budget until the September 12th meeting.

Mayor Rydell opened the public hearing at 6:07.

Jesse Ramos – MLK Street is in great need of repairs. Mr. Ramos encouraged Council to consider repairing the street this budget and is concerned about cars speeding on that street. With no one else appearing the public hearing was closed at 6:09.

Motion was made by Mayor Pro-Tem Ariola to postpone the vote to adopt the budget until the September 12th meeting. Motion was seconded by Councilmember Garcia. Motion carried 4 to 0.

Special called City Council Meeting Minutes

September 5, 2019

2

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 6:09p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor



City Council Meeting September 12, 2019

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Concur with Preliminary Financials for July 2019

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

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.* This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 31, 2019:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by 2.23% over last year's collection year-to-date. The majority of revenue collected in July was received through property tax and sales tax. Revenue collected is reported at 93% of the budget.
- Property tax collections amount to \$6,703,519 through July. This is an increase of \$597,960 over this same time last year. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales taxes collections were \$2,764,094 through July, up by \$145,035 or 5.54% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.
- Expenditures in the General Fund are \$11,435,308, down by \$97,350 or .84% compared to last year's expenses year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 84% of budget are at an acceptable level year-to-date when compared to budgeted amounts. Revenues currently exceed expenditures by \$1,230,958, but several budget amendments for expenditures are pending.

Special Revenue Funds:

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF Fund has received the annual transfer in for the taxes collected in the district on the captured value from the City and the County. A second payment from the County was received in July. The only other activity reported for revenue is earned interest income of \$15,618. The TIF funds that are being invested can be found in the monthly investment report. Expenditures in the TIF are related to fire suppression and façade grants, Gateway sign expenditures, and debt service payment transfers.
- Hotel occupancy tax collections are from the five lodging providers and is reported at \$70,819 year-to-date. Of this total, \$8,160 was collected in July. Hotel occupancy taxes collected continue to consistently track last year's collection and are down by 3.68% over the prior year. Expenditures consist of \$46,994 as a pass through to the Chamber and \$3,750 as a transfer to the Main Street to be used for advertisement.
- Main Street revenues reported are from sales and other fund raising activities such as the Christmas bazar and wine swirl, and also include transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.
- Municipal Court Special Revenues total \$16,110, which is only 47% of budget and is 29.91% less than this same time last year. Expenditures are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$8,634, grants and reimbursements of \$2,725, and donations received in the amount of \$442. Year-to-date there has been \$5,927 spent on library books and digital magazines from this fund.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund

- Revenues from user charges for services in July are reported at \$134,986. The City contracts its solid waste collection and expenditures represent the payment to the City's solid waste provider. July's payment to the solid waste provider is approximately \$135,552. Customer billing is one month in arrears and for this reason revenues will lag behind expenditures and could result in the fund showing a deficit on the report.

Utility Fund

- Revenues through July totaled \$7,541,476, which includes \$7,324,499 in user charges. User charges are down \$28,008 compared to the same period last year. Expenditures year-to-date total \$6,394,405 compared to \$6,285,209 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- All departments within the Utility Fund are operating at acceptable levels when compared to budgeted amounts.
- Revenues exceed expenditures by \$1,147,071.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$187,048. Revenues from fuel sales are \$145,235. Total revenues for the current fiscal year are down \$13,055, or 3.99% compared to the previous year.
- Operating expenditures are \$331,947 and when compared to last year are down by \$33,124. The Airport Fund expenditures are operating at an acceptable level and revenues exceed expenditures by \$34,692.

Cemetery Fund

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenues are reported at \$163,126 and continue to trend higher than last year, and are just sufficient enough to cover expenditures. The majority of the increase in revenues is due to the rate increase for cemetery lots. Expenditures are on track and performing as anticipated when compared to budgeted amounts.

Other Funds:

- Roadway Impact Fund - Revenues collected in July are reported at \$7,956. There are no expenditures budgeted in this fund.
- Transportation Fund - Revenues collected in July are reported at \$74,660. Expenditures are associated with engineering cost and the cost for the work done for street maintenance.
- MDUS - Revenues collected in July are reported at \$40,838. Expenditures are related to the administrative fee transfer to the General Fund and debt service payment transfers.
- Utility Impact Fund - Revenues collected in July are reported at \$67,500, which consists of \$39,825 in water impact fee and \$27,675 in sewer impact fee. No expenditures are budgeted and the only expenditure out of this fund year-to-date is a refund.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck, radios, CAD system and record management system. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

3a. [Monthly Financial Report for July 2019:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary 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.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :
July 2019

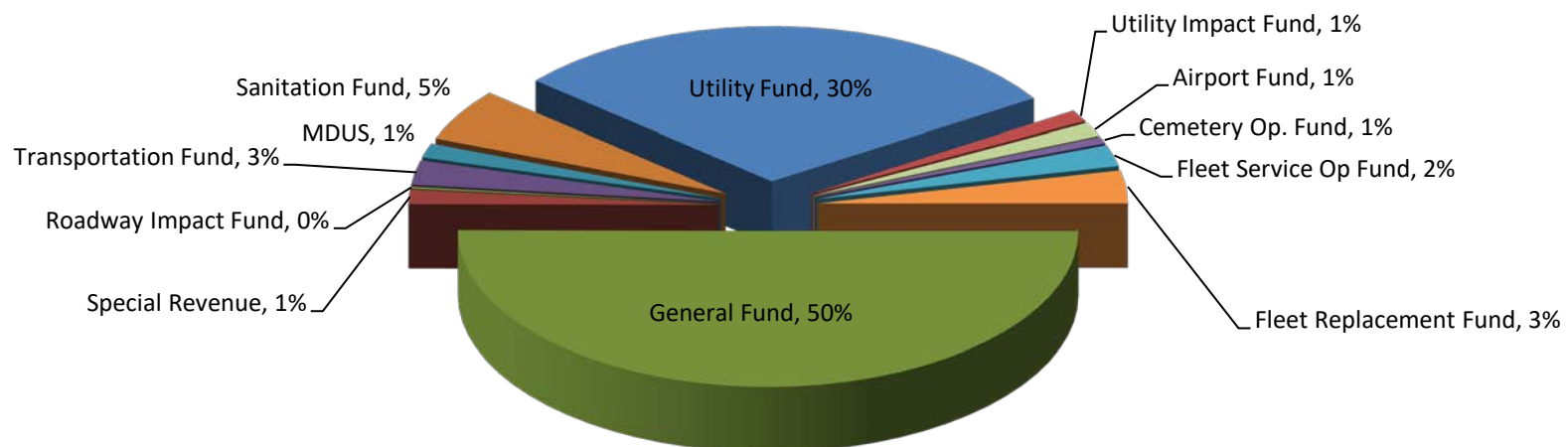
Attachment A

Financial Summary

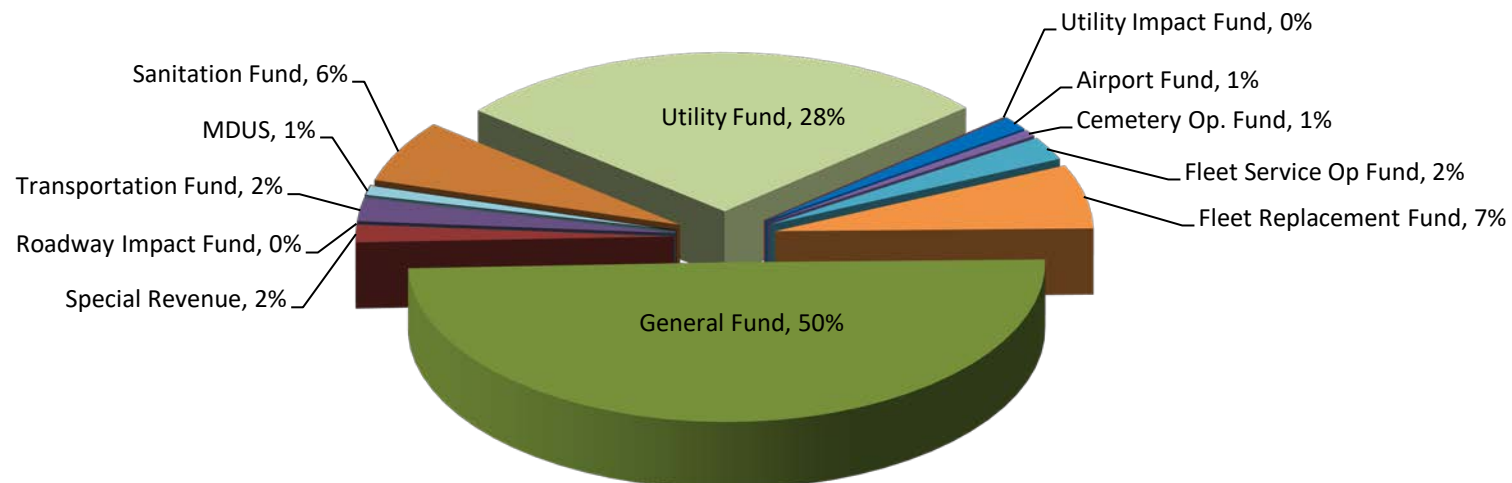
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2019

	Revenue			Expenditures			Surplus/Deficit
	Adopted Budget	Actual Y-T-D	% of Budget	Adopted Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 13,599,739	\$ 12,666,266	93%	\$ 13,599,739	\$ 11,435,308	84%	\$ 1,230,958
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 237,966	75%	\$ 707,556	\$ 307,001	43%	\$ (69,035)
- Hotel/Motel Tax	\$ 82,963	\$ 70,819	85%	\$ 75,000	\$ 50,744	68%	\$ 20,075
- Main St. Revenue	\$ 67,600	\$ 42,985	64%	\$ 67,500	\$ 23,690	35%	\$ 19,295
- Municipal Court Sec/Tech	\$ 34,044	\$ 16,110	47%	\$ 11,496	\$ 26,042	227%	\$ (9,932)
- Library Grants/Donations	\$ 5,390	\$ 8,634	160%	\$ -	\$ 5,927	-100%	\$ 2,707
Special Revenue Subtotal	\$ 507,617	\$ 376,514	74%	\$ 861,552	\$ 413,404	48%	\$ (36,890)
Roadway Impact Fund	\$ 36,480	\$ 46,638	128%	\$ 36,480	\$ -	0%	\$ 46,638
Transportation Fund	\$ 793,698	\$ 638,563	80%	\$ 760,000	\$ 543,109	71%	\$ 95,454
MDUS	\$ 501,085	\$ 379,032	76%	\$ 460,508	\$ 233,079	51%	\$ 145,953
Sanitation Fund	\$ 1,769,924	\$ 1,376,597	78%	\$ 1,757,030	\$ 1,462,013	83%	\$ (85,416)
Utility Fund	\$ 9,886,767	\$ 7,541,476	76%	\$ 8,978,350	\$ 6,394,405	71%	\$ 1,147,071
Utility Impact Fund	\$ 200,640	\$ 309,005	154%	\$ -	\$ 1,500	0%	\$ 307,505
Airport Fund	\$ 497,826	\$ 366,639	74%	\$ 482,577	\$ 331,947	69%	\$ 34,692
Cemetery Op. Fund	\$ 220,220	\$ 163,126	74%	\$ 206,446	\$ 160,056	78%	\$ 3,070
Fleet Service Operating Fund	\$ 670,394	\$ 561,422	84%	\$ 674,160	\$ 548,851	81%	\$ 12,571
Fleet Replacement Fund	\$ 535,554	\$ 868,713	162%	\$ 535,554	\$ 1,498,157	280%	\$ (629,444)
Total	\$ 29,219,944	\$ 25,293,991	87%	\$ 28,352,396	\$ 23,021,829	81%	\$ 2,272,162

Total Revenue Summary (\$25,293,991)



Total Expenditure Summary (\$23,021,829)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage

Fund Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		195,108.00	0.00	149,619.00	76.69	0.00	45,489.00
330-INTERGOVERNMENTAL REV		115,512.00	25,157.26	72,727.97	62.96	0.00	42,784.03
430-USE OF MONEY AND PROP		<u>7,000.00</u>	<u>471.36</u>	<u>15,618.58</u>	<u>223.12</u>	<u>0.00</u>	<u>(8,618.58)</u>
*** TOTAL REVENUES ***		317,620.00	25,628.62	237,965.55	74.92	0.00	79,654.45
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>707,556.00</u>	<u>0.00</u>	<u>307,000.62</u>	<u>43.39</u>	<u>0.00</u>	<u>400,555.38</u>
*** TOTAL EXPENDITURES ***		707,556.00	0.00	307,000.62	43.39	0.00	400,555.38
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(389,936.00)	25,628.62	(69,035.07)	17.70	0.00	(320,900.93)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		82,963.00	8,160.39	70,818.81	85.36	0.00	12,144.19
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		82,963.00	8,160.39	70,818.81	85.36	0.00	12,144.19
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>75,000.00</u>	<u>6,145.49</u>	<u>50,743.83</u>	<u>67.66</u>	<u>0.00</u>	<u>24,256.17</u>
*** TOTAL EXPENDITURES ***		75,000.00	6,145.49	50,743.83	67.66	0.00	24,256.17
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,963.00	2,014.90	20,074.98	252.10	0.00	(12,111.98)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	18,000.00	0.00	13,284.95	73.81	0.00	4,715.05
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>0.00</u>	<u>29,700.00</u>	<u>59.88</u>	<u>0.00</u>	<u>19,900.00</u>
***	TOTAL REVENUES ***	67,600.00	0.00	42,984.95	63.59	0.00	24,615.05
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>67,500.00</u>	<u>1,595.00</u>	<u>23,690.33</u>	<u>35.10</u>	<u>0.00</u>	<u>43,809.67</u>
***	TOTAL EXPENDITURES ***	67,500.00	1,595.00	23,690.33	35.10	0.00	43,809.67
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	100.00	(1,595.00)	19,294.62	294.62	0.00	(19,194.62)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		34,044.00	1,354.23	16,109.76	47.32	0.00	17,934.24
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		34,044.00	1,354.23	16,109.76	47.32	0.00	17,934.24
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,489.00	1,988.81	18,276.34	192.61	0.00	(8,787.34)
626-MUNICIPAL CRT TECHNO		2,007.00	0.00	7,766.00	386.95	0.00	(5,759.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		11,496.00	1,988.81	26,042.34	226.53	0.00	(14,546.34)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,548.00	(634.58)	(9,932.58)	44.05-	0.00	32,480.58
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	1,150.00	0.00	2,724.95	236.95	0.00	(1,574.95)
430-	USE OF MONEY AND PROP	4,240.00	571.60	5,467.19	128.94	0.00	(1,227.19)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(442.00)</u>
***	TOTAL REVENUES ***	5,390.00	571.60	8,634.14	160.19	0.00	(3,244.14)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>5,926.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,926.70)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	5,926.70	0.00	0.00	(5,926.70)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,390.00	571.60	2,707.44	50.23	0.00	2,682.56
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>36,480.00</u>	<u>7,956.00</u>	<u>46,638.32</u>	<u>127.85</u>	<u>0.00</u>	<u>(10,158.32)</u>
***	TOTAL REVENUES ***	<u>36,480.00</u>	<u>7,956.00</u>	<u>46,638.32</u>	<u>127.85</u>	<u>0.00</u>	<u>(10,158.32)</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>36,480.00</u>	<u>7,956.00</u>	<u>46,638.32</u>	<u>127.85</u>	<u>0.00</u>	<u>(10,158.32)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	793,698.00	65,877.99	610,510.47	76.92	0.00	183,187.53
430-	USE OF MONEY AND PROP	0.00	8,781.69	28,053.02	0.00	0.00	(28,053.02)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>4,371,083.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,371,083.65)</u>
***	TOTAL REVENUES ***	793,698.00 =====	74,659.68 =====	5,009,647.14 =====	631.18 =====	0.00 =====	(4,215,949.14) =====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>760,000.00</u>	<u>8,751.94</u>	<u>543,109.06</u>	<u>73.71</u>	<u>17,058.60</u>	<u>199,832.34</u>
***	TOTAL EXPENDITURES ***	760,000.00 =====	8,751.94 =====	543,109.06 =====	73.71 =====	17,058.60 =====	199,832.34 =====
***	TOTAL PROFIT / (LOSS) ***	33,698.00 =====	65,907.74 =====	4,466,538.08 =====	203.99 =====	(17,058.60) =====	(4,415,781.48) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		501,085.00	40,838.21	379,031.64	75.64	0.00	122,053.36
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		501,085.00 =====	40,838.21 =====	379,031.64 =====	75.64 =====	0.00 =====	122,053.36 =====
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		<u>460,508.00</u>	<u>600.00</u>	<u>233,078.61</u>	<u>50.61</u>	<u>0.00</u>	<u>227,429.39</u>
*** TOTAL EXPENDITURES ***		460,508.00 =====	600.00 =====	233,078.61 =====	50.61 =====	0.00 =====	227,429.39 =====
*** TOTAL PROFIT / (LOSS) ***		40,577.00 =====	40,238.21 =====	145,953.03 =====	359.69 =====	0.00 =====	(105,376.03) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,040.00	23,273.45	105,445.11	47.92	0.00	114,594.89
340-CHARGES FOR SERVICES		<u>1,549,884.00</u>	<u>134,985.89</u>	<u>1,271,152.33</u>	<u>82.02</u>	<u>0.00</u>	<u>278,731.67</u>
*** TOTAL REVENUES ***		<u>1,769,924.00</u>	<u>158,259.34</u>	<u>1,376,597.44</u>	<u>77.78</u>	<u>0.00</u>	<u>393,326.56</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,757,030.00</u>	<u>135,552.00</u>	<u>1,462,013.46</u>	<u>83.21</u>	<u>0.00</u>	<u>295,016.54</u>
*** TOTAL EXPENDITURES ***		<u>1,757,030.00</u>	<u>135,552.00</u>	<u>1,462,013.46</u>	<u>83.21</u>	<u>0.00</u>	<u>295,016.54</u>
*** TOTAL PROFIT / (LOSS) ***		<u>12,894.00</u>	<u>22,707.34</u>	<u>(85,416.02)</u>	<u>662.45-</u>	<u>0.00</u>	<u>98,310.02</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2019

340-PUBLIC UTILITIES FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,200.00	50.00	700.00	58.33	0.00	500.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,737,214.00	794,836.70	7,324,499.23	75.22	0.00	2,412,714.77
420-ASSESSMENTS		47,560.00	7,075.00	66,177.25	139.14	0.00	(18,617.25)
430-USE OF MONEY AND PROP		99,793.00	21,361.33	144,896.29	145.20	0.00	(45,103.29)
450-INTERFUND OPERATING T		0.00	0.00	3,964.79	0.00	0.00	(3,964.79)
460-PROCEEDS GEN FIXED AS		1,000.00	135.40	1,238.38	123.84	0.00	(238.38)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>9,886,767.00</u>	<u>823,458.43</u>	<u>7,541,475.94</u>	<u>76.28</u>	<u>0.00</u>	<u>2,345,291.06</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		483,698.00	32,520.34	374,298.27	77.38	0.00	109,399.73
706-WASTEWATER TREATMENT		598,698.00	58,097.34	473,869.31	81.67	15,117.00	109,711.69
708-UTILITY DISTRIBUTION/		1,464,847.00	150,791.09	1,260,281.49	90.02	58,367.06	146,198.45
709-UTILITIES NON-DEPARTM		<u>6,431,107.00</u>	<u>150,404.17</u>	<u>4,285,956.03</u>	<u>66.64</u>	<u>0.00</u>	<u>2,145,150.97</u>
*** TOTAL EXPENDITURES ***		<u>8,978,350.00</u>	<u>391,812.94</u>	<u>6,394,405.10</u>	<u>72.04</u>	<u>73,484.06</u>	<u>2,510,460.84</u>
*** TOTAL PROFIT / (LOSS) ***		<u>908,417.00</u>	<u>431,645.49</u>	<u>1,147,070.84</u>	<u>118.18</u>	<u>(73,484.06)</u>	<u>(165,169.78)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>200,640.00</u>	<u>67,500.00</u>	<u>309,005.00</u>	<u>154.01</u>	<u>0.00</u>	<u>(108,365.00)</u>
***	TOTAL REVENUES ***	200,640.00	67,500.00	309,005.00	154.01	0.00	(108,365.00)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	200,640.00	67,500.00	307,505.00	153.26	0.00	(106,865.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		4,000.00	9,825.30	10,419.01	260.48	0.00	(6,419.01)
340-CHARGES FOR SERVICES		480,826.00	40,456.45	334,099.42	69.48	0.00	146,726.58
420-ASSESSMENTS		0.00	0.00	2,296.14	0.00	0.00	(2,296.14)
430-USE OF MONEY AND PROP		13,000.00	2,055.50	19,824.61	152.50	0.00	(6,824.61)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		497,826.00 =====	52,337.25 =====	366,639.18 =====	73.65 =====	0.00 =====	131,186.82 =====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>482,577.00</u>	<u>24,872.02</u>	<u>331,946.72</u>	<u>68.79</u>	<u>0.00</u>	<u>150,630.28</u>
*** TOTAL EXPENDITURES ***		482,577.00 =====	24,872.02 =====	331,946.72 =====	68.79 =====	0.00 =====	150,630.28 =====
*** TOTAL PROFIT / (LOSS) ***		15,249.00 =====	27,465.23 =====	34,692.46 =====	227.51 =====	0.00 =====	(19,443.46) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	108,268.00	18,560.00	89,800.00	82.94	0.00	18,468.00
430-	USE OF MONEY AND PROP	4,302.00	205.00	1,090.00	25.34	0.00	3,212.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	14,500.00	0.00	9,454.90	65.21	0.00	5,045.10
460-	PROCEEDS GEN FIXED AS	<u>93,150.00</u>	<u>13,063.50</u>	<u>62,781.30</u>	<u>67.40</u>	<u>0.00</u>	<u>30,368.70</u>
***	TOTAL REVENUES ***	220,220.00 =====	31,828.50 =====	163,126.20 =====	74.07 =====	0.00 =====	57,093.80 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>206,446.00</u>	<u>12,647.98</u>	<u>160,056.14</u>	<u>77.72</u>	<u>400.00</u>	<u>45,989.86</u>
***	TOTAL EXPENDITURES ***	206,446.00 =====	12,647.98 =====	160,056.14 =====	77.72 =====	400.00 =====	45,989.86 =====
***	TOTAL PROFIT / (LOSS) ***	13,774.00 =====	19,180.52 =====	3,070.06 =====	19.38 =====	(400.00) =====	11,103.94 =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	670,394.00	55,864.00	558,640.00	83.33	0.00	111,754.00
420-	ASSESSMENTS	0.00	516.73	2,074.14	0.00	0.00	(2,074.14)
430-	USE OF MONEY AND PROP	0.00	0.00	707.52	0.00	0.00	(707.52)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	670,394.00	56,380.73	561,421.66	83.75	0.00	108,972.34
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>674,160.00</u>	<u>61,707.49</u>	<u>548,850.57</u>	<u>82.02</u>	<u>4,111.20</u>	<u>121,198.23</u>
***	TOTAL EXPENDITURES ***	674,160.00	61,707.49	548,850.57	82.02	4,111.20	121,198.23
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,766.00)	(5,326.76)	12,571.09	224.64-	(4,111.20)	(12,225.89)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	156,485.00	156,485.00	0.00	0.00	(156,485.00)
340-CHARGES FOR SERVICES		535,554.00	0.00	481,958.75	89.99	0.00	53,595.25
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	3,102.01	36,903.77	0.00	0.00	(36,903.77)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	1,365.75	0.00	0.00	(1,365.75)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>192,000.00</u>	<u>192,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(192,000.00)</u>
*** TOTAL REVENUES ***		<u>535,554.00</u>	<u>351,587.01</u>	<u>868,713.27</u>	<u>162.21</u>	<u>0.00</u>	<u>(333,159.27)</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>535,554.00</u>	<u>209,605.75</u>	<u>1,498,156.71</u>	<u>530.84</u>	<u>1,344,770.92</u>	<u>(2,307,373.63)</u>
*** TOTAL EXPENDITURES ***		<u>535,554.00</u>	<u>209,605.75</u>	<u>1,498,156.71</u>	<u>530.84</u>	<u>1,344,770.92</u>	<u>(2,307,373.63)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>141,981.26</u>	<u>(629,443.44)</u>	<u>0.00</u>	<u>(1,344,770.92)</u>	<u>1,974,214.36</u>

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JULY 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JUNE 2019 INVOICE	2,127.55
			AFLAC JULY 2019 INVOICE	2,149.44
		AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS JONATHAN SAWYER	JONATHAN SAWYER:DEPOSIT RE	75.00
		GWENDA GIBSON	GWENDA GIBSON:REFUND DEPOS	100.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		MC CREARY, VESELKA, BRAGG & ALLEN PC	COURT COST FEES JUNE 2019	524.56
		OMNIBASE SERVICES OF TEXAS LP	2ND QTR OMNI FEE APR-JUNE	772.47
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,708.06
			NATIONWIDE CONTRIBUTIONS	2,678.30
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	269.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,548.56
			HEALTH PREMIUMS	609.24
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,352.88
			FEDERAL WITHHOLDING	22,741.12
			FICA CONTRIBUTIONS AND MAT	16,121.82
			FICA CONTRIBUTIONS AND MAT	16,320.34
			MEDICARE CONTRIB AND MATCH	3,770.42
			MEDICARE CONTRIB AND MATCH	3,816.86
		TAYLOR ECONOMIC DEV.CORP.	JULY 2019 SALES TAX ALLOCA	94,611.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	18,851.08
			TMRS CONTRIBUTIONS	19,065.88
			TEDC TMRS CONT AUG 2019	3,062.40
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	653.86
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	682.69
			ICMA-RC CONTRIBUTIONS	682.69
			ICMA-RC CONTRIBUTIONS	682.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,606.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	241.20
			TOTAL:	259,942.36
CITY COUNCIL	GENERAL FUND	HEB CREDIT RECEIVABLES	COUNCIL SNACKS	42.66
			COUNCIL SNACKS	18.49
		MUNICIPAL CODE CORP.	UPDATES	926.46
		TAYLOR SPORTING GOODS	COUNCIL SHIRTS	70.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	326.83
		VERIZON WIRELESS	CELL PHONE	100.00
		WALGREENS	CARDS FOR COUNCIL	21.50
			TOTAL:	1,505.94
CITY MANAGEMENT	GENERAL FUND	4IMPRINT, INC	TAYLOR SWAG PENS, CUP, NOT	3,094.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUSTIN CONVENTION CENTER	LEGISLATIVE UPDATE AUSTIN	10.00
		CAST IRON	TCMA CONFERENCE LABORDE	23.82
		EIGHT20 CONSULTING LLC. DBA: ZACTAX	ZACTAX 2019 SUBSCRIPTION S	3,000.00
		HEB CREDIT RECEIVABLES	2019 LEAD TAYLOR CLASS	14.98
		LINCOLN	LTD AUG 2019 INVOICE	89.56
		MI COCINA	TCMA JENKINS	29.63
		OUR PLACE RESTAURANT	TCMA JEFF JENKINS	12.73
		PLOWMAN'S KITCHEN	BI-MONTHLY CITY MGR'S LUNC	191.01
		PREMIUM PARKING P3018	PARKING CITY VS JONES	40.00
			PARKING CITY VS JONES	40.00
			PARKING CITY VS JONES	40.00
			PARKING CITY VS JONES	40.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.97
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,000.81
			FICA CONTRIBUTIONS AND MAT	1,081.31
			MEDICARE CONTRIB AND MATCH	234.07
			MEDICARE CONTRIB AND MATCH	252.89
		SOUTHERN HOSPITALITY	LEAD TAYLOR GRADUATION	249.76
		TAYLOR SPORTING GOODS	COUNCIL SHIRTS	140.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	13.11
		TEXAS MUNICIPAL LEAGUE	TCMA ANNUAL CONF. B. LABOR	325.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	284.43
		TX TAG	TOLL FEES	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,050.01
			TMRS CONTRIBUTIONS	2,207.38
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	80.00
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	CM DESK ACCESSORIES	27.22
			NEW KEYBOARD MR. LABORDE	34.92
		LABORDE, ROBERT BRIAN	2019 TCMA ANNUAL CONFERENC	186.76
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEGISLATIVE UPDATE	100.00
		EL CORRAL LOZANO	LEAD TAYLOR LUNCH	220.03
			MAYOR AGENDA UPDATE-LABORD	24.61
		OMNI HOTELS & RESORTS FORT WORTH	TCMA PARKING JENKINS (13.4	97.44
			TCMA LODGING (86.6%)	629.88
			SPLIT - TCMA PARKING (7.06	32.48
			SPLIT - TCMA LODGING (91.2	419.92
			SPLIT - TCMA WATER (1.68%)	7.75
		SORTO'S GROUP LLC DBA MASFAJITAS	EXECUTIVE LUNCHEON	124.83
		RICOCO'S LATIN GRILL	MTG W/TISD K. BROWN	27.91
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	21.24
		JENKINS, JEFFREY	2019 TCMA ANNUAL CONFERENC	119.01
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES-9/1/2019-8/31/20	75.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	20,967.39
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	JULY 2019 NEWSLETTER	996.00
		EVINS TEMPORARIES, INC.	TEMP COMM SPECIALIST-K. DU	1,124.20
			COMM. SPECIALIST-KENDRA DU	1,108.80
			COMM. SPECIALIST-KENDRA DU	277.20
			COMM. SPECIALIST-KENDRA DU	554.40
		TAYLOR CHAMBER OF COMMERCE	BUSINESS EXPO BOOTH FEE	194.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	48.59
		VERIZON WIRELESS	CELL PHONE	80.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING SRVS JULY	695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSBORNE, STACEY FORD	COMMUNICATIONS CONTRACT SR	1,625.00
		VISTA PRINT	BUSINESS CARDS LYSANDRA DE	43.99
			BUSINESS CARDS MAYOR RYDEL	43.99
			BUSINESS CARDS SHANTA KUHL	43.99
			BUSINESS CARDS MCKENZI HIC	43.99
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	6,905.99
HUMAN RESOURCES	GENERAL FUND	DPS GEN SERVICES BUREAU	MAY PRE-EMP BCKGRD CHECKS	4.00
			JUNE PRE-EMP BACKGROUND CK	10.00
		LINCOLN	LTD AUG 2019 INVOICE	30.12
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES - BINDERS-	74.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	280.00
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	65.48
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.18
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	80.78
			HR/LEGAL UPDATE C GONZALES	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	568.97
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	24.42
		VERIZON WIRELESS	CELL PHONE	40.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		JOBMATCH,LLC DBA APPLICANTPRO	ANNUAL FEE-APPLICANT TRACK	2,083.47
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	5,066.21
FINANCIAL SERVICES	GENERAL FUND	GFOA	GFOAT RENEWAL FEES JOSEPH	150.00
			GFOAT DUES JOSEPH RESENDEZ	80.00
		LINCOLN	LTD AUG 2019 INVOICE	71.50
			ADJ/ J. BROCKMAN	0.84
			TERM / P. RASH	11.08-
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	655.35
			FICA CONTRIBUTIONS AND MAT	633.95
			MEDICARE CONTRIB AND MATCH	153.27
			MEDICARE CONTRIB AND MATCH	148.27
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	10.20
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	209.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,343.11
			TMRS CONTRIBUTIONS	1,288.88
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	57.60
			ADJ/ J. BROCKMAN	0.59
			TERM / P. RASH	9.01-
		VERIZON WIRELESS	CELL PHONE	40.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	21.60
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT SERVICES JULY 2	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	10,149.04
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	191.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRINKS, INC.	BRINKS JUNE-COURT & UTILIT	748.64
		JPMORGAN CHASE BANK NA	REFUND ISLA GRAND BEACH RE	58.48-
		HUNAN LION ASIAN CUISINE	COURT ADMIN SEMINAR LUNCH	17.12
		TYLER TECHNOLOGIES, INC	COURT ON-LINE	100.00
			COURT ON-LINE	100.00
		LINCOLN	LTD AUG 2019 INVOICE	40.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	315.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.51
			FICA CONTRIBUTIONS AND MAT	478.09
			MEDICARE CONTRIB AND MATCH	115.18
			MEDICARE CONTRIB AND MATCH	111.81
		TAYLOR OFFICE PRODUCTS INC	DEFENDANT ENVELOPE JACKETS	695.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.96
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	157.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	804.51
			TMRS CONTRIBUTIONS	776.33
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO DEFENDENT LOCATOR MAY	204.00
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH STR	48.61
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	30.12
		VERIZON WIRELESS	CELL PHONE	40.00
			IPAD	33.00
		WAL-MART COMMUNITY/GEMB	"WATER	29.13
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEGISLATIVE UPDATE	100.00
			LEGISLATIVE UPDATE	100.00
			LEGISLATIVE UPDATES	100.00
			REGIONAL CLERKS SEMINAR	100.00
		CONSTABLE MARTY RUBLE	WARRANT SERVED #E0020545	50.00
			WARRANT SERVED #E0005474F	50.00
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES 5 EMPLOYEES	375.00
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	37.36
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	14.40
			TOTAL:	9,018.91
DEVELOPMENT SERVICES	GENERAL FUND	ESRI, INC.	ANNUAL GIS SOFTWARE	2,900.00
		LINCOLN	LTD AUG 2019 INVOICE	79.13
			ADD / S. KUHL	10.17
		LONGHORN TITLE CO., INC.	DOWNDATE FOR 404 STURGIS S	300.00
			DOWNDATE FOR 402 BLAND ST.	300.00
			DOWNDATE FOR 144 2ND AVENU	300.00
			DOWNDATE FOR 406 BLAND ST.	300.00
			DOWNDATE FOR 800 BOOTH ST.	300.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
			ADD EMP/C. HARRISON	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,087.32
			FICA CONTRIBUTIONS AND MAT	1,009.59
			MEDICARE CONTRIB AND MATCH	254.29
			MEDICARE CONTRIB AND MATCH	236.11
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.78
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	418.44
		TX TAG	SPLIT - (16.15%)	6.46
			SPLIT - (83.85%)	33.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,168.43
			TMRS CONTRIBUTIONS	2,011.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	65.64
			ADJ / S. KUHL	8.21
		VERIZON WIRELESS	CELL PHONE	200.00
			IPADS	66.00
		DAVIS, ROLIN DBA: JACK RABBIT JUNK REM	313 ROBINSON-313 ROBINSON	2,300.00
			701 WESTCHESTER	2,775.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEWS-JULY 2019	3,250.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
			ADD / C. HARRISON	25.85
			ADD EMP/SPOUSE - S. KUHL	61.23
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	21.60
			ADD EMP/ JULY PREM/C.HARRI	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	24,368.78
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD AUG 2019 INVOICE	14.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	135.64
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.72
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	36.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	267.49
			TMRS CONTRIBUTIONS	267.49
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	11.20
		VERIZON WIRELESS	CELL PHONE	40.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	1,027.71
CD-MOODY MUSEUM	GENERAL FUND	AT&T	INTERNET	59.04
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	298.03
		ATMOS ENERGY	MOODY GAS-114 W. 9TH STREE	46.77
		VERIZON WIRELESS	MIFI	<u>33.00</u>
			TOTAL:	436.84
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	335.37
			INTERNET	45.93
			INTERNET	56.40
			INTERNET	56.40
		CLEANBROWSING, INC.	SOFTWARE	55.00
		FARONICS TECHNOLOGIES USA, INC.	Deep Freeze Software Renew	184.80
		INGRAM BOOK COMPANY	CREDIT FROM INV#34771953	0.54-
			CREDIT FROM INV#35062437	3.24-
			Books	19.50
			Books	6.23
			Books	370.45
			Books	75.45
			Books	24.69
			Books	2,056.52
		LINCOLN	LTD AUG 2019 INVOICE	64.17
		MIDWEST TAPE	Clips and Cases	208.98
				239.14
				22.49
				89.96
				113.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				44.23
		OFFICE DEPOT CORPORATION	Computer toner	652.01
			Office Supplies	65.98
		RECORDED BOOKS, INC.	Audio Books	99.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,656.70
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	672.80
			FICA CONTRIBUTIONS AND MAT	673.58
			MEDICARE CONTRIB AND MATCH	157.36
			MEDICARE CONTRIB AND MATCH	157.54
		TAYLOR'D FLOWERS FOR YOU	OFFICE/PROGRAM SUPPLIES	45.00
		TAYLOR OFFICE PRODUCTS INC	OFFICE SUPPLIES	116.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	17.32
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	213.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,282.64
			TMRS CONTRIBUTIONS	1,285.08
		ATMOS ENERGY	Natural Gas-801 VANCE STRE	46.77
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	52.04
		VERIZON WIRELESS	CELL PHONE	40.00
		WAL-MART COMMUNITY/GEMB	Office Supplies/Program Su	25.40
			Office/Program Supplies	17.94
			Office/Program Supplies	253.88
		ITUNES STORE	SOFTWARE APP	5.40
		AMAZON.COM	OFFICE/PROGRAM SUPPLIES	48.62
		AT&T U-VERSE	INTERNET	45.93
		GAYLORD ARCHIVAL	Photo Sleeves	199.03
		DELL FINANCIAL SERVICES LLC	Computers	7,921.68
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	14.40
			TOTAL:	22,753.94
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	34.29
			VICTORIA STATION	122.97
			FIRE DEPT	165.84
		BOUND TREE MEDICAL LLC	BOXES OF SAFETY GLASSES	225.99
		CARDIAC SCIENCE CORPORATION	AED PADS	531.95
		CASCO INDUSTRIES INC.	FACE SHIELD-RUSSELL	54.60
			FOAM	1,205.00
		CENTURYNOVELTY.COM	BLUE RIBBONS FOR COLORING	50.45
		EMERGENCY MANAGEMENT ASSOC. OF TEXAS	ANNUAL MEMBERSHIP - BAUM	175.00
		ENTENMANN-ROVIN COMPANY	COVER BADGE - BAUM	115.50
		FIRE PROTECTION PUBLICATIONS	INSTRUCTORS KIT FOR COURSE	232.00
		G T DISTRIBUTORS, INC	POLO SHIRTS - BAUM	226.95
			2 PAIR BLAUER PANTS - BAUM	155.78-
		GULF COAST PAPER CO. INC.	TRUCK WASH	36.22
		HEB CREDIT RECEIVABLES	PINNING CEREMONY - ST. JAC	14.98
		HOME DEPOT CREDIT SERVICES	REPLACE WASHER AT STA 2	536.98
			MANUAL HOSE REELS	105.00
			COUPLERS FOR AIR COMPRESSO	7.50
			AIR COMPRESSORS	1,154.98
			2 CORDLESS DRILLS	258.00
		LINCOLN	LTD AUG 2019 INVOICE	334.63
			ADJ/ T. POKORNY	1.20
		MOSS & MOSS INC. #7000	NEW LOCK FOR E2 STORAGE UN	11.69
			HOSE NOZZLE REPLACEMENT	5.84
		TOUCH 4WASH	CAR WASH - BAUM	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,864.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,398.40
			FICA CONTRIBUTIONS AND MAT	3,483.89
			MEDICARE CONTRIB AND MATCH	794.79
			MEDICARE CONTRIB AND MATCH	814.79
		TEXAS COMMISSION ON FIRE PROTECTION	TRAINING FACILITY APPLICAT	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.01
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	6,655.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,036.70
			TMRS CONTRIBUTIONS	7,203.82
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	333.13
		TRACTOR SUPPLY COMPANY	PARTS TO HANG FIREWORKS BA	18.49
			SQUEGEES FOR STA 1	41.98
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL LODD CONF - 3 MEMBE	1,125.00
		ATMOS ENERGY	GAS-200 WASHBURN STREET	67.81
			GAS-705 CARLOS G PARKER BL	57.29
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	270.48
			ADJ / T. POKORNY	0.80
		VERIZON WIRELESS	CELL	208.10
			AIRCARD	765.00
		WAL-MART COMMUNITY/GEMB	"BABY WIPES FOR R1	12.21
		ZORO.COM	ELKHART HYDRANT WRENCHES	901.44
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY PAYMENT	2,958.90
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	TUITION FOR FF SELLEARS AC	150.00
		THE FIRE STORE.COM	PRO/PAK HOSE	186.66
			STREAMLIGHT CHARGER FOR T1	37.98
		RUSSELL, WES	REIMBURSEMENT FOR CHIEF DU	50.00
		DONUT PALACE	MONTHLY OFFICER MTG	18.50
		ITUNES STORE	BUSINESS CARD APP	21.64
			WEATHER APP	4.32
		AMAZON.COM	REPLACE BOXLIGHT ON T4	314.03
			MATERIAL FOR COURSE	278.84
			SCREEN PROTECTORS FOR IPAD	25.95
			COMPUTER CABLE	19.52
			ROWERS FOR STA 1 & 2	1,890.00
			CABLES	130.46
			SURFACE CLEANER	69.95
			STEAM MOPS FOR STA 1 & 2	268.78
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER AGREEMENT	34.98
		MUNICIPAL EMERGENCY SERVICES, INC	RETURN OF BOOTS	289.00-
			BUNKER BOOTS	885.77
			BUNKER BOOTS - CARLTON	301.51
		AT&T U-VERSE	INTERNET, CABLE	163.14
		POWERDMS, INC	SOFTWARE	3,492.00
		24HOUR WRISTBANDS.COM	WRISTBANDS FOR FIRE PREVEN	132.00
		GARY AUSTIN ADVERTISING DBA THE PEN GU	PENS FOR FIRE PREVENTION	206.00
		LONESTAR AXE LLC	ROWERS	1,664.82
		MAIN AVENUE PRINTING	DEPARTMENT T-SHIRTS	472.25
		WALGREENS	PICTURE PRINTING	5.98
		VRABEL, MICHELE	KITCHEN SUPPLIES	16.11
			EMERGENCY REPORTING EXPERI	173.62
			EMERGENCY REPORTING EXPERI	67.00
		NATIONAL BUSINESS FURNITURE, LLC	CHAIRS	1,230.00
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	FIRE PREVENTION ITEMS	922.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRUGREEN LIMITED PARTNERSHIP	WEED CONTROL & LAWN FERTIL	154.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	86.40
			TOTAL:	70,879.39
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,481.60
			POLICE DEPT	191.55
			POLICE DEPT	0.00
			PHONE	381.85
		CAPCOG REGIONAL TRAINING ACADEMY	CANINE ENCOUNTERS - OFC HA	36.00
			CIVILIAN INTERACTION -DECH	18.00
			COURT SECURITY - OFC HAMBY	45.00
			SCHOOL BASED LE - SRO NEWE	75.00
		DALLAS CHILDRENS ADVOCACY CENTER	VOCA - CRIMES VS CHILDREN	530.00
		G T DISTRIBUTORS, INC	IPHONE 6 HOLDER	21.95
			ANNUAL AMMO ORDER	516.00
			ANNUAL AMMO ORDER	1,170.00
		LINCOLN	LTD AUG 2019 INVOICE	537.24
		NANCY'S KEYS LOCKS & MORE	CID OFFICE KEY DUPLICATION	39.00
		NATIONAL NIGHT OUT	(5) NNO 2019 BANNERS	201.00
		OSS ACADEMY	HUMAN TRAFFIKING #3270 - O	40.00
			CIVILIAN INTERACTION #3041	30.00
		PITNEY BOWES	POSTAGE METER REFILL	270.99
		RANDY'S WRECKER SERVICE	TOWING SERVICES - 20190509	624.00
			TOWING SERVICES 2019020201	263.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,688.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,391.88
			FICA CONTRIBUTIONS AND MAT	5,515.91
			MEDICARE CONTRIB AND MATCH	1,261.01
			MEDICARE CONTRIB AND MATCH	1,289.98
		TAYLOR SPORTING GOODS	UNIFORM SHIRTS/JACKETS	1,593.00
			VS UNIFORMS	283.25
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.22
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	11,119.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,048.87
			TMRS CONTRIBUTIONS	11,291.30
		TEXAS STATE DIRECTORY	TX STATE DIRECTORY ACCESS	62.50
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - JULY 20	343.40
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	432.60
		VERIZON WIRELESS	CELL	535.86
			AIRCARD	531.86
		WAL-MART COMMUNITY/GEMB	DRINKS & PHONE COVER	30.26
		WILLIAMSON COUNTY AUDITOR'S OFFICE	RADIO SYSTEM BILLING 4TH Q	5,326.02
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - JULY 2019	3,838.05
		SOUTHERN FOLGER DETENTION	JAIL KEY DUPLICATION	108.00
		ITUNES STORE	50GB ICLOUD STORAGE	0.99
			50GB ICLOUD STORAGE	0.99
		AMAZON.COM	MOUSE PADS AND CARD READER	19.98
			ENVELOPES & NOTEBOOK (85.7	119.92
			DYMO LABEL PRINTER - EVIDE	97.55
			ZIP TIES (18.6%)	51.18
			(3) PAPERTOWELS	101.61
			"MOUSE PADS	33.43
			(7) CASES PAPER	237.86
			(2) CASES COFFEE PACKETS	189.24
			(22) BOXES LATEX GLOVES	298.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUGAR & CREAMER	90.72
			POSTAGE MACHINE INK & UTEN	63.31
		NATIONAL BUSINESS FURNITURE, LLC	REPLACEMENT CHAIRS	1,514.00
		GALLS PARENT HOLDINGS, LLC.	DUTY UNIFORMS GUERRERO	70.50
			(3) DUTY SHIRTS - OFC BODI	211.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT AUG 2019	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	133.20
		MORENO, PRISCILLA	CONFERENCE ON CRIMES AGAIN	140.00
			CONFERENCE ON CRIMES AGAIN	<u>80.00</u>
			TOTAL:	96,638.99
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	41.57
		EVINS TEMPORARIES, INC.	TEMP KENNEL WEEKENDING 6/2	364.00
			TEMP. KENNEL-WEEKENDING 7/	327.60
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	3,682.19
		LINCOLN	LTD AUG 2019 INVOICE	18.78
		MILLER UNIFORM & EMBLEMS	UNIFORMS - SANDY PERIO	402.74
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	512.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	230.56
			FICA CONTRIBUTIONS AND MAT	217.54
			MEDICARE CONTRIB AND MATCH	53.92
			MEDICARE CONTRIB AND MATCH	50.88
		TAYLOR SPORTING GOODS	ACO EMBROIDERY	54.75
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.94
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	747.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	450.92
			TMRS CONTRIBUTIONS	425.45
		TRACTOR SUPPLY COMPANY	(5) OUTDOOR KENNELS	200.00
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	15.20
		VERIZON WIRELESS	CELL PHONE	120.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	149.41
		AMAZON.COM	(4) PACKS MICROCHIPS (81.4	223.96
		CTRMA PROCESSING	#96 TOLL FEES	19.41
		PATHWAY VET ALLIANCE HOLDING LLC DBA:	ER VET SERVICES	70.55
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	<u>7.20</u>
			TOTAL:	9,029.71
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	330.90
		JIM McNABB INC DBA: ART OFFICE SIGNS	CEMETERY/SIGNAGE 65239	1,300.00
		TUFF MATE INC	ST,GR/SAFETY GLOVES 180271	134.40
		CONSTRUCTION RENT-A-FENCE INC	SKATEPARK/TEMP FENCE8/28-1	170.10
		GULF COAST PAPER CO. INC.	PARKS TISSUE & LINERS	88.54
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY/MOWING CONTRACT 84343	19,512.14
		LINCOLN	LTD AUG 2019 INVOICE	143.40
		MOSS & MOSS INC. #4000	ST,GR/2 COOLERS 117238	67.48
			ST,GR/PAINT AND SUPPLIES11	61.14
			ST,GR/CABLE TIES 117640	6.29
			ST,GR/KEYS 118275	21.00
			PARKS/CLELANING SUPPLIES11	39.96
			CEM/2 SIGNS INSTALL-CONCRE	14.36
			2ND ST FLASH LIGHT REP/HDW	1.90
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER	39.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/FILE FOLDERS	14.54
		RENAISSANCE AUSTIN HOTEL	TPWA CONFERENCE	440.03
			TPWA CONFERENCE	243.37
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	9,338.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,381.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,528.08
			FICA CONTRIBUTIONS AND MAT	1,586.76
			MEDICARE CONTRIB AND MATCH	357.36
			MEDICARE CONTRIB AND MATCH	371.11
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	10.53
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	7,123.38
		TX TAG	#573 TOLL FEES	18.32
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,054.77
			TMRS CONTRIBUTIONS	3,169.50
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		TRACTOR SUPPLY COMPANY	ST,GR/SUMMER HATS 523067	114.96
			ST,GR/SUMMER HATS 621016	59.98
			ST,GR/SUMMER HATS 621052	114.96
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0703	46.77
		ULINE, INC.	ST,GR/5 42" REMOVABLE BOL	663.04
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	117.64
			ADJ/ J. GRAY	3.60
		VERIZON WIRELESS	CELL PHONE	240.00
		WAL-MART COMMUNITY/GEMB	TAPE, BINDERS	14.77
			7TH UTILITY	15.12
			7TH UTILITY	24.33
		MCCOY'S BUILDING SUPPLY	SKATEPARK/HOLE REPAIR 5374	57.84
		HAYDAY, INC DBA: CTWP	PW COPIER MAINT AGREEMENT	109.62
		AMANDA'S HONEY POTS	SPRING CLEAN/1200 WELCH4/1	167.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 185920	170.06
			ST,GR/UNIFORMS 650150	170.06
			ST,GR/UNIFORMS 162385	170.06
			ST,GR/UNIFORMS 641818	170.06
		NEW YORK PIZZA & PASTA	UTILITY MEETING	58.95
		TRI-POINT REFRIGERATION, INC.	ST,GR/ICE MACHINE CLEAN	404.65
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	96.73
		SAFELANE TRAFFIC SUPPLY, LLC	OLD COUPLAND/INTERSECTION	106.00
		TEXAS MATERIALS GROUP, INC.	ST,GR/80 T COLD MIX	1,710.39
			ST,GR/80 T COLD MIX	866.91
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	46.80
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	75.80
			TOTAL:	63,064.16
PARKS & RECREATION	GENERAL FUND	AUSTIN ARMATURE WORKS, LP	TRPSC/IRRIGATION PUMP REP	5,064.60
		AT&T	PARKS & REC	39.07
		GRAINGER, W. W. INC.	TRPSC/CREDIT CABLE TIES	9.60-
		HEART OF TEXAS LANDSCAPE & IRRIGATION	LIBERTY GARDEN/IRRIG REPAI	211.50
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	LOU BELL PAV/LIGHTS REPAIR	600.00
		LINCOLN	LTD AUG 2019 INVOICE	70.88
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	787.08
		MICHAEL C. PESCHEL	MOVIES IN THE PARK 7/12 &	500.00
		MOBILE MINI, INC	TRPSC/MOBILE LEASE7/14-8/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/LOCKS,FLYSWATTER 147	26.59
			TRPSC/MENDER,CLASP 148093	4.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/CAULK 148093	5.39
			TRPSC/BOLT CUTTERS 148525	44.99
			L CMEREK/KEY 148749	1.75
			TRPSC/FUNNEL 149314	3.59
			TRPSC HAMMER	23.00
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIES IN THE PARK	28.00
		OFFICE DEPOT CORPORATION	TRPSC/PRINT CART YELLOW	29.99
			TRPSC/PRINT CARTS	94.97
		PAUL'S POOL SERVICE	HERITAGE S PAD/CHLORINE 85	59.88
			BOTH S PADS/DPD TEST TABS8	31.80
			HERITAGE S PAD/CHLORINE 85	59.88
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,353.73
			MONTHLY ELECTRIC BILL	1,810.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	734.67
			FICA CONTRIBUTIONS AND MAT	711.04
			MEDICARE CONTRIB AND MATCH	171.81
			MEDICARE CONTRIB AND MATCH	166.30
		TX DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.14
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	1,732.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,500.11
			TMRS CONTRIBUTIONS	1,453.93
		TRACTOR SUPPLY COMPANY	ST,GR/HATS 522134	130.00
			TRPSC/HERBICIDE SPRAYER 61	99.99
			TRPSC/FLEX FUNNEL 622320	5.99
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	57.62
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	66.00
		WAL-MART COMMUNITY/GEMB	MURPHY PL/2 AIR DRYERS 228	109.72
		WAYNE GING PLUMBING, LLC	HERITAGE/TOILET REPAIR 112	110.00
		MCCOY'S BUILDING SUPPLY	TRPSC/GLOVES 5374392	3.50
			TRPSC/DRILL BIT 5374392	15.67
			TRPSC/CONCRETE 5374392	14.68
		AMANDA'S HONEY POTS	4TH OF JULY/PORTABLE @ OTI	200.00
			ROBINSON PAV/PORTA7/19-8/1	320.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 765557	23.93
			TRPSC/UNIFORMS 186072	23.93
			TRPSC/UNIFORMS 650267	23.93
			TRPSC/UNIFORMS 162425	23.93
		LIGHTNING PREDICTION SALES & SERVICES,	PARKS/LIGHTNING PREDICTIO	350.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC/ELECTRICAL REPAIRS	411.35
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		TRUGREEN LIMITED PARTNERSHIP	TRPSC MONTHLY GROUNDS MAIN	2,101.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	21.60
			TOTAL:	29,718.60
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	0.00
			CITY HALL FAX	496.94
			PHONE	381.85
		GULF COAST PAPER CO. INC.	1424 N MAIN/T TISSUE 16988	47.59
			PARKS TISSUE & LINERS	18.35
			1424 N MAIN/TOWELING 17068	45.62
			TISSUE, TOWELS, LINERS	191.12
		HOME DEPOT CREDIT SERVICES	TOOLS-SANDER	66.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE-BATTERY	15.96
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	POLICE DEPT. FIRE INSPECTI	1,015.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	CITY HALL-REPAIR PLUG	72.95
		LINCOLN	LTD AUG 2019 INVOICE	41.61
		MATERA PAPER CO INC	TOWELS, TISSUE	174.82
			TOWELS, BLEACH, CLEANER	259.28
			MOP HEAD & FABULOSO	42.24
		MOSS & MOSS INC. #6000	POOL PAINT	4.04
			C H FILTERS	9.89
			WESTEND SCHOOL MOULDING	12.58
			LIBRARY SEALANT	5.14
			BLADE	23.76
			MOODY GLUE SEAL	18.99
			STATION 1 TOILET SEAT	23.39
		MOSS & MOSS INC. #8000	KEYS	7.00
		OFFICEFURNITURE.COM	CHAIRS	352.90
			CHAIRS	26.90-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,134.13
		SERVICEMASTER BY GONZALEZ LLC	JULY 2019 JANITORIAL SERVI	1,300.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.86
			FICA CONTRIBUTIONS AND MAT	408.86
			MEDICARE CONTRIB AND MATCH	95.62
			MEDICARE CONTRIB AND MATCH	95.62
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.27
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	920.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	822.76
			TMRS CONTRIBUTIONS	822.76
		ATMOS ENERGY	NATURAL GAS-400 PORTER STR	46.77
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	33.62
		VERIZON WIRELESS	CELL PHONE	0.00
			MIFI	0.00
		VIC'S HEAT & AIR	STATION 1-REPLACED CONTROL	330.50
			MUNICIPAL COURT-REPLACED C	787.00
			AIRPORT-REPLACED CONDENSER	412.75
			STATION 2-SERVICED A/C UNI	277.00
			STATION 1-REPLACED FLEX DU	2,420.00
		WAL-MART COMMUNITY/GEMB	CLEANING	21.93
			CLEANING SUPPLIES	52.44
			DOCUMENT FRAMES	40.39
			TEA/SWEETENER/FRAMES	50.34
			DOCUMENT FRAMES	28.85
			FRAMES	11.54
			FRAMES	23.08
			FRAMES	38.20
			CLEANING SUPPLIES	64.49
		WAYNE GING PLUMBING, LLC	PW REPAIR WATER LEAKS	309.10
			ACO REPAIR DRAIN LINE	112.00
		STEVINA ENTERPRISES LLC DBA:POSTNET TX	CANVAS PAINT	149.57
		MCCOY'S BUILDING SUPPLY	CITY HALL-CEILING TILES	36.40
			WESTEND SCHOOL WESTERN STU	8.65
			MURPHY POOL TOILET SEAT	25.24
		ITUNES STORE	ICLOUD STORAGE	0.99
			ICLOUD STORAGE	0.99
		AMAZON.COM	ADAPTER CHARGER	29.99
			CABLES	55.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			URINE REMOVER	49.90
			BATTERIES	18.77
			KEY TRANSMITTERS	77.26
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	7.00
		ALL STARR TERMITE & PEST CONTROL DBA:	MUNICIPAL COURT-FLEA TREAT	350.00
			MOODY PEST CONTROL	350.00
			JULY PEST CONTROL	1,284.00
		CINTAS CORPORATION #86	MATS	130.65
			MATS	130.18
		AED SUPERSTORE	AED BATTERY DISCOUNT	30.38-
			AED BATTERY	398.57
		KASTER, JAMES J DBA: CENTEX ENVIRONMEN	MOLD INSPECTION	1,100.00
		LESLIE, JACOB DBA: J.L. HOME REPAIR LL	VICTORIA STREET REPAIR FAS	4,650.00
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	770.00
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-400 PORTE	75.70
			MEDICAL SUPPLIES-303 AIRPO	19.70
		CLEAN SLATE SERVICES, INC. DBA SERVPRO	MURPHY POOL MOLD REMEDIAT	3,452.22
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	10.80
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.82
			TOTAL:	30,840.77
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	GIS SUPPORT-TASK ORDER#4	3,664.45
			ENGINEERING SRVS 5/26-6/29	29,128.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	99.18
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	90.37
			TOTAL:	32,982.64
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD AUG 2019 INVOICE	12.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.94
			FICA CONTRIBUTIONS AND MAT	104.18
			MEDICARE CONTRIB AND MATCH	24.54
			MEDICARE CONTRIB AND MATCH	24.36
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	33.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	240.02
			TMRS CONTRIBUTIONS	238.53
		TIME WARNER CABLE DBA SPECTRUM	CABLE	72.05
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	0.00
			MIFI	0.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,319.33
		DROPBOX INC	DROPBOX	105.53
		CHIRP SECURITY & AUDIO, LLC	COUNCIL CHAMBER KRAMER REP	881.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		FORD AUDIO-VIDEO SYSTEMS, LLC.	UPS	1,505.42
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE SYSTEM	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	3.60
			TOTAL:	10,302.65
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	BOSHERS NOTARY	71.00
			LACEY HANNES NOTARY	71.00
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	1,107.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY18/19 GENERAL LIABILITY	883.03
			FY18/19 LAW ENFORCEMENT LI	3,032.50
			FY18/19 CRIME PUB EMP DIS	292.75
			FY18/19 CRIME THEFT	178.25
			FY18/19 REAL & PERS PROP	7,245.70
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD-4TH QUARTER	<u>9,903.48</u>
			TOTAL:	22,785.61
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	MAY 2019 HOTEL/MOTEL TAXES	<u>6,145.49</u>
			TOTAL:	6,145.49
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE (6 OF 11)	625.00
		CWMRY BOYD II LLC	RENTAL ASSISTANCE (2 OF 4)	220.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON (6 OF	<u>750.00</u>
			TOTAL:	1,595.00
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	GRADER RENTAL 6/25-7/23/19	<u>7,612.50</u>
			TOTAL:	7,612.50
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	LONE STAR SITEWORK, LLC	4TH STREET PEDESTRIAN PAYA	<u>107,424.67</u>
			TOTAL:	107,424.67
MUSTANG CREEK TRIBUTOR MDUS IMPROVEMENT P		HALFF ASSOCIATES, INC.	MDUS SITE LOCATIONS BOND A	7,032.50
			2019 MDUS BOND PROJECTS	<u>48,093.05</u>
			TOTAL:	55,125.55
TRANSPORTATION	TRANSPORTATION FUN	ERGO ASPHALT & EMULSIONS, INC	ST,GR/500 GAL CSS-1H OIL	1,179.20
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS D COLD MIX	3,792.74
		CRAFCO, INC.	ST,GR/3 PALLETS CRACK SEA	<u>3,780.00</u>
			TOTAL:	8,751.94
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	GORRONDONA & ASSOCIATES, INC.	SANDY LANE EASEMENT SURVEY	<u>600.00</u>
			TOTAL:	600.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 6/3	<u>7,224.01</u>
			TOTAL:	7,224.01
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	WWTP/PUMPS	49,549.84
		AFLAC	AFLAC JUNE 2019 INVOICE	298.98
			AFLAC JULY 2019 INVOICE	277.09
		HDR ENGINEERING INC	RCR SEWER LINE TASK ORDER#	17,377.00
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	29.76
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	89.70
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,461.50
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,913.52
			FEDERAL WITHHOLDING	2,904.26
			FICA CONTRIBUTIONS AND MAT	2,335.73
			FICA CONTRIBUTIONS AND MAT	2,337.23
			MEDICARE CONTRIB AND MATCH	546.23
			MEDICARE CONTRIB AND MATCH	546.61
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,717.32
			TMRS CONTRIBUTIONS	2,726.19
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	86.35
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	386.31
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	229.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	WATERLINE EASEMENT	4,192.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	<u>24.48</u>
			TOTAL:	91,415.59
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS JUNE-COURT & UTILIT	748.64
		DATAPROSE LLC	REGULAR BILLS	936.00
			LATE BILLS	161.54
			POSTAGE	2,961.76
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UT BILLING ON-LINE	220.00
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ON-LINE	220.00
		LINCOLN	LTD AUG 2019 INVOICE	55.19
		MC CREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-ATARA WILLIA	11.95
			BAD DEBT FEES-TIM JOHNSON	31.36
			BAD DEBT FEES-OLEN WATSON	47.07
			BD FEES-LEVY, SPECTRUM MOT	47.00
			BAD DEBT FEES-MARQUES BOLD	21.54
			BAD DEBT FEES-LIANA REYES	17.21
			BD FEES-DARBY MORRISON-GER	27.14
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	276.51
			OFFICE SUPPLIES	5.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	513.03
			FICA CONTRIBUTIONS AND MAT	515.98
			MEDICARE CONTRIB AND MATCH	119.98
			MEDICARE CONTRIB AND MATCH	120.66
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.04
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	636.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,051.21
			TMRS CONTRIBUTIONS	1,056.98
		TRACTOR SUPPLY COMPANY	MINOR TOOL	27.99
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	45.03
		VERIZON WIRELESS	CELL PHONE	120.00
			AIRCARD	33.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.84</u>
			TOTAL:	14,031.23
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	FAB/INSTALL 3 SUPPORTS-PUM	1,560.00
		AT&T	WASTE WATER	67.28
		AQUA-TECH LABORATORIES, INC.	JUNE 2019A ANALYSIS	958.50
			JUNE 2019 ANALYSIS	1,238.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/17 SLUDGE HAULS	8,245.85
		LINCOLN	LTD AUG 2019 INVOICE	27.81
		MOSS & MOSS INC. #3000	PADLOCK	20.69
			LAND FABRIC WASP/HORNET	22.48
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	27,557.47
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	106.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	282.85
			FICA CONTRIBUTIONS AND MAT	298.26
			MEDICARE CONTRIB AND MATCH	66.14
			MEDICARE CONTRIB AND MATCH	69.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TEEX REG FOR MARK DAURITY	410.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.57
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	980.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	555.26
			TMRS CONTRIBUTIONS	585.40
		TWUA - TEXAS WATER UTILITIES ASSOC.	4 MEMBERSHIP RENEWALS TWUA	300.00
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	80.00
		USA BLUEBOOK; INC. DBA	PETRI DISH, AMMONIA TEST	189.61
		CTRMA PROCESSING	#601 TOLL FEES	8.02
			#601 TOLL FEES	4.51
		CINTAS CORPORATION #86	UTIL UNIFORMS	79.08
			UTILITY UNIFORMS	79.08
			UTIL UNIFORMS	79.08
			UTIL UNIFORMS	79.08
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	<u>10.80</u>
			TOTAL:	45,908.74
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	216.39
			INTERNET	72.34
		AUSTIN COMMUNITY COLLEGE	TCEQ TESTING TIM CRISP ACC	50.00
		NCH CORPORATION DBA	20 GALS CHERRY MAT	1,070.69
			2 BOXES OF GLOVES	333.77
		CITY OF ROUND ROCK	JUNE 2019 BAC'TS	400.00
		KEVIN COPELAND SAND/GRAVL	75 TONS OF SANDY LOAM	666.67
			SANDY LOAM	443.85
		DEPT OF STATE HEALTH SERVICES	TESTING 5/30/19	415.40
		DPC INDUSTRIES, INC.	CHLORINE	430.47
		GULF COAST PAPER CO. INC.	ROLL TOWELS, ROLL LINERS	57.13
		CORE & MAIN LP	1 1/2" METER W/ANTENNA	620.00
			R9001 W/ANTENNA	356.25
			MISC PARTS SEWER/WATER	4,010.95
			20 5/8" METERS @ \$275/EA	5,500.00
		LINCOLN	LTD AUG 2019 INVOICE	125.80
			ADD/ADJ/ E. AVALOS	13.87
			TERM/ R. FAUL	0.33
		MOSS & MOSS INC. #3000	TAPE	19.78
			FLASHLIGHT, BATTERIES	85.45
			SUPER TAPE DISPENSER	14.39
			BATTERIES, SEALANT, POLE	34.17
			SLEDGE HAMMER, SCREWDRIVER	51.81
			KEYS	7.00
			BATTERIES	14.38
			BATTERIES	14.38
			MAILBOX POST KIT	35.99
			SCREWBIT, CONCRETE MIX	7.53
			TEST GAUGE	16.19
			FEED TUBE CUTTER	8.99
			PICK MATTOCK	24.29
		POPE MATERIALS INC	HAUL 3 LOADS STAND BASE	639.07
		RENAISSANCE AUSTIN HOTEL	TPWA CONFERENCE	243.36
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,460.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,381.32
			ADD/EMP.S. THOMAS - JUNE P	615.11
			ADD/ S. THOMAS - JULY PREM	615.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,539.85
			FICA CONTRIBUTIONS AND MAT	1,522.99
			MEDICARE CONTRIB AND MATCH	360.11
			MEDICARE CONTRIB AND MATCH	356.19
		SOUTHERN COMPUTER WAREHOUSE	3 COMPUTERS	2,588.01
		STENCE ELECTRIC	TROUBLESHOOT AIRPORT LIFT	212.50
		TEXAS CRUSHED STONE CO.	3 24 YD LDS STANDARD BASE	392.52
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	17.48
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	3,770.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,098.39
			TMRS CONTRIBUTIONS	3,077.84
		TECHLINE PIPE, L.P	16X1 SADDLE	145.32
			1 1/2" PIPE	493.75
			ANGLE STOP	194.86
			ANGLE STOP	194.86
			U-BRANCH	200.63
			TEE, RESTRAINTS W/ACC	239.84
			8" FOSTER ADAPTER	134.64
			6" GASKET	250.20
		TWUA - TEXAS WATER UTILITIES ASSOC.	6 MEMBERSHIP RENEWALS TWUA	450.00
			TWUA MEMBERSHIP RENEWALS	375.00
		TRACTOR SUPPLY COMPANY	GROUND BREAKER	139.99
			BOOTS - TROY MARTINEZ	34.98
			VESTS	59.97
			CHISEL, SLEDGE HAMMER, RAI	87.96
			T-POSTS	18.45
		ATMOS ENERGY	1200 N. MAIN ST.	80.62
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	101.87
		VERIZON WIRELESS	CELL PHONE	230.68
			IPADS	99.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS D COLD MIX	9,455.95
		WAL-MART COMMUNITY/GEMB	ENRL 4CT	16.97
			GE 60L BULB	12.97
			WATER	50.48
		WILLIAMSON COUNTY GRAIN	DIAMOND FILE	45.50
		USA BLUEBOOK; INC. DBA	NITRAVER POWDER	69.91
			SAMPLE CELLS, COLIBLUE AMP	164.91
		GOLDEN CHICK	EMPLOYEE OT WATER LEAK LUN	67.82
		LOGMEIN, INC	REMOTE ACCESS	277.11-
			REMOTE ACCESS	349.99
		CHICKEN EXPRESS	OT FOOD-EMERGENCY WATER LE	43.38
		AT&T U-VERSE	INTERNET	72.34
		CINTAS CORPORATION #86	UTIL UNIFORMS	151.42
			UTILITY UNIFORMS	151.42
			UTIL UNIFORMS	151.42
			UTIL UNIFORMS	168.38
		HAMPTON INN WEST PARK ROW	A. PADDOCK TRAINING HOUSTO	104.13
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL-1201 N.	212.78
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	43.20
		ALTERMAN, INC.	TROUBLE SHOOTING PCC/HMI	427.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	87.20
			TOTAL:	61,422.53
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWG WTP / O&M 327	133,210.29
		HDR ENGINEERING INC	WASTEWATER MASTER PLAN TAS	3,355.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WASTEWATER MASTER PLAN TAS	3,412.00
			ENGINEERING SRVS 5/26-6/29	29,128.65
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	1,159.43
			FY18/19 GENERAL LIABILITY	582.97
			FY18/19 REAL & PERS PROP	<u>4,831.74</u>
			TOTAL:	175,680.08
NON-DEPARTMENTAL	AIRPORT FUND	DBT TRANSPORTATION SERVICES LLC	AWOS PROJECT CONSTRUCTION	190,347.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	234.66
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
		RURAL ELECTRIC, INC.	PAY APP#2 POWER TO AWOS	1,791.53
			PAY APP#1 POWER TO AWOS	16,123.81
		TEXAS DEPT OF TRANSPORTATION AVIATION	ADM 1 TXDOT CSJ:1914TAYLR	13,927.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	<u>3.24</u>
			TOTAL:	223,430.83
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	AIRPORT	252.32
		AVFUEL CORP.	100LL FUEL	13,989.03
		LINCOLN	LTD AUG 2019 INVOICE	12.41
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGER REPAIR	125.00
			HANGAR E6 & E9 REPAIR	470.90
			HANGER E5 REPAIR	295.00
			HANGER E-10 REPAIR	179.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	979.20
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	106.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.76
		TML INTERGOVERNMENTAL	FY18/19 AIRPORT LIABILITY	921.50
			FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	31.33
			FY18/19 REAL & PERS PROP	535.16
			FY18/19 WORKERS' COMP	129.37
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	296.81
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	40.00
		DEAN THREADGILL DBA:	FAA CONTRACT	13.40
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>32.00</u>
			TOTAL:	19,224.13
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	170.60
			FEDERAL WITHHOLDING	203.97
			FICA CONTRIBUTIONS AND MAT	176.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	194.94
			MEDICARE CONTRIB AND MATCH	41.25
			MEDICARE CONTRIB AND MATCH	45.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	199.16
			TMRS CONTRIBUTIONS	<u>220.10</u>
			TOTAL:	1,252.01
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			CEMETERY	46.60
			INTERNET	45.00
		LINCOLN	LTD AUG 2019 INVOICE	17.64
		OFFICE DEPOT CORPORATION	CEM/PENS,TAPE,ENVELOPES	35.33
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	62.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	176.40
			FICA CONTRIBUTIONS AND MAT	194.94
			MEDICARE CONTRIB AND MATCH	41.25
			MEDICARE CONTRIB AND MATCH	45.59
		TAYLOR SPORTING GOODS	CEM/3 SHIRTS EMBROIDERY 31	32.85
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.52
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	13.40
			FY18/19 REAL & PERS PROP	12.71
			FY18/19 WORKERS' COMP	346.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	344.83
			TMRS CONTRIBUTIONS	381.08
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	14.21
		VERIZON WIRELESS	CELL PHONE	73.00
		AT&T U-VERSE	INTERNET	45.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 185920	13.33
			CEM/UNIFORMS 650150	13.33
			CEM/UNIFORMS 162385	13.33
			CEM/UNIFORMS 641818	13.33
		KNIPPA, DANIEL	CEM/3 REG 7/15-7/19/19	1,275.00
			CEM/3 REG 7/2-7/8/19	1,275.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	<u>7.20</u>
			TOTAL:	5,926.22
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC JUNE 2019 INVOICE	152.07
			AFLAC JULY 2019 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	419.57
			FEDERAL WITHHOLDING	406.01
			FICA CONTRIBUTIONS AND MAT	271.04
			FICA CONTRIBUTIONS AND MAT	268.52
			MEDICARE CONTRIB AND MATCH	63.39
			MEDICARE CONTRIB AND MATCH	62.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	321.20
			TMRS CONTRIBUTIONS	318.36
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>74.76</u>
			TOTAL:	2,946.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	BT1 CONNECTOR	2.18
			BT1 HOSE CONNECTOR	5.78
			SHOP PLUG	81.17
			B12 SPRAY	15.92
			#611 WATER PUMP THERMOSTAT	230.38
			#611 FLUID	7.52
			TIRE REPAIR KIT	2.53
			#611 SPARK PLUGS & FILTERS	201.70
			#102 OIL FILTER	33.87
			#514 OIL	79.95
			#548 OIL FILTER	30.08
			#556 OIL	79.95
			FIRE STATION 1 PREMIX	99.94
			STREET DEPARTMENT GASOLINE	79.95
			#570 TRAILER CONNECTOR	11.55
			STREET DEPARTMENT ADAPTER	26.06
			#556 TRAILER CONNECTOR	11.55
			#328 WIPER BLADES	9.98
			#626 ANTIFREEZE	19.98
			WATER DEPARTMENT PREMIX	39.98
			#572 OIL FILTER	43.35
			#269 OIL FILTER	29.76
			#516 FILTERS, OIL	53.13
			STREET DEPARTMENT OIL	79.95
			#572 OIL	2.56
			#522 FUEL HOSE	51.42
		AUSTIN TURF & TRACTOR	#736 & #737 FILTERS	48.24
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#620 WHEEL	386.42
			#553 SHOE BOLTS	143.86
			TRPSC BLOWER REPAIR RECOIL	120.48
			#522 FUEL FILTER	88.18
		COVERT COUNTRY OF HUTTO	#339 REPAIRED ENGINE MOUNT	96.24
		HEB CREDIT RECEIVABLES	DIESEL)"	13.99
		HENNA CHEVROLET INC	#548 CHECK STRAP	80.51
			#337 BLADE	199.40
			#339 MOTOR	168.76
		O'REILLY AUTOMOTIVE, INC.	STREETS WEEDEATER PLUG	7.98
			#738 FILTER	50.98
			#739 FILTER	50.98
		HOLT COMPANY	WWTP GENERATOR TRANSFER SW	546.25
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 GUTTER BROOM	504.29
		INTERSTATE BATT. N AUSTIN	#548 BATTERY	119.73
		LAWSON PRODUCTS INC.	DRILL BIT	14.62
		LINCOLN	LTD AUG 2019 INVOICE	28.81
		MOSS & MOSS INC. #8000	NOZZLE	8.09
			DEODORIZER	29.04
			SHOP CLOROX & DEODORIZER	17.07
			#522 BUSHING GLUE	32.14
			#615 KEY	44.99
		PROFESSIONAL TURF PRODUCTS, LP	#566 FILTERS & BLADES	1,045.88
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	#519 PUT CABLE ON TRAILER	125.00
			#520 PUT CABLES ON TRAILER	129.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	271.04
			FICA CONTRIBUTIONS AND MAT	268.52
			MEDICARE CONTRIB AND MATCH	63.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	62.79
		EWALD KUBOTA INC	#400 ROLLER	114.64
			#731 OIL	16.83
			#731 SPARK PLUG FILTERS	172.25
			#400 WHEEL	107.00
			WHEEL	107.00
		TONY MORGAN DBA:	#514 FLAT TIRE	110.00
		TML INTERGOVERNMENTAL	FY18/19 AUTOMOBILE LIABILI	4,301.50
			FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	43.75
			FY18/19 AUTO PHYS DAMAGE	7,323.00
			FY18/19 MOBILE EQUIPMENT	1,738.00
			FY18/19 REAL & PERS PROP	86.44
			FY18/19 WORKERS' COMP	746.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	556.12
			TMRS CONTRIBUTIONS	551.21
		TRACTOR SUPPLY COMPANY	TRAILER BALL	129.99
			FUNNEL	12.98
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	23.41
		VERIZON WIRELESS	CELL PHONE	0.00
			IPAD	0.00
		WILLIAMSON COUNTY EQUIP.	TRPSC WEEDEATER CARBURETOR	78.77
			GENIE SET	27.98
			STREETS DRIVE SHAFT/CLUTCH	129.76
		PRECISION MOBILE TINT	333/344/345 TINT WINDOWS	195.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 185913	19.19
			FLEET/UNIFORMS 650107	19.19
			FLEET/UNIFORMS 162294	19.19
			FLEET	19.19
		TAYLOR MART	GAS LABORDE CITY VS JONES	39.05
		ASSOCIATED SUPPLY COMPANY, INC	ROLLERS	1,725.85
		TAYLOR LUBE CENTER	#617 OIL CHANGE	73.98
			#305 OIL CHANGE	73.98
		MURPHY USA 6648	TCMA CONFERENCE	15.97
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	269/618/166 REGISTRATIONS	33.00
			CONVENIENCE FEE	0.71
			#328 REGISTRATION	8.25
			CONVENIENCE FEE	0.18
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1/Q1 LADDER TESTS	2,895.78
			E11 DOOR ARM	129.56
			T1 REPAIR	1,050.15
			Q1 GENERATOR REPAIRS	1,777.32
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-1424 N .	66.06
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,711.77
			FUEL	8,186.34
		TEXAS MUNICIPAL EQUIPMENT, LLC	#65 KNOB	27.50
			#65 HYDRAULIC SWIVEL	260.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	#620 TIRES	506.00
			#620 TIRE REPAIR	160.50
			#572 TIRES	236.00
		T&W TIRE LLC	E11 REPAIR FLAT TIRE	124.70
			#73 STOCK 512	620.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG I	7.20
			TOTAL:	48,861.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #49 CAPITAL EQUIP	5,197.84
			PAY #49 CAPITAL EQUIP	131.41
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAYMENT #22 WDL SWPR	842.64
			PAYMENT #22 WDL SWPR	132.44
			JD GATORS	542.28
		WELLS FARGO FINANCIAL LEASING	PAY#20 LEASE 6030174971	853.61
			PAY#20 LEASE 6030174971	100.11
		MCP ACQUISITION CORPORATION DBA: MISSI OLLE NETWORK TECH CONSULTANTS DBA ON	KUBOTA TRACTOR LEASE	1,615.71
			CAD/RMS & RADIO 5/26-6-29/	7,452.00
			SQL SERVER & LICENSING	<u>10,500.00</u>
			TOTAL:	27,368.04
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JUNE 2019 TRANSACTIONS	10,102.20
			6-7/2019 TRANSACTIONS	<u>10,452.95</u>
			TOTAL:	20,555.15

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

100	GENERAL FUND	728,385.63
120	HOTEL/MOTEL FUND	6,145.49
123	MAIN STREET REVENUE FUND	1,595.00
162	GENERAL CAPITAL IMPROVEME	115,037.17
164	MDUS IMPROVEMENT PROJECTS	55,125.55
210	TRANSPORTATION FUND	8,751.94
300	MUNICIPAL DRAINAGE UTILIT	600.00
320	SANITATION FUND	7,224.01
340	PUBLIC UTILITIES FUND	388,458.17
350	AIRPORT FUND	242,654.96
370	CEMETERY OPERATING FUND	7,178.23
382	FLEET SERVICES OPERATING	51,807.88
384	FLEET REPLACEMENT FUND	27,368.04
950	POOLED CASH	20,555.15

GRAND TOTAL: 1,660,887.22

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2019 THRU 7/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Fund Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,950.00
100-100-102	CLAIM ON POOLED CASH	(5,288,365.46)
100-100-103	FROST SAFEKEEPING 1004078	3,683,567.37
100-100-104	FROST ACCT 0591800744	58,120.12
100-100-105	MONEY MARKET @CNB #4260618	12,229.46
100-100-106	VALERO DONATION FUNDS TEXPOOL	508,706.19
100-100-108	NED TRUST(MOODY)TEXSTAR	198,221.82
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,648,372.34
100-100-113	TEXPOOL 2465300015 N MOODY	52,332.78
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	41,596.89
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	576,034.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	3,175.00
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	(236,654.89)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>6,509,098.43</u>
TOTAL ASSETS		6,509,098.43

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(236,654.89)
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49
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	345.93
100-200-213	DENTAL PAYABLE	(382.49)
100-200-214	AFLAC PAYABLE	3,124.63
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-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,715.99
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(637.35)
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	(68.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	76.82
100-200-300	RETAINAGE PAYABLE	(18,709.19)
100-200-301	COURT COLLECTIONS	24,293.84
100-200-401	WAGES PAYABLE	28,954.07
100-200-500	DUE TO OTHER FUNDS	286,111.19
100-200-502	DUE TO STATE/COURT FEES	69,080.71
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	889.74
100-200-507	DUE TO S&W/COBRA FROM OTHERS	801.72
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(2,982.81)
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	150,568.17
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	<u>345,425.45</u>
EQUITY		
=====		
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	4,960.86
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,895,358.30
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,932,715.45
	TOTAL REVENUE	12,666,265.56
	TOTAL EXPENSES	<u>11,435,308.03</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,230,957.53
	TOTAL EQUITY & FUND BALANCE	<u>6,163,672.98</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>6,509,098.43</u> =====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(39,793.91)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	493,436.67	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	232,908.86	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>686,551.62</u>
TOTAL ASSETS			686,551.62
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>755,586.69</u>	
	TOTAL BEGINNING EQUITY	755,586.69	
TOTAL REVENUE		237,965.55	
TOTAL EXPENSES		<u>307,000.62</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(69,035.07)	
TOTAL EQUITY & FUND BALANCE			<u>686,551.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			686,551.62
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	101,195.14	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>101,195.14</u>
TOTAL ASSETS			101,195.14
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>81,120.16</u>	
	TOTAL BEGINNING EQUITY	81,120.16	
TOTAL REVENUE		70,818.81	
TOTAL EXPENSES		<u>50,743.83</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		20,074.98	
TOTAL EQUITY & FUND BALANCE			<u>101,195.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			101,195.14
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	89,091.91	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>89,091.91</u>
TOTAL ASSETS			89,091.91
			=====
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-REGISTER FESTIVAL/CARSHOW	<u>1,225.00</u>	
TOTAL LIABILITIES			<u>1,225.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>68,572.29</u>	
TOTAL BEGINNING EQUITY		68,572.29	
TOTAL REVENUE		42,984.95	
TOTAL EXPENSES		<u>23,690.33</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		19,294.62	
TOTAL EQUITY & FUND BALANCE			<u>87,866.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			89,091.91
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
125-100-102	CLAIM ON POOLED CASH	105,302.03	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>105,302.03</u>
TOTAL ASSETS			105,302.03
			=====
<u>LIABILITIES</u>			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
=====			
125-270-100	FUND BALANCE	<u>115,234.61</u>	
	TOTAL BEGINNING EQUITY	115,234.61	
TOTAL REVENUE		16,109.76	
TOTAL EXPENSES		<u>26,042.34</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(9,932.58)	
TOTAL EQUITY & FUND BALANCE			<u>105,302.03</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,302.03
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	51,225.98	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	913.53	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,444.22	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>333,583.73</u>
TOTAL ASSETS			333,583.73
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,876.29</u>	
TOTAL BEGINNING EQUITY		330,876.29	
TOTAL REVENUE		8,634.14	
TOTAL EXPENSES		<u>5,926.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,707.44	
TOTAL EQUITY & FUND BALANCE			<u>333,583.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			333,583.73
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>235,348.39</u>	
			<u>235,348.39</u>
	TOTAL ASSETS		235,348.39
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>188,710.07</u>	
	TOTAL BEGINNING EQUITY	188,710.07	
	TOTAL REVENUE	46,638.32	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	46,638.32	
	TOTAL EQUITY & FUND BALANCE		<u>235,348.39</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		235,348.39
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
210-100-101	2019 CO BOND FUNDS TEXSTAR	4,338,053.02
210-100-102	CLAIM ON POOLED CASH	984,129.77
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	37,667.57
210-120-131	ALLOWANCE-TRANSPORTATION	0.00
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(17,058.60)
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>5,342,791.76</u>
TOTAL ASSETS		5,342,791.76
=====		
LIABILITIES		
=====		
210-200-100	ACCRUED PAYABLES	0.00
210-200-110	CURRENT YR ENCUMBRANCES	(17,058.60)
210-200-111	PRIOR YR ENCUMBRANCES	0.00
210-200-500	ACCOUNTS PAYABLE PENDING	8,751.94
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>
	TOTAL LIABILITIES	(<u>8,306.66</u>)
EQUITY		
=====		
210-270-100	FUND BALANCE	<u>884,560.34</u>
	TOTAL BEGINNING EQUITY	884,560.34
TOTAL REVENUE		5,009,647.14
TOTAL EXPENSES		<u>543,109.06</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,466,538.08
TOTAL EQUITY & FUND BALANCE		<u>5,351,098.42</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,342,791.76
=====		

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
300-100-102	CLAIM ON POOLED CASH	161,227.39	
300-120-100	DRAINAGE RECEIVABLE	24,699.13	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>182,062.44</u>
TOTAL ASSETS			182,062.44
			=====
<u>LIABILITIES</u>			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>600.00</u>	
	TOTAL LIABILITIES		<u>600.00</u>
<u>EQUITY</u>			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>35,509.41</u>	
	TOTAL BEGINNING EQUITY	35,509.41	
TOTAL REVENUE		379,031.64	
TOTAL EXPENSES		<u>233,078.61</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		145,953.03	
TOTAL EQUITY & FUND BALANCE			<u>181,462.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			182,062.44
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	266,492.84	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	73,289.96	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>337,091.76</u>
TOTAL ASSETS			337,091.76
			=====
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	135,720.27	
320-200-503	DUE TO STATE COMPT SALES TAX	34,264.50	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>169,984.77</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>252,523.01</u>	
	TOTAL BEGINNING EQUITY	252,523.01	
TOTAL REVENUE		1,376,597.44	
TOTAL EXPENSES		<u>1,462,013.46</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(85,416.02)	
TOTAL EQUITY & FUND BALANCE			<u>167,106.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			337,091.76
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,680,265.99
340-100-102	CLAIM ON POOLED CASH	1,444,116.43
340-100-103	FROST SAFEKEEPING 1004078	497,861.75
340-100-104	FROST ACCT 0591800744	4,062.50
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	400,159.72
340-100-110	TEXPOOL 2465300001 UTILITY FD	67,757.72
340-100-118	TEXPOOL RATE STABILIZATION 18	639,453.00
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	308,259.88
340-100-120	TEXPOOL WORKING CAPITAL-CIP	455,596.16
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	11,955.61
340-120-100	ACCOUNTS RECEIVABLE	354,751.53
340-120-101	CURRENT REFUND PAYABLE	9,517.13
340-120-102	UNAPPLIED CREDITS	(41,023.57)
340-120-103	MISC. ACCOUNTS RECEIVABLE	66,026.67
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	32,391.57
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,968,178.99
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80
340-160-235	EQUIPMENT	714,794.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(198,410.34)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27
340-190-103	ACCUMULATED DEPRECIATION	(22,688,704.25)
		<u>43,623,872.49</u>
TOTAL ASSETS		<u>43,623,872.49</u>
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(198,410.34)
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	616,552.72
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	154.65
340-200-213	DENTAL PAYABLE	47.80

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	58.30	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,723.13)	
340-200-222	PRE-PAID LEGAL PAYABLE	(141.55)	
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	1.93	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	50,723.82	
340-200-500	ACCOUNTS PAYABLE PENDING	187,248.49	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)	
340-210-101	BOND PREMIUMS	1,327,244.40	
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(91,170.76)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	520,000.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00	
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	
340-230-124	3.02M GO REF 2017 (1.585M)	1,565,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00	
340-240-100	METER DEPOSITS	439,115.00	
340-240-101	UNCLAIMED FUNDS	5,330.54	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		<u>28,777,301.92</u>
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	<u>13,184,245.43</u>	
	TOTAL BEGINNING EQUITY		13,699,499.73
	TOTAL REVENUE	7,541,475.94	
	TOTAL EXPENSES	<u>6,394,405.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,147,070.84
	TOTAL EQUITY & FUND BALANCE		<u>14,846,570.57</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>43,623,872.49</u>
			=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
345-100-102	CLAIM ON POOLED CASH	1,213,759.77
345-160-206	WORK IN PROGRESS	0.00
345-160-225	PLANT DISTRIBUTION	104,188.68
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>
		<u>1,317,948.45</u>
TOTAL ASSETS		1,317,948.45
		=====
<u>LIABILITIES</u>		
=====		
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>		
=====		
345-270-100	FUND BALANCE	<u>1,010,443.45</u>
TOTAL BEGINNING EQUITY		1,010,443.45
TOTAL REVENUE		309,005.00
TOTAL EXPENSES		<u>1,500.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		307,505.00
TOTAL EQUITY & FUND BALANCE		<u>1,317,948.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,317,948.45
		=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	146,871.49	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,011,108.09	
350-120-100	AIRPORT RECEIVABLES	7,601.84	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,149.40	
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	3,842.71	
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	3,077,261.87	
350-160-210	EQUIPMENT	107,159.00	
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	(1,591,509.88)	
			<u>7,127,849.71</u>
TOTAL ASSETS			7,127,849.71
			=====

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	22,520.91	
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	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	224,839.01	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	3,175.00	
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	4,589.11	
350-210-101	BOND PREMIUMS	23,831.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,183.36	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(78.69)	
350-230-101	LONG TERM DEBT	0.00	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-230-102	BOND PAYABLE-\$290K REF 2010	75,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,830,775.11</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	470,313.31	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,262,382.14	
	TOTAL REVENUE	366,639.18	
	TOTAL EXPENSES	<u>331,946.72</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,692.46	
	TOTAL EQUITY & FUND BALANCE		<u>5,297,074.60</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>7,127,849.71</u> =====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	217,267.44	
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	(1,359.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(2,006.56)	
			<u>224,893.68</u>
TOTAL ASSETS			224,893.68
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(1,359.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
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	32,939.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	2,615.42	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(115.09)	
	TOTAL LIABILITIES		<u>239,505.36</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(17,681.74)	
	TOTAL BEGINNING EQUITY	(17,681.74)	
TOTAL REVENUE		163,126.20	
TOTAL EXPENSES		<u>160,056.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,070.06	
TOTAL EQUITY & FUND BALANCE		(14,611.68)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			224,893.68
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	21,806.82	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,016.20)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>25,908.62</u>
TOTAL ASSETS			25,908.62
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(5,016.20)	
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	4,944.81	
382-200-210	NET PENSION LIABILITY	75,549.28	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.61	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.78	
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	
382-200-401	WAGES PAYABLE	280.94	
382-200-500	ACCOUNTS PAYABLE PENDING	13,006.84	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	<u>(263.96)</u>	
TOTAL LIABILITIES			<u>90,132.42</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>(76,794.89)</u>	
TOTAL BEGINNING EQUITY			<u>(76,794.89)</u>
TOTAL REVENUE		561,421.66	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>548,850.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,571.09
TOTAL EQUITY & FUND BALANCE		(<u>64,223.80</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		25,908.62 =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	121,835.94
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	192,000.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	1,532,345.26
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	42,598.96
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,046,321.84)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)
		<u>2,347,669.53</u>
TOTAL ASSETS		2,347,669.53
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(2,991,917.84)
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92
384-200-500	ACCOUNTS PAYABLE PENDING	192,822.78
384-200-505	DUE FROM OTHER FUNDS	9,573.00
384-210-101	UNAMORT BOND PREMIUM	52,670.34
384-230-103	5.44M COMB SERIES 2015(2.66M)	2,050,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85
384-230-125	NOTES PAYABLE	582,656.62
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>
TOTAL LIABILITIES		<u>2,851,702.22</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>125,410.75</u>
TOTAL BEGINNING EQUITY		125,410.75
TOTAL REVENUE		868,713.27
TOTAL EXPENSES		<u>1,498,156.71</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(629,443.44)
TOTAL EQUITY & FUND BALANCE		(<u>504,032.69</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,347,669.53
		=====

Attachment E
Sales Tax Tracking Report

Summary of Sales Tax Collections by Month

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual						
October	258,455	292,233	320,355	333,211	340,299	10,290	2.9%	350,589	17,378	5.2%
November	341,848	337,702	374,270	367,873	378,910	37,547	9.0%	416,457	48,583	13.2%
December	290,458	303,353	302,790	329,458	334,342	41,739	11.1%	376,081	46,623	14.2%
January	285,045	276,590	306,687	379,137	385,511	(56,798)	-17.3%	328,713	(50,424)	-13.3%
February	401,788	388,451	399,542	421,201	428,838	(14,220)	-3.4%	414,617	(6,584)	-1.6%
March	261,767	266,446	285,806	294,166	302,991	31,753	9.5%	334,744	40,578	13.8%
April	290,463	276,644	275,023	280,487	283,902	54,253	16.0%	338,154	57,667	20.6%
May	381,670	397,395	400,403	416,809	421,313	(25,675)	-6.5%	395,638	(21,171)	-5.1%
June	314,862	299,432	322,240	319,869	324,465	27,553	7.8%	352,018	32,149	10.1%
July	335,531	313,785	312,955	349,865	355,361	23,085	6.1%	378,446	28,581	8.2%
August	398,836	393,359	340,817	405,299	412,458					
Sept.	319,399	312,340	310,945	330,626	335,545					
	\$ 3,880,122	\$ 3,857,729	\$ 3,951,833	\$ 4,228,002	\$ 4,303,935	\$ 129,526		\$ 3,685,458	\$ 193,380	

TEDC

	2015	2016	2017	2018	2019
October	64,613.64	73,058.21	80,088.75	83,302.75	87,647.35
November	85,461.91	84,425.42	93,567.50	91,968.34	104,114.17
December	72,614.49	75,838.28	75,697.50	82,364.55	94,020.21
January	71,261.37	69,147.51	76,671.75	94,784.22	82,178.28
February	100,446.90	97,112.77	99,885.50	105,300.37	103,654.37
March	65,441.70	66,611.41	71,451.50	73,541.53	83,685.96
April	72,615.66	69,160.95	68,755.75	70,121.80	84,538.60
May	95,417.57	99,348.74	100,100.75	104,202.23	98,909.55
June	78,715.49	74,857.98	80,560.00	79,967.33	88,004.60
July	83,882.86	78,446.15	78,238.75	87,466.33	94,611.46
August	99,709.11	98,339.73	85,204.25	101,324.70	
Sept.	79,849.81	78,085.05	77,736.25	82,656.47	
	970,030.50	964,432.18	987,958.25	1,057,000.62	921,364.53

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

Monthly

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual						
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133	(42,598)	-17.3%	246,535	(37,818)	-13.3%
February	301,341	291,338	299,656	315,901	321,628	(10,665)	-3.4%	310,963	(4,938)	-1.6%
March	196,325	199,834	214,354	220,625	227,243	23,815	9.5%	251,058	30,433	13.8%
April	217,847	207,483	206,267	210,365	212,926	40,689	16.0%	253,616	43,250	20.6%
May	286,253	298,046	300,302	312,607	315,985	(19,256)	-6.5%	296,729	(15,878)	-5.1%
June	236,146	224,574	241,680	239,902	243,349	20,665	7.8%	264,014	24,112	10.1%
July	251,649	235,338	234,716	262,399	266,521	17,313	6.1%	283,834	21,435	8.2%
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		\$ 3,227,952	\$ 97,144			\$ 145,035	

Cumulative Year -to- Date on Actual

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual						
October	\$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	\$ 450,227	472,451	520,969	525,813	539,408	35,877	6.2%	575,285	49,471	9.4%
December	\$ 668,070	699,966	748,061	772,907	790,164	67,181	7.8%	857,345	84,438	10.9%
January	\$ 881,854	907,408	978,077	1,057,260	1,079,297	24,583	2.2%	1,103,880	46,620	4.4%
February	\$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925	13,918	1.0%	1,414,843	41,682	3.0%
March	\$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169	37,732	2.3%	1,665,901	72,116	4.5%
April	\$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095	78,422	4.1%	1,919,517	115,366	6.4%
May	\$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080	59,165	2.7%	2,216,245	99,488	4.7%
June	\$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429	79,830	3.2%	2,480,259	123,600	5.2%
July	\$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950	97,144	3.5%	2,764,094	145,035	5.5%
August	\$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293					
Sept.	\$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

Attachment F

Listing of Current Investments



Monthly Investment Report

July 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

EASING DOWN THE RIVER

After months of pushing the Fed to cut, the Fed responded with a 25bps cut this month. But the equity markets were sorely disappointed and money ran out of stocks and into bonds for safety, taking rates down dramatically. Because Chair Powell stressed that the ease was *“intended to insure against downside risks from weak global growth and trade policy uncertainty; to help offset the effects these factors are currently having on the economy; and, to promote a faster return of inflation”* and the move was a *“mid-cycle adjustment”*, bedlam reigned. The markets want more and want it now! The markets are pushing back hard against Powell and his *transitory* factors argument. These slowing transitory factors look less and less transitory to the markets.

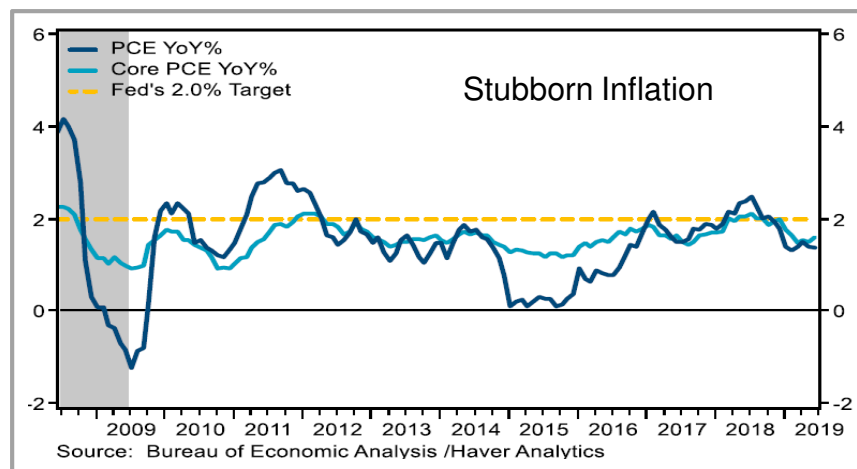
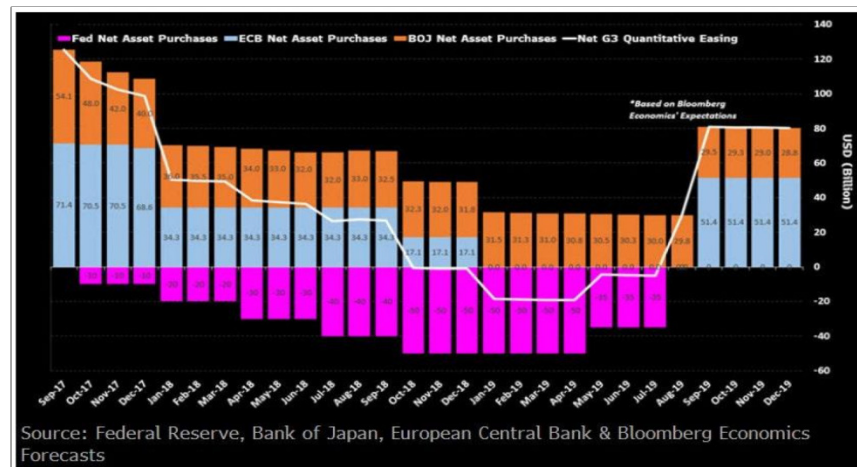
Largely ignored, the Fed did stop their balance sheet unwinding two months early, which is also effectively an ease. They are not alone. The chart shows that bond buying (easing) has reignited globally by central banks as their economies refuse to improve. The ECB left their rates at 0% and is hinting at a new stimulus package. All the central banks would rather enact preventive support than wait until it is too late.

Right after Powell’s statement, that trade had returned to a “simmer”, the White House reacted with additional tariffs to start September 1 – coincidentally?? These are different in that they do not target materials, but the consumer for the first time.

With further deterioration in the latest news on business investments, housing and manufacturing and the entrenched low inflation, more escalations in trade conflict makes it highly likely that a second cut will come this year – perhaps even in September.

The Fed continues however to reiterate that the US economy is not at risk. In July there were YOY increases in consumer confidence and jobs. But, the Chicago business barometer has eased to a contraction mode (below 50) and earnings were disappointing for the quarter with energy as a major factor. It is business and not the consumer that has lost confidence. New orders and business activity are down because business is more attentive to trade conditions.

Inflation is stubbornly staying below the Fed’s 2% target. Lower costs on Chinese products was a consideration, but as tariffs are drawn on consumer products, inflation should rise. That would hold true if the Chinese hadn’t drawn a new arrow out of their trade quiver. As the Chinese leaders have said, they do not want a trade war but they also are not afraid to fight.



The Start of Something Bigger?

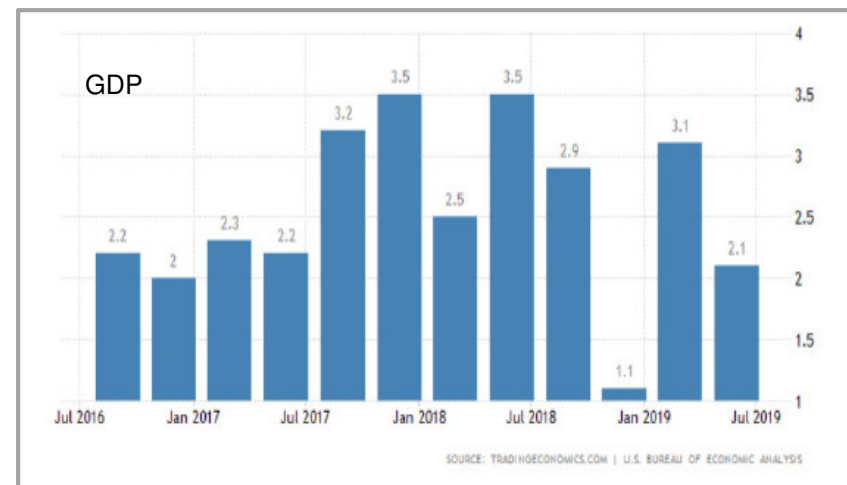
Now the Chinese are adding a currency component to the trade war. In such a controlled economy, China can manipulate their currency and has been trying to support the Yuan. China will move to decrease the value of the Yuan or let it drop, as a defense against their domestic weakness brought on by the trade conflict. They have let the Yuan fall to the *magical 7* value level, which has previously been their line in the sand. Domestically China's lower currency will balance the effect of the US tariffs, but just how far can they push their economy? They cannot let the Yuan get too strong or rich Chinese will buy even more real assets outside China. The US is limited in its ability to fight currency manipulation by China, but if China needs dollars to buy essentials they cannot let it fall too far. They may think extremely long-term, but the country has some major problems which grow each day this conflict continues.

In addition to the trade conflict, China is facing a major hostile political situation in Hong Kong which, if it escalates, will cause them to fight on two fronts.

The China/US trade situation is not the only dangerous global trade situation. The new British PM, Boris Johnson, came into office declaring that even a *no-deal* Brexit will occur in October – deal or no deal. Such a move has been dreaded by world markets for months. The ramifications are not totally clear, but it will definitely be detrimental to all world trade. On an eastern front, Japan and South Korea have ratcheted up the tension in the far east.

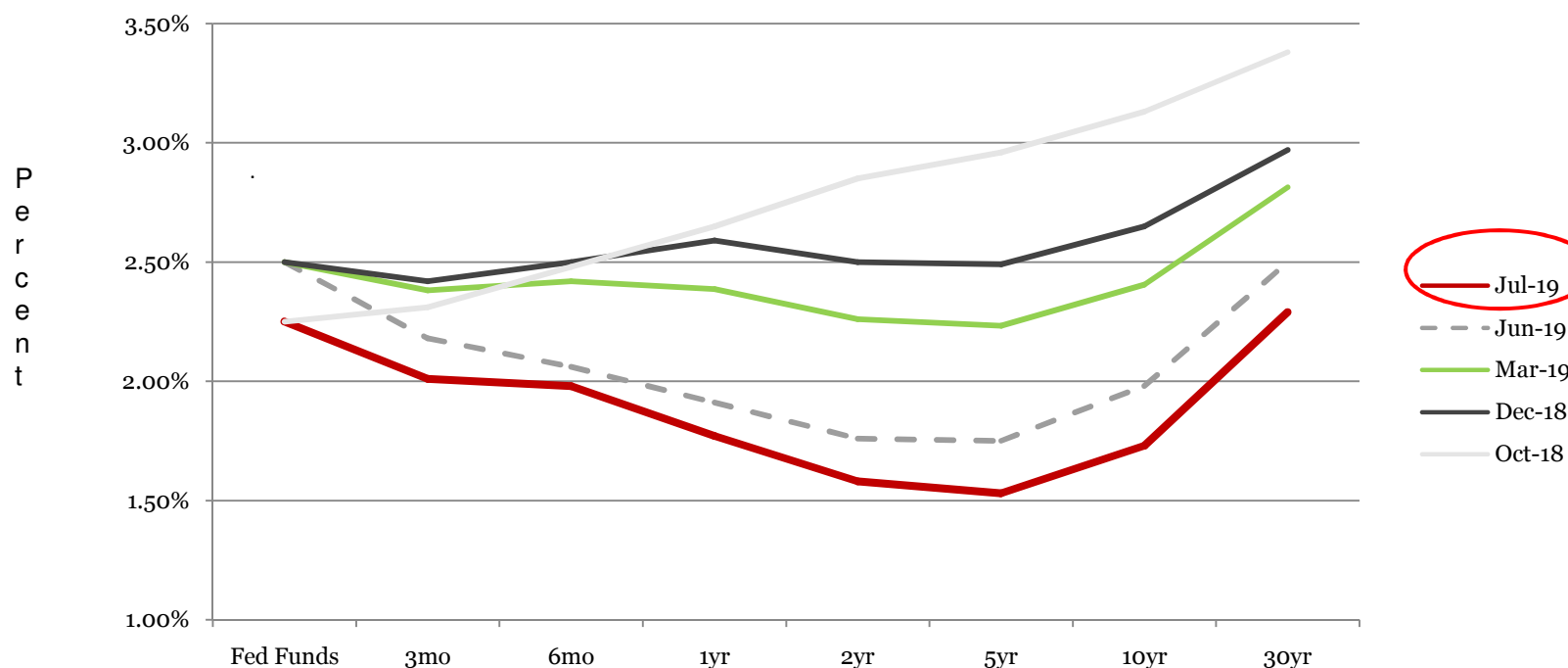
A two-year budget deal was completed this month, which temporarily alleviated the US debt ceiling issue. With this the issuance of T-Bills will be increased by the Treasury, which could support short-term rates slightly. The federal government borrowing is moving to top \$1trillion for the second year in a row. Such large issuances should have a sizeable impact on rates but with rates so low, markets appear unfazed by it.

It appears that all this uncertainty makes us forget that the US economy continues to perk along and is not going into recession as long as the consumer, who makes up 68% of GDP, remains upbeat and confident. The current expansion is the longest on record going back to 1854. 2Q GDP growth came in at 2.1%, down from 1Q but still positive news. Durable goods are up. Payrolls, though soft, also confirm domestic strength and point to wage increases. The IMF has cut its global growth projections but interestingly raised the US projection. No one path is clearly differentiated. Time will tell.



A Major Treasury Price Rally

- The equity markets were seriously disappointed that the FOMC did not state its intention to launch into a spiral of rate cuts. That, along with additional tariffs being threatened September 1, threw the bond markets into a major *risk-on* trade and yields plummeted as investors ran for cover.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end. But a deal on the budget and debt ceiling for 2 years will have the Treasury issuing Bills in larger auctions, which may support the short end at least partially.
- Part of the move continues to be comparable rates in other major global economies. The yield on the German 10-year is now a *negative!* (-0.52%) That has to make the US at even 1.73% look attractive. But it also shows a weaker global economy.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, the T-Bills and other discounts look very favorable.



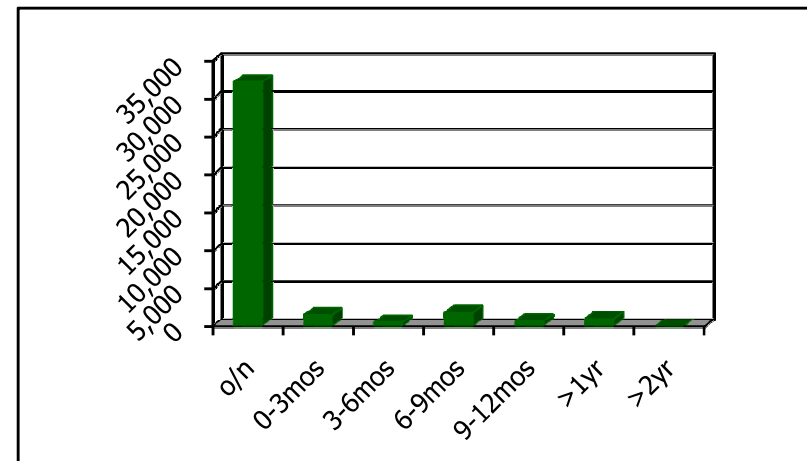
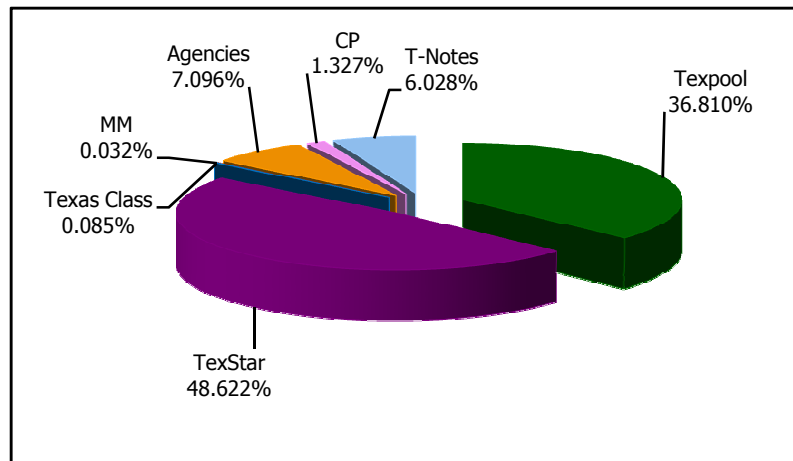
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of July 31, 2019



- 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 ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.68%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
July 31, 2019**

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	500,000.00	498,166.67	498,166.67	1.33	179	50	2.712
Federal Agency Coupon Securities	2,655,000.00	2,671,311.89	2,664,257.59	7.10	509	343	2.647
Treasury Coupon Securities	2,275,000.00	2,267,725.80	2,263,358.04	6.03	429	138	2.709
Texpool	13,818,773.04	13,818,773.04	13,818,773.04	36.81	1	1	2.388
TexStar	18,253,253.49	18,253,253.49	18,253,253.49	48.62	1	1	2.388
Texas Class	32,313.35	32,313.35	32,313.35	0.09	1	1	2.410
Money Market	12,229.46	12,229.46	12,229.46	0.03	1	1	0.010
	37,546,569.34	37,553,773.70	37,542,351.64	100.00%	65	34	2.429
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,325.69	1,325.69				
Subtotal		1,325.69	1,325.69				
Total Cash and Investments	37,546,569.34	37,555,099.39	37,543,677.33		65	34	2.429
Total Earnings							
	July 31	Month Ending	Fiscal Year To Date				
Current Year	77,340.46		542,995.90				

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

Jeffrey Wood, Finance Director

Reporting period 07/01/2019-07/31/2019

Data Updated: SET_TAYL: 08/26/2019 15:57

Run Date: 08/26/2019 - 15:57

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1



City of Taylor, Texas
Summary by Type
July 31, 2019
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	13,566,829.09	13,566,829.09	36.14	2.388	1
Subtotal	1	13,566,829.09	13,566,829.09	36.14	2.388	1
Fund: Airport Fund						
Texpool	1	1,011,108.09	1,011,108.09	2.69	2.388	1
Subtotal	1	1,011,108.09	1,011,108.09	2.69	2.388	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,641.23	1.00	2.889	278
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	372,095.27	0.99	2.743	212
Texas Class	1	32,313.35	32,313.35	0.09	2.410	1
Texpool	1	57,597.78	57,597.78	0.15	2.388	1
TexStar	1	55,750.97	55,750.97	0.15	2.388	1
Subtotal	6	895,662.10	892,398.60	2.38	2.747	205
Fund: Fleet Replacement Fund						
TexStar	1	1,532,345.26	1,532,345.26	4.08	2.388	1
Subtotal	1	1,532,345.26	1,532,345.26	4.08	2.388	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	3	2,280,000.00	2,289,616.36	6.10	2.608	354
Money Market	2	12,229.46	12,229.46	0.03	0.010	1
Commercial Paper Disc. -Amortizing	1	500,000.00	498,166.67	1.33	2.712	50
Treasury Coupon Securities	2	1,400,000.00	1,393,551.18	3.71	2.686	114
Texpool	1	10,633,976.22	10,633,976.22	28.33	2.388	1
TexStar	1	3,098,328.17	3,098,328.17	8.25	2.388	1

Portfolio TAYL
 AP

City of Taylor, Texas
Summary by Type
July 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	17,924,533.85	17,925,868.06	47.75	2.446	56
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	232,908.86	232,908.86	0.62	2.388	1
Subtotal	1	232,908.86	232,908.86	0.62	2.388	1
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	497,711.59	1.33	2.747	152
Texpool	1	1,883,182.09	1,883,182.09	5.02	2.388	1
Subtotal	2	2,383,182.09	2,380,893.68	6.35	2.463	33
Total and Average	24	37,546,569.34	37,542,351.64	100.00	2.429	34



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
July 31, 2019

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	13,566,829.09	13,566,829.09	13,566,829.09	2.388	2.355	2.388	1
Subtotal and Average				13,566,829.09	13,566,829.09	13,566,829.09		2.356	2.388	1
Total Investments and Average				13,566,829.09	13,566,829.09	13,566,829.09		2.356	2.388	1

**Fund AIR - Airport Fund
Investments by Fund
July 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,011,108.09	1,011,108.09	1,011,108.09	2.388	2.354	2.387	1
Subtotal and Average				1,011,108.09	1,011,108.09	1,011,108.09		2.355	2.388	1
Total Investments and Average				1,011,108.09	1,011,108.09	1,011,108.09		2.355	2.388	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
July 31, 2019

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,641.23	375,000.00	377,007.28	2.760	2.849	2.889	05/05/2020	278
Subtotal and Average				374,641.23	375,000.00	377,007.28		2.850	2.889		278
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	372,095.27	375,000.00	373,257.00	1.375	2.705	2.743	02/29/2020	212
Subtotal and Average				372,095.27	375,000.00	373,257.00		2.706	2.743		212
Texpool											
300007	10008	Texpool	11/01/2017	57,597.78	57,597.78	57,597.78	2.388	2.354	2.387		1
Subtotal and Average				57,597.78	57,597.78	57,597.78		2.355	2.388		1
TexStar											
22880	10003	TexStar	11/01/2017	55,750.97	55,750.97	55,750.97	2.388	2.355	2.388		1
Subtotal and Average				55,750.97	55,750.97	55,750.97		2.356	2.388		1
Texas Class											
70006	10001	Texas Class	11/01/2017	32,313.35	32,313.35	32,313.35	2.410	2.376	2.410		1
Subtotal and Average				32,313.35	32,313.35	32,313.35		2.377	2.410		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				892,398.60	895,662.10	895,926.38		2.710	2.747		205

Fund FLEET - Fleet Replacement Fund
Investments by Fund
July 31, 2019

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	1,532,345.26	1,532,345.26	1,532,345.26	2.388	2.355	2.388	1
Subtotal and Average				1,532,345.26	1,532,345.26	1,532,345.26		2.356	2.388	1
Total Investments and Average				1,532,345.26	1,532,345.26	1,532,345.26		2.356	2.388	1

**Fund GEN - General Fund
Investments by Fund
July 31, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MWL7	10043	Halkin Finance CP	03/25/2019	498,166.67	500,000.00	498,166.67		2.675	2.712	09/20/2019	50
Subtotal and Average				498,166.67	500,000.00	498,166.67		2.675	2.712		50
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,732.12	280,000.00	281,498.77	2.760	2.849	2.889	05/05/2020	278
3133XXP50	10041	FHLB Note	03/22/2019	1,009,790.77	1,000,000.00	1,012,712.37	4.125	2.472	2.507	03/13/2020	225
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,093.47	1,000,000.00	1,000,093.47	2.650	2.594	2.630	12/18/2020	505
Subtotal and Average				2,289,616.36	2,280,000.00	2,294,304.61		2.572	2.608		353
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	396,901.62	400,000.00	398,140.80	1.375	2.705	2.743	02/29/2020	212
912828T59	10033	T Note	10/04/2018	996,649.56	1,000,000.00	997,500.00	1.000	2.627	2.663	10/15/2019	75
Subtotal and Average				1,393,551.18	1,400,000.00	1,395,640.80		2.650	2.686		114
Texpool											
300003	10004	Texpool	11/01/2017	10,633,976.22	10,633,976.22	10,633,976.22	2.388	2.354	2.387		1
Subtotal and Average				10,633,976.22	10,633,976.22	10,633,976.22		2.355	2.388		1
TexStar											
34440	10002	TexStar	11/01/2017	3,098,328.17	3,098,328.17	3,098,328.17	2.388	2.355	2.388		1
Subtotal and Average				3,098,328.17	3,098,328.17	3,098,328.17		2.356	2.388		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.46	12,229.46	12,229.46	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,229.46	12,229.46	12,229.46		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	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				17,925,868.06	17,924,533.85	17,932,645.93		2.413	2.446		56

Fund GENCAP - General Capital Fund
Investments by Fund
July 31, 2019

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
July 31, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	232,908.86	232,908.86	232,908.86	2.388	2.354	2.387	1
Subtotal and Average				232,908.86	232,908.86	232,908.86		2.355	2.388	1
Total Investments and Average				232,908.86	232,908.86	232,908.86		2.355	2.388	1

**Fund UTIL - Utility Fund
Investments by Fund
July 31, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828G95	10039	T Note	12/12/2018	497,711.59	500,000.00	498,828.00	1.625	2.709	2.747	12/31/2019 152
Subtotal and Average				497,711.59	500,000.00	498,828.00		2.710	2.747	152
Texpool										
300001	10006	Texpool	11/01/2017	1,883,182.09	1,883,182.09	1,883,182.09	2.388	2.354	2.387	1
Subtotal and Average				1,883,182.09	1,883,182.09	1,883,182.09		2.355	2.388	1
Total Investments and Average				2,380,893.68	2,383,182.09	2,382,010.09		2.429	2.463	32



City of Taylor, Texas
Cash Reconciliation Report
For the Period July 1, 2019 - July 31, 2019
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Utility Fund											
07/01/2019	10039	UTIL	Interest	912828G95	500,000.00	TNOTE 0.5M 1.63% Mat. 12/31/2019	12/31/2019	0.00	4,062.50	0.00	4,062.50
Subtotal								0.00	4,062.50	0.00	4,062.50
Total								0.00	4,062.50	0.00	4,062.50



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2019 - July 31, 2019
Yield on Average Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	13,566,829.09	13,539,365.24	13,540,251.17		2.388	2.388	27,463.85	0.00	27,463.85
			Subtotal	13,566,829.09	13,539,365.24	13,540,251.17			2.388	27,463.85	0.00	27,463.85
Fund: Airport Fund												
300019	10007	AIR	RRP	1,011,108.09	1,022,979.59	1,013,611.48		2.388	2.388	2,055.50	0.00	2,055.50
			Subtotal	1,011,108.09	1,022,979.59	1,013,611.48			2.388	2,055.50	0.00	2,055.50
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,601.95	374,622.86	05/05/2020	2.760	2.834	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	371,670.52	371,889.74	02/29/2020	1.375	2.720	434.36	424.75	859.11
300007	10008	CEM	RRP	57,597.78	57,481.22	57,484.98		2.388	2.387	116.56	0.00	116.56
70006	10001	CEM	RR3	32,313.35	32,247.18	32,249.31		2.410	2.416	66.17	0.00	66.17
22880	10003	CEM	RR2	55,750.97	55,638.13	55,641.77		2.388	2.388	112.84	0.00	112.84
			Subtotal	895,662.10	891,639.00	891,888.67			2.715	1,592.43	464.03	2,056.46
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	1,532,345.26	1,529,243.25	1,529,343.31		2.388	2.388	3,102.01	0.00	3,102.01
			Subtotal	1,532,345.26	1,529,243.25	1,529,343.31			2.388	3,102.01	0.00	3,102.01
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,702.79	279,718.40	05/05/2020	2.760	2.834	644.00	29.33	673.33
3133XXP50	10041	GEN	FAC	1,000,000.00	1,011,113.85	1,010,409.63	03/13/2020	4.125	2.464	3,437.50	-1,323.08	2,114.42
912828T59	10033	GEN	TRC	1,000,000.00	995,264.71	995,979.47	10/15/2019	1.000	2.638	846.99	1,384.85	2,231.84
912828J50	10031	GEN	TRC	400,000.00	396,448.55	396,682.39	02/29/2020	1.375	2.720	463.31	453.07	916.38
300003	10004	GEN	RRP	10,633,976.22	10,496,692.59	10,708,853.20		2.388	2.387	21,711.13	0.00	21,711.13
60618	10000	GEN	RR4	12,229.46	12,229.36	12,229.36		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,098,328.17	3,199,452.33	3,106,092.15		2.388	2.388	6,300.51	0.00	6,300.51
40588MWL7	10043	GEN	ACP	500,000.00	497,030.00	497,616.67	09/20/2019		2.689	0.00	1,136.67	1,136.67
31630AG2H7	10042	GEN	FAC	1,000,000.00	1,000,153.12	1,000,121.37	12/18/2020	2.650	2.530	2,208.34	-59.65	2,148.69

Portfolio TAYL

AP

 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

City of Taylor, Texas
Interest Earnings
July 1, 2019 - July 31, 2019

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				17,924,533.85	17,888,087.30	18,007,702.64			2.434	35,611.88	1,621.19	37,233.07
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	232,908.86	232,437.50	232,452.71		2.388	2.388	471.36	0.00	471.36
Subtotal				232,908.86	232,437.50	232,452.71			2.388	471.36	0.00	471.36
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	497,244.87	497,485.76	12/31/2019	1.625	2.724	684.44	466.72	1,151.16
300001	10006	UTIL	RRP	1,883,182.09	1,875,641.29	1,877,570.75		2.388	2.387	3,807.05	0.00	3,807.05
Subtotal				2,383,182.09	2,372,886.16	2,375,056.51			2.458	4,491.49	466.72	4,958.21
Total				37,546,569.34	37,476,638.04	37,590,306.49			2.422	74,788.52	2,551.94	77,340.46



City of Taylor, Texas
Amortization Schedule
July 1, 2019 - July 31, 2019
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 07/31/2019	Amount Unamortized Through 07/31/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,641.23	307.70 -398.05	39.28	346.98	-358.77
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	372,095.27	3,877.55 -3,329.48	424.75	4,302.30	-2,904.73
Subtotal				742,087.22	-7,912.78	746,736.50	4,185.25 -3,727.53	464.03	4,649.28	-3,263.50
General Fund										
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,732.12	229.75 -297.21	29.33	259.08	-267.88
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,009,790.77	-4,366.15 11,113.85	-1,323.08	-5,689.23	9,790.77
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,093.47	-196.88 153.12	-59.65	-256.53	93.47
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	498,166.67	3,593.33 -2,970.00	1,136.67	4,730.00	-1,833.33
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	396,901.62	4,136.05 -3,551.45	453.07	4,589.12	-3,098.38
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	996,649.56	12,061.58 -4,735.29	1,384.85	13,446.43	-3,350.44
Subtotal				4,164,255.34	-15,744.66	4,181,334.21	15,457.68 -286.98	1,621.19	17,078.87	1,334.21
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	497,711.59	3,026.12 -2,755.13	466.72	3,492.84	-2,288.41
Subtotal				494,218.75	-5,781.25	497,711.59	3,026.12 -2,755.13	466.72	3,492.84	-2,288.41
Total				5,400,561.31	-29,438.69	5,425,782.30	22,669.05 -6,769.64	2,551.94	25,220.99	-4,217.70



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2019 - February 29, 2020

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
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
Total for August 2019						0.00	0.00	0.00	5,328.13	5,328.13
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
Total for September 2019						1,500,000.00	1,493,786.67	1,500,000.00	33,875.00	1,533,875.00
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
Total for October 2019						1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
November 2019										
11/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
11/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
Total for November 2019						0.00	0.00	0.00	9,039.00	9,039.00
December 2019										
12/31/2019	10039	UTIL	912828G95	Maturity	T Note	500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
Total for December 2019						500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
February 2020										
02/29/2020	10031	GEN	912828J50	Maturity	T Note	400,000.00	392,312.50	400,000.00	2,750.00	402,750.00
02/29/2020	10032	CEM	912828J50	Maturity	T Note	375,000.00	367,792.97	375,000.00	2,578.13	377,578.13
Total for February 2020						775,000.00	760,105.47	775,000.00	5,328.13	780,328.13
GRAND TOTALS:						3,775,000.00	3,731,314.02	3,775,000.00	62,632.76	3,837,632.76



***City Council Meeting
September 12, 2019
Agenda Item Transmittal***

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2019-22 Adopting the Annual Budget for the Fiscal Year 2019-20.**

Council Action to be taken: Approve Ordinance 2019-22 Adopting the 2019-20 Annual Budget and Ratify the Property Tax Increase Reflected in the Budget

Initiating Department: Finance Department

Staff Contact: Brian LaBorde, City Manager
Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The City has conducted meetings to discuss the proposed budget on June 20th, June 27th, and August 1st and held a public hearing on September 5, 2019. On August 22, 2019 Council introduced Ordinance 2019-22.

Local Government Code, Section 102.007, requires a record vote for the adoption of the budget.

Local Government Code Section, 102.007, requires a separate vote to ratify that the budget raises more revenue from property taxes than the previous year.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Council and staff have worked together to develop the FY2019-20 Budget. The formal approval of the budget is accomplished by the adoption of an ordinance.

Staff recommends that Ordinance 2019-22 be adopted by a record vote.

Staff recommends that after the adoption of Ordinance 2019-22, a separate motion be approved by voice vote to ratify that the FY2019-20 Budget raises \$903,706 more in revenue from property taxes than the FY 2018-19 Budget.

3. FUNDING SOURCE

Various funding sources as detailed in the FY2019-20 Budget.

4. TIMELINE CONSIDERATIONS

Adoption of Ordinance 2019-22 is the formal process for approving and adopting the FY2019-20 budget. The budget will be effective October 1, 2019 through September 30, 2020.

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

N/A

6. ATTACHMENTS

- 4a. [Ordinance 2019-22](#)
- 4b. [FY2019-20 Proposed Annual Budget](#)

ORDINANCE NO. 2019-22

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, a public hearing on such budget was held on September 5, 2019, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held prior to the final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, is hereby in all things approved and adopted and it shall be effective as of October 1, 2019.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2019-22 was introduced before the City Council on August 22, 2019.

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

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianna Barker, City Clerk

City of Taylor



PROPOSED BUDGET FISCAL YEAR 2019-2020

City of Taylor, Texas | 400 Porter Street | Taylor, Texas 76574

(P) 512-352-3675 | www.taylortx.gov



PROPOSED ANNUAL BUDGET FOR

October 1, 2019 – September 30, 2020

As filed with the City Clerk on August 7, 2019

This budget will raise more total property taxes than last year's budget by \$903,706, which is a 10.56% increase, and of that amount \$153,674 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	<u>FY2018-19</u>	<u>FY2019-20</u>
Proposed Tax Rate	0.788000	0.809469
Effective Tax Rate	0.752537	0.741841
Rollback Tax Rate	0.809087	0.809215

The total amount of debt obligation secured by property taxes for the City of Taylor is \$22,560,000.

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Budget Message

August 22, 2019

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2019-20. As with years past, this budget is a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

The City of Taylor is preparing for growth. As housing prices rise in Austin and the surrounding area, Taylor is experiencing growth in demand for the affordable housing offered within the city limits. This demand drove up housing prices in 2019 and resulted in the City of Taylor experiencing one of the highest increases in property values in Williamson County. Overall, property values increased by \$131.16 million, of which \$113.03 million was an increase in the value of existing properties.

FY 2018-2019 Review



Heritage Square Splash Pad

To meet the demand for affordable housing, the City of Taylor has seen new construction projects come to fruition and have had interest expressed in additional projects. These newly constructed housing units will result in a growing population. Although such growth will correspond with higher tax collections, it will also result in additional demands on the city services provided.

The City of Taylor is preparing for growth by examining its infrastructure. In 2019, the City began a water and wastewater study to examine our flow capacity and identify areas within the City's existing infrastructure that could limit our growth potential. Once these areas of flow reductions and restrictions are identified, funding strategies will be developed to address the deficiencies and allow sufficient water and wastewater facilities to exist that will meet the demand of future growth.

In addition to the newly constructed housing units and utility studies, the City of Taylor also accomplished several other major objectives in-line with the city's strategic pillars during the current 2018-2019 fiscal year:

FY 2019-20 Proposed Budget

Pillar No. 1: Quality of Life

- Developed and implemented Development Services Action Plan to improve customer service;
- Completed significant projects within the city's parks including the completion of the Heritage Square improvements, Robinson Park splash pad, and infrastructure and landscaping elements of the Pierce Skate Park;
- Held city events such as the annual Car Show, Blackland Prairie Days, 4th of July Fireworks display, and Movies in the Park, among others;
- Completed safety and maintenance repairs to Murphy Park Pool;
- Created a crosswalk to promote safety and interaction between Heritage Square and Pierce Skate Park.



Park Crosswalk

Pillar No. 2: Economic Vitality



Plowman's Kitchen

- Implemented 5th year of 5-year Utility rate study for financial stability and longevity;
- Completed 380 Agreement updates for the new Holiday Inn and Hart Components commercial businesses;
- Grand opening of the Holiday Inn hotel located near the Taylor Regional Parks & Sports Complex to promote local commerce during high-activity spring and summer months;
- Facilitated the repurposing of the Old Taylor High School to include new local businesses and hospitality components such as Plowman's Kitchen and annex apartments, respectively;
- Significant progress of new housing developments at Avery Glenn [279 Lots] and The Grove [379 Lots];
- Successfully negotiated with RCR Rail in the initial development stages of a major industrial park.



Holiday Inn

FY 2019-20 Proposed Budget

Pillar No. 3: Mobility & Infrastructure

- Completed the 2019 Bond Issuance for major streets, drainage, utilities, and general fund projects;
- Completed drainage and street projects identified by 3rd party engineering firms;
- Implemented new Wastewater Treatment Plant Supervisory Control and Data Acquisition (SCADA) system;
- Conducted Water and Wastewater Master Plan components and Geographic Information System (GIS) upgrades;
- Awarded bid for Gateway signage project.



New WWTP SCADA System



2019 Street Maintenance Project

As a result of Council's guidance and initiatives, city staff achieved significant progress towards the improvement of the quality of life for current Taylor citizens while preparing for the growth and service demands addressed in the following fiscal year 2019-2020 budget proposal.

FY 2019-2020 Summary

The 2019-20 Budget that I now present to Council recognizes that future growth needs to be planned for, but also recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and reallocating the limited resources to best address the most critical of these current demands, I feel the budget presented enhances the Council's strategic pillars, addresses the need to retain the City's staff, and fiscally aligns our departments to prepare for the coming growth.

The 2019-20 Budget is supported in part by property tax revenues. I am recommending that Council set the tax rate at the Rollback Rate. The demands on services has far exceeded the funding available in past years, and maximizing tax revenues is important in providing the funding needed to help meet the current demands. In addition, future tax revenue increases will be limited by the new tax reform law recently approved by the State Legislators and such future increases will be based on the taxes collected in 2019-20. Using the rollback rate for FY2019-20 will maximize the available tax revenues in future years.

FY 2019-20 Proposed Budget

The FY2019-20 Combined Budget proposes total revenues of \$31,802,346 with total expenditures of \$31,600,907. The General Fund budget for FY2019-20 is \$14,830,304, a 9.05% increase over the FY2018-19 adopted General Fund budget. The City's proposed General Fund revenues equal the operating expenditures within the budget.

This year there was a higher than normal amount of property value under protest and the budget assumes that eighty percent of the remaining protested value will be retained. It is not anticipated that adjustments will be made to the budget due to property value still under protest.

The five year Capital Improvement Plan (CIP) will be addressed at a later date as part of a holistic, long-term planning agenda. Funding sources and debt issuance schedules will be developed, with a final CIP budget presented to Council after Council has given direction to staff on the priority of projects to include in the CIP.

The budget document includes the General Fund; the City's primary enterprise funds- Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; and the Impact Fee Funds.

Budget Highlights:

- The funding to update the Comprehensive Plan. This plan will assist city leaders in making future growth-related land use and zoning decisions.
- The funding to complete the majority of the Master Drainage Plan, with the remainder of the plan to be completed in FY 2020-21.
- The addition of three full-time staff positions to the Streets & Grounds department. The additional staff will assist in meeting the street maintenance goals of the City.
- The addition of two full-time positions to the Parks & Recreation department. The additional staff will assist in meeting the park maintenance goals of the City.
- The replacement of two part-time positions with one full-time Animal Control Officer. This position will assist in providing additional public animal control as well as animal care in the shelter.
- The reclassification of the full-time temporary position in the Public Information Office to a full-time employee. This will assist in retaining current staff and provide consistency in the information disseminated to the public.
- Provide much needed technology upgrades including the replacement of one of our two servers, the upgrade of the Microsoft Office software whose cost will be partially offset by the elimination of the Enterprise Server license fee, and portable computers for field work in the Development Services department.

FY 2019-20 Proposed Budget

- A 3.0% salary and wage increase for all eligible employees. This will assist in maintaining the City's competitive position in the area labor market and is part of a strategy to reduce the turnover rate.
- Maintain the current level of employee benefits while adding an Employee Assistance Program. We were able to negotiate a rate pass (no increase) for our health care plan.
- The budget includes funding for the TMRS conversion to a 2:1 match with a thirty percent COLA. This conversion is important for staff retention and recruitment as noted on employee surveys.
- Funding secured by the FY2018-19 debt issuance will provide much needed street, drainage and utility work. In addition, it will allow for the land acquisition and design work for the proposed Justice Center.
- The funding to complete the Impact Fee Study on the Utility and Road Impact Fees. The study is due for an update and is a requirement for charging the fee.
- The initial five-year implementation of the Water and Sewer Stabilization Program is complete and the 2019-20 Budget does not contain a rate increase for the utility systems.
- A third year of grant funding for one full-time Victims Assistance position to continue victim services in the Taylor community.
- Provide funding for equipment replacement including the purchase of a compact grader for the streets department.
- Funding for Public Arts
- Funding for four HOME Program houses
- An increase in the Over 65 exemption to \$25,000

FY2019-20 Overview

General Fund

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenue include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development. Revenues are budgeted at \$14,830,304 with the primary revenues sources as follows:

FY 2019-20 Proposed Budget

- ❖ Ad Valorem Taxes – Property tax collections are budgeted at \$7,142,000, an increase of \$679,271 from FY 2018-19. The 2019 certified taxable value per the Williamson County Tax Appraisal District is \$1,209,480,876, with \$21,040,427 in value still under protest. Tax revenues in the General Fund are based on the assumption that eighty percent of the value under protest will be retained. These certified values include the captured property value of the Tax Increment Reinvestment Zone, and such value has been subtracted prior to any tax calculations. Property taxes account for approximately 49% of total revenue for governmental activities.
- ❖ Sales Tax revenue is budgeted at \$3,395,000, which is an increase from the current budget of \$167,000 (5.2%). Sales tax revenues for 2018-19 have been higher than budgeted, and it is estimated that actual collections for the fiscal year will be approximately \$3,320,000. Sale tax revenues in the proposed 2019-20 budget are \$75,000, or 2.4% greater than these estimated actual collections for the current fiscal year.
- ❖ Franchise Taxes, which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 6.1% of General Fund revenues. This is the City's third largest revenue source and increases by approximately \$46,675 in the proposed budget.
- ❖ Permits and licenses are budgeted at \$333,308, as new development and construction are driving the 13% anticipated increase in budgeted revenues compared to the 2018-19 budgeted amount.
- ❖ Budgeted transfers in from other funds covers the cost that the General Fund incurs due to providing staff support to the Enterprise Funds. The budgeted transfer of \$1,959,200 is an increase of \$350,000 from the current fiscal year. This increase is the result of a proposed franchise fee charged to the Utility Fund.

General Fund expenditures are budgeted at \$14,830,304; this is an increase of \$1,230,565 or 9.05% from the current year adopted budget. The major changes in expenditures are as follows:

- ❖ Additional staffing for the Streets & Grounds and Parks & Recreation departments of \$225,100.
- ❖ Full-time Animal Control Officer that replaces two part-time positions for a net increase of \$7,317
- ❖ TMRS conversion to a 2:1 match with a 30% COLA. This conversion will increase our projected TMRS costs by approximately \$63,000
- ❖ A 3.0% salary & wage increase for employees for a budgeted cost of \$215,000. This includes the Federal Insurance Contributions Act (FICA) and Texas Municipal Retirement System (TMRS) cost increases related to the salary and wage adjustment.
- ❖ Technology upgrades of \$72,600

FY 2019-20 Proposed Budget

- ❖ The HOME Program to rehabilitate existing homes for lower income individuals is funded in part by grants. However, the Council has approved additional improvements and other costs for each home. The budget anticipates four HOME Projects and includes the Council approved costs associated with these four projects of \$84,000.
- ❖ Engineering costs have been increased significantly to reflect the current use of outsourced engineering work. The General Fund share of these engineering costs is \$150,000.
- ❖ New Equipment Replacement leasing payments are budgeted at 64,000

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds. The special revenues funds consist of the following:

- ❖ ***Tax Increment Fund*** - The purpose of this fund is to set aside ad valorem tax for the redevelopment of the downtown reinvestment zone. Revenues are budgeted at \$274,348, which is derived from city property tax, interest income and the captured taxes from Williamson County. Expenditures are budgeted as a \$10,000 transfer to the Main Street Fund for façade grants to businesses in the TIF district; \$25,000 for fire suppression grants to assist businesses in the district with the cost of installing fire suppression systems; and \$339,500 for annual debt service payments. Expenditures are anticipated to exceed revenues by \$100,000 and will be covered by the use of TIF Fund reserves.
- ❖ ***Hotel/Motel Fund*** - Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. The tax rate is 7% of the charges for lodging. There are six current lodging facilities with the addition of the new Holiday Inn Express. Revenues are budgeted at \$70,000 and reflect the negotiated tax incentive for the new facility and the anticipated reduction in collections from the existing facilities. Expenditures are budgeted at \$70,000, of which \$50,000 is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor; \$15,000 to the Taylor Marketing Partnership; and \$5,000 to the Main Street Fund for advertising that promotes city sponsored events.
- ❖ ***Main Street Revenue Fund*** - The purpose of this fund is to provide incentives for downtown businesses to improve the building façades and promote downtown development. This fund accounts for the donations and proceeds from fundraisers and the expenditures associated with such fundraisers. Revenues are budgeted at \$53,600 and include revenues derived from City fund raising events, the annual Blackland Prairie Days, and \$29,600 in transfers from the General Fund, TIF Fund, and Hotel/Motel Fund. The transfers are to assist the programs offered by the Main Street Fund including the façade improvement grants and rent assistance to downtown businesses. Expenditures for the fund are budgeted at \$47,500.
- ❖ ***Municipal Court Special Fee Fund*** - These funds are collected through the municipal court system and are restricted for building security and technology. Budgeted revenues are 20,464, which is a decrease of \$13,580 and continues the trend of decreasing revenues. Expenditures are budgeted at \$38,553 for security services performed by the police

FY 2019-20 Proposed Budget

department and the purchase of document scanning software and equipment. This fund has sufficient fund balance to cover the budgeted deficit.

- ❖ ***Library Grant/Donation Fund*** - The purpose of the fund is to track grants and donations to the library that will be spent on library activities and operations. It is difficult to anticipate what grants and donations will be received in any given year. Revenues are budgeted at \$5,650, which includes \$4,500 for interest income earned. No expenditures are budgeted.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$500,760 for FY2019-20, in line with the current fiscal year. Expenditures total \$461,227, and are also in line with the current fiscal year. The budget includes an \$180,000 transfer to the General Fund to cover administrative costs and \$280,577 to cover debt payments. The current revenues in the MDUS fund do not support any additional activity in the fund.

Roadway Impact Fund

Revenues are budgeted at \$36,480, which is generated by anticipated new development. Expenditures are budgeted at \$30,000 for the Impact Fee Rate Study.

Utility Fund

Utility fund revenues are budgeted at \$9,860,700. The FY2019-20 budget does not include a rate increase in the water and sewer rates.

- ❖ Water income is budgeted at \$4,463,500, which is the same as the current fiscal year. Water revenues in the current fiscal year to date are lower than budgeted, but should increase during the hotter summer months. Without a planned rate increase and the lower than normal revenues in the current fiscal year, the budget reflects the assumption that we will see little to no revenue growth in the next fiscal year from current fiscal year budgeted amounts.
- ❖ Sewer income is budgeted at \$4,400,000, which is down \$83,000 from the current fiscal year. Charges for residential customers are based on sewer averages established in the non-irrigation months of December, January and February. Commercial customer sewer charges are based on their water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$450,000. There is no change from the current fiscal year.

Expenditures for FY2019-20 are budgeted at \$9,752,944 and is an increase of \$774,594 (8.63%) from the current fiscal year budget. The areas of major increases are as follows:

- ❖ A 3.0% salary and wage increase for employee for a budgeted cost of \$29,600. This includes the FICA and TMRS cost increases related to the salary and wage adjustment.

FY 2019-20 Proposed Budget

- ❖ TMRS conversion to a 2:1 match with a 30% COLA. This conversion will increase are projected TMRS costs by approximately \$9,400
- ❖ The Operational supply category is budgeted at \$2,022,400. The major expense in this category is the purchase of treated water from the Brazos River Authority (BRA), which is budgeted at \$1,680,000. Every June the monthly charge is reviewed and, if we have exceeded the floor amount established in the contract, an excess water charge is assessed. In addition, the contract with BRA includes a 5% rate increase every five years. The next contractual rate increase is in August of 2019, and this increase is included in the budgeted expenditures. Other operational supplies included in this category are office and construction supplies, specialty supplies and operational equipment.
- ❖ Debt service payments are budgeted at \$2,620,416 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,600,000 and covers the administrative costs, which include the cost of billing and collecting the sewer and water charges. This is an increase of \$350,000 from the current fiscal year budget due to a proposed franchise fee in lieu to the recommended administrative fee increase that was part of the last rate study.

Projected revenues over expenditures in the Utility Fund are \$107,756.

Airport Fund

Airport Fund revenues are budgeted at \$429,500, a decrease of \$68,326. The budgeted decrease reflects an adjustment for fuel sales to correlate with actual sales.

The FY2019-20 budgeted expenses total \$427,328, a decrease of \$55,249 from the current year budget. The majority of the decrease is seen in fuel purchases.

Cemetery Operating Fund

Revenues in the Cemetery Fund are budgeted at \$212,300, a decrease of \$7,920. The decrease in revenues correlates to actual historical experience. Expenditures are budgeted at \$212,167, an increase of \$5,721. The majority of the increase in expenditures is due to the equipment replacement cost and the 3.0% salary and wage increase.

Sanitation Fund

Revenues in the Sanitation Fund are budgeted at \$1,800,000 for FY 2019-20 and expenses are budgeted at \$1,768,700. The major expense within this fund is the solid waste collection contract with Waste Connection. Also included in the expenditures is a transfer to the General Fund of \$164,200 to cover the administrative costs, which include the costs associated with the billing and collecting of charges. No rate increase is proposed for sanitation services.

A recycling program was implemented in FY2017-18. The City opted to subsidize the cost for one-year, which expired in February 2019. Citizens now incur the full cost for recycling of \$3.25 per month.

FY 2019-20 Proposed Budget

Transportation Fund (TUF)

Revenues are budgeted at \$796,198 and expenditures at \$783,442. Included in the budget is \$300,000 for annual street maintenance, \$120,000 for materials, \$40,000 for engineering work, \$30,000 for street condition assessment, and \$293,442 for debt service payments.

Debt Service Funds

These funds are for resources used to service the principal and interest on long-term debt obligations, and are commonly referred to as interest and sinking (I & S) funds. The I&S fund requirements are bound by bond covenants and are set at the level specified in the debt schedule for next year.

In the General Government I&S Fund, revenues are budgeted at \$2,685,742, which is derived mainly from the interest and sinking portion of the ad valorem taxes. Also included in revenues is the transfer in from the TIF fund of \$339,500 for debt assigned to that fund. Expenditures total \$2,664,242, which includes bond payments and bank/paying agent fees.

In the Utility I&S Fund, revenues are budgeted at \$2,620,416, which is a transfer in from the Utility Fund. Expenditures are budgeted at \$2,620,416 to cover the principal and interest payments on existing debt.

In the Airport I&S Fund, revenues are budgeted at \$108,700, which is a transfer in from the Airport Fund. Expenditures are budgeted at \$108,700 for the principal and interest payments on the existing debt.

In the MDUS I&S Fund, revenues are budgeted at \$280,577, which is a transfer in from the MDUS Fund. Expenditures are budgeted at \$280,577 to cover the principal and interest payments on existing debt.

In the TUF I&S Fund, revenues are budgeted at \$293,442, which is a transfer in from the TUF Fund. Expenditures are budgeted at \$293,442 to cover the principal and interest payments on the existing debt.

The bond rating for the city from Standard and Poor's is AA-.

Internal Service Fund

The Internal Service Fund consists of the Fleet Service Operation Fund and Fleet Replacement Fund.

- ❖ In the Fleet Service Fund for the FY2019-20 budget, revenues are budgeted at \$694,668, with expenditures at \$694,668.
- ❖ This fund was initiated in 2003-04 as a revolving fund to get better control over the cost of vehicles and equipment. Under this concept each department rents its vehicles and equipment from the Fleet Service Fund. Most maintenance and repairs are handled by this department. Also included in the expenditures are vehicle fuel costs.
- ❖ In the Fleet Replacement Fund, revenues are budgeted at \$538,922, which come from the various funds at a pro-rated amount based on the value of the equipment and

FY 2019-20 Proposed Budget

vehicles purchased in the respective departments. Expenditures are budgeted at \$538,922, which covers the capital lease/purchase payments for the equipment that has been purchased. Included in this budget is financing for \$293,000 in vehicle and equipment purchases for the FY2019-20, with annual payments projected to be approximately \$64,000.

The financing of capital equipment is as follows:

a) Police- 1 vehicle	\$ 30,000
b) Streets/Grounds- Grader	\$120,000
c) Utility Maintenance- Boss Pipe Hunter	\$ 60,000
d) Streets/Grounds- Tractor	\$ 30,000
e) Wastewater- Pickup Truck	\$ 27,000
f) Fleet Management- Pickup Truck	<u>\$ 26,000</u>
Total	\$293,000

Summary

Combined revenues for FY2019-20 for all funds total \$31,802,346 and expenditures total \$31,600,907. Although the demands on the City resources continue to exceed the available funding, this budget uses the available funds to optimize the services provided to our citizens and support the growth and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 12, 2019.

Respectfully submitted,

Brian LaBorde

City Manager

FY2019-20 BUDGET AND TAX CALENDAR

Date	Schedule Events
26-Feb	Budget kick-off meeting with departments
28-Feb	City Council Meeting -Review and Discuss Budget Calendar and Guidelines
5-Mar	Meet and Discuss Five Year CIP with department heads
1-Apr	Departments submit initial projection of FY 2018-19 and submit FY2019-20 base budget requests to the Finance. This includes adjustments to base.
Apr 22-26	Finance Department review of Departmental Budget Requests and updates, changes, or revisions to the 5 year CIP w/Directors
24-Apr	Preliminary Property Tax Appraisal from WCAD
May 6-10	First Round of Budget Reviews with City Manager and department heads
23-May	Review and discuss the FY 2019-20 Budget and the Capital Improvement Plan with City Council
27-May	Department submit to Finance budget narrative and performance measures
May	Appraiser sends notices of estimated appraised value
30-May	Preliminary budget due to City Manager
27-Jun	Budget Workshop I
Jul 23-27	* Receive Certified Tax Roll from WCAD
1-Aug (Thursday) special mtg	Budget / CIP Workshop II
4-Aug	* Publication of effective and rollback tax rates, statements and schedules; submission to governing body from the Williamson County Tax Assessor/Collector
8-Aug	Budget Workshop III and Establish Upper Tax Rate Limit; if proposed rate exceeds rollback rate or effective rate (whichever is lower), take record vote and schedule Public Hearing
11-Aug	Publish Notice of Public Hearing for the FY 19-20 Tax Rate in the Newspaper (published at least seven days before public hearing)
18-Aug	Publish Notice of Public Hearing for the FY 19-20 Budget in the Newspaper
22-Aug	1st Public Hearing on the FY 19-20 Tax Rate
5-Sept (Thursday) special mtg	1st Public Hearing on the FY 19-20 Budget 2nd Public Hearing on the FY 19-20 Tax Rate
12-Sep	Meeting to adopt FY 19-20 Budget & Tax Rate
26-Sep	Meeting to adopt FY 19-20 Fee Schedule
Sept 16-19	* City Manager budget meeting with employees
*subject to change	

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

FUNDS	Projected Beginning Fund Balance 10/01/2019	Proposed Budget- Revenues and Financial Resources 2019-20	Proposed Budget- Expenditures 2019-20	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2020
Governmental Funds:					
General Fund	\$ 3,419,021	\$ 14,830,304	\$ 14,830,304	\$ -	\$ 3,419,021
Special Revenue Funds:					
TIF Fund	\$ 487,958	\$ 274,348	\$ 374,500	\$ (100,152)	\$ 387,806
Hotel-Motel Tax Fund	\$ 97,082	\$ 70,000	\$ 70,000	\$ -	\$ 97,082
Main Street Revenue Fund	\$ 73,786	\$ 53,600	\$ 47,500	\$ 6,100	\$ 79,886
Municipal Court Revenue Funds	\$ 107,751	\$ 20,464	\$ 38,553	\$ (18,089)	\$ 89,662
Library Grant/Donation Fund	\$ 331,423	\$ 5,650	\$ -	\$ 5,650	\$ 337,073
Municipal Utility Drainage Fund	\$ 74,487	\$ 500,760	\$ 461,227	\$ 39,533	\$ 114,020
Special Revenue Funds Subtotal	\$ 1,172,487	\$ 924,822	\$ 991,780	\$ (66,958)	\$ 1,105,529
Roadway Impact Fund	\$ 226,510	\$ 36,480	\$ 30,000	\$ 6,480	\$ 232,990
Governmental Funds Subtotal	\$ 4,818,018	\$ 15,791,606	\$ 15,852,084	\$ (60,478)	\$ 4,757,540
Proprietary Funds:					
Utility Fund	\$ 2,436,773	\$ 9,860,700	\$ 9,752,944	\$ 107,756	\$ 2,544,529
Utility Impact Fund	\$ 1,323,944	\$ 205,000	\$ 125,000	\$ 80,000	\$ 1,403,944
Airport	\$ 1,060,988	\$ 429,500	\$ 427,328	\$ 2,172	\$ 1,063,160
Cemetery Fund	\$ (31,548)	\$ 212,300	\$ 212,167	\$ 133	\$ (31,415)
Sanitation Fund	\$ 265,917	\$ 1,800,000	\$ 1,768,700	\$ 31,300	\$ 297,217
Transportation Fund (TUF)	\$ 502,678	\$ 796,198	\$ 783,442	\$ 12,756	\$ 515,434
Proprietary Funds Subtotal	\$ 5,558,752	\$ 13,303,698	\$ 13,069,581	\$ 234,117	\$ 5,792,869
Fiduciary Funds					
Cemetery Permanent Fund	663,110	21,300	15,000	6,300	\$ 669,410
Fiduciary Funds Subtotal	\$ 663,110	\$ 21,300	\$ 15,000	\$ 6,300	\$ 669,410
Debt Service I&S Fund					
General Government I&S Funds	\$ 557,132	\$ 2,685,742	\$ 2,664,242	\$ 21,500	\$ 578,632
	\$ 557,132	\$ 2,685,742	\$ 2,664,242	\$ 21,500	\$ 578,632
Total Combined Summary	\$ 11,597,012	\$ 31,802,346	\$ 31,600,907	\$ 201,439	\$ 11,798,451
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,620,416	\$ 2,620,416	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 108,700	\$ 108,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 280,577	\$ 280,577	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 293,442	\$ 293,442	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,303,135	\$ 3,303,135	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 694,668	\$ 694,668	\$ -	\$ -
Fleet Replacement Fund	\$ -	\$ 538,922	\$ 538,922	\$ -	\$ -
Internal Service Funds Subtotal	\$ -	\$ 1,233,590	\$ 1,233,590	\$ -	\$ -
Total	\$ -	\$ 4,536,725	\$ 4,536,725	\$ -	\$ -

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - FUNDED ITEMS

100 - General Fund

<u>100 - General Fund</u>	<u>Description</u>	<u>Expenditure</u>
100-310-111 (Revenue)	Over 65 Property Tax Exemption Increase (\$17,500 to \$25,000)	\$ 58,000
100-5**-1**	Conversion from [1.5 : 1] to [2 : 1] TMRS Contribution Rate	\$ 63,000
100-5**-1**	3% Pay Increase - Salary & Benefits	\$ 215,000
		\$ 336,000
<u>501-City Manager</u>	<u>Description</u>	<u>Expenditure</u>
100-501-261	Clerk King File Cabinet	\$ 4,500
100-501-219	City Council Strategic Retreat	\$ 5,000
100-501-219	Department Director Strategic Retreat	\$ 5,000
		\$ 14,500
<u>504-HR</u>	<u>Description</u>	<u>Expenditure</u>
100-504-519	Employee Assistance Program	\$ 3,400
		\$ 3,400
<u>512-Finance</u>	<u>Description</u>	<u>Expenditure</u>
100-512-261	Director - Office Furniture	\$ 1,500
100-512-144	GFOA CPFO Materials and Testing	\$ 1,600
		\$ 3,100
<u>516-Municipal Courts</u>	<u>Description</u>	<u>Expenditure</u>
100-516-141	INCODE - Remote Training	\$ 3,120
		\$ 3,120
<u>522-Development Svc.</u>	<u>Description</u>	<u>Expenditure</u>
100-522-539	Comprehensive Plan Update Consultant (Partial Funding)	\$ 100,000
		\$ 100,000
<u>524-Main Street</u>	<u>Description</u>	<u>Expenditure</u>
100-524-235	Downtown Shop Small Shop Local Promotion	\$ 1,500
		\$ 1,500
<u>532 - Public Library</u>	<u>Description</u>	<u>Expenditure</u>
100-532-713	Copier/Printer	\$ 6,704
100-532-711	Library Furniture - Option 2 w/ Option 1 Tables	\$ 17,250
		\$ 23,954

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - FUNDED ITEMS

<u>552-Police</u>	Description	Expenditure
100-552-269	Secure Police ID Card Maker	\$ 3,695
100-552-819	WILCO Children's Advocacy Center - Additional Contribution	\$ 3,000
100-552-269	High Volume Copy Machine/Scanner/Fax	\$ 3,444
100-552-144	Lexus Nexus Legal Updates	\$ 400
100-552-144	IACP.Net	\$ 1,625
		\$ 12,164
 <u>558-Animal Control</u>	 Description	 Expenditure
100-558-1**	Convert PT ACO and PT Kennel Tech to (1) FT ACO Position (Net Cost)	\$ 7,317
		\$ 7,317
 <u>563-Streets/Grounds</u>	 Description	 Expenditure
100-563-1**	3 FT Employees - Equipment Op 1 - Turn-Key (Accela)	\$ 137,193
		\$ 137,193
 <u>565-Parks</u>	 Description	 Expenditure
100-565-1**	2 FT Employees - Field Technician - Turn-Key	\$ 87,924
100-565-271	John Deere Field Groomer / Bunker Rake	\$ 14,500
100-565-271	Power Broom	\$ 5,106
		\$ 107,530
 <u>575 - IT</u>	 Description	 Expenditure
100-575-267	(1) PowerEdge R640 Server	\$ 18,803
100-575-539	Microsoft Office 365 Business	\$ 16,000
		\$ 34,803
 <u>592 - Non-Dept.</u>	 Description	 Expenditure
100-592-532	Back-Up Disaster Recovery - IT Systems - City Hall & Library	\$ 23,951
100-592-539	Municipal Drainage Utility System (MDUS) Study	\$ 175,000
	* Total MDUS Study Cost: \$250,000	\$ 198,951
	** Remaining Cost of MDUS Study [\$75,000] will be allocated in the FY 20-21 Budget	

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - FUNDED ITEMS**125 - Municipal Court Special Fee**

<u>625 - Security</u>	Description	Expenditure
125-625-217	Security Technology	\$ 500
		\$ 500
<u>626 - Technology</u>	Description	Expenditure
125-626-267	Zoom Software	\$ 149
125-626-267	Zoom Software - (Computer & iPad)	\$ 2,200
125-626-532	Tyler Software and Related Services - Initial Cost	\$ 18,002
125-626-714	Tyler Software and Related Services - Scanners (4)	\$ 5,320
		\$ 25,671

200 - Roadway Impact Fee

<u>631 - Roadway Impact</u>	Description	Expenditure
200-631-539	Roadway Impact Fee Study	\$ 30,000
		\$ 30,000

340 - Utility Fund

<u>340 - Utility Fund</u>	Description	Expenditure
340-70*-1**	Conversion from [1.5 : 1] to [2 : 1] TMRS Contribution Rate	\$ 9,400
340-70*-1**	3% Pay Increase - Salary & Benefits	\$ 29,600
		\$ 39,000

345 - Utility Impact Fee

<u>592 - Non - Dept.</u>	Description	Expenditure
345-592-539	Utility Impact Fee Study	\$ 25,000
345-592-539	Land Use Study	\$ 100,000
		\$ 125,000

350 - Airport

<u>350 - Airport</u>	Description	Expenditure
350-732-1**	Conversion from [1.5 : 1] to [2 : 1] TMRS Contribution Rate	\$ 600
350-732-1**	3% Pay Increase - Salary & Benefits	\$ 2,000
		\$ 2,600

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - FUNDED ITEMS**370 - Cemetery**

<u>370 - Cemetery</u>	Description	Expenditure
370-761-1**	Conversion from [1.5 : 1] to [2 : 1] TMRS Contribution Rate	\$ 700
370-761-1**	3% Pay Increase - Salary & Benefits	\$ 2,500
		\$ 3,200

382 - Internal Service-Fleet Operation Services

<u>382-Fleet Services</u>	Description	Expenditure
382-517-1**	Conversion from [1.5 : 1] to [2 : 1] TMRS Contribution Rate	\$ 1,100
382-517-1**	3% Pay Increase - Salary & Benefits	\$ 4,100
		\$ 5,200

Summary

<u>Fund Allocation</u>	Expenditure
100 - General Fund	\$ 983,532
125 - Municipal Court Special Fee	\$ 26,171
200 - Roadway Impact Fee	\$ 30,000
340 - Utility Fund	\$ 39,000
345 - Utility Impact Fee	\$ 125,000
350 - Airport	\$ 2,600
370 - Cemetery	\$ 3,200
382 - Fleet Operations	\$ 5,200
Total	\$ 1,214,703

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - UNFUNDED ITEMS**100 - General Fund**

<u>501-City Manager</u>	Description	Expenditure
	Administrative Assistant - City Hall (Increase hours from 25-29)	\$ 5,519
		\$ 5,519
<u>504-HR</u>	Description	Expenditure
	Retiree Vision and Dental Coverage	\$ 1,550
	EEOC Compliance Training	\$ 2,500
	Customer Service Training	\$ 6,000
	DOT Drug Testing Compliance	\$ 1,000
		\$ 11,050
<u>512-Finance</u>	Description	Expenditure
	One New Office Space Adjacent to Finance Director	\$ 17,000
	Purchasing Specialist / Accountant (Turn-Key)	\$ 88,090
		\$ 105,090
<u>516-Municipal Courts</u>	Description	Expenditure
	LT Systems, Inc	\$ 25,400
	Reclassification of Deputy Municipal Court Clerk to Warrant Clerk	\$ 7,535
	Copier/Printer	\$ 3,000
	Additional Deputy Municipal Court Clerk (Salary & Benefits)	\$ 44,560
	Warrant Officer/Bailiff (Turn-Key)	\$ 116,095
	Tyler Software and Related Services - Reoccurring Cost	\$ 2,281
	Office Furniture	\$ 4,000
		\$ 202,871
<u>522-Development Svc.</u>	Description	Expenditure
	Remodel of Development Services Offices	\$ 50,000
		\$ 50,000
<u>524-Main Street</u>	Description	Expenditure
	Adobe InDesign	\$ 1,600
		\$ 1,600

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - UNFUNDED ITEMS

<u>527-Moody Museum</u>	Description	Expenditure
	Part-Time Curator - 24 hrs/wk at \$12/hr	\$ 13,248
		\$ 13,248
<u>532 - Public Library</u>	Description	Expenditure
	Library Furniture - Option 1	\$ 20,753
	Library Furniture - Option 3	\$ 12,419
	Regular PT - 29 hrs/wk	\$ 19,176
		\$ 52,348
<u>542-Fire</u>	Description	Expenditure
	(3) Firefighters with Benefits	\$ 182,952
	(1) Training Officer/Captain	\$ 79,000
	Staff Vehicle	\$ 57,000
		\$ 318,952
<u>552-Police</u>	Description	Expenditure
	Staffing - 4 Additional Patrol Officers and 2 Additional Patrol Vehicles	\$ 433,702
	Training Officers/Civilians	\$ 8,374
	Conferences Officers/Civilians	\$ 9,272
		\$ 451,348
<u>558-Animal Control</u>	Description	Expenditure
	Promotional Items	\$ 2,500
		\$ 2,500
<u>563-Streets/Grounds</u>	Description	Expenditure
	APWA Accreditation	\$ 20,000
	3 PW Employee Upgrades	\$ 15,370
	Street Repair Materials	\$ 12,762
	2 Year PW Academy for PW Superintendent	\$ 994
	PW Front Gate Automated	\$ 15,758
		\$ 64,884

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - UNFUNDED ITEMS

<u>565-Parks</u>	Description	Expenditure
	Tennis Court Bench	\$ 1,000
	Park Benches	\$ 4,000
	Memorial Field House	\$ 15,000
	PT Recreation Supervisor (20 Hrs/Wk)	\$ 17,309
	National Recreation and Parks Association Conference (Director)	\$ 2,710
	Paint Mixer	\$ 2,000
	Zero-Turn Mower	\$ 8,500
	Playground Inspector Training/Testing	\$ 200
	Chain Link Fencing for BBQ Pits in Murpy Park	\$ 10,650
	Lighting for Pickleball Courts	\$ 3,000
	Skatepark Lighting	\$ 50,000
	TRPSC Parking Lot Striping	\$ 160,000
		\$ 274,369

<u>566-Bldg. Maint.</u>	Description	Expenditure
	City Hall Flooring - Hallways	\$ 5,000
	Increase PT Building Maintenance Tech to FT - Turn-Key	\$ 9,388
	ACO - Remove and Install Kennel Insulation.	\$ 2,000
	Fire Station 2 - Shed	\$ 2,000
	Public Works - Flooring/Painting/Bathroom Repairs	\$ 8,000
		\$ 26,388

<u>575 - IT</u>	Description	Expenditure
	(1) PowerEdge R640 Server	\$ 18,803
	Total Managed Services	\$ 48,800
		\$ 67,603

210 - Transportation User Fee (TUF)

<u>210-TUF</u>	Description	Expenditure
	Reclaimer (Mixer)	\$ 255,000
	Steel Wheel Roller	\$ 125,000
	Water Truck	\$ 60,000
	Pnuematic Roller	\$ 100,000
	Hot Mix Lay Down Machine	\$ 200,000
	Dedicated Street Crew (3 FT)	\$ 174,230
	Increase in Street Materials	\$ 300,000
		\$ 1,214,230

PROPOSED FY 19-20 ADJUSTMENT TO BASE (ATB) - UNFUNDED ITEMS**340 - Utility Fund****706 - WWTP****Description****Expenditure**

Channel A Bank 1 - 30 UV Bulb Replacements

\$ 11,700

\$ 11,700**350 - Airport****350 - Airport****Description****Expenditure**

AWOS Preventative Maintenance & NADIN Costs

\$ 6,000

Zero-Turn Radius (STR) Mower

\$ 5,000

\$ 11,000**370 - Cemetery****370 - Cemetery****Description****Expenditure**

Portable Office Building Rental

\$ 14,400

Street Repair Material

\$ 10,000

Uniform Purchases

\$ 500

Office Furniture

\$ 1,000

\$ 25,900**382 - Internal Service-Fleet Operation Services****382-Fleet Services****Description****Expenditure**

Diagnostic Equipment

\$ 15,000

Hunter Tire Mount

\$ 8,000

Hunter Tire Balancer

\$ 8,000

\$ 31,000**Summary**

	<u>Fund Allocation</u>	<u>Expenditure</u>
100 - General Fund	\$	1,647,770
210 - TUF	\$	1,214,230
340 - Utility Fund	\$	11,700
350 - Airport	\$	11,000
370 - Cemetery	\$	25,900
382 - Fleet Operations	\$	31,000
Total	\$	<u>2,941,600</u>

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$35,765)

Dept: Police 552-819 (\$18,000)

Contributions to Civic Programs		<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
1	Literacy Council Williamson County	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2	Wm./Burnet Counties Opportunities Program	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3	Combined Community Action	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4	Williamson Childrens' Advocacy Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,000
5	CAMPO Work Program	\$ 1,300	\$ 1,300	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265
6	Hope Alliance (Wm. Co. Crisis Center)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7	United Seniors of Taylor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
8	Mission of Mercy			\$ 2,500						
9	The Shepherd's Heart			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Contributions		\$ 42,800	\$ 42,800	\$ 53,265	\$ 50,765	\$ 50,765	\$ 50,765	\$ 50,765	\$ 50,765	\$ 53,765

New Request for Contributions:

Interagency Support Council of Eastern Williamson County	<u>Req. Amt</u>
	\$ 10,000



P.O. Box 5 Taylor, TX 76574
www.interagencyeast.org
512-352-9898

Mr. Jeffery Jenkins, Interim City Manager, City of Taylor 400 Porter Street
Taylor, TX 76574

Board of Directors:

President: Ebby Green,
Taylor Housing Authority

Vice President: Bebe
Johnson, Georgetown
Project, The Nest

Secretary: Susan Brock,
Citizen of Taylor

Treasurer: Jina Self,
Taylor ISD

Immediate Past President:
Jeff Ripple, Christ
Fellowship Church

Jason Hennington,
Taylor Daily Press

Meredith Jones,
Blue Bonnet Trails

Bookkeeper:
Arlene Daigle

January 28, 2019

Dear Mr. Jenkins,

As the Executive Director of the Interagency Support Council of Eastern Williamson County, Inc. I am requesting your consideration of financial support in the upcoming budget year. Interagency is a non-profit that serves the Taylor community by providing students and families access to mental health services that might not otherwise be available to them.

Interagency was a critical partner and assisted with the development of the Health and Human Services chapter of The City of Taylor's Comprehensive Plan. Interagency conducted a community wide survey, which indicated mental health services were lacking in the area. By 2007, Interagency received our first school-based mental health grant. Over the past eleven years, the need for services has expanded to include Granger, Bartlett, Jarrell, Thrall and Coupland school districts. In the school year ending 2018, 735 students received individual therapy, 32 families were in family therapy and 19 students received psychiatric care.

We work closely with City of Taylor Student Resource Officer Bodiford and with Victim Assistance Advocate Ms. Moreno. We believe that our on campus services save the community thousands of dollars every year as we respond to crises and redirect student behavior so that students can re-enter the classroom rather than enter juvenile, police or emergency services. With our numbers soaring every year, we are seeking additional funding to continue to cover the cost of services.

Please consider this letter a request for \$10,000 to assist Interagency in providing these valuable services in the community that will free up your emergency personnel. Your assistance is greatly appreciated. Please feel free to call or email should you have any questions or need any further information.

Sincerely,

Trish van Til, Executive Director- interagencyeast@yahoo.com

Cc: Mayor Rydell, Interim City Manager, Ms. Rosemarie Dennis, Finance

Listing of Authorized Positions

Department	Position	18-19 FTE	19-20 FTE	Department	Position	18-19 FTE	19-20 FTE
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00
	Asst City Manager	1.0	1.0		Airport Maintenance Tech - PT	0.50	0.50
	Executive Assistant	1.0	1.0		Total	1.50	1.50
	Admin Assistant - PT	0.5	0.5	Cemetery	Cemetery Coordinator	1.0	1.0
	City Clerk	1.0	1.0		Cemetery Equipment Operator II	1.0	1.0
	Total	4.5	4.5		Total	2.0	2.0
Public Information	Communication Manager	1.0	1.0	Street/Grounds Division	Public Works Director	1.0	1.0
	Total	1.0	1.0		* Grds/Parks Maint Superintendent [1 Frozen]	0.0	0.0
Human Resources	HR Director/Civil Service	1.0	1.0		Public Works Superintendent	1.0	1.0
	Administrative Assistant	1.0	1.0		Street/Grounds Supervisor	1.0	1.0
	Total	2.0	2.0		Administrative Assistant	1.0	1.0
Finance	Director of Finance	1.0	1.0		* Crew Leader II [1 Frozen]	0.0	0.0
	Accountant	1.0	1.0		Crew Leader I	1.0	2.0
	Budget/Finance Analyst	1.0	1.0		Equipment Oper III [2 Frozen]	1.0	2.0
	Payroll Specialist	1.0	1.0		Equipment Operator II [1 Frozen]	2.0	0.0
	Accounts Payable Clerk	1.0	1.0		* Equipment Operator I [1 Frozen]	5.0	8.0
	Total	5.0	5.0		Total	13.0	16.0
Municipal Court	Clerk of the Court of Record	1.0	1.0	Parks Recreation Division	Parks & Recreation Director	1.0	1.0
	Senior Deputy Court Clerk	1.0	1.0		Parks & Recreation Superintendent	1.0	1.0
	Deputy Court Clerk	2.0	2.0		Community Act. Coord. [1 Frozen] - PT	0.0	0.0
	Municipal Judge - PT	0.5	0.5		Athletic Field Tech	4.0	5.0
	Total	4.5	4.5		Crew Leader I	0.0	1.0
Development Services	Director of Development Services	1.0	1.0	Bldg. Maint Division	Total	6.0	8.0
	Code Enforcement Officer	2.0	2.0		Director of Internal Services	1.0	1.0
	Senior Planner	1.0	1.0		Bldg Maint Superint.	1.0	1.0
	Planning Technician	1.0	1.0		Custodian	1.0	1.0
	Asst. Director of Dev. Services	1.0	1.0		Custodian - PT	0.75	0.75
	Administrative Assistant	1.0	1.0		Bldg Maint Tech - PT	0.25	0.25
	Permit Technician	1.0	1.0		Total	4.00	4.00
	Total	8.00	8.00	Engineering/Inspection	Public Works Inspector [1 Frozen]	0.0	0.0
Main Street Program	Main Street Manager	1.0	1.0		Senior Engineer	1.0	0.0
	Total	1.0	1.0		Total	1.0	0.0
Public Library	Library Director	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Library Assistant	2.0	2.0		Total	1.0	1.0
	Technology Librarian	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Library Aide	3.5	3.5		Service Technician	2.0	2.0
	Library Aide (Seasonal)	0.50	0.50		Utility Clerk	3.0	3.0
	Total	8.00	8.00		Total	6.0	6.0
Fire	Fire Chief	1.0	1.0	Wastewater Treatment Plant	Plant Supervisor	1.0	0.0
	Asst Fire Chief /Fire Marshall	1.0	1.0		WWP Operator I	3.0	3.0
	Fire Lieutenant	6.0	6.0		Total	4.0	3.0
	Driver/Operator	5.0	6.0	Utility Maint	Utility Superintendent	1.0	1.0
	** Firefighter/EMT	10.0	9.0		Asst Utility Superintendent	0.0	1.0
	Admin Assistant	1.0	1.0		Administrative Assistant	1.0	1.0
	Total	24.0	24.0		Crew Leader II	1.0	1.0
Police	Police Chief	1.0	1.0		Crew Leader I	4.0	4.0
	Police Commander	2.0	2.0		Utility Maint Worker I	6.0	6.0
	Patrol Sergeant	5.0	5.0		Utility Maint Worker II	1.0	1.0
	Patrol Corporal	4.0	4.0		Total	14.0	15.0
	Police Officer	15.0	16.0	Fleet Services	Fleet Services Manager	1.0	1.0
	Traffic Unit Officers (2)	2.0	2.0		Mechanic	1.0	1.0
	Communications Supervisor	1.0	1.0		Total	2.0	2.0
	Comm. Officer [1 Frozen]	6.0	6.0	Grand Total		154.5	159.5
	Support Services Admin.	1.0	1.0				
	Victims Advocate Asst.	1.0	1.0				
	Records Supervisor	1.0	1.0				
	Records Clerk	0.0	0.0				
	Total	39.0	40.0				
Animal Control	Animal Control Supervisor	1.0	1.0				
	Animal Control Officer	0.5	1.0				
	Kennel Tech	1.5	1.0				
	Total	3.00	3.00				

* (9) Frozen positions

** (3) Positions were eliminated

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District



CERTIFIED 2019 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2019 value for the following jurisdiction is:

Board of Directors

Chairman: Charles Chadwell

Vice-Chairman: Harry Gibbs

Secretary: Donald L. Hisle

Board Member: Rufus Honeycutt

Board Member: Jon Jewett

Board Member: Larry Gaddes

Approved Appraisal Roll		City of Taylor	Property Under Protest	
No. of Accounts	MarketValue	CTA	No. of Accounts	Market Values
7,100	\$1,433,698,234	Real Property	79	\$19,400,873
469	\$140,693,938	Personal Property	281	\$18,714,617
7,569	\$1,574,392,172	Total	360	\$38,115,490
Exemptions				
No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
284	\$63,277,692	AgMkt	3	\$264,893
		Mineral		
		Auto		
		HS Homestead Local		
		HS HomesteadState		
1,252	\$21,781,159	O65 Local	7	\$122,500
		O65 State		
		DP Local		
		DP State		
1	\$4,602	PRO(prorated)		
135	\$1,367,500	DV (disable vet)	2	\$24,000
46	\$9,296,747	DV (disable vet100%)		
		AB		
5	\$8,046,613	FP	1	\$351,157
4	\$948	HB366	27	\$6,912
5	\$530,081	PC		
		VEH		
3	\$115,750	SOL		
		CHDO04		
1	\$20,000	MUV	1	\$5,309
		WSA		
1	\$53,893	SPecAuto	11	\$1,848,961
		HT		
		FRSS		
		CDV		
5	\$700,521	DVXSS		
		DVXMAS		
1,654	\$30,540,808	HomeStead Cap Adjustment	14	\$384,874
	\$1,209,485,876	Net taxable (Before Freeze)		\$35,067,379
		Taxpayer's Estimate of Value (under review):		\$21,040,427

Printed on 7/17/2019 by Chief Appraiser

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District



Board of Directors

Chairman: Charles Chadwell

Vice-Chairman: Harry Gibbs

Secretary: Donald L. Hisle

Board Member: Rufus Honeycutt

Board Member: Jon Jewett

Board Member: Larry Gaddes

CERTIFICATION OF 2019 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2019 value for the following jurisdiction is:

Taxing Unit CTA - City of Taylor

	(Line 1)	2018 Total Taxable value	\$1,139,632,965
Taxable Value	(Line 2)	2018 Tax Ceilings	\$0
	(Line 18)	2019 Tax Ceilings	\$0
	(Line 3)	Preliminary 2018 adjusted taxable value	\$1,139,632,965
	(Line 4)	2018 Total Adopted Tax Rate	0.788000
(Line 8)			
2018 taxable value lost because property first qualified for an exemption on 2019.	(8A)	Absolute Exemption	\$158,249
	(8B)	Partial Exemptions	\$1,441,497
	(8C)	Value Loss	\$1,599,746
(Line 9)			
2018 Taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019.	(9A)	2018 Market Value	\$2,169,058
	(9B)	2019 Productivity or special appraisal value	\$34,124
	(9C)	Value Loss	\$2,134,934
(Line 16)			
Total 2019 Taxable value on the 2019 certified appraisal roll today.	(16A)	Certified Values	\$1,210,181,397
	(17A)	2019 Taxable Value of Properties Under Protest	\$21,040,427
Total 2019 Taxable value of properties in territory annexed after Jan.1, 2018.	(20)		\$1,327,552.00

2018 Taxable Values Lost Because Court Appeals of ARB Decisions reduced 2018 Appraised Value (As of 7/12/2019)

Original 2018 ARB Values	\$0
2018 Values Resulting from Final Court Decisions	\$0
2018 Value Loss	\$0

	A1 state code			Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
2018 Market Value	5051	\$749,821,191.00	\$148,450.05	3413	\$571,239,988.00	\$571,239,988.00
2018 Taxable Value	5051	\$682,656,783.00	\$135,152.80	3413	\$501,372,352.00	\$501,372,352.00
2019 Market Value	5123	\$811,542,384.00	\$158,411.55	3451	\$613,888,068.00	\$177,887.01
2019 Taxable Value	5122	\$749,607,767.00	\$146,350.60	3451	\$548,363,736.00	\$158,946.01

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*(Cooresponds to line of Effective Tax Rate Report)

2018 Tax Rates and Exemptions by Jurisdictions

Jurisdictions		Rate	Homestead Mandatory	Homestead Local Option	65 & Over Mandatory	65 & Over Local Option	Disability Mandatory	Disability Local Option	Disabled Veterans*
County									
GWI	Williamson County (Local Opt Frz)**	0.419029				25,000		15,000	Yes
RFM	Williamson County FM/Rd (Local Opt Frz)**	0.040000	3,000						Yes
Cities									
CAU	Austin	0.440300		5,000/10%		88,000		88,000	Yes
CCP	Cedar Park (Local Opt Frz)**	0.449000		5,000/1%		30,000		20,000	Yes
CCO	Coupland	0.250000							Yes
CFL	Florence (Local Opt Frz)**	0.643509				3,000			Yes
CGT	Georgetown (Local Opt Frz)**	0.420000		5000/1%		12,000		40,000	Yes
CGR	Granger	0.678557							Yes
CHU	Hutto	0.515171							Yes
CJA	Jarrell (Local Opt Frz)**	0.419500							Yes
CLE	Leander (Local Opt Frz)**	0.551867				10,000		10,000	Yes
CLH	Liberty Hill (Local Opt Frz)**	0.500000				3,000		3,000	Yes
CPF	Pflugerville	0.497600				35,000		35,000	Yes
CRR	Round Rock	0.420000				22,000		3,000	Yes
CTA	Taylor	0.788000				17,500			Yes
CTH	Thrall	0.643336							Yes
CWE	Weir	0.223293				5,000			Yes
Schools									
SCO	Coupland	1.040050	25,000		10,000		10,000		Yes
SFL	Florence	1.360000	25,000		10,000		10,000		Yes
SGT	Georgetown	1.409000	25,000		10,000	3,000	10,000		Yes
SGR	Granger	1.105000	25,000		10,000		10,000		Yes
SHU	Hutto	1.600000	25,000		10,000		10,000		Yes
SJA	Jarrell	1.492500	25,000		10,000		10,000		Yes
SLE	Leander	1.510000	25,000		10,000		10,000		Yes
SLH	Liberty Hill	1.540000	25,000		10,000	3,000	10,000		Yes
SPF	Pflugerville	1.520000	25,000		10,000	9,100	10,000		Yes
SRR	Round Rock	1.304800	25,000		10,000		10,000	3,000	Yes
STA	Taylor	1.570000	25,000		10,000		10,000		Yes
STH	Thrall	1.389000	25,000		10,000		10,000		Yes
MUDS									
M10	Block House	0.781000		5,000/2%		15,000		15,000	Yes
M12	Brushy Creek	0.460000				5,000		5,000	Yes
DBC	Brushy Creek MUD Defined Area	0.175000							Yes
M16	Meadows of Chandler Creek	0.370000				5,000		5,000	Yes
M18	Fern Bluff	0.420000				15,000		15,000	Yes
M46	Highlands at Mayfield Ranch	0.950000							Yes
M65	Lakeside #2-A	0.970000							Yes
M47	Lakeside #3	0.840000							Yes
M61	Leander #1	1.000000							Yes
M62	Leander #2	1.000000							Yes
M64	Leander TODD #1	0.350000							Yes
M15	North Austin #1	0.283000				10,000		10,000	Yes
M77	North San Gabriel #2	0.400000							Yes
M60	Palmera Ridge	0.400000							Yes
M38	Paloma Lakes #1	0.650000							Yes
M39	Paloma Lakes #2	0.850000							Yes
M41	Parkside at Mayfield Ranch	0.617700							Yes
M25	Ranch at Cypress Creek #1	0.342500				15,000		15,000	Yes
M53	Siena #1	0.850000							Yes
M54	Siena #2	0.950000							Yes
M34	Sonterra	0.947500							Yes
M69	SE Williamson County MUD #1	0.540000							Yes

M35	Stonewall Ranch	0.900000							Yes
M21	Vista Oaks	0.330000							Yes
M33	Walsh Ranch	0.620000							Yes
M58	Watch Hill	0.650000							Yes
M27	Wells Branch	0.373000		5,000/20%					Yes
M48	West Williamson County #1	0.900000							Yes
M70	West Williamson County #2	0.950000							Yes
M23	Williamson County #10	0.550000							Yes
M24	Williamson County #11	0.600000							Yes
M28	Williamson County #12	0.850000							Yes
M29	Williamson County #13	0.850000							Yes
M42	Williamson County #15	0.870000							Yes
M40	Williamson County #19	0.850000							Yes
M51	Williamson County #19A	0.850000							Yes
M45	Williamson County #22	0.950000							Yes
M67	Williamson County #23	0.950000							Yes
M55	Williamson County #25	0.920000							Yes
M57	Williamson County #26	0.900000							Yes
M66	Williamson County #28	0.650000							Yes
M71	Williamson County #30	0.950000							Yes
M72	Williamson County #31	0.850000							Yes
M73	Williamson County #32	0.850000							Yes
M74	Williamson County #34	0.666000							Yes
M52	Williamson/Liberty Hill	0.950000							Yes
M17	Williamson/Travis #1	0.407900				3,000		3,000	Yes
Emergency Service Districts (ESD's)									
F90	Williamson County ESD #1-Jollyville VFD	0.100000							Yes
F91	Williamson County ESD #2-Sam Bass VFD	0.100000							Yes
F00	Williamson County ESD #3-Hutto	0.096374							Yes
F01	Williamson County ESD #4-Liberty Hill	0.098250							Yes
F02	Williamson County ESD #5-Jarrell	0.100000							Yes
F03	Williamson County ESD #6-Weir	0.094663							Yes
F07	Williamson County ESD #7-Florence	0.094257							Yes
F08	Williamson County ESD #8-Georgetown	0.100000							Yes
F09	Williamson County ESD #9-Round Rock	0.100000							Yes
F10	Williamson County ESD #10-Coupland	0.100000							Yes
F11	Williamson County ESD #11-Cedar Park	0.100000							Yes
F12	Williamson County ESD #12-Cedar Park	0.100000							Yes
Special Districts									
I00	Williamson County WSID #3	0.723000							Yes
J01	Austin Community College	0.104800		5,000/1%		160,000		160,000	Yes
J02	EWC Higher Ed Center	0.045340							Yes
L01	Anderson Mill Limited District	0.117083		5,000/20%		10,000		10,000	Yes
P00	Georgetown Village PID	0.140000							Yes
R02	Avery Ranch Road District	0.081000							Yes
R08	Northwoods Road District	0.284600							Yes
R07	Pearson Place Rd District	0.120000							Yes
W01	Donahoe Creek	0.020000				5,000			Yes
W09	Upper Brushy Creek WCID	0.020000		5,000/1%		20,000		20,000	Yes
P01	Cimarron Hills PID ***	0.000000							
P05	Oak Creek PID ***	0.000000							
P06	Lake Parke PID ***	0.000000							
P07	Deerbrooke PID ***	0.000000							
P08	Crystal Springs PID ***	0.000000							

*Disabled Veteran Exemption is Variable

DV1 (10%-29%) = \$5,000 DV2 (30%-49%) = \$7,500 DV3 (50%-69%) = \$10,000 DV4 (70%-100%) = \$12,000

**This taxing entity has adopted a local option freeze ceiling. Except in certain circumstances, taxes paid to this entity in the year you qualify for an Over-65 or Disabled Person exemption freeze and will not increase. Please contact the tax office directly at proptax@wilco.org for more information.

***Public Improvement District is an assessment set by the district.

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2019 As of: Preliminary Table Generated: 4/6/2019 7:50:58 AM

CTA - City of Taylor

Number of Properties: 7945

Land Totals

Land - Homesite	(+)	\$161,082,650		
Land - Non Homesite	(+)	\$148,815,108		
Land - Ag Market	(+)	\$59,366,931		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$369,264,689	(+)	\$369,264,689

Improvement Totals

Improvements - Homesite	(+)	\$683,659,572		
Improvements - Non Homesite	(+)	\$418,900,570		
Total Improvements	(=)	\$1,102,560,142	(+)	\$1,102,560,142

Other Totals

Personal Property (766)		\$154,766,157	(+)	\$154,766,157
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,626,590,988
Total Market Value 100%			(=)	\$1,626,860,355
Total Homestead Cap Adjustment (1716)				(-) \$31,685,973
Total Exempt Property (354)				(-) \$230,955,950

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$59,366,931		
Ag Use (268)	(-)	\$1,399,395		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$57,967,536	(-)	\$57,967,536
Total Assessed			(=)	\$1,305,981,529

Exemptions

(HS Assd 562,607,217)

(HS) Homestead Local (3359)	(+)	\$0		
(HS) Homestead State (3359)	(+)	\$0		
(O65) Over 65 Local (1256)	(+)	\$21,513,649		
(O65) Over 65 State (1256)	(+)	\$0		
(DP) Disabled Persons Local (164)	(+)	\$0		
(DP) Disabled Persons State (164)	(+)	\$0		
(DV) Disabled Vet (129)	(+)	\$1,309,000		
(DVX/MAS) Disabled Vet 100% (44)	(+)	\$8,569,157		
(PRO) Prorated Exempt Property (1)	(+)	\$4,602		
(PC) Pollution Control (5)	(+)	\$530,056		
(BI) Builders Inventory (18)	(+)	\$378,581		
(SOL) Solar (3)	(+)	\$115,750		
(FP) Freeport (1)	(+)	\$1,379,339		
(AUTO) Lease Vehicles Ex (1)	(+)	\$34,371		
(HB366) House Bill 366 (27)	(+)	\$7,160		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$35,309		
Total Exemptions	(=)	\$33,876,974	(-)	\$33,876,974
Net Taxable (Before Freeze)			(=)	\$1,272,104,555

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2018 As of: Supplement 9

CTA - City of Taylor (ARB Approved Totals)

Number of Properties: 7862

Land Totals

Land - Homesite	(+)	\$134,173,295		
Land - Non Homesite	(+)	\$127,288,061		
Land - Ag Market	(+)	\$54,897,070		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$316,358,426	(+)	\$316,358,426

Improvement Totals

Improvements - Homesite	(+)	\$640,556,288		
Improvements - Non Homesite	(+)	\$390,438,886		
Total Improvements	(=)	\$1,030,995,174	(+)	\$1,030,995,174

Other Totals

Personal Property (726)		\$154,533,845	(+)	\$154,533,845
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,501,887,445
Total Market Value 100%			(=)	\$1,502,122,461
Total Homestead Cap Adjustment (2099)			(-)	\$37,202,773
Total Exempt Property (353)			(-)	\$225,031,413

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$54,897,070		
Ag Use (259)	(-)	\$1,982,286		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$52,914,784	(-)	\$52,914,784
Total Assessed			(=)	\$1,186,738,475

Exemptions

(HS Assd 527,325,840)

(HS) Homestead Local (3395)	(+)	\$0		
(HS) Homestead State (3395)	(+)	\$0		
(O65) Over 65 Local (1268)	(+)	\$21,683,907		
(O65) Over 65 State (1268)	(+)	\$0		
(DP) Disabled Persons Local (171)	(+)	\$0		
(DP) Disabled Persons State (171)	(+)	\$0		
(DV) Disabled Vet (138)	(+)	\$1,411,500		
(DVX/MAS) Disabled Vet 100% (44)	(+)	\$7,842,824		
(PRO) Prorated Exempt Property (7)	(+)	\$2,255,707		
(PC) Pollution Control (5)	(+)	\$530,056		
(BI) Builders Inventory (54)	(+)	\$858,118		
(SOL) Solar (3)	(+)	\$115,750		
(FP) Freeport (6)	(+)	\$8,465,826		
(AUTO) Lease Vehicles Ex (16)	(+)	\$3,197,013		
(HB366) House Bill 366 (14)	(+)	\$4,049		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$36,890		
Total Exemptions	(=)	\$46,401,640	(-)	\$46,401,640
Net Taxable (Before Freeze)			(=)	\$1,140,336,835

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2018 As of: Supplement 9

CTA - City of Taylor (Under ARB Review Totals)

Number of Properties: 23

Land Totals

Land - Homesite	(+)	\$0		
Land - Non Homesite	(+)	\$0		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$0	(+)	\$0

Improvement Totals

Improvements - Homesite	(+)	\$0		
Improvements - Non Homesite	(+)	\$0		
Total Improvements	(=)	\$0	(+)	\$0

Other Totals

Personal Property (23)		\$153,328	(+)	\$153,328
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$153,328
Total Market Value 100%			(=)	\$153,328
Total Homestead Cap Adjustment (0)				(-) \$0
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0		(-) \$0
Total Assessed				(=) \$153,328

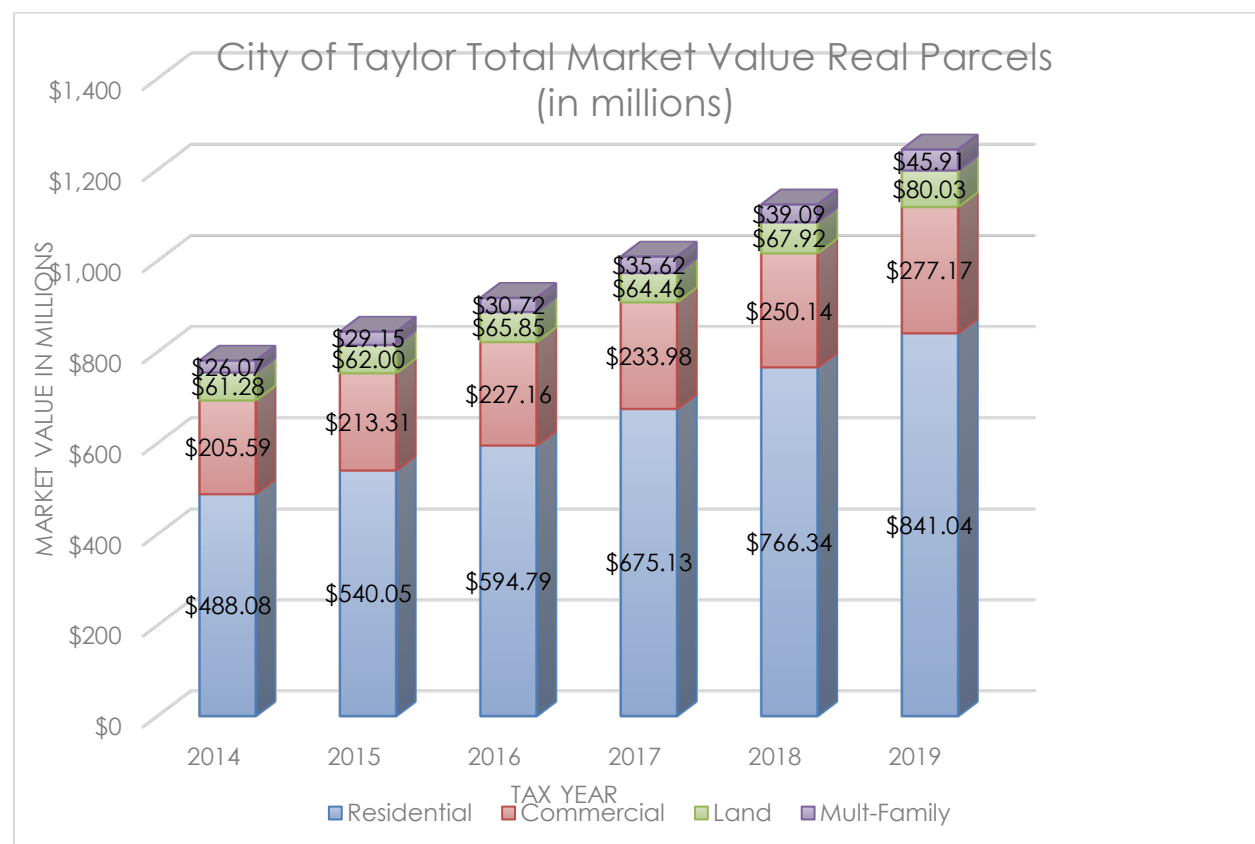
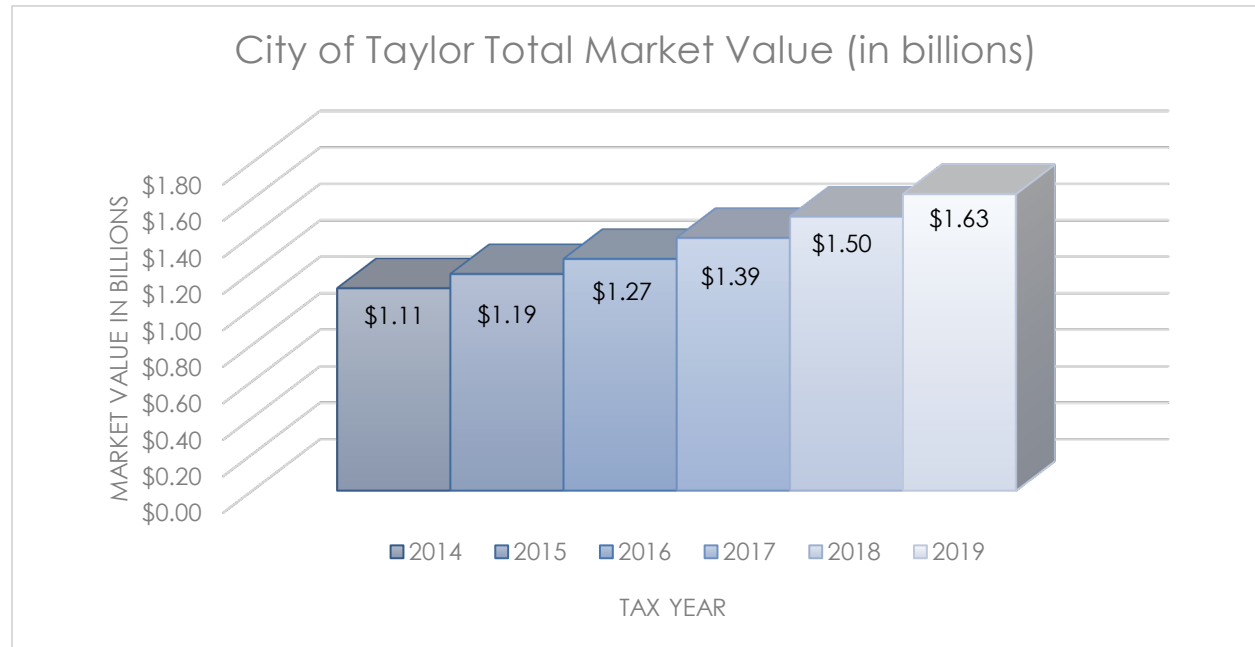
Exemptions

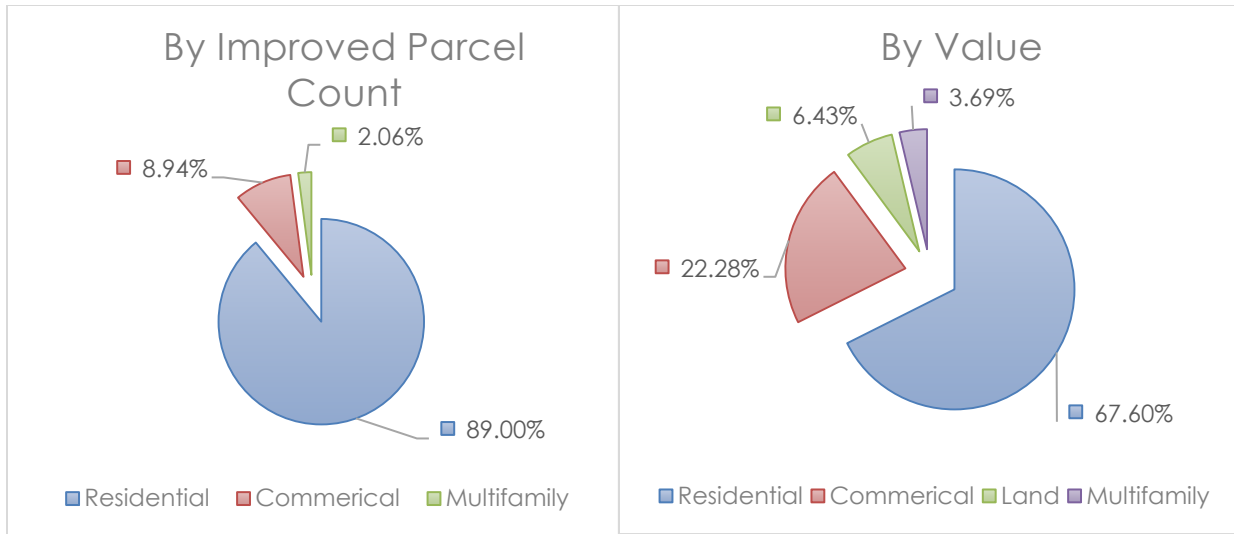
(HS Assd 0)

(HB366) House Bill 366 (10)	(+)	\$2,876		
Total Exemptions	(=)	\$2,876		(-) \$2,876
Net Taxable (Before Freeze)				(=) \$150,452

CITY OF TAYLOR 2019 APPRAISAL DATA

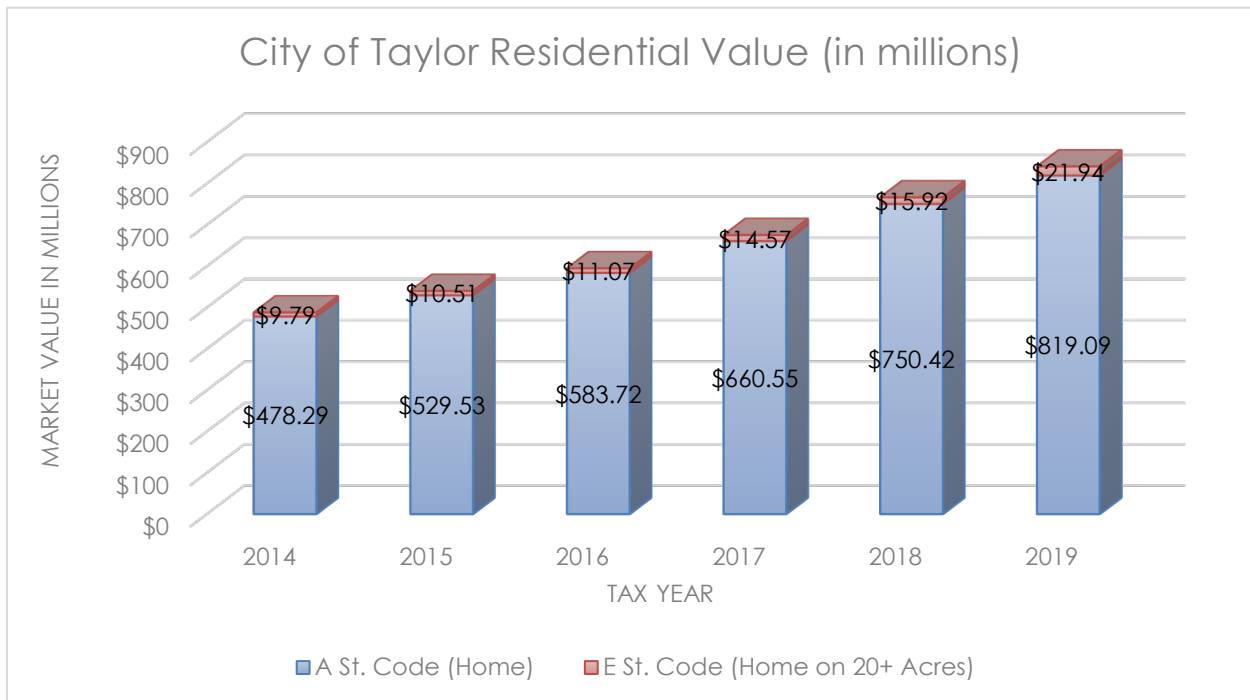
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



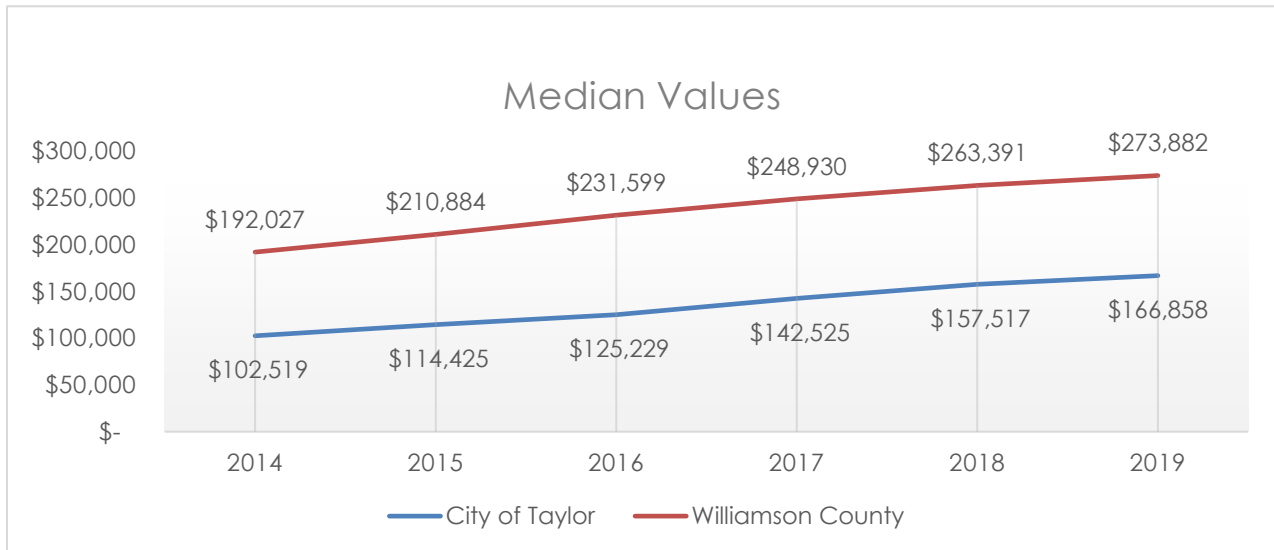


RESIDENTIAL VALUE & BREAKDOWN

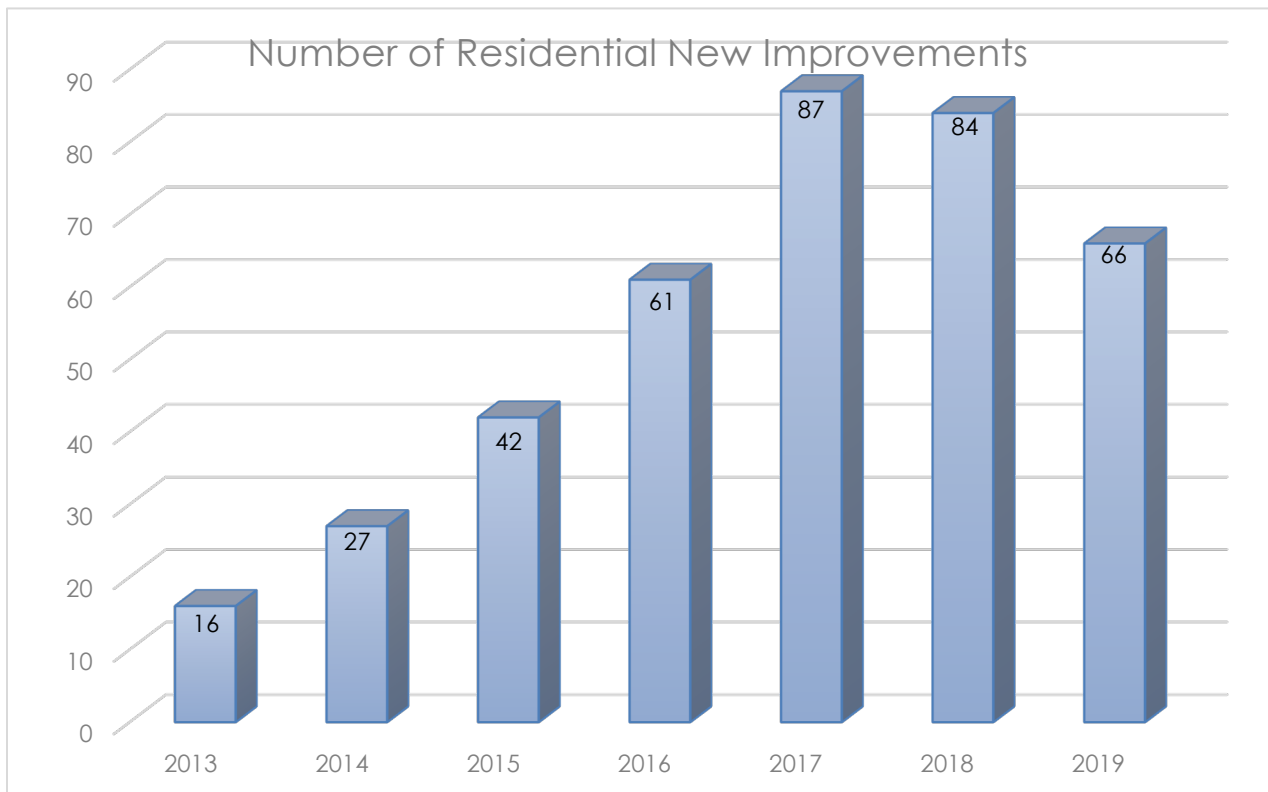
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



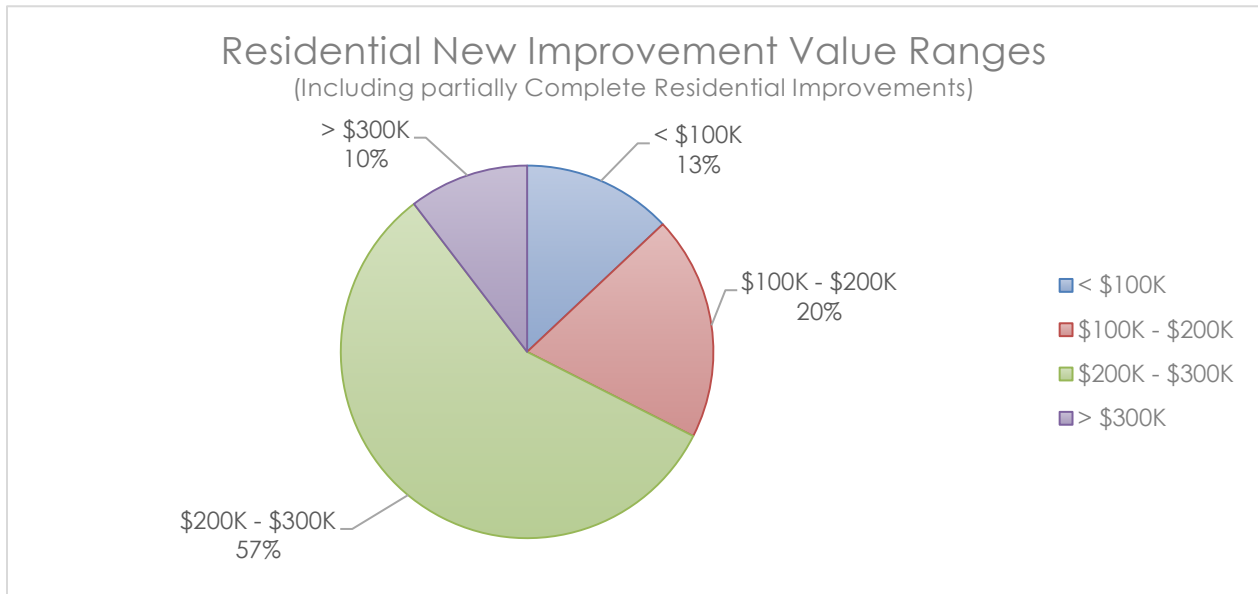
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

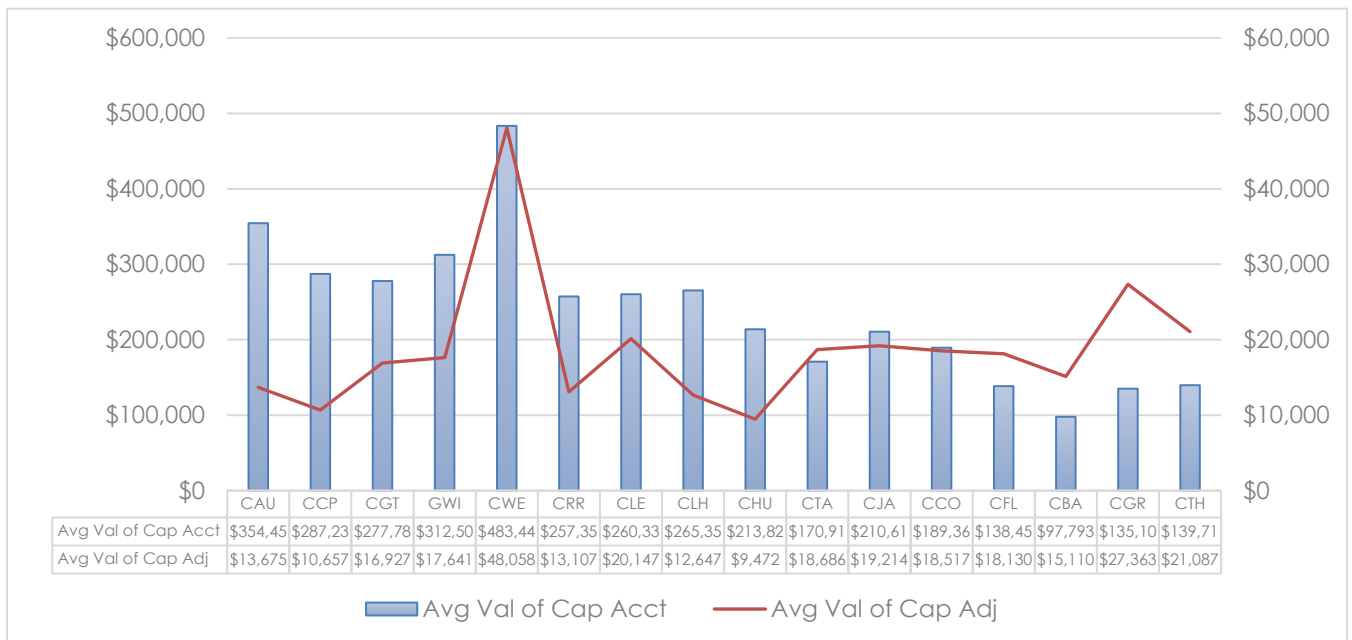


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

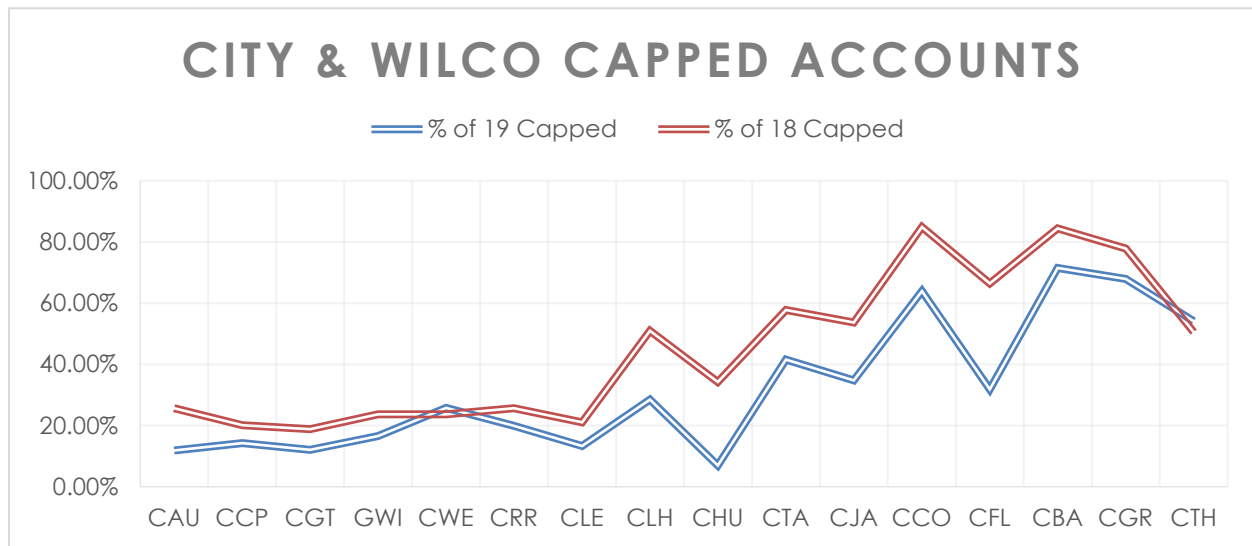


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

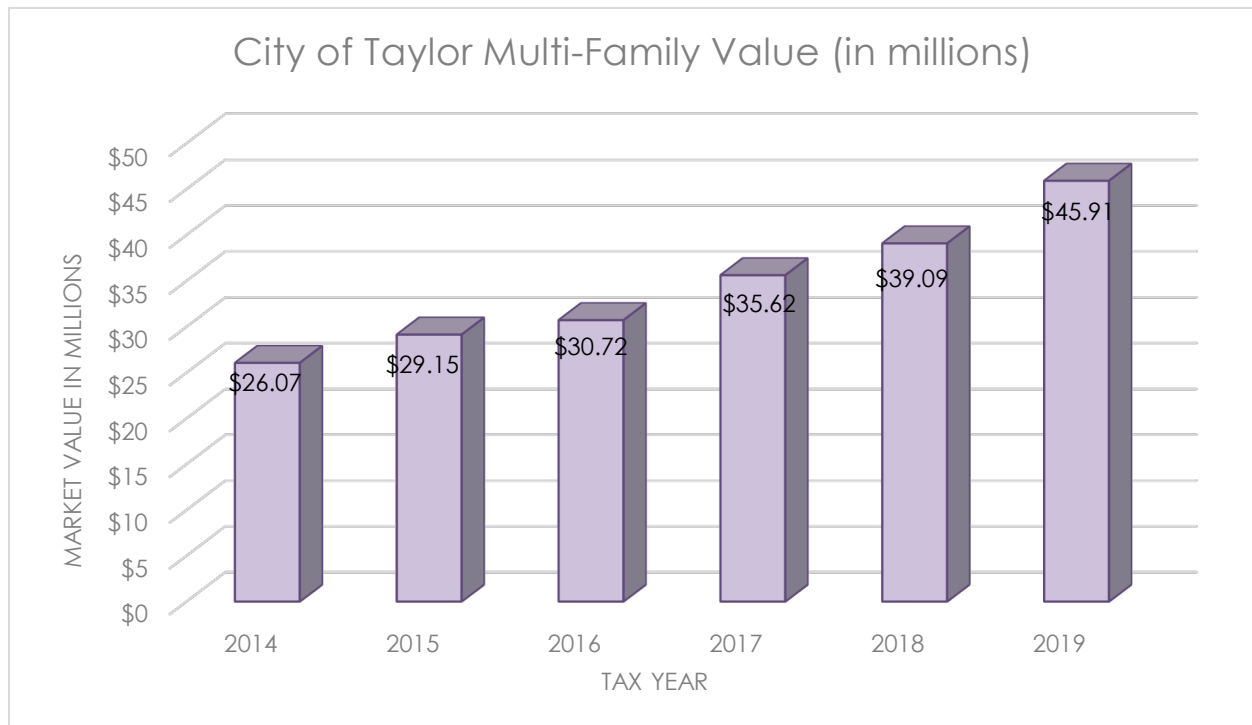


CITY OF TAYLOR % CAPPED ACCOUNTS 2018 VS 2019

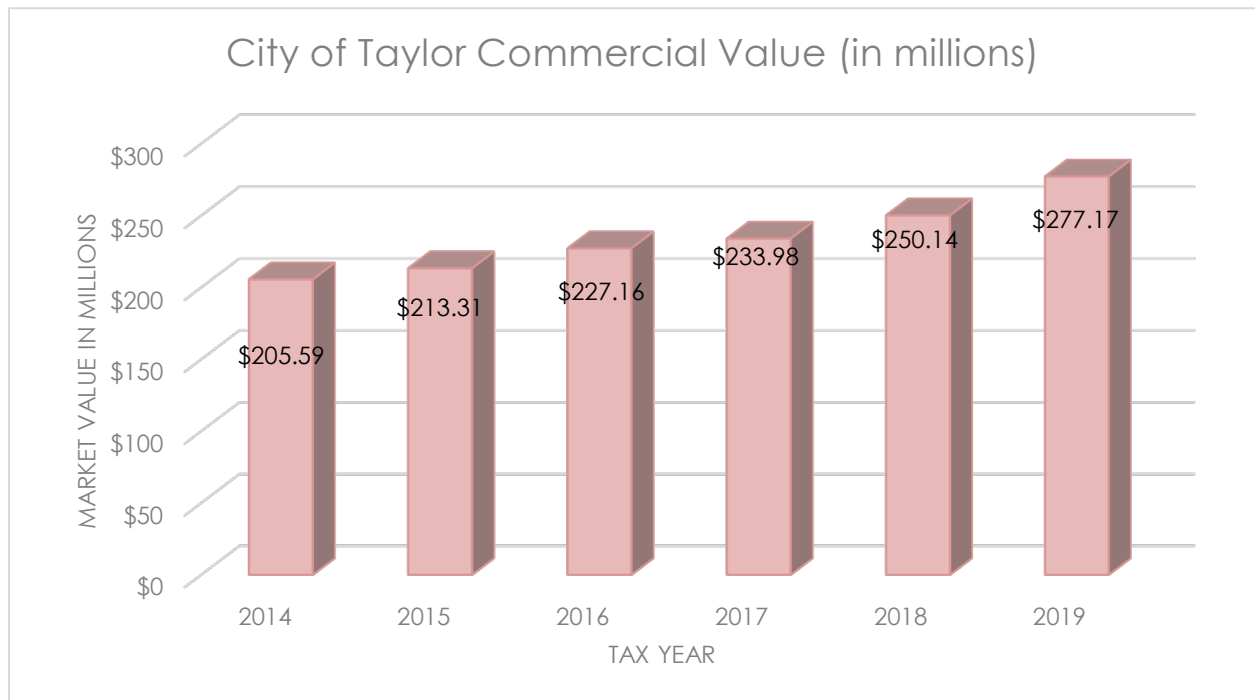


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

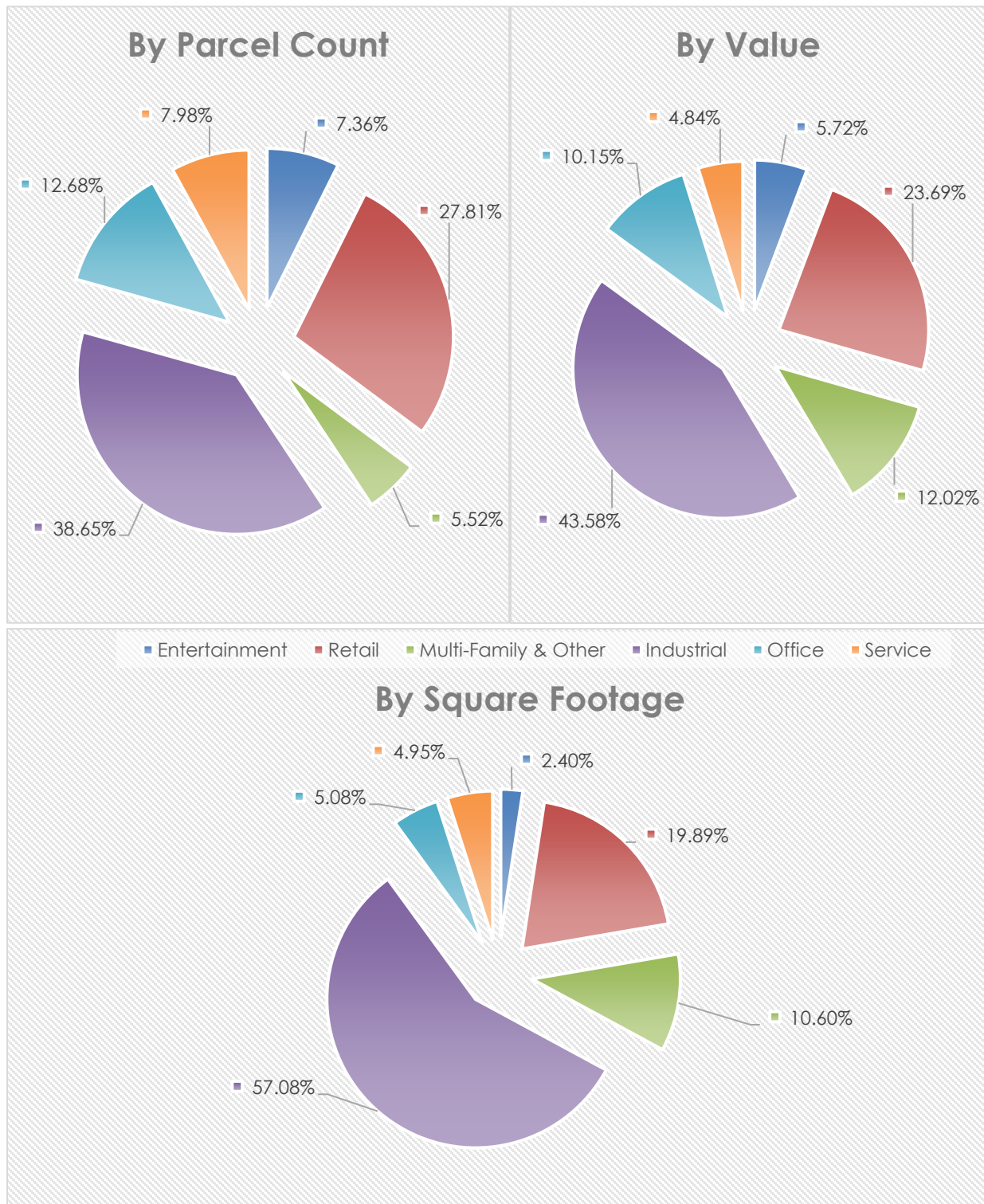
CITY OF TAYLOR MULTI-FAMILY VALUE



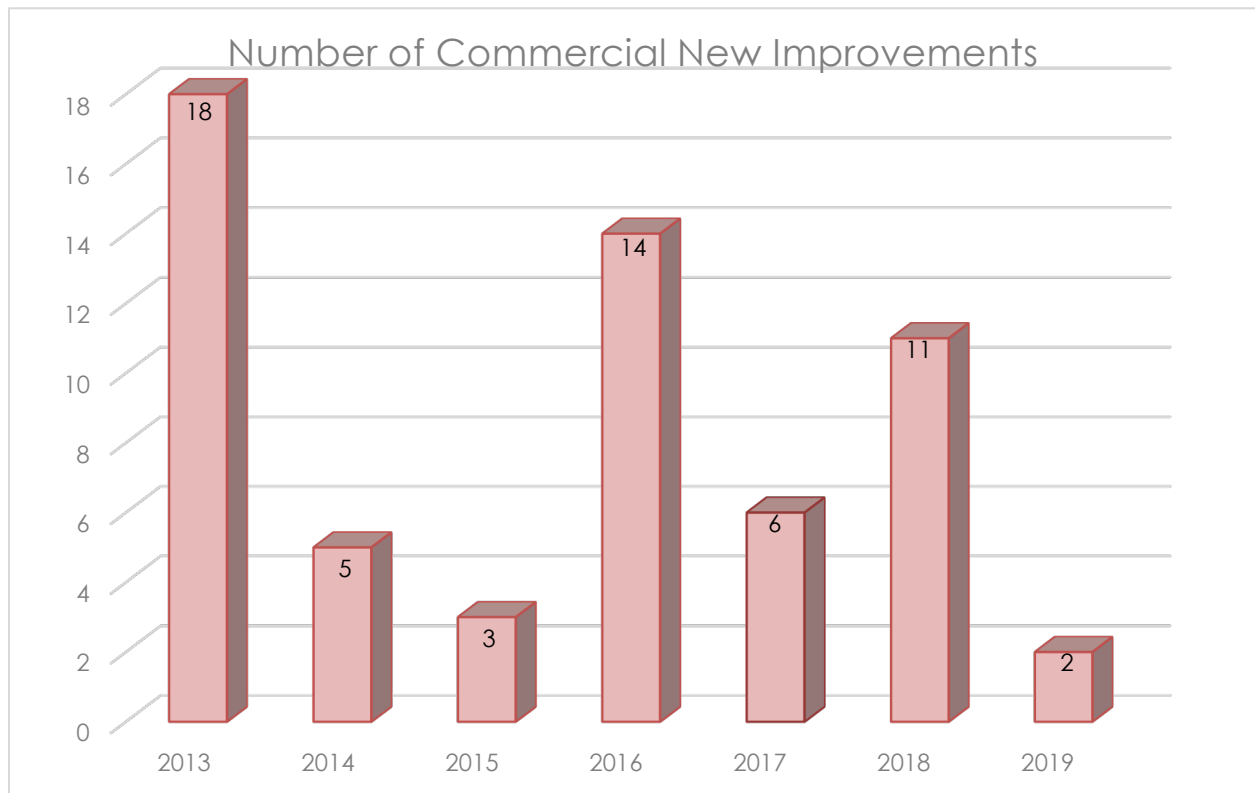
CITY OF TAYLOR COMMERCIAL VALUE



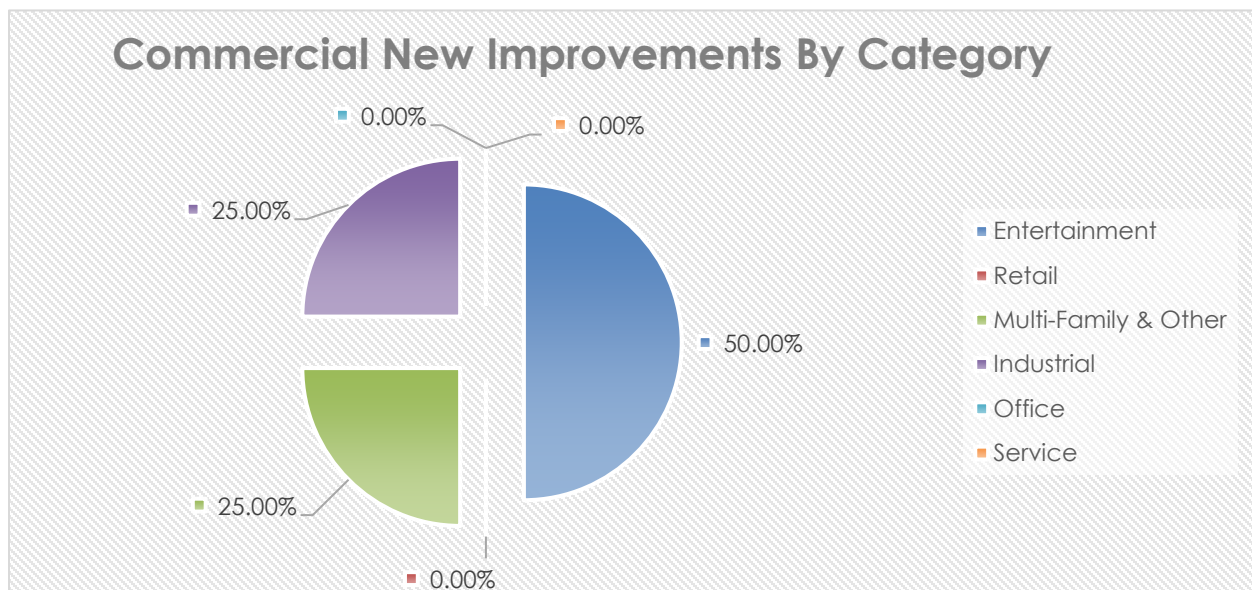
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

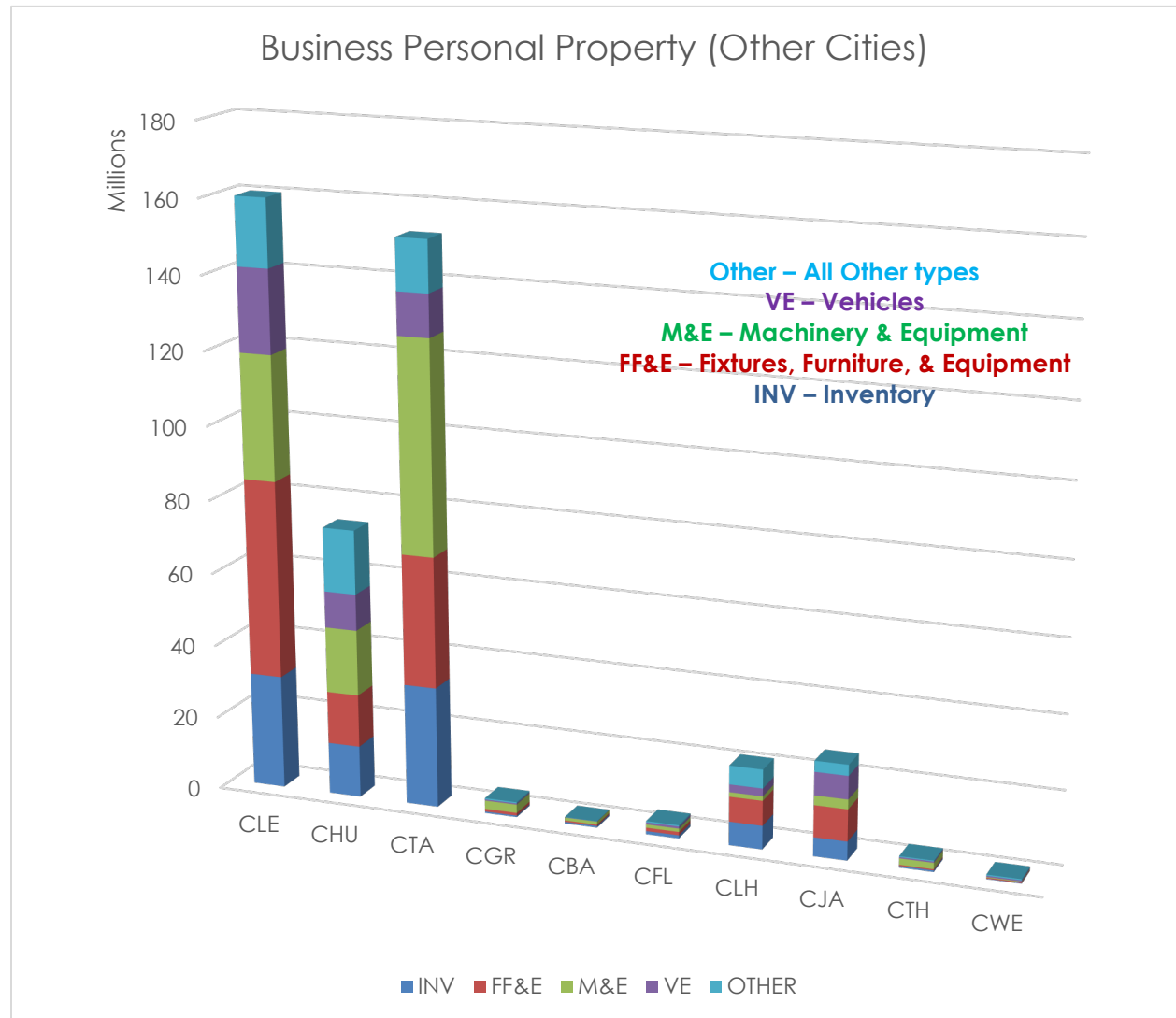


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

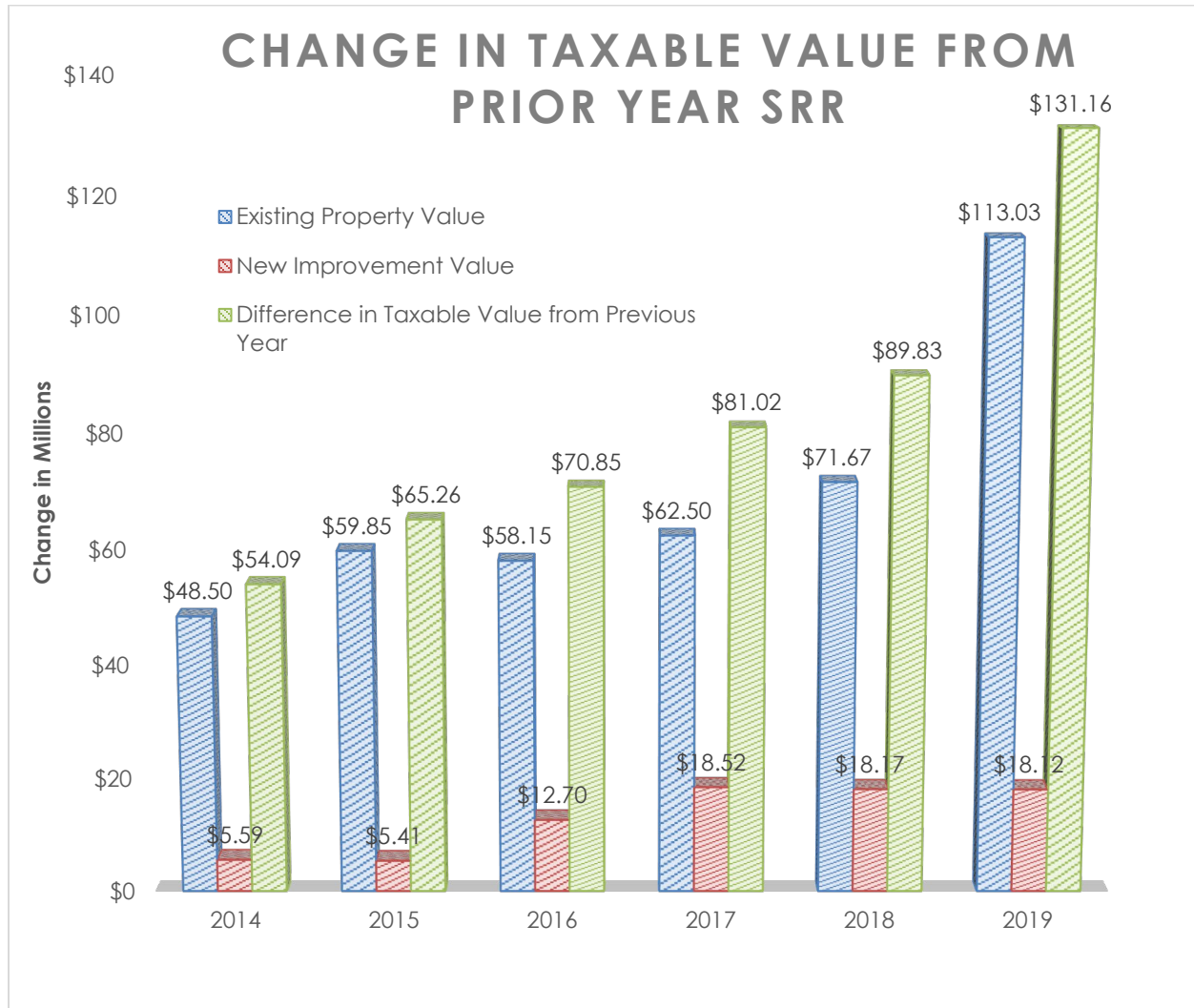


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



General Fund

GENERAL FUND
REVENUES/EXPENDITURES SUMMARY

		2017-2018	-----	2018-19	-----	BASE + ADJ to BASE	VARIANCE	
		ACTUAL	BUDGET	8-31-19	PROJ. FYE	BUDGET 2019-20	\$\$\$	%
REVENUES								
TOTAL 310	-TAXES	10,326,340	10,669,969	10,051,631	10,947,015	11,559,963	889,994	8.3%
TOTAL 320	-PERMITS AND LICENSES	280,039	292,544	340,848	392,644	333,308	40,764	13.9%
TOTAL 330	-INTERGOVERNMENTAL REV.	173,519	145,041	110,676	141,582	126,148	(18,893)	-13.0%
TOTAL 340	-CHARGES FOR SERVICES	279,208	288,340	228,054	309,090	291,840	3,500	1.2%
TOTAL 410	-FINES AND FORFEITURES	349,049	394,200	263,958	316,800	304,400	(89,800)	-22.8%
TOTAL 420	-ASSESSMENTS	34,619	25,500	10,311	11,000	10,500	(15,000)	-58.8%
TOTAL 430	-USE OF MONEY AND PROPERTY	231,348	170,945	241,030	265,945	235,945	65,000	38.0%
TOTAL 440	-DONATIONS/PRIVATE SOURCES	518,750	4,000	116,909	117,200	9,000	5,000	125.0%
TOTAL 450	-INTERFUND OPERATING TRF.	1,609,200	1,609,200	1,225,650	1,627,950	1,959,200	350,000	21.7%
TOTAL 460	-PROCEEDS GEN FIXED ASSETS	2,425	0	275	275	0	0	0.0%
TOTAL REVENUES		13,804,496	13,599,739	12,589,343	14,129,501	14,830,304	1,230,565	9.0%

		2017-2018 ACTUAL	----- BUDGET	2018-19 8-31-19	----- PROJ. FYE	BASE + ADJ to BASE BUDGET 2019-20	VARIANCE	
							\$\$\$	%
DEPARTMENTAL EXPENDITURES								
TOTAL 500-	CITY COUNCIL	141,469	144,079	117,303	151,849	164,688	20,609	14.3%
TOTAL 501-	CITY MANAGEMENT	593,974	613,060	605,339	609,633	672,574	59,514	9.7%
TOTAL 503-	PUBLIC INFORMATION	136,960	147,735	111,258	122,329	170,963	23,228	15.7%
TOTAL 504-	HUMAN RESOURCES	205,651	260,963	181,272	235,888	241,256	(19,707)	-7.6%
TOTAL 512-	FINANCIAL SERVICES	548,696	649,454	501,455	669,599	572,467	(76,987)	-11.9%
TOTAL 516-	MUNICIPAL COURT	381,057	380,822	318,812	373,212	407,379	26,557	7.0%
TOTAL 522-	DEVELOPMENT SERVICES	730,122	885,362	656,814	701,160	1,043,847	158,485	17.9%
TOTAL 524-	MAIN STREET PROGRAM	99,714	92,992	95,535	98,814	113,681	20,689	22.2%
TOTAL 527-	MOODY MUSEUM	5,712	8,014	6,307	8,524	7,952	(62)	-0.8%
TOTAL 532-	PUBLIC LIBRARY	457,484	516,059	384,116	515,565	503,138	(12,921)	-2.5%
TOTAL 542-	FIRE SUPPRESSION/EMERG	2,517,979	2,575,246	2,289,219	2,658,256	2,617,355	42,109	1.6%
TOTAL 552-	POLICE FIELD SERVICES	3,616,392	3,734,810	3,273,858	3,816,699	3,912,922	178,112	4.8%
TOTAL 558-	ANIMAL CONTROL	198,810	210,165	172,991	214,037	224,561	14,396	6.8%
TOTAL 563-	STREET & GROUND MAIN	1,315,094	1,491,818	1,305,914	1,438,684	1,674,223	182,405	12.2%
TOTAL 565-	PARKS & RECREATION	845,055	867,532	637,214	871,156	1,023,713	156,181	18.0%
TOTAL 566-	INTERNAL SVCS/BLDG	535,774	472,760	467,621	511,121	501,225	28,465	6.0%
TOTAL 573-	ENGINEERING & INSPECT	90,774	125,283	197,659	155,966	150,750	25,467	20.3%
TOTAL 575-	INTERNAL SVC/IT DEPT	168,196	159,315	144,411	164,420	218,882	59,567	37.4%
TOTAL 592-	NON-DEPARTMENTAL	358,409	264,270	283,622	346,581	608,728	344,458	130.3%
TOTAL EXPENDITURES		12,947,321	13,599,739	11,750,720	13,663,493	14,830,304	1,230,565	9.0%

REVENUE OVER /(UNDER) EXPENDITURES	857,175	0	838,622	466,008	0
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100-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
310-TAXES							
100-310-111 CURRENT PROPERTY TAXES	5,565,274	6,071,622	6,462,729	6,571,283	6,600,000	7,142,000	679,271
100-310-112 DELINQUENT PROPERTY TAXES	50,842	47,430	52,000	69,738	72,000	52,000	0
100-310-113 PROPERTY TAX-PENALTY&INTER	47,066	41,410	40,000	35,061	40,000	40,000	0
100-310-121 CITY SALES TAX	2,989,454	3,244,108	3,227,952	2,764,844	3,320,000	3,395,000	167,048
100-310-131 TELEPHONE	50,106	54,560	52,780	35,570	51,000	54,000	1,220
100-310-132 ATMOS GAS FRANCHISE	110,925	128,923	106,575	107,807	125,000	130,000	23,425
100-310-133 MIXED BEVERAGE DRINKS	12,567	20,631	12,180	12,293	20,000	20,000	7,820
100-310-134 ELECTRIC	506,429	522,289	513,590	344,362	520,000	527,800	14,210
100-310-135 CABLE	153,039	164,368	169,028	86,865	169,000	169,028	0
100-310-136 SOLID WASTE COLLECTION	0	0	0	0	0	0	0
100-310-137 PEG FEES	24,382	30,865	33,000	23,793	30,000	30,000	(3,000)
100-310-141 OCCUPANCY TAX/SKILL GAMES	105	135	135	15	15	135	0
100-310-142 OCCUP. TAX/MOBILE HOMES	0	0	0	0	0	0	0
TOTAL 310-TAXES	9,510,188	10,326,340	10,669,969	10,051,631	10,947,015	11,559,963	889,994
320-PERMITS AND LICENSES							
100-320-151 PLAT/ZONING PERMITS	31,750	22,262	35,525	8,652	25,000	25,000	(10,525)
100-320-152 BUILDING PERMIT	219,481	184,571	182,700	235,199	255,000	225,000	42,300
100-320-153 ELECTRICAL PERMITS	22,057	17,947	20,300	35,746	40,000	25,000	4,700
100-320-154 PLUMBING PERMIT FEES	15,737	11,865	12,180	13,978	16,000	15,000	2,820
100-320-155 GAS PERMIT FEES	480	40	508	320	508	508	0
100-320-156 MECHANICAL PERMIT FEES	13,826	12,298	13,195	24,321	28,000	13,195	0
100-320-158 MANUFACTURED HOMES PERMIT	711	0	0	0	0	0	0
100-320-159 PERMITS BY GRANT	0	0	0	0	0	0	0
100-320-161 TECHNOLOGY FEE	7,330	6,942	7,105	5,813	7,105	7,105	0
100-320-162 BEER/WINE SALES LICENSES	3,890	6,410	7,531	4,485	7,531	9,000	1,469
100-320-163 DOG TAG/LICENSE	435	220	305	360	305	305	0
100-320-164 MISC LICENSES/PERMITS	16,027	17,485	13,195	11,974	13,195	13,195	0
TOTAL 320-PERMITS AND LICENSES	331,723	280,039	292,544	340,848	392,644	333,308	40,764
330-INTERGOVERNMENTAL REVENUES							
100-330-216 FEMA REIMBURSEMENT	15,966	0	0	0	0	0	0
100-330-218 USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0
100-330-219 OTHER FEDERAL GRANTS	2,834	0	0	0	0	0	0
100-330-221 OFFICER STANDARDS & EDUCAT	2,211	2,192	2,192	2,626	2,626	2,192	0
100-330-229 OTHER STATE GRANTS	2,983	99,128	72,613	52,544	65,000	50,000	(22,613)
100-330-230 CONTRIBUTIONS FROM DEV/ACQ	0	0	0	0	0	0	0
100-330-232 CAPITAL AREA PLANNING CO(C	0	1,500	1,500	0	1,500	1,500	0
100-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
100-330-235 TISD-POLICE OFFICER REIMBU	47,313	50,664	47,380	40,641	47,380	47,380	0
100-330-237 COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0
100-330-238 LOCAL REIMBURSEMENTS/REFUN	2,156	1,650	3,000	770	1,500	1,500	(1,500)
100-330-239 OTHER LOCAL CONTRIBUTIONS	18,403	18,356	18,356	9,518	19,000	19,000	644
100-330-241 PILOT-PAYMENT IN LIEU OF T	0	29	0	4,576	4,576	4,576	4,576
TOTAL 330-INTERGOVERNMENTAL REVENUES	91,867	173,519	145,041	110,676	141,582	126,148	(18,893)

100-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
340-CHARGES FOR SERVICES							
100-340-258 DOG POUND FEES	8,169	13,235	10,000	14,179	15,000	10,000	0
100-340-261 POOL ADMISSION	25,809	24,271	30,000	21,684	25,000	30,000	0
100-340-263 TRPSC BANNER DISPLAY	1,200	0	0	25	50	0	0
100-340-264 PAVILLION/AUDITORIUM RENTA	6,791	6,541	6,000	4,816	8,500	6,500	500
100-340-265 LIBRARY SERVICES	10,395	9,123	9,000	7,708	9,000	9,000	0
100-340-266 PLAN REVIEW FEES	43,655	38,795	42,000	53,388	60,000	45,000	3,000
100-340-267 ENGINEERING/INSPECTION FEE	61,172	23,600	25,000	17,350	25,000	25,000	0
100-340-268 LIBRARY MEETING RM. RENTA	900	500	800	950	1,000	800	0
100-340-269 PARK FEES	68,452	92,142	75,000	56,419	75,000	75,000	0
100-340-270 LEAGUE FEES	10,851	15,013	15,000	8,232	15,000	15,000	0
100-340-289 CREDIT CARD PROCESSING FEE	6,027	9,444	11,000	7,283	11,000	11,000	0
100-340-291 FIRE INSPECTION FEES	7,123	8,528	8,500	5,408	8,500	8,500	0
100-340-292 FIRE RESPONDER EMS FEES	18,544	16,060	19,000	8,962	19,000	19,000	0
100-340-293 LIEN FEES	672	662	500	490	500	500	0
100-340-295 POLICE SERVICES	42,108	21,294	36,540	21,161	36,540	36,540	0
TOTAL 340-CHARGES FOR SERVICES	311,867	279,208	288,340	228,054	309,090	291,840	3,500

410-FINES AND FORFEITURES

100-410-305 TRUANCY FEE	0	0	0	0	0	0	0
100-410-306 COURT ADMINISTRATION FEE	19,453	39,761	27,000	39,970	43,000	27,000	0
100-410-307 DEF. DRIVING APP. FEE	4,457	8,966	8,000	6,059	8,000	8,000	0
100-410-308 DISMISSAL FEE	830	1,740	1,200	1,060	1,200	1,200	0
100-410-309 JUDICIAL FEE-CITY	0	0	0	0	0	0	0
100-410-310 OMNIBASE LOCAL FEE	1,713	2,028	2,100	1,747	2,100	2,100	0
100-410-311 MUNICIPAL COURT FINES	192,229	227,529	300,000	164,822	205,000	210,000	(90,000)
100-410-312 CHILD SAFETY FEES	1,380	1,744	1,600	1,670	2,000	1,800	200
100-410-313 TRAFFIC COURT FEES	3,564	6,649	7,000	4,308	7,000	7,000	0
100-410-314 WARRANT FEES	17,513	24,078	20,000	19,536	20,000	20,000	0
100-410-315 NOTICE/ARREST FEES	8,869	14,318	13,000	9,538	13,000	13,000	0
100-410-317 COURT TIME PAYMENT FEE	7,872	9,353	8,300	8,239	8,300	8,300	0
100-410-318 LIBRARY FINES	5,559	6,320	6,000	5,850	6,000	6,000	0
100-410-319 SEIZURE/FORFEITURES	0	6,563	0	1,160	1,200	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	263,439	349,049	394,200	263,958	316,800	304,400	(89,800)

420-ASSESSMENTS

100-420-323 FEE IN LIEU OF SIDEWALKS	0	0	0	0	0	0	0
100-420-324 WEATHERIZATION	1,554	1,204	1,500	1,517	1,600	1,500	0
100-420-325 PAVING LIEN DEPOSITS	0	0	0	262	300	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	400	0	76	100	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	9,241	16,737	9,000	6,265	9,000	9,000	0
100-420-328 FUTURE PARKS	10,768	15,188	15,000	0	0	0	(15,000)
100-420-329 PAYMENT OF CLAIMS	1,305	1,090	0	2,192	0	0	0
TOTAL 420-ASSESSMENTS	22,868	34,619	25,500	10,311	11,000	10,500	(15,000)

100-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
430-USE OF MONEY AND PROPERTY							
100-430-331 INTEREST INCOME	66,302	135,162	90,000	166,101	175,000	150,000	60,000
100-430-333 RENTAL INCOME (LEASES)	25,946	26,932	25,945	27,643	25,945	25,945	0
100-430-334 COLLECTIONS/GENERAL REVENUE	40,057	35,568	30,000	32,632	40,000	35,000	5,000
100-430-335 REIMBURSEMENTS/REPAYMENTS	29,869	40,837	25,000	14,655	25,000	25,000	0
100-430-336 USE OF RESTRICTED FUND BAL	307,620	0	0	0	0	0	0
100-430-337 UNREALIZED GAIN/LOSS INVE	23,860	(7,152)	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	445,934	231,348	170,945	241,030	265,945	235,945	65,000
440-DONATIONS FROM PRIVATE SOU							
100-440-346 POLICE EQUIPMENT DONATIONS	0	1,200	0	0	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATI	9,160	6,990	0	110,724	111,000	5,000	5,000
100-440-353 DONATIONS PARKS AND LIBRAR	0	1,600	0	0	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	3,615	508,960	4,000	6,185	6,200	4,000	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	12,775	518,750	4,000	116,909	117,200	9,000	5,000
450-INTERFUND OPERATING TRANSF							
100-450-365 FROM PROCEEDS OF SALE PARK	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	135,000	180,000	180,000	0
100-450-369 TRANSFER FROM SANITATION F	164,200	164,200	164,200	123,150	164,200	164,200	0
100-450-370 TRANSFER IN	9,302	0	0	0	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	937,500	1,250,000	1,600,000	350,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	11,250	15,000	15,000	0
100-450-373 TRANSFER FROM CEMETERY FUN	0	0	0	18,750	18,750	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,618,502	1,609,200	1,609,200	1,225,650	1,627,950	1,959,200	350,000
460-PROCEEDS GEN FIXED ASSETS							
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	2,481	2,425	0	275	275	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,481	2,425	0	275	275	0	0
470-PROCEEDS GEN LONG TERM LIA							
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	12,611,643	13,804,496	13,599,739	12,589,343	14,129,501	14,830,304	1,230,565

CITY COUNCIL

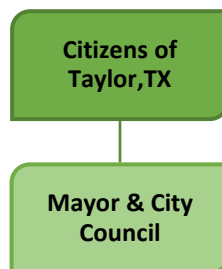
Department Description

The City of Taylor is a home rule city which operates under a Council-Manager form of government. Policy-making and legislative authority are vested in the City Council consisting of the five Council members. Responsibilities of the City Council include:

- Adopting the annual budget and ad valorem tax rate to include the general objectives for the City program activities and service levels.
- Appoints the City Manager, City Attorney, Municipal Court Judge and various citizen boards and commissions.
- Adopts and updates the Strategic Plan as a framework for policy direction.
- Reviews/adopts all City ordinances and resolutions.
- Establishes the fees and rates for City goods and services.
- Approves capital improvement projects and contracts as prescribed by the City Charter and State law.
- Establishes goals and policies to improve the quality of life of the citizens of Taylor.

Council members serve staggered three year terms. Four of the Council members are elected by single member districts with the remaining council member being elected at-large. After each election, the five members of the Council select from themselves a Mayor and a Mayor Pro Tem to serve a one year term.

City Council Organization Chart



Mission Statement

The City of Taylor provides a full range of services to its citizens. The primary objective of City government is to provide services to the citizens of Taylor at the lowest reasonable cost. The City Council further refined this objective into the following mission statement:

“To be a productive, fiscally responsible organization that takes proactive steps to ensure economic growth and the safety, well-being, and success of Taylor residents and the growth of business. Our Vision for Taylor is a vibrant and diverse community that provides residents the best lifestyle Texas has to offer.”

Pursuant to the mission statement, City Council identified three pillars for strategic growth: Quality of Life, Economic Vitality, and Mobility & Infrastructure. Within these areas for growth and improvement are focal points in the following areas: Neighborhoods/Diversity & Population Size, Community Engagement, Public Safety, Customer Service, Infrastructure/Transportation/City Facilities, Arts, Economic Vitality/Financial Health, and Parks, Trails, & Open Spaces.

FY 2018-19 Goals & Objectives

- Increase staffing and improve maintenance measures for city parks.
- Continue street maintenance and improvements.
- City-wide facility improvements including preliminary planning for new Justice Center housing the Police and Municipal Court services.

FY 2018-19 Accomplishments

- Added 28 new staff members, 1 of which was hired for city parks.
- Narrowed down possible locations for new Justice Center to 3 preferred sites.
- Completed Skate Park, minus one sign.
- Completed Heritage Square Park.
- Completed 4th Street Pedestrian improvements.
- Continued to ensure financial stability of the city by maintaining AA- bond rating.
- Accepted 75% of \$182,952 Department of Homeland Security SAFER grant to hire 3 firefighters to meet National Fire Protection Association standards.
- Created new Public Arts Advisory Board for the implementation of the Public Arts program.

FY 2019-20 Goals & Objectives

- Complete new animal shelter.
- Continue street maintenance and improvements.
- Complete new Givens Community Center project.
- Continue construction on Gateway sign.

PERFORMANCE MEASURES	FY 17-18 ACTUAL	FY 18-19 PROJECTED	FY 19-20 TARGET
OUTPUTS:			
Ordinances introduced	28	25	25
Proclamations presented	20	20	20
Council Meetings posted	27	25	25
Boards and Commissions reviewed	13	13	13
EFFECTIVENESS:			
Board appointments made	40	40	40
EFFICIENCIES:			
% Ordinances introduced and approved	95%	98%	95%
% Council meetings held	100%	100%	100%
% Board appointments confirmed	100%	100%	100%

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-500-117 TEMPORARY/SEASONAL	1,200	1,552	1,500	750	1,500	1,500	0
TOTAL WAGES & SALARIES	1,200	1,552	1,500	750	1,500	1,500	0
PAID BENEFITS							
100-500-121 FICA SOCIAL SECURITY	92	57	0	113	120	0	0
100-500-122 WORKERS COMPENSATION	1,091	1,089	1,056	1,388	1,089	1,100	44
TOTAL PAID BENEFITS	1,183	1,146	1,056	1,500	1,209	1,100	44
ALLOWANCES/REIMBURSEMENTS							
100-500-131 UNIFORMS	0	0	0	70	0	105	105
100-500-133 BUSINESS TRANSPORTATION	0	0	0	16	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	13	0	0	0	0	900	900
TOTAL ALLOWANCES/REIMBURSEMENT	13	0	0	86	0	1,005	1,005
TRAINING/PROFESSIONAL DEVELOPM							
100-500-141 WORKSHOP TRAINING	100	283	450	45	200	500	50
100-500-142 PROFESSIONAL CONFERENCE	1,515	1,194	1,480	2,530	100	1,350	(130)
100-500-143 MEMBERSHIPS & DUES	5,276	3,525	5,650	5,361	5,650	5,750	100
100-500-144 BOOKS & SUBSCRIPTIONS	9,313	7,962	11,958	8,370	11,458	11,458	(500)
100-500-146 TRANSPORTATION	0	499	800	708	800	800	0
100-500-147 LODGING	0	1,485	2,700	836	2,500	2,500	(200)
100-500-148 MEALS	283	377	300	313	450	500	200
TOTAL TRAINING/PROFESSIONAL DE	16,487	15,325	23,338	18,163	21,158	22,858	(480)
TOTAL 100-EMPLOYEE SERVICES	18,883	18,023	25,894	20,500	23,867	26,463	569
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-500-211 GENERAL OFFICE SUPPLIES	607	1,034	700	508	700	730	30
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	0	50	0	0	0	(50)
100-500-219 MISC OCCASION	0	0	0	0	0	300	300
TOTAL OFFICE SUPPLIES	607	1,034	750	508	700	1,030	280

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>PROGRAM/SPECIAL EVENTS</u>							
100-500-231 ELECTIONS	10,075	3,604	15,000	7,165	7,000	15,000	0
100-500-232 FOOD/MEALS	189	618	440	621	600	0	(440)
100-500-233 CITY SPONSORED EVENTS	<u>1,633</u>	<u>1,151</u>	<u>1,850</u>	<u>2,433</u>	<u>2,400</u>	<u>2,250</u>	<u>400</u>
TOTAL PROGRAM/SPECIAL EVENTS	11,897	5,373	17,290	10,220	10,000	17,250	(40)
<u>SPECIALTY SUPPLIES</u>							
100-500-259 MISC SUPPLIES	524	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	524	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-500-267 COMPUTERS	6,547	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	<u>6,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 200-OPERATIONAL SUPPLIES	19,575	6,406	18,040	10,727	10,700	18,280	240
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-500-324 CELL PHONES	2,100	2,631	2,880	2,021	2,880	2,880	0
100-500-326 WIRELESS DATA SERVICES	836	0	0	0	0	0	0
TOTAL UTILITIES	<u>2,936</u>	<u>2,631</u>	<u>2,880</u>	<u>2,021</u>	<u>2,880</u>	<u>2,880</u>	<u>0</u>
TOTAL 300-FACILITIES OPERATION	2,936	2,631	2,880	2,021	2,880	2,880	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-500-511 LEGAL SERVICES	67,060	88,735	60,000	61,519	77,000	80,000	20,000
100-500-519 OTHER PROFESSIONAL SERV	1,080	0	200	6	200	0	(200)
TOTAL PROFESSIONAL SERVICES	68,140	88,735	60,200	61,525	77,200	80,000	19,800
<u>FEES FOR SERVICES</u>							
100-500-521 COUNTY RECORDING FEES	0	350	500	232	500	500	0
100-500-523 OUTSIDE PRINTING	20	137	0	118	137	0	0
100-500-528 ADVERTISING	1,021	923	800	915	800	800	0
TOTAL FEES FOR SERVICES	<u>1,041</u>	<u>1,410</u>	<u>1,300</u>	<u>1,265</u>	<u>1,437</u>	<u>1,300</u>	<u>0</u>
TOTAL 500-CONTRACT SERVICES AN	69,181	90,144	61,500	62,790	78,637	81,300	19,800

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
CONTRIBUTIONS/TRANSFERS							
100-500-813 CONTRIBUTIONS TO CIVIC	26,265	24,265	35,765	21,265	35,765	35,765	0
TOTAL CONTRIBUTIONS/TRANSFERS	26,265	24,265	35,765	21,265	35,765	35,765	0
TOTAL 800-CONTRIBUTIONS & CONT	26,265	24,265	35,765	21,265	35,765	35,765	0
TOTAL 500-CITY COUNCIL	136,840	141,469	144,079	117,303	151,849	164,688	20,609
	=====	=====	=====	=====	=====	=====	=====

CITY MANAGEMENT DEPARTMENT

Department Description

The **City Manager** provides administration and management services for all city departments while executing the policies and objectives formulated by the City Council. As the Chief Executive Officer, the City Manager is directly responsible to the City Council. The City Manager's primary charge is the day-to-day operation of the City through the coordination of all City Department activities and functions that include:

- Ensure responsible organizational and fiscal management of the City.
- Effectively implement and administer the goals and policies established by the City Council.
- Advise City Council on reliable methods of responding to community needs.
- Ensure responses to Citizen requests are handled efficiently.
- Improve customer service

The **Deputy City Manager & Assistant City Manager** provides assistance to the City Manager in planning, organization and the directions of City programs, departments, and services. This position also has the responsibility to:

- Assist in the implementation of policies established by the City Council and City Manager. Direct City Departments as assigned by the City Manager.
- Ensure departments are providing effective, efficient and friendly customer service.
- Serves as Acting City Manager in the absence of the City Manager.

The **Executive Assistant to the City Manager** provides additional support to the City Manager in general administrative activities.

- Provide responsible, confidential and administrative support to the City Manager and Assistant City Manager.
- Coordinates activities and schedules for City Manager.
- Coordinate programs, events or conferences by arranging for facilities and caterer, issuing information or invitations.
- Imparts information, responds to inquiries, receives complaints and resolves problems.
- Serves as Deputy City Clerk in the absence of the City Clerk.

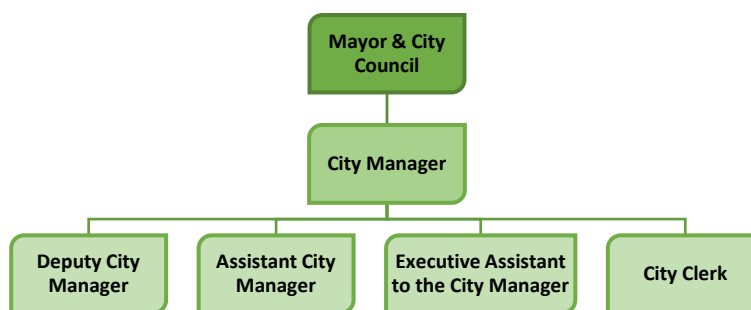
The **City Clerk** is appointed by the City Manager and works closely with the City Manager and the City Council. In general, this position is responsible for maintaining city records, and all clerical matters related to the City Council including:

- Attends Council meetings.
- Prepares Council agendas, and minutes of all Council meetings.
- Serve as the Chief Election Official for all regular and special municipal elections in compliance with the Texas Election Code.

The **City Attorney** provides legal counsel and advice to the Mayor and City Council and City Manager in matters related to City business or City policy. This position is a contract for services that include:

- All actions in the Municipal Court of Record.
- Serve as the City's legal advisor and represents the City in litigation.
- Keep current on recent developments in municipal law.
- Draft and prepare contracts, resolutions, ordinances and other legal documents as needed.
- Attend City Council meetings as needed.

City Management Organizational Chart



Mission Statement

To be a productive, fiscally responsible organization that takes proactive steps to ensure economic growth and the safety, well-being, and success of Taylor residents and the growth of business while providing quality customer service.

FY 2018-2019 Goals and Objectives

- Establish the development of new residential subdivisions
- Implement Gateway and Downtown signage program
- Complete quality of life: Heritage Square Park, Skate Park and Givens Community Center
- Develop funding options to fund CIP improvements
- Update monthly reports to include more performance measurements
- Review and propose updates to Impact Fee Schedule
- Provide regular construction project updates
- Implement budgeted pay adjustments
- Coordinate the appointment process for City Boards and Commissions.
- Codify all City Ordinances.
- Increase transparency by providing regular updates and access to public documents on the City's website.

FY 2018-2019 Accomplishments

- Implemented 5th year of 5-Year utilities rate study, to stabilize utility fund
- Completed 380 agreement updates for Holiday Inn and Hart Component
- New Holiday Inn opened in Taylor
- Completed bond issuance and project selection for 2019 Infrastructure Bond for streets, drainage, utilities and general fund projects
- Substantially completed Robinson Park Grant, Heritage Square and Pierce Park Skate Park
- Facilitated and funded the Water and Wastewater Master Plans and GIS system upgrade
- Review of Development Services completed along with action plan being implemented to improve customer service and performance
- Funded 2.5% pay adjustment and adjusted employee salaries closer to market rates/experience
- Awarded bid for Gateway signage
- Facilitated new housing development Avery Glen building
- Successfully negotiated with RCR first stages of development of a major industrial park
- Updated the CIP for the coming year
- New WWTP SCADA system was completed
- Completed 9 MDUS projects and 2019 Street Maintenance Project
- Developed and implemented Records Retention Program/training.
- Conduct Boards & Commission member training.
- Implement electronic storage program in City Clerk's office of government documents instead of filing paper versions.
- Create and maintain Logs for various documents.
- Conduct new Council Member training.

FY 2019-2020 Goals & Objectives

- Complete update of Comprehensive Plan
- Review and update CIP for next five years
- Develop funding options for the next phase of the CIP
- Update Impact fees
- Update Personnel Policies and Handbook
- Implement budgeted adjustments and proposed TMRS conversion to 2:1 match
- Upgrade technology to improve efficiency and protect against loss of data
- Provide additional communication through social media, video and other formats to better inform residents
- Continue develop partnership opportunities with key strategic partners
- Complete major portions of Master Drainage Plan
- Review funding strategies for overall operations due to impact of SB2
- Bring files in compliance with records retention schedules.
- Continue work on streamlining open records process.
- Continue work on streamlining Boards and Commission appointment process and training.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Assistant	1	1	1
City Clerk	1	1	1
Administrative Assistant	0	.5	.5
Total:	4	4.5	4.5

PERFORMANCE MEASURES	FY 17-18 ACTUAL	FY 18-19 PROJECTED	FY 19-20 TARGET
OUTPUTS:			
Ordinances introduced	28	25	25
Proclamations presented	20	20	20
Council Meetings posted	27	25	25
Boards and Commissions reviewed	13	13	13
EFFECTIVENESS:			
Board appointments made	40	40	40
EFFICIENCIES:			
% Ordinances introduced and approved	95%	98%	95%
% Council meetings held	100%	100%	100%
% Board appointments confirmed	100%	100%	100%

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-501-111 REGULAR FULL TIME	347,917	361,726	393,415	381,115	360,107	435,069	41,654
100-501-114 OVERTIME	0	0	1,000	121	130	0	(1,000)
100-501-115 LONGEVITY PAY	1,008	1,104	1,296	528	1,104	528	(768)
100-501-116 REGULAR PART TIME	0	11,037	20,833	18,470	21,000	21,628	795
100-501-117 TEMPORARY/SEASONAL	7,170	0	0	0	0	0	0
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-501-119 CERTIFICATION PAY	0	120	0	400	300	480	480
TOTAL WAGES & SALARIES	356,096	373,988	416,544	400,634	382,641	457,705	41,161
<u>PAID BENEFITS</u>							
100-501-120 UNUM LIFE	0	890	871	669	890	1,000	129
100-501-121 FICA SOCIAL SECURITY	25,870	25,714	32,599	30,305	25,715	35,080	2,481
100-501-122 WORKERS COMPENSATION	897	939	919	1,208	940	1,051	132
100-501-123 STATE UNEMPLOYMENT TAXE	60	981	810	54	890	810	0
100-501-124 RETIREMENT TMRS	42,504	43,434	49,115	48,244	43,434	58,159	9,044
100-501-125 CITY PAID 457 PLAN	2,548	2,596	2,596	1,098	2,596	3,400	804
100-501-126 HEALTH INSURANCE	34,636	33,835	37,110	37,264	33,836	47,310	10,200
100-501-127 DENTAL INSURANCE	1,428	1,704	1,660	1,465	1,705	1,241	(419)
100-501-128 LONG TERM DISABILITY	1,051	1,016	1,084	771	1,017	1,341	257
100-501-129 VISION INSURANCE	0	229	212	187	229	267	55
TOTAL PAID BENEFITS	108,992	111,337	126,976	121,266	111,252	149,659	22,683
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-501-131 UNIFORMS (BUY)	0	70	200	350	220	200	0
100-501-133 BUSINESS TRANSPORTATION	8	1,141	542	691	1,141	0	(542)
100-501-134 BUSINESS LODGING	0	0	0	1,800	1,800	0	0
100-501-135 BUSINESS- MEALS	1,517	1,893	2,000	2,382	2,000	2,000	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,525	3,104	2,742	5,223	5,161	2,200	(542)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-501-141 WORKSHOP TRAINING	648	0	650	310	0	1,260	610
100-501-142 PROFESSIONAL CONFERENCE	1,435	5,039	2,422	2,971	5,040	8,084	5,662
100-501-143 MEMBERSHIPS AND DUES	2,915	2,699	2,400	3,116	3,100	4,660	2,260
100-501-144 SUBSCRIPTIONS AND BOOKS	1,353	360	750	0	360	100	(650)
100-501-145 TUITION	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATIO	345	2,266	1,158	1,288	1,889	2,600	1,442
100-501-147 TRAINING- LODGING	1,110	5,893	3,500	5,430	5,894	5,500	2,000
100-501-148 TRAINING- MEALS	444	1,533	745	388	1,069	960	215
TOTAL TRAINING/PROFESSIONAL DE	8,249	17,791	11,625	13,503	17,352	23,164	11,539
TOTAL 100-EMPLOYEE SERVICES	474,862	506,219	557,887	540,625	516,406	632,728	74,841

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-501-211 GENERAL OFFICE SUPPLIES	3,922	4,737	2,957	2,561	4,719	2,572	(385)
100-501-214 COMPUTER SUPPLIES	122	0	0	740	800	1,428	1,428
100-501-215 POSTAGE	497	703	700	906	800	700	0
100-501-219 MISC. OCCASION	0	77	300	19	78	10,000	9,700
TOTAL OFFICE SUPPLIES	4,540	5,517	3,957	4,225	6,397	14,700	10,743
PROGRAM/SPECIAL EVENTS							
100-501-231 ELECTIONS	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	4,415	7,338	7,500	8,182	7,500	7,500	0
100-501-233 CITY SPONSORED EVENTS	546	455	500	700	700	500	0
100-501-235 PROMOTIONAL SUPPLIES	1,669	1,151	3,095	3,094	1,152	3,000	(95)
100-501-236 MISC OCCASIONS	4,556	1,915	3,900	3,257	2,000	2,000	(1,900)
TOTAL PROGRAM/SPECIAL EVENTS	11,186	10,859	14,995	15,233	11,352	13,000	(1,995)
SPECIALTY SUPPLIES							
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)							
100-501-261 OFFICE FURNITURE	0	0	753	753	760	4,500	3,747
100-501-264 COMPUTER ACCESSORIES	488	165	0	568	600	0	0
100-501-267 COMPUTERS	2,619	1,500	1,500	3,618	3,700	0	(1,500)
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	3,107	1,665	2,253	4,939	5,060	4,500	2,247
TOTAL 200-OPERATIONAL SUPPLIES	18,833	18,042	21,205	24,397	22,809	32,200	10,995
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-501-323 TRUNK TELEPHONE SYSTEM	113	82	150	0	82	150	0
100-501-324 CELL PHONES	1,864	3,749	2,040	1,818	3,750	2,040	0
100-501-326 WIRELESS DATA SERVICES	1,332	993	1,368	384	1,368	456	(912)
TOTAL UTILITIES	3,309	4,824	3,558	2,203	5,200	2,646	(912)
TOTAL 300-FACILITIES OPERATION	3,309	4,824	3,558	2,203	5,200	2,646	(912)
400-EQUIPMENT OPERATIONS/MAINT							

100-GENERAL FUND

501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE EQUIPMENT</u>								
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0		0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,647	1,830	1,075	1,683		1,831	1,500	425
TOTAL OFFICE EQUIPMENT	1,647	1,830	1,075	1,683		1,831	1,500	425
TOTAL 400-EQUIPMENT OPERATIONS	1,647	1,830	1,075	1,683		1,831	1,500	425
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-501-511 LEGAL SERVICES	0	0	0	0		0	0	0
100-501-519 OTHER PROFESSIONAL SERV	38,169	50,829	25,940	25,756		50,505	3,000	(22,940)
TOTAL PROFESSIONAL SERVICES	38,169	50,829	25,940	25,756		50,505	3,000	(22,940)
<u>FEES FOR SERVICES</u>								
100-501-521 COUNTY RECORDING FEES	0	0	0	0		0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0		0	0	0
100-501-523 OUTSIDE PRINTING	36	162	500	376		300	0	(500)
100-501-528 ADVERTISING	620	0	700	626		500	500	(200)
100-501-529 ELECTION JUDGE/JURY SER	0	0	0	0		0	0	0
TOTAL FEES FOR SERVICES	656	162	1,200	1,002		800	500	(700)
<u>CONTRACT SERVICES</u>								
100-501-532 SOFTWARE MAINT/LICENSE	0	6	195	65		20	0	(195)
100-501-539 OTHER CONTRACT SERVICES	7,667	12,062	2,000	9,608		12,062	0	(2,000)
TOTAL CONTRACT SERVICES	7,667	12,068	2,195	9,673		12,082	0	(2,195)
TOTAL 500-CONTRACT SERVICES AN	46,491	63,059	29,335	36,431		63,387	3,500	(25,835)
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-501-711 OFFICE FURNITURE	0	0	0	0		0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0		0	0	0
100-501-719 OTHER CAPITAL OUTLAY	0	0	0	0		0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0		0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0		0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>								

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

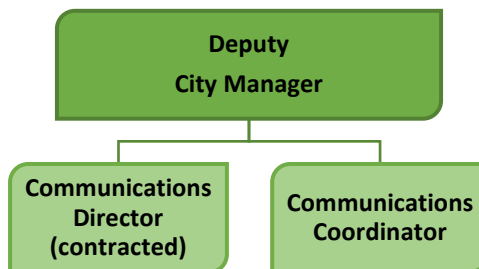
	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
CONTRIBUTIONS/TRANSFERS							
100-501-813 CONTRIBUTIONS TO CIVIC	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 501-CITY MANAGEMENT	545,143	593,974	613,060	605,339	609,633	672,574	59,514

CITY COMMUNICATIONS DEPARTMENT

Department Description

The Communications Department coordinates all communications efforts on behalf of the City. This includes media relations and events; fostering civic involvement and heightening awareness for City activities, services and programs; and coordinating activities designed to provide external and internal audiences with current information regarding all aspects of City operations and services. The Communications Staff should be FEMA-certified and both members of the department are part of the city's Emergency Management Team. The Communications Director will work directly with the Incident Commander on site at the Emergency Operations Center, as the communication liaison to the public and media when emergencies arise in the community, such as severe weather or other major disasters.

Department Organizational Chart



Mission Statement

The mission of the Communications Department is twofold: 1) To promote transparency in city government through accurate and informational communications, both internally and externally, for the City of Taylor; and 2) To promote and maintain a favorable public image through marketing and public relations activities.

[Continue to Next Page]

FY 2018-19 Goals and Objectives

- Continue to provide quality public communications to citizens of Taylor, using all communications channels: news releases, monthly print newsletter, social media announcements, and local cable access channel.
- Produce videos about ongoing projects, City objectives and Development Services projects that highlight the “wins” for the City
- Expand photography of City landmarks, events, staff and other promotional items within the City to create image bank for marketing materials
- Increase social media following on both Facebook, Twitter and Instagram pages.
- Train new employees on use of the city’s website and how to update pages.
- Support administration and uses of cable public access channel. Be proficient in populating this channel. Add additional public meetings to online video streaming with Swagit, as needed. Implement live streaming where possible.
- Continue to represent the City of Taylor with community partners in a collaborative effort to promote the city and community to both internal (local) and external (regional) markets.
- Focus on higher visibility for the City of Taylor in Austin-based media outlets.
- Develop creative marketing programs, flyers, and infographics to support City initiatives across all departments.
- Continue to manage the Taylor Marketing Partnership’s arrangement with Arsenal.
- Re-establish Taylor’s involvement with the Texas Association of Convention and Visitors Bureaus via TMP.

FY 2018-19 Progress and Accomplishments

- Restructured the Communications Department to include a contracted Communications Director and an on-site Communications Coordinator
- Maintained the city’s social media presence via Facebook, Twitter, Instagram, and YouTube
- Maintained the city’s monthly newsletter, *Community Connection*
- Managed the city’s website and mobile application; managed the TV channel
- Created marketing collateral to highlight City initiatives including: Community Cleanup, Parks and Recreation activities, Main Street activities, and multiple Mayor/City Manager presentations.
- Produced quick, short videos for use on website and social media.
- Created “Knowledge is Power” campaign to boost resident subscriptions to our Notify Me feature to keep up with any emergencies/events in the city
- Train new employees on use of the city’s website and how to update pages.
- Provided guidance and insight on social media and general communications policies for the City
- Managed crisis communications as needed; also assisted the Police Department with managing media relations during high-profile arrests and incidents
- Maintained positive relations with the local and regional media
- Created and distributed the 2018 annual report

FY 2019-20 Goals and Objectives

- Continue to provide quality public communications to citizens of Taylor, using all communications channels: news releases, monthly print newsletter, social media announcements, and local cable access channel.
- Provide support to the Mayor and City Council members as they communicate with the media and the public by interfacing with the media and providing speaking points as needed
- Continue to support the City of Taylor Police Department with media relations
- Produce videos about ongoing projects, City objectives and Development Services projects that highlight the “wins” for the City
- Expand photography of City landmarks, events, staff and other promotional items within the City to create image bank for marketing materials
- Increase social media following on Facebook, Twitter, and Instagram pages.
- Support administration and uses of cable public access channel. Be proficient in populating this channel.
- Continue to represent the City of Taylor with community partners in a collaborative effort to promote the city and community to both internal (local) and external (regional) markets.
- Focus on higher visibility for the City of Taylor in Austin-based media outlets.
- Develop creative marketing programs, flyers, and infographics to support City initiatives across all departments.
- Continue to manage the Taylor Marketing Partnership’s arrangement with Arsenal and the City of Taylor Chamber of Commerce.
- Finalize social media policy for the City

Position Control-Listing of Authorized Position

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Communications Coordinator	1	1	1
Total:	1	1	1

PERFORMANCE MEASURES	FY 17-18 ACTUAL	FY 18-19 PROJECTED	FY 19-20 TARGET
OUTPUTS			
News releases:			
Now includes City News on website	82	110	110*
<i>Community Connections</i> monthly newsletter	12	12	12
Facebook posts	468	530	540
Channel 10 Council downloads			
(<i>Blackboard Connect</i>) Now <i>CodeRED</i> calls (emergencies)	0	0	0
EFFICIENCIES			
Cost of newsletters (6,300 @.17)	\$15,000	\$15,000	\$15,000
# Inserts (6,300/mo)	75,600	75,600	75,600
EFFECTIVENESS			
# Twitter followers (City only)	1,307	1,400	1,500
# Tweets (City and Visit Taylor Made Texas)	375	500	500
# Website visits	220,000	350,000	480,000
# Page views	450,000	650,000	850,000

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-503-111 REGULAR FULL TIME	47,192	51,393	68,289	0	0	43,000	(25,289)
100-503-114 OVERTIME	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	0	0	48	0	0	0	(48)
100-503-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-503-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	47,192	51,393	68,337	0	0	43,000	(25,337)
PAID BENEFITS							
100-503-120 UNUM LIFE	0	119	161	0	0	100	(61)
100-503-121 FICA SOCIAL SECURITY	3,454	3,913	5,228	0	0	3,299	(1,929)
100-503-122 WORKERS COMPENSATION	135	169	157	206	170	155	(2)
100-503-123 STATE UNEMPLOY. TAXES	85	162	162	0	0	162	0
100-503-124 RETIREMENT-TMRS	5,729	6,238	8,275	0	0	5,470	(2,805)
100-503-126 HEALTH INSURANCE	3,750	5,242	7,381	0	0	7,381	0
100-503-127 DENTAL INSURANCE	118	221	309	0	0	310	1
100-503-128 LONG TERM DISABILITY	156	133	201	0	0	129	(72)
100-503-129 VISION INSURANCE	0	32	43	0	0	48	5
TOTAL PAID BENEFITS	13,428	16,230	21,917	206	170	17,054	(4,863)
ALLOWANCES/REIMBURSEMENTS							
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	500	500
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	500	500
TRAINING/PROFESSIONAL DEVELOPM							
100-503-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	310	360	360	0	0	0	(360)
100-503-143 MEMBERSHIPS AND DUES	85	310	385	85	310	340	(45)
100-503-144 SUBSCRIPTION/ BOOKS	528	482	446	146	482	300	(146)
100-503-146 TRAINING - TRANSPORTATI	95	187	150	0	187	0	(150)
100-503-147 TRAINING - LODGING	0	0	0	0	0	0	0
100-503-148 TRAINING - MEALS	15	46	100	0	46	0	(100)
TOTAL TRAINING/PROFESSIONAL DE	1,033	1,384	1,441	231	1,025	640	(801)
TOTAL 100-EMPLOYEE SERVICES	61,653	69,007	91,695	437	1,195	61,194	(30,501)
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND

503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-503-211 GENERAL OFFICE SUPPLIES	1,267	450	780	717	449	780	0
100-503-213 PHOTOGRAPHIC SUPPLIES	741	180	200	0	180	250	50
100-503-214 COMPUTER SUPPLIES	235	0	0	0	0	0	0
100-503-215 POSTAGE	214	204	420	13	205	1,000	580
TOTAL OFFICE SUPPLIES	2,457	834	1,400	730	834	2,030	630

PROGRAM/SPECIAL EVENTS

100-503-232 FOOD/MEALS	221	19	0	0	19	0	0
100-503-233 CITY SPONSORED EVENTS	1,706	1,429	1,250	482	1,255	2,450	1,200
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,926	1,448	1,250	482	1,274	2,450	1,200

OPERATIONAL EQUIPMENT (ADMIN)

100-503-261 OFFICE FURNITURE	395	0	0	0	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-503-267 COMPUTERS	1,703	0	0	1,364	1,400	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,098	0	0	1,364	1,400	0	0
TOTAL 200-OPERATIONAL SUPPLIES	6,482	2,282	2,650	2,576	3,508	4,480	1,830

300-FACILITIES OPERATIONS/MAINUTILITIES

100-503-323 TELEPHONE	9	2	0	0	2	10	10
100-503-324 CELL PHONE	583	470	600	619	600	1,200	600
TOTAL UTILITIES	592	472	600	619	602	1,210	610
TOTAL 300-FACILITIES OPERATION	592	472	600	619	602	1,210	610

400-EQUIPMENT OPERATIONS/MAINTFIXED EQUIPMENT MAINTENANCE

100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0

500-CONTRACT SERVICES AND FEES

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
<u>PROFESSIONAL SERVICES</u>								
100-503-511 LEGAL SERVICES	0	0	0	0		0	0	0
100-503-519 OTHER PROFESSIONAL SERV	0	0	0	15,470		8,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	15,470		8,000	0	0
<u>FEES FOR SERVICES</u>								
100-503-523 OUTSIDE PRINTING	15,740	6,516	14,250	5,169		6,517	19,500	5,250
100-503-527 DELIVERY, COURIER SERVI	0	0	0	64		100	0	0
100-503-528 ADVERTISING	2,829	1,004	4,000	1,300		1,500	4,000	0
TOTAL FEES FOR SERVICES	18,568	7,521	18,250	6,533		8,117	23,500	5,250
<u>CONTRACT SERVICES</u>								
100-503-532 SOFTWARE MAINT. & LICENS	644	907	600	25		907	2,639	2,039
100-503-539 OTHER CONTRACT SERVICES	47,980	56,771	33,940	85,598		100,000	77,940	44,000
TOTAL CONTRACT SERVICES	48,623	57,677	34,540	85,623		100,907	80,579	46,039
TOTAL 500-CONTRACT SERVICES AN	67,192	65,198	52,790	107,626		117,024	104,079	51,289
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0		0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0		0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0		0	0	0
TOTAL 503-PUBLIC INFORMATION	135,918	136,960	147,735	111,258		122,329	170,963	23,228

DEPARTMENT OF HUMAN RESOURCES

Department Description

The department is responsible for managing all aspects of human resources to support departments and city management for civil service and non-civil service employees across 15 departments. The department consists of 2 full time employees (Director and HR Administrative Assistant) and reports to the City Manager. The Human Resources Director serves as the Civil Service Director to comply and performs work outlined by Chapter 143 Civil Service section of the Local Government Code. Some key responsibilities are:

Human Resources

- Administer contracts with benefits brokers and providers, coordinate open enrollment and new employee enrollment, comply with reporting requirements and assist with individual employee needs.
- Administer the classification and pay policies, procedure and systems.
- Coordinate recruiting and facilitating onboarding of new employees through new employee orientation.
- Support positive employee relations by administering performance management system, administering employee meetings, surveys, and suggestion programs and assist supervisors to address performance and conduct matters.
- Support employee development by implementing a training plan, organizing recognition events, coordinating service awards, and hosting wellness activities.
- Administer drug and alcohol testing program to include pre-employment, random, reasonable suspicion, post-accident and follow drug and alcohol testing testing for all DOT and Non-DOT safety sensitive employees.
- Maintain employee records in compliance with local, state and federal requirements.
- Ensure all programs, policies and procedures comply with all applicable local, state and federal laws, including Title VII of the Civil Rights Act, Family & Medical Leave Act, Americans with Disabilities Act, and Fair Labor Standards Act.

Civil Service

- Administer and comply with Chapter 143 Civil Service Local Government Code for all Police Officers and Firefighters and serve as secretary to the Civil Service Commission
- Recruit for and administer entry-level and promotional examinations to Police and Fire candidates. Coordinate pre-employment hiring process including pre-employment testing and onboarding.
- Maintain the Record and Appointment of all entry-level applicants and promotional candidates
- Set up Appeals for the Commission and Third Party Hearing Examiners and perform other duties as indicated in Chapter 143 and other duties as outlined in Chapter 143.

Human Resources Department Organizational Chart



Mission Statement

The Human Resources Department supports the City's efforts to attract, develop and retain a diverse, well-qualified and productive workforce that is capable of providing quality services to the citizens of Taylor.

FY 2018-19 Goals and Objectives

- Attract, retain, and develop a diverse, well-qualified and productive workforce.
- Implement pay strategies in support of employee recruitment and retention.
- Conduct and coordinate classroom training, online training and seminars for employees and supervisors.
- Continue to implement Chapter 143 of the Local Government Code and serve as secretary of the Civil Service Commission.

FY 2018-19 Accomplishments

- Administered medical, retirement and other benefits contracts and coordinated benefits enrollment for all new employees and for qualifying life events.
- Managed recruiting, hiring and onboarding for all new employees, including executive recruitments for key positions.
- Conducted entrance and promotional exams for civil service police and fire positions.
- Supported employee development and training, including online and classroom training.
- Support positive employee relations through a recognition, two way communications, performance management and evaluation and advised and consulted with supervisors regarding performance and conduct issues.
- Completed 2019 Compensation Study. Implemented On Call Pay program and Tuition Reimbursement program.
- Provided Wellness Program including flu shots and hosted a Health Fair for City employees.

FY 2019-20 Goals and Objectives

- Attract, retain, and develop a diverse, well-qualified and productive workforce.
- Review and present pay strategies to Council to consider alternative approaches in support of employee recruitment and retention.
- Review and revise Personnel Policies
- Conduct and coordinate classroom training, online training and seminars for employees and supervisors.
- Continue to implement Chapter 143 of the Local Government Code and serve as secretary of the Civil Service Commission.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Director of Human Resources/Civil Service	1	1	1
Administrative Assistant	1	1	1
Total:	2	2	2

Performance Standards

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY2018-19 PROJECTED	FY 2019-20 TARGET
OUTPUTS:			
# of full-time budgeted positions	147	147	151
# of part-time employees	5	5	4
# of Worker's Comp claims filed with TML	18	15	15
# of Job Applicants hired	32	31	32
EFFECTIVENESS:			
Employee Turnover Rate (Voluntary)	22%	18%	18%
EFFICIENCIES:			
Average recruitment process time (calendar days)	107	100	<100

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-504-111 REGULAR FULL-TIME	104,888	109,547	120,000	99,969	109,084	124,078	4,078
100-504-114 OVERTIME	416	37	290	0	38	0	(290)
100-504-115 LONGEVITY PAY	480	576	672	672	680	768	96
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,015	1,200	1,200	0
100-504-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	106,984	111,361	122,162	101,656	111,002	126,046	3,884
PAID BENEFITS							
100-504-120 UNUM LIFE	0	284	264	245	285	293	29
100-504-121 FICA SOCIAL SECURITY	7,829	7,889	9,345	7,865	7,889	9,579	234
100-504-122 WORKERS COMPENSATION	268	282	261	343	282	284	23
100-504-123 STATE UNEMPLOYMENT TAX	18	324	324	18	324	324	0
100-504-124 RETIREMENT-TMRS	13,026	13,490	14,794	12,381	13,491	15,880	1,086
100-504-126 HEALTH INSURANCE	6,429	6,989	7,381	6,766	6,989	7,381	0
100-504-127 DENTAL INSURANCE	509	641	618	517	641	620	2
100-504-128 LONG TERM DISABILITY	342	328	329	299	328	372	43
100-504-129 VISION INSURANCE	0	101	86	72	101	95	9
TOTAL PAID BENEFITS	28,421	30,327	33,402	28,506	30,330	34,828	1,426
ALLOWANCES/REIMBURSEMENTS							
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	120	120
100-504-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	120	120
TRAINING/PROFESSIONAL DEVELOPM							
100-504-141 WORKSHOPS/TRAINING	1,540	1,608	1,650	1,547	1,608	1,650	0
100-504-142 PROFESSIONAL CONFERENCE	8	0	0	0	0	0	0
100-504-143 MEMBERSHIPS AND DUES	350	265	350	265	265	350	0
100-504-144 SUBSCRIPTION/REFERENCE	99	198	2,825	99	198	200	(2,625)
100-504-145 TUITION	0	0	20,000	5,595	4,000	14,000	(6,000)
100-504-146 TRAINING-TRANSPORTATION	173	241	210	0	241	150	(60)
100-504-147 TRAINING-LODGING	0	117	0	0	117	0	0
100-504-148 TRAINING-MEALS	24	26	45	0	26	45	0
TOTAL TRAINING/PROFESSIONAL DE	2,194	2,455	25,080	7,506	6,455	16,395	(8,685)
TOTAL 100-EMPLOYEE SERVICES	137,599	144,142	180,644	137,668	147,787	177,389	(3,255)
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND

504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-504-211 GENERAL OFFICE SUPPLIES	2,081	1,885	3,300	2,595	1,878	3,300	0
100-504-214 COMPUTER SUPPLIES	55	0	0	0	3,300	0	0
100-504-215 POSTAGE	252	221	400	170	222	300	(100)
TOTAL OFFICE SUPPLIES	2,388	2,106	3,700	2,766	5,400	3,600	(100)
<u>PROGRAM/SPECIAL EVENTS</u>							
100-504-232 FOOD/MEALS	20	0	0	0	0	0	0
100-504-233 CITY SPONSORED EVENTS	0	0	0	0	0	700	700
100-504-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	500	500
100-504-236 MISC. OCCASION	2,650	3,086	5,350	5,557	5,800	0	(5,350)
100-504-237 TRAINING SUPPLIES	270	72	0	0	72	300	300
TOTAL PROGRAM/SPECIAL EVENTS	2,940	3,158	5,350	5,557	5,872	1,500	(3,850)
<u>PUBLIC SAFETY SUPPLIES</u>							
100-504-241 REFERENCE BOOKS	0	0	0	99	0	5,000	5,000
TOTAL PUBLIC SAFETY SUPPLIES	0	0	0	99	0	5,000	5,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-504-261 OFFICE FURNITURE	0	0	0	0	0	1,000	1,000
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-504-267 COMPUTERS	0	0	900	900	900	0	(900)
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	2,000	2,000
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	900	900	900	3,000	2,100
TOTAL 200-OPERATIONAL SUPPLIES	5,328	5,264	9,950	9,322	12,172	13,100	3,150
<u>300-FACILITIES OPERATIONS/MAINT</u>							
<u>UTILITIES</u>							
100-504-323 TRUNK TELEPHONE CHARGE	59	18	65	2	65	65	0
100-504-324 CELL PHONES	583	470	600	417	600	600	0
TOTAL UTILITIES	642	488	665	419	665	665	0
TOTAL 300-FACILITIES OPERATION	642	488	665	419	665	665	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	1,081	1,337	1,062	802	1,338	1,400	338
TOTAL OFFICE EQUIPMENT	1,081	1,337	1,062	802	1,338	1,400	338
TOTAL 400-EQUIPMENT OPERATIONS	1,081	1,337	1,062	802	1,338	1,400	338

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-504-511 LEGAL SERVICES	3,393	4,827	5,500	425	4,627	4,500	(1,000)
100-504-516 TRAINING SERVICES	278	2,699	0	4,361	450	4,000	4,000
100-504-519 OTHER PROFESSIONAL SERV	0	0	24,500	7,500	24,500	3,400	(21,100)
TOTAL PROFESSIONAL SERVICES	3,671	7,526	30,000	12,286	29,577	11,900	(18,100)
<u>FEES FOR SERVICES</u>							
100-504-523 OUTSIDE PRINTING	0	157	575	118	157	950	375
100-504-526 TESTING/CERTIFICATION	5,825	10,015	7,220	4,114	8,491	10,000	2,780
100-504-528 ADVERTISING	2,576	2,047	2,700	1,060	1,447	3,000	300
TOTAL FEES FOR SERVICES	8,402	12,219	10,495	5,293	10,095	13,950	3,455
<u>CONTRACT SERVICES</u>							
100-504-532 SOFTWARE MAINT/LICENSE	6,281	4,153	4,092	4,248	4,153	4,192	100
100-504-539 OTHER CONTRACT SERVICES	49,737	30,522	24,055	11,234	30,101	18,660	(5,395)
TOTAL CONTRACT SERVICES	56,018	34,675	28,147	15,482	34,254	22,852	(5,295)
TOTAL 500-CONTRACT SERVICES AN	68,090	54,420	68,642	33,061	73,926	48,702	(19,940)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-504-718 BOOKS	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	212,740	205,651	260,963	181,272	235,888	241,256	(19,707)
	=====	=====	=====	=====	=====	=====	=====

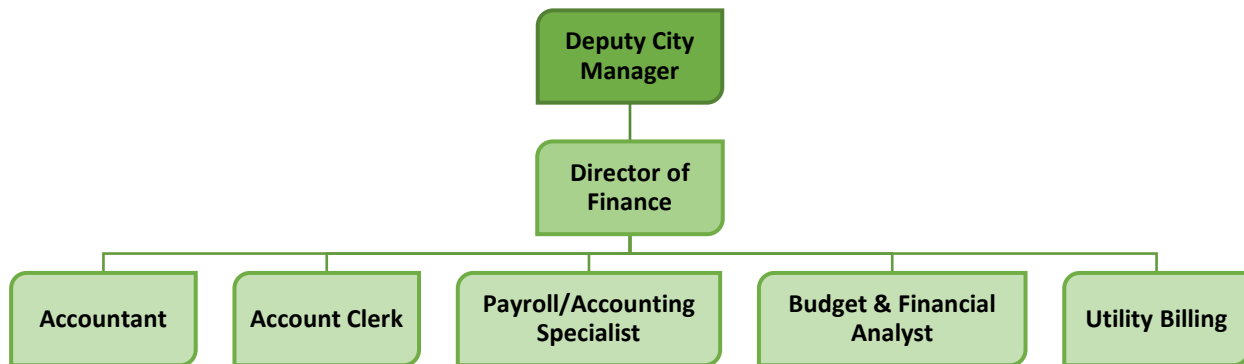
FINANCE DEPARTMENT

Department Description

The Finance Department is responsible for managing the City's financial resources and provides support services to all departments. The Finance Department is also responsible for administering a cash management and investment program to ensure that City funds earn a reasonable rate of return within the constraints of safety, liquidity and the preservation of capital. Other duties of the department include accounts payable, payroll, procurement, debt management, and utility billing.

The Finance Department is responsible for providing appropriate, essential, and timely financial reports. In addition, the department assists the City Manager and various departments by providing direction in preparing the annual operating budget. The department accounts for all City funds and provide accountability for the financial position to the City Council, management and citizens. The services of this program include: fund accounting in accordance with General Accepted Accounting Principles (GAAP) and the Government Accounting Standard Board (GASB) standards; annual audit and comprehensive financial report; fixed asset management; grant accounting; centralized accounts payable services; and implementation of approved financial policies.

Finance Department Organizational Chart



Mission Statement

The Finance Department is dedicated to providing quality financial management for the City of Taylor's resources; to provide the highest level of customer service and customer support to the citizens of Taylor regarding financial matters and utility billing issues; and to assist all of the departments of the City at fulfilling the strategic plans set forth by the City Council regarding financial affairs. The Finance Department strives for excellence in the financial matters of the City of Taylor.

Progress on FY 2018-19 Objectives

- Continued to implement internal auditing procedures.
- On-going cross-training in the areas of payroll, accounts payable and utility billing.
- Continued to complete and implement a formal debt management policy.
- Continued to review and update departmental policies and procedures

FY 2018-19 Accomplishments

- Finance department completed the annual Comprehensive Annual Financial Report for fiscal year ending September 30, 2018.
- City budget was adhered too and budget adjustments and amendments were submitted as needed.
- Completed financing for the Series 2019 Certificate of Obligation for water and wastewater projects, street and drainage projects, land acquisition and design for the new Hall of Justice, and improvements to the animal shelter.
- Completed financing through a capital lease purchase agreement for vehicles and equipment in the Police, Streets & Grounds, and Building Maintenance departments.

FY 2019-20 Goals and Objectives

- To earn the GFOA Certificate of Achievement for Excellence in Financial Reporting for FY2019-20.
- To earn the GFOA Distinguish Budget Award.
- To set up new and existing vendors with EFT payment.
- Review and update current policies and procedures.
- Adhere to all necessary financial reporting and audit requirements.
- Provide support and consult with city departments and management for excellent financial management.
- Enhanced internal controls within the department.
- Fully integrate new personnel into the department
- Provide enhanced training to current departmental staff

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Director of Finance	1	1	1
Accountant	1	1	1
Payroll/Account Specialist	1	1	1
Budget & Financial Analyst	1	1	1
Account Clerk	1	1	1
Total:	5	5	5

Performance Standards

Because the finance department provides support to all of the City of Taylor's departments, we are dedicated to promoting the City's Mission Statement by being fiscally responsible, continuously focusing on the City Council's strategic goals, keeping our productivity levels high, and ensuring Taylor's citizens receive excellent customer service based on integrity and accountability. The Finance Department continues to compile reports in a format that effectively, accurately, and efficiently communicates financial data to the City Council and citizens of Taylor.

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	5	5	5
# of part-time employees	0	0	0
OUTPUTS:			
W-2 statements issued	177	183	Varies
Payroll direct deposits processed	4,894	4,975	Varies
Purchase orders issued	477	447	Varies
Accounts Payable checks issued	4,368	3,290	Varies
# Budget Amendments	2	2	4
Comprehensive Annual Report	1	1	1
EFFECTIVENESS:			
% W-2 issued on time	100%	100%	100%
% Payroll direct deposits on time	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Pending
Bond Rating	AA-	AA-	AA-
EFFICIENCIES:			
% Payroll direct deposits	100%	100%	100%
# Payroll cycles	26	26	26
Total value of A/P checks	15,627,352	24,283,873	Varies
#ACH/EFT/Draft for A/P payments	450	1,557	Varies

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-512-111 REGULAR FULL TIME	228,226	259,726	292,435	250,690	292,435	294,577	2,142
100-512-114 OVERTIME	213	0	0	0	0	0	0
100-512-115 LONGEVITY PAY	2,112	2,112	2,208	2,304	2,400	2,352	144
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,292	969	1,200	1,661	1,300	1,200	0
100-512-119 CERTIFICATION PAY	0	0	0	120	100	0	0
TOTAL WAGES & SALARIES	231,843	262,807	295,843	254,776	296,235	298,129	2,286
<u>PAID BENEFITS</u>							
100-512-120 UNUM LIFE	0	667	689	572	668	700	11
100-512-121 FICA SOCIAL SECURITY	16,918	17,965	22,632	19,874	17,966	22,885	253
100-512-122 WORKERS COMPENSATION	583	608	677	890	700	670	(7)
100-512-123 STATE UNEMPLOYMENT TAXE	100	885	810	201	863	810	0
100-512-124 RETIREMENT- TMRS	28,258	31,818	35,827	31,000	31,818	36,973	1,146
100-512-126 HEALTH INSURANCE	20,360	25,826	29,526	25,835	25,827	33,216	3,690
100-512-127 DENTAL INSURANCE	734	1,567	1,237	1,076	1,567	1,551	314
100-512-128 LONG TERM DISABILITY	720	786	857	709	787	884	27
100-512-129 VISION INSURANCE	0	169	173	158	170	238	65
TOTAL PAID BENEFITS	67,672	80,292	92,428	80,314	80,366	97,927	5,499
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-512-131 UNIFORMS	11	0	0	0	0	0	0
100-512-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	0	0	0	10	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	11	0	0	10	0	0	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-512-141 WORKSHOP TRAINING	673	418	100	0	418	0	(100)
100-512-142 PROFESSIONAL CONFERENCE	1,380	565	241	405	565	1,410	1,169
100-512-143 MEMBERSHIPS AND DUES	2,489	2,190	2,930	2,745	2,600	3,090	160
100-512-144 SUBSCRIPTIONS AND BOOKS	25	13	0	0	13	1,600	1,600
100-512-145 TUITION	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATIO	338	146	205	633	700	320	115
100-512-147 TRAINING- LODGING	590	0	215	322	350	500	285
100-512-148 TRAINING- MEALS	180	0	153	16	0	240	87
TOTAL TRAINING/PROFESSIONAL DE	5,674	3,331	3,844	4,121	4,646	7,160	3,316
TOTAL 100-EMPLOYEE SERVICES	305,200	346,430	392,115	339,220	381,247	403,216	11,101

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

2016-2017 ACTUAL 2017-2018 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END WORKING BUDGET VARIANCE

(----- 2018-2019 -----) (----- 2019-2020 -----)

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-512-211 GENERAL OFFICE SUPPLIES	1,969	2,475	2,390	1,963	2,452	2,450	60
100-512-214 COMPUTER SUPPLIES	1,251	1,000	1,225	1,163	1,200	1,100	(125)
100-512-215 POSTAGE	1,937	1,841	2,000	1,735	1,841	2,000	0
TOTAL OFFICE SUPPLIES	5,157	5,315	5,615	4,860	5,493	5,550	(65)

PROGRAM/SPECIAL EVENTS

100-512-232 FOOD/MEALS	0	28	0	237	250	0	0
100-512-236 MISC OCCASIONS	0	0	700	691	700	0	(700)
TOTAL PROGRAM/SPECIAL EVENTS	0	28	700	928	950	0	(700)

OPERATIONAL EQUIPMENT (ADMIN)

100-512-261 OFFICE FURNITURE	0	1,461	231	230	1,462	1,500	1,269
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUI	66	105	114	111	120	0	(114)
100-512-267 COMPUTERS	0	991	2,609	2,791	2,800	2,200	(409)
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	66	2,558	2,954	3,133	4,382	3,700	746

TOTAL 200-OPERATIONAL SUPPLIES

5,223 7,901 9,269 8,921 10,825 9,250 (19)

300-FACILITIES OPERATIONS/MAINTUTILITIES

100-512-323 TRUNK TELEPHONE SYSTEM	44	31	42	0	42	45	3
100-512-324 CELL PHONES	589	470	600	855	900	600	0
100-512-326 WIRELESS DATA SERVICES	444	352	456	224	456	0	(456)
TOTAL UTILITIES	1,077	854	1,098	1,078	1,398	645	(453)

TOTAL 300-FACILITIES OPERATION

1,077 854 1,098 1,078 1,398 645 (453)

400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/	1,620	1,806	1,400	1,726	1,806	1,930	530
TOTAL OFFICE EQUIPMENT	1,620	1,806	1,400	1,726	1,806	1,930	530

TOTAL 400-EQUIPMENT OPERATIONS

1,620 1,806 1,400 1,726 1,806 1,930 530

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-512-513 AUDIT SERVICES	35,300	35,625	32,500	24,375	35,625	33,500	1,000
100-512-519 OTHER PROFESSIONAL SERV	0	0	0	10,857	0	0	0
TOTAL PROFESSIONAL SERVICES	35,300	35,625	32,500	35,232	35,625	33,500	1,000
<u>FEES FOR SERVICES</u>							
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	959	531	2,900	2,538	2,600	2,125	(775)
100-512-527 DELIVERY, COURIER SERVIC	87	286	100	144	176	205	105
100-512-528 ADVERTISING	2,401	1,274	1,175	286	1,275	1,500	325
TOTAL FEES FOR SERVICES	3,448	2,091	4,175	2,968	4,051	3,830	(345)
<u>CONTRACT SERVICES</u>							
100-512-532 SOFTWARE MAINT/LICENSIN	24,149	22,868	24,093	23,575	24,000	25,332	1,239
100-512-533 CAD ENTITY FEE	51,858	52,489	52,919	39,931	52,489	54,329	1,410
100-512-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	204	296	705	55	297	355	(350)
100-512-538 COUNTY TAX COLLECTION F	1,944	2,053	2,080	2,049	2,053	2,080	0
100-512-539 OTHER CONTRACT SERVICES	17,487	30,762	35,300	35,316	28,508	38,000	2,700
TOTAL CONTRACT SERVICES	95,642	108,468	115,097	100,925	107,347	120,096	4,999
TOTAL 500-CONTRACT SERVICES AN	134,389	146,184	151,772	139,125	147,023	157,426	5,654
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-512-816 SALES TAX REBATE	63,642	31,997	0	0	32,500	0	0
100-512-817 PROPERTY TAX REBATE	15,113	13,523	93,800	11,385	94,800	0	(93,800)
100-512-819 OTHER CONTRIBUTIONS	75,000	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	153,755	45,521	93,800	11,385	127,300	0	(93,800)

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-512-832 PAYMENT OF CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTINGENCY RESERVES/CLA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>153,755</u>	<u>45,521</u>	<u>93,800</u>	<u>11,385</u>	<u>127,300</u>	<u>0</u>	<u>(93,800)</u>
TOTAL 512-FINANCIAL SERVICES	<u>601,266</u>	<u>548,696</u>	<u>649,454</u>	<u>501,455</u>	<u>669,599</u>	<u>572,467</u>	<u>(76,987)</u>

MUNICIPAL COURT OF RECORD

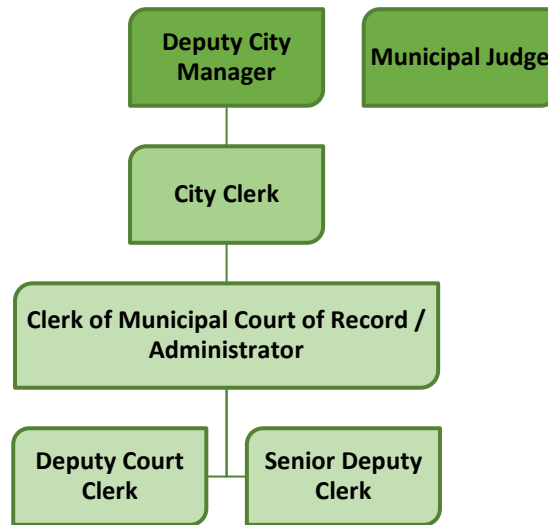
Department Description

The Municipal Court of Record has original and exclusive jurisdiction over violations of City ordinances and the resolutions, rules, and orders that occur in the territorial jurisdiction of the City and on any property owned by the City in the City's extraterritorial jurisdiction. The basic organization of the Municipal Court consists of judges, court clerks, prosecutors, bailiffs, warrant officers, and defense counsels.

The Municipal Court Clerk's Office is the administrative branch of the Municipal Court and provides all the processing of cases filed in the Court. The clerks' primary responsibility includes managing the cases and the required court procedures to ensure that defendants are timely and correctly handled; administering the daily operations of the Court; maintaining Court records, including the docket and coordinating the scheduling of cases. The Court consists of a Judge, a Clerk of the Court of Record, Sr. Municipal Court Clerk, Deputy Municipal Court Clerks and the City of Taylor Prosecutor.

The Municipal Court handles Class C misdemeanors that originate from penal and traffic citations, citizen complaints, municipal code violations, and misdemeanor arrests, occurring within the territorial limits of the City of Taylor. The clerks process the collection of fines, pleas of not guilty and requests for Trials; manage the scheduling of trials and hearings for dangerous animals and junk vehicle cases. They also issue subpoenas for witnesses to appear for trials, process summons for jurors, prepare appealed cases to transcribe to county court, assist the public in applying for driving safety courses or deferred disposition if they are qualified, and prepare warrants for non-appearing defendants. Because the clerk of the court is also the magistrate's clerk, the clerk is required to have the probable cause affidavits for class A and B misdemeanors and felonies on file for public viewing after the warrants are served. The clerks keep current on legislative law changes and court procedures, report court costs to the State Comptroller, statistics to the Office of Court Administration, and traffic convictions to the Department of Public Safety.

Municipal Court of Record Organization Chart



Mission Statement

The court's mission is to provide quality service in a professional manner to ensure trust and confidence in the Taylor Municipal Court of Record. It is the court's goal to treat each person with dignity and respect in the most efficient manner.

FY 2018-19 Accomplishments

- Used Numbering System to manage defendants' appearances with the prosecutor and Judge—provides a means for defendants to understand and know how many defendants are in the queue and their position in the queue to see the prosecutor and/or judge.
- Reviewed, revised and developed additional forms for processing court orders and notices to defendants and attorneys to help ensure that defendant's have a better understanding about how to comply with court orders.
- Utilizing the defendants' locator system to find and communicate with defendants who fail to appear or comply with court orders.
- Created new macros to increase clerks' efficiency and ability to faster and more easily process court orders during court sessions.
- Changed and added case statuses to payment that can be made through the court website to make it easier for defendants to comply with court ordered payments.
- Created better communication with defendants and attorneys by obtaining and adding e-mail addresses to defendants and attorney profiles.
- Extended the warrant roundup again to two months to encouraged more defendants to dispose of their cases before their cases went to warrant.
- Developed better caseflow management methods for faster review of cases to ensure more timely and prompt notification to defendants who fail to comply with court orders.

- Reviewed and assessed each clerk's case load and training to ensure teamwork and collaboration of the daily workload.
- Reviewed and assessed court website to determine better and more efficient methods of providing defendants assistance; development is on-going.
- Obtained a bigger and better monitor to assist the prosecutor in reviewing police videos with defendants when conducting pre-trials.
- Continued in-house training on court processes for staff, prosecutor and judge.
- Maintained required continuing education hours for Clerk Certification.

FY 2019-20 Goals and Objectives:

- To review and maximize the use of available technology to make the court more efficient and effective in processing cases to bring about a more timely resolution.
- To complete a procedures manual of court processes and to cross-train all clerical staff.
- To develop the scripts for texting and e-mailing defendants and the administrative organizational management of processing those e-mails and texts.
- Continue to develop relationships with other courts and their police agencies in order to be able to work together to develop a procedure for all parties to be able to better obtain warrant service in the county.
- Continuing to review court processes and cases to ensure proper and efficient processing and handling of defendants, including the following:
 - Update and Revise Court Fee Table in accordance with new legislation;
 - Revise and update Incode offense table and synchronizing with Brazos ticketwriters;
 - Better coordination with the collection agency in submitting cases and ensuring collection of fines;
 - Determine methods of the achieving in-house collections through texting and e-mailing.
- Develop a program for Municipal Courts' Week to showcase the role of the municipal court in city government (this will include hosting a mock trial with high school government classes participating in the trial);
- Develop educational community programs for traffic safety and apply for the Municipal Traffic Safety Awards through the Texas Municipal Courts Education Center
- Work with the judge to create additional standing orders so that the staff has the authority and clear direction on handling and processing defendant at the clerks' windows
- Continue to review and update the Municipal Court Website to provide easier means of paying fines and obtaining forms and information about court processes.
- Complete Phase II create a security committee required with new 2017 Legislative Update
- Improvements provide better safety for staff and defendants
- Develop procedures with the police department for processing defendants charged with family violence assault.

Position Control- Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Clerk of Court of Record	1	1	1
Senior Municipal Court Clerk	1	1	1
Deputy	2	2	2
Municipal Court of Record Judge	0.5	0.5	0.5
Total:	4.5	4.5	4.5

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	4	4	4
# of part-time employees	1	1	1
OUTPUTS:			
# of Warrants Issued	623	950	980
# of Warrants Cleared	798	800	850
# of Cases Filed	3,393	2,655	2,800
# of Cases Closed	3,766	3,000	3,200

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-516-111 REGULAR FULL TIME	136,365	175,957	181,246	136,920	175,036	170,152	(11,094)
100-516-114 OVERTIME	527	1,626	1,500	1,275	1,500	2,000	500
100-516-115 LONGEVITY PAY	912	1,008	1,200	912	1,008	1,872	672
100-516-116 REGULAR PART TIME	38,868	40,207	40,479	34,937	40,208	42,527	2,048
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-516-119 CERTIFICATION PAY	0	120	0	0	120	0	0
TOTAL WAGES & SALARIES	176,672	218,917	224,425	174,043	217,872	216,551	(7,874)
PAID BENEFITS							
100-516-120 UNUM LIFE	0	421	423	290	421	461	38
100-516-121 FICA SOCIAL SECURITY	13,096	15,613	17,378	13,568	15,614	16,462	(916)
100-516-122 WORKERS COMPENSATION	450	540	509	669	541	600	91
100-516-123 STATE EMPLOYMENT TAXES	36	817	810	55	818	810	0
100-516-124 RETIREMENT- TMRS	16,740	21,595	22,623	16,912	21,596	27,291	4,668
100-516-126 HEALTH INSURANCE	19,288	27,372	29,526	26,450	27,373	36,907	7,381
100-516-127 DENTAL INSURANCE	690	1,257	1,237	1,021	1,257	1,551	314
100-516-128 LONG TERM DISABILITY	430	521	523	386	522	634	111
100-516-129 VISION INSURANCE	0	184	173	133	184	238	65
TOTAL PAID BENEFITS	50,730	68,320	73,202	59,483	68,326	84,954	11,752
ALLOWANCES/REIMBURSEMENTS							
100-516-131 UNIFORMS	288	169	150	321	150	300	150
100-516-135 BUSINESS MEALS	204	319	250	235	250	350	100
TOTAL ALLOWANCES/REIMBURSEMENT	492	488	400	555	400	650	250
TRAINING/PROFESSIONAL DEVELOPM							
100-516-141 WORKSHOP/TRAINING	1,350	1,400	2,575	1,659	2,575	4,620	2,045
100-516-142 PROFESSIONAL CONFERENCE	160	480	480	300	480	540	60
100-516-143 MEMBERSHIPS AND DUES	260	650	560	535	560	695	135
100-516-144 SUBSCRIPTIONS AND BOOKS	36	292	250	73	250	250	0
100-516-146 TRAINING- TRANSPORTATIO	877	1,178	1,277	697	1,277	1,200	(77)
100-516-147 TRAINING- LODGING	535	1,208	1,800	1,234	1,800	1,400	(400)
100-516-148 TRAINING- MEALS	249	560	600	109	600	600	0
TOTAL TRAINING/PROFESSIONAL DE	3,466	5,768	7,542	4,607	7,542	9,305	1,763
TOTAL 100-EMPLOYEE SERVICES	231,360	293,493	305,569	238,689	294,140	311,460	5,891
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-516-211 GENERAL OFFICE SUPPLIES	6,422	6,632	4,500	5,360	5,000	2,000	(2,500)
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	3,100	3,100
100-516-215 POSTAGE	1,625	3,323	3,500	3,104	3,500	3,700	200
100-516-217 OFFICE SECURITY	697	731	695	570	695	700	5
TOTAL OFFICE SUPPLIES	8,744	10,686	8,695	9,034	9,195	9,500	805
<u>PROGRAM/SPECIAL EVENTS</u>							
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	500	500
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	500	500
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-516-261 OFFICE FURNITURE	0	1,441	0	0	0	0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	1,960	0	0	0	0	0
100-516-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	1,800	1,783	1,800	1,100	(700)
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	3,401	1,800	1,783	1,800	1,100	(700)
TOTAL 200-OPERATIONAL SUPPLIES	8,744	14,087	10,495	10,817	10,995	11,100	605
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	1,865	1,840	1,614	1,391	1,614	1,808	194
100-516-322 NATURAL GAS, PROPANE	632	646	636	626	636	636	0
100-516-323 TRUNK TELEPHONE SYSTEM	318	2,234	2,125	1,894	2,125	2,125	0
100-516-324 CELL PHONES	583	470	600	667	700	700	100
100-516-326 DATA WIRELESS	444	352	456	323	456	456	0
TOTAL UTILITIES	3,841	5,543	5,431	4,900	5,531	5,725	294

100-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-516-351 JANITORIAL SERVICE BY C	0	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	3,841	5,543	5,431	4,900	5,531	5,725	294	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-516-461 OFFICE EQUIPMENT RENTAL	251	631	631	526	631	650	19	
100-516-462 OFFICE EQUIP MAINT/REPA	1,243	469	1,015	829	1,015	1,000	(	15)
TOTAL OFFICE EQUIPMENT	1,494	1,099	1,646	1,355	1,646	1,650	4	
TOTAL 400-EQUIPMENT OPERATIONS	1,494	1,099	1,646	1,355	1,646	1,650	4	
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-516-511 LEGAL SERVICES	44,385	44,685	31,000	34,506	31,000	45,000	14,000	
100-516-518 WARRANTS	1,600	50	2,000	700	2,000	2,000	0	
TOTAL PROFESSIONAL SERVICES	45,985	44,735	33,000	35,206	33,000	47,000	14,000	
<u>FEES FOR SERVICES</u>								
100-516-523 OUTSIDE PRINTING	883	3,203	3,300	1,742	3,300	3,300	0	
100-516-526 TESTING/CERT. PERMITS	50	0	150	75	150	225	75	
100-516-528 ADVERTISING	0	0	0	0	0	1,200	1,200	
100-516-529 ELECTION JUDGE/JURY SER	0	0	200	324	350	200	0	
TOTAL FEES FOR SERVICES	933	3,203	3,650	2,141	3,800	4,925	1,275	
<u>CONTRACT SERVICES</u>								
100-516-532 SOFTWARE MAINT/LICENSIN	9,535	12,213	14,031	17,683	17,100	17,019	2,988	
100-516-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0	
100-516-537 BANK FEES	0	0	0	0	0	0	0	
100-516-539 OTHER CONTRACT SERVICES	10,455	6,683	7,000	8,022	7,000	8,500	1,500	
TOTAL CONTRACT SERVICES	19,989	18,896	21,031	25,704	24,100	25,519	4,488	
TOTAL 500-CONTRACT SERVICES AN	66,907	66,834	57,681	63,051	60,900	77,444	19,763	
<u>700-CAPITAL OUTLAY</u>								

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
OFFICE FURNITURE/EQUIPMENT							
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMEN	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	312,347	381,057	380,822	318,812	373,212	407,379	26,557
	=====	=====	=====	=====	=====	=====	=====

CURRENT YEAR NOTES:
Last purchase was in 2010. Current chairs are worn out,
staff sits 8 hours a day.

DEVELOPMENT SERVICES DEPARTMENT

Department Description

The Development Services Department oversees the City of Taylor's building and development processes, the enforcement of City codes and ordinances, the revitalization of downtown through the Main Street Program, and other programs that support economic and community development.

The department includes several divisions focused on specific functions including:

Administration

The Administration division provides support to the other divisions within the department, oversees the City's affordable housing programs and provides staff support to boards and commissions.

Building

The Building division is responsible for ensuring that buildings are safe by reviewing plans and inspecting construction for compliance with the adopted building codes.

Code Enforcement

The Code Enforcement division is responsible for ensuring the community is safe and attractive through the enforcement of the City's health and safety ordinances.

Main Street

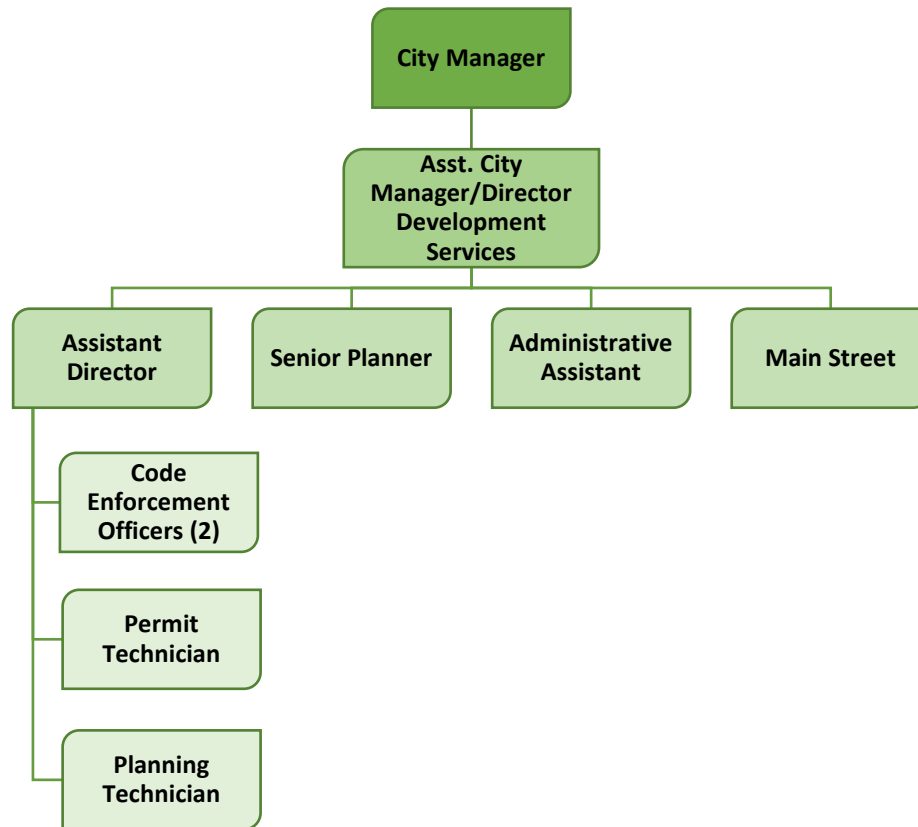
The Main Street division is responsible for the revitalization of downtown Taylor through historic preservation following the program administered at the state level by the Texas Main Street Program and at the national level by the National Main Street Center.

Planning

The Planning division is responsible for ensuring that development is consistent with the community's vision through the implementation of the City's development policies including the comprehensive plan, and the zoning and subdivision ordinances.

[Continue to Next Page]

Development Services Organizational Chart



Mission Statement

The mission of the Development Services Department is to provide timely quality services for our customers' needs today while proactively planning for tomorrow.

Our commitment to carrying out this mission includes:

- Being responsive to the diverse needs of our customers through the provision of reliable information and consistent services that effectively serve the community's needs;
- Providing services to the citizens of Taylor through the consistent, courteous and professional enforcement of adopted codes and standards;
- Preparing for the future of Taylor and the surrounding region by actively working to encourage quality growth, while striving to protect the unique features of our community that make it an outstanding place to live, work, shop, and play.

FY 2018-19 Accomplishments (October 2018 – July 2019)

- Completed issuance of 111 permits for new single-family residences as of July 31, 2019
- 11 platting, 7 rezoning, 7 site development, 2 variance, and 7 annexation submittals have been received this fiscal year to date
- The current average value of new homes for Fiscal Year 2018-19 is \$262,503
- Commercial permits issued so far in Fiscal Year 2018-19 are valued at approximately \$10 million
- Completed and turned over keys to home owners for 4 new HOME program houses and began construction on 6 more
- Issued certificate of occupancy for Holiday Inn Express hotel
- Issued certificates of occupancy for 12 apartments, 1 restaurant and 1 bar at Old Taylor High School campus
- Issued permits for two downtown rehabilitation/adaptive reuse projects, 100 and 104 E. 2nd Street
- Completed the rezoning for the Grove at Bull Creek neighborhood which will include 361 single-family homes
- Completed the annexation of the 750 acre RCR Rail Park property
- Completed an updated inventory of all city-owned property and worked with Taylor Housing Authority and Habitat for Humanity to convey surplus lots for affordable housing
- Implemented new online GIS mapping tool
- Completely overhauled the Development Services pages on the City web site
- Addressed significant turnover in the department and hired staff for the following positions, Assistant Director, Main Street Manager, Code Enforcement Officer, Permit Technician, Planning Technician

FY 2019-20 Goals and Objectives

- Complete a major update to the Comprehensive Plan
- Continue to improve customer service by streamlining the application process, improving customer materials and consistently meeting plan review turnaround goals
- Take a more proactive approach to code enforcement issues including substandard buildings and properties.
- Continue to improve the department's website
- Implement process changes mandated by the passage of HB 3167
- Complete and turnover keys for 6 HOME program houses and begin construction on 4 more
- Significantly decrease staff turnover and ensure all staff receive required training and maintain professional certifications

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Director of Development Services	1	1	1
Assistant Director of Dev. Services	0	0	1
Building Inspector/Code Officer	2	2	2
Senior Planner	1	2	1
Deputy Building Official	0	0	0
Planning Technician	0	0	1
Building Official	1	1	0
Administrative Assistant	1	1	1
Permit/Administrative Clerk	1	1	1
Total:	7	8	8

Performance Standards

PERFORMANCE MEASURES	FY2017-18 ACTUAL	FY2018-19 PROJECTED	FY2019-20 TARGET
INPUTS:			
# of full-time employees	8	8	8
# of part-time employees	0	0	0
OUTPUTS:			
HOME program houses completed	6	4	6
Amy Young program projects completed	0	7	7
Platting applications	18	15	15
Zoning applications	6	8	7
Variance applications	6	2	4
Site plan applications	9	11	10
New single family residential permits issued	65	133	75
Number of commercial building permits issued	29	15	15
Total number of permits issued	669	732	650
Number of inspections performed	2907	2900	2500
Total value of new residential construction	\$17,335,321	\$35,000,000	\$20,000,000
Total value of new commercial construction	\$11,250,163	\$12,000,000	\$12,000,000
Code Enforcement Cases processed	432	550	550

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-522-111 REGULAR FULL TIME	358,486	356,056	464,546	358,270	354,173	500,922	36,376
100-522-114 OVERTIME	914	482	970	251	482	960	(10)
100-522-115 LONGEVITY PAY	240	528	720	624	650	576	(144)
100-522-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	2,400	1,661	1,200	1,015	1,662	0	(1,200)
100-522-119 CERTIFICATION PAY	0	100	0	200	150	0	0
TOTAL WAGES & SALARIES	362,040	358,827	467,436	360,361	357,117	502,458	35,022
PAID BENEFITS							
100-522-120 UNUM LIFE	0	907	946	825	908	1,145	199
100-522-121 FICA SOCIAL SECURITY	26,657	24,601	35,805	28,263	24,601	38,476	2,671
100-522-122 WORKERS COMPENSATION	924	1,292	1,352	1,777	1,350	1,508	156
100-522-123 STATE UNEMPLOYMENT TAX	411	1,340	1,296	247	1,134	1,296	0
100-522-124 RETIREMENT- TMRS	44,023	43,118	56,718	43,911	43,119	63,784	7,066
100-522-126 HEALTH INSURANCE	27,901	36,108	51,670	38,127	36,109	51,670	0
100-522-127 DENTAL INSURANCE	1,573	1,997	2,474	1,767	1,997	2,482	8
100-522-128 LONG TERM DISABILITY	1,169	1,018	1,356	1,021	1,018	1,503	147
100-522-129 VISION INSURANCE	0	292	346	238	292	377	31
TOTAL PAID BENEFITS	102,658	110,673	151,963	116,174	110,528	162,241	10,278
ALLOWANCES/REIMBURSEMENTS							
100-522-131 UNIFORMS (BUY)	401	155	450	650	650	790	340
100-522-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-522-134 BUSINESS-LODGING	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	401	155	450	650	650	790	340
TRAINING/PROFESSIONAL DEVELOPM							
100-522-141 WORKSHOP TRAINING	1,295	1,115	2,800	1,618	2,800	2,800	0
100-522-142 PROFESSIONAL CONFERENCE	1,395	1,805	2,650	1,190	800	4,400	1,750
100-522-143 MEMBERSHIPS AND DUES	1,023	2,000	4,740	1,982	3,500	4,565	(175)
100-522-144 SUBSCRIPTIONS AND BOOKS	385	1,163	1,600	216	1,000	1,600	0
100-522-145 TUITION	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATIO	97	319	1,000	1,096	1,500	1,300	300
100-522-147 TRAINING- LODGING	1,257	1,518	3,000	1,474	2,500	3,900	900
100-522-148 TRAINING- MEALS	188	504	610	190	500	875	265
TOTAL TRAINING/PROFESSIONAL DE	5,641	8,423	16,400	7,767	12,600	19,440	3,040
TOTAL 100-EMPLOYEE SERVICES	470,740	478,078	636,249	484,952	480,895	684,929	48,680

100-GENERAL FUND

522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-522-211 GENERAL OFFICE SUPPLIES	1,864	3,160	3,000	2,207	3,000	3,000	0
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	2,189	3,237	3,700	2,029	3,700	3,700	0
100-522-215 POSTAGE	560	759	1,200	524	1,200	4,500	3,300
TOTAL OFFICE SUPPLIES	4,613	7,157	7,900	4,760	7,900	11,200	3,300
PROGRAM/SPECIAL EVENTS							
100-522-232 FOOD/MEALS	103	752	400	191	400	400	0
100-522-233 CITY SPONSORED EVENTS	2,394	2,421	2,000	713	3,000	2,000	0
100-522-236 MISC OCCASIONS	85	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,582	3,172	2,400	903	3,400	2,400	0
SPECIALTY SUPPLIES							
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIE	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)							
100-522-261 OFFICE FURNITURE	496	693	0	0	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	186	1,305	0	0	0	0	0
100-522-267 COMPUTERS	0	3,245	900	798	798	6,900	6,000
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	683	5,243	900	798	798	6,900	6,000
TOTAL 200-OPERATIONAL SUPPLIES	7,877	15,572	11,200	6,461	12,098	20,500	9,300
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-522-323 TRUNK TELEPHONE SERVICE	83	31	135	0	0	135	0
100-522-324 CELL PHONES	2,663	2,522	3,600	2,795	3,600	3,600	0
100-522-326 WIRELESS DATA SERVICES	888	705	912	645	750	912	0
TOTAL UTILITIES	3,634	3,258	4,647	3,440	4,350	4,647	0
TOTAL 300-FACILITIES OPERATION	3,634	3,258	4,647	3,440	4,350	4,647	0
400-EQUIPMENT OPERATIONS/MAINT							

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		2016-2017		2017-2018		2018-2019		2019-2020	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE	
<u>EQUIPMENT RENTAL</u>									
100-522-414	MOTOR VEHICLE RENTAL	6,638	13,000	13,800	11,500	13,800	13,550	(250)	
100-522-419	REPLACEMENT FUND CONTRIB	32,415	11,284	10,417	7,812	10,417	15,813	5,396	
	TOTAL EQUIPMENT RENTAL	39,053	24,284	24,217	19,312	24,217	29,363	5,146	
522-419	REPLACEMENT FUND CONTRIBUTION								
	CURRENT YEAR NOTES:								
	\$5,680 on-going								
	\$4,735 is if we finance in FY2016-17								
<u>FUEL, OIL & LUBRICANTS</u>									
100-522-421	FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0	
100-522-423	TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	
	TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>									
100-522-434	ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0	
	TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>									
100-522-461	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	
100-522-462	EQUIP REPAIRS/MAINT	1,050	1,034	900	1,141	1,100	1,150	250	
	TOTAL OFFICE EQUIPMENT	1,050	1,034	900	1,141	1,100	1,150	250	
	TOTAL 400-EQUIPMENT OPERATIONS	40,103	25,318	25,117	20,453	25,317	30,513	5,396	
<u>500-CONTRACT SERVICES AND FEES</u>									
<u>PROFESSIONAL SERVICES</u>									
100-522-515	PERMITS BY GRANT	0	0	0	0	0	0	0	
100-522-519	OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0	
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>									
100-522-521	COUNTY RECORDING FEES	1,000	0	200	1,010	200	200	0	
100-522-522	INSURANCE AND BONDS	0	0	0	0	0	0	0	
100-522-523	OUTSIDE PRINTING	1,153	630	500	736	800	500	0	
100-522-526	TESTING CERTIFICATIONS	0	0	0	0	0	0	0	
100-522-527	DELIVERY, COURIER FEES	0	0	0	0	0	0	0	
100-522-528	ADVERTISING	2,205	3,122	2,500	1,525	2,500	2,500	0	
	TOTAL FEES FOR SERVICES	4,358	3,751	3,200	3,271	3,500	3,200	0	

100-GENERAL FUND

522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

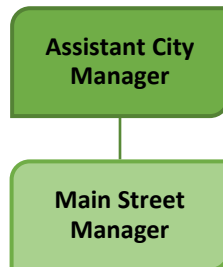
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>CONTRACT SERVICES</u>							
100-522-532 SOFTWARE MAINT/LICENSIN	23,046	22,433	34,949	16,755	25,000	30,058	(4,891)
100-522-539 OTHER CONTRACT SERVICES	118,587	174,242	170,000	121,481	150,000	270,000	100,000
TOTAL CONTRACT SERVICES	141,633	196,675	204,949	138,236	175,000	300,058	95,109
TOTAL 500-CONTRACT SERVICES AN	145,991	200,426	208,149	141,508	178,500	303,258	95,109
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	7,470	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	7,470	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	7,470	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-522-833 PAYMENT OF REFUND	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	668,345	730,122	885,362	656,814	701,160	1,043,847	158,485

MAIN STREET

Department Description

The Main Street Program focuses on downtown revitalization within the context of historic preservation to help diversify the economic base of the community. The Taylor Main Street Program seeks to enhance downtown vibrancy and historic preservation by using the National Main Street Center's Four Point Approach of organization, design, promotion, and economic restructuring. The overall goal is to help provide opportunities to enhance the downtown for citizens and tourists.

Main Street Organizational Chart



Mission Statement

Taylor Main Street will promote historical preservation principles and assist in economic development within Taylor's historical downtown business district using the Four Points of Main Street approach, including organization, design, promotions, and economic restructuring, thereby making a significant contribution to the quality of life in our community.

FY 2018-19 Accomplishments

- Received National Main Street designation January 2019
- Recognition of the 20th Anniversary of the Taylor Main Street Program
- Organized successful Spooktacular, Main Street Car Show, Christmas Bazaar, Blackland Prairie Days, and Easter Egg Hunt at Murphy Park.
- Main Street Board through the Economic Restructuring Committee continues mentoring relationship with new downtown businesses that are a part of our Rental Assistance Program.
- Continue to assist downtown merchants with their planning of successful Third Thursday events to draw more visitors into our historic downtown and also their Spring, Fall, and Christmas events that showcase downtown.
- Assisted downtown merchants with planning of a successful Wine Swirl in the historic downtown area and several speciality shopping events to bring people downtown.
- Currently processed 40+ event permits for events being held in Taylor so that we can assure the safety and success of the event.
- Continued to assist location scouts and productions searching for movie/series/commercials filming sites. This led to several filming events in Taylor to include Bat Bridge Productions filming of "Fear the Walking Dead" and several commercials.

- Represented City of Taylor at community events to include Chamber events, Taylor Area Businesswomen, Taylor Marketing Team, etc.
- Assisted Arsenal with marketing items for Main Street Car Show, Wine Swirl, Blackland Prairie Days, and Shop Small Shop Local Campaign.

FY 2019-2020 Goals and Objectives

- Continue to recruit businesses to our historic downtown, focusing on restaurants.
- Update DowntownTX.org that has been implemented by Texas Historical Commission to include all properties in our downtown area. This site also includes all available properties, lease and purchase, for public use.
- Continue to organize and oversee successful events in our downtown area that draw larger crowds and showcase our town.
- Help organize and participate in regional meetings to include Main Street and Downtown Managers in the Central Texas area.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Main Street Manager	1	1	1
Total:	1	1	1

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
OUTPUTS:			
Downtown Private Sector Investment (Renovations/Repairs)	\$200,000	\$200,000	\$300,000
Downtown Private Sector Projects	2	2	2
Downtown Business Start, Expansions, Relocations	5	5	5
Downtown net gain in business starts, expansions, and relocations	5	5	5
Façade Grants Awarded	2	2	2
Value of Façade Grants	\$9,000	\$9,000	\$9,000
Sign Grants Awarded	3	2	2
Value of Sign Grants Awarded	\$1,500	\$1,000	\$1,000
Number of Paint Grants Awarded	2	2	2
Value of Paint Grants Awarded	\$1,000	\$1,000	\$1,000
Downtown Rental Assistance Applications Funded	4	4	4
Value of Downtown Rental Assistance Applications Funded	\$14,600	\$14,600	\$14,600
EFFECTIVENESS:			
Percent of grant applications funded	100%	100%	100%

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-524-111 REGULAR FULL TIME	46,673	48,597	57,249	53,524	48,394	57,680	431
100-524-114 OVERTIME	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	336	384	384	432	500	0	(384)
100-524-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,015	1,200	0	(1,200)
100-524-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	48,209	50,181	58,833	54,972	50,094	57,680	(1,153)
<u>PAID BENEFITS</u>							
100-524-120 UNUM LIFE	0	127	118	115	127	134	16
100-524-121 FICA SOCIAL SECURITY	3,687	3,687	4,501	4,342	3,688	4,426	(75)
100-524-122 WORKERS COMPENSATION	106	65	118	155	120	131	13
100-524-123 STATE UNEMPLOYMENT TAX	9	162	162	52	162	162	0
100-524-124 RETIREMENT- TMRS	5,866	6,069	7,126	6,685	6,069	7,337	211
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	207	200	310	310
100-524-128 LONG TERM DISABILITY	150	145	146	143	146	173	27
100-524-129 VISION INSURANCE	0	47	43	36	47	48	5
TOTAL PAID BENEFITS	9,818	10,302	12,214	11,734	10,559	12,721	507
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-524-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	24	66	0	90	100	1,100	1,100
TOTAL ALLOWANCES/REIMBURSEMENT	24	66	0	90	100	1,100	1,100
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCE	362	385	385	660	700	1,900	1,515
100-524-143 MEMBERSHIPS AND DUES	1,130	1,155	1,055	1,155	1,155	1,550	495
100-524-144 SUBSCRIPTIONS AND BOOKS	23	18	25	0	18	0	(25)
100-524-146 TRAINING- TRANSPORTATIO	365	764	500	99	765	1,000	500
100-524-147 TRAINING- LODGING	265	780	600	359	781	1,900	1,300
100-524-148 TRAINING- MEALS	85	45	100	15	45	850	750
TOTAL TRAINING/PROFESSIONAL DE	2,230	3,147	2,665	2,288	3,464	7,200	4,535
TOTAL 100-EMPLOYEE SERVICES	60,281	63,696	73,712	69,083	64,217	78,701	4,989
<u>200-OPERATIONAL SUPPLIES</u>							

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
OFFICE SUPPLIES							
100-524-211 GENERAL OFFICE SUPPLIES	915	721	800	833	800	1,000	200
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	450	450
100-524-215 POSTAGE	0	0	50	50	50	0	(50)
TOTAL OFFICE SUPPLIES	915	721	850	882	850	1,450	600
PROGRAM/SPECIAL EVENTS							
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	16,038	25,582	14,000	21,196	25,267	25,500	11,500
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0
100-524-235 MAIN ST. PROMO. SUPPLIE	167	165	500	4	165	2,000	1,500
TOTAL PROGRAM/SPECIAL EVENTS	16,205	25,747	14,500	21,200	25,432	27,500	13,000
OPERATIONAL EQUIPMENT (ADMIN)							
100-524-261 OFFICE FURNITURE	0	0	0	0	0	200	200
100-524-267 COMPUTERS	0	1,444	0	0	0	0	0
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	1,444	0	0	0	200	200
TOTAL 200-OPERATIONAL SUPPLIES	17,120	27,912	15,350	22,082	26,282	29,150	13,800
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-524-323 TRUNK TELEPHONE SYSTEM	16	15	30	0	30	30	0
100-524-324 CELL PHONES	583	470	600	567	600	600	0
TOTAL UTILITIES	598	486	630	567	630	630	0
TOTAL 300-FACILITIES OPERATION	598	486	630	567	630	630	0
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPA	872	1,011	800	754	1,011	1,000	200
TOTAL OFFICE EQUIPMENT	872	1,011	800	754	1,011	1,000	200
TOTAL 400-EQUIPMENT OPERATIONS	872	1,011	800	754	1,011	1,000	200
500-CONTRACT SERVICES AND FEES							

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>PROFESSIONAL SERVICES</u>							
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-524-523 OUTSIDE PRINTING	0	137	0	188	200	0	0
100-524-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	137	0	188	200	0	0
<u>CONTRACT SERVICES</u>							
100-524-539 OTHER CONTRACT SERVICES	2,340	2,307	2,500	1,986	2,307	0	(2,500)
TOTAL CONTRACT SERVICES	2,340	2,307	2,500	1,986	2,307	0	(2,500)
TOTAL 500-CONTRACT SERVICES AN	2,340	2,444	2,500	2,174	2,507	0	(2,500)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-524-819 OTHER CONTRIBUTIONS	4,090	4,166	0	876	4,167	4,200	4,200
TOTAL CONTRIBUTIONS/TRANSFERS	4,090	4,166	0	876	4,167	4,200	4,200
TOTAL 800-CONTRIBUTIONS & CONT	4,090	4,166	0	876	4,167	4,200	4,200
TOTAL 524-MAIN STREET PROGRAM	85,301	99,714	92,992	95,535	98,814	113,681	20,689

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>								
TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCE	0	0	0	0		0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0		0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0		0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0		0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0		0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0		0	0	0
<u>200-OPERATIONAL SUPPLIES</u>								
OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0		0	0	0
100-527-215 POSTAGE	0	0	0	0		0	0	0
100-527-217 OFFICE SECURITY	613	712	560	874		800	1,200	640
TOTAL OFFICE SUPPLIES	613	712	560	874		800	1,200	640
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	23	0	100	147		200	500	400
100-527-259 MISC. SUPPLIES	0	0	300	79		300	300	0
TOTAL SPECIALTY SUPPLIES	23	0	400	225		500	800	400
OPERATIONAL EQUIPMENT (ADMIN)								
100-527-267 COMPUTERS	0	0	900	926		926	0	(900)
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	900	926		926	0	(900)
TOTAL 200-OPERATIONAL SUPPLIES	637	712	1,860	2,025		2,226	2,000	140
<u>300-FACILITIES OPERATIONS/MAIN</u>								
UTILITIES								
100-527-321 LIGHT & POWER	1,753	2,105	2,723	1,581		2,723	2,021	(702)
100-527-322 NATURAL GAS, PROPANE	639	576	650	492		650	650	0
100-527-326 WIRELESS DATA SERVICES	444	352	456	496		450	456	0
TOTAL UTILITIES	2,836	3,033	3,829	2,569		3,823	3,127	(702)

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	200	740	1,000	238	1,000	1,000	0
TOTAL FACILITY REPAIR/IMPROVEM	200	740	1,000	238	1,000	1,000	0
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-527-351 JANITORIAL SERVICES-CON	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	3,036	3,773	4,829	2,807	4,823	4,127	(702)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	1,250	1,226	1,325	1,475	1,475	1,825	500
TOTAL CONTRACT SERVICES	1,250	1,226	1,325	1,475	1,475	1,825	500
TOTAL 500-CONTRACT SERVICES AN	1,250	1,226	1,325	1,475	1,475	1,825	500
TOTAL 527-MOODY MUSEUM	4,923	5,712	8,014	6,307	8,524	7,952	(62)

TAYLOR PUBLIC LIBRARY

Department Description

The City of Taylor has the oldest established public library in Williamson County, started as an effort of the Sesame Circle, a women's study group in 1899. The library building is 20,000 sf, with a 2,000 sf meeting room and lots of room to grow. Currently Taylor Public Library has holdings of 53,013 items including books, audiocassettes, CDs, DVDs, electronic databases, periodicals, microfilm, e-books, e-magazines & local history materials. The Library has 12,065 card holders. The Library provides 4 computers for access to the card catalog, 15 public access computers with the Internet, Microsoft Office and a resume program. Two special children's computers provide educational games in the Children's Area. The Library also has 11 laptop computers for programming and classes. The Library also has 20 iPad Pros as part of grant to provide afterschool coding programming along with a collection of robots.

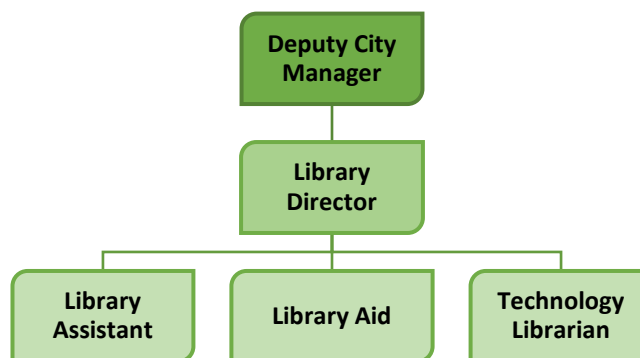
The Taylor Public Library works closely with area schools & daycares. The Library has a cooperative agreement with Temple College at Taylor and houses the nursing curriculum materials for the college. Library staff consists of the Library Director, the Technology Librarian, two Library Assistants, three Library Aides, one Permanent Part Time Library Aide and a temporary Library Intern during the summer.

Library Mission Statement

The mission of the Taylor Public Library is to promote a life long love of reading and to provide educational, informational, and recreational resources to patrons of all ages, cultural and economic backgrounds.

Approved by the Library Board, 2-18-97

Public Library Organizational Chart

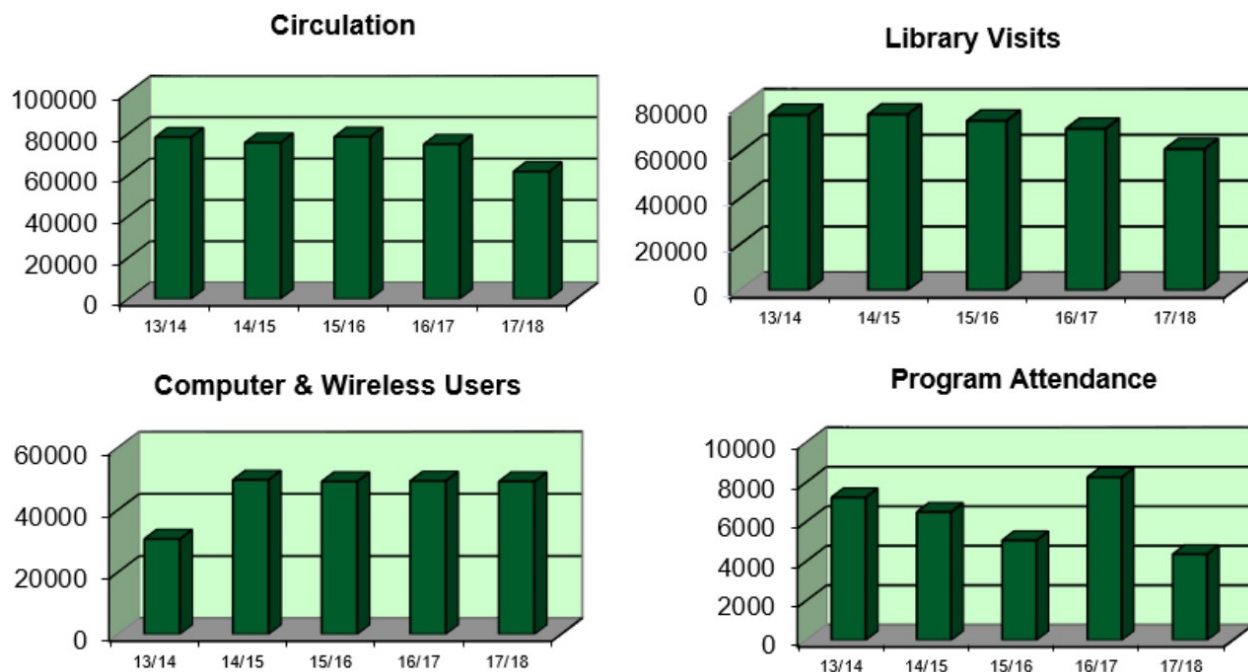


FY 2018-19 Accomplishments

- Personnel:
 - Hired new staff for the Technology Librarian and Permanent PT Library Aide
 - Library staff attendance of the Texas Library Association Exhibit Halls in Austin.
 - Mental Health First Aid training for all library staff
- Library Technology:
 - Replacement of public computers.
 - Addition of a print management for the public computers.
 - Public internet upgraded to high speed fiber optic via e-rate application.
- Collection Development:
 - Began a weeding project of adult books following national and Texas standards.
- Library Policies:
 - The Unattended Child Policy was updated and revised.
- Library Programming:
 - Special programs: the Polar Express Party, the Princess Party, Spring Break.
 - Summer Reading Program: new online reading incentive program and 50 different events & programs.
 - First annual Peeps Diorama contest was held in April, with many entries.
- Digitized Content:
 - Digitized historic yearbooks available online, finishing a yearlong project.
 - 1994-2018 Obituary Index updated and posted online.

FY 2019-20 Goals & Objectives

- Continue examination of collections to pull outdated and underutilized materials.
- Rearrange collections for better access and space to grow.
- Continue to examine library policies for needed revision or updates.
- Replace existing library photocopier.
- Replace selected lounge furniture.



<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Library Director	1	1	1
Library Assistant	2	2	2
Technology Librarian	1	1	1
Library Aide	3.5	3.5	3.5
Library Aide - Seasonal	0.5	0.5	0.5
Total:	8	8	8

PERFORMANCE MEASURES	FY 17-18 ACTUAL	FY 18-19 PROJECTED	FY 19-20 TARGET
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OUTPUTS			
Items Circulated	61,669	57,384	59,500
Items Added to Collection	3,201	3,478	3,525
Programs Provided, All	196	216	235
Interlibrary Loans Processed	335	390	365
New Library Cards Issued, All	667	1,318	1,350
Reference Requests	4,040	5,375	5,450
Library Wi-Fi Sessions	33,096	30,562	32,500

EFFICENCY			
Total Collections	57,410	57,500	57,850
Program Attendance	4,365	6,275	6,500
Library Visits	61,623	61,280	61,500
Hours Open	2,635	2,568	2,625
Registered Library Patrons	12,405	13,250	14,600

EFFECTIVENESS			
Items Per Capita (pop. 15,191)	3.2	3.7	3.8
Circulation Per Capita	3.5	3.7	3.9
Library Visits Per Capita	3.5	4.0	4.0
Registered Patrons Per Capita	0.7	0.8	0.9
Savings for Patrons	\$842,721	\$957,131	1,071,540

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

(----- 2017-2018 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-532-111 REGULAR FULL TIME	242,545	250,943	277,745	210,639	277,745	264,437	(13,308)
100-532-114 OVERTIME	0	20	0	0	0	0	0
100-532-115 LONGEVITY	2,544	2,688	3,024	984	3,024	1,392	(1,632)
100-532-116 REGULAR PART TIME	6,725	12,711	12,785	11,251	12,785	14,041	1,256
100-532-117 TEMPORARY/SEASONAL	1,044	1,953	1,800	1,168	1,800	1,752	(48)
100-532-118 INSURANCE ALLOWANCE	2,723	3,600	3,600	3,923	3,600	0	(3,600)
100-532-119 CERTIFICATION PAY	0	0	0	120	100	0	0
TOTAL WAGES & SALARIES	255,581	271,913	298,954	228,085	299,054	281,622	(17,332)
<u>PAID BENEFITS</u>							
100-532-120 UNUM LIFE	0	583	566	514	566	624	58
100-532-121 FICA SOCIAL SECURITY	19,429	19,797	22,867	18,368	22,867	21,466	(1,401)
100-532-122 WORKERS COMPENSATION	671	725	691	908	691	634	(57)
100-532-123 STATE UNEMPLOYMENT TAX	122	1,450	1,458	504	1,458	1,296	(162)
100-532-124 RETIREMENT- TMRS	30,137	33,234	35,986	27,587	35,986	35,364	(622)
100-532-126 HEALTH INSURANCE	28,932	26,790	36,907	20,347	36,907	22,144	(14,763)
100-532-127 DENTAL INSURANCE	1,661	1,501	1,855	776	1,855	1,241	(614)
100-532-128 LONG TERM DISABILITY	794	738	780	634	780	830	50
100-532-129 VISION INSURANCE	0	234	216	144	216	238	22
TOTAL PAID BENEFITS	81,745	85,051	101,326	69,782	101,326	83,837	(17,489)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-532-141 WORKSHOP TRAINING	54	0	0	0	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	638	658	680	690	690	720	40
100-532-143 MEMBERSHIPS AND DUES	893	1,170	1,205	1,037	1,037	1,076	(129)
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATIO	308	202	407	28	407	200	(207)
100-532-147 TRAINING- LODGING	1,577	1,674	0	0	0	1,480	1,480
100-532-148 TRAINING- MEALS	128	180	88	22	88	280	192
TOTAL TRAINING/PROFESSIONAL DE	3,598	3,884	2,380	1,777	2,222	3,756	1,376
TOTAL 100-EMPLOYEE SERVICES	340,923	360,848	402,660	299,644	402,602	369,215	(33,445)

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-532-211 GENERAL OFFICE SUPPLIES	7,438	8,117	10,370	8,238	10,370	11,100	730
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	2,685	3,189	3,200	3,100	3,200	4,400	1,200
100-532-215 POSTAGE	1,177	873	1,800	2,112	1,800	2,000	200
100-532-217 OFFICE SECURITY	1,027	1,078	1,028	834	1,028	1,080	52
TOTAL OFFICE SUPPLIES	12,326	13,257	16,398	14,284	16,398	18,580	2,182
<u>PROGRAM/SPECIAL EVENTS</u>							
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>PUBLIC SAFETY SUPPLIES</u>							
100-532-241 REFERENCE BOOKS/NEWSPAP	2,128	2,222	2,168	2,188	2,188	2,550	382
TOTAL PUBLIC SAFETY SUPPLIES	2,128	2,222	2,168	2,188	2,188	2,550	382
<u>SPECIALTY SUPPLIES</u>							
100-532-252 MEDICAL SUPPLIES	0	200	0	0	0	0	0
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	200	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-532-267 COMPUTERS	9,577	0	8,400	7,927	8,400	8,400	0
100-532-269 OTHER EQUIPMENT	0	0	800	699	699	0	(800)
TOTAL OPERATIONAL EQUIPMENT (AD	9,577	0	9,200	8,626	9,099	8,400	(800)
TOTAL 200-OPERATIONAL SUPPLIES	24,032	15,679	27,766	25,097	27,685	29,530	1,764
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-532-321 LIGHT & POWER	19,934	15,837	19,357	11,498	19,357	14,768	(4,589)
100-532-322 NATURAL GAS, PROPANE	916	1,225	1,800	1,125	1,800	1,800	0
100-532-323 TRUNK TELEPHONE SYSTEM	4,095	4,145	4,022	3,338	4,022	4,022	0
100-532-324 CELL PHONES	583	470	600	447	600	600	0
100-532-326 WIRELESS DATA SERVICES	0	0	90	0	95	0	(90)
TOTAL UTILITIES	25,527	21,678	25,869	16,409	25,874	21,190	(4,679)
TOTAL 300-FACILITIES OPERATION	25,527	21,678	25,869	16,409	25,874	21,190	(4,679)

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>FIXED EQUIPMENT MAINTENAN</u>								
100-532-431 OFFICE EQUIPMENT MAINT/	0	0	0	0		0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0		0	0	0
<u>OFFICE EQUIPMENT</u>								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0		0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/	798	1,110	950	622		800	1,000	50
TOTAL OFFICE EQUIPMENT	798	1,110	950	622		800	1,000	50
TOTAL 400-EQUIPMENT OPERATIONS	798	1,110	950	622		800	1,000	50
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-532-519 OTHER PROFESSIONAL SERV	0	0	0	0		0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0		0	0	0
<u>FEES FOR SERVICES</u>								
100-532-523 OUTSIDE PRINTING	0	273	0	237		250	0	0
100-532-525 COMP LICENSE / MAINTENA	0	0	0	0		0	0	0
TOTAL FEES FOR SERVICES	0	273	0	237		250	0	0
<u>CONTRACT SERVICES</u>								
100-532-532 SOFTWARE MAINT/LICENSIN	5,206	4,320	8,814	7,743		8,814	5,469	(3,345)
100-532-536 EXTENDED MAINTENANCE WA	1,800	1,890	1,990	1,990		1,990	2,000	10
100-532-539 OTHER CONTRACT SERVICES	12,205	5,259	3,750	2,118		3,750	3,910	160
TOTAL CONTRACT SERVICES	19,210	11,469	14,554	11,851		14,554	11,379	(3,175)
TOTAL 500-CONTRACT SERVICES AN	19,210	11,742	14,554	12,087		14,804	11,379	(3,175)
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-532-711 OFFICE FURNITURE	0	0	0	0		0	17,250	17,250
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0		0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0		0	6,704	6,704
100-532-714 COMPUTER EQUIPMENT	0	0	0	0		0	0	0
100-532-718 LIBRARY BOOKS	43,800	46,426	44,260	30,257		43,800	46,870	2,610
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0		0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	43,800	46,426	44,260	30,257		43,800	70,824	26,564

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	43,800	46,426	44,260	30,257	43,800	70,824	26,564
TOTAL 532-PUBLIC LIBRARY	454,290	457,484	516,059	384,116	515,565	503,138	(12,921)

FIRE DEPARTMENT

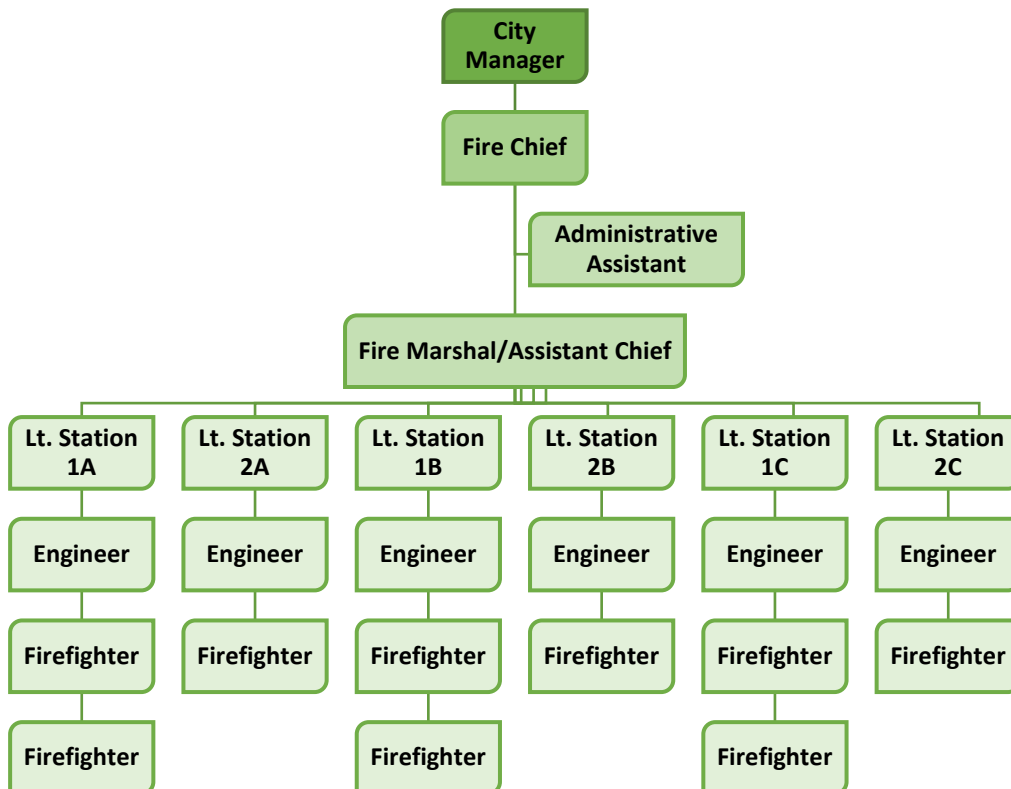
Department Description

The Taylor Fire Department provides Fire, Emergency Medical first response and care, Rescue, Emergency Management, Hazardous Materials responses, Fire Prevention Education, Fire Investigations, and Code Enforcement as an essential service our community has grown to depend upon. Through the leadership of our Fire Chief, Fire Marshal, administrative staff, and company officers, we provide a professional, efficient, and effective service to all in need. The Fire Department employs a highly trained and dedicated firefighting force and maintains the resources necessary to achieve our main objectives of “Serving with Pride, Taking Ownership, Seeking Excellence and Making a Difference” as we serve the citizens of Taylor.

The employees of the Fire Department are our greatest assets and we firmly believe that training is a vital component of retaining valued members. Because the fire service is in a constant state of change, training is essential to our preparedness and customer service abilities. Our training program helps us maintain our annual requirements with the Texas Commission on Fire Protection, the Texas Department of State Health Services, the National Fire Protection Association, State & Federal Emergency Management Agencies, along with other state and federal agencies as well as gaining us the highest point value possible on our Insurance Services Organization ISO PPC ratings.

The department continues to seek ways to work smarter and more efficiently with a strong and constant emphasis on firefighter safety and survival while still providing the best possible service to our citizens and area visitors.

Fire Department Organization Chart



Mission Statement

It is the mission of the Taylor Fire Department to deliver timely, effective, courteous service and professional protection from any and all hazards that may occur in our community. We shall protect lives and property by mitigating and/or resolving emergencies threatening the wellness of our citizens and by preventing emergencies from occurring. We will do so with pride, taking ownership of our decisions and responsibilities and accept nothing less than excellence as we strive to make a difference in our community.

Vision Statement

To be the *best*, every day, in every situation, with compassion, pride and honor.

FY 2018-19 Accomplishments

- After a distinguished career as Fire Chief, Pat Ekiss retired and Daniel Baum was appointed as the new Fire Chief.
- Continued our efforts to build a cohesive and seamless working relationship with our Building Department partners to seek ways to improve relationships with area developers and to educate the consumer on rules and regulations concerning development within our city.
- Continued to maintain all necessary components of our Public Protection Class Rating (ISO) with a specific focus on continuing that effort towards further improvement to a rating of 2 (from the current 3) which would result in further reducing the annual insurance cost to every business and homeowner.
- Maintained our Fire Hydrant Maintenance Program by GPS location of all fire hydrants within our city boundaries. Continued annual flow testing, service, numbering and painting of each hydrant.
- Continued to improve the quality of our fleet by placing order for a new Engine 2 which has an anticipated delivery date of October 2019. This addition will greatly improve our fleet readiness and allow us to have both a reserve engine and a reserve ladder truck again, although they are both over twenty years old and not always dependable. We will need to consider replacement of both over the next few years.
- Aggressively continued our plans to upgrade all protective clothing and related wearable safety components to meet current state and national standards. All firefighters now issued two sets of bunker gear.
- 3 members attended the TEEX Leadership Development Symposium in Frisco, Texas. The 3-day seminar was offered free of charge.
- 3 members attended the LODD (Line of Duty Death) Conference held annually in Hurst.
- 1 Officer completed the 2-year Fire Chief's Academy in June while another Officer completed the first year of the program.
- All reserve Apparatus Operators completed 50 plus hours each of Blue Card Continuing Education training on-line and attended an extensive and rigorous 3 day testing process in-house in our training facility proctored by outside guest instructors which reduced overtime and travel.
- Educated over 2,000 day care age through 5th grade students in Home and Fire Safety.
- Added additional Standard Operating Guidelines and performance standards to the departments SOG's and Procedural Manuals.

- Offered EMS coverage to the Taylor ISD for all home games played.
- Conducted over 220 inspections and re-inspections in businesses throughout the city to ensure a safer environment for our citizens.
- Built upon our enhanced Customer Follow-up Program for those affected by disasters or tragic loss.
- We have continued our annual physician physicals program to a local company which performs them on-site, thus greatly eliminating travel and overtime costs. This brings us into complete compliance with national and state standards as well as NFPA recommendations. Our goal is to reduce on-the-job injuries and illness through health awareness and fitness.
- Our Honor Guard members continued to set the standards for others to follow and assisted with several firefighter and public official funerals throughout the state. We also developed and delivered the 7th Annual Taylor Honor Guard Academy offering the classes to over 60 students from fire departments across the State of Texas. This has been our largest turnout yet.
- The department logged more than 2400 hours of on-the-job and workshop related training hours this past year.
- Completed NFPA recommended day and night drills in Georgetown.
- Placed new mini-ambulance in service for special events.
- Adopted FEMA approved Hazard Mitigation Action Plan.
- Implemented drone program. Acquired unmanned aerial vehicle for fire scene and emergency management use.
- Completed TCFP driver/operator class for 8 members.
- Completed TCFP Basic Wildland certification class for 8 members.

Progress on FY 2018-19 Goals and Objectives

- Continued to seek ways to better serve our citizens and guests.
- Continued progress towards furthering replacement of aging front line fleet.
- Continued to seek ways to enhance our medical response program and first responder program to include serious involvement in the development and structure of the system. Seek ways of offering additional services to our citizens without raising taxes or charging fees for service. This will be an on-going process.
- Continued progress towards efforts to improve the city PPC rating from a 3 to a 2.
- Continued fire safety code inspections at businesses throughout the city.
- Furthered our educating of the public on general safety tips, fire prevention, and handling of emergencies in the workplace and the home.
- Enhanced exposure and utilization of our dedicated Honor Guard program and Honor Guard Academies.
- Reduced the number of on-the-job injuries within our department.
- Continued to grow and support the Volunteer Rehab Response Support Team.
- Encouraged levels of higher education and increased learning opportunities for our members.

FY 2019-20 Goals and Objectives

- Continue to seek ways to better serve our citizens and guests while attempting to reduce cost and lower response times.
- Continued progress towards furthering replacement of aging front line fleet by placing new Engine 2 into service.
- Work towards adopting updated version of International Fire Code to streamline development process and better position us for upgrading our PPC rating from a Class 3 to a Class 2.
- Continue fire safety code inspections at businesses throughout the city.
- Further our educating of the public on general safety tips, fire prevention, and handling of emergencies in the workplace and the home.
- Enhance exposure and utilization of our dedicated Honor Guard program and Honor Guard Academy.
- Reduce the number of on-the-job injuries within our department.
- Continue to grow and support the Volunteer Rehab Response Support Team.
- Continue to seek ways to increase the educational process on the threat of cancer in our profession. Seek ways to reduce the exposure and chance of acquiring this #1 killer and career-ending illness to firefighters.
- Continue to encourage levels of higher education and increased learning opportunities for our members.
- Certify additional drone pilots to increase resource availability.
- Review and update department policies and procedures.
- Implement on-line policy management system.

Position Control- Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Lieutenant	6	6	6
Driver/Operator	6	6	6
Firefighter/EMT	9	9	9
Administrative Assistant	1	1	1
Total:	24	24	24

PERFORMANCE MEASURES	FY2017-18 ACTUAL	FY2018-19 PROJECTED	FY2019-20 TARGET
OUTPUTS			
# of Fire Related Responses	79	77	79
# of Emergency Medical Services (EMS)	1358	1450	1493
# of Other Response Calls	626	616	634
Total Request for Emergency Services	2063	2143	2206
RESOURCE UTILIZATION			
% of overlapping incidents (both stations committed)	24%	23%	25%
EFFECTIVENESS			
Average First Unit Response Time Within City Limits (min:sec)	5:29	5:54	5:30

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017 2017-2018 2018-2019 2019-2020
ACTUAL ACTUAL YEAR-TO-DATE PROJECTED WORKING
BUDGET BUDGET YEAR END BUDGET VARIANCE100-EMPLOYEE SERVICESWAGES & SALARIES

100-542-111 REGULAR FULL TIME	1,183,703	1,249,970	1,172,927	1,328,290	1,378,611	50,321
100-542-112 MANDATORY OVERTIME	102,741	106,472	102,387	106,472	106,800	30,200
100-542-114 OVERTIME	103,190	95,404	51,505	95,404	88,700	0
100-542-115 LONGEVITY PAY	10,760	8,964	8,704	8,964	9,312	48
100-542-116 REGULAR PART TIME	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	3,784	2,400	2,861	2,400	2,400	0
100-542-119 CERTIFICATION PAY	0	660	690	660	660	660
TOTAL WAGES & SALARIES	1,404,178	1,463,870	1,339,074	1,542,190	1,586,483	81,229

PAID BENEFITS

100-542-120 UNUM LIFE	0	3,152	2,714	3,292	3,300	148
100-542-121 FICA SOCIAL SECURITY	102,832	102,338	102,797	102,338	106,492	(8,660)
100-542-122 WORKERS COMPENSATION	21,731	22,492	28,255	22,492	23,000	1,497
100-542-123 STATE UNEMPLOYMENT TAX	261	4,061	290	3,899	3,888	0
100-542-124 RETIREMENT- TMRS	170,923	176,974	162,759	182,288	182,288	0
100-542-126 HEALTH INSURANCE	129,105	153,403	145,732	162,392	176,300	13,908
100-542-127 DENTAL INSURANCE	5,275	7,205	5,953	7,205	7,135	23
100-542-128 LONG TERM DISABILITY	3,701	3,721	3,403	3,721	4,127	220
100-542-129 VISION INSURANCE	0	1,048	854	1,048	1,045	51
TOTAL PAID BENEFITS	433,828	474,533	452,757	488,675	507,575	7,187

ALLOWANCES/REIMBURSEMENTS

100-542-131 UNIFORMS(BUY)	14,092	14,761	13,368	15,527	15,500	(27)
100-542-133 BUSINESS- TRANSPORTATIO	8	171	731	350	350	0
100-542-135 BUSINESS- MEALS	609	500	430	700	700	0
TOTAL ALLOWANCES/REIMBURSEMENT	14,708	15,432	14,529	16,577	16,550	(27)

TRAINING/PROFESSIONAL DEVELOPM

100-542-141 WORKSHOP TRAINING	7,295	7,260	11,281	11,500	12,500	1,000
100-542-142 PROFESSIONAL CONFERENCE	884	219	150	1,100	1,159	59
100-542-143 MEMBERSHIPS AND DUES	955	960	1,147	1,150	1,944	794
100-542-144 SUBSCRIPTIONS AND BOOKS	252	332	685	800	3,035	2,235
100-542-145 TUITION	1,000	1,000	1,000	1,000	0	(1,000)
100-542-146 TRAINING- TRANSPORTATIO	402	183	499	800	800	0
100-542-147 TRAINING- LODGING	3,421	5,759	3,675	4,500	5,475	975
100-542-148 TRAINING- MEALS	1,191	1,458	835	1,700	1,700	0
TOTAL TRAINING/PROFESSIONAL DE	15,399	17,171	19,271	22,550	26,613	4,063
TOTAL 100-EMPLOYEE SERVICES	1,868,113	1,971,005	1,825,631	2,069,992	2,137,221	92,452

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	2019-2020 WORKING BUDGET	(-----)	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OFFICE SUPPLIES</u>								
100-542-211 GENERAL OFFICE SUPPLIES	1,065	1,318	1,400	967	1,400	1,400	0	0
100-542-213 PHOTOGRAPHIC SUPPLIES	0	56	100	0	100	100	0	0
100-542-214 COMPUTER SUPPLIES	248	600	500	330	500	500	0	0
100-542-215 POSTAGE	195	121	300	94	300	300	0	0
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	1,507	2,095	2,300	1,391	2,300	2,300	0	0
<u>CONSTRUCTION SUPPLIES</u>								
100-542-226 MISC HARDWARE	156	191	250	56	250	250	0	0
TOTAL CONSTRUCTION SUPPLIES	156	191	250	56	250	250	0	0
<u>PROGRAM/SPECIAL EVENTS</u>								
100-542-232 FOOD/MEALS	961	1,150	2,800	1,627	3,179	1,500	(	1,300)
100-542-233 CITY SPONSORED EVENTS	249	40	500	0	500	500	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,209	1,190	3,300	1,627	3,679	2,000	(	1,300)
<u>PUBLIC SAFETY SUPPLIES</u>								
100-542-247 TURNOUT PROTECTIVE GEAR	13,844	13,902	13,000	22,857	14,000	15,000		2,000
100-542-248 HOUSEHOLD SUPPLIES	286	288	300	46	300	300		0
100-542-249 FIRE PREVENTION SUPPLIE	1,671	3,427	1,750	1,310	1,750	1,750		0
TOTAL PUBLIC SAFETY SUPPLIES	15,801	17,617	15,050	24,213	16,050	17,050		2,000
<u>SPECIALTY SUPPLIES</u>								
100-542-252 MEDICAL SUPPLIES	2,214	2,323	3,500	4,729	3,500	3,500		0
100-542-253 CHEMICALS	2,948	3,243	3,500	2,613	3,500	3,500		0
100-542-255 RECREATION/SPORTS EQUIP	0	350	0	0	0	0		0
100-542-256 MINOR TOOLS/INSTRUMENTS	28,434	14,265	15,800	9,265	15,800	15,800		0
100-542-257 RECOGNITION/AWARD SUPPL	0	0	400	0	400	400		0
100-542-259 MISC. SUPPLIES	4,968	4,482	9,900	8,082	9,900	5,000	(	4,900)
TOTAL SPECIALTY SUPPLIES	38,564	24,663	33,100	24,689	33,100	28,200	(	4,900)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-542-261 OFFICE FURNITURE	4,688	4,379	4,500	834	4,500	4,500		0
100-542-262 COMMUNICATION EQUIPMENT	3,992	3,839	4,000	2,414	4,000	4,000		0
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0		0
100-542-264 COMPUTER ACCESSORIES	93	141	250	0	250	250		0
100-542-265 INSTRUMENTS/APPARATUS	14,706	25,954	28,000	12,061	28,000	23,000	(	5,000)
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0		0
100-542-267 COMPUTERS	12,778	2,400	2,800	2,800	2,800	3,300		500
100-542-268 APPLIANCES	6,019	9,204	5,000	12,462	5,000	5,000		0

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-542-269 OTHER OFFICE EQUIPMENT	0	0	9,044	8,954		8,954	0	(9,044)
TOTAL OPERATIONAL EQUIPMENT (AD	42,277	45,917	53,594	39,526		53,504	40,050	(13,544)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-542-271 GROUNDS KEEPING EQUIP	29	630	750	476		750	750	0
TOTAL OPERATIONAL EQUIPMENT (FI	29	630	750	476		750	750	0
TOTAL 200-OPERATIONAL SUPPLIES	99,544	92,303	108,344	91,979		109,633	90,600	(17,744)
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-542-311 LONG TERM LEASE	0	0	0	0		0	0	0
100-542-313 SHORT TERM RENTAL (BUILD	0	0	0	0		0	0	0
TOTAL FACILITY RENTAL	0	0	0	0		0	0	0
<u>UTILITIES</u>								
100-542-321 LIGHT & POWER	13,272	11,079	10,902	8,899		11,451	10,965	63
100-542-322 NATURAL GAS, PROPANE	2,261	2,109	2,970	1,588		2,653	2,970	0
100-542-323 TRUNK TELEPHONE SYSTEM	3,816	4,186	4,170	3,217		4,170	4,170	0
100-542-324 CELL PHONES	3,974	4,100	4,095	3,417		4,095	4,095	0
100-542-325 PAGERS	0	0	0	0		0	0	0
100-542-326 WIRELESS DATA SERVICES	6,280	5,631	6,384	6,591		6,384	6,384	0
TOTAL UTILITIES	29,602	27,105	28,521	23,712		28,753	28,584	63
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-542-349 MISC REPAIRS/MAINT	912	1,000	1,000	0		1,000	1,000	0
TOTAL FACILITY REPAIR/IMPROVEM	912	1,000	1,000	0		1,000	1,000	0
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-542-352 CLEANING SUPPLIES	300	500	500	324		500	500	0
TOTAL JANITORIAL SUPPLIES/SERV	300	500	500	324		500	500	0
TOTAL 300-FACILITIES OPERATION	30,814	28,605	30,021	24,035		30,253	30,084	63
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0		0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	2,000	2,000	2,100	1,750		1,826	2,000	(100)
100-542-414 MOTOR VEHICLE RENTAL	39,000	24,244	20,700	17,250		17,875	27,100	6,400
100-542-415 TRUCKS, HEAVY EQUIP RENT	115,000	123,000	142,833	119,020		142,833	155,814	12,981
100-542-419 REPLACEMENT FUND CONTRI	154,960	163,514	163,649	122,737		163,514	111,111	(52,538)
TOTAL EQUIPMENT RENTAL	310,960	312,758	329,282	260,757		326,048	296,025	(33,257)

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017 2017-2018 CURRENT YEAR-TO-DATE PROJECTED WORKING
ACTUAL ACTUAL BUDGET YEAR END BUDGET VARIANCE

542-419 REPLACEMENT FUND CONTRIBUTOR YEAR NOTES:

\$139,957 on going
\$10,978 if financed in FY16-17

<u>FUEL, OIL & LUBRICANTS</u>						
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0

FIXED EQUIPMENT MAINTENANCE

100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REP	927	700	1,225	1,225	1,375	150
100-542-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENANCE	927	700	1,225	1,225	1,375	150

FUEL, OIL, FILTERS, TIRES, ET

100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0
TOTAL FUEL, OIL, FILTERS, TIRES, E	0	0	0	0	0	0

OFFICE EQUIPMENT

100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	850	463	1,000	1,000	1,000	0
TOTAL OFFICE EQUIPMENT	850	463	1,000	1,000	1,000	0

TOTAL 400-EQUIPMENT OPERATIONS	312,738	313,921	331,507	262,325	328,273	298,400 (33,107)
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-542-519 OTHER PROFESSIONAL SERV	0	0	0	7,900	8,000	0
TOTAL PROFESSIONAL SERVICES	0	0	0	7,900	8,000	0

FEES FOR SERVICES

100-542-523 OUTSIDE PRINTING	1,498	1,660	1,500	1,296	1,500	0
100-542-524 LAUNDRY AND CLEANING	0	0	0	0	0	0
100-542-525 SOFTWARE MAINTENANCE LI	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	8,221	9,361	9,750	8,381	9,750	12,330
						2,580

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----2019-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-542-527 DELIVERY, COURIER SERVI	519	391	550	292	550	550	550	0
TOTAL FEES FOR SERVICES	10,238	11,412	11,800	9,969	11,800	14,380	14,380	2,580
<u>CONTRACT SERVICES</u>								
100-542-532 SOFTWARE MAINT/LICENSIN	5,029	6,422	6,700	5,359	6,700	6,700	6,700	0
100-542-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	31,211	41,722	42,105	39,151	59,105	39,970	39,970	(2,135)
TOTAL CONTRACT SERVICES	36,241	48,143	48,805	44,510	65,805	46,670	46,670	(2,135)
TOTAL 500-CONTRACT SERVICES AN	46,479	59,556	60,605	62,378	85,605	61,050	61,050	445
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	40,089	0	0	0	0	0	0
100-542-719 OTHER CAPITAL OUTLAY	0	12,500	0	1,495	12,500	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	52,589	0	1,495	12,500	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-722 LIGHT EQUIPMENT	0	0	0	21,376	22,000	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	21,376	22,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	52,589	0	22,871	34,500	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>INTERFUND CHARGES</u>								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,357,688	2,517,979	2,575,246	2,289,219	2,658,256	2,617,355	2,617,355	42,109

POLICE DEPARTMENT

Department Description

The Taylor Police Department is a progressive, values based organization that works in partnership with the community to address issues that affect the quality of life, and in concert with stakeholders, seek to improve the quality of life for the residents, businesses, and visitors of the City of Taylor. We are a 24/7 full service law enforcement agency with our own Communications/911 center.

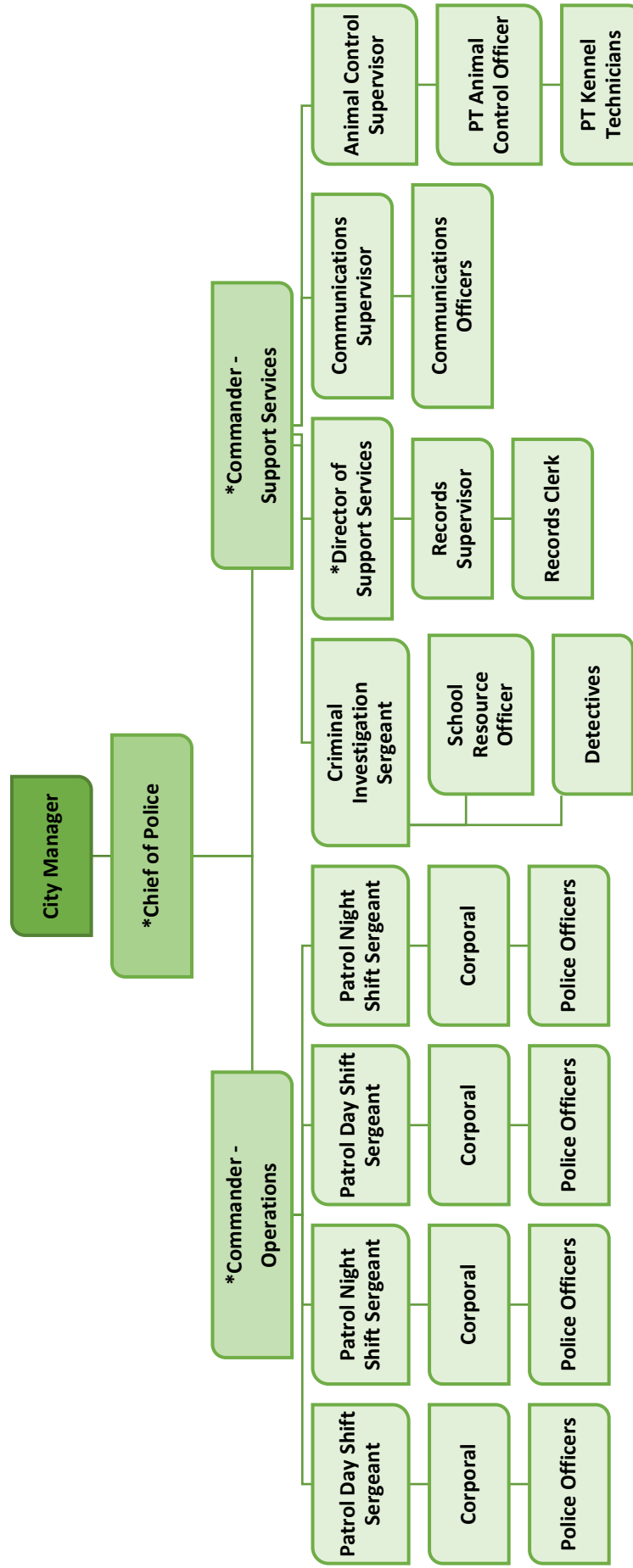
Taylor continues to maintain a low violent crime rate and the Taylor Police Department continues to achieve a high clearance rate of Part I Crimes. The department's command structure and organizational chart has been flattened by reducing the number of sworn classifications under the Police Chief from five to four; to include 2 appointed Commanders, 5 Sergeants, 4 Corporals, and 17 Police Officers. The staffing contains a minimal number of specialized positions, deploying 22 of our 29 officers (76%) to patrol duties or traffic enforcement duties.

Last year in the approved budget the Police Department established a Traffic Enforcement Unit staffed with two additional Police Officer positions. In addition, in the proposed budget the Police Department has applied for a two year grant with the Governor's Office to continue with the Victims Services Coordinator position which would be 80% grant funded and 20% city funded.

It is the mission of the Taylor Police Department to provide the highest level of proactive and responsive service to the City of Taylor in partnership with neighborhoods and the entire community. We shall endeavor to detect and solve problems to thereby afford the citizens of Taylor the highest quality of life possible. This service shall be provided with honor, integrity and pride.

[Continue to Next Page]

Organizational Chart



* Denotes Command Staff

FY 2018-19 Goals and Objectives

- Begin the process of policy and procedure revision in an effort to meet Texas Police Chiefs Association – Best Practices Recognition Program standards.
- Complete inventory of the Property Room and destruction of unneeded items.
- Replace our current Police Radio System (handhelds, dispatch consoles and in-car radios) which are coming to end of life.
- Replace our current software provider with an effective Records Management System (RMS) and Computer Aided Dispatch (CAD) that is National Incident Based Reporting System (NIBRS) compliant.
- Continue with the Victim Services Coordinator position to provide needed services to victims of crime and their families that would be 80% grant funded for two additional years from the Office of the Governor and 20% city funded.
- Continue to make improvements and upgrades to Animal Shelter.

FY 2018-19 Accomplishments

- The Police Department had a high clearance rate for Part I Crimes of 36%.
- The City of Taylor was a National Award Winner for National Night Out by placing 31st in the Nation and 6th in the State of Texas for cities with populations of 15,000 – 49,999. This is Taylor's 11th consecutive year as a National Award Winner.
- The Office of the Governor awarded the Taylor Police Department a 2-year continuation grant in the amount of \$145,644 allowing our Victim Services Coordinator position to continue through 2020.
- An additional Police Officer position was approved by Council, enabling Taylor Police Department to station a School Resource Officer in Taylor Middle School, in addition to the School Resource Officer currently stationed at Taylor High School.
- School Resource Officer Matt Bodiford instructed 9th grade students on proper interaction with law enforcement during traffic stops and other encounters.
- Provided Civilian Response to Active Shooter Training to members of Taylor Independent School District and community stakeholders.
- Officer Luera received the Hope Alliance Office of the Year Award for providing outstanding service to victims of crime.
- Sergeant Morehouse was recognized for his life-saving actions when dealing with a male subject who had taken Heroin and Xanax and was found not breathing and with no pulse. Sergeant Morehouse administered Narcan, an Opioid overdose-reversal drug, continued CPR, and was able to revive the subject.
- Council approved a \$1.2 million bond package, enabling Taylor Police Department to upgrade police and fire radios, as well as a Computer Aided Dispatch (CAD)/Records Management System (RMS) Project, enabling us to replace equipment nearing end of life.
- The Office of the Governor awarded the Taylor Police Department a grant in the amount of \$156,485 to assist with the purchase of the new Records Management System in order for the Department to achieve NIBRS (National Incident Based Reporting System) compliance.
- Staff met and worked with consultants on the Computer Aided Dispatch (CAD)/Records Management System (RMS) Project. Staff attended a CAD/RMS presentation and worked with the vendor/consultant to obtain project quotes, obtained the required hardware needed for the CAD/RMS project, and began initial phase of software implementation.

- Staff met and worked with consultants on the Radio Replacement Project, obtaining equipment quotes.
- The Taylor Police Department applied for the Bureau of Justice Bulletproof Vest Partnership Grant.
- The Police Department sworn and non-sworn employees attended a total of 1, 127 hours of training.
- The Taylor Police Department initiated a Department-wide Voluntary Fitness Incentive Program.
- Through the use of seized funds and donations, the Taylor Police Department was able to purchase (10) sets of Stop Stick Tire Deflation Devices, (20) AR-15 Patrol Rifles, (2) Hand-held LIDAR Radars, (30) TacMed LAPD Drop Leg First Aid Kits, (2) Pepperball Less/Lethal Guns, (1) FLIR Thermal Camera, and (1) Polaris ATV.
- Continued the process of policy and procedure revision in an effort to meet Texas Police Chiefs Association – Best Practices Recognition Program standards.
- Continued inventory of the Property Room and destruction of unneeded items.

FY 2019-20 Goals and Objectives

- Add four new police officer positions, which adds one additional officer to each patrol shift.
- Continue the process of policy and procedure revision in an effort to meet Texas Police Chiefs Association – Best Practices Recognition Program standards.
- Complete inventory of the Property Room and destruction of unneeded items.
- Complete the replacement of our current Police Radio System (handhelds, dispatch consoles and in-car radios).
- Complete the replacement of our new Records Management System (RMS) and Computer Aided Dispatch (CAD) that is National Incident Based Reporting System (NIBRS) compliant.
- Continue with our Victim Services Coordinator position to provide needed services to victims of crime and their families and apply for an additional 2-year continuance grant.
- Apply for the Edward Byrne Memorial Justice Assistance Grant (JAG) to enable our department to purchase License Plate Readers.
- Reclassify P/T Animal Control Officer and P/T Kennel Tech positions as Full-Time positions in an effort to make the positions more appealing and enable us to draw from a larger pool of experienced applicants and reduce turnover and long-term vacancies.
- Continue to make improvements and upgrades to Animal Shelter.

POLICE DEPARTMENT – LISTING OF AUTHORIZED POSITIONS

Personnel Summary			
Positions	FY 17-18	FY 18-19	FY 19-20
Police Chief	1	1	1
Police Commander	2	2	2
Patrol Sergeant	5	5	5
Patrol Corporal	4	4	4
Patrol Officer	15	17	16
Traffic Unit Officers	2	2	2
Communication Supervisor	1	1	1
Communication Officer	6	6	6
Support Services Administrator	1	1	1
Records Supervisor	1	1	1
Victims Services Coordinator	1	1	1
Total:	39	39	40

ANIMAL CONTROL – LISTING OF AUTHORIZED POSITIONS

Personnel Summary			
Positions	FY 17-18	FY 18-19	FY 19-20
Animal Control Supervisor	1	1	1
Animal Control Officer	0.5	0.5	1
Kennel Technicians	1.5	1.5	1
Total:	3	3	3

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
Offense Reports – Total	1,889	1,731	1,818
Arrests	613	531	558
Calls for Service	16,441	16,395	17,215
Traffic Stops	6,247	5,786	6,075
Citations	7,451	6,966	7,314
Accidents	425	470	494
Clearance Rate for Part I Offenses	36%	37%	40%
Patrol and Traffic Staffing as a % of sworn Classifications under Police Chief	76% 4	73% 4	73% 4

**Fiscal Year Totals –Conflict with UCR totals based on calendar year*

100-GENERAL FUND
552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-552-111 REGULAR FULL TIME	1,836,261	2,073,630	2,194,285	1,830,146	2,201,309	2,302,425	108,140
100-552-113 REIMBURSED OVERTIME	38,554	18,483	36,540	28,858	36,540	36,540	0
100-552-114 OVERTIME	76,609	183,186	62,923	140,667	120,000	62,963	40
100-552-115 LONGEVITY PAY	12,480	15,876	14,592	12,528	14,892	13,872	(720)
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	2,031	46	0	1,661	1,200	1,000	1,000
100-552-119 CERTIFICATION PAY	0	945	0	1,695	1,150	1,000	1,000
TOTAL WAGES & SALARIES	1,965,934	2,292,167	2,308,340	2,015,555	2,375,091	2,417,800	109,460
PAID BENEFITS							
100-552-120 UNUM LIFE	0	5,329	5,183	4,337	5,183	5,311	128
100-552-121 FICA SOCIAL SECURITY	146,398	161,964	173,884	155,186	173,884	177,713	3,829
100-552-122 WORKERS COMPENSATION	34,244	35,181	35,927	47,208	35,927	36,000	73
100-552-123 STATE UNEMPLOYMENT TAX	784	6,757	6,318	830	6,318	6,480	162
100-552-124 RETIREMENT- TMRS	241,409	278,101	275,264	244,962	275,264	294,615	19,351
100-552-126 HEALTH INSURANCE	223,484	258,492	287,876	255,591	287,876	302,638	14,762
100-552-127 DENTAL INSURANCE	9,428	12,168	12,059	9,909	12,056	12,408	349
100-552-128 LONG TERM DISABILITY	5,906	6,123	6,422	5,388	6,422	6,893	471
100-552-129 VISION INSURANCE	0	1,660	1,685	1,332	1,685	1,853	168
TOTAL PAID BENEFITS	661,653	765,775	804,618	724,744	804,615	843,911	39,293
ALLOWANCES/REIMBURSEMENTS							
100-552-131 UNIFORMS (BUY)	26,752	25,081	25,805	13,408	16,062	25,805	0
100-552-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	26,752	25,081	25,805	13,408	16,062	25,805	0
TRAINING/PROFESSIONAL DEVELOPM							
100-552-141 WORKSHOP TRAINING	6,339	10,193	6,043	4,589	5,900	6,043	0
100-552-142 PROFESSIONAL CONFER.	270	205	6,677	1,945	4,352	5,927	(750)
100-552-143 MEMBERSHIPS/DUES	705	729	1,002	920	1,095	1,102	100
100-552-144 SUBSCRIPTIONS AND BOOKS	1,118	1,382	1,335	1,347	1,407	3,497	2,162
100-552-145 TUITION	350	0	0	0	0	0	0
100-552-146 TRAINING-TRANSPORTATION	0	519	2,328	652	1,057	1,287	(1,041)
100-552-147 TRAINING LODGING	488	3,178	8,810	3,356	8,220	8,160	(650)
100-552-148 TRAINING- MEALS	140	934	1,645	1,285	1,726	1,510	(135)
100-552-149 LEOSE-TRAINING	0	0	0	0	0	16,433	16,433
TOTAL TRAINING/PROFESSIONAL DE	9,409	17,141	27,840	14,094	23,757	43,959	16,119

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
ROLLOVER BALANCE FROM PERVIOUS YEARS \$11,157, PLUS PROJECTED 2018/2019 PAYMENT OF \$2,200 FROM TEXAS COMPTROLLER							
TOTAL 100-EMPLOYEE SERVICES	2,663,749	3,100,164	3,166,603	2,767,801	3,219,525	3,331,475	164,872

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-552-211 GENERAL OFFICE SUPPLIES	8,079	8,561	10,400	6,385	9,460	10,400	0
100-552-213 PHOTOGRAPHIC SUPPLIES	299	429	440	0	275	440	0
100-552-214 COMPUTER SUPPLIES	3,997	3,457	3,500	3,269	3,500	3,500	0
100-552-215 POSTAGE	1,029	609	1,475	452	967	1,000	(475)
TOTAL OFFICE SUPPLIES	13,403	13,057	15,815	10,106	14,202	15,340	(475)

PROGRAM/SPECIAL EVENTS

100-552-232 FOOD/MEALS	983	881	1,000	961	1,235	1,000	0
100-552-236 MISC OCCASIONS	1,885	2,159	3,000	1,319	3,000	2,000	(1,000)
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,868	3,040	4,000	2,280	4,235	3,000	(1,000)

552-236 MISC OCCASIONS

CURRENT YEAR NOTES:
THIS FUND IS 100% FUNDED BY DONATIONSPUBLIC SAFETY SUPPLIES

100-552-242 FIRE ARMS SUPPLIES	6,737	6,772	6,800	18,999	20,000	6,800	0
100-552-243 INVESTIGATIVE SUPPLIES	2,536	2,316	2,500	2,538	2,427	2,500	0
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	9,274	9,088	9,300	21,537	22,427	9,300	0

SPECIALTY SUPPLIES

100-552-256 MINOR TOOLS/INSTRUMENTS	2,766	2,720	5,280	4,234	4,882	5,280	0
100-552-259 MISC. SUPPLIES	2,018	1,898	2,100	1,742	2,094	2,100	0
TOTAL SPECIALTY SUPPLIES	4,785	4,618	7,380	5,977	6,976	7,380	0

OPERATIONAL EQUIPMENT (ADMIN)

100-552-261 OFFICE FURNITURE	1,203	3,525	3,790	1,881	3,767	3,790	0
100-552-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	515	649	1,150	968	1,000	1,150	0
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
100-552-267 COMPUTERS	6,265	10,243	7,500	0	7,500	8,200	700
100-552-269 OTHER EQUIPMENT	622	2,810	1,070	109	640	8,209	7,139
TOTAL OPERATIONAL EQUIPMENT (AD	8,604	17,227	13,510	2,958	12,907	21,349	7,839

552-261 OFFICE FURNITURE

CURRENT YEAR NOTES:

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
APPROXIMATELY \$1500 IS REIMBURSED BY CAPCOG ANNUALLY							
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	201	0	15,580	16,000	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	201	0	15,580	16,000	0	0
TOTAL 200-OPERATIONAL SUPPLIES	38,934	47,231	50,005	58,438	76,747	56,369	6,364

300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0

UTILITIES

100-552-321 LIGHT & POWER	12,654	10,761	12,315	8,491	12,315	10,240	(2,075)
100-552-323 TRUCK TELEPHONE SYSTEM	6,682	7,245	6,175	5,766	6,175	6,175	0
100-552-324 CELL PHONES	7,526	9,048	10,633	7,095	10,633	10,633	0
100-552-325 PAGERS	42	0	0	0	0	0	0
100-552-326 WIRELESS DATA SERVICES	5,965	6,208	5,928	5,179	5,928	5,928	0
TOTAL UTILITIES	32,870	33,262	35,051	26,531	35,051	32,976	(2,075)

FACILITY REPAIR/IMPROVEMENTS

100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	0

TOTAL 300-FACILITIES OPERATION	32,870	33,262	35,051	26,531	35,051	32,976	(2,075)
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-552-414 MOTOR VEHICLE RENTAL	153,326	157,000	163,661	136,380	163,661	164,590	929
100-552-419 REPLACEMENT FUND CONTRI	122,392	134,476	148,049	111,037	148,049	115,600	(32,449)
TOTAL EQUIPMENT RENTAL	275,718	291,476	311,710	247,417	311,710	280,190	(31,520)

552-419 REPLACEMENT FUND CONTRIBUTCURRENT YEAR NOTES:

\$78,969 on going

\$19,372 if financed Fy16-17

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
FUEL, OIL & LUBRICANTS							
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REP	1,065	1,334	1,700	1,178	1,210	1,700	0
TOTAL OFFICE EQUIPMENT	1,065	1,334	1,700	1,178	1,210	1,700	0
TOTAL 400-EQUIPMENT OPERATIONS	276,783	292,810	313,410	248,594	312,920	281,890	(31,520)

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

100-552-514 MEDICAL SERVICES	6,080	1,850	3,500	3,117	4,858	3,500	0
100-552-516 TRAINING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	6,080	1,850	3,500	3,117	4,858	3,500	0

552-514 MEDICAL SERVICES

CURRENT YEAR NOTES:
THE ATTORNEY GENERAL CRIME VICTIMS COMPENSATION FUND
REIMBURSES APPROXIMATELY 80% OF THIS LINE ITEM

FEES FOR SERVICES

100-552-523 OUTSIDE PRINTING	1,558	1,654	4,070	1,660	3,735	4,070	0
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
100-552-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,558	1,654	4,070	1,660	3,735	4,070	0

CONTRACT SERVICES

100-552-532 SOFTWARE MAINT/LICENSE	1,719	14,376	23,501	18,438	25,410	24,304	803
100-552-539 OTHER CONTRACT SERVICES	95,230	99,654	123,670	107,385	123,453	160,338	36,668
TOTAL CONTRACT SERVICES	96,949	114,030	147,171	125,823	148,863	184,642	37,471

552-532

SOFTWARE MAINT/LICENSE

CURRENT YEAR NOTES:
PRICE INCREASE FOR HIGHER GROUND MAINTENANCE AGREEMENT DUE
TO NEW FACILITY FIBER LINES

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
552-539	OTHER CONTRACT SERVICES							
CURRENT YEAR NOTES: PRICE INCREASES FOR INTERNET SERVICE (APPROVED - NEW FIBER LINES), TSM CONSULTING TLETS SUPPORT, TCLEDDS ANNUAL TRAINING LICENSE AGREEMENT, MOTOROLA SUPPORT AND MONTHY IT SERVICE SUPPORT//ALSO ADDITION OF BEST PRACTICES AND TASER LEASE APPROVED BY COUNCIL								
	TOTAL 500-CONTRACT SERVICES AN	104,587	117,534	154,741	130,600	157,456	192,212	37,471
	<u>700-CAPITAL OUTLAY</u>							
OFFICE FURNITURE/EQUIPMENT								
	100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0
	100-552-712 COMMUNICATIONS EQUIPMEN	5,196	10,392	0	0	0	0	0
	100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
	100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
	100-552-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
	TOTAL OFFICE FURNITURE/EQUIPME	5,196	10,392	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
	100-552-723 MOTOR VEHICLES	0	0	0	26,893	0	0	0
	100-552-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
	TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	26,893	0	0	0
	TOTAL 700-CAPITAL OUTLAY	5,196	10,392	0	26,893	0	0	0
	<u>800-CONTRIBUTIONS & CONTINGENC</u>							
CONTRIBUTIONS/TRANSFERS								
	100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	18,000	3,000
	TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	18,000	3,000
INTERFUND CHARGES								
	100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0
	TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
	TOTAL 800-CONTRIBUTIONS & CONT	15,000	15,000	15,000	15,000	15,000	18,000	3,000
	TOTAL 552-POLICE FIELD SERVICES	3,137,119	3,616,392	3,734,810	3,273,858	3,816,699	3,912,922	178,112
CURRENT YEAR NOTES: PRICE INCREASE FOR AUSTIN AMERICAN STATESMAN AND TCLEDDS SUBSCRIPTION								

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017
ACTUAL2017-2018
ACTUALCURRENT
BUDGETYEAR-TO-DATE
ACTUALPROJECTED
YEAR ENDWORKING
BUDGET

VARIANCE

100-EMPLOYEE SERVICESWAGES & SALARIES

100-558-111 REGULAR FULL TIME	64,070	72,129	75,691	64,094	75,691	108,762	33,071
100-558-114 OVERTIME	6,153	8,050	4,608	7,215	9,200	5,513	905
100-558-115 LONGEVITY PAY	126	24	96	96	96	192	96
100-558-116 REGULAR TIME-PART	27,308	13,242	20,222	0	0	0	(20,222)
100-558-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-558-118 INSURANCE ALLOWANCE	185	1,154	1,200	1,015	1,200	1,200	0
100-558-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	97,842	94,598	101,817	72,420	86,187	115,667	13,850

PAID BENEFITS

100-558-120 UNUM LIFE	0	185	195	152	195	214	19
100-558-121 FICA SOCIAL SECURITY	7,160	6,952	8,452	5,824	8,452	8,360	(92)
100-558-122 WORKERS COMPENSATION	1,953	2,685	2,415	3,173	2,415	3,000	585
100-558-123 STATE UNEMPLOYMENT TAX	62	475	648	18	648	486	(162)
100-558-124 RETIREMENT- TMRS	8,458	17,919	9,950	8,801	9,950	13,859	3,909
100-558-126 HEALTH INSURANCE	10,222	8,775	7,381	6,766	7,381	14,763	7,382
100-558-127 DENTAL INSURANCE	405	320	309	259	309	620	311
100-558-128 LONG TERM DISABILITY	209	216	218	188	218	326	108
100-558-129 VISION INSURANCE	0	93	86	72	86	143	57
TOTAL PAID BENEFITS	28,469	37,621	29,654	25,254	29,654	41,771	12,117

ALLOWANCES/REIMBURSEMENTS

100-558-131 UNIFORMS (BUY)	1,611	1,547	2,430	869	1,780	4,504	2,074
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,611	1,547	2,430	869	1,780	4,504	2,074

TRAINING/PROFESSIONAL DEVELOPM

100-558-141 WORKSHOP TRAINING	425	275	2,375	50	550	2,375	0
100-558-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATIO	0	0	216	0	100	216	0
100-558-147 TRAINING- LODGING	0	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	425	275	2,591	50	650	2,591	0

TOTAL 100-EMPLOYEE SERVICES

128,347

134,041

136,492

98,593

118,271

164,533

28,041

200-OPERATIONAL SUPPLIES

100-GENERAL FUND

558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-558-211 OFFICE SUPPLIES	0	0	0	170	200	0	0
TOTAL OFFICE SUPPLIES	0	0	0	170	200	0	0
<u>CONSTRUCTION SUPPLIES</u>							
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
100-558-253 CHEMICALS	0	0	0	0	0	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	328	437	450	1,160	1,200	450	0
100-558-259 MISCELLANEOUS SUPPLIES	3,047	2,189	7,300	2,684	5,052	4,550	(2,750)
TOTAL SPECIALTY SUPPLIES	3,374	2,626	7,750	3,843	6,252	5,000	(2,750)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-558-261 OFFICE FURNITURE	0	0	800	0	500	800	0
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	480	0	0	480	0
100-558-268 APPLIANCES	0	0	350	0	0	350	0
100-558-269 OTHER OFFICE EQUIPMENT	513	6,509	1,000	200	750	1,000	0
TOTAL OPERATIONAL EQUIPMENT (AD	513	6,509	2,630	200	1,250	2,630	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	314	730	750	208	625	750	0
TOTAL OPERATIONAL EQUIPMENT (FI	314	730	750	208	625	750	0
TOTAL 200-OPERATIONAL SUPPLIES	4,201	9,865	11,130	4,422	8,327	8,380	(2,750)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-558-313 SHORT TERM RENTAL	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	3,014	3,695	3,277	2,995	3,277	3,409	132
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	521	508	460	402	460	460	0
100-558-324 CELL PHONES	1,742	1,472	1,800	1,250	1,800	1,800	0
100-558-325 PAGERS	0	0	0	0	0	0	0
TOTAL UTILITIES	5,278	5,675	5,537	4,647	5,537	5,669	132

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-558-349 MISC REPAIRS/MAINTENANC	1,459	502	2,000	0	500	2,000	0	0
TOTAL FACILITY REPAIR/IMPROVEM	1,459	502	2,000	0	500	2,000	0	0
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-558-352 CLEANING SUPPLIES	3,031	2,765	3,500	2,913	5,000	3,500	0	0
100-558-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	3,031	2,765	3,500	2,913	5,000	3,500	0	0
TOTAL 300-FACILITIES OPERATION	9,767	8,942	11,037	7,560	11,037	11,169	132	132
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-558-414 MOTOR VEHICLE RENTAL	6,638	10,000	13,800	11,500	13,800	13,550	(	250)
100-558-419 REPLACEMENT FUND CONTRI	16,677	5,824	5,381	4,035	5,381	5,719	338	338
TOTAL EQUIPMENT RENTAL	23,315	15,824	19,181	15,535	19,181	19,269	88	88
<u>FUEL, OIL & LUBRICANTS</u>								
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-558-428 TRANSMISSION & MOTOR PA	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	23,315	15,824	19,181	15,535	19,181	19,269	88	88
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-558-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	16,758	17,332	18,000	13,479	18,360	18,000	0	0
100-558-519 OTHER PROFESSIONAL SERV	840	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	17,598	17,332	18,000	13,479	18,360	18,000	0	0
<u>FEES FOR SERVICES</u>								
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>CONTRACT SERVICES</u>							
100-558-532 SOFTWARE MAINT/LICENSIN	0	0	3,930	2,821	2,765	1,650	(2,280)
100-558-539 OTHER CONTRACT SERVICES	12,079	12,806	10,395	30,580	36,096	1,560	(8,835)
TOTAL CONTRACT SERVICES	12,079	12,806	14,325	33,402	38,861	3,210	(11,115)
TOTAL 500-CONTRACT SERVICES AN	29,676	30,137	32,325	46,881	57,221	21,210	(11,115)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-558-719 OTHER CAPITAL OUTLAY	15,000	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	15,000	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	15,000	0	0	0	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	210,306	198,810	210,165	172,991	214,037	224,561	14,396

STREETS & GROUNDS

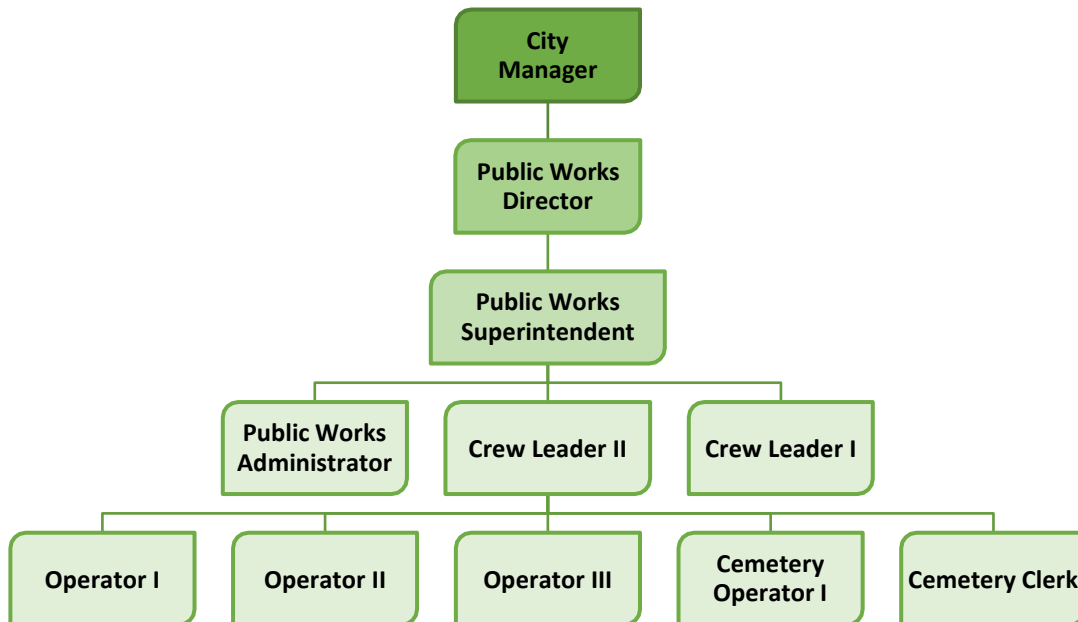
Department Description

The Street / Grounds Division is responsible for maintaining city streets, drainage ways, city owned sidewalks, street signs, pavement markings, parkland, municipal airport, public properties and the city cemetery.

The Street/Grounds Division provides the traveling public with:

- High level of customer service.
- Protection of the investment of the public streets through adequate repairs and preventive maintenance.
- Timely response to hazardous and inclement conditions.
- Repair and replacement of all street signs.
- Proper drainage maintenance.
- Citizen Issue Resolution

Streets & Grounds Organization Chart



Mission Statement

The Street /Grounds Department will continue to improve and provide the highest level of customer service to the citizens of Taylor.

FY 2018-19 Goals and Objectives

- Provide prompt and courteous service to all citizens of Taylor.
- Protect the investment of the public streets through adequate repair and preventive maintenance.
- Continue with our crack seal program.
- Continue filling all Street/Grounds Maintenance Division positions fulfill demands and tasks necessary to provide and ensure safe traveling for the public.
- Continue training and safety programs needed to provide employees with the latest regulations and standards needed for their jobs.
- Continue to cross train employees in various aspects of job.
- Continue IWORQ data
- Improved Asphalt street work
- Improve City drainage

FY 2018-19 Accomplishments

- Coordinated and assisted the annual Spring and Fall Cleanup.
- Assisted with Spooktacular.
- Assisted with all Special Events: Blackland Prairie Days, Car Show, Halloween, Christmas lighting and banners.
- Continued with street repairs and drainage issues on several city streets and right of ways.
- Fix ongoing water issue along Mallard Drive.
- Developed an Accela trouble request program.
- Maintaining CDS licenses and certifications.
- Provide barricades & street closure for various events,.
- Sweeping program.
- Finished Avery Glen Phase I.
- Street work in Cemetery, building new roads
- Continued operator training program
- Continued PW Asphalt Program
- Improved the Crack Seal Program
- Inspection Program

FY 2019-20 Goals & Objectives

- Provide prompt and courteous service to all citizens of Taylor.
- Protect the investment of the public streets through adequate repair and preventive maintenance.
- Continue with our crack seal program.
- To continue acquiring Street/Grounds Maintenance Division positions so we can keep up with the demands and tasks necessary to provide and insure safe traveling for the public.
- Continue training and safety programs needed to provide employees with the latest regulations and standards need for their jobs.
- Continue to cross train employees in various aspects of job.
- Continue IWORQ data.
- Improved Asphalt street work.
- Improve City drainage.

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Public Works Director	1	1	1
Public Works Superintendent	1	1	1
Street/Grounds Supervisor	0	1	1
Administrative Assistant	1	1	1
Crew Leader II	1	1	0
Crew Leader I	1	1	2
Heavy Equipment Operator II	2	1	1
Heavy Equipment Operator III	1	3	3
Equipment Operator I	5	3	6
Total:	14	13	16

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	14	13	16
# of TEMP employees	5	0	0
OUTPUTS:			
Patching	521 tons	1240 tons	1600 tons
Crack sealing	15 tons	17 tons	18 tons
Tac Oil	995gal	3690 gal	4000 gal
Sweeping Debris			No sweeping program
Park Acreage	243	243	243
Cemetery Acreage	127	127	127
Airport Acreage	185	185	185
City Properties Acreage	3	3	3
Trustee Properties Acreage	2	2	2
Right of Way Acreage	122	122	122
Total Acreage Crew Cuts	682	439	439
EFFECTIVENESS:			
% Utility cuts repaired within 30 days	65%	95%	85%
% Sweeping completed on schedule	85%	85%	85%
% Park mowing with 25 days	90%	100%	100%
EFFICIENCIES:			
Street miles maintained per employee	28	27.2	17
Street miles maintained	112	136	136
Park acreage per employee	60.75	48.6	48.6

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-563-111 REGULAR FULL TIME	447,676	491,445	541,726	487,060	541,726	688,393	146,667
100-563-114 OVERTIME	13,947	15,213	16,991	32,026	25,000	19,774	2,783
100-563-115 LONGEVITY PAY	3,984	3,312	3,792	3,696	3,700	4,320	528
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,569	969	1,200	1,569	970	1,200	0
100-563-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	467,177	510,939	563,709	524,351	571,396	713,687	149,978

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-563-111 REGULAR FULL TIME	447,676	491,445	541,726	487,060	541,726	688,393	146,667
100-563-114 OVERTIME	13,947	15,213	16,991	32,026	25,000	19,774	2,783
100-563-115 LONGEVITY PAY	3,984	3,312	3,792	3,696	3,700	4,320	528
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,569	969	1,200	1,569	970	1,200	0
100-563-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	467,177	510,939	563,709	524,351	571,396	713,687	149,978

PAID BENEFITS

100-563-120 UNUM LIFE	0	1,266	1,327	1,158	1,266	1,464	137
100-563-121 FICA SOCIAL SECURITY	34,766	36,238	42,936	40,965	36,239	53,151	10,215
100-563-122 WORKERS COMPENSATION	24,459	24,895	23,016	30,243	24,896	25,210	2,194
100-563-123 STATE UNEMPLOYMENT TAX	443	2,160	117	226	2,107	2,592	2,475
100-563-124 RETIREMENT- TMRS	56,198	61,757	68,037	63,651	61,758	87,589	19,552
100-563-126 HEALTH INSURANCE	71,795	86,292	102,948	87,313	102,948	115,961	13,013
100-563-127 DENTAL INSURANCE	2,769	3,748	4,329	3,269	3,749	4,699	370
100-563-128 LONG TERM DISABILITY	1,381	1,503	1,447	1,421	1,503	2,060	613
100-563-129 VISION INSURANCE	0	551	602	486	551	752	150
TOTAL PAID BENEFITS	191,812	218,409	244,759	228,730	235,017	293,478	48,719

ALLOWANCES/REIMBURSEMENTS

100-563-131 UNIFORMS (BUY)	4,643	4,046	4,938	4,138	4,938	7,564	2,626
100-563-132 UNIFORM RENTAL	3,492	3,587	7,892	6,497	5,000	8,736	844
TOTAL ALLOWANCES/REIMBURSEMENT	8,135	7,632	12,830	10,635	9,938	16,300	3,470

TRAINING/PROFESSIONAL DEVELOPM

100-563-141 WORKSHOP TRAINING	115	790	700	698	778	778	78
100-563-142 PROFESSIONAL CONFERENCE	0	1,324	1,370	1,370	2,300	1,200	(170)
100-563-143 MEMBERSHIPS AND DUES	220	384	640	372	906	906	266
100-563-144 SUBSCRIPTIONS AND BOOKS	574	0	0	0	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATIO	508	640	185	0	718	718	533
100-563-147 TRAINING- LODGE	287	1,712	1,630	1,324	1,800	800	(830)
100-563-148 TRAINING- MEALS	193	138	395	110	626	200	(195)
TOTAL TRAINING/PROFESSIONAL DE	1,898	4,987	4,920	3,874	7,128	4,602	(318)

TOTAL 100-EMPLOYEE SERVICES	669,021	741,969	826,218	767,591	823,479	1,028,067	201,849
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100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-563-211 GENERAL OFFICE SUPPLIES	3,539	4,035	3,920	3,415	3,420	3,420	(500)
100-563-215 POSTAGE	13	11	50	0	50	50	0
100-563-217 OFFICE SECURITY	1,305	1,339	1,350	1,017	1,350	1,350	0
TOTAL OFFICE SUPPLIES	4,857	5,384	5,320	4,432	4,820	4,820	(500)
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	43,601	39,432	52,500	42,546	52,500	52,345	(155)
100-563-222 STRIPING AND STREET SIG	26,062	14,729	16,968	16,164	22,043	22,043	5,075
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	395	85	500	222	500	500	0
TOTAL CONSTRUCTION SUPPLIES	70,059	54,246	69,968	58,933	75,043	74,888	4,920
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	2,062	1,441	2,300	1,595	2,250	2,100	(200)
TOTAL PROGRAM/SPECIAL EVENTS	2,062	1,441	2,300	1,595	2,250	2,100	(200)
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	797	880	1,280	1,067	1,000	1,000	(280)
100-563-253 CHEMICALS	2,099	1,437	2,800	2,340	3,200	3,201	401
100-563-254 BOTANICAL / LANDSCAPE	5,014	1,816	4,259	2,949	8,099	8,099	3,840
100-563-255 SPORTS EQUIPMENT	696	402	500	0	500	500	0
100-563-256 MINOR TOOLS/INSTRUMENTS	341	354	540	341	540	540	0
100-563-259 MISC. SUPPLIES	521	539	1,000	676	600	600	(400)
TOTAL SPECIALTY SUPPLIES	9,468	5,427	10,379	7,373	13,939	13,940	3,561
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-563-261 OFFICE FURNITURE	434	0	400	152	400	400	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	5,004	0	5,004	0	(5,004)
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	900	610	900	0	(900)
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-563-267 COMPUTERS	3,153	2,157	1,925	1,921	0	0	(1,925)
100-563-269 OTHER OFFICE EQUIPMENT	0	0	7,095	7,095	9,000	0	(7,095)
TOTAL OPERATIONAL EQUIPMENT (AD	3,587	2,157	15,324	9,779	15,304	400	(14,924)

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			(-----)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-563-271 GROUNDS KEEPING EQUIP	4,952	1,921	2,740	74		2,740	2,740	0
100-563-272 STREET MAINTENANCE EQUIP	1,247	1,056	20,750	17,063		20,770	1,370	(19,380)
100-563-279 OTHER OPERATIONAL EQUIP	2,815	1,150	4,905	97		4,905	3,904	(1,001)
TOTAL OPERATIONAL EQUIPMENT (FI	9,014	4,127	28,395	17,234		28,415	8,014	(20,381)
TOTAL 200-OPERATIONAL SUPPLIES	99,046	72,782	131,686	99,346		139,771	104,162	(27,524)
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-563-311 LONG TERM LEASE	0	0	0	0		0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0		0	0	0
100-563-313 SHORT TERM RENTAL	2,842	2,626	3,200	3,109		3,220	2,668	(532)
TOTAL FACILITY RENTAL	2,842	2,626	3,200	3,109		3,220	2,668	(532)
<u>UTILITIES</u>								
100-563-321 LIGHT & POWER	66,337	75,957	58,068	51,953		58,068	59,612	1,544
100-563-322 NATURAL GAS, PROPANE	985	1,231	1,780	1,653		1,780	1,780	0
100-563-323 TRUNK TELEPHONE SYSTEM	4,556	4,569	4,425	3,301		4,425	5,800	1,375
100-563-324 CELL PHONE CHARGES	2,613	2,612	3,120	2,326		3,120	3,120	0
100-563-325 PAGERS	0	0	0	0		0	0	0
100-563-326 WIRELESS DATA	0	0	0	0		0	0	0
TOTAL UTILITIES	74,491	84,369	67,393	59,234		67,393	70,312	2,919
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-563-349 MISC REPAIRS/MAINT	6,248	13,530	9,400	8,141		10,000	8,400	(1,000)
TOTAL FACILITY REPAIR/IMPROVEM	6,248	13,530	9,400	8,141		10,000	8,400	(1,000)
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-563-352 CLEANING SUPPLIES	729	479	1,400	932		800	800	(600)
TOTAL JANITORIAL SUPPLIES/SERV	729	479	1,400	932		800	800	(600)
TOTAL 300-FACILITIES OPERATION	84,311	101,003	81,393	71,416		81,413	82,180	787
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-563-412 LIGHT EQUIPMENT RENTAL	25,000	25,000	25,000	20,830		25,000	25,000	0
100-563-414 MOTOR VEHICLE RENTAL	73,323	70,000	61,100	50,920		70,000	69,750	8,650
100-563-415 TRUCKS/HEAVY EQUIPMENT	42,000	48,000	45,000	37,500		48,000	35,968	(9,032)
100-563-416 LT EQUIP RENTAL - EXT	10	0	0	0		0	22,500	22,500
100-563-418 TRUCK/HEAVY EQUIP RENTA	0	0	0	0		0	3,120	3,120

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 YEAR-TO-DATE ACTUAL	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
100-563-419 REPLACEMENT FUND CONTRI	104,442	118,062	106,530	100,372	(41,668)
TOTAL EQUIPMENT RENTAL	244,775	261,062	215,780	256,710	(16,430)

563-419 REPLACEMENT FUND CONTRIBUCURRENT YEAR NOTES:

\$96,375 on going
\$4,735 if financed FY16-17

FUEL, OIL & LUBRICANTS

100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PART	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0

FIXED EQUIPMENT MAINTENAN

100-563-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/RE	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0
100-563-439 OTHER EQUIPMENT MAINT/R	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0

OFFICE EQUIPMENT

100-563-461 OFFICE EQUIPMENT RENTAL	68	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/	217	228	0	0	(330)
TOTAL OFFICE EQUIPMENT	285	228	0	0	(330)

TOTAL 400-EQUIPMENT OPERATIONS	245,060	261,290	215,780	256,710	(16,760)
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-563-512 ENGINEERING SERVICES	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0

FEES FOR SERVICES

100-563-523 OUTSIDE PRINTING	0	25	0	0	0
100-563-526 TESTING/CERT. PERMITS	279	75	250	1,267	0
100-563-528 ADVERTISING	0	105	0	0	0
TOTAL FEES FOR SERVICES	279	205	250	1,267	0

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

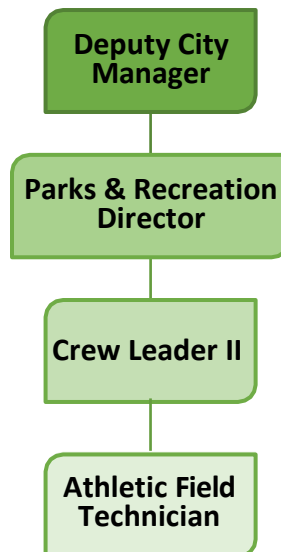
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
CONTRACT SERVICES							
100-563-531 TRASH COLLECTION SERVIC	17,346	6,621	17,941	3,465	17,941	17,941	0
100-563-532 SOFTWARE MAINT/LICENSE	4,411	3,195	5,657	4,636	5,657	5,656	(1)
100-563-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	121,253	128,030	154,186	143,430	107,840	178,240	24,054
TOTAL CONTRACT SERVICES	143,010	137,846	177,784	151,531	131,438	201,837	24,053
ANNUAL MAINTENANCE FEES							
100-563-541 ANNUAL STREET MAINTENAN	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILIT	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	143,289	138,051	179,051	151,781	132,730	203,104	24,053
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	5,407	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	5,407	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,407	0	0	0	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,246,135	1,315,094	1,491,818	1,305,914	1,438,684	1,674,223	182,405

PARKS AND RECREATION

Department Description

The Parks and Recreation Department is responsible for maintaining twenty athletic fields, three pools and a splash pad, developing and implementing city wide special events, sustaining tourism through activities at the Taylor Regional Park and Sports Complex and providing other recreational activities through cooperation with local leagues and associations.

Parks & Recreation Organization Chart



Mission Statement

To enhance the quality of life through positive recreational experiences in the community by maintaining and enhancing park facilities and athletic fields, and facilitating quality special event programming and sports tournaments.

FY 2018-19 Goals and Objectives

- Increase maintenance standards for athletic fields.
- Continue work on the improvements identified at Taylor Regional Park and Doak Street Park.
- Review all joint use agreements with athletic facility user groups.
- Review existing Department fee schedule, benchmark similar fees in other parks and recreation agencies, and modify fee schedule where appropriate.
- Complete construction on the Skate Park and Heritage Square.

FY 2018-19 Accomplishments

- Attendance at the TRP figures continue to remain consistent with previous years with totals (including some) over 100,000.
- Good Life Taylor donated \$12,000.00 for the development of the 9 hole disc golf course.
- Added new LED energy efficient lighting to Murphy Park tennis courts.
- Resurfaced 2 tennis courts in Murphy Park.
- Taylor received a bid to host 18 U Triple Crown Sports Nationals for 2018. This event will draw teams from across the country.
- Completed construction of Robinson Park Splash Pad.
- Completed improvements to Robinson Park baseball field.
- Received Tree City USA designation.
- Added a scenic overlook to Robinson Park.
- Added seasonal, free YOGA in the Park exercise program.
- Added 2 week youth swim team at the Murphy Park Pool.
- Planted trees in Murphy Park for Arbor Day 2018.

FY 2019-20 Goals & Objectives

- Increase revenues at the TRP to over \$105,000.00.
- Work closely with local community groups to provide high quality recreational ballfields for the local youth leagues.
- Increase field maintenance procedures for all city athletic fields.
- Complete renovations to Robinson Park.
- Develop long term partnerships with local youth and athletic associations.
- Develop and improvement of youth and adult sports/recreation programming.
- Plant trees at the TRP for Arbor Day 2019.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Recreation Director	1	1	1
Recreation Superintendent	0	0	1
Crew Leader II	1	1	1
Athletic Field Technician	4	4	5
Total:	6	6	8

PERFORMANCE MEASURES	FY 17-18 ACTUAL	FY 18-19 PROJECTED	FY 19-20 TARGET
INPUTS:			
# of full-time employees	6	6	8
# of part-time employees	0	0	0
OUTPUTS			
Park Acres Maintained	65	240	240
Pools Maintained	3	2	2
Splashpads Maintained	0	1	2
Pavilions Maintained	4	4	4
Athletic Fields Maintained	20	20	20
8 Tennis Courts/3 pickleball Courts	10	11	11
Tournaments Held	33	51	55
Revenue Generated	\$ 75,000	\$ 103,769	105,000
Park Visitors	100,000	96,484	100,000
EFFICIENCIES			
Acres Maintained per employee	16	40	30
Fields Maintained per employee	5	5	3.5
Revenue Generated per tournament	\$ 2,273	\$ 3052	\$ 3,200
Visitors per tournament	3,000	2,838	3,000
Pool Revenue Generated	\$ 26,000	\$ 25,200	\$ 26,000
EFFECTIVENESS			
% field maintenance requests resolved in 30 days	100%	99%	99%
% of available weekends vs. # of tournaments held	94%	99%	99%
% of pool maintenance issues resolved within 7 days	100%	99%	99%

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

(----- 2016-2017 2017-2018 2018-2019 YEAR-TO-DATE PROJECTED 2019-2020 -----)

ACTUAL ACTUAL CURRENT BUDGET ACTUAL YEAR END WORKING BUDGET VARIANCE

100-EMPLOYEE SERVICESWAGES & SALARIES

100-565-111 REGULAR FULL TIME	197,811	213,130	286,161	239,296	286,161	348,949	62,788
100-565-114 OVERTIME	19,755	23,654	19,500	20,030	19,500	25,190	5,690
100-565-115 LONGEVITY PAY	1,200	1,104	912	912	1,104	1,200	288
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	46	1,200	1,200	462	1,200	0	(1,200)
100-565-119 CERTIFICATION PAY	0	20	0	0	20	0	0
TOTAL WAGES & SALARIES	218,812	239,108	307,773	260,699	307,985	375,339	67,566

PAID BENEFITS

100-565-120 UNUM LIFE	0	545	555	583	545	749	194
100-565-121 FICA SOCIAL SECURITY	15,686	16,224	22,270	20,021	16,224	26,866	4,596
100-565-122 WORKERS COMPENSATION	4,561	5,154	5,597	7,354	5,154	6,133	536
100-565-123 STATE UNEMPLOYMENT TAXE	55	1,254	54	166	1,137	1,296	1,242
100-565-124 RETIREMENT - TMRS	26,682	28,881	35,275	31,677	35,275	44,206	8,931
100-565-126 HEALTH INSURANCE	36,144	33,630	36,907	33,322	33,631	60,085	23,178
100-565-127 DENTAL INSURANCE	1,692	1,463	1,546	1,344	1,463	2,512	966
100-565-128 LONG TERM DISABILITY	635	621	759	717	621	1,047	288
100-565-129 VISION INSURANCE	0	209	259	194	209	375	116
TOTAL PAID BENEFITS	85,454	87,980	103,222	95,379	94,259	143,269	40,047

ALLOWANCES/REIMBURSEMENTS

100-565-131 UNIFORMS (BUY)	1,627	2,999	3,420	2,481	3,420	5,127	1,707
100-565-132 UNIFORMS (RENTAL)	1,750	1,637	2,000	1,123	2,000	2,000	0
TOTAL ALLOWANCES/REIMBURSEMENT	3,377	4,635	5,420	3,605	5,420	7,127	1,707

TRAINING/PROFESSIONAL DEVELOPM

100-565-141 WORKSHOP TRAINING	399	470	450	415	1,000	975	525
100-565-142 PROFESSIONAL CONFERENCE	0	0	0	0	265	265	265
100-565-143 MEMBERSHIP & DUES	510	375	630	435	630	635	5
100-565-144 BOOKS & SUBSCRIPTIONS	80	0	0	0	0	0	0
100-565-146 TRAINING - TRANSPORTATI	0	171	100	0	100	100	0
100-565-147 TRAINING - LODGING	0	215	900	598	900	900	0
100-565-148 TRAINING - MEALS	9	90	224	160	260	261	37
TOTAL TRAINING/PROFESSIONAL DE	998	1,320	2,304	1,608	3,155	3,136	832

TOTAL 100-EMPLOYEE SERVICES	308,641	333,043	418,719	361,290	410,819	528,871	110,152
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200-OPERATIONAL SUPPLIES

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			(-----)
<u>OFFICE SUPPLIES</u>								
100-565-211 GENERAL OFFICE SUPPLIES	1,465	1,263	1,600	803		1,600	1,600	0
100-565-215 POSTAGE	0	21	100	26		100	100	0
100-565-217 OFFICE SECURITY	1,996	2,371	2,000	1,205		2,000	2,000	0
TOTAL OFFICE SUPPLIES	3,462	3,654	3,700	2,035		3,700	3,700	0
<u>CONSTRUCTION SUPPLIES</u>								
100-565-222 STRIPING AND STREET SIG	4,958	3,377	6,000	2,924		6,000	6,000	0
100-565-225 SAND AND GRAVEL	11,567	4,305	15,000	3,895		12,000	12,000	(3,000)
100-565-226 MISC HARDWARE	439	483	500	204		500	500	0
TOTAL CONSTRUCTION SUPPLIES	16,964	8,164	21,500	7,023		18,500	18,500	(3,000)
<u>PROGRAM/SPECIAL EVENTS</u>								
100-565-232 FOOD/MEALS	3,347	714	500	363		500	500	0
100-565-233 CITY SPONSORED EVENTS	6,632	8,020	5,701	3,590		6,200	9,950	4,249
TOTAL PROGRAM/SPECIAL EVENTS	9,979	8,734	6,201	3,953		6,700	10,450	4,249
<u>SPECIALTY SUPPLIES</u>								
100-565-252 MEDICAL SUPPLIES	2,222	70	1,000	74		1,000	1,000	0
100-565-253 CHEMICALS	24,349	19,721	27,561	20,272		32,561	32,561	5,000
100-565-254 BOTANICAL/LANDSCAPE	2,057	2,255	3,324	3,325		5,824	5,824	2,500
100-565-255 RECREATION/SPORTS EQUIP	0	0	0	0		0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	343	528	600	293		600	600	0
100-565-259 MISC SUPPLIES	2,486	2,327	3,030	1,369		3,030	3,030	0
TOTAL SPECIALTY SUPPLIES	31,457	24,901	35,515	25,332		43,015	43,015	7,500
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-565-261 OFFICE FURNITURE	1,038	189	200	0		200	200	0
100-565-262 COMMUNICATION EQUIPMENT	240	0	0	0		0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0		0	0	0
100-565-264 COMPUTER ACCESSORIES	0	1,088	0	0		0	0	0
100-565-267 COMPUTERS	0	2,281	0	0		0	1,100	1,100
100-565-268 APPLIANCES	399	0	0	0		0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0		0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	1,676	3,558	200	0		200	1,300	1,100
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-565-271 GROUNDS KEEPING EQUIPME	1,996	189	6,099	4,887		5,099	24,705	18,606
100-565-277 SPORTS EQUIPMENT	12,367	6,956	9,140	6,819		9,140	9,140	0
100-565-279 OTHER OPERATIONAL EQUIP	789	4,135	2,000	1,655		2,000	2,000	0
TOTAL OPERATIONAL EQUIPMENT (FI	15,152	11,280	17,239	13,361		16,239	35,845	18,606
TOTAL 200-OPERATIONAL SUPPLIES	78,690	60,290	84,355	51,705		88,354	112,810	28,455

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-565-311 LONG TERM RENT	1,224	1,224	1,428	918	1,428	1,428	0
TOTAL FACILITY RENTAL	1,224	1,224	1,428	918	1,428	1,428	0
<u>UTILITIES</u>							
100-565-321 LIGHT & POWER	44,706	45,446	59,053	40,461	46,756	46,746	(12,307)
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
100-565-323 TRUNK TELEPHONE SYSTEM	0	562	750	376	750	750	0
100-565-324 CELL PHONES	2,240	2,231	2,310	1,940	2,310	2,400	90
100-565-325 PAGERS	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	888	1,033	912	645	912	912	0
TOTAL UTILITIES	47,834	49,272	63,025	43,422	50,728	50,808	(12,217)
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-565-349 MISC REPAIRS/MAINT	83,467	97,587	79,500	59,236	79,500	79,500	0
TOTAL FACILITY REPAIR/IMPROVEM	83,467	97,587	79,500	59,236	79,500	79,500	0
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-565-352 CLEANING SUPPLIES	7,449	7,461	8,000	5,451	8,000	8,000	0
TOTAL JANITORIAL SUPPLIES/SERV	7,449	7,461	8,000	5,451	8,000	8,000	0
TOTAL 300-FACILITIES OPERATION	139,973	155,543	151,953	109,026	139,656	139,736	(12,217)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-565-412 LIGHT EQUIPMENT RENTAL	8,000	10,000	6,700	5,580	8,330	10,000	3,300
100-565-414 MOTOR VEHICLE RENTAL	13,415	15,000	20,700	17,250	14,583	22,325	1,625
100-565-419 REPLACEMENT FUND CONTRI	70,042	75,881	78,072	58,554	75,881	79,888	1,816
TOTAL EQUIPMENT RENTAL	91,457	100,881	105,472	81,384	98,794	112,213	6,741
565-419 REPLACEMENT FUND CONTRIBUT							
CURRENT YEAR NOTES:							
\$62,939 on-going							
\$7,103 if financed FY16-17							
TOTAL 400-EQUIPMENT OPERATIONS	91,457	100,881	105,472	81,384	98,794	112,213	6,741
<u>500-CONTRACT SERVICES AND FEES</u>							

100-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

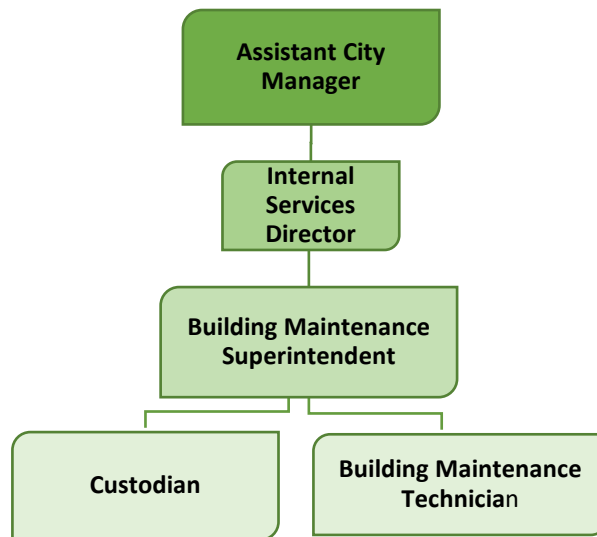
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>FEES FOR SERVICES</u>							
100-565-523 OUTSIDE PRINTING	2,482	556	2,000	363	2,000	2,000	0
100-565-526 TESTING/CERT. PERMITS	75	75	250	75	250	250	0
100-565-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,557	631	2,250	438	2,250	2,250	0
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	4,794	6,250	4,125	2,000	4,125	4,125	0
100-565-539 OTHER CONTRACT SERVICES	169,972	182,108	100,658	31,371	127,158	123,708	23,050
TOTAL CONTRACT SERVICES	174,766	188,358	104,783	33,371	131,283	127,833	23,050
TOTAL 500-CONTRACT SERVICES AN	177,323	188,989	107,033	33,808	133,533	130,083	23,050
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-565-725 OTHER EQUIPMENT	0	6,309	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	6,309	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	6,309	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	796,085	845,055	867,532	637,214	871,156	1,023,713	156,181

BUILDING MAINTENANCE

Department Description

The Building Maintenance Department is responsible for the maintenance and repair of all City-owned facilities. In addition to providing a preventive maintenance program, the department responds to requests for repairs to plumbing, electrical, heating and cooling systems. Other tasks performed include janitorial services, painting, and general repairs. The department is also responsible for obtaining contracts for the City's security and fire systems.

Building Maintenance Organizational Chart



Mission Statement

To provide quality facilities which support the requirements of City employees and citizen services, to provide professional maintenance and repair of environmental, electrical, mechanical, plumbing, and structural systems with the effective use of in-house and contract resources, and to provide customer-oriented custodial and cleaning services for City facilities.

FY 2018-19 Goals and Objectives

- Install new roof insulation in Fleet Shop.
- Replace hallway carpet at City Hall.
- Replace carpet and paint Council Chambers.
- Install more AED's in city buildings.
- Replace HVAC systems to increase energy efficiency in city buildings.
- Keep all city facilities up to an acceptable level of quality, safety and in compliance with legal standards.
- Repaint offices at various locations.
- Continue to provide quality customer service.

FY 2018-19 Accomplishments

- Renovated Council Chamber by replacing carpet, ceiling tiles and painting walls.
- Installed new ceiling tiles in City Hall foyer.
- Upgraded the exit and emergency lights.
- Painted offices in City Hall.
- Repaired fascia on Victoria Fire Station.
- Replaced HVAC systems to improve efficiency.
- Repaired prolonged roof leaks in all city facilities.
- Maintained all City buildings with minimal downtime.

FY 2019-20 Goals & Objectives

- Replace carpet in Public Works offices.
- Install more AED's in city facilities.
- Replace HVAC systems to increase energy efficiency in city buildings.
- Keep all city facilities up to an acceptable level of quality, safety and in compliance with legal standards.
- Repaint offices at various locations.
- Continue to provide quality customer service.

Personnel Summary			
Positions	FY 17-18	FY 18-19	FY 19-20
Internal Services Director	1	1	1
Building Maintenance Superintendent	1	1	1
Building Maintenance Technician	0.5	0.5	0.5
Custodian	1.5	1.5	1
Total:	4	4	3.5

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	3	3	3
# of part-time employees	2	2	1
OUTPUTS:			
# of Work Orders Completed	550	600	625
# of City Facilities Maintained	19	19	19
EFFECTIVENESS:			
% of Work Orders Completed within 2 working days	97%	97%	98%
EFFICIENCIES:			
Facility Maintenance Cost	\$ 140,000	\$ 140,000	\$ 100,000

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

(----- 2017-2018 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-566-111 REGULAR FULL TIME	145,261	149,947	166,719	141,250	166,719	171,444	4,725
100-566-114 OVERTIME	5,202	1,998	2,000	762	2,000	2,016	16
100-566-115 LONGEVITY PAY	2,184	2,112	2,292	2,160	2,112	2,386	94
100-566-116 REGULAR PART TIME	14,051	22,601	29,261	13,040	22,601	14,689	(14,572)
100-566-117 TEMPORARY/SEASONAL	8,109	4,884	0	0	0	0	0
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-566-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	174,808	181,542	200,272	157,212	193,432	190,535	(9,737)
<u>PAID BENEFITS</u>							
100-566-120 UNUM LIFE	0	439	408	355	439	403	(5)
100-566-121 FICA SOCIAL SECURITY	12,910	13,019	15,321	12,789	13,020	14,463	(858)
100-566-122 WORKERS COMPENSATION	3,092	2,980	2,973	3,906	2,981	3,200	227
100-566-123 STATE UNEMPLOYMENT TAX	37	648	45	59	649	741	696
100-566-124 RETIREMENT- TMRS	20,114	23,958	24,254	19,909	23,959	23,228	(1,026)
100-566-126 HEALTH INSURANCE	24,646	27,955	29,526	23,374	27,955	26,573	(2,953)
100-566-127 DENTAL INSURANCE	1,013	1,281	1,237	879	1,282	1,117	(120)
100-566-128 LONG TERM DISABILITY	516	502	505	439	502	580	75
100-566-129 VISION INSURANCE	0	187	173	108	188	171	(2)
TOTAL PAID BENEFITS	62,327	70,970	74,442	61,818	70,975	70,476	(3,966)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-566-131 UNIFORMS (BUY)	489	862	1,125	367	1,125	1,000	(125)
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	489	862	1,125	367	1,125	1,000	(125)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-566-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	319	592	552	232	552	564	12
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	7	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	326	592	552	232	552	564	12
TOTAL 100-EMPLOYEE SERVICES	237,949	253,965	276,391	219,628	266,084	262,575	(13,816)

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-566-211 GENERAL OFFICE SUPPLIES	2,307	2,191	2,200	1,969	2,200	2,200	0
100-566-215 POSTAGE	0	0	15	1	15	15	0
100-566-217 OFFICE SECURITY	518	817	714	610	789	950	236
100-566-219 MISC. OCASSION	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,825	3,008	2,929	2,579	3,004	3,165	236
<u>CONSTRUCTION SUPPLIES</u>							
100-566-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,781	1,236	2,000	1,312	2,000	2,000	0
100-566-226 MISCELLANEOUS HARDWARE	1,989	1,543	2,000	1,792	2,000	2,000	0
TOTAL CONSTRUCTION SUPPLIES	3,771	2,779	4,000	3,104	4,000	4,000	0
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	17	3	100	0	100	100	0
TOTAL PROGRAM/SPECIAL EVENTS	17	3	100	0	100	100	0
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	2,300	2,300	2,500	2,285	2,500	2,500	0
TOTAL PUBLIC SAFETY SUPPLIES	2,300	2,300	2,500	2,285	2,500	2,500	0
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	1,270	1,245	3,900	2,379	3,900	2,000	(1,900)
100-566-253 CHEMICALS	497	16	600	196	600	600	0
100-566-256 MINOR TOOLS/INSTRUMENTS	1,412	893	1,500	1,173	1,500	1,500	0
100-566-259 MISC. SUPPLIES	9,613	8,821	9,500	9,444	9,500	9,500	0
TOTAL SPECIALTY SUPPLIES	12,792	10,975	15,500	13,192	15,500	13,600	(1,900)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-566-261 OFFICE FURNITURE	0	6,906	1,223	2,517	2,518	0	(1,223)
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	1,651	1,500	1,500	1,500	0	(1,500)
TOTAL OPERATIONAL EQUIPMENT (AD	0	8,557	2,723	4,017	4,018	0	(2,723)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	21,705	27,622	27,752	25,177	29,122	23,365	(4,387)

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-566-321 LIGHT & POWER	14,543	12,145	12,441	9,574	11,986	12,384	(57)
100-566-322 NATURAL GAS, PROPANE	1,249	1,588	1,900	1,250	1,900	1,900	0
100-566-323 TRUNK TELEPHONE SYSTEM	17,934	14,352	19,160	8,615	19,160	19,160	0
100-566-324 CELL PHONES	1,069	1,126	1,320	973	1,200	1,200	(120)
100-566-325 PAGERS	0	0	0	0	0	0	0
100-566-326 WIRELESS DATA SERVICES	881	785	912	540	912	912	0
TOTAL UTILITIES	35,677	29,995	35,733	20,954	35,158	35,556	(177)
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-566-341 ROOFING REPAIRS	0	0	0	0	0	25,000	25,000
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	8,000	8,000
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	8,000	8,000
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	7,000	7,000
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REP	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	103,929	174,877	76,177	142,271	120,000	62,000	(14,177)
TOTAL FACILITY REPAIR/IMPROVEM	103,929	174,877	76,177	142,271	120,000	110,000	33,823
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-566-351 JANITORIAL SERVICES- CO	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	12,093	11,235	11,000	9,959	11,000	11,000	0
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	12,093	11,235	11,000	9,959	11,000	11,000	0
TOTAL 300-FACILITIES OPERATION	151,699	216,107	122,910	173,183	166,158	156,556	33,646
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	6,638	10,000	13,800	11,500	13,800	13,550	(250)
100-566-419 REPLACEMENT FUND CONTRI	0	5,131	11,013	8,260	11,013	8,185	(2,828)
TOTAL EQUIPMENT RENTAL	6,638	15,131	24,813	19,760	24,813	21,735	(3,078)

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
FUEL, OIL & LUBRICANTS							
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENANCE							
100-566-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-566-461 OFFICE EQUIPMENT RENTAL	2,326	2,793	2,394	1,995	2,394	2,394	0
100-566-462 OFFICE EQUIP. MAINT/REP	0	114	0	45	50	0	0
TOTAL OFFICE EQUIPMENT	2,326	2,907	2,394	2,040	2,444	2,394	0
TOTAL 400-EQUIPMENT OPERATIONS	8,964	18,038	27,207	21,800	27,257	24,129	(3,078)
500-CONTRACT SERVICES AND FEES							
FEES FOR SERVICES							
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PER	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-566-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	23,890	20,042	18,500	27,833	22,500	34,600	16,100
TOTAL CONTRACT SERVICES	23,890	20,042	18,500	27,833	22,500	34,600	16,100
566-539 OTHER CONTRACT SERVICE							
CURRENT YEAR NOTES: CURRENT CONTRACT FOR PEST CONTROL IS \$11,500 AND MAT SERVICE IS \$7,000.							
566-539 OTHER CONTRACT SERVICE							
NEXT YEAR NOTES: CURRENT CONTRACT FOR PEST CONTROL IS \$11,500 AND MAT SERVICE							

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	-----
	IS \$7,000.						
TOTAL 500-CONTRACT SERVICES AN	23,890	20,042	18,500	27,833	22,500	34,600	16,100
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	444,207	535,774	472,760	467,621	511,121	501,225	28,465

100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-573-111 REGULAR FULL TIME	0	0	56,100	0	0	0	(56,100)
100-573-114 OVERTIME	0	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-573-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	56,100	0	0	0	(56,100)
PAID BENEFITS							
100-573-120 UNUM LIFE	0	0	0	0	0	0	0
100-573-121 FICA/SOCIAL SECURITY	0	0	4,286	0	0	0	(4,286)
100-573-122 WORKERS COMPENSATION	326	325	292	384	326	0	(292)
100-573-123 STATE UNEMPLOYMENT TAX	0	0	9	0	0	0	(9)
100-573-124 RETIREMENT-TMRS	0	0	6,794	0	0	0	(6,794)
100-573-126 HEALTH INSURANCE	0	0	4,019	0	0	0	(4,019)
100-573-127 DENTAL INSURANCE	0	0	155	0	0	0	(155)
100-573-128 LONG TERM DISABILITY	0	0	83	0	0	0	(83)
100-573-129 VISION INSURANCE	0	0	22	0	0	0	(22)
TOTAL PAID BENEFITS	326	325	15,660	384	326	0	(15,660)
ALLOWANCES/REIMBURSEMENTS							
100-573-131 UNIFORMS (BUY)	0	0	650	0	0	0	(650)
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	650	0	0	0	(650)
TRAINING/PROFESSIONAL DEVELOPM							
100-573-141 WORKSHOPS/TRAINING	0	0	500	0	0	0	(500)
100-573-142 PROFESSIONAL CONFERENCE	0	0	700	0	0	0	(700)
100-573-143 MEMBERSHIPS AND DUES	0	0	200	0	0	0	(200)
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	1,000	0	0	0	(1,000)
100-573-147 TRAINING-LODGING	0	0	1,600	0	0	0	(1,600)
100-573-148 TRAINING-MEALS	0	0	600	0	0	0	(600)
TOTAL TRAINING/PROFESSIONAL DE	0	0	4,600	0	0	0	(4,600)
TOTAL 100-EMPLOYEE SERVICES	326	325	77,010	384	326	0	(77,010)
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
OFFICE SUPPLIES							
100-573-211 OFFICE SUPPLIES	0	0	500	0	0	0	(500)
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-573-215 POSTAGE	0	0	200	0	0	0	(200)
TOTAL OFFICE SUPPLIES	0	0	700	0	0	0	(700)

SPECIALTY SUPPLIES

100-573-256 MINOR TOOLS	855	0	1,000	0	0	0	(1,000)
TOTAL SPECIALTY SUPPLIES	855	0	1,000	0	0	0	(1,000)

OPERATIONAL EQUIPMENT (ADMIN)

100-573-261 OFFICE FURNITURE	961	0	0	0	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-573-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	961	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,816	0	1,700	0	0	0	(1,700)

300-FACILITIES OPERATIONS/MAINT

FACILITY RENTAL

100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0

UTILITIES

100-573-321 LIGHT AND POWER	547	798	888	567	900	750	(138)
100-573-324 CELL PHONES	0	0	600	0	0	0	(600)
TOTAL UTILITIES	547	798	1,488	567	900	750	(738)

TOTAL 300-FACILITIES OPERATION

TOTAL 300-FACILITIES OPERATION	547	798	1,488	567	900	750	(738)
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

100-573-414 MOTOR VEHICLE RENTAL	6,638	6,500	0	0	0	0	0
100-573-419 REPLACE FUND CONTRIBUTI	8,067	5,135	4,735	3,551	4,740	0	(4,735)
TOTAL EQUIPMENT RENTAL	14,705	11,635	4,735	3,551	4,740	0	(4,735)

100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					-----)			
<u>FUEL, OIL & LUBRICANTS</u>								
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0		0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0		0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0		0	0	0
<u>OFFICE EQUIPMENT</u>								
100-573-462 OFFICE EQUIPMENT MAINT/	1,080	0	780	0		0	0	(780)
TOTAL OFFICE EQUIPMENT	1,080	0	780	0		0	0	(780)
TOTAL 400-EQUIPMENT OPERATIONS	15,785	11,635	5,515	3,551	4,740	0	0	(5,515)
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-573-512 ENGINEERING SERVICES	28,200	77,637	38,200	193,158	150,000	150,000	111,800	0
100-573-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	28,200	77,637	38,200	193,158	150,000	150,000	111,800	0
<u>FEES FOR SERVICES</u>								
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/P	0	0	590	0	0	0	(590)	0
100-573-528 ADVERTISING	0	379	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	379	590	0	0	0	(590)	0
<u>CONTRACT SERVICES</u>								
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEM	0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	1,598	0	780	0	0	0	(780)	0
TOTAL CONTRACT SERVICES	1,598	0	780	0	0	0	(780)	0
TOTAL 500-CONTRACT SERVICES AN	29,798	78,016	39,570	193,158	150,000	150,000	110,430	0
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0	0

100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

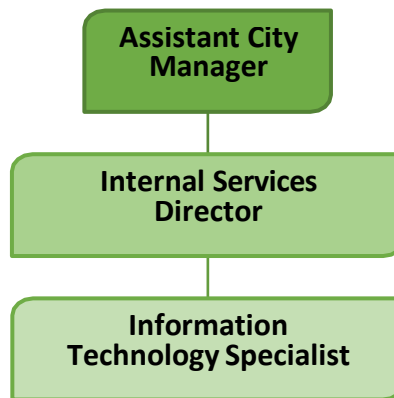
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
FIELD EQUIPMENT/VEHICLES							
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 573-ENGINEERING & INSPECT	48,273	90,774	125,283	197,659	155,966	150,750	25,467
	=====	=====	=====	=====	=====	=====	=====

INFORMATION TECHNOLOGY

Department Description

The Information Technology Department is responsible for maintaining, repairing and safeguarding the technology hardware that the City utilizes to provide necessary services to the citizens of Taylor. It has the responsibility to standardize and inventory the hardware and software components that make up the technology systems throughout the City.

Information Technology Organization Chart



Mission Statement

The Information Technology Department strives to provide the best support and innovation in the delivery of information technology products and services to all city employees and the community.

FY 2018-19 Goals and Objectives

- Upgrade internet services at the Library
- Continual replacement of computers and laptops.
- Continual upgrade of Windows 7 to Windows 10.
- Continual replacement of cell phones to the latest technology.
- Comply with all rules and laws dictating the storage and use of sensitive information.
- Provide professional level of support and training to technology users.
- Maintain a high level of customer satisfaction.
- Provide information technology maintenance, planning, and development in order to enhance the City of Taylor's technical infrastructure.

FY 2018-19 Accomplishments

- Upgraded City Hall and Municipal Court camera system.
- Upgraded internet services at WWTP, Airport and Moody Museum.
- Installed camera system at Heritage Square, Pierce Park and TRPSC.
- Upgraded management personnel to Surface Pro devices.
- Upgraded Windows 7 to Windows 10.
- Assisted Tax Assistance setup in City Hall and the Library.
- Upgraded cell phones to latest technology.
- Continued replacement of computers and laptops to the latest technology.

FY 2019-20 Goals and Objectives

- Upgrade internet services at the Library
- Continual replacement of computers and laptops.
- Continual upgrade of Windows 7 to Windows 10.
- Continual replacement of cell phones to the latest technology.
- Comply with all rules and laws dictating the storage and use of sensitive information.
- Provide professional level of support and training to technology users.
- Maintain a high level of customer satisfaction.
- Provide information technology maintenance, planning, and development in order to enhance the City of Taylor's technical infrastructure.

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Information Technology Specialist	1	1	1
Total:	1	1	1

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	1	1	1
# of part-time employees	0	0	0
OUTPUTS:			
# of Personal Computers and Laptops	145	145	145
# of Network/Email/Web/File Servers	7	7	7
# of Service Requests	500	500	525
EFFECTIVENESS:			
% of Support Calls Resolved within 24 hours	93%	94%	94%
EFFICIENCIES:			
Average Response Time for Service Requests	30	30	30

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-575-111 REGULAR FULL TIME	43,998	45,534	49,454	41,870	45,348	50,938	1,484
100-575-114 OVERTIME	81	83	150	108	150	180	30
100-575-115 LONGEVITY PAY	384	432	480	480	500	528	48
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-575-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	44,463	46,049	50,084	42,458	45,998	51,646	1,562
PAID BENEFITS							
100-575-120 UNUM LIFE	0	119	111	101	120	120	9
100-575-121 FICA/SOCIAL SECURITY	3,085	2,902	3,831	2,930	2,903	3,949	118
100-575-122 WORKERS COMPENSATION	112	117	108	142	117	117	9
100-575-123 STATE UNEMPLOYMENT TAX	9	162	9	9	162	162	153
100-575-124 RETIREMENT-TMRS	5,646	5,569	6,065	5,160	5,570	6,546	481
100-575-126 HEALTH INSURANCE	6,429	6,989	7,378	6,766	6,989	7,381	3
100-575-127 DENTAL INSURANCE	270	320	309	259	321	310	1
100-575-128 LONG TERM DISABILITY	142	136	137	125	137	153	16
100-575-129 VISION INSURANCE	0	47	43	36	47	48	5
TOTAL PAID BENEFITS	15,694	16,361	17,991	15,527	16,366	18,786	795
ALLOWANCES/REIMBURSEMENTS							
100-575-131 UNIFORMS (BUY)	140	128	230	90	230	230	0
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	140	128	230	90	230	230	0
TRAINING/PROFESSIONAL DEVELOPM							
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	60,297	62,538	68,305	58,074	62,594	70,662	2,357

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-575-211 OFFICE SUPPLIES	224	217	250	206	250	250	0
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	224	217	250	206	250	250	0
SPECIALTY SUPPLIES							
100-575-256 MINOR TOOLS	148	137	150	92	150	150	0
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	148	137	150	92	150	150	0
OPERATIONAL EQUIPMENT (ADMIN)							
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	483	492	500	487	500	500	0
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-575-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	483	492	500	487	500	18,803	18,803
TOTAL 200-OPERATIONAL SUPPLIES	855	846	900	785	900	19,303	18,803
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	27,504	21,864	25,678	30,680	30,680	8,816
TOTAL FACILITY RENTAL	0	27,504	21,864	25,678	30,680	30,680	8,816
UTILITIES							
100-575-324 CELL PHONES	583	644	600	377	600	600	0
100-575-326 WIRELESS DATA SERVICES	412	382	456	290	456	456	0
TOTAL UTILITIES	995	1,027	1,056	666	1,056	1,056	0
TOTAL 300-FACILITIES OPERATION	995	28,531	22,920	26,345	31,736	31,736	8,816
400-EQUIPMENT OPERATIONS/MAINT							

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>EQUIPMENT RENTAL</u>							
100-575-414 MOTOR VEHICLE RENTAL	6,638	6,500	6,900	5,750	6,900	6,775	(125)
100-575-419 REPLACE FUND CONTRIBUTI	0	0	0	2,559	2,000	8,352	8,352
TOTAL EQUIPMENT RENTAL	6,638	6,500	6,900	8,309	8,900	15,127	8,227
<u>FUEL, OIL & LUBRICANTS</u>							
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANC	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	6,638	6,500	6,900	8,309	8,900	15,127	8,227
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-575-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
100-575-532 SOFTWARE MAINT./LICENSE	7,515	6,978	12,245	8,250	12,245	12,245	0
100-575-536 WARRANTY/SERVICE AGREEM	0	1,760	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	33,958	61,044	48,045	42,648	48,045	69,409	21,364
TOTAL CONTRACT SERVICES	41,473	69,781	60,290	50,898	60,290	81,654	21,364
575-539 OTHER CONTRACT SERVICES	NEXT YEAR NOTES:						
	INTERNET UPGRADE FROM 60MB TO 250MB APPROVED BY CITY MGMT						
TOTAL 500-CONTRACT SERVICES AN	41,473	69,781	60,290	50,898	60,290	81,654	21,364

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>700-CAPITAL OUTLAY</u>							
OFFICE FURNITURE/EQUIPMENT							
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 575-INTERNAL SVC/IT DEPT	110,258	168,196	159,315	144,411	164,420	218,882	59,567

100-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
100-592-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-592-511 LEGAL SERVICES	5,340	5,440	7,000	0	7,000	6,000	(1,000)
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-592-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,340	5,440	7,000	0	7,000	6,000	(1,000)
<u>FEES FOR SERVICES</u>							
100-592-521 BANK CHARGES	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	53,611	54,313	55,686	53,021	54,314	56,000	314
100-592-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	53,611	54,313	55,686	53,021	54,314	56,000	314
<u>CONTRACT SERVICES</u>							
100-592-531 TRASH COLLECTION SERVIC	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	23,951	23,951
100-592-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	110,884	141,223	51,933	74,174	139,833	233,000	181,067
TOTAL CONTRACT SERVICES	110,884	141,223	51,933	74,174	139,833	256,951	205,018

592-539 OTHER CONTRACT SERVICES CURRENT YEAR NOTES:
\$40,000 WCCHD Pmts
\$3,000 Air Quality Monitoring

100-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
\$9,000 CARTS \$4,000 Mosquito Spraying \$2,000 Hazard Mitigation							
ANNUAL MAINTENANCE FEES							
100-592-542 MISC EXPENSE	0	0	0	250	250	0	0
100-592-543 CREDIT CARD FEES	9,460	14,066	12,000	25,761	15,500	15,000	3,000
TOTAL ANNUAL MAINTENANCE FEES	9,460	14,066	12,000	26,010	15,750	15,000	3,000
TOTAL 500-CONTRACT SERVICES AN	179,295	215,043	126,619	153,205	216,897	333,951	207,332
600-DEPRECIATION/BAD DEBT EXPE							
BAD DEBT							
100-592-651 BAD DEBT	0	0	0	0	0	0	0
TOTAL BAD DEBT	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	0	13,470	14,000	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	13,470	14,000	0	0
FIELD EQUIPMENT/VEHICLES							
100-592-728	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI							
100-592-741 PURCHASE LAND	6,000	0	0	0	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRA	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	6,000	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	6,000	0	0	13,470	14,000	0	0
800-CONTRIBUTIONS & CONTINGENC							

100-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-592-812 PASS THROUGH- AGENCY	549	31	0	0	31	0	0
100-592-813 CONTRIBUTION TO CIVIC P	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	0	40,000	40,000
100-592-815 INTERFUND TRANSFERS OUT	546,762	116,719	14,600	76,550	73,000	14,600	0
100-592-816 SALES TAX REBATE	0	0	0	0	0	20,000	20,000
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	94,800	94,800
100-592-819 OTHER CONTRIBUTIONS	51,211	18,964	0	34,758	35,000	94,000	94,000
TOTAL CONTRIBUTIONS/TRANSFERS	598,522	135,714	14,600	111,308	108,031	263,400	248,800
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-592-831 CONTINGENCY RESERVES	0	0	23,051	0	0	11,377	(11,674)
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIM	1,384	7,653	0	5,638	7,653	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	100,000	0	0	0	(100,000)
TOTAL CONTINGENCY RESERVES/CIA	1,384	7,653	123,051	5,638	7,653	11,377	(111,674)
TOTAL 800-CONTRIBUTIONS & CONT	599,905	143,367	137,651	116,946	115,684	274,777	137,126
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
100-592-913 CAP.LEASE SHORT TERM-PR	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-IN	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	785,200	358,409	264,270	283,622	346,581	608,728	344,458
<u>TOTAL EXPENDITURES</u>	12,292,381	12,947,321	13,599,739	11,750,720	13,663,493	14,830,304	1,230,565
*** TOTAL PROFIT / (LOSS) ***	319,262	857,175	0	838,622	466,008	0	0

Special Revenue Funds

Tax Increment Financing (TIF) Fund

119-TIF (TAX INCREMENT FUND)
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
310-TAXES							
119-310-111 CURRENT PROPERTY TAX	164,229	176,962	195,108	149,619	149,619	168,348	(26,760)
TOTAL 310-TAXES	164,229	176,962	195,108	149,619	149,619	168,348	(26,760)
330-INTERGOVERNMENTAL REVENUES							
119-330-242 TIF-WILLIAMSON COUNTY	97,351	103,456	115,512	72,728	72,728	98,000	(17,512)
TOTAL 330-INTERGOVERNMENTAL REVENUES	97,351	103,456	115,512	72,728	72,728	98,000	(17,512)
430-USE OF MONEY AND PROPERTY							
119-430-331 INTEREST INCOME	4,334	10,311	7,000	15,147	18,000	8,000	1,000
TOTAL 430-USE OF MONEY AND PROPERTY	4,334	10,311	7,000	15,147	18,000	8,000	1,000
TOTAL REVENUES	265,915	290,729	317,620	237,494	240,347	274,348	(43,272)

119-TIF (TAX INCREMENT FUND)
520-TIF EXPENSES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
119-520-111 REGULAR FULL TIME	0	0	0	0	0	0	0
119-520-115 LONGEVITY PAY	0	0	0	0	0	0	0
119-520-118 INSURANCE ALLOWANACE	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0
<u>PAID BENEFITS</u>							
119-520-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	0
119-520-122 WORKERS COMPENSATION	0	0	0	0	0	0	0
119-520-124 RETIREMENT-TMRS	0	0	0	0	0	0	0
119-520-128 LONG TERM DISABILITY	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
119-520-519 OTHER PROFESSIONAL SERV	54,568	(0)	305,038	34,074	50,000	0	(305,038)
TOTAL PROFESSIONAL SERVICES	54,568	(0)	305,038	34,074	50,000	0	(305,038)
<u>CONTRACT SERVICES</u>							
119-520-539 OTHER CONTRACT SERVICES	0	0	0	168	250,000	0	0
TOTAL CONTRACT SERVICES	0	0	0	168	250,000	0	0
TOTAL 500-CONTRACT SERVICES AN	54,568	(0)	305,038	34,242	300,000	0	(305,038)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							

119-TIF (TAX INCREMENT FUND)
520-TIF EXPENSES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
119-520-814 TRANSFER TO CIP	0	239,171	0	0	0	0	0
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	377,518	272,759	360,000	349,500	(28,018)
119-520-819 OTHER CONTRIBUTIONS	125,000	0	25,000	0	25,000	25,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	155,000	269,171	402,518	272,759	385,000	374,500	(28,018)
TOTAL 800-CONTRIBUTIONS & CONT	155,000	269,171	402,518	272,759	385,000	374,500	(28,018)
TOTAL 520-TIF EXPENSES	209,568	269,171	707,556	307,001	685,000	374,500	(333,056)
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	209,568	269,171	707,556	307,001	685,000	374,500	(333,056)
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	56,347	21,559	(389,936)	(69,506)	(444,653)	(100,152)	289,784
	=====	=====	=====	=====	=====	=====	=====

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

120-HOTEL/MOTEL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
310-TAXES							
120-310-143 HOTEL OCCUPANCY TAX	80,634	79,229	82,963	70,819	82,963	70,000	(12,963)
120-310-274 LATE PAYMENT PENALTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 310-TAXES	80,634	79,229	82,963	70,819	82,963	70,000	(12,963)
420-ASSESSMENTS							
120-420-326 SPECIAL ASSESSMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY							
120-430-331 INTEREST FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
TOTAL REVENUES	80,634	79,229	82,963	70,819	82,963	70,000	(12,963)

120-HOTEL/MOTEL FUND

612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-511 LEGAL FEES	0	0	0	0	0	0	0
120-612-512 ENGINEERING	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
120-612-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
120-612-532 SOFTWARE/MAINT & LICENS	0	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	15,000	17,724	20,000	0	12,000	15,000	(5,000)
TOTAL CONTRACT SERVICES	15,000	17,724	20,000	0	12,000	15,000	(5,000)
TOTAL 500-CONTRACT SERVICES AN	15,000	17,724	20,000	0	12,000	15,000	(5,000)
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHS- AGENCY	50,000	50,000	50,000	46,994	50,000	50,000	0
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	3,750	5,000	5,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	55,000	55,000	55,000	50,744	55,000	55,000	0
TOTAL 800-CONTRIBUTIONS & CONT	55,000	55,000	55,000	50,744	55,000	55,000	0
TOTAL 612-HOTEL/MOTEL TAX	70,000	72,724	75,000	50,744	67,000	70,000	(5,000)
<u>TOTAL EXPENDITURES</u>							
TOTAL EXPENDITURES	70,000	72,724	75,000	50,744	67,000	70,000	(5,000)
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
*** TOTAL PROFIT / (LOSS) ***	10,634	6,505	7,963	20,075	15,963	0	(7,963)

Special Revenue Funds

Main Street Revenue Fund

123-MAIN STREET REVENUE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			(-----)
330-INTERGOVERNMENTAL REVENUES								
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
440-DONATIONS FROM PRIVATE SOU								
123-440-355 HERITAGE SQ CHRISTMAS LIGH	11,561	0	0	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISIN	15,387	7,959	8,000	4,390	8,000	8,000	0	0
123-440-358 TAYLOR BLACKLAND PRAIRIE D	11,522	19,444	10,000	8,895	16,000	16,000	6,000	6,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	38,470	27,403	18,000	13,285	24,000	24,000	6,000	6,000
450-INTERFUND OPERATING TRANSF								
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	15,000	15,000	10,000	(20,000)	
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	3,750	5,000	5,000	0	0
123-450-365 TRANSFER FROM GENERAL FUND	25,000	14,600	14,600	10,950	14,600	14,600	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	60,000	49,600	49,600	29,700	34,600	29,600	(20,000)	
TOTAL REVENUES	98,470	77,003	67,600	42,985	58,600	53,600	(14,000)	

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES							
200-OPERATIONAL SUPPLIES							
PROGRAM/SPECIAL EVENTS							
123-615-233 CITY SPONSORED EVENTS	6,607	7,825	7,900	692	7,825	7,900	0
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPL	0	0	0	0	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRI	14,172	9,970	10,000	10,175	11,000	10,000	0
TOTAL PROGRAM/SPECIAL EVENTS	20,780	17,795	17,900	10,868	18,825	17,900	0
SPECIALTY SUPPLIES							
123-615-259 CHRISTMAS LIGHTS SUPPLI	0	146	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	146	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES							
500-CONTRACT SERVICES AND FEES							
FEES FOR SERVICES							
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
123-615-528 ADVERTISING	1,388	5,011	5,000	533	5,000	5,000	0
TOTAL FEES FOR SERVICES	1,388	5,011	5,000	533	5,000	5,000	0
TOTAL 500-CONTRACT SERVICES AN							
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY							
800-CONTRIBUTIONS & CONTINGENC							

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
CONTRIBUTIONS/TRANSFERS							
123-615-811 RENTAL ASSISTANCE	28,114	14,561	14,600	8,690	14,561	14,600	0
123-615-813 FACADE GRANT	12,080	12,051	30,000	3,600	30,000	10,000	(20,000)
123-615-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	40,194	26,611	44,600	12,290	44,561	24,600	(20,000)
TOTAL 800-CONTRIBUTIONS & CONT	40,194	26,611	44,600	12,290	44,561	24,600	(20,000)
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	62,362	49,564	67,500	23,690	68,386	47,500	(20,000)
TOTAL EXPENDITURES	62,362	49,564	67,500	23,690	68,386	47,500	(20,000)
*** TOTAL PROFIT / (LOSS) ***	36,108	27,439	100	19,295	9,786	6,100	6,000

Special Revenue Funds

Municipal Court Special Revenue Fund

125-MUNICIPAL CRT SPECIAL FEE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
410-FINES AND FORFEITURES							
125-410-309 JUDICIAL FEE-CITY	1,981	2,825	2,964	2,074	2,964	2,964	0
125-410-412 BUILDING SECURITY FEES	6,003	9,178	13,320	6,130	7,500	7,500	(5,820)
125-410-413 TECHNOLOGY FEES	8,004	12,229	17,760	8,173	10,000	10,000	(7,760)
TOTAL 410-FINES AND FORFEITURES	15,987	24,231	34,044	16,377	20,464	20,464	(13,580)
450-INTERFUND OPERATING TRANSF							
125-450-370 TRANSFER IN	14,570	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	14,570	0	0	0	0	0	0
TOTAL REVENUES	30,557	24,231	34,044	16,377	20,464	20,464	(13,580)

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
<u>100-EMPLOYEE SERVICES</u>								
<u>WAGES & SALARIES</u>								
125-625-111 REGULAR FULL TIME	4,789	9,316	7,923	8,290		7,882	8,000	77
TOTAL WAGES & SALARIES	4,789	9,316	7,923	8,290		7,882	8,000	77
<u>PAID BENEFITS</u>								
125-625-121 FICA SOCIAL SECURITY	366	713	606	634		603	612	6
125-625-124 RETIREMENT - TMRS	591	1,128	960	1,005		955	970	10
TOTAL PAID BENEFITS	957	1,841	1,566	1,639		1,558	1,582	16
TOTAL 100-EMPLOYEE SERVICES	5,746	11,157	9,489	9,928		9,440	9,582	93
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OFFICE SUPPLIES</u>								
125-625-217 OFFICE SECURITY	0	0	0	0		0	500	500
TOTAL OFFICE SUPPLIES	0	0	0	0		0	500	500
<u>CONSTRUCTION SUPPLIES</u>								
125-625-226 MISC HARDWARE	0	768	0	0		0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	768	0	0		0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
125-625-264 COMPUTER ACCESSORIES	0	0	0	0		0	0	0
125-625-267 COMPUTERS	0	0	0	0		0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0		0	0	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
125-625-279 OTHER OPERATIONAL EQUIP	0	2,607	0	8,348		8,500	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	2,607	0	8,348		8,500	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	3,375	0	8,348		8,500	500	500
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0		0	0	0
TOTAL UTILITIES	0	0	0	0		0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0		0	0	0

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----			
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>CONTRACT SERVICES</u>								
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG	5,746	14,532	9,489	18,276	17,940	10,082	593	

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----2018-2019 -----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>								
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
125-626-141 WORKSHOP/TRAINING	0	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATI	0	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
125-626-267 COMPUTERS	0	3,851	0	0	0	8,000	3,149	3,149
125-626-269 OTHER OFFICE EQUIPMENT	0	1,440	0	7,766	8,000	3,149	3,149	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	5,290	0	7,766	8,000	3,149	3,149	0
TOTAL 200-OPERATIONAL SUPPLIES	0	5,290	0	7,766	8,000	3,149	3,149	0
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>CONTRACT SERVICES</u>								
125-626-532 SOFTWARE MAINT/LICENSIN	4,500	4,725	2,007	0	2,007	20,002	17,995	0
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	20,002	17,995	0
TOTAL CONTRACT SERVICES	4,500	4,725	2,007	0	2,007	20,002	17,995	0
TOTAL 500-CONTRACT SERVICES AN	4,500	4,725	2,007	0	2,007	20,002	17,995	0
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	5,320	5,320	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	5,320	5,320	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	5,320	5,320	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	5,320	5,320	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	5,320	5,320	0
TOTAL 626-MUNICIPAL CRT TECHNO	4,500	10,015	2,007	7,766	10,007	28,471	26,464	2,007

125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
500-CONTRACT SERVICES AND FEES							
CONTRACT SERVICES							
125-627-539 OTHER CONTRACT SERVICES	8,151	2,782	0	0	0	0	0
TOTAL CONTRACT SERVICES	8,151	2,782	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEES	8,151	2,782	0	0	0	0	0
TOTAL 627-MUN COURT JUDICIAL	8,151	2,782	0	0	0	0	0
TOTAL EXPENDITURES							
	18,397	27,329	11,496	26,042	27,947	38,553	27,057
*** TOTAL PROFIT / (LOSS) ***							
	12,159	(3,098)	22,548	(9,666)	(7,483)	(18,089)	(40,637)

Special Revenue Funds

Library Grant/Donation Fund

129-LIBRARY GRANT/DONATION
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----			
<u>330-INTERGOVERNMENTAL REVENUES</u>								
129-330-227 GRANTS	3,479	0	0	0	0	0	0	0
129-330-229 OTHER STATE GRANTS	1,131	1,120	1,150	2,725	2,725	1,150	0	0
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	4,610	1,120	1,150	2,725	2,725	1,150	0	0
<u>430-USE OF MONEY AND PROPERTY</u>								
129-430-331 INTEREST INCOME	2,083	4,345	4,240	4,896	5,000	4,500	260	260
129-430-334 COLLECTIONS/ GENERAL REVEN	200	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,283	4,345	4,240	4,896	5,000	4,500	260	260
<u>440-DONATIONS FROM PRIVATE SOU</u>								
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0	0
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	3,010	640	0	442	500	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	3,010	640	0	442	500	0	0	0
<u>TOTAL REVENUES</u>	9,903	6,105	5,390	8,063	8,225	5,650	260	260

129-LIBRARY GRANT/DONATION
624-LIBRARY
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
TRAINING/PROFESSIONAL DEVELOPM							
129-624-144 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
OFFICE SUPPLIES							
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0
129-624-215 POSTAGE	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES							
129-624-226 MISC HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
129-624-259 MISC. SUPPLIES	1,920	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,920	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)							
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0
129-624-267 COMPUTERS	0	8,440	0	0	0	0	0
129-624-268 APPLIANCES	0	0	0	0	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	8,440	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,920	8,440	0	0	0	0	0
<u>300-FACILITIES OPERATIONS/MAIN</u>							
FACILITY REPAIR/IMPROVEMENTS							
129-624-349 MISC. REPAIRS/MAINT.	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	0

129-LIBRARY GRANT/DONATION

624-LIBRARY

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0
129-624-539 OTHER CONTRACT SERVICES	1,500	1,500	0	1,500	1,500	0	0
TOTAL CONTRACT SERVICES	1,500	1,500	0	1,500	1,500	0	0
TOTAL 500-CONTRACT SERVICES AN	1,500	1,500	0	1,500	1,500	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
129-624-711 FURNITURE	0	0	0	0	0	0	0
129-624-715 GRANT EQUIPMENT	0	0	0	0	0	0	0
129-624-718 LIBRARY BOOKS	8,513	9,273	0	4,427	4,553	0	0
TOTAL OFFICE FURNITURE/EQUIPME	8,513	9,273	0	4,427	4,553	0	0
TOTAL 700-CAPITAL OUTLAY	8,513	9,273	0	4,427	4,553	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
129-624-815 INTERFUND TRANSFERS OUT	9,302	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	9,302	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	9,302	0	0	0	0	0	0
TOTAL 624-LIBRARY	21,235	19,213	0	5,927	6,053	0	0
<u>TOTAL EXPENDITURES</u>							
	21,235	19,213	0	5,927	6,053	0	0
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	(11,332)	(13,108)	5,390	2,136	2,172	5,650	260

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

300-MUNICIPAL DRAINAGE UTILIT
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
330-INTERGOVERNMENTAL REVENUES							
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUND	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES							
300-340-260 DRAINAGE FEES	325,850	481,341	496,260	389,124	496,260	496,260	0
300-340-274 LATE PAYMENT FEE	3,666	4,824	4,825	4,861	5,000	4,500	(325)
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	329,516	486,165	501,085	393,985	501,260	500,760	(325)
430-USE OF MONEY AND PROPERTY							
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS							
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA							
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	329,516	486,165	501,085	393,985	501,260	500,760	(325)

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					-----)			-----)
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
300-750-511 LEGAL SERVICES	0	0	0	0		0	0	0
300-750-512 ENGINEERING SERVICES	5,500	0	0	0		0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	600		0	0	0
TOTAL PROFESSIONAL SERVICES	5,500	0	0	600		0	0	0
<u>FEES FOR SERVICES</u>								
300-750-528 ADVERTISING	0	0	0	0		0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0		0	0	0
<u>CONTRACT SERVICES</u>								
300-750-537 BANK FEES	358	358	358	0		358	350	(8)
300-750-539 OTHER CONTRACT SERVICES	0	1,766	0	0		0	0	0
TOTAL CONTRACT SERVICES	358	2,124	358	0		358	350	(8)
<u>ANNUAL MAINTENANCE FEES</u>								
300-750-543 CREDIT CARD FEES	0	0	0	0		0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0		0	0	0
TOTAL 500-CONTRACT SERVICES AN	5,858	2,124	358	600		358	350	(8)
<u>600-DEPRECIATION/BAD DEBT EXPE</u>								
<u>DEPRECIATION</u>								
300-750-601 DEPRECIATION EXPENSE	0	0	0	0		0	0	0
TOTAL DEPRECIATION	0	0	0	0		0	0	0
<u>BAD DEBT</u>								
300-750-651 BAD DEBT	231	299	425	290		400	300	(125)
TOTAL BAD DEBT	231	299	425	290		400	300	(125)
TOTAL 600-DEPRECIATION/BAD DEB	231	299	425	290		400	300	(125)
<u>700-CAPITAL OUTLAY</u>								

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----2018-2019 -----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>								
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
300-750-814 TRANSFER CIP	0	616,409	150,000	0	150,000	0	(	150,000)
300-750-815 TRANSFER OUT	180,000	180,000	180,000	135,000	180,000	180,000		
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	796,409	330,000	135,000	330,000	180,000	(	150,000)
TOTAL 800-CONTRIBUTIONS & CONT	180,000	796,409	330,000	135,000	330,000	180,000	(	150,000)
<u>900-DEBT SERVICE</u>								
<u>LONG TERM DEBT/CAPITAL LEASE</u>								
300-750-921 TRANSFER TO I & S PRINC	90,000	90,000	90,000	67,500	90,000	125,000		35,000
300-750-922 TRANSFER TO I & S INTER	43,325	41,525	39,725	29,794	41,525	155,577		115,852
TOTAL LONG TERM DEBT/CAPITAL L	133,325	131,525	129,725	97,294	131,525	280,577		150,852
TOTAL 900-DEBT SERVICE	133,325	131,525	129,725	97,294	131,525	280,577		150,852
TOTAL 750-MUNICIPAL DRAINAGE	319,414	930,358	460,508	233,184	462,283	461,227		719
TOTAL EXPENDITURES	319,414	930,358	460,508	233,184	462,283	461,227		719
*** TOTAL PROFIT / (LOSS) ***	10,102	(444,193)	40,577	160,801	38,977	39,533	(	1,044)

Debt Service Funds

140-I & S FOR G O BONDS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
310-TAXES								
140-310-111 CURRENT PROPERTY TAXES	1,987,690	2,066,041	2,096,807	2,149,189		2,150,000	2,321,242	224,435
TOTAL 310-TAXES	1,987,690	2,066,041	2,096,807	2,149,189		2,150,000	2,321,242	224,435
430-USE OF MONEY AND PROPERTY								
140-430-331 INTEREST INCOME	8,614	25,170	25,000	29,615		33,000	25,000	0
140-430-335 REIMBURSEMENTS/REFUNDS	5,036	13,174	0	408		500	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	13,650	38,344	25,000	30,023		33,500	25,000	0
450-INTERFUND OPERATING TRANSF								
140-450-365 FROM GENERAL FUND	0	0	0	0		0	0	0
140-450-370 INTERFUND TRANSFER IN	0	0	347,518	273,445		347,518	339,500	(8,018)
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	347,518	273,445		347,518	339,500	(8,018)
470-PROCEEDS GEN LONG TERM LIA								
140-470-381 9.615M CO SERIES 08 (2.945	0	0	0	0		0	0	0
140-470-382 4.595M GO REF SER 15 (1.69	0	0	0	0		0	0	0
140-470-383 3.02M GO REF 2017 (1.435M)	0	1,435,000	0	0		0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0		0	0	0
140-470-391 BOND PREMIUMS	0	162,303	0	0		0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	1,597,303	0	0		0	0	0
TOTAL REVENUES	2,001,340	3,701,687	2,469,325	2,452,658		2,531,018	2,685,742	216,417

140-I & S FOR G O BONDS
620-G O BONDS SINKING & INTERE
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	485	2,674	3,325	1,939	3,130	3,500	175
TOTAL CONTRACT SERVICES	485	2,674	3,325	1,939	3,130	3,500	175
TOTAL 500-CONTRACT SERVICES AN	485	2,674	3,325	1,939	3,130	3,500	175
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	0	7,447	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	7,447	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	7,447	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	1,200,000	1,273,888	1,760,000	0	1,760,000	1,825,000	65,000
140-620-922 I & S INTEREST	687,029	645,175	778,842	391,827	778,842	835,742	56,900
TOTAL LONG TERM DEBT/CAPITAL L	1,887,029	1,919,062	2,538,842	391,827	2,538,842	2,660,742	121,900
TOTAL 900-DEBT SERVICE	1,887,029	1,919,062	2,538,842	391,827	2,538,842	2,660,742	121,900
TOTAL 620-G O BONDS SINKING & INTERE	1,887,513	1,929,182	2,542,167	393,765	2,541,972	2,664,242	122,075
<u>TOTAL EXPENDITURES</u>							
	1,887,513	1,929,182	2,542,167	393,765	2,541,972	2,664,242	122,075
*** TOTAL PROFIT / (LOSS) ***	113,827	1,772,505	(72,842)	2,058,892	(10,954)	21,500	94,342

CITY OF TAYLOR
WORKING BUDGET
AS OF: AUGUST 31ST, 2019

143-MDUS I&S
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
430-USE OF MONEY AND PROPERTY							
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
143-450-370 INTERFUND TRANSFER IN	133,325	131,525	129,725	97,294	129,725	280,577	150,852
TOTAL 450-INTERFUND OPERATING TRANSF	133,325	131,525	129,725	97,294	129,725	280,577	150,852
TOTAL REVENUES	133,325	131,525	129,725	97,294	129,725	280,577	150,852

143-MDUS I&S

629-DRAINAGE I & S
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017		2017-2018		(----- 2018-2019		(----- 2019-2020		
	ACTUAL		ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
143-629-537 BANK FEES	(5,111)	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	(5,111)	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES A(	5,111)	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0	0	0
900-DEBT SERVICE									
LONG TERM DEBT/CAPITAL LEASE									
143-629-921 PRINCIPAL RETIREMENT	90,000	90,000	90,000	0	90,000	125,000	35,000		
143-629-922 I & S INTEREST PAYMENT	43,325	41,525	39,725	19,863	41,525	155,577	115,852		
TOTAL LONG TERM DEBT/CAPITAL L	133,325	131,525	129,725	19,863	131,525	280,577	150,852		
TOTAL 900-DEBT SERVICE	133,325	131,525	129,725	19,863	131,525	280,577	150,852		
TOTAL 629-DRAINAGE I & S	128,214	131,525	129,725	19,863	131,525	280,577	150,852		
TOTAL EXPENDITURES	128,214	131,525	129,725	19,863	131,525	280,577	150,852		
*** TOTAL PROFIT / (LOSS) ***	5,111	0	0	77,431	(1,800)	0	0	0	0

144-I&S UTILITY CO'S & BONDS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
430-USE OF MONEY AND PROPERTY							
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
144-450-368 FROM PUBLIC UTILITIES FUND	2,261,859	2,390,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL 450-INTERFUND OPERATING TRANSF	2,261,859	2,390,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL REVENUES	2,261,859	2,390,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457

144-I&S UTILITY CO'S & BONDS
622-I & S PAYMENTS
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----2018-2019 -----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>CONTRACT SERVICES</u>								
144-622-537 BANK FINACE/PAYING AGEN	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>								
<u>LONG TERM DEBT/CAPITAL LEASE</u>								
144-622-921 I & S PRINCIPAL	1,350,000	1,536,113	1,515,000	0	0	1,445,000	1,630,000	115,000
144-622-922 I & S INTEREST	911,859	854,137	823,959	411,980	411,980	858,350	990,416	166,457
TOTAL LONG TERM DEBT/CAPITAL L	2,261,859	2,390,250	2,338,959	411,980	411,980	2,303,350	2,620,416	281,457
TOTAL 900-DEBT SERVICE	2,261,859	2,390,250	2,338,959	411,980	411,980	2,303,350	2,620,416	281,457
TOTAL 622-I & S PAYMENTS	2,261,859	2,390,250	2,338,959	411,980	411,980	2,303,350	2,620,416	281,457
<u>TOTAL EXPENDITURES</u>	2,261,859	2,390,250	2,338,959	411,980	411,980	2,303,350	2,620,416	281,457
*** TOTAL PROFIT / (LOSS) ***	0	0	0	1,342,240	1,342,240	35,609	0	0

146-I & S FOR AIRPORT CO'S
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
430-USE OF MONEY AND PROPERTY							
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
146-450-366 FROM AIRPORT OPERATING FUN	61,286	107,360	105,560	79,170	105,560	108,700	3,140
TOTAL 450-INTERFUND OPERATING TRANSF	61,286	107,360	105,560	79,170	105,560	108,700	3,140
TOTAL REVENUES	61,286	107,360	105,560	79,170	105,560	108,700	3,140

146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOU
DEPARTMENT EXPENSES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017 2017-2018 CURRENT YEAR-TO-DATE PROJECTED WORKING
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET VARIANCE

500-CONTRACT SERVICES AND FEESCONTRACT SERVICES

146-628-537 BANK/PAYING AGENT FEES 0 0 0 0 0 0 0

TOTAL CONTRACT SERVICES 0 0 0 0 0 0 0

TOTAL 500-CONTRACT SERVICES AN 0 0 0 0 0 0 0

900-DEBT SERVICELONG TERM DEBT/CAPITAL LEASE

146-628-921 I&S PRINCIPAL 30,000 60,000 60,000 0 60,000 65,000 5,000

146-628-922 I&S INTEREST 31,286 47,353 45,560 22,780 47,360 43,700 (1,860)

TOTAL LONG TERM DEBT/CAPITAL L 61,286 107,353 105,560 22,780 107,360 108,700 3,140

TOTAL 900-DEBT SERVICE 61,286 107,353 105,560 22,780 107,360 108,700 3,140

TOTAL 628-AIRPORT CO'S - I & S ACCOU 61,286 107,353 105,560 22,780 107,360 108,700 3,140

TOTAL EXPENDITURES

61,286 107,353 105,560 22,780 107,360 108,700 3,140

*** TOTAL PROFIT / (LOSS) *** 1 7 0 56,390 (1,800) 0 0

147-TUF(STREETS) I&S FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
450-INTERFUND OPERATING TRANSF							
147-450-371 INTERFUND TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,442</u>	<u>293,442</u>
TOTAL 450-INTERFUND OPERATING TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,442</u>	<u>293,442</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,442</u>	<u>293,442</u>

147-TUF(STREETS) I&S FUND
627-I&S BOND PAYMENTS
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					-----)			-----)
<u>500-CONTRACT SERVICES AND FEES</u>								
CONTRACT SERVICES								
147-627-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
CONTRIBUTIONS/TRANSFERS								
147-627-815 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>								
LONG TERM DEBT/CAPITAL LEASE								
147-627-921 I & S PRINCIPAL	0	0	0	0	0	0	85,000	85,000
147-627-922 I & S INTEREST	0	0	0	0	0	0	208,442	208,442
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	0	0	0	293,442	293,442
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	293,442	293,442
TOTAL 627-I&S BOND PAYMENTS	0	0	0	0	0	0	293,442	293,442
TOTAL EXPENDITURES	0	0	0	0	0	0	293,442	293,442
*** TOTAL PROFIT / (LOSS) ***	0	0	0	0	0	0	0	0

Roadway Impact Fee Fund

200-ROADWAY IMPACT FEE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	----- VARIANCE
420-ASSESSMENTS							
200-420-328 ROADWAY IMPACT FEES	52,501	30,669	36,480	39,162	40,000	36,480	0
TOTAL 420-ASSESSMENTS	52,501	30,669	36,480	39,162	40,000	36,480	0
TOTAL REVENUES	52,501	30,669	36,480	39,162	40,000	36,480	0

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
200-631-512 ENGINEERING	0	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>								
200-631-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>								
200-631-539 OTHER CONTRACT SERVICES	0	0	0	0	0	30,000	30,000	30,000
TOTAL CONTRACT SERVICES	0	0	0	0	0	30,000	30,000	30,000
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	30,000	30,000	30,000
<u>700-CAPITAL OUTLAY</u>								
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>								
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	0	0	30,000	30,000	30,000
TOTAL EXPENDITURES	0	0	0	0	0	30,000	30,000	30,000
*** TOTAL PROFIT / (LOSS) ***	52,501	30,669	36,480	39,162	40,000	6,480	(30,000)	

Utility Fund

340-PUBLIC UTILITIES FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
320-PERMITS AND LICENSES							
340-320-157 HAULED WASTE PERMIT	325		1,200	700	1,200	1,200	0
TOTAL 320-PERMITS AND LICENSES	325	650	1,200	700	1,200	1,200	0
330-INTERGOVERNMENTAL REVENUES							
340-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
340-330-229 CDBG GRANTS	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTI	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES							
340-340-271 WATER SERVICE CHARGES	4,009,956	4,380,225	4,463,414	3,351,943	4,400,000	4,463,500	86
340-340-272 CONNECT FEES	16,750	19,450	17,000	14,650	17,000	17,000	0
340-340-273 TRANSFER FEES	1,180	1,780	1,500	1,380	1,500	1,500	0
340-340-274 LATE PAYMENT FEES	180,523	174,642	165,000	157,662	180,000	175,000	10,000
340-340-275 SEWER SERVICE CHARGES	3,893,124	4,365,618	4,483,340	3,512,242	4,325,000	4,400,000	(83,340)
340-340-276 WHOLESALE WATER CHARGES	567,713	525,831	450,000	393,886	450,000	450,000	0
340-340-277 ADMIN FEE	101,854	50,313	50,000	42,350	50,000	52,000	2,000
340-340-279 BULK SEWER DISPOSAL FEE	38,595	38,230	40,740	40,740	40,000	38,000	10,000
340-340-280 MISC. WATER SERVICE FEES	25,587	25,972	25,960	23,870	25,960	26,000	40
340-340-289 CREDIT CARD PROCESSING FEE	52,785	59,214	53,000	56,697	65,000	60,000	7,000
TOTAL 340-CHARGES FOR SERVICES	8,888,068	9,641,274	9,737,214	7,595,420	9,554,460	9,683,000	(54,214)
420-ASSESSMENTS							
340-420-321 WATER TAP FEES	7,528	11,344	17,632	17,816	22,000	17,000	(632)
340-420-322 SEWER TAP FEES	4,709	7,496	14,928	15,857	20,000	15,000	72
340-420-325 METER FEES	21,423	17,033	15,000	25,704	35,000	20,000	5,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	33,660	35,873	47,560	59,377	77,000	52,000	4,440
430-USE OF MONEY AND PROPERTY							
340-430-331 OPERATING FUND INTEREST	19,145	32,845	30,000	68,135	75,000	40,000	10,000
340-430-333 RENTAL INCOME (LEASES)	65,680	82,793	66,293	60,693	80,000	80,000	13,707
340-430-334 MISCELLANEOUS REVENUE	2,590	998	1,500	1,006	1,500	1,500	0
340-430-335 REIMBURSEMENTS	1,966	2,440	2,000	1,811	2,000	2,000	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVES	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	89,380	119,076	99,793	131,645	158,500	123,500	23,707

340-PUBLIC UTILITIES FUND
REVENUES

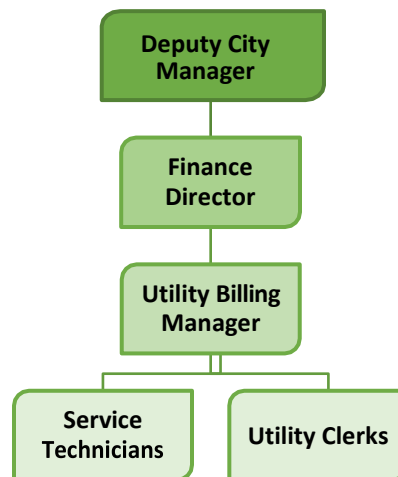
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
450-INTERFUND OPERATING TRANSF							
340-450-365 INTERFUND TRANSFER IN	0	232,432	0	3,965	4,000	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	232,432	0	3,965	4,000	0	0
460-PROCEEDS GEN FIXED ASSETS							
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	713	1,539	1,000	1,306	1,300	1,000	0
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	713	1,539	1,000	1,306	1,300	1,000	0
470-PROCEEDS GEN LONG TERM LIA							
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	9,012,146	10,030,842	9,886,767	7,792,413	9,796,460	9,860,700	(26,067)

UTILITIES - ADMINISTRATION

Department Description

The City of Taylor Utility Administration Department manages financial operations and billing services. The Utility Administration department consists of a Utility Billing Manager, three (3) Utility Clerks, and two (2) Service Technicians.

Utilities – Administration Organization Chart



Mission Statement

The mission statement of the City of Taylor Utility Billing Department is to provide the citizens of Taylor with prompt and courteous customer service while maintaining an accurate and efficient utilities billing and collection system.

FY 2018-19 Goals and Objectives

- Continue providing excellent customer service and administer the operation of Utility Billing in an effective and efficient manner.
- Implement service order program that will allow technicians to receive requests electronically as opposed to paper print outs.
- Continue to educate our staff through schools and other training opportunities.
- Implement meter replacement schedule for commercial meters throughout the district.
- Implement meter replacement schedule for residential meters throughout the district.
- Continue research for ABM for AMI system update.
- Continue Bad Debt file audit.
- Continue Customer Account file audit.
- Promote paperless e-bill option to customers in order to reduce the amount of paper bills mailed each month.
- Research E-check capabilities on payment website.
- Research adding check by phone option for clerks.
- Install automated pay-by-phone system.
- Research ability to draft credit card accounts.
- Work on sending unclaimed refunds to the state.
- Update new customer information and collaborate with other City departments to create a “Welcome Packet” for new residents.
- Update division job descriptions.
- Policy and procedures update.
- Research options to assist those who are on a fixed income and have difficulty paying their utility bills.

FY 2018-19 Accomplishments

- Created an information brochure for new customers on how to read and understand the utility bill.
- Changed the water and sewer portion of the utility bill to show how we calculate water and sewer charges.
- Added informational page on the UB web page to show and explain the new billing format.
- Began accepting IVR (pay by phone) credit card payments.
- Installed and began using chip card readers.
- Continuous updating of Utility Billing policies and procedures to become more efficient.
- Implemented the new Incode autopay option through the payment website.
- Increased collection of old bad debt balances from returning customers.
- Continuous education of customers to help them understand our billing, policies and procedures, and changes to services.
- Implemented the last rate increase as recommended in a rate study by Black & Veatch. This was the final increase in the 5 year plan.
- Assisted Siemens in providing billing and meter data for future AMI system. This project has been put on hold.

FY 2019-20 Goals & Objective

- Continue providing excellent customer service and administer the operation of Utility Billing in an effective and efficient manner.
- Implement service order program that will allow technicians to receive requests electronically as opposed to paper print outs.
- Continue to educate our staff through schools and other training opportunities.
- Implement meter replacement schedule for commercial meters throughout the district.
- Implement meter replacement schedule for residential meters throughout the district.
- Continue research for ABM for AMI system update.
- Continue Bad Debt file audit.
- Continue Customer Account file audit.
- Promote paperless e-bill option to customers in order to reduce the amount of paper bills mailed each month.
- Research E-check capabilities on payment website.
- Work on sending unclaimed refunds to the state.
- Update new customer information and collaborate with other City departments to create a “Welcome Packet” for new residents.
- Update division job descriptions.
- Policy and procedures update.
- Research options to assist those who are on a fixed income and have difficulty paying their utility bills.

Position Control-Listing of Authorized Position

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Utility Billing Manager	1	1	1
Service Technician	2	2	2
Senior Utility Clerk	1	0	0
Utility Clerk	2	3	3
Total:	6	6	6

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
OUTPUTS			
Average # Accounts Billed Per Month	6,353	6,670	Varies
Average # Late Notices Per Month	1,426	1,497	Varies
Avg # Accounts Subject to Cut Off Per Month	393	412	Varies
Average # New Connections Per Month	124	130	Varies
Average # Finaled Accounts Per Month	43	45	Varies
Average # Transfers Per Month	5	6	Varies
EFFICIENCIES			
Average # Meters Read Per Month	6,353	6,670	Varies
# Completed Service Orders	4,843	5,085	Varies
# Payments Taken	63,878	67,072	Varies
# Bank Drafts	7,933	8,329	Varies
# Web Payments	10,575	11,103	Varies
EFFECTIVENESS			
Meter Reading Error Rate	<1%	<1%	<1%
% of Bank Draft Customers	9.63%	9.63%	7%
% of Web Payment Customers	12.84%	12.84%	13%

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
				(-----)	(-----)	(-----)	
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-701-111 REGULAR FULL TIME	187,645	218,989	231,176	183,383	209,062	227,444	(3,732)
340-701-114 OVERTIME	2,460	2,442	2,730	3,122	2,730	2,730	0
340-701-115 LONGEVITY PAY	1,680	1,152	1,440	1,392	1,440	1,680	240
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	785	877	1,200	0	877	0	(1,200)
340-701-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	192,569	223,460	236,546	187,897	214,109	231,854	(4,692)
<u>PAID BENEFITS</u>							
340-701-120 UNUM LIFE	0	552	516	436	552	540	24
340-701-121 FICA SOCIAL SECURITY	13,859	14,788	17,534	13,898	17,534	17,580	46
340-701-122 WORKERS COMPENSATION	2,080	2,128	2,056	2,702	2,128	2,200	144
340-701-123 STATE UNEMPLOYMENT TAXE	55	979	972	54	979	972	0
340-701-124 RETIREMENT TMRS	17,851	32,012	27,758	22,035	27,758	29,145	1,387
340-701-126 HEALTH INSURANCE	32,147	36,108	44,289	37,853	44,289	44,289	0
340-701-127 DENTAL INSURANCE	1,351	1,652	1,855	1,409	1,855	1,861	6
340-701-128 LONG TERM DISABILITY	629	620	635	534	621	682	47
340-701-129 VISION INSURANCE	0	241	216	205	242	285	69
TOTAL PAID BENEFITS	67,973	89,081	95,831	79,126	95,958	97,554	1,723
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-701-131 UNIFORMS (BUY)	886	765	1,200	1,177	1,200	1,700	500
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	886	765	1,200	1,177	1,200	1,700	500
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-701-141 WORKSHOP TRAINING	570	1,136	684	0	684	684	0
340-701-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	280	0	150	75	150	150	0
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0
340-701-145 TUITION	0	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	190	188	270	0	270	270	0
340-701-147 TRAINING LODGING	506	398	0	0	0	0	0
340-701-148 TRAINING- MEALS	164	140	66	0	66	66	0
TOTAL TRAINING/PROFESSIONAL DE	1,710	1,861	1,170	75	1,170	1,170	0
TOTAL 100-EMPLOYEE SERVICES	263,138	315,167	334,747	268,275	312,437	332,278	(2,469)

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	2019-2020 WORKING BUDGET	(-----	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OFFICE SUPPLIES</u>								
340-701-211 GENERAL OFFICE SUPPLIES	3,140	3,751	3,100	3,640	3,500	3,100	0	0
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	0	65	1,500	0	1,500	1,500	0	0
340-701-215 POSTAGE	36,799	38,850	37,800	27,381	38,800	38,800	1,000	1,000
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	39,939	42,666	42,400	31,021	43,800	43,400	1,000	1,000
<u>CONSTRUCTION SUPPLIES</u>								
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
<u>PROGRAM/SPECIAL EVENTS</u>								
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>								
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	162	326	270	120	270	270	0	0
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	4,391	1,015	1,300	234	1,300	1,300	0	0
TOTAL SPECIALTY SUPPLIES	4,553	1,341	1,570	354	1,570	1,570	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
340-701-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-701-264 COMPUTER ACCESSORIES	0	1,960	0	0	0	0	0	0
340-701-267 COMPUTERS	0	0	2,700	2,588	0	8,600	5,900	5,900
340-701-269 OTHER OFFICE EQUIPMENT	45	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	45	1,960	2,700	2,588	0	8,600	5,900	5,900
TOTAL 200-OPERATIONAL SUPPLIES	44,537	45,967	46,670	33,963	45,370	53,570	6,900	6,900
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
340-701-321 LIGHT & POWER	1,800	993	1,508	0	1,543	0	(	1,508)
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	113	33	125	0	125	125	0	0
340-701-324 CELL PHONES	1,742	1,411	1,800	1,250	1,800	1,800	0	0
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	676	352	456	323	456	456	0	0
TOTAL UTILITIES	4,331	2,790	3,889	1,572	3,924	2,381	(	1,508)

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	4,331	2,790	3,889	1,572	3,924	2,381	(1,508)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	13,277	13,000	13,800	11,500	11,913	13,550	(250)
340-701-419 REPLACEMENT FUND CONTRI	9,015	9,763	9,015	6,761	9,763	16,089	7,074
TOTAL EQUIPMENT RENTAL	22,292	22,763	22,815	18,261	21,676	29,639	6,824
<u>FUEL, OIL & LUBRICANTS</u>							
340-701-421 FUEL, OIL, AND LUBRICAN	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
340-701-462 OFFICE EQUIPMENT MAINT/	805	357	775	26	357	0	(775)
TOTAL OFFICE EQUIPMENT	805	357	775	26	357	0	(775)
TOTAL 400-EQUIPMENT OPERATIONS	23,097	23,120	23,590	18,287	22,033	29,639	6,049
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
340-701-523 OUTSIDE PRINTING	829	749	1,025	574	565	565	(460)
340-701-526 TESTING CERTIFICATION	0	222	307	0	307	307	0
340-701-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	829	971	1,332	574	872	872	(460)
<u>CONTRACT SERVICES</u>							
340-701-532 SOFTWARE MAINT/LICENSE	36,237	39,479	51,570	41,811	51,570	39,993	(11,577)
340-701-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	30,504	24,526	21,900	20,181	21,900	21,900	0
TOTAL CONTRACT SERVICES	66,741	64,006	73,470	61,992	73,470	61,893	(11,577)
TOTAL 500-CONTRACT SERVICES AN	67,571	64,977	74,802	62,566	74,342	62,765	(12,037)

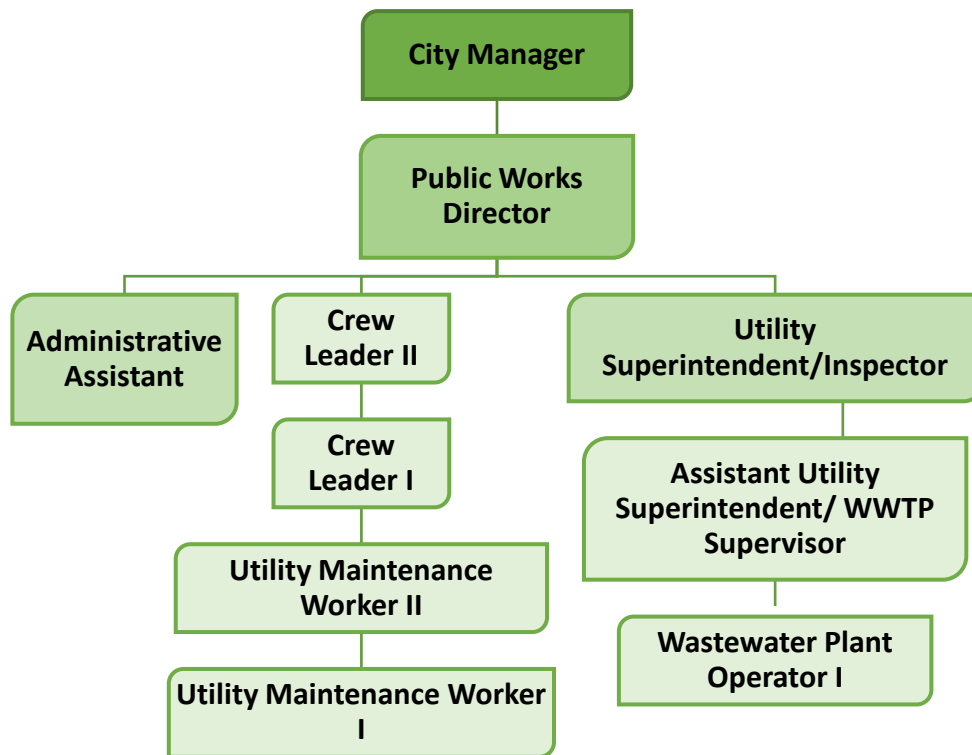
340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----			
<u>600-DEPRECIATION/BAD DEBT EXPE</u>								
<u>DEPRECIATION</u>								
340-701-601 DEPRECIATION FIXED ASSE	1,267,553	1,263,765		0		0	0	0
TOTAL DEPRECIATION	1,267,553	1,263,765		0		0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	1,267,553	1,263,765	0	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
340-701-714 COMPUTER EQUIPMENT	0	0		0		0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0		0		0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>								
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	1,670,225	1,715,785	483,698	384,663	458,106	480,633	(3,065)	

Public Utilities-System Maintenance & Waste Water Treatment Plant

Department Description:

The Utility Maintenance Department manages all of the City of Taylor's water and wastewater infrastructure, which includes 127.99 miles of water mains, 92 miles of sanitary sewer mains, and 6000 service connections. Our services include the safe delivery of potable water, and the proper disposal of wastewater, fire hydrant maintenance and repair, water and sewer line repair, upkeep of city lift stations, upkeep of water storage facilities, and the deliverance of the best customer service possible to our citizens.



Mission Statement:

The Utility Maintenance Department continually strives to provide the highest quality of water and wastewater services to the citizens of Taylor, while trying to maintain a high level of customer satisfaction, and ensuring all EPA and TCEQ compliance standards are met.

FY 2018/2019 Accomplishments:

- Kept manhole inspection program current.
- Met all requirements stated in the purchase water permit.
- Even with employee turnover, we have re-filled all positions.
- Located over a 100 different locations for utilities
- Kept up meter program
- Resolved customer complaints in a timely manner
- Fixed over 230 water leaks
- Continued doing road cutting for street dept. to fix our utility cuts
- Finished Rehab project on Southwood Hills Tower
- Installed new sewer line at Jeff's Resurrections

Progress on FY 2018/2019 Goals and Objectives:

- Sent key personnel to classes to maintain licensing.
- Helped other departments as needed.
- Have pamphlets at Utility Billing for utility awareness.
- Water/Wastewater complaints have been handled in a timely and orderly fashion.
- Working on Consumer Confidence Report (CCR) for 2017
- Continued to update our Utility mapping
- Remained EPA and TCEQ Compliant
- Continue Progress with Iworqs
- Getting Monthly Reports dialed in and turned in on time

FY 2019/2020 Goals and Objectives:

- Maintain a high standard of customer service
- Utilize the city's resources in a efficient and effective manner
- Educate the public about utility usage awareness
- Promote a professional atmosphere with every department
- Continue to respond to water and sewer problems in a timely and professional manner
- Make certain the City of Taylor continues to be compliant with EPA and TCEQ policies
- Update our metering system as funds permit
- Update distribution and collection system as funds permit
- Make sure employees have access to schools for continued education
- Update our utility mapping
- Keep Iworqs and monthly reports up to date and turned in on time
- Finish SOP (Standard Operating Procedures) for the WWTP

<u>Personnel Summary - WWTP</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Wastewater Plant Supervisor	1	1	0
WWTP Operator II	0	0	0
WWTP Operator I	3	3	3
Pretreatment Coordinator/WWTP Operator	0	0	0
Total:	3	4	3

<u>Personnel Summary – Utility Maintenance</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Utility Superintendent	1	1	1
Assistant Utility Superintendent	0	0	1
Administrative Assistant	1	1	1
Crew Leader II	1	1	1
Crew Leader	4	4	4
Utility Maint. Worker I	6	6	6
Utility Maint. Worker II	1	1	1
Total:	14	14	15

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY2019-20 TARGET
OUTPUTS:			
Water Leaks	466	280	315
Sewer Stops	344	240	275
Water Taps	20	24	25
Sewer Taps	21	12	25
Fire Hydrant Repair/Replace	40	13	10
Water Valves Repair/Replace	17	3	8
Sewer Main/Service Replaced	56	27	20
Camera Jobs	30	26	30
City Side Cleanouts	31	13	25
Line Locates	287	243	250
EFFECTIVENESS:			
Maintenance Costs for Pumps and Motors	11,638.00	16,500.00	17,300.00
Maintenance Costs for Storage Tanks	5000	5000	5000
EFFICIENCIES:			
# of Bacteriological Water Sample Positives	0	2	0

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-706-111 REGULAR FULL TIME	85,960	135,364	165,755	93,778	165,755	114,578	(51,177)
340-706-114 OVERTIME	27,313	28,056	30,401	12,035	30,401	30,000	(401)
340-706-115 LONGEVITY PAY	768	336	240	240	336	384	144
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,200	554	0	0	554	0	0
340-706-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	115,241	164,310	196,396	106,052	197,046	144,962	(51,434)
<u>PAID BENEFITS</u>							
340-706-120 UNUM LIFE	0	349	370	251	349	271	(99)
340-706-121 FICA SOCIAL SECURITY	8,727	12,078	15,023	8,792	15,023	8,821	(6,202)
340-706-122 WORKERS COMPENSATION	2,252	2,324	3,169	4,164	3,169	2,500	(669)
340-706-123 STATE UNEMPLOYMENT TAX	18	821	648	27	754	486	(162)
340-706-124 RETIREMENT- TMRS	10,680	25,113	23,784	12,884	20,341	14,623	(9,161)
340-706-126 HEALTH INSURANCE	14,466	22,713	29,526	20,914	22,714	22,144	(7,382)
340-706-127 DENTAL INSURANCE	608	1,051	1,237	827	1,052	931	(306)
340-706-128 LONG TERM DISABILITY	265	402	483	310	402	344	(139)
340-706-129 VISION INSURANCE	0	134	173	108	134	143	(30)
TOTAL PAID BENEFITS	37,016	64,985	74,413	48,277	63,938	50,263	(24,150)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-706-131 UNIFORMS (BUY)	1,177	1,594	1,700	1,369	1,700	1,800	100
340-706-132 UNIFORM RENTAL	1,169	1,957	1,648	2,653	2,880	3,792	2,144
340-706-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	2,345	3,551	3,348	4,022	4,580	5,592	2,244
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-706-141 WORKSHOP TRAINING	1,490	1,935	2,695	1,445	2,695	2,870	175
340-706-143 MEMBERSHIP AND DUES	225	150	300	300	300	300	0
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATIO	0	0	0	0	1,750	0	0
340-706-147 TRAINING- LODGING	394	1,428	1,750	596	2,100	2,100	350
340-706-148 TRAINING- MEALS	252	530	735	405	750	735	0
TOTAL TRAINING/PROFESSIONAL DE	2,361	4,043	5,480	2,746	7,595	6,005	525
TOTAL 100-EMPLOYEE SERVICES	156,963	236,888	279,637	161,098	273,159	206,822	(72,815)

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
340-706-211 GENERAL OFFICE SUPPLIES	0	630	1,000	712	750	300	(700)
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	630	1,000	712	750	300	(700)
<u>CONSTRUCTION SUPPLIES</u>							
340-706-226 MISC. HARDWARE	981	809	1,000	729	1,000	1,000	0
340-706-227 ELECTRICAL, PLUMBING SU	5,972	5,121	5,000	3,214	5,000	5,000	0
340-706-228 MACHINE FABRICATED PART	23	420	800	194	800	800	0
TOTAL CONSTRUCTION SUPPLIES	6,975	6,351	6,800	4,136	6,800	6,800	0
<u>PROGRAM/SPECIAL EVENTS</u>							
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
340-706-251 LABORATORY SUPPLIES	6,873	7,150	7,299	6,006	7,299	16,370	9,071
340-706-252 MEDICAL SUPPLIES	0	0	200	95	200	200	0
340-706-253 CHEMICALS	11,525	11,538	12,440	9,428	12,440	14,840	2,400
340-706-254 BOTANICAL/LANDSCAPE	60	408	500	301	500	500	0
340-706-256 MINOR TOOLS/INSTRUMENTS	483	767	590	327	590	590	0
TOTAL SPECIALTY SUPPLIES	18,941	19,863	21,029	16,156	21,029	32,500	11,471
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
340-706-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
340-706-271 GROUNDS KEEPING EQUIPME	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	25,916	26,844	28,829	21,004	28,579	39,600	10,771
<u>300-FACILITIES OPERATIONS/MAIN</u>							

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
(----- 2018-2019 -----) (----- 2019-2020 -----)							
<u>UTILITIES</u>							
340-706-321 LIGHT & POWER	192,056	190,592	135,414	152,921	166,517	173,360	37,946
340-706-323 TRUNK TELEPHONE SYSTEM	762	782	750	663	750	750	0
340-706-324 CELL PHONES	1,171	941	1,200	833	1,200	1,200	0
340-706-325 PAGERS	0	0	0	0	0	0	0
TOTAL UTILITIES	193,989	192,315	137,364	154,418	168,467	175,310	37,946
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-706-342 ELECTRICAL REPAIRS	4,487	3,845	4,000	3,187	4,000	4,000	0
340-706-343 HEATING/COOLING REPAIRS	0	0	1,000	652	1,000	1,000	0
340-706-344 PLUMBING REPAIRS	100	310	350	79	350	350	0
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR R	0	5,397	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	11,275	10,256	11,000	3,037	11,000	11,000	0
TOTAL FACILITY REPAIR/IMPROVEM	15,863	19,808	16,350	6,955	16,350	16,350	0
TOTAL 300-FACILITIES OPERATION	209,852	212,123	153,714	161,372	184,817	191,660	37,946
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	2,000	2,000	2,100	1,750	1,826	2,000	(100)
340-706-414 MOTOR VEHICLE RENTAL	20,054	22,810	13,800	11,500	13,800	13,550	(250)
340-706-415 TRUCKS, HEAVY EQUIPMENT	4,000	4,000	2,100	1,750	2,100	4,000	1,900
340-706-416 LIGHT EQUIP RENTAL-EXTE	0	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRI	4,736	5,135	4,736	3,552	4,736	16,381	11,645
TOTAL EQUIPMENT RENTAL	30,790	33,945	22,736	18,552	22,462	35,931	13,195
<u>FUEL, OIL & LUBRICANTS</u>							
340-706-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	1,000	1,000
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	1,000	1,000
<u>FIXED EQUIPMENT MAINTENAN</u>							
340-706-431 OFFICE EQUIPMENT MAINT&	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REP	0	1,846	3,000	1,227	3,000	3,000	0
340-706-433 LIGHT EQUIPMENT MAINT &	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPA	2,469	5,224	15,222	3,193	7,000	7,000	(8,222)
340-706-438 ELECTRIC MOTOR MAINT/RE	3,094	4,819	5,000	4,590	5,000	5,000	0
340-706-439 OTHER EQUIPMENT MAINT/R	5,822	6,267	6,000	5,741	6,000	6,000	0
TOTAL FIXED EQUIPMENT MAINTENA	11,385	18,155	29,222	14,751	21,000	21,000	(8,222)

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
340-706-445 FUEL,OIL & LUBRICANTS	338	0	2,000	0	2,000	2,000	0
TOTAL FUEL,OIL,FILTERS,TIRES,E	338	0	2,000	0	2,000	2,000	0
<u>OFFICE EQUIPMENT</u>							
340-706-462 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	42,513	52,100	53,958	33,303	45,462	59,931	5,973
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-706-512 ENGINEERING SERVICES	300	13,256	0	16,016	20,000	75,000	75,000
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	0	27,189	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	300	40,444	0	16,016	20,000	75,000	75,000
<u>FEES FOR SERVICES</u>							
340-706-523 OUTSIDE PRINTING	672	0	0	0	0	700	700
340-706-525 LANDFILL FEES	24,047	48,506	26,000	34,924	26,000	40,000	14,000
340-706-526 TESTING/CERT. PERMITS	42,821	47,599	49,960	44,958	49,960	49,960	0
340-706-528 ADVERTISING	0	188	0	0	0	0	0
TOTAL FEES FOR SERVICES	67,540	96,292	75,960	79,882	75,960	90,660	14,700
<u>CONTRACT SERVICES</u>							
340-706-532 SOFTWARE MAINT/LICENSIN	0	4,120	3,000	2,095	3,000	3,000	0
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	9,639	1,845	3,600	1,931	3,600	7,600	4,000
TOTAL CONTRACT SERVICES	9,639	5,965	6,600	4,026	6,600	10,600	4,000
TOTAL 500-CONTRACT SERVICES AN	77,479	142,701	82,560	99,924	102,560	176,260	93,700
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-706-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	512,724	670,656	598,698	476,701	634,577	674,273	75,575

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-708-111 REGULAR FULL TIME	468,456	532,835	611,857	495,736	611,857	640,184	28,327
340-708-114 OVERTIME	48,726	54,248	58,830	85,795	65,000	60,000	1,170
340-708-115 LONGEVITY PAY	5,520	5,040	5,808	5,040	5,100	5,328	(480)
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	415	1,200	1,200	692	1,200	0	(1,200)
340-708-119 CERTIFICATION PAY	0	0	0	300	150	0	0
TOTAL WAGES & SALARIES	523,117	593,322	677,695	587,563	683,307	705,512	27,817
<u>PAID BENEFITS</u>							
340-708-120 UNUM LIFE	0	1,392	1,421	1,130	1,393	1,446	25
340-708-121 FICA SOCIAL SECURITY	37,383	41,287	51,586	44,974	51,586	49,433	(2,153)
340-708-122 WORKERS COMPENSATION	12,228	12,299	12,184	16,010	12,299	13,000	816
340-708-123 STATE UNEMPLOYMENT TAXE	216	2,284	2,430	191	2,285	2,430	0
340-708-124 RETIREMENT- TMRS	48,452	88,934	81,669	71,435	81,669	81,950	281
340-708-126 HEALTH INSURANCE	77,689	89,134	99,977	84,604	89,134	110,722	10,745
340-708-127 DENTAL INSURANCE	2,929	4,086	4,484	3,490	4,086	4,653	169
340-708-128 LONG TERM DISABILITY	1,516	1,611	1,712	1,398	1,611	1,921	209
340-708-129 VISION INSURANCE	0	640	626	483	641	707	81
TOTAL PAID BENEFITS	180,412	241,667	256,089	223,714	244,704	266,262	10,173
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-708-131 UNIFORMS (BUY)	3,369	3,246	5,256	5,212	5,200	4,606	(650)
340-708-132 UNIFORM RENTAL	4,003	5,108	6,874	6,371	5,000	6,900	26
340-708-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	7,372	8,354	12,130	11,583	10,200	11,506	(624)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-708-141 WORKSHOP TRAINING	3,275	2,785	5,635	3,235	5,635	6,150	515
340-708-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	825	975	900	1,016	900	750	(150)
340-708-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	1,752	762	2,750	2,623	2,750	4,500	1,750
340-708-148 TRAINING- MEALS	896	330	1,050	690	1,050	1,575	525
TOTAL TRAINING/PROFESSIONAL DE	6,749	4,852	10,335	7,563	10,335	12,975	2,640
TOTAL 100-EMPLOYEE SERVICES	717,651	848,196	956,249	830,424	948,546	996,255	40,006

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
340-708-211 GENERAL OFFICE SUPPLIES	800	968	1,050	1,038	1,050	1,050	0
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
340-708-214 COMPUTER SUPPLIES	195	332	350	311	350	350	0
340-708-215 POSTAGE	10	0	1,200	274	1,300	1,500	300
340-708-217 OFFICE SECURITY	0	969	1,000	1,000	1,000	1,000	0
TOTAL OFFICE SUPPLIES	1,005	2,269	3,600	2,622	3,700	3,900	300
<u>CONSTRUCTION SUPPLIES</u>							
340-708-221 STREET REPAIR MATERIALS	15,944	5,166	36,000	9,456	36,000	36,000	0
340-708-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	337	318	600	479	600	2,000	1,400
340-708-224 CLAMPS	7,540	5,680	10,000	5,562	7,500	8,500	(1,500)
340-708-225 SAND AND GRAVEL	23,305	18,573	25,000	22,613	24,000	25,000	0
340-708-226 MISC. HARDWARE	37,755	48,637	46,480	41,574	50,000	50,000	3,520
340-708-227 ELECTRICAL, PLUMBING SU	161	0	400	314	400	400	0
340-708-228 MACHINE FABRICATED PART	329	158	500	0	350	350	(150)
TOTAL CONSTRUCTION SUPPLIES	85,371	78,532	118,980	79,999	118,850	122,250	3,270
<u>PROGRAM/SPECIAL EVENTS</u>							
340-708-232 FOOD/MEALS	1,217	451	800	157	800	1,050	250
340-708-236 MISC OCCASIONS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,217	451	800	157	800	1,050	250
<u>SPECIALTY SUPPLIES</u>							
340-708-252 MEDICAL SUPPLIES	540	641	650	591	700	700	50
340-708-253 CHEMICALS	20,207	20,759	20,500	18,011	18,000	20,500	0
340-708-254 BOTANICAL LANDSCAPE	239	643	500	191	500	500	0
340-708-256 MINOR TOOLS/INSTRUMENTS	7,413	7,221	10,765	7,987	7,765	7,765	(3,000)
340-708-259 MISCELLANEOUS SUPPLIES	27,044	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	55,442	29,263	32,415	26,780	26,965	29,465	(2,950)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	526	610	1,250	0	1,250	1,250	0
340-708-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
340-708-267 COMPUTERS	0	0	2,800	2,588	0	2,200	(600)
340-708-268 APPLIANCES	0	748	0	0	748	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	526	1,358	4,050	2,588	1,998	3,450	(600)

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	(-----)	VARIANCE
<u>OPERATIONAL EQUIPMENT (FIELD)</u>									
340-708-273 FIRE HYDRANTS	8,650	7,353	12,950	4,219		12,000	13,200		250
340-708-274 WATER VALVES	3,166	7,001	7,200	1,270		7,200	7,200		0
340-708-275 WATER METERS	43,466	51,793	48,935	49,761		48,935	63,215		14,280
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0		0	3,700		3,700
TOTAL OPERATIONAL EQUIPMENT (FI	55,282	66,147	69,085	55,250		68,135	87,315		18,230
TOTAL 200-OPERATIONAL SUPPLIES	198,844	178,021	228,930	167,395		220,448	247,430		18,500
<u>300-FACILITIES OPERATIONS/MAIN</u>									
<u>UTILITIES</u>									
340-708-321 LIGHT & POWER	31,368	34,908	21,256	30,410		30,000	36,457		15,201
340-708-322 NATURAL GAS, PROPANE	1,166	1,137	1,681	1,523		1,681	1,500	(	181)
340-708-323 TRUNK TELEPHONE SYSTEM	2,307	2,411	1,937	2,113		1,937	2,500		563
340-708-324 CELL PHONES	3,980	3,977	4,500	2,934		4,500	4,500		0
340-708-325 PAGERS	170	113	180	0		180	0	(	180)
340-708-326 WIRELESS DATA SERVICES	1,320	1,083	1,368	943		1,368	912	(	456)
TOTAL UTILITIES	40,310	43,628	30,922	37,923		39,666	45,869		14,947
<u>FACILITY REPAIR/IMPROVEMENTS</u>									
340-708-341 ROOFING REPAIRS	0	0	0	0		0	0		0
340-708-342 ELECTRICAL REPAIRS	1,234	1,178	1,500	678		1,500	1,500		0
340-708-343 HEATING/COOLING REPAIRS	741	0	500	0		1,000	1,000		500
340-708-344 PLUMBING REPAIRS	15	0	500	350		500	500		0
340-708-346 CONCRETE MASONARY	0	0	0	0		0	0		0
340-708-347 PUMP & ELECTRIC MOTOR R	0	0	0	0		0	0		0
340-708-349 MISC. REPAIRS/MAINT	802	5,412	1,000	804		1,000	1,000		0
TOTAL FACILITY REPAIR/IMPROVEM	2,791	6,590	3,500	1,832		4,000	4,000		500
<u>JANITORIAL SUPPLIES/SERVICES</u>									
340-708-352 CLEANING SUPPLIES	193	54	400	140		400	250	(	150)
TOTAL JANITORIAL SUPPLIES/SERV	193	54	400	140		400	250	(	150)
TOTAL 300-FACILITIES OPERATION	43,294	50,272	34,822	39,895		44,066	50,119		15,297
<u>400-EQUIPMENT OPERATIONS/MAINT</u>									
<u>EQUIPMENT RENTAL</u>									
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0		0	0		0
340-708-412 LIGHT EQUIPMENT RENTAL	3,000	2,000	2,100	1,750		2,100	2,000	(	100)
340-708-414 MOTOR VEHICLE RENTAL	59,085	62,468	52,500	43,750		52,500	46,752	(	5,748)
340-708-415 TRUCKS, HEAVY EQUIPMENT	35,000	35,000	32,000	26,660		32,000	37,294		5,294
340-708-416 LIGHT EQUIP RENTAL-EXTE	500	0	1,700	0		1,700	0	(	1,700)

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
340-708-418 TRUCKS, HEAVY EQUIP RENT	0	0	1,500	0	1,500	0	(1,500)
340-708-419 REPLACEMENT FUND CONTRI	19,524	375,319	56,524	42,393	56,524	32,471	(24,053)
TOTAL EQUIPMENT RENTAL	117,109	474,787	146,324	114,553	146,324	118,517	(27,807)

708-419 REPLACEMENT FUND CONTRIBUTOR YEAR NOTES:

\$12,421 on going
\$7,103 if financed FY16-17

FUEL, OIL & LUBRICANTS

340-708-421 FUEL, OIL AND LUBRICANT	0	17	600	0	300	300	(300)
TOTAL FUEL, OIL & LUBRICANTS	0	17	600	0	300	300	(300)

FIXED EQUIPMENT MAINTENANCE

340-708-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&R	0	497	2,000	1,760	1,000	1,000	(1,000)
340-708-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPA	1,824	2,700	2,800	1,595	2,000	2,000	(800)
340-708-438 ELECTRIC MOTOR REPAIR	1,886	0	2,500	2,449	2,500	2,500	0
340-708-439 OTHER EQUIPMENT MAINT/R	2,737	2,917	2,000	1,679	2,000	2,000	0
TOTAL FIXED EQUIPMENT MAINTENA	6,447	6,114	9,300	7,483	7,500	7,500	(1,800)

OFFICE EQUIPMENT

340-708-462 OTHER EQUIP. MAINT/REPA	95	1	250	0	250	250	0
TOTAL OFFICE EQUIPMENT	95	1	250	0	250	250	0

TOTAL 400-EQUIPMENT OPERATIONS 123,651 480,918 156,474 122,036 154,374 126,567 (29,907)

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

340-708-512 ENGINEERING SERVICES	25,850	57,340	28,200	58,961	60,000	75,000	46,800
340-708-514 MEDICAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	25,850	57,340	28,200	58,961	60,000	75,000	46,800

FEES FOR SERVICES

340-708-523 OUTSIDE PRINTING	3,420	3,982	4,000	4,023	4,000	4,000	0
340-708-526 TESTING/CERT. PERMITS	23,499	29,490	27,644	27,393	27,644	35,369	7,725
TOTAL FEES FOR SERVICES	26,919	33,473	31,644	31,416	31,644	39,369	7,725

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
CONTRACT SERVICES							
340-708-532 SOFTWARE MAINT/LICENSE	5,250	10,174	11,500	4,495	11,500	11,500	0
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	11,999	12,090	17,028	10,892	17,028	17,028	0
TOTAL CONTRACT SERVICES	17,249	22,264	28,528	15,387	28,528	28,528	0
TOTAL 500-CONTRACT SERVICES AN	70,018	113,077	88,372	105,764	120,172	142,897	54,525
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-708-601 DEPRECIATION- FIXED ASS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	25,452	0	0	0
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	25,452	0	0	0
INFRASTRUCTURE HARDWARE							
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSER	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	25,452	0	0	0
TOTAL 708-UTILITY DISTRIBUTION/	1,153,457	1,670,485	1,464,847	1,290,966	1,487,606	1,563,268	98,421

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>PAID BENEFITS</u>							
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE (USE IN	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDI	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
340-709-258 TREATED WATER	1,598,523	1,598,523	1,665,143	1,332,103	1,598,524	1,680,000	14,857
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,665,143	1,332,103	1,598,524	1,680,000	14,857
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,665,143	1,332,103	1,598,524	1,680,000	14,857
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
340-709-312 ANNUAL LEASE	0	0	1,764	0	0	1,764	0
TOTAL FACILITY RENTAL	0	0	1,764	0	0	1,764	0
<u>UTILITIES</u>							
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	1,764	0	0	1,764	0

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-709-511 LEGAL SERVICES	14,900	27,963	10,000	12,496	25,274	12,000	2,000
340-709-512 ENGINEERING SERVICES	0	0	0	54,294	12,000	0	0
340-709-519 OTHER PROFESSIONAL SERV	0	0	0	40,212	0	0	0
TOTAL PROFESSIONAL SERVICES	14,900	27,963	10,000	107,002	37,274	12,000	2,000
<u>FEES FOR SERVICES</u>							
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	30,507	27,497	27,500	28,281	27,497	27,500	0
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	30,507	27,497	27,500	28,281	27,497	27,500	0
<u>CONTRACT SERVICES</u>							
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	2,203	2,571	1,910	1,819	2,571	2,000	90
340-709-539 OTHER CONTRACT SERVICES	0	0	0	136	200	147,500	147,500
TOTAL CONTRACT SERVICES	2,203	2,571	1,910	1,955	2,771	149,500	147,590
<u>ANNUAL MAINTENANCE FEES</u>							
340-709-543 CREDIT CARD FEES	38,261	46,438	42,900	40,047	46,439	45,000	2,100
TOTAL ANNUAL MAINTENANCE FEES	38,261	46,438	42,900	40,047	46,439	45,000	2,100
TOTAL 500-CONTRACT SERVICES AN	85,871	104,468	82,310	177,285	113,981	234,000	151,690
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-709-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
<u>BAD DEBT</u>							
340-709-651 BAD DEBT	44,728	31,649	37,500	22,444	29,283	37,500	0
TOTAL BAD DEBT	44,728	31,649	37,500	22,444	29,283	37,500	0
TOTAL 600-DEPRECIATION/BAD DEB	44,728	31,649	37,500	22,444	29,283	37,500	0
<u>700-CAPITAL OUTLAY</u>							

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-709-719 OTHER CAPITAL OUTLAY	0	0	33,700	0	33,700	144,900	111,200
TOTAL OFFICE FURNITURE/EQUIPME	0	0	33,700	0	33,700	144,900	111,200
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-709-725 OTHER EQUIPMENT	0	0	100,000	0	0	0	(100,000)
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	100,000	0	0	0	(100,000)
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
340-709-741 PURCHASE LAND	0	0	0	0	0	0	0
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	133,700	0	33,700	144,900	11,200
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-814 TRANSFER TO CIP	49,442	195,641	450,000	0	450,000	350,000	(100,000)
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	937,500	1,250,000	1,600,000	350,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,299,442	1,445,641	1,700,000	937,500	1,700,000	1,950,000	250,000
<u>INTERFUND CHARGES</u>							
340-709-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	5,790	1,600	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	14,953	0	0	1,190	(13,763)
340-709-836 RESERVE FOR WORKING CAP	0	0	216,778	0	225,000	225,000	8,222
340-709-837 RESERVE FOR RATE STABIL	0	0	240,000	0	240,000	140,000	(100,000)
TOTAL CONTINGENCY RESERVES/CLA	0	0	471,731	5,790	466,600	366,190	(105,541)
TOTAL 800-CONTRIBUTIONS & CONT	1,299,442	1,445,641	2,171,731	943,290	2,166,600	2,316,190	144,459
<u>900-DEBT SERVICE</u>							

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
340-709-912 INTEREST (SHORT TERM) (	6,778)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TER	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL(	6,778)	0	0	0	0	0	0
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
340-709-921 TRANSFER TO I&S PRINCIP	0	91,113	1,515,000	1,136,250	1,515,000	1,630,000	115,000
340-709-922 TRANSFER TO I&S INTERES	911,859	854,137	823,959	617,970	823,959	990,416	166,457
340-709-925 WTTB	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	911,859	945,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL 900-DEBT SERVICE	905,081	945,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL 709-UTILITIES NON-DEPARTM	3,933,645	4,125,532	6,431,107	4,229,341	6,281,047	7,034,770	603,663
<u>TOTAL EXPENDITURES</u>							
	7,270,051	8,182,457	8,978,350	6,381,672	8,861,336	9,752,944	774,594
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	1,742,095	1,848,385	908,417	1,410,741	935,124	107,756	(800,661)

Proprietary Funds

Transportation User Fee (TUF)
Fund

210-TRANSPORTATION FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
340-CHARGES FOR SERVICES							
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	782,779	781,636	793,698	632,447	793,698	793,698	0
TOTAL 340-CHARGES FOR SERVICES	782,779	781,636	793,698	632,447	793,698	793,698	0
430-USE OF MONEY AND PROPERTY							
210-430-331 INTEREST INCOME	0	0	0	19,271	21,000	2,500	2,500
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	19,271	21,000	2,500	2,500
470-PROCEEDS GEN LONG TERM LIA							
210-470-383 12.590M 2019 COS (3.985M)	0	0	0	3,985,000	3,985,000	0	0
210-470-391 BOND PREMIUM	0	0	0	386,084	386,084	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	4,371,084	4,371,084	0	0
TOTAL REVENUES	782,779	781,636	793,698	5,022,802	5,185,782	796,198	2,500

210-TRANSPORTATION FUND
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
210-632-221 STREET REPAIR MATERIALS	0	0	50,000	30,559	15,000	120,000	70,000
210-632-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	50,000	30,559	15,000	120,000	70,000
TOTAL 200-OPERATIONAL SUPPLIES	0	0	50,000	30,559	15,000	120,000	70,000
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
210-632-512 ENGINEERING SERVICES	0	60,096	0	24,554	40,000	40,000	40,000
210-632-519 OTHER PROFESSIONAL SERV	0	30,250	0	0	0	30,000	30,000
TOTAL PROFESSIONAL SERVICES	0	90,346	0	24,554	40,000	70,000	70,000
<u>FEES FOR SERVICES</u>							
210-632-528 ADVERTISING	0	225	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	225	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
210-632-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
<u>ANNUAL MAINTENANCE FEES</u>							
210-632-541 ANNUAL STREET MAINTENAN	11,767	0	200,000	366,073	400,000	300,000	100,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	11,767	0	200,000	366,073	400,000	300,000	100,000
TOTAL 500-CONTRACT SERVICES AN	11,767	90,571	200,000	390,627	440,000	370,000	170,000
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
210-632-651 BAD DEBT	433	378	0	2,107	500	0	0
TOTAL BAD DEBT	433	378	0	2,107	500	0	0
TOTAL 600-DEPRECIATION/BAD DEB	433	378	0	2,107	500	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							

210-TRANSPORTATION FUND
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
210-632-814 TRANSFER TO CIP	98,091	715,091	510,000	55,131	510,000	0	(510,000)
210-632-815 TRANSFER OUT	0	0	0	1,040	1,100	293,442	293,442
TOTAL CONTRIBUTIONS/TRANSFERS	<u>98,091</u>	<u>715,091</u>	<u>510,000</u>	<u>56,171</u>	<u>511,100</u>	<u>293,442</u>	<u>(216,558)</u>
TOTAL 800-CONTRIBUTIONS & CONT	98,091	715,091	510,000	56,171	511,100	293,442	(216,558)
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
210-632-925 BOND ISSUANCE COSTS	0	0	0	60,044	61,000	0	0
TOTAL LONG TERM DEBT/CAPITAL L	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,044</u>	<u>61,000</u>	<u>0</u>	<u>0</u>
TOTAL 900-DEBT SERVICE	0	0	0	60,044	61,000	0	0
TOTAL 632-TRANSPORTATION	<u>110,291</u>	<u>806,040</u>	<u>760,000</u>	<u>539,507</u>	<u>1,027,600</u>	<u>783,442</u>	<u>23,442</u>
TOTAL EXPENDITURES	<u>110,291</u>	<u>806,040</u>	<u>760,000</u>	<u>539,507</u>	<u>1,027,600</u>	<u>783,442</u>	<u>23,442</u>
*** TOTAL PROFIT / (LOSS) ***	<u>672,488</u>	<u>(24,404)</u>	<u>33,698</u>	<u>4,483,295</u>	<u>4,158,182</u>	<u>12,756</u>	<u>(20,942)</u>

Proprietary Funds

Sanitation Fund

320-SANITATION FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
310-TAXES							
320-310-136 SOLID WASTE COLLECTIONS	260,699	269,067	220,040	109,937	220,040	250,000	29,960
TOTAL 310-TAXES	260,699	269,067	220,040	109,937	220,040	250,000	29,960
340-CHARGES FOR SERVICES							
320-340-251 REFUSE COLLECTION CHARGES	1,376,684	1,343,610	1,392,000	1,166,838	1,392,000	1,392,000	0
320-340-252 RECYCLING CHARGES	0	96,780	157,884	150,383	157,884	158,000	116
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	1,376,684	1,440,390	1,549,884	1,317,221	1,549,884	1,550,000	116
TOTAL REVENUES	1,637,383	1,709,456	1,769,924	1,427,158	1,769,924	1,800,000	30,076

320-SANITATION FUND
721-SANITATION/GARBAGE
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
320-721-531 TRASH COLLECTION SERVIC	1,378,240	1,500,104	1,587,330	1,201,179	1,587,330	1,599,000	11,670
TOTAL CONTRACT SERVICES	1,378,240	1,500,104	1,587,330	1,201,179	1,587,330	1,599,000	11,670
<u>ANNUAL MAINTENANCE FEES</u>							
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	1,378,240	1,500,104	1,587,330	1,201,179	1,587,330	1,599,000	11,670
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
320-721-651 BAD DEBT	4,984	4,660	5,500	3,201	5,000	5,500	0
TOTAL BAD DEBT	4,984	4,660	5,500	3,201	5,000	5,500	0
TOTAL 600-DEPRECIATION/BAD DEB	4,984	4,660	5,500	3,201	5,000	5,500	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
320-721-815 TRANSFER OUT	164,200	164,200	164,200	123,150	164,200	164,200	0
TOTAL CONTRIBUTIONS/TRANSFERS	164,200	164,200	164,200	123,150	164,200	164,200	0
TOTAL 800-CONTRIBUTIONS & CONT	164,200	164,200	164,200	123,150	164,200	164,200	0
TOTAL 721-SANITATION/GARBAGE	1,547,423	1,668,964	1,757,030	1,327,529	1,756,530	1,768,700	11,670
<u>TOTAL EXPENDITURES</u>							
	1,547,423	1,668,964	1,757,030	1,327,529	1,756,530	1,768,700	11,670
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	89,960	40,492	12,894	99,629	13,394	31,300	18,406

Proprietary Funds

Utility Impact Fee Fund

345-UTILITY IMPACT FEE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
340-CHARGES FOR SERVICES							
345-340-323 WATER CAP. IMPACT FEE	142,637	95,726	122,340	144,331	190,000	125,000	2,660
345-340-324 SEWER CAP. IMPACT FEE	102,533	63,317	78,300	100,174	125,000	80,000	1,700
TOTAL 340-CHARGES FOR SERVICES	245,170	159,043	200,640	244,505	315,000	205,000	4,360
TOTAL REVENUES	245,170	159,043	200,640	244,505	315,000	205,000	4,360

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
345-592-512 ENGINEERING	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	125,000	125,000
TOTAL CONTRACT SERVICES	0	0	0	0	0	125,000	125,000
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	125,000	125,000
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
345-592-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
345-592-815 INTERFUND TRNSF OUT	0	19,769	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	19,769	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
345-592-833 PAYMENT OF REFUNDS	0	0	0	1,500	1,500	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	1,500	1,500	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	19,769	0	1,500	1,500	0	0
TOTAL 592-NON-DEPARTMENTAL	0	19,769	0	1,500	1,500	125,000	125,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	19,769	0	1,500	1,500	125,000	125,000
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	245,170	139,274	200,640	243,005	313,500	80,000	(120,640)
	=====	=====	=====	=====	=====	=====	=====

Proprietary Funds

Airport Fund

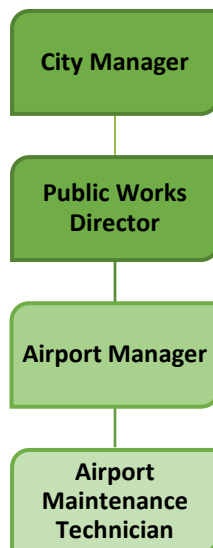
TAYLOR MUNICIPAL AIRPORT

Department Description

The Taylor Municipal Airport is designated as a Community Service, General Aviation airport, serving eastern Williamson County. According to the 2010 Texas Airport System Plan (TASP), General Aviation airports make up nearly eighty-five percent of the airports in the National Plan of Integrated Airport Systems (NPIAS) and nearly ninety-two percent of the aviation facilities in Texas. A 2017 Texas Department of Transportation (TXDoT) study showed that Aviation is an important contributor to the local, state and national economies, providing over ninety-four billion dollars of economic activity to the State of Texas. As one of only 106 Community Service airports state-wide, the Taylor Municipal Airport is an important factor to the local economy, providing over six million dollars of economic impact, according to the recent TXDoT study.

The Taylor Municipal Airport Office is responsible for the safe and efficient operation of the airport and associated facilities. The staff's primary responsibilities include: monitoring the inventory and sales of aviation fuel; ensuring that all navigational and airport lighting are operational; leasing and administration of airport hangars and tie-down spaces; monitoring and documenting aircraft operations; providing ground to air radio communication advisories to aircraft operating at Taylor, upon request; conducting safety and maintenance inspections; maintaining Airport records; providing administrative and logistical support; interacting with TXDoT Aviation planners and staff to ensure the future needs of the airport and the community are met; and to serve as an informal "ambassador" for the City of Taylor to transient aircrews and their clients while flying through Taylor. The airport staff consists of one full-time Manager and one part-time Operations Technician/Building Maintenance Assistant.

Municipal Airport Organization Chart



Mission Statement

To be the preferred general aviation destination in Central Texas by providing effective, efficient and courteous products and services to the aviation community.

FY 2018-19 Accomplishments

- Installed a security camera system and also added additional door locks on hangar door to enhance airport security.
- Participated in the annual TXDoT Routine Airport Maintenance Program (RAMP).
- Coordinated and implemented a five-year Capital Improvement Project (CIP) program with TXDoT Aviation for future airport improvements.
- Maintained 100% occupancy of all hangar space.
- Received site approval and FCC frequency allocations for a \$200,000 TXDoT project for the design and construction of a new Automated Weather Observing System (AWOS), which will enhance flight safety at the airport.
- Award of a \$100,000 design project for a new aircraft parking apron, which will be utilized for future expansion of additional airport facilities.

FY 2019-2020 Goals and Objectives

- Continue execution of projects within the existing TXDoT CIP program.
- Continue participation in the TXDoT RAMP.
- Host a traditional “Fly-In”, possibly in conjunction with other City-sponsored events.
- Successful project completion and FAA acceptance of the new AWOS.

Position Control- Listing of Authorized Position

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Airport Manager	1	1	1
Airport Maintenance Technician	0.5	0.5	0.5
Total:	1.5	1.5	1.5

350-AIRPORT FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
350-330-229 OTHER STATE GRANTS/REIMBUR	3,086	2,646	4,000	10,419	10,500	4,000	0
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	3,086	2,646	4,000	10,419	10,500	4,000	0
<u>340-CHARGES FOR SERVICES</u>							
350-340-281 T-HANGER RENT	162,017	198,060	213,500	187,048	215,000	220,000	6,500
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,280	2,280	2,326	1,053	2,300	2,300	(26)
350-340-284 SALE OF AV GAS	150,906	155,920	190,000	116,448	140,000	150,000	(40,000)
350-340-285 SALE OF JET A FUEL	36,209	33,519	75,000	27,638	37,000	37,500	(37,500)
350-340-374 LATE PAYMENT FEES	552	853	0	794	800	700	700
TOTAL 340-CHARGES FOR SERVICES	351,964	390,631	480,826	332,981	395,100	410,500	(70,326)
<u>420-ASSESSMENTS</u>							
350-420-329 PAYMENT OF CLAIMS	0	0	0	2,296	2,296	0	0
TOTAL 420-ASSESSMENTS	0	0	0	2,296	2,296	0	0
<u>430-USE OF MONEY AND PROPERTY</u>							
350-430-331 INTEREST INCOME	5,651	15,354	13,000	17,769	19,000	15,000	2,000
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	20,356	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	5,651	35,710	13,000	17,769	19,000	15,000	2,000
<u>440-DONATIONS FROM PRIVATE SOU</u>							
350-440-356 SALES AND OTHER FUND RAISE	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
TOTAL REVENUES	360,702	428,987	497,826	363,465	426,896	429,500	(68,326)

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
350-732-111 REGULAR FULL TIME	28,839	45,783	50,628	41,999	44,799	51,124	496
350-732-114 OVERTIME	189	152	400	0	200	400	0
350-732-115 LONGEVITY PAY	192	360	432	432	360	494	62
350-732-116 REGULAR PART TIME	0	11,874	12,894	10,833	11,875	9,847	(3,047)
350-732-117 TEMPORARY/SEASONAL	10,373	0	0	0	0	0	0
350-732-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,015	1,200	0	(1,200)
350-732-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	40,792	59,370	65,554	54,279	58,434	61,865	(3,689)
<u>PAID BENEFITS</u>							
350-732-120 UNUM LIFE	0	116	118	100	117	120	2
350-732-121 FICA SOCIAL SECURITY	3,127	4,252	5,010	4,320	4,253	4,710	(300)
350-732-122 WORKERS COMPENSATION	90	100	418	549	500	140	(278)
350-732-123 STATE UNEMPLOYMENT TAXE	94	324	243	18	324	231	(12)
350-732-124 RETIREMENT-TMRS	2,863	10,592	7,939	6,594	9,623	7,059	(880)
350-732-126 HEALTH INSURANCE	0	0	0	0	0	2,953	2,953
350-732-127 DENTAL INSURANCE	0	354	309	259	354	434	125
350-732-128 LONG TERM DISABILITY	94	136	146	124	137	165	19
350-732-129 VISION INSURANCE	0	47	43	36	47	67	24
TOTAL PAID BENEFITS	6,268	15,922	14,226	12,000	15,355	15,879	1,653
<u>ALLOWANCES/REIMBURSEMENTS</u>							
350-732-131 UNIFORMS (BUY)	0	210	300	120	300	300	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	210	300	120	300	300	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
350-732-142 PROFESSIONAL CONFERENCE	250	0	260	0	0	260	0
350-732-144 SUBSCRIPTION/BOOKS	79	129	200	159	200	200	0
350-732-146 TRAINING - TRANSPORTATI	83	0	100	0	0	100	0
350-732-147 TRAINING-LODGING	0	0	100	0	0	100	0
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	412	129	660	159	200	660	0
TOTAL 100-EMPLOYEE SERVICES	47,472	75,630	80,740	66,558	74,289	78,704	(2,036)
<u>200-OPERATIONAL SUPPLIES</u>							

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----	2019-2020 WORKING BUDGET	(-----)	VARIANCE
<u>OFFICE SUPPLIES</u>								
350-732-211 GENERAL OFFICE SUPPLIES	406	478	700	318	700	700	0	0
350-732-214 COMPUTER SUPPLIES	0	261	300	5	150	300	0	0
350-732-215 POSTAGE	29	0	100	13	0	100	0	0
350-732-217 OFFICE SECURITY	0	187	2,300	2,416	3,050	2,300	0	0
TOTAL OFFICE SUPPLIES	435	926	3,400	2,752	3,900	3,400	0	0
<u>CONSTRUCTION SUPPLIES</u>								
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
<u>PROGRAM/SPECIAL EVENTS</u>								
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	0	1,000	0	0	700	(	300)
TOTAL PROGRAM/SPECIAL EVENTS	0	0	1,000	0	0	700	(	300)
<u>SPECIALTY SUPPLIES</u>								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	200	0	200	200	0	0
TOTAL SPECIALTY SUPPLIES	0	0	200	0	200	200	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
350-732-261 OFFICE FURNITURE	0	0	150	0	150	0	(	150)
350-732-264 COMPUTER ACCESSORIES	0	0	500	0	200	0	(	500)
350-732-267 COMPUTERS	0	628	0	0	0	650	650	650
350-732-269 OTHER OFFICE EQUIPMENT (AD	75	648	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	75	1,276	650	0	350	650	0	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
350-732-271 GROUNDS KEEPING EQUIPME	52	0	300	0	100	0	(	300)
TOTAL OPERATIONAL EQUIPMENT (FI	52	0	300	0	100	0	(	300)
TOTAL 200-OPERATIONAL SUPPLIES	562	2,202	5,550	2,752	4,550	4,950	(	600)
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
350-732-321 LIGHT & POWER	6,297	7,320	6,134	5,641	6,250	6,795	661	661
350-732-323 TRUNK TELEPHONE SYSTEM	831	844	850	1,205	850	850	0	0
350-732-324 CELL PHONES	1,165	941	1,200	753	1,200	1,200	0	0
350-732-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	8,293	9,105	8,184	7,599	8,300	8,845	661	661

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
(----- 2018-2019 -----) (----- 2019-2020 -----)							
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	60	0	0	0	0	0	0
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	5,305	7,284	8,650	8,921	8,650	10,650	2,000
TOTAL FACILITY REPAIR/IMPROVEM	5,365	7,284	8,650	8,921	8,650	10,650	2,000
<u>JANITORIAL SUPPLIES/SERVICES</u>							
350-732-352 CLEANING SUPPLIES	50	72	100	8	100	100	0
350-732-353 CLEANING- PAPER PRODUCT	79	82	100	84	100	100	0
TOTAL JANITORIAL SUPPLIES/SERV	129	154	200	92	200	200	0
TOTAL 300-FACILITIES OPERATION	13,787	16,543	17,034	16,612	17,150	19,695	2,661
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
350-732-414 MOTOR VEHICLE RENTAL	6,638	6,500	6,900	5,750	5,951	6,775	(125)
350-732-419 REPLACEMENT FUND CONTRI	5,570	6,032	5,570	4,178	5,570	10,094	4,524
TOTAL EQUIPMENT RENTAL	12,208	12,532	12,470	9,928	11,521	16,869	4,399
<u>FUEL, OIL & LUBRICANTS</u>							
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	158,896	140,039	177,700	117,417	177,700	145,000	(32,700)
350-732-423 JET A FUEL PURCHASES	22,241	28,093	43,175	21,892	43,175	26,500	(16,675)
TOTAL FUEL, OIL & LUBRICANTS	181,138	168,132	220,875	139,309	220,875	171,500	(49,375)
<u>FIXED EQUIPMENT MAINTENAN</u>							
350-732-436 OTHER EQUIP/MAINT.(MACH	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	193,346	180,664	233,345	149,237	232,396	188,369	(44,976)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>FEES FOR SERVICES</u>							
350-732-522 INSURANCE AND BONDS	6,339	6,346	6,528	6,395	6,528	6,500	(28)
350-732-526 TESTING/CERT. PERMITS	294	194	400	200	400	400	0
350-732-528 ADVERTISING	0	335	260	0	260	260	0
TOTAL FEES FOR SERVICES	6,633	6,876	7,188	6,595	7,188	7,160	(28)
<u>CONTRACT SERVICES</u>							
350-732-532 SOFTWARE MAINT/LICENSIN	1,675	3,062	2,650	1,675	2,650	2,650	0
350-732-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	204	204	0	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	1,029	1,129	1,800	914	1,800	2,100	300
TOTAL CONTRACT SERVICES	2,908	4,394	4,450	2,589	4,450	4,750	300
<u>ANNUAL MAINTENANCE FEES</u>							
350-732-543 CREDIT CARD PROCESSING	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	9,541	11,270	11,638	9,185	11,638	11,910	272
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
350-732-601 DEPRECIATION- FIXED ASS	90,150	89,197	0	0	0	0	0
TOTAL DEPRECIATION	90,150	89,197	0	0	0	0	0
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	(243)	298	300	0	300	0	(300)
TOTAL BAD DEBT	(243)	298	300	0	300	0	(300)
TOTAL 600-DEPRECIATION/BAD DEB	89,907	89,495	300	0	300	0	(300)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>FIELD EQUIPMENT/VEHICLES</u>							
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	11,250	15,000	15,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	11,250	15,000	15,000	0
<u>INTERFUND CHARGES</u>							
350-732-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOS	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	710	0	710	0	(710)
TOTAL CONTINGENCY RESERVES/CIA	0	0	710	0	710	0	(710)
TOTAL 800-CONTRIBUTIONS & CONT	15,000	15,000	15,710	11,250	15,710	15,000	(710)
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
350-732-901 REPAY LOAN FROM GENERAL	0	0	12,700	0	12,700	0	(12,700)
350-732-902 INTEREST EXPENSE	2,987	(2,636)	0	0	0	0	0
TOTAL SPECIFIC DEBT	2,987	(2,636)	12,700	0	12,700	0	(12,700)
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
350-732-921 TRANSFER TO I&S PRINCIP	0	0	60,000	45,000	60,000	65,000	5,000
350-732-922 TRANSFER TO I&S INTERES	31,286	47,360	45,560	34,170	45,500	43,700	(1,860)
350-732-925 BOND ISSUANCE COSTS	31,538	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	62,824	47,360	105,560	79,170	105,500	108,700	3,140
TOTAL 900-DEBT SERVICE	65,811	44,724	118,260	79,170	118,200	108,700	(9,560)
TOTAL 732-AIRPORT OPERATIONS DEPARTM	435,426	435,529	482,577	334,764	474,233	427,328	(55,249)

Proprietary Funds

Cemetery Fund

CITY CEMETERY

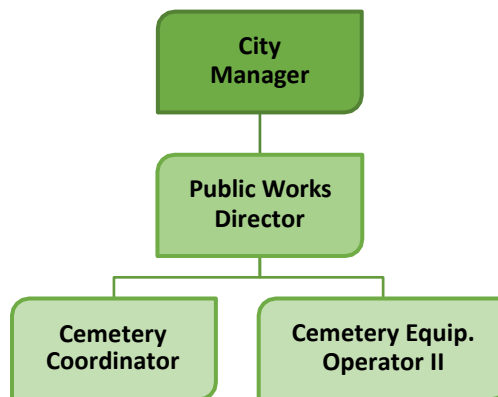
Department Description

According to Williamson County property records, the first cemetery land in Taylor was acquired in 1889. A tract of thirty acres in the John Winsett Survey was sold to the City of Taylor by John S. Barues and Jacob S. Whitmore. The oldest burial site is that of the Vance family which dates to 1853. The oldest stone marker is that of John S. Miller who died in 1878. It is located in the northwestern section of the cemetery.

The City of Taylor Cemetery occupies over 114 acres of rolling hillside located on East Fourth Street, one mile east of Taylor City Hall.

The cemetery staff consists of a Director, a cemetery coordinator and one maintenance worker. The cemetery coordinator's primary responsibilities include selling space to the public, marking the family plot for the opening and closing of the space for the interment, scheduling and assisting internments, receiving money, keeping records of purchases and internments, processing reports, surveying graves for headstone settings, and assisting families with new and existing plots, budgeting procedure techniques.

City Cemetery Organization Chart



Mission Statement:

Be attentive and responsive to individuals and families during difficult times and support the overall needs of the community.

FY 2018-19 Accomplishments:

- Located and worked on leaks in the cemetery and roads to be serviced for public use.
- Enforcement of the rules and regulations in the cemetery.
- Improvement in the roads.

FY 2019-20 Goals & Objectives

- To continue the removal and/or replacement of the old water lines in the cemetery
- Continue to provide services for families to improve overall customer service
- Enforcement of the rules and regulations in the cemetery
- Improvement in the roads
- The primary objective for the Taylor City Cemetery Office is to serve the public and be professional and courteous at all times.
- Evaluate headstone leveling programs

<u>Personnel Summary</u>			
Positions	FY 17-18	FY 18-19	FY 19-20
Cemetery Clerk	1	1	1
Cemetery Worker	1	1	1
Total:	2	2	2

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	2	2	2
# of part-time employees	0	0	0
OUTPUTS:			
Spaces Sold	146	70	80
Internments/Disinternments	127	103	113
Survey's Completed	76	65	70
Acres Maintained	114	114	114
EFFECTIVENESS:			
Maintenance Yearly	24	24	24

370-CEMETERY OPERATING FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
330-INTERGOVERNMENTAL REVENUES							
370-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES							
370-340-286 GRAVE DIGGING SERVICES	65,550	76,625	106,200	88,980	106,200	105,000	(1,200)
370-340-287 GRAVESITE MARKING/LOCATING	2,305	12,040	2,068	820	2,068	2,000	(68)
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	67,855	88,665	108,268	89,800	108,268	107,000	(1,268)
430-USE OF MONEY AND PROPERTY							
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	1,202	0	1,202	0	1,202	1,200	(2)
370-430-334 MISCELLANEOUS REVENUE	897	3,285	3,100	1,115	3,100	3,100	0
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,099	3,285	4,302	1,115	4,302	4,300	(2)
440-DONATIONS FROM PRIVATE SOU							
370-440-359 CEMETERY MISC DONATIONS	200	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	200	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
370-450-363 TRNSF IN FROM CEMETERY PER	24,284	25,627	14,500	9,455	14,500	15,000	500
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	24,284	25,627	14,500	9,455	14,500	15,000	500
460-PROCEEDS GEN FIXED ASSETS							
370-460-372 CEMETERY LOT SALE-UNRESTRI	18,878	70,245	93,150	63,713	75,000	86,000	(7,150)
370-460-373 CEMETERY LOT SALE-EXTENDED	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	18,878	70,245	93,150	63,713	75,000	86,000	(7,150)
TOTAL REVENUES	113,316	187,822	220,220	164,083	202,070	212,300	(7,920)

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
370-761-111 REGULAR FULL TIME	55,398	63,851	72,141	60,425	63,427	72,694	553
370-761-114 OVERTIME	1,980	2,413	1,500	1,405	1,500	1,500	0
370-761-115 LONGEVITY PAY`	192	288	384	288	288	384	0
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
370-761-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	57,570	66,552	74,025	62,118	65,215	74,578	553
<u>PAID BENEFITS</u>							
370-761-120 UNUM LIFE	0	167	163	141	167	168	5
370-761-121 FICA SOCIAL SECURITY	4,417	4,868	5,517	5,041	4,868	5,607	90
370-761-122 WORKERS COMPENSATION	1,086	1,141	1,120	1,472	1,141	166	(954)
370-761-123 STATE UNEMPLOYMENT TAXE	18	324	324	18	324	324	0
370-761-124 RETIREMENT- TMRS	14,682	552	8,734	7,659	8,030	9,295	561
370-761-126 HEALTH INSURANCE	12,859	13,977	14,763	13,532	13,978	14,763	0
370-761-127 DENTAL INSURANCE	540	641	618	517	641	620	2
370-761-128 LONG TERM DISABILITY	178	190	200	176	191	218	18
370-761-129 VISION INSURANCE	0	94	86	72	94	95	9
TOTAL PAID BENEFITS	33,780	21,953	31,525	28,628	29,434	31,256	(269)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
370-761-131 UNIFORMS	282	246	300	298	300	300	0
370-761-132 UNIFORM RENTAL	302	292	720	552	700	728	8
TOTAL ALLOWANCES/REIMBURSEMENT	585	537	1,020	851	1,000	1,028	8
TOTAL 100-EMPLOYEE SERVICES	91,935	89,043	106,570	91,597	95,649	106,862	292
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
370-761-211 GENERAL OFFICE SUPPLIES	599	287	600	219	600	600	0
370-761-217 OFFICE SECURITY	728	768	760	601	760	760	0
TOTAL OFFICE SUPPLIES	1,327	1,055	1,360	819	1,360	1,360	0
<u>CONSTRUCTION SUPPLIES</u>							
370-761-225 SAND AND GRAVEL	989	400	800	0	800	800	0
TOTAL CONSTRUCTION SUPPLIES	989	400	800	0	800	800	0

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>PROGRAM/SPECIAL EVENTS</u>							
370-761-232 FOOD/MEALS	0	268	400	61	400	400	0
370-761-236 MISC OCCASION	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	268	400	61	400	400	0
<u>SPECIALTY SUPPLIES</u>							
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
370-761-253 CHEMICALS	350	95	1,460	1,162	1,460	500	(960)
370-761-256 MINOR TOOLS	21	50	250	193	250	250	0
TOTAL SPECIALTY SUPPLIES	370	145	1,710	1,355	1,710	750	(960)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
370-761-261 OFFICE FURNITURE	0	0	0	0	0	0	0
370-761-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
370-761-267 COMPUTERS	0	0	600	468	600	0	(600)
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	600	468	600	0	(600)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
370-761-271 GROUNDS MAINTENANCE EQU	264	275	500	688	700	500	0
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	0	79	350	67	350	350	0
TOTAL OPERATIONAL EQUIPMENT (FI	264	354	850	755	1,050	850	0
TOTAL 200-OPERATIONAL SUPPLIES	2,951	2,222	5,720	3,458	5,920	4,160	(1,560)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
370-761-321 LIGHT & POWER	535	881	951	577	781	708	(243)
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	839	828	750	463	750	750	0
370-761-324 CELL PHONES	583	570	600	641	600	600	0
370-761-325 PAGERS	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	456
TOTAL UTILITIES	1,957	2,279	2,301	1,682	2,131	2,514	213
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
370-761-349 MISC REPAIRS/MAINTENANC	762	132	180	88	500	500	320
TOTAL FACILITY REPAIR/IMPROVEM	762	132	180	88	500	500	320

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
JANITORIAL SUPPLIES/SERVICES							
370-761-353 CLEANING - PAPER PRODUC	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	2,718	2,411	2,481	1,770	2,631	3,014	533
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
370-761-412 LIGHT EQUIPMENT RENTAL	1,000	2,000	2,100	1,750	2,100	2,000	(100)
370-761-414 MOTOR VEHICLE RENTAL	6,500	6,470	6,900	5,750	6,900	6,775	(125)
370-761-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	8,185	8,185
TOTAL EQUIPMENT RENTAL	7,500	8,470	9,000	7,500	9,000	16,960	7,960
TOTAL 400-EQUIPMENT OPERATIONS	7,500	8,470	9,000	7,500	9,000	16,960	7,960
500-CONTRACT SERVICES AND FEES							
FEES FOR SERVICES							
370-761-521 COUNTY RECORDING FEES	567	1,239	1,050	966	1,050	1,050	0
370-761-522 INSURANCE AND BONDS	636	579	680	517	680	680	0
370-761-523 OUTSIDE PRINTING	0	165	200	44	200	200	0
370-761-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,203	1,983	1,930	1,527	1,930	1,930	0
CONTRACT SERVICES							
370-761-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	42,150	47,675	53,000	37,600	53,000	52,680	(320)
370-761-539 OTHER CONTRACT SERVICES	23,818	8,666	1,320	1,399	27,280	26,561	25,241
TOTAL CONTRACT SERVICES	65,968	56,341	54,320	38,999	80,280	79,241	24,921
TOTAL 500-CONTRACT SERVICES AN	67,171	58,324	56,250	40,526	82,210	81,171	24,921
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
370-761-601 DEPRECIATION - FIXED AS	502	502	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	502	502	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							

CITY OF TAYLOR
WORKING BUDGET
AS OF: AUGUST 31ST, 2019370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
CONTRIBUTIONS/TRANSFERS							
370-761-815 TRANSFER OUT	0	0	25,000	18,750	12,500	0	(25,000)
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	25,000	18,750	12,500	0	(25,000)
INTERFUND CHARGES							
370-761-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS							
370-761-831 CONTINGENCY RESERVES	0	0	443	0	0	0	(443)
370-761-835 RESERVE FOR PERSONNEL	0	0	982	0	0	0	(982)
TOTAL CONTINGENCY RESERVES/CIA	0	0	1,425	0	0	0	(1,425)
TOTAL 800-CONTRIBUTIONS & CONT	0	0	26,425	18,750	12,500	0	(26,425)
TOTAL 761-CEMETERY OPERATING DEPT	172,776	160,971	206,446	163,601	207,910	212,167	5,721
TOTAL EXPENDITURES							
	172,776	160,971	206,446	163,601	207,910	212,167	5,721
*** TOTAL PROFIT / (LOSS) ***							
	(59,460)	26,851	13,774	482	(5,840)	133	(13,641)

Internal Service Funds

FLEET SERVICES

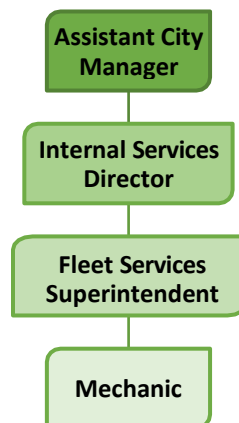
Department Description

The Fleet Services Department oversees management of the City's fleet and provides service for vehicle maintenance and repair. Our mission is to keep the City's fleet safe and reliable so that the City employees can do their job efficiently and safely.

The City's fleet is comprised of 168 vehicles and equipment consisting of automobiles, pickups, dump trucks, mowers, tractors, backhoes, loaders, trailers, etc. to Fire Department pumpers and aerial ladders and Police Department marked and unmarked vehicles. All vehicles needing repairs are brought to the Service Center for inspection and they are either repaired in-house or referred to outside vendors for specialized service. This department is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment downtime and interruptions of City services to our citizens.

This department provides other fleet services, which includes processing vehicle registrations, developing vehicle and equipment specifications, disposal of surplus vehicles and equipment, and maintaining vehicle history records.

Fleet Services Organization Chart



Mission Statement

The Fleet Services Department strives to provide a safe, efficient and cost-effective fleet of vehicles and equipment to all city departments and maintain a high level of quality and professional maintenance.

FY 2018-2019 Goals and Objectives

- Replace and equip new vehicles and equipment.
- Upgrade diagnostic equipment.
- Maintain compliance with federal and state mandates with regards to safety and environment.
- Continue technical training on the latest technology.
- Maintain ASE certifications of our technicians.
- Monitor expenditures and remain within + or – 5% of the budget allocation.
- Preserve mechanical, electrical and hydraulic integrity of the City's fleet, thus extending the useful life of the City's assets.
- Maintain a high level of customer satisfaction for repair and preventive maintenance services.
- Maintain a safe and efficient fleet for City operations.

FY 2018-19 Accomplishments

- Purchased trucks for Utility Maintenance, Streets/Grounds and Bldg. Mnt.
- Purchased one marked vehicle for the Police Department.
- Purchased one engine for the Fire Department.
- Passed ASE certifications for further education.
- Upgraded hydraulic press for safety and effective operations.
- Monitored and performed preventative maintenance on fleet vehicles and equipment.
- Decreased vehicle down time through efficient, cost-effective operations.

FY 2019-20 Goals & Objectives

- Replace and equip new vehicles and equipment.
- Upgrade diagnostic equipment.
- Maintain compliance with federal and state mandates with regards to safety and environment.
- Continue technical training on the latest technology.
- Maintain ASE certifications of our technicians.
- Monitor expenditures and remain within + or – 5% of the budget allocation.
- Preserve mechanical, electrical and hydraulic integrity of the City's fleet, thus extending the useful life of the City's assets.
- Maintain a high level of customer satisfaction for repair and preventive maintenance services.
- Maintain a safe and efficient fleet for City operations.

Personnel Summary			
Positions	FY 17-18	FY 18-19	FY 19-20
Fleet Services Superintendent	1	1	1
Mechanic	1	1	1
Total:	2	2	2

PERFORMANCE MEASURES	FY 2017-18 ACTUAL	FY 2018-19 PROJECTED	FY 2019-20 TARGET
INPUTS:			
# of full-time employees	2	2	2
# of part-time employees	0	0	0
OUTPUTS:			
# of Fleet Vehicles and Equipment	168	168	168
# of Work Orders Completed	900	800	775
EFFECTIVENESS:			
% Work Orders on Preventative Maintenance	25%	25%	25%
EFFICIENCIES:			
Fleet Maintenance Cost	\$ 260,000	\$ 190,000	\$ 180,000
Fuel Cost	\$ 138,000	\$ 160,000	\$ 150,000
Gallons	66,400	65,000	65,000

382-FLEET SERVICES OPERATING
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
340-CHARGES FOR SERVICES							
382-340-277 EQUIPMENT RENTAL FEE	654,808	676,492	670,394	558,640	670,394	694,668	24,274
382-340-278 EQUIPMENT REPLACEMENT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 340-CHARGES FOR SERVICES	654,808	676,492	670,394	558,640	670,394	694,668	24,274
420-ASSESSMENTS							
382-420-329 PAYMENT OF CLAIMS	2,536	4,805	0	2,074	1,557	0	0
TOTAL 420-ASSESSMENTS	<u>2,536</u>	<u>4,805</u>	<u>0</u>	<u>2,074</u>	<u>1,557</u>	<u>0</u>	<u>0</u>
430-USE OF MONEY AND PROPERTY							
382-430-331 INTEREST EARNED	0	0	0	0	0	0	0
382-430-334 MISCELLANEOUS REVENUE	19	149	0	708	708	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	<u>0</u>	<u>1,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 430-USE OF MONEY AND PROPERTY	19	2,084	0	708	708	0	0
450-INTERFUND OPERATING TRANSF							
382-450-365 TRANSFER IN FROM GENERAL F	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	657,362	683,381	670,394	561,422	672,659	694,668	24,274

382-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
382-517-111 REGULAR FULL-TIME	109,604	116,252	115,577	98,786	114,012	119,991	4,414
382-517-114 OVERTIME	1,836	679	2,000	1,125	2,000	1,992	(8)
382-517-115 LONGEVITY PAY	816	912	1,008	1,008	912	1,104	96
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
382-517-119 CERTIFICATION PAY	0	100	0	0	100	0	0
TOTAL WAGES & SALARIES	112,256	117,944	118,585	100,918	117,024	123,087	4,502
PAID BENEFITS							
382-517-120 UNUM LIFE	0	293	271	234	293	279	8
382-517-121 FICA SOCIAL SECURITY	8,254	8,174	9,168	7,736	8,174	9,291	123
382-517-122 WORKERS COMPENSATION	2,489	2,613	2,413	3,171	2,613	275	(2,138)
382-517-123 STATE UNEMPLOYMENT TAXE	18	324	324	18	324	324	0
382-517-124 RETIREMENT-TMRS	17,828	10,337	14,513	12,270	14,053	15,403	890
382-517-126 HEALTH INSURANCE	12,859	13,977	14,763	13,532	13,978	14,763	0
382-517-127 DENTAL INSURANCE	540	641	618	517	641	620	2
382-517-128 LONG TERM DISABILITY	354	335	340	287	336	356	16
382-517-129 VISION INSURANCE	0	94	86	72	94	95	9
TOTAL PAID BENEFITS	42,342	36,787	42,496	37,837	40,506	41,406	(1,090)
ALLOWANCES/REIMBURSEMENTS							
382-517-131 UNIFORMS (BUY)	272	405	450	377	450	500	50
382-517-132 UNIFORM RENTAL	1,006	1,063	1,500	931	1,500	1,500	0
382-517-135 BUSINESS - MEALS	0	0	0	0	0	100	100
TOTAL ALLOWANCES/REIMBURSEMENT	1,278	1,468	1,950	1,309	1,950	2,100	150
TRAINING/PROFESSIONAL DEVELOPM							
382-517-141 WORKSHOP TRAINING	1,454	754	2,000	1,018	2,000	2,000	0
382-517-143 MEMBERSHIP AND DUES	220	226	226	232	232	232	6
382-517-144 SUBSCRIPTIONS, BOOKS	161	0	150	43	150	150	0
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0
382-517-147 TRAINING-LODGING	0	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	0	100	0	100	100	0
TOTAL TRAINING/PROFESSIONAL DE	1,835	980	2,476	1,293	2,482	2,482	6
TOTAL 100-EMPLOYEE SERVICES	157,711	157,179	165,507	141,357	161,962	169,075	3,568
200-OPERATIONAL SUPPLIES							

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>								
382-517-211 GENERAL OFFICE SUPPLIES	339	306	350	317		350	350	0
TOTAL OFFICE SUPPLIES	339	306	350	317		350	350	0
<u>CONSTRUCTION SUPPLIES</u>								
382-517-226 MISC. HARDWARE	3,065	3,490	3,500	3,330		3,500	3,500	0
TOTAL CONSTRUCTION SUPPLIES	3,065	3,490	3,500	3,330		3,500	3,500	0
<u>PUBLIC SAFETY SUPPLIES</u>								
382-517-249 FIRE PREVENTION SUPPLIE	300	471	500	500		500	500	0
TOTAL PUBLIC SAFETY SUPPLIES	300	471	500	500		500	500	0
<u>SPECIALTY SUPPLIES</u>								
382-517-252 MEDICAL SUPPLIES	585	448	500	460		500	500	0
382-517-253 CHEMICALS	4,097	3,417	3,500	3,004		3,500	3,500	0
382-517-256 MINOR TOOLS/INSTRUMENTS	1,789	1,491	2,500	1,311		2,500	2,500	0
382-517-259 MISC. SUPPLIES	7,816	8,768	8,000	5,498		8,000	8,000	0
TOTAL SPECIALTY SUPPLIES	14,287	14,124	14,500	10,273		14,500	14,500	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
382-517-261 OFFICE FURNITURE	0	0	0	0		0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0		0	0	0
382-517-264 COMPUTER ACCESSORIES	0	92	100	62		100	100	0
382-517-267 COMPUTERS	0	0	900	910		900	0	(900)
TOTAL OPERATIONAL EQUIPMENT (AD	0	92	1,000	973		1,000	100	(900)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
382-517-279 OTHER OPERATIONAL EQUIP	599	5,470	0	0		0	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	599	5,470	0	0		0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	18,590	23,953	19,850	15,392		19,850	18,950	(900)
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
382-517-323 TRUNK TELEPHONE SYSTEM	29	57	50	0		50	50	0
382-517-324 CELL PHONES	965	1,041	1,200	758		1,200	1,200	0
382-517-325 PAGERS	0	0	0	0		0	0	0
382-517-326 WIRELESS DATA SERVICES	406	352	456	290		456	456	0
TOTAL UTILITIES	1,400	1,450	1,706	1,048		1,706	1,706	0

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
					(-----)			
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
382-517-341 REPAIRS TO BUILDING	0	0	0	0		0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0		0	0	0
TOTAL 300-FACILITIES OPERATION	1,400	1,450	1,706	1,048		1,706	1,706	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
382-517-414 MOTOR VEHICLE RENTAL	0	0	0	0		0	0	0
382-517-415 TRUCKS,HEAVY EQUIP RENT	0	0	0	0		0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTE	3,837	3,540	4,000	3,548		4,000	4,000	0
382-517-418 TRUCKS,HEAVY, EQUIP REN	4,920	6,089	6,000	5,020		6,000	6,000	0
382-517-419 REPLACEMENT FUND CONTRI	0	0	0	0		0	10,662	10,662
TOTAL EQUIPMENT RENTAL	8,757	9,629	10,000	8,568		10,000	20,662	10,662
<u>FUEL, OIL & LUBRICANTS</u>								
382-517-421 FUEL LINE AND PUMP REPA	3,500	3,564	3,500	662		3,500	3,500	0
382-517-422 CARBURETOR REPAIRS	2,309	2,735	3,075	1,068		3,075	3,075	0
382-517-423 TRANSMISSION SYSTEM	12,226	9,053	13,000	4,940		13,000	13,000	0
382-517-424 BRAKE SYSTEM	15,664	18,275	16,000	15,254		16,000	16,000	0
382-517-425 SUSPENSION SYSTEM	14,129	14,561	15,000	10,512		15,000	15,000	0
382-517-426 HYDRAULIC SYSTEM	12,226	12,887	12,000	11,462		12,000	12,000	0
382-517-427 COOLING SYSTEM	5,342	6,729	5,000	5,350		5,000	5,000	0
382-517-428 ENGINE REPAIRS	39,286	35,569	35,000	30,760		35,000	35,000	0
382-517-429 BODY SHOP REPAIRS	23,906	30,507	22,000	20,052		22,000	22,000	0
TOTAL FUEL, OIL & LUBRICANTS	128,590	133,880	124,575	100,061		124,575	124,575	0
<u>FUEL,OIL,FILTERS,TIRES,ET</u>								
382-517-441 FUEL(GAS, DIESEL)	141,748	155,209	160,000	141,681		165,000	165,000	5,000
382-517-442 OIL,LUBRICANTS,OIL FILT	34,185	32,668	30,000	23,189		30,000	30,000	0
382-517-445 TIRES	38,556	36,445	33,000	25,672		33,000	33,000	0
382-517-446 BATTERIES	9,889	11,476	10,000	12,168		11,000	11,000	1,000
382-517-447 ELECTRICAL	25,083	20,001	20,000	10,799		20,000	20,000	0
382-517-448 EXHAUST SYSTEMS	1,701	1,805	3,000	1,574		3,000	3,000	0
382-517-449 MISCELLANEOUS PARTS	36,207	35,014	33,000	29,907		33,000	33,000	0
TOTAL FUEL,OIL,FILTERS,TIRES,E	287,369	292,618	289,000	244,990		295,000	295,000	6,000
TOTAL 400-EQUIPMENT OPERATIONS	424,716	436,127	423,575	353,619		429,575	440,237	16,662
<u>500-CONTRACT SERVICES AND FEES</u>								

382-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>FEES FOR SERVICES</u>							
382-517-522 INSURANCE AND BONDS	53,627	55,865	55,235	53,565	55,865	58,500	3,265
382-517-523 OUTSIDE PRINTING	0	137	137	118	137	137	0
382-517-526 TESTING/CERT. PERMITS	930	903	1,500	674	1,500	1,500	0
TOTAL FEES FOR SERVICES	54,557	56,904	56,872	54,358	57,502	60,137	3,265
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINTENANCE	3,408	5,316	3,408	1,500	3,408	3,408	0
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	0
TOTAL CONTRACT SERVICES	4,539	6,447	4,539	2,631	4,539	4,539	0
TOTAL 500-CONTRACT SERVICES AND	59,096	63,351	61,411	56,989	62,041	64,676	3,265
<u>600-DEPRECIATION/BAD DEBT EXPENSE</u>							
<u>DEPRECIATION</u>							
382-517-601 DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT	0	0	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
382-517-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENCIES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
382-517-831 CONTINGENCY RESERVES	0	0	443	0	0	0	(443)
382-517-835 RESERVE FOR PERSONNEL	0	0	1,668	0	0	24	(1,644)
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	2,111	0	0	24	(2,087)
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	0	0	2,111	0	0	24	(2,087)
<u>900-DEBT SERVICE</u>							

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	(----- VARIANCE
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
382-517-913 CAPITAL LEASE SHORT TER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHORT TERM DEBT/CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 900-DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 517-FLEET SERVICES	661,512	682,060	674,160	568,405	675,134	694,668	20,508
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	661,512	682,060	674,160	568,405	675,134	694,668	20,508
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(4,150)	1,321	(3,766)	(6,984)	(2,475)	0	3,766
	=====	=====	=====	=====	=====	=====	=====

384-FLEET REPLACEMENT FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(-----)	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
330-INTERGOVERNMENTAL REVENUES								
384-330-229 OTHER STATE GRANTS	0	0	0	156,485		0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	156,485		0	0	0
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	547,841	915,556	535,554	481,959		535,554	538,922	3,368
TOTAL 340-CHARGES FOR SERVICES	547,841	915,556	535,554	481,959		535,554	538,922	3,368
420-ASSESSMENTS								
384-420-329 PAYMENT OF CLAIMS	0	0	0	0		0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0		0	0	0
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST EARNED	3	6,024	0	33,802		23,801	0	0
384-430-335 REIMBURSEMENTS/ REPAYMENTS	0	0	0	0		0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	3	6,024	0	33,802		23,801	0	0
450-INTERFUND OPERATING TRANSF								
384-450-370 TRANSFER IN	0	6,655	0	0		0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	6,655	0	0		0	0	0
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALE OF SURPLUS EQUIPMENT	19,739	51,059	0	18,865		1,356	0	0
384-460-379 SALE OF MISC ASSETS	0	0	0	0		0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	19,739	51,059	0	18,865		1,356	0	0
470-PROCEEDS GEN LONG TERM LIA								
384-470-382 CAPITAL EQUIP LOAN PROCEED	0	0	0	192,000		0	0	0
384-470-388 BOND PROCEEDS-SERIES 2018	0	0	0	0		0	0	0
384-470-392 BANK ESCROW	0	0	0	0		0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	192,000		0	0	0
TOTAL REVENUES	567,583	979,293	535,554	883,110		560,711	538,922	3,368

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
200-OPERATIONAL SUPPLIES							
OPERATIONAL EQUIPMENT (ADMIN)							
384-518-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
384-518-519 OTHER PROFESSIONAL SERV	0	0	0	42,091	32,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	42,091	32,000	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	42,091	32,000	0	0
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
384-518-601 DEPRECIATION EXPENSE	499,108	573,528	0	0	0	0	0
TOTAL DEPRECIATION	499,108	573,528	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	499,108	573,528	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
384-518-712 COMMUNICATION EQUIPMENT	0	0	0	307,192	292,000	0	0
384-518-714 COMPUTERS	0	0	0	351,769	352,000	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	658,961	644,000	0	0
FIELD EQUIPMENT/VEHICLES							
384-518-722 LIGHT EQUIPMENT	(0)	0	0	0	0	0	0
384-518-723 MOTOR VEHICLES	14,974	4,926	37,000	412,474	374,000	63,974	26,974
384-518-724 HEAVY EQUIPMENT	0	321,185	0	0	0	0	0
384-518-725 OTHER EQUIPMENT	0	0	0	12,249	12,500	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	14,974	326,111	37,000	424,722	386,500	63,974	26,974
TOTAL 700-CAPITAL OUTLAY	14,974	326,111	37,000	1,083,683	1,030,500	63,974	26,974
800-CONTRIBUTIONS & CONTINGENC							

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>CONTINGENCY RESERVES/CLAIMS</u>							
384-518-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-910 NOTE PAYABLE INTEREST	5,111	12,176	0	132,652	367,216	0	0
384-518-911 CAP LEASE PRINCIPAL	0	0	342,531	39,084	62,252	399,003	56,472
384-518-912 CAP LEASE INTEREST PAYA	53,730	41,396	62,252	23,738	50,338	50,049	(12,203)
384-518-913 CAPITAL LEASE SHORT TERM	0	0	93,771	195,474	479,806	25,896	(67,875)
TOTAL SHORT TERM DEBT/CAPITAL	58,840	53,572	498,554	195,474	479,806	474,948	(23,606)
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	58,840	53,572	498,554	195,474	479,806	474,948	(23,606)
TOTAL 518-EQUIPMENT REPLACEMENT	572,922	953,210	535,554	1,321,248	1,542,306	538,922	3,368
TOTAL EXPENDITURES	572,922	953,210	535,554	1,321,248	1,542,306	538,922	3,368
*** TOTAL PROFIT / (LOSS) ***	(5,340)	26,082	0	(438,138)	(981,595)	0	0

Fiduciary Funds

Cemetery Permanent Fund

410-CEMETERY PERMANENT FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
430-USE OF MONEY AND PROPERTY							
410-430-331 INTEREST INCOME	24,284	26,987	14,500	9,667	14,500	15,000	500
410-430-337 UNREALIZED GAIN/LOSS INVE	(35,019)	(557)	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	(10,735)	26,430	14,500	9,667	14,500	15,000	500
450-INTERFUND OPERATING TRANSF							
410-450-363 TRNSF IN CEMETERY OPERATIN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS							
410-460-371 CEMETERY LOT SALES -RESTRI	2,098	7,805	6,300	7,079	6,300	6,300	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,098	7,805	6,300	7,079	6,300	6,300	0
TOTAL REVENUES	(8,637)	34,235	20,800	16,746	20,800	21,300	500

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
410-812-537 BANK FINANCE/SERVICE FE	10	75	0	0	75	0	0
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	75	0	0	75	0	0
TOTAL 500-CONTRACT SERVICES AN	10	75	0	0	75	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
410-812-812 BANK FINANCE/SERVICE FE	0	0	14,500	0	0	0	(14,500)
410-812-813 TRNSF INT OUT TO CEM OP	24,284	25,627	0	9,455	12,000	15,000	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	24,284	25,627	14,500	9,455	12,000	15,000	15,000
TOTAL 800-CONTRIBUTIONS & CONT	24,284	25,627	14,500	9,455	12,000	15,000	500
TOTAL 812-CEMETERY CLEARING FUND DEP	24,294	25,702	14,500	9,455	12,075	15,000	500
TOTAL EXPENDITURES	24,294	25,702	14,500	9,455	12,075	15,000	500
*** TOTAL PROFIT / (LOSS) ***	(32,932)	8,533	6,300	7,291	8,725	6,300	0

Vehicle Replacement Schedule

Vehicle ID			Mileage/Hrs			Replacement Cost							
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/hrs	Current Mileage 3/1/19	Priority #1	Priority #2	Priority #3	Priority #4	
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	2,000	mi.	124,360	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
560	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	4,000	mi.	67,149		27,000	\$ 27,000	\$ 27,000	
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	50	hr.	1,059	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	50	hr.	290			\$ 65,000	\$ 65,000	
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	1,210		\$ 15,000	\$ 15,000	\$ 15,000	
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	200	hr.	1,178	\$ 30,000	\$ 30,000	30,000	30,000	
99	TL	1985	SUPREME FLAT BED TRAILER	PWS	1/1/15					13,000	13,000	13,000	
	FL		CASE FORKLIFT	PWS			hr.					90,000	
329	CR	2011	FORD CROWN VICTORIA	BLDG	4/8/11	1,000	mi.	151,677				\$ 26,000	
General Fund Totals										\$ 180,000	\$ 235,000	\$ 300,000	\$ 416,000
610	PU	2009	CHEVROLET 1 TON	UM	5/1/09	12,000	mi.	115,093		\$ 38,000	\$ 38,000	\$ 38,000	
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	100	hr.	3,040	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	50	hr.	88		\$ 105,000	\$ 105,000	\$ 105,000	
604	PU	2002	CHEVROLET 1/2 TON	WWTP	1/6/02	7,000	mi.	172,905	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	
Utility Fund Totals										\$ 87,000	\$ 230,000	\$ 230,000	\$ 230,000
732	TC		KUBOTA TRACTOR	CEM			hr.				\$ 30,000	\$ 30,000	
Cemetery Fund Totals										\$ -	\$ -	\$ 30,000	\$ 30,000
87	PU	1999	CHEVROLET S10 1/2 TON	FLEET	1/28/99	8,000	mi.	129,985	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
Fleet Svc. Fund Totals										\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
GRAND TOTALS										\$ 293,000	\$ 491,000	\$ 586,000	\$ 702,000

COMPUTER REPLACEMENT SCHEDULE - FY 19-20 BUDGET

Department	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
AIRPORT		\$ 1,100		\$ 1,100	\$ 1,600
BUILDING MNT.				\$ 1,100	\$ 1,600
CEMETERY		\$ 1,600			\$ 1,100
CITY MGMT.				\$ 1,600	\$ 3,200
COUNCIL			\$ 8,000		
DEV. SVCS.	\$ 6,900	\$ 2,700	\$ 1,600		\$ 3,800
FINANCE	\$ 2,200				
FIRE	\$ 3,300	\$ 2,700	\$ 2,200	\$ 2,200	\$ 2,200
FLEET		\$ 1,200			
FLEET SERVICES					
HR		\$ 1,600			
IT	\$ -		\$ 1,600		
LIBRARY	\$ 8,400	\$ 6,400	\$ 6,300	\$ 9,000	\$ 8,400
MAIN STREET					\$ 1,600
MOODY MUS					
MUN. COURT	\$ 1,100		\$ 1,600	\$ 1,100	
POLICE	\$ 8,200	\$ 5,400	\$ 5,400	\$ 3,600	\$ 900
PUBLIC INFO					\$ 1,600
PW ADMIN				\$ 1,600	
RECREATION	\$ 1,100		\$ 2,700		\$ 1,600
STREET		\$ 1,600		\$ 3,500	\$ 1,200
UTILITY		\$ 1,600			
UTILITY ADMIN	\$ 8,600	\$ 1,200		\$ 1,100	
UTILITY MNT	\$ 2,200		\$ 1,100	\$ 2,700	\$ 1,100
WWTP		\$ 1,100	\$ 1,100	\$ 1,100	
Grand Total	\$ 41,000	\$ 28,200	\$ 31,600	\$ 29,700	\$ 29,900

FY 19-20 Capital Improvement Projects (CIP)

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
Gateway, Wayfinding Projects	TIF	\$ 290,000	\$	145,000
Dickey-Givens Center	CDBG/ General Fund	\$ 525,000	\$ 375,000	150,000
Master Drainage Study	General Fund	\$ 250,000	\$	175,000
Animal Shelter	2019 Bond	\$ 250,000	\$	250,000
Total:	\$	1,315,000	\$ 375,000	\$ 720,000

STREETS & SIDEWALKS

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
3rd Street (Shaw to Davis)	CDBG/2019 Bond	\$ 1,576,250	\$ 490,000	1,086,250
N. Lynn Street (W. Lake to Gilmore)	2019 Bond	\$ 1,570,000	\$	1,570,000
W. Lake Drive (Carlos Parker to Old Georgetown)	2019 Bond	\$ 988,750	\$	988,750
Robinson Street (Dead End through Railroad)	2019 Bond	\$ 1,722,476	\$	1,722,476
Annual Street Maintenance	TUF	\$ 490,000	\$	490,000
CR 101 Widening	Wilco Bond/Bond	\$ 13,000,000	\$ 11,700,000	1,210,000
Total:	\$	19,347,476	\$ 12,190,000	\$ 7,067,476

UTILITY FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
WWTP - Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000	\$	1,180,000
W/WW -Trouble Areas and Point Repairs	2019 Bond	\$ 550,000	\$	550,000
Fire Hydrant Replacement Program	Utility	\$ 50,000	\$	50,000
WW-Lift Station Portable Generator	2019 Bond	\$ 100,000	\$	100,000
Total:	\$	1,880,000	\$ -	\$ 1,880,000

AIRPORT FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
Terminal Apron Construction	TxDOT Grant, C.O Bonds #1	\$ 1,600,000	\$ 1,440,000	160,000
Old Apron Rehab-Engineering/Design	TxDOT Grant, C.O Bonds #1	\$ 125,000	\$ 112,500	12,500
Total:	\$	1,725,000	\$ 1,552,500	\$ 172,500

DRAINAGE FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
Edmonds Phase 2 (6th St. to Cecilia)	2019 Bond	\$ 1,597,125	\$	798,563
Edmonds Phase 3 (Cecilia to McInain)	2019 Bond	\$ 1,626,250	\$	813,125
1st/Royal/Walnut	2019 Bond	\$ 458,600	\$	229,300
McInain (Contingent on Cost of Higher Priority Projects)	2019 Bond	\$ 245,000	\$	122,500
Total:	\$	3,926,975	\$ -	\$ 1,963,488



FISCAL YEAR 2019-20 PREPARING FOR GROWTH



Budget Process

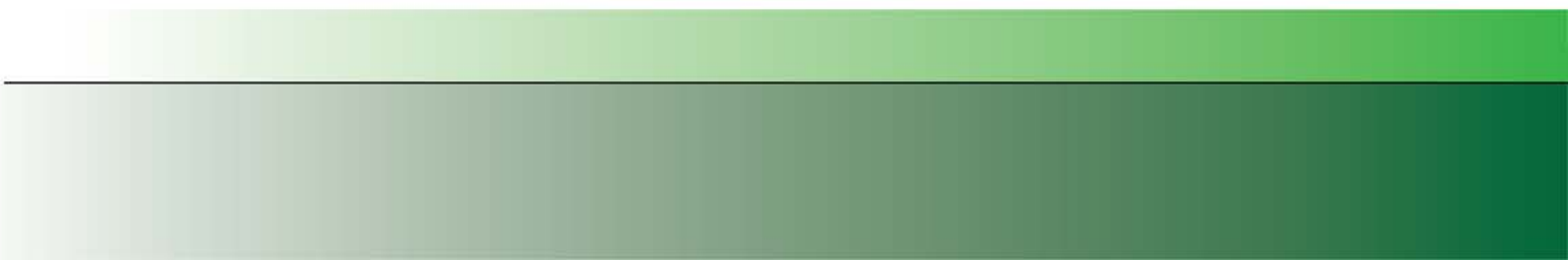
- Base Budget is established for normal city operational costs (i.e.; utility, wages & benefits, software maintenance, fleet)
- Department operational requests are reviewed for appropriateness of the amount requested and historical trends, and then incorporated
- Additional requested expenditures are reviewed and ranked based on priority and ability to meet the three pillars (Adjustments to Base – ATBs)
- ATBs are incorporated into the budget as anticipated revenues allow
- Tax rate needed to support the budget is calculated
- Budget is presented to Council at a series of Public Meetings
 - June 20th, June 27th, August 1st, and September 5th

Why Use The Rollback Rate?

TEXAS PROPERTY TAX REFORM AND TRANSPARENCY ACT OF 2019 – Senate Bill 2

- The Rollback tax rate will set the base for future years
- Future tax revenue increases will be limited by new legislation recently approved

SPENDING CAPACITY

- Budget prepares the City for rapid growth
 - Maximizing tax revenues is important in providing the funding needed to meet the current demands
 - Using the rollback rate will allow us to better address the goals and priorities of the Council
- 
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Texas Property Tax Reform And Transparency Act Of 2019

SB 2

So how would this change have affected us this year?

M & O

Current 8% Rollback Rate	\$	616,448
3.5% Cap Amount	\$	231,724
Under 30,000 Exception	\$	500,000

Tax Revenue Impact of SB 2 Over 10 Years

M & O Rate Only

	Current Rate	Proposed Rate	Difference
2020	6,949,000	7,200,000	251,000
2021	7,192,215	7,452,000	259,785
2022	7,443,943	7,712,820	268,877
2023	7,704,481	7,982,769	278,288
2024	7,974,137	8,262,166	288,028
2025	8,253,232	8,551,341	298,109
2026	8,542,095	8,850,638	308,543
2027	8,841,069	9,160,411	319,342
2028	9,150,506	9,481,025	330,519
2029	9,470,774	9,812,861	342,087
10 YEAR TOTAL	81,521,451	84,466,031	2,944,580

Assumes 3.5% growth in tax revenues

Tax Rate Definitions

Effective Tax Rate:

- The effective tax rate is a calculated rate that would provide the taxing unit (City of Taylor) with the same amount of revenue it received in the year before on properties taxed in both years. (No New Revenue Tax Rate)

Rollback Tax Rate:

- The rollback tax rate is a calculated maximum rate allowed without voter approval. (Voter Approval Tax Rate)

2019 Tax Rates

• Effective Tax Rate*	\$0.741841
• Rollback Tax Rate*	\$0.809215
• 2018 Tax Rate	\$0.788000
• Budgeted Tax Rate	\$0.809215
• M & O Tax Rate	\$0.611551
• I & S Tax Rate	\$0.197664

M & O Rate – Supports general operations

I & S Rate – Covers annual debt payment

*As calculated by the Williamson County Tax Assessor's Office

Rates are per \$100 TV

Property Tax Revenue

	Calculated		Using 98.5% Collection			M&O Revenues over the
	<u>Tax Rate</u>	<u>Total Tax Levy</u>	<u>Rate</u>	<u>M & O</u>	<u>I & S</u>	<u>Effective Rate</u>
Effective	0.741841	\$ 8,912,674	\$ 8,778,984	\$ 6,620,678	\$ 2,320,591	
Rollback	0.809215	\$ 9,722,123	\$ 9,576,291	\$ 7,237,125	\$ 2,320,591	\$ 616,448
Current	0.788000	\$ 9,467,240	\$ 9,325,231	\$ 6,986,066	\$ 2,320,591	\$ 365,388

\$1,201,426,404 in valuations is used to calculate generated revenues.

\$ 7,200,000 is the amount included in the General Fund for maintenance and operation.

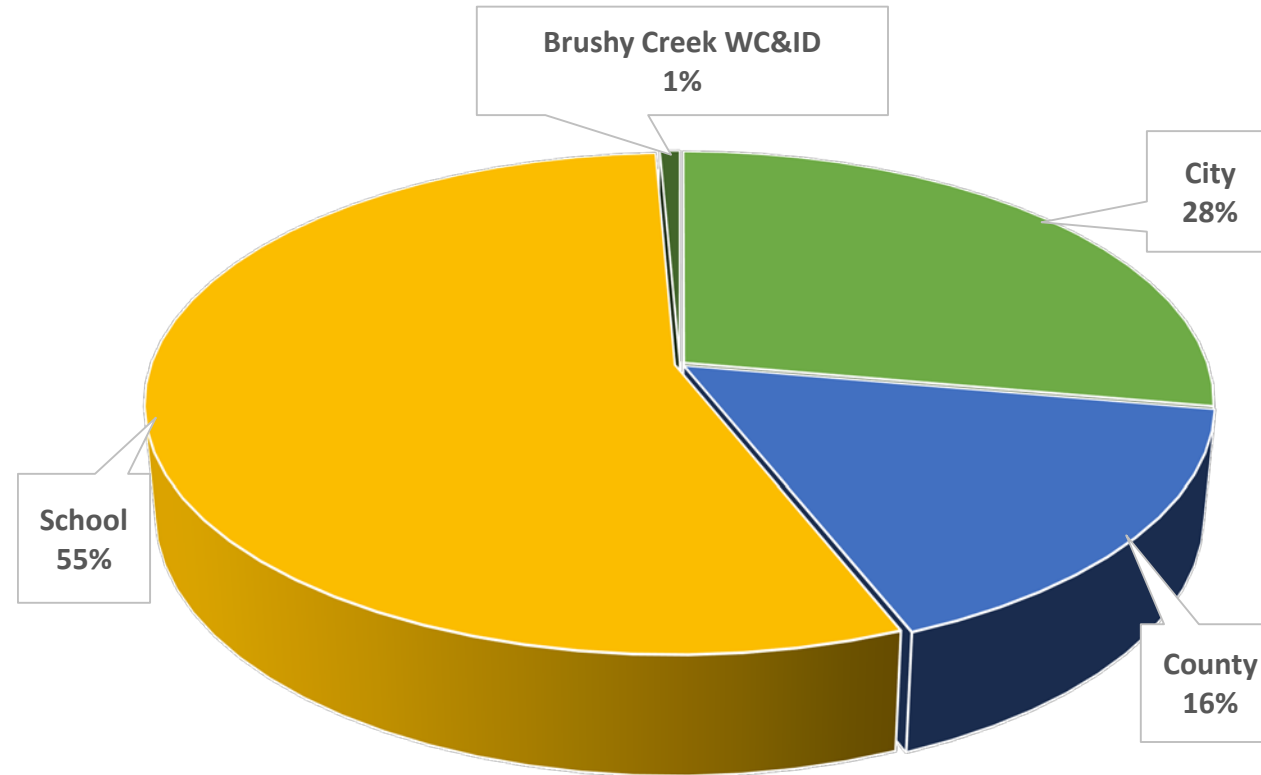
\$ 2,321,230 is the amount needed for debt service (interest and sinking). Debt Rate is projected at .197664

\$ 118,341 is the amount that one-cent will produce in M&O property tax revenues

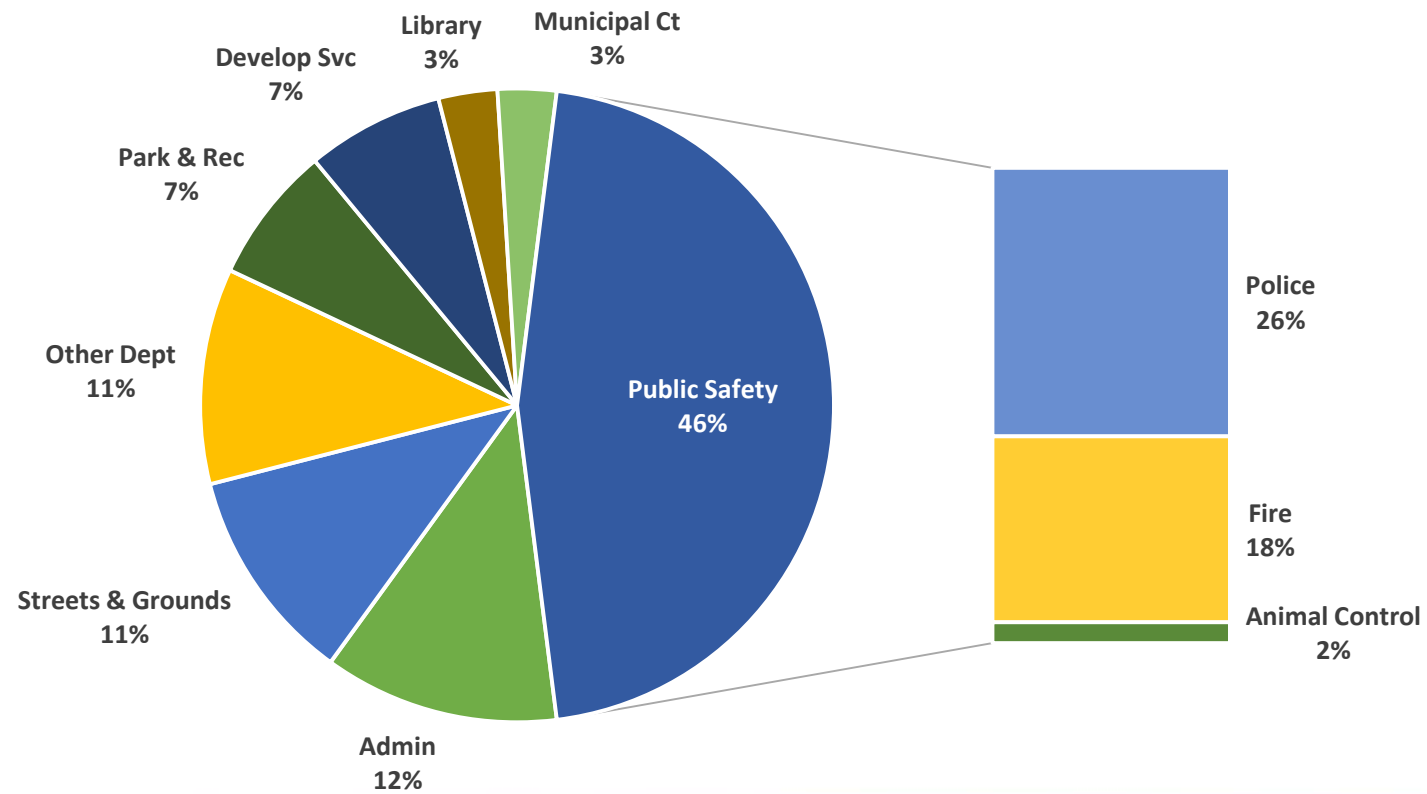
	<u>Taylor</u>	<u>Hutto</u>	<u>Round Rock</u>	<u>Georgetown</u>	<u>Leander</u>
Taxable Value					
2019	1,209,480,876	2,058,903,982	13,894,945,962	8,691,478,656	4,880,576,017
2018	1,139,165,856	1,858,596,532	13,199,849,866	8,035,222,903	4,361,878,539
2017	1,049,258,292	1,650,803,334	12,130,102,464	7,313,302,722	3,654,787,415
2016	963,889,992	1,460,822,127	11,176,667,365	6,481,967,453	3,011,046,272
City Tax Rate					
2018	0.788000	0.515171	0.420000	0.420000	0.551867
2017	0.798000	0.515171	0.430000	0.420000	0.577867
2016	0.803893	0.520443	0.425000	0.424000	0.599000
2015	0.813893	0.528500	0.414700	0.434000	0.632920
Single Family Home Avg Taxable Value					
2019	146,351	216,888	274,638	277,840	273,379
2018	135,572	207,816	262,611	270,065	258,046
2017	121,455	192,464	251,583	261,807	241,596
2016	112,145	176,287	234,363	248,171	221,774
2015	102,419	158,960	216,203	230,511	199,614
City Tax on Avg Home					
2018	1,068	1,071	1,103	1,134	1,424
2017	969	992	1,082	1,100	1,396
2016	902	917	996	1,052	1,328
2015	834	840	897	1,000	1,263

Taylor's tax rate is higher due to lower average home values. This higher rate generates similar revenue per average home as neighboring cities. Similar revenues are needed as our costs of equipment and supplies are similar on a per unit basis.

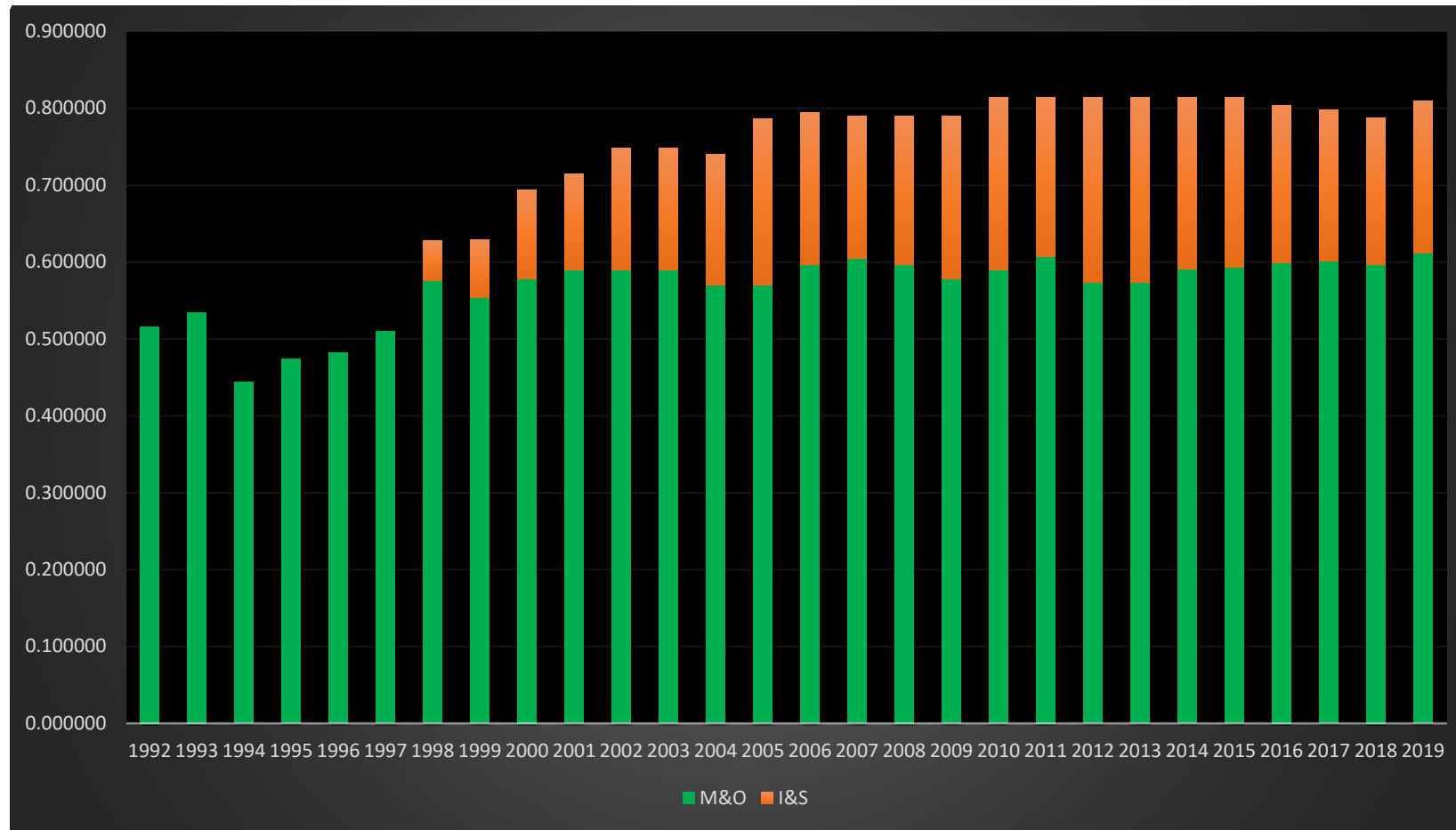
Tax Bill Distribution



City Tax Distribution



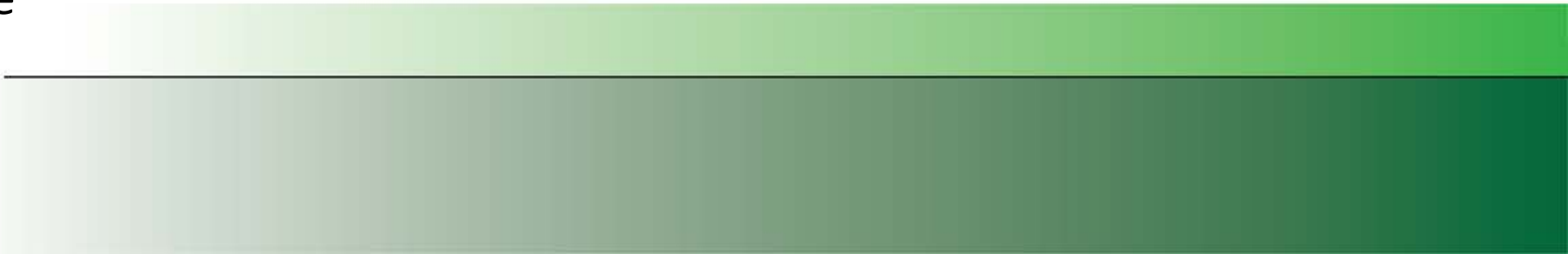
Tax Rate History



TAX IMPACT ON MEDIAN RESIDENCE

- Median Home Value increased from \$157,517 to \$166,858 (+\$9,341)
- Cost of current city tax rate on existing homes due to value increase is approximately \$74.00 based on the median home price
- Additional city tax based on proposed tax rate is approximately \$35.00 per median home, or less than \$3.00 per month
 - 2018 - $\$157,517/100 \times .788 = \$1,241$
 - 2019 - $\$166,858/100 \times .809215 = \$1,350$ (Difference of \$109)
- In Oct 1994, voters approved a ½ cent sales tax for property tax relief. This property tax reduction equals \$0.091681/\$100, or \$153 for the homeowner of an median valued home
 - The Rollback Rate would be \$0.900896/\$100 without the reduction due to sales tax
- Increase of the Over 65 Property Tax Exemption from \$17,500 to \$25,000 will save a senior resident owning a home of median value approximately \$61 this tax year

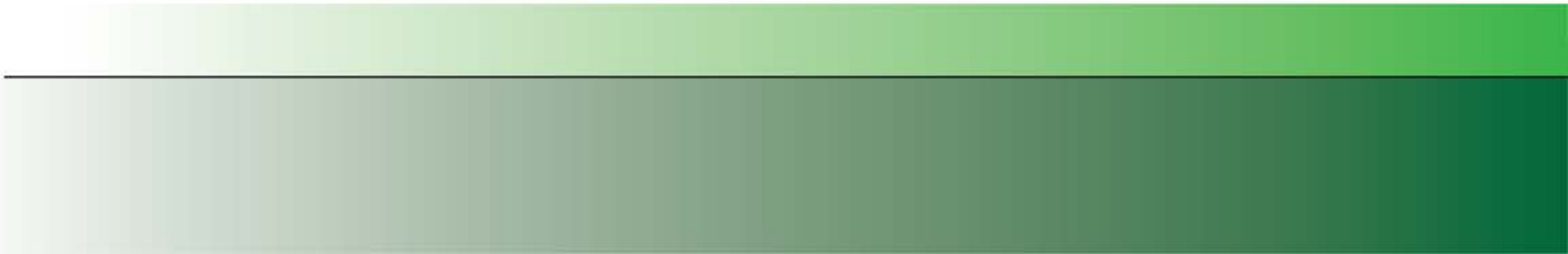
Taylor Outstanding Debt

- The City has prior outstanding bonds split between multiple purposes: tax-supported, water & sewer, airport, TIRZ, etc.
 - The Interest & Sinking Fund tax rate (I&S) supports the bonds that are repaid from taxes
 - The annual tax-supported bond payment in FY 2020 is \$2,321,242, up from \$2,141,803
 - Debt service rate is increasing from .192002 to .197664 to provide the funds needed to pay the annual tax-supported debt payment
 - Debt Refinance – Always review debt for refinance possibilities – Currently none available
- 

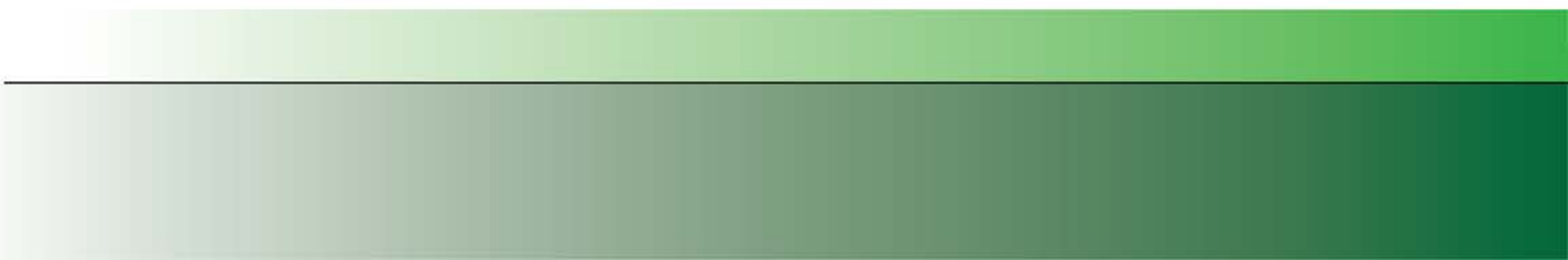
Spending Fund Balance Instead of Rate Increase

- In October 2015, the City requested bids to refinance existing bonds. The comments received from banks were fairly consistent in their reluctance to lend based on the City's use of reserves to fund operations in previous years.
- One bank listed their top concern as "continued reliance on reserves to cover budget shortfalls."
- Standard & Poor's rating agency noted that, "The city has a formalized reserve policy of maintaining 25% of operating expenditures. The city is currently meeting its reserve policy; however, if reserves were to decrease below the city's formal target level, we could change the score."
- In summary, spending down General Fund balance below policy can result in a bond rating downgrade and difficulty accessing the bond market for future borrowings.

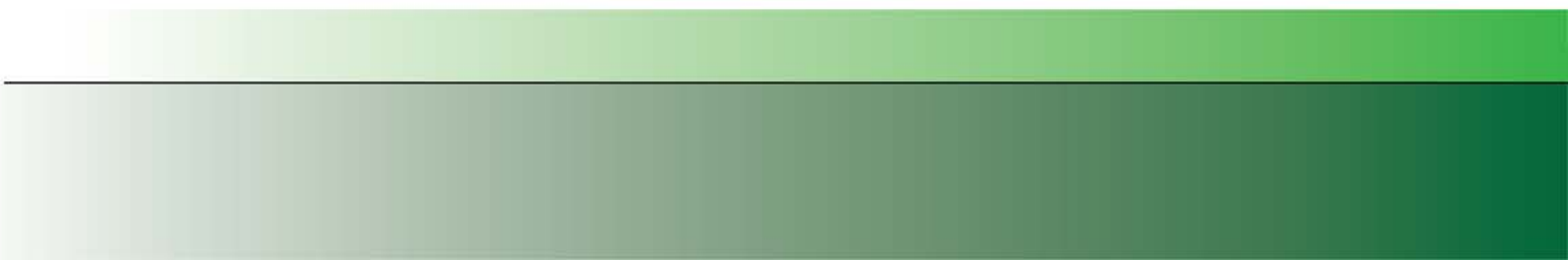
2019-20 Budget Highlights

- Funding for the Comprehensive Plan Update – Last updated in 2004
 - Funding for Master Drainage Plan
 - Three additional staff for the Street Department. The additional staff will provide for general street repair and maintenance, including improved Accela response
 - Two additional staff for the Parks and Rec Department to assist in maintenance of the parks
- 
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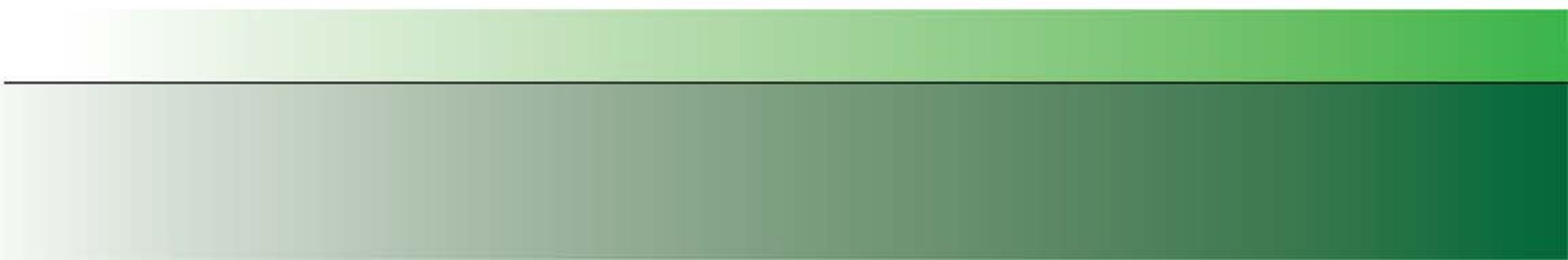
2019-20 Budget Highlights

- Funding for four HOME Program houses
 - One full-time Animal Control Officer to replace two part-time positions to provide additional public animal control as well as animal care in the shelter
 - Reclassification of the full-time temporary position in the PIO with a full-time employee. This will assist in retaining current staff and provide consistency in the information disseminated to the public
- 
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2019-20 Budget Highlights

- Provide much needed technology upgrades to improve efficiency and protect against a loss of data:
 - ✓ Replacement of one of our two servers,
 - ✓ Upgrade of the Microsoft Office software, whose cost will be partially offset by the elimination of the Enterprise Server license fee
 - ✓ Portable computers for field work in the Development Services
 - ✓ A disaster recovery system.
 - Increases the Over 65 Exemption to \$25,000
- 
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2019-20 Budget Highlights

- A 3.0% salary and wage increase for all eligible employees. This will assist in maintaining the City's competitive position in the area labor market and is part of a strategy to reduce the employee turnover rate
 - TMRS conversion to 2:1 match with 30% COLA
 - Provide funding for equipment replacement including the purchase of a compact grader for the streets department
 - Funding for Public Arts
- 
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Capital Improvement Projects

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
Gateway, Wayfinding Projects	TIF	\$ 290,000		\$ 145,000
Dickey-Givens Center	CDBG/ General Fund	\$ 525,000	\$ 375,000	\$ 150,000
Master Drainage Study	General Fund	\$ 250,000		\$ 175,000
Animal Shelter	2019 Bond	\$ 250,000		\$ 250,000
Total:		\$ 1,315,000	\$ 375,000	\$ 720,000

STREETS & SIDEWALKS

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
3rd Street (Shaw to Davis)	CDBG/2019 Bond	\$ 1,576,250	\$ 490,000	\$ 1,086,250
N. Lynn Street (W. Lake to Gilmore)	2019 Bond	\$ 1,570,000		\$ 1,570,000
W. Lake Drive (Carlos Parker to Old Georgetown)	2019 Bond	\$ 988,750		\$ 988,750
Robinson Street (Railroad to Dead End)	2019 Bond	\$ 1,722,476		\$ 1,722,476
Annual Street Maintenance	TUF	\$ 490,000		\$ 490,000
CR 101 Widening	Wilco Bond/City Bond	\$ 13,000,000	\$ 11,700,000	\$ 1,210,000
Total:		\$ 19,347,476	\$ 12,190,000	\$ 7,067,476

Cost of completing all street repairs at once would be significant and would require a large debt issuance. Repairs are done based on available financing.

Capital Improvement Projects

UTILITY FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
WWTP - Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000		\$ 1,180,000
W/WW -Trouble Areas and Point Repairs	2019 Bond	\$ 550,000		\$ 550,000
Fire Hydrant Replacement Program	Utility	\$ 50,000		\$ 50,000
WW-Lift Station Portable Generator	2019 Bond	\$ 100,000		\$ 100,000

Total: \$ 1,880,000 \$ - \$ 1,880,000

AIRPORT FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]*</u>
Terminal Apron Construction	TxDoT Grant, C.O Bonds #1	\$ 1,600,000	\$ 160,000	\$ 1,440,000
Old Apron Rehab-Engineering/Design	TxDoT Grant, C.O Bonds #1	\$ 125,000	\$ 12,500	\$ 112,500

Total: \$ 1,725,000 \$ 172,500 \$ 1,552,500

*Airport Debt Issuance paid by Airport revenues

DRAINAGE FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 19-20 [City Cost]</u>
Edmonds Phase 2 (6th St. to Ceclia)	2019 Bond	\$ 1,597,125		\$ 798,563
Edmonds Phase 3 (Cecilia to Mclain)	2019 Bond	\$ 1,626,250		\$ 813,125
1st/Royal/Walnut	2019 Bond	\$ 458,600		\$ 229,300
Mclain (Contingent on Cost of Higher Priority Projects)	2019 Bond	\$ 245,000		\$ 122,500

Total: \$ 3,926,975 \$ - \$ 1,963,488





City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5
Agenda Title: **Consider Ordinance 2019-23 Fixing and Levying Ad Valorem Tax for the 2019-20 Tax Year.**

Council Action to be taken: Approve Ordinance 2019-23 Fixing and Levying Ad Valorem Tax for the 2019-20 Tax Year.

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The proposed FY2019-20 Budget is based on a tax rate of \$0.809215 per \$100 valuation. The funding of the budget is accomplished by the approval of the tax rate that supports the budget, and such approval is done by adopting an ordinance.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Discussions on the tax rate and budget were held at City Council meetings on June 20th, June 27th, and August 1st. The upper limit of the ad valorem tax rate was established at the August 8, 2019 City Council meeting. This tax rate is higher than the effective tax rate and will produce more revenue in the budget; therefore the City was required to hold two public hearings. The Notice of Proposed Tax Rate was published in the Taylor Press on August 11th and the first public hearing was held on August 22nd, with the second public hearing being held on September 5th.

The introduction of the ordinance fixing and levying ad valorem tax for the FY2019-20 tax year was introduced at the City Council meeting on August 22nd. The next step in the process of setting the tax rate is the adoption of the ordinance.

3. STAFF ANALYSIS (How and Why)

Council and staff have worked together to develop the FY2019-20 budget. Once the budget is adopted, Council must take action to approve the tax rate required to support the budget.

4. RECOMMENDATION

Staff is recommending that Council adopt Ordinance 2019-23 Fixing and Levying Ad Valorem Tax for the 2019-20 tax year with a tax rate of \$0.809215.

Motion to adopt Ordinance 2019-23 must include the following wording:

“I move to adopt Ordinance 2019-23 and that the property tax rate be increased by the adoption of a tax rate of \$0.809215 per \$100 of valuation, which is effectively an eight percent increase in the tax rate.”

A record vote must be taken on the motion.

5. FUNDING SOURCE

N/A

6. TIMELINE

Our budget process anticipates the Council taking final action to adopt Ordinance 2019-23 on September 12, 2019.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Ordinance 2019-23](#)

ORDINANCE NO. 2019-23

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2019-20.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2019-20 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.611551** cents on each One Hundred Dollars (\$100.00) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY EIGHT PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$52.00

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2019-20 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.197664** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	\$0.611551
Interest and Sinking	\$0.197664
Total Tax per \$100.00 of valuation	\$0.809215

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Director of Finance shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2019-23 was introduced before the City Council on August 22, 2019.

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

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianne Barker, City Clerk



***City Council Meeting
September 12, 2019
Agenda Item Transmittal***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 6

Agenda Title: **Consider Introducing Ordinance 2019-24 Establishing Fees for City Services for Fiscal Year 2019-20.**

Council Action to be taken: Introduce Ordinance 2019-24

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to discuss and consider the introduction of Ordinance 2019-24 to amend the current fee schedule for the new fiscal year (FY) of 2019-20.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The proposed Fee Ordinance 2019-24 is amending Ordinance 2019-07 to establish the fee schedule for FY2019-20.

The information below summarizes the changes in the fee schedule for FY2019-20. There are several areas in which changes are made to the current fee schedule which are shown in **red** in Exhibit "A". All other fees will remain unchanged.

Summary/description of changes:

- **Airport** – Page 1 of Exhibit A – Increase the fee for Hangar A by \$2 and establish a fee for Hangar F-6A.
- **Animal Control** – Page 1 of Exhibit A – Establishes a new fee for registration of dangerous dogs/vicious animals.
- **Cemetery Fund** - Page 2 of Exhibit A - Increases Grave Digging Fees and Sale of Cemetery Spaces by 10%. Increases Other Fees by 25%. Increases are needed to better cover the costs of operating the Cemetery and to assist the Cemetery in becoming self-sufficient in the upcoming years.
- **Fire Department** – Page 2 of Exhibit A – Establishes a Mobile/Food Trailer Inspections fee of \$35.

- **Library Services** – Page 7 of Exhibit A – Increases the Library Card Replacement Fee by \$1 and establishes a Color Copy Fee of \$0.25.
- **Miscellaneous Fees and Permits** – Page 7 of Exhibit A – Establishes a Non-Motorized Taxicab fee of \$25.
- **Parks and Recreation** – Page 8 of Exhibit A – Adds the Heritage Square fees that were previously approved by Council.
- **Development Services** – Pages 9 to 12 of Exhibit A – Increases various fees and revises the criteria/basis for some fees.
- **Solid Waste** – Page 16 of Exhibit A – Establishes a new fee for Special Industrial Waste that are manifested by State regulation.
- **Utility Fees** – Page 17 of Exhibit A – Increases the Water & Sewer Tap Fees by various amounts. Eliminates 2” Sewer Tap fee.
- **Additional Utility Service Fees** – Page 18 of Exhibit A – Increases the Meter Fee by \$75 to cover the current cost of the meters. Establishes the future amount of the fee will be automatically adjusted to the cost of the meter.

Staff will be available to answer any questions that Council may have in regards to the changes in the fee schedule.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Ordinance 2019-24 is being considered for introduction on September 12th. If introduced as scheduled, staff will request adoption of the ordinance at the September 26th meeting with an effective date for the new fee schedule of October 1, 2019.

5. OTHER OPTIONS (In order of preference)

Council can amend the amount of the fees proposed or any other fee on the fee schedule. Council can take no action to amend Ordinance 2019-07 and leave the fee schedule as is.

6. ATTACHMENTS

- 6a. [Amended Fee Ordinance 2019-24](#)
- 6b. [Exhibit A – FY 2019-20 Proposed Fee Schedule](#)
- 6c. [Planning and Development Services – Previous Version](#)
- 6d. [Planning and Development Services – Revised Version](#)
- 6e. [FY 2019-20 Fee Schedule PowerPoint Presentation](#)

ORDINANCE NO. 2019-24

AN ORDINANCE AMENDING ORDINANCE NO. 2019-07 ADOPTED ON FEBRUARY 28, 2019 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates and fees for 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. 2019-07.

SECTION 3.0 All other provisions of Ordinance No. 2019-07 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2019-24 was introduced before the Taylor City Council on the 12th day of September, 2019.

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

PASSED, APPROVED, and ADOPTED on the ____ day of September 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor - Fee Schedule for City Services FY 2019-20

AIRPORTHanger and Tie Down Rental

		Monthly Fee
Hangar A	10 Units	\$ 218
Hangar B	6 Units	\$ 145
Hangar C	12 Units	\$ 304
Hangar D	12 Units	\$ 304
Hangar E	8 Units	\$ 304
E-1 & E-7	2 Units	\$ 368
E-6 & E-12	2 Units	\$ 410
Hangar F	12 Units	\$ 319
Hangar F-6A	1 Units	\$ 204
Tie Downs	27	\$ 43
Over Night Tie Downs	8	\$ 6 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

<u>Animal Adoption</u>	\$ 80
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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 Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$ 15 Per tag

<u>Boarding Fees (on or off-site)</u>	\$ 15 Per day
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<u>Dangerous Dog/Vicious Animal Registration</u>	\$ 50 Per animal, per year
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Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and procedures regarding dangerous dogs/vicious animals. The Code of Ordinances is available on the City of Taylor website.

Owner Surrender

Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	\$ 30 Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	\$ 80 Per occurrence
Litters (under 10 weeks of age)	\$ 60

Pick-up:

Deceased Animal	\$ 35 Per occurrence
Deceased Animal - After Hours	\$ 50 Per occurrence

Impound fee

Live Animal	\$ 35 Per occurrence
Live Animal - After Hours	\$ 50 Per occurrence

Rabies quarantine:

10 days boarding fee + impound fee + registration fee (if necessary)

<u>Rabies vaccination</u>	\$ 25 Per year
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<u>Specialized Food</u>	\$ 10 Minimum
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Return Charges:

Loose animals that are picked up	\$ 35 Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	\$ 55
Loose animals that are picked up(3rd occurrence per annum)	\$ 75
Loose livestock that are picked up	\$ 65 Per occurrence

City of Taylor - Fee Schedule for City Services FY 2019-20

CEMETERYGrave Digging Fees

Normal Size	Weekdays 9am - 4pm	\$	1,298
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,408
Infant or Ashes	Weekdays 9am - 4pm	\$	660
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	770
Oversize	Weekdays 9am - 4pm	\$	1,540
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,650
Disinterment	Weekdays 9am - 4pm	\$	1,870
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	2,145

Sale of Cemetery Spaces

Adult	\$	1,139	+ \$25 deed filing fee for each sale
Infant/Child or Ashes	\$	569	+ \$25 deed filing fee for each sale

Other Fees

Location & marking of gravestone	\$	25
Transfer of lots/spaces by grantee	\$	35
Temporary grave markers	\$	25

FIRE DEPARTMENT**Following fees to be paid in advance by licensed party who holds permit:**Fire Department Permits/Fees

Site and subdivision plans	\$	100
False Alarm (after 3rd Alarm)	\$	50 Per occurrence
Special Events (includes plans review and inspection) <i>See also Planning & Development fees</i>	\$	100
Controlled burn in city limits - Approved	\$	50
Controlled burn in city limits - Unapproved	\$	300 Fine

Fire reports

\$	3
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Inspections

CSI Inspection	\$	40
Annual safety inspection - commercial buildings:	No charge	
Re-inspection fee - after second inspection	\$	50
Fire final	\$	100
Assisted living institutions	\$	50
Day care centers (providing care for less than 10)	\$	50
Day care centers (providing care for 11 or more)	\$	50
Nursing homes	\$	100
Hospital	\$	100
Foster/adoption home	\$	25
Mobile/Food Trailer Inspection	\$	35

Test/Acceptance Test/ Plans Review

Fuel distribution tank and pipe installation (plans review and testing)	\$	150
Hydrant flow test	\$	100
Suppression System Plans Review	\$	300 Per each system
Suppression System Test	\$	50
Suppression System Test/Acceptance Per Floor Test <200(>200 \$.50 per device)	\$	100
Suppression System Fire Pump Test/Acceptance test	\$	25
Fire Alarm System Plan Review	\$	100
Fire Alarm System /test/acceptance test	\$	75
Carnival Inspection	\$	100
Interior Seasonal Event	\$	100
Kitchen vent hood suppression system plan review	\$	100
Kitchen vent hood suppression system / Test/acceptance test	\$	50
LP tank storage installation (plans review and testing)	\$	150
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$	50
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	\$	100

City of Taylor - Fee Schedule for City Services FY 2019-20

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, loss 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	per truck, per hour
Brush Truck	\$	325	per truck, per hour
Chief Vehicle	\$	150	per hour
Class A Pumper	\$	450	per truck, per hour
Command Unit	\$	150	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$	500	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$	150	per truck, per hour
Rehab (staffed with 1 personnel)	\$	75	per hour
Tanker Apparatus	\$	350	per truck, per hour

Personnel

Fire Inspectors	\$	35	per hour
Fire Investigators	\$	75	per hour
Firefighter	\$	35	per hour
Haz-Mat Awareness	\$	25	per hour
Haz-Mat Operation	\$	35	per hour
Haz-Mat Tech	\$	40	per hour
Incident Commander	\$	75	per hour
Swift Water Team	\$	200	per hour

Haz-Mat

Absorbent	\$	17	per bag
Barricade Tape	\$	20	per roll
Broom	\$	20	each
Disposable Coveralls	\$	20	each
Disposable Goggles	\$	10	pair
Drum Liners	\$	8	each
Latex Gloves	\$	5	pair
Lite-Dri	\$	20	per 50lb bag
Plug and Patch Kit	\$	30	each
Poly Sheeting	\$	50	per roll
Shovel	\$	50	each
Top-Sol	\$	30	per bag

Protective Equipment Replacement

Bunker Coat	\$	800	each
Bunker Pants	\$	800	each
FF Boots	\$	275	pair
FF Gloves	\$	65	pair
Helmet	\$	275	each
Nomex Hood	\$	25	each

City of Taylor - Fee Schedule for City Services FY 2019-20

Firefighting Agents

AFFF Foam	\$	22	per gallon
Class A Foam	\$	17	per gallon
Light Water	\$	20	per gallon
Micro-Blaze	\$	30	per gallon

Emergency Medical Service

AED (use of FD Automatic External Defibrillator)	\$	200	each use
AED Pads	\$	25	each use
Biohazard	\$	10	per incident
CPR	\$	150	each patient
Dispatch Fee	\$	80	per incident
Flat Rate	\$	300	per incident
Spinal Immobilization	\$	200	each patient

Firefighting Equipment Replacement

A-Frame Combo Ladder	\$	414	each
Attic Folding Ladder 10'	\$	255	each
Attic Folding Ladder 8'	\$	230	each
Deluge Monitor w/o pie & tips	\$	2,080	each
Extension Ladder 24'	\$	525	each
Extension Ladder 35'	\$	925	each
Foam Aerator Tube	\$	396	each
Fog Nozzle 1.0"	\$	510	each
Fog Nozzle 1.5-1.75"	\$	625	each
Fog Nozzle 2.5"	\$	680	each
Fog Nozzle 2.5" Master	\$	825	each
Fog Nozzle 2.5" Play pipe	\$	1,095	each
Hose 1.0"	\$	75	each 50'
Hose 1.0" booster	\$	125	each 50'
Hose 1.75"	\$	115	each 50'
Hose 2.5"	\$	145	each 50'
Hose 3.0"	\$	225	each 50'
Hose 5.0"	\$	685	each 100'
Motorola Portable Radio 800 MHz	\$	3,500	each
Motorola Portable Radio VHF	\$	1,000	each
PASS Alarm	\$	200	each
Roof Ladder 12'	\$	275	each
Roof Ladder 14'	\$	335	each
SCBA Air Mask	\$	240	each
SCBA Air Mask complete	\$	2,300	each
SCBA Spare Cylinders	\$	570	each
Stacked Tips w/Shaper	\$	566	each

Rescue Equipment Used

Acetylene Cutting Kit	\$	185	per hour
Air Bags	\$	275	per hour
Air Impact Tools	\$	85	per hour
Ajax Cutting Tool	\$	35	per hour
Milwaukee Saws-All	\$	65	per hour
Oxygen with Mask	\$	90	per hour
Porta Power	\$	85	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$	300	per hour

City of Taylor - Fee Schedule for City Services FY 2019-20

Fire Equipment Used

ABC Extinguisher	\$	45	each
Axe(s)	\$	12	per hour
Barricade/Scene Tape	\$	20	
Bolt Cutters (HD)	\$	12	per hour
Cellular Phone w/long dist. Chg.	\$	25	
Chain Saw	\$	40	per hour
CO2 Extinguisher	\$	45	each
Explosive Meter	\$	180	
Gas Plug/Gasoline Plug Kit	\$	45	
Generator	\$	45	per hour
Hall Runner	\$	15	each
Halligan Tool	\$	12	per hour
Hand Lights	\$	15	each
K-Tool	\$	20	
PPV Fans	\$	50	per hour
Purple K Extinguisher	\$	75	each
Rescue (K-12) Saw	\$	40	per hour
Rolls of Plastic	\$	30	each
Salvage Covers	\$	25	each
Scene Lights	\$	32	per hour
Tank, Portable/Fold-a-Tank	\$	150	
Water Extinguisher	\$	15	each
Windshield Tool	\$	10	

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**

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

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

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

Includes Level 1 & 2 services as well as extraction (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

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**

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

Level 2- \$ 2,500

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

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.*

City of Taylor - Fee Schedule for City Services FY 2019-20

Pipeline Incidents/Power Line Incidents

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

Level 1- **\$ 400**

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**

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 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 per hour, per engine**
Includes: Scene Safety, Investigation, Fire/Hazard Control **\$ 500 per hour, per truck**

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: \$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.

City of Taylor - Fee Schedule for City Services FY 2019-20

<u>Chief Response:</u>	\$ 250 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.	

<u>Miscellaneous:</u>	
Engine	\$ 400 per hour
Truck	\$ 500 per hour
Miscellaneous equipment	\$ 300 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
Individuals/Non Profit	\$ 50 first two hours
Individuals/Non Profit - Additional Hours	\$ 25 each additional hour
Business/Commercial	\$ 100 first two hours
Business/Commercial - Additional Hours	\$ 50 each additional hour

Library Fees

Library card - Non-resident Individual	\$ 10 per year
Library card - Non-resident Family	\$ 25 per year
Library card - Resident	no charge
Library card - replacement (1st replacement)	\$ 2
Library card - subsequent replacement cards	\$ 5
Copies - Black & White	\$ 0.10 per impression
Copies - Color	\$ 0.25 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 per book, non-refundable
PayPal online processing fee	\$ 1

MISCELLANEOUS FEES AND PERMITS

Taxicab

Vehicle permit fee	\$ 150 per vehicle
Taxicab driver's permit	\$ 25 per year
Horse drawn carriage permit	\$ 25 6 months
Non-Motorized (Ex. Pedal Cabs)	\$ 25 per vehicle

Street Closures

Special Events (non-parade, non-filming)	\$ 75
Parade	\$ 75

<u>Processing Fee for Credit Card Payments made in-house or online</u>	\$ 3
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Film Production Fees

Activity:	Cost per Calendar Day
Film Application Fee	\$ 25
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$ 250
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25
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
Filming	\$ 250 =+min of one police officer & vehicle at rates specified under police Dept. Fees

City of Taylor - Fee Schedule for City Services FY 2019-20

PARKS AND RECREATION

Public Facility Rental

Murphy Park: Upper Pavilion Rental	\$	150	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130	per day + \$75 refundable deposit
Robinson Park: Pavilion	\$	25	per day
Bull Branch Park: Pavilion	\$	25	per day
Taylor Regional Park: Pavilion	\$	25	per day
Heritage Square: Amphitheater	\$	125	half day (less than 4 hours)
	\$	250	full day (4 hours or more)
	\$	62.50	half day (non-profit rate)
	\$	125	full day (non-profit rate)
	\$	500	refundable deposit
Heritage Square: Pavilion	\$	75	half day (less than 4 hours)
	\$	150	full day (4 hours or more)
	\$	37.50	half day (non-profit rate)
	\$	75	full day (non-profit rate)
	\$	300	refundable deposit

Non-profit renter must be able to produce proof of non-profit status.

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
Adults (13 to 59 years old)	\$	3
Seniors (60 and over)	\$	2
Family Passes - 30 admissions	\$	45
Family Passes - 60 admissions	\$	90

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
Hourly Use	\$	25 per hour, per field
Hourly Use with lights	\$	45 per hour, per field
Practice: per field, per month (2/week@2hrs each)	\$	200
Gate fee	\$	10 per participating team

Robinson Park

Deposit (weekend rental)	\$	100
Maintenance to field outside regular operating hours	\$	34 per/hr @ request of the renter
Rental Fee w/no lights	\$	25 per/day
Rental Fee with lights	\$	45 per/day

Recovery fee (ALL City fields) - All sports included \$ 5 per person/per season

City of Taylor - Fee Schedule for City Services FY 2019-20

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

Deposit	\$	250	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17	per attendant, per hour
Lights	\$	50	per field
Rentals	\$	100	per field, per day
Field Re-drag/Re-chalk	\$	25	per field, per drag/chalk

Football and Soccer Fields

Field Rental	\$	150	per field, per day
Lights	\$	50	per field
Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals Pay 10% of gross receipts			
Deposit	\$	250	
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	per day
No electricity	\$	25	per day

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

All permits submitted through MyGovernmentOnline will be assessed a **\$15 Technology Fee**

Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:

Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, and Gas

Building Permits

All permits calculated on a per square foot basis will be charged a Weatehrization Fee of \$ 0.005 Per Sq. Ft.

New Residential and Residential Additions

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)			

The permit fee includes intial inpsctions and one re-inspection. **Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.**

Residential Remodel

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	75	
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55.**

Residential Manufactured Home

Plan Review Fee (Collected at time of application)	\$	75	
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55.**

Manufactured Home Park

Manufactured Home Park - additions or alterations to spaces	\$	25	per space
Manufactured Home Park - original permit application	\$	400	
Manufactured Home Park License (Annual Fee - 10 spaces or less)	\$	250	
Manufactured Home Park License (Annual Fee - greater than 10 spaces)	\$	500	

City of Taylor - Fee Schedule for City Services FY 2019-20

New Commercial and Commercial Additions

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

New Commercial - Shell Building

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.60	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.15 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

Commercial - Tenant Finish Out

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.80	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.20 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

Commercial Remodel

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75

Miscellaneous Electrical Permits

"T" Pole	\$	40	+ Inspection Fees
Meter Loop	\$	40	+ Inspection Fees
Miscellaneous Electrical	\$	40	+ Inspection Fees

Miscellaneous Mechanical Permits

HVAC Change Out - Less than 2,000 CFM	\$	40	+ Inspection Fees
HVAC Change Out - Greater than 2,000 CFM	\$	65	+ Inspection Fees
HVAC Electric Hook-up	\$	40	+ Inspection Fees
Miscellaneous Mechanical	\$	40	+ Inspection Fees

Miscellaneous Plumbing Permits

Lawn Irrigation System	\$	40	+ Inspection Fees
Yard Line Repair (water, sewer, gas)	\$	40	+ Inspection Fees
Gas Meter Release	\$	40	+ Inspection Fees
Water Well (to ensure no backflow or cross connection to City water)	\$	40	+ Inspection Fees
Miscellaneous Plumbing	\$	40	+ Inspection Fees

City of Taylor - Fee Schedule for City Services FY 2019-20

Other Miscellaneous Permits

Accessory Structures **greater than 200** square feet - \$ 40 or \$0.20 per sq. ft. whichever is greater + inspection fees (Accessory Dwelling Units follow Residential Fees)

Certificate of Occupancy - Commercial (Includes Customer Service Inspection - CSI)	\$	80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	\$	80	+ Inspection Fees
Demolition	\$	25	+ Inspection Fees
Driveway	\$	40	+ Inspection Fees
Fence (Over 6 feet tall)	\$	35	+ Inspection Fees
Foundation Leveling and Repair - \$40 + \$0.10 per sq. ft. + inspection fees			
Mobile Food Vendors and Food Courts	\$	150	+ Inspection Fees
Moving - from outside City Limits	\$	130	+ \$35 escort fee
Moving - within City Limits	\$	65	+ \$35 escort fee
Pool (above ground)	\$	50	+ plumbing and electrical and inspection fees
Pool (in ground)	\$	100	+ plumbing and electrical and inspection fees
Porch or Deck	\$	40	+ Inspection Fees
Tent Revivial	\$	35	
Work in the City Right-of-Way (no engineering review)	\$	40	+ Inspection Fees
Work in the City Right-of-Way (with engineering review)	\$	40	+ 1% of project cost + engineering inspection fees
Engineering inspection fees			

Inspection Fees

Initial Inspection (Residential)	\$	55	
Each Re-inspection (Residential)	\$	55	
Initial Inspection (Commercial)	\$	75	
Each Re-inspection (Commercial)	\$	75	
Medical gas inspections/re-inspections	\$	250	
Engineering inspections			3% of project cost
Inspections after normal hours (M - F - 8 a.m. to 5 p.m.)	\$	100	per hour

Fees for Work Without a Permit

Work without a permit - First Offense	Double the permit fee
Work without a permit - Second and Subsequent Offenses filed in Municipal Court	Triple the permit fee & citation

Planning, Zoning, Subdivision, Site Development

Annexation

Voluntary Annexation (with notice)	\$	100	application fee + \$250 review fee + notices
Voluntary Annexation (without notice)	\$	100	application fee + \$150 review fee

Comprehensive Plan

	\$	100	application fee + \$250 review fee + notices
Land Use Plan Amendment	\$	100	application fee + \$250 review fee + notices
Thoroughfare Plan Amendment			

Zoning

Re-zoning	\$	100	application fee + \$250 review fee + notices
Specific Use Permit	\$	100	application fee + \$250 review fee + notices
Planned Development Initial Submittal	\$	100	application fee + \$500 review fee + notices
Planned Development Re-Submittal	\$	300	review fee for each re-submittal

Appeals

Variance	\$	100	application fee + \$150 review fee + notices
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Special Exceptions

	\$	100	application fee + \$150 review fee + notices
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Zoning Verification Letter

	\$	50	
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Site Development

	\$	100	application fee + \$300 review fee
Site Plan Initial Submittal	\$	300	review fee for each re-submittal

Site Plan Re-Submittal

Site Development Inspection Fee

	\$	0.05	per sq. ft. of impervious cover paid at plan approval
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City of Taylor - Fee Schedule for City Services FY 2019-20

SubdivisionFinal Plats (includes Amended Plats and Re-Plats)

Final Plat Initial Submittal	\$	100	application fee + \$300 review fee + \$30 per lot
Final Plat Re-Submittal	\$	300	review fee for each re-submittal

Preliminary Plats

Preliminary Plat Initial Submittal	\$	100	application fee + \$550 review fee + \$35 per lot
Preliminary Plat Re-Submittal	\$	300	review fee for each re-submittal

Subdivision Improvement Plans (Construction Plans)

Improvement Plans Initial Submittal	\$	500	application fee + 1% of improvement cost paid prior to plan approval
Improvement Plans Re-Submittal	\$	500	review fee for each re-submittal
Improvements Inspection Fee			3% of improvements cost paid at plan approval

Variance

	\$	100	application fee + \$150 review fee + notices
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Plat Certification

	\$	50	
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Miscellaneous Fees

Recording Fees (all application types)	Set by Williamson County - paid by applicant		
Mailed Notices (all application types)	\$	5	per notice

Sign Permits

Banner	\$	25	
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 Sign Re-Facing	\$	40	+ \$1.60 per square foot
Temporary Use Directional Sign	\$	25	per calendar year per real estate agency + \$5 for each sign
Only allowed to be displayed from noon to 5 p.m. on Sundays. Can be displayed in the right-of-way as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	\$	25	first sign + \$5 each additional sign
Sign Initial Inspection Fee	\$	50	
Each Re-Inspection	\$	50	

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

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

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

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

EFFECTIVE FEE

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

Sidewalks

Cash-in-Lieu Fee	\$	10	per Sq Ft
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Right-of-way License

Original License	\$	350	
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City of Taylor - Fee Schedule for City Services FY 2019-20

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

<u>Meter Type</u>	<u>Meter Size</u>	<u>Ratio to 5/8" Meter</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Total Fee</u>
Simple	5/8" x 3/4"	1	\$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	\$4,615	\$1,362	\$ 5,977
Simple	2"	8	\$7,384	\$2,179	\$ 9,563
Compound	2"	8	\$7,384	\$2,179	\$ 9,563
Turbine	2"	10	\$9,230	\$2,724	\$ 11,954
Compound	3"	16	\$14,768	\$4,359	\$ 19,127
Turbine	3"	24	\$22,151	\$6,538	\$ 28,690
Compound	4"	25	\$23,074	\$6,811	\$ 29,885
Turbine	4"	42	\$38,765	\$11,442	\$ 50,207
Compound	6"	50	\$46,149	\$13,622	\$ 59,770
Turbine	6"	92	\$84,914	\$25,064	\$ 109,977
Compound	8"	80	\$73,838	\$21,795	\$ 95,633
Turbine	8"	160	\$147,676	\$43,589	\$ 191,265
Compound	10"	115	\$106,142	\$31,330	\$ 137,472
Turbine	10"	250	\$230,744	\$68,108	\$ 298,852
Compound	12"	330	\$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

<u>Meter Type</u>	<u>Meter Size</u>	<u>Ratio to 5/8" Meter</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Total Fee</u>
Simple	5/8" x 3/4"	1	\$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	\$4,717	\$2,654	\$ 7,371
Simple	2"	8	\$7,548	\$4,246	\$ 11,794
Compound	2"	8	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10	\$9,435	\$5,308	\$ 14,743
Compound	3"	16	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24	\$22,644	\$12,739	\$ 35,383
Compound	4"	25	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42	\$39,627	\$22,294	\$ 61,921
Compound	6"	50	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92	\$86,801	\$48,834	\$ 135,635
Compound	8"	80	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160	\$150,958	\$84,928	\$ 235,886
Compound	10"	115	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250	\$235,873	\$132,700	\$ 368,573
Compound	12"	330	\$311,352	\$175,164	\$ 486,516

City of Taylor - Fee Schedule for City Services FY 2019-20

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

<u>Meter Type</u>	<u>Meter Size</u>	<u>Ratio to 5/8" Meter</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Total Fee</u>
Simple	5/8" x 3/4"	1	\$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	\$8,850	\$6,150	\$ 15,000
Simple	2"	8	\$14,160	\$9,840	\$ 24,000
Compound	2"	8	\$14,160	\$9,840	\$ 24,000
Turbine	2"	10	\$17,700	\$12,300	\$ 30,000
Compound	3"	16	\$28,320	\$19,680	\$ 48,000
Turbine	3"	24	\$42,480	\$29,520	\$ 72,000
Compound	4"	25	\$44,250	\$30,750	\$ 75,000
Turbine	4"	42	\$74,340	\$51,660	\$ 126,000
Compound	6"	50	\$88,500	\$61,500	\$ 150,000
Turbine	6"	92	\$162,840	\$113,160	\$ 276,000
Compound	8"	80	\$141,600	\$98,400	\$ 240,000
Turbine	8"	160	\$283,200	\$196,800	\$ 480,000
Compound	10"	115	\$203,550	\$141,450	\$ 345,000
Turbine	10"	250	\$442,500	\$307,500	\$ 750,000
Compound	12"	330	\$584,100	\$405,900	\$ 990,000

POLICE DEPARTMENT

<u>Accident Report</u>	\$	6	Per report
CD of Report	\$	5	Per CD
<u>Alarm panel monitoring subscription</u>	\$	24	Per month
<u>Applicant Fingerprinting Cards</u>	\$	2.50	Per card
<u>Dispatching fee for other jurisdiction -</u> By contract as negotiated by City Manager and approved by City Council			
<u>Fingerprinting Service</u>	\$	10	Per set
<u>Parade Permit</u>	\$	25	
<u>Police Report</u>	\$	0.25	Per page
<u>Police unit (vehicle)</u>	\$	25	Per hour
<u>Security fee for off-duty police officer (3 hrs/officer minimum)</u>	\$	42	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 (pickup every other week):

Single 96 gallon cart	\$	2.50	Base Fee/month
Each additional cart	\$	2.50	Base Fee/month
Multi-Family Resident - Single User	\$	7	Base Fee/month
Multi-Family Resident - Multiple Users	\$	16	Base Fee/month

Customer requesting a one time additional waste/bulk item(s) collection (in addition 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.

City of Taylor - Fee Schedule for City Services FY 2019-20

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	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

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

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

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

City of Taylor - Fee Schedule for City Services FY 2019-20

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

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

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$	10
Trailer (16' to 18')	\$	20

Assessments

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

Lien Fees

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

Waste Hauling

Liquid waste hauler discharge permit	\$	100	each year (1) vehicle
	\$	25	each additional vehicle
Discharge fee	\$	0.05	(or \$50.00 per 1,000 gals.) per gallon (based on the size of tanker).

For Special Industrial Wastes that are manifested by State regulation, excluding water or wastewater treatment plant sludge, the rate per haul of a roll off container is \$205.00.

Disposal charges shall be determined following receipt of a waste profile determining handling and classification of the specific waste stream.

Rates are subject to modification by City approval.

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.

<u>Meter Size</u>	<u>Avg. Gallons consumption/month**</u>	<u>Deposit Amount</u>
5/8" x 3/4"	<10,000	\$ 100
3/4"	<10,000	\$ 120
1"	<10,000	\$ 130
1½"	<15,000	\$ 175
2"	<15,000	\$ 225
3"	<15,000	\$ 275
4"	<25,000	\$ 425
6"	<25,000	\$ 625
8"	<50,000	\$ 1,025
10"	<75,000	\$ 1,525
12"	<150,000	\$ 2,525

**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.

<u>Meter Size</u>	<u>Avg. Gallons consumption/month**</u>	<u>Deposit Amount calculated as follows:</u>
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.

City of Taylor - Fee Schedule for City Services FY 2019-20

Tap Fees

Water Taps

1"	\$ 1,375 per tap
1½"	\$ 1,735 per tap
2"	\$ 1,929 per tap
Sewer Taps	
2"	\$ 800 per tap
4"	\$ 1,338.94 per tap
6"	\$ 1,491.16 per tap

Backflow Prevention

Initial Permit

\$ 25

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

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

Base Rate

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

Residential:

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

Non-Residential:

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

Irrigation:

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

\$ 6.17 per 1,000 gallons

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).

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
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

City of Taylor - Fee Schedule for City Services FY 2019-20

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.

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
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

Additional Utility Service Fees:

Administrative/Processing Fee	\$ 25
After Hours Connection Fee	\$ 50
Connect Fees	\$ 25
Fire Hydrant Meter-Base Fee (no consumption included)	\$ 100
Fire Hydrant Meter-Deposit	\$ 600
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	\$ 25
Meter Fee	\$ 275
*Meter Fee is either \$275 or cost of meter at time of City purchase - whichever amount is greater.	
Meter Flow Test-In-House	\$ 40
Plugged/Pulled Meter Fee	\$ 75
Reconnect Fee	\$ 25
Reread Fees	\$ 20
Return Check & NSF Electronic Draft Fees	\$ 30
Return Trip Fee	\$ 20
Third Party Meter Flow Test-Commercial	\$ 175
Third Party Meter Flow Test-Residential	\$ 95
Transfer Fee	\$ 20
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$ 75

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 3 Per ERU
Non-residential= \$3.00 per 2,500 sq ft of impervious area	\$ 3 minimum fee

City of Taylor - PROPOSED Fee Schedule for City Services 2019-20
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	Per Sq. Ft.
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New Single Family Residential and Residential Additions

BUILDING PERMIT FEE	\$	0.25	Per Sq. Ft.
ELECTRICAL PERMIT	\$	0.25	Per Sq. Ft.
PLUMBING PERMIT	\$	0.25	Per Sq. Ft.
MECHANICAL PERMIT	\$	0.25	Per Sq. Ft.
PLAN REVIEW FEE	\$	0.15	Per Sq. Ft.
TECHNOLOGY FEE	\$	25	

New Commercial and Commercial Additions

BUILDING PERMIT FEE	\$	0.25	Per Sq. Ft.
ELECTRICAL PERMIT	\$	0.25	Per Sq. Ft.
PLUMBING PERMIT	\$	0.25	Per Sq. Ft.
MECHANICAL PERMIT	\$	0.25	Per Sq. Ft.
PLAN REVIEW FEE	\$	0.15	Per Sq. Ft.
TECHNOLOGY FEE	\$	50	

New Commercial - SHELL ONLY

BUILDING PERMIT FEE	\$	0.15	Per Sq. Ft.
ELECTRICAL PERMIT	\$	0.15	Per Sq. Ft.
PLUMBING PERMIT	\$	0.15	Per Sq. Ft.
MECHANICAL PERMIT	\$	0.15	Per Sq. Ft.
PLAN REVIEW FEE	\$	0.15	Per Sq. Ft.
TECHNOLOGY FEE	\$	25	

Commercial/Tenant Finish Out

BUILDING PERMIT FEE	\$	0.20	Per Sq. Ft.
ELECTRICAL PERMIT	\$	0.20	Per Sq. Ft.
PLUMBING PERMIT	\$	0.20	Per Sq. Ft.
MECHANICAL PERMIT	\$	0.20	Per Sq. Ft.
PLAN REVIEW FEE	\$	0.15	Per Sq. Ft.
TECHNOLOGY FEE	\$	15.00	

Residential Remodel (Single Family, Duplexes, Triplexes)	\$	50	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	130	Per Unit
Commercial Remodeling	\$	50	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$15 technology fee			
Porch or deck addition - Covered and uncovered	\$	40	
Foundation leveling & repair permit	\$	40	+ \$0.10/SF
All above permits are also subject to a \$7 technology fee			

Inspection/Re-Inspection Fee	\$	50	Per inspection
Inspections after normal hours (building inspections)	\$	100	per hour
Work without a permit - First Offense			Double the permit fee
Work without a permit - Second Offense			Triple the permit fee & filed on in Municipal Court

Electrical Permits

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

Residential Remodeling (Single Family,Duplexes,Triplexes)	\$	40	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee			
"T" Pole	\$	40	
Meter Loop	\$	40	
Re-inspection fee (building inspections)	\$	50	Per inspection
Inspections after normal hours (building inspections)	\$	100	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

Flat Fee

City of Taylor - **PROPOSED** Fee Schedule for City Services 2019-20

Gas Permits

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	100	Per Unit
All above permits are also subject to a \$7 technology fee			
Yard Line Repair - Residential gas	\$	40	
Gas meter release	\$	40	
Re-inspection fee (building inspections)	\$	50	Per inspection
Inspections after normal hours (building inspections)	\$	100	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

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee			
HVAC Change out	\$	40	
HVAC Change out > 2,000 CFM	\$	65	
HVAC Electric hook-up	\$	40	
Re-inspection fee (building inspections)	\$	50	Per inspection
Inspections after normal hours (building inspections)	\$	100	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

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	100	Per Unit
Commercial Remodeling	\$	40	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee			
Lawn sprinkler system	\$	40	
Yard Line repair - Residential Water	\$	40	
Yard Line repair - Residential Sewer	\$	40	
Well permit (non-potable for irrigation)	\$	40	To ensure no backflow into the potable water system
Re-inspection fee (building inspections)	\$	50	Per inspection
Inspections after normal hours (building inspections)	\$	100	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

Accessory structure: less than or equal to 199SF	\$	40
Accessory structure: greater than or equal to 200SF	\$0.20/sf, minimum of \$40.00 + inspection fee	

Certificate of Occupancy Inspection (CSI) Commercial

\$ 80

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

Certificate of Occupancy Inspection (CSI) Residential

\$ 80

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

Demolition Permit

\$ 25

Driveway/ ROW permit

\$ 40

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

Engineering Inspections 3% of cost of public improvement

Engineering Inspections-Plan review 1% of cost of public improvement

Fence - Residential and Commercial \$ 35

Manufacture Home Park-additions or alterations to spaces \$ 25 per space

Manufacture Home Park - Original permit application \$ 400

Manufacture Home Park License (annual fee) \$ 250 =<10 spaces

Manufacture Home Park License (annual fee) \$ 500 >10 spaces

Moving Permit - From out of town \$ 130 +\$35 Escort Fee

Moving Permit - Local \$ 65 +\$35 Escort Fee

Pool (Above ground) \$ 50 +one-time electrical, plumbing, etc..inspection fees

Pool (In ground) \$ 100 +one-time electrical, plumbing, etc..inspection fees

Right of way permit \$ 40

Tent - Revivals, etc.. Need site plan \$ 35

City of Taylor - **PROPOSED** Fee Schedule for City Services 2019-20

Sign Permits

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

Banner	\$	25
*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 + \$1.60/SF + \$7 technology fee
Temporary Use Directional Sign	\$	25 Per Calendar year per Real Estate Agency + \$5 for each additional sign. To retrieve sign if its picked up after the weekend.
*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 For the first sign + \$5 each additional sign.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200 + \$20 technology fee
New Commercial & Commercial Additions	\$	200 + \$20 technology fee
Commercial Shell	\$	200 + \$20 technology fee

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100
New Commercial & Commercial Additions	\$	100
Commercial Shell	\$	100

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 +\$25 per lot
Amended Plat	\$	350
Development Concept Plan	\$	-
Plat Filing Fee	Whatever the County Charges, will do this electronically.	
Plat Variance	\$	150
Replats	\$	330 +\$25 per lot
Subdivision Plat - Final	\$	300 +\$30 per lot
Subdivision Plat-Preliminary	\$	550 +\$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
Rezoning Request	\$	250
Planned Developments	\$	500
Zoning Variance	\$	150
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

City of Taylor - Fee Schedule for City Services FY2019-20

PLANNING AND DEVELOPMENT SERVICES, ENGINEERING AND CONSTRUCTION

All permits submitted through MyGovernmentOnline will be assessed a **\$15 Technology Fee**

Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:

Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, and Gas

Building Permits

All permits calculated on a per square foot basis will be charged a Weatehrization Fee of \$ 0.005 Per Sq. Ft.

New Residential and Residential Additions

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application) \$ 0.15 Per Sq. Ft.

Permit Fee (Collected upon permit approval) \$ 1.00 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)

The permit fee includes initial inspections and one re-inspection. **Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.**

Residential Remodel

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application) \$ 75

Permit Fee (Collected upon permit approval) \$ 0.50 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55.**

Residential Manufactured Home

Plan Review Fee (Collected at time of application) \$ 75

Permit Fee (Collected upon permit approval) \$ 0.50 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55.**

Manufactured Home Park

Manufactured Home Park - additions or alterations to spaces \$ 25 per space

Manufactured Home Park - original permit application \$ 400

Manufactured Home Park License (Annual Fee - 10 spaces or less) \$ 250

Manufactured Home Park License (Annual Fee - greater than 10 spaces) \$ 500

New Commercial and Commercial Additions

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application) \$ 0.15 Per Sq. Ft.

Permit Fee (Collected upon permit approval) \$ 1.00 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75.**

New Commercial - Shell Building

Plan Review Fee (Collected at time of application) \$ 0.15 Per Sq. Ft.

Permit Fee (Collected upon permit approval) \$ 0.60 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.15 per sq. ft. each)

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75.**

City of Taylor - Fee Schedule for City Services FY2019-20

Commercial - Tenant Finish Out

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.80	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.20 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

Commercial Remodel

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75

Miscellaneous Electrical Permits

"T" Pole	\$	40	+ Inspection Fees
Meter Loop	\$	40	+ Inspection Fees
Miscellaneous Electrical	\$	40	+ Inspection Fees

Miscellaneous Mechanical Permits

HVAC Change Out - Less than 2,000 CFM	\$	40	+ Inspection Fees
HVAC Change Out - Greater than 2,000 CFM	\$	65	+ Inspection Fees
HVAC Electric Hook-up	\$	40	+ Inspection Fees
Miscellaneous Mechanical	\$	40	+ Inspection Fees

Miscellaneous Plumbing Permits

Lawn Irrigation System	\$	40	+ Inspection Fees
Yard Line Repair (water, sewer, gas)	\$	40	+ Inspection Fees
Gas Meter Release	\$	40	+ Inspection Fees
Water Well (to ensure no backflow or cross connection to City water)	\$	40	+ Inspection Fees
Miscellaneous Plumbing	\$	40	+ Inspection Fees

Other Miscellaneous Permits

Accessory Structures **greater than 200** square feet - \$ 40 or \$0.20 per sq. ft. whichever is greater + inspection fees (Accessory Dwelling Units follow Residential Fees)

Certificate of Occupancy - Commercial (Includes Customer Service Inspection - CSI)	\$	80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	\$	80	+ Inspection Fees
Demolition	\$	25	+ Inspection Fees
Driveway	\$	40	+ Inspection Fees
Fence (Over 6 feet tall)	\$	35	+ Inspection Fees
Foundation Leveling and Repair - \$40 + \$0.10 per sq. ft. + inspection fees			
Mobile Food Vendors and Food Courts	\$	150	+ Inspection Fees
Moving - from outside City Limits	\$	130	+ \$35 escort fee
Moving - within City Limits	\$	65	+ \$35 escort fee
Pool (above ground)	\$	50	+ plumbing and electrical and inspection fees
Pool (in ground)	\$	100	+ plumbing and electrical and inspection fees
Porch or Deck	\$	40	+ Inspection Fees
Tent Revival	\$	35	
Work in the City Right-of-Way (no engineering review)	\$	40	+ Inspection Fees
Work in the City Right-of-Way (with engineering review)	\$	40	+ 1% of project cost + engineering inspection fees
Engineering inspection fees			

Inspection Fees

Initial Inspection (Residential)	\$	55	
Each Re-inspection (Residential)	\$	55	
Initial Inspection (Commercial)	\$	75	
Each Re-inspection (Commercial)	\$	75	
Medical gas inspections/re-inspections	\$	250	
Engineering inspections			3% of project cost
Inspections after normal hours (M - F - 8 a.m. to 5 p.m.)	\$	100	per hour

Fees for Work Without a Permit

Work without a permit - First Offense	Double the permit fee
Work without a permit - Second and Subsequent Offenses filed in Municipal Court	Triple the permit fee & citation

City of Taylor - Fee Schedule for City Services FY2019-20

Planning, Zoning, Subdivision, Site Development**Annexation**

Voluntary Annexation (with notice)	\$	100	application fee + \$250 review fee + notices
Voluntary Annexation (without notice)	\$	100	application fee + \$150 review fee

Comprehensive Plan

Land Use Plan Amendment	\$	100	application fee + \$250 review fee + notices
Thoroughfare Plan Amendment	\$	100	application fee + \$250 review fee + notices

Zoning

Re-zoning	\$	100	application fee + \$250 review fee + notices
Specific Use Permit	\$	100	application fee + \$250 review fee + notices
Planned Development Initial Submittal	\$	100	application fee + \$500 review fee + notices
Planned Development Re-Submittal	\$	300	review fee for each re-submittal

Appeals

Variance	\$	100	application fee + \$150 review fee + notices
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Special Exceptions

	\$	100	application fee + \$150 review fee + notices
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Zoning Verification Letter

	\$	50	
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Site Development

Site Plan Initial Submittal	\$	100	application fee + \$300 review fee
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Site Plan Re-Submittal

	\$	300	review fee for each re-submittal
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Site Development Inspection Fee

	\$	0.05	per sq. ft. of impervious cover paid at plan approval
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SubdivisionFinal Plats (includes Amended Plats and Re-Plats)

Final Plat Initial Submittal	\$	100	application fee + \$300 review fee + \$30 per lot
Final Plat Re-Submittal	\$	300	review fee for each re-submittal

Preliminary Plats

Preliminary Plat Initial Submittal	\$	100	application fee + \$550 review fee + \$35 per lot
Preliminary Plat Re-Submittal	\$	300	review fee for each re-submittal

Subdivision Improvement Plans (Construction Plans)

Improvement Plans Initial Submittal	\$	500	application fee + 1% of improvement cost paid prior to plan approval
Improvement Plans Re-Submittal	\$	500	review fee for each re-submittal
Improvements Inspection Fee		3%	of improvements cost paid at plan approval

Variance

	\$	100	application fee + \$150 review fee + notices
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Plat Certification

	\$	50	
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Miscellaneous Fees

Recording Fees (all application types)	Set by Williamson County - paid by applicant		
Mailed Notices (all application types)	\$	5	per notice

Sign Permits

Banner	\$	25	
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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 Sign Re-Facing	\$	40	+ \$1.60 per square foot
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Temporary Use Directional Sign

Only allowed to be displayed from noon to 5 p.m. on Sundays. Can be displayed in the right-of-way as an off-site sign. See sign ordinance for additional requirements.

	\$	25	per calendar year per real estate agency + \$5 for each sign
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Temporary Use Directional Sign Redemption Fee

	\$	25	first sign + \$5 each additional sign
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Sign Initial Inspection Fee

	\$	50	
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Each Re-Inspection

	\$	50	
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FEE SCHEDULE FY2019-20

PROPOSED AMENDMENTS



Proposed Fee Adjustments

Airport: Page 1 of Exhibit A - Increase the fee for Hangar A by \$2 and establish a fee for Hanger F-6A

Animal Control: Page 1 of Exhibit A - Establishes a new fee for registration of dangerous dogs/vicious animals

Cemetery Fund: Page 2 of Exhibit A - Increases Grave Digging Fees and Sale of Cemetery Spaces by 10%. Increases Other Fees by 25%. Increases are needed to better cover the costs of operating the Cemetery and to assist the Cemetery in becoming self-sufficient in the upcoming years.

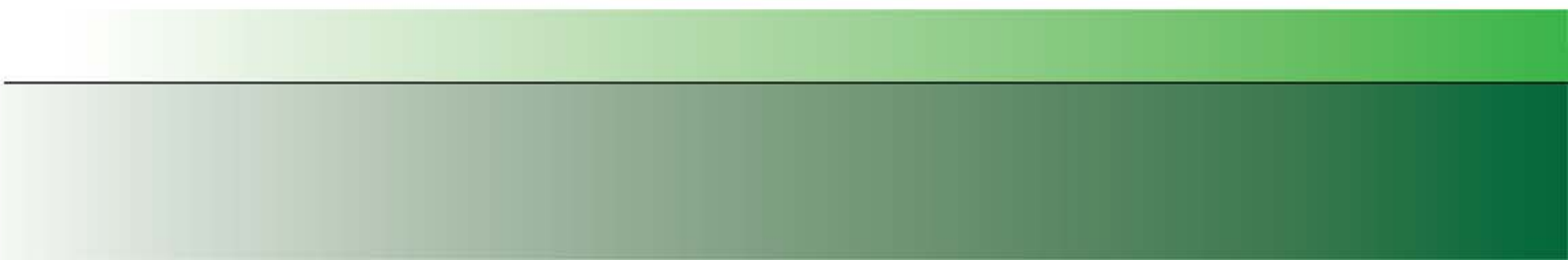
Fire Department: Page 2 of Exhibit A - Establishes a Mobile/Food Trailer Inspections fee of \$35.

Proposed Fee Adjustments

Library Services: Page 7 of Exhibit A – Increases the Library Card Replacement Fee by \$1 and establishes a Color Copy Fee of \$0.25.

Miscellaneous Fees and Permits: Page 7 of Exhibit A – Establishes a Non-Motorized Taxicab fee of \$25.

Parks and Recreation: Page 8 of Exhibit A – Adds the Heritage Square fees that were previously approved by Council.

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Proposed Fee Adjustments

Development Services

Development Services: Pages 9 – 12 of Exhibit A – Increases various fees and revises the criteria/basis for some fees

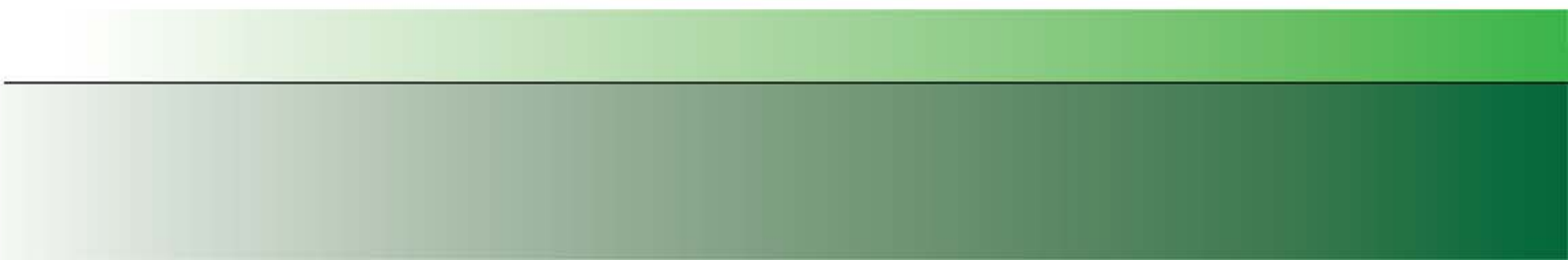
General

- Technology Fee - \$15

New Residential and Residential Additions

- Each re-inspection required after the first re-inspection will be charged - \$55

Residential Remodel

- Plan Review Fee - \$75
 - Permit Fee - \$0.50 per sq. ft.
 - Each re-inspection required after the first re-inspection will be charged - \$55
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Proposed Fee Adjustments

Development Services

Development Services: Pages 9 – 12 of Exhibit A – Increases various fees and revises the criteria/basis for some fees

Residential Manufactured Home

- Each re-inspection required after the first re-inspection will be charged - \$55

New Commercial and Commercial Additions

- Each re-inspection required after the first re-inspection will be charged - \$75

New Commercial – Shell Building

- Each re-inspection required after the first re-inspection will be charged - \$75

Commercial – Tenant Finish Out

- Each re-inspection required after the first re-inspection will be charged - \$75

Proposed Fee Adjustments

Development Services

Development Services: Pages 9 – 12 of Exhibit A – Increases various fees and revises the criteria/basis for some fees

Commercial Remodel

- Permit Fee - \$0.50 per sq. ft.

Other Miscellaneous Permits

- Accessory Structures **greater than 200** square feet...
- Fence (**Over 6 feet tall**)
- Mobile Food Vendors and Food Courts

Inspection Fees

- Initial Inspection (Residential) - \$55
- Each Re-inspection (Residential) - \$55
- Initial Inspection (Commercial) - \$75
- Each Re-Inspection (Commercial) - \$75
- Medical gas inspections/re-inspections - \$250

Proposed Fee Adjustments

Development Services

Development Services: Pages 9 – 12 of Exhibit A – Increases various fees and revises the criteria/basis for some fees

Annexation

Comprehensive Plan

Zoning

- Re-zoning - \$100 application fee
- Planned Development Re-Submittal - \$300
- Appeals - \$100
- Special Exceptions - \$100
- Zoning Verification Letter - \$50

Site Development

- Site Plan Re-Submittal - \$300
- Site Development Inspection Fee - \$0.05 per sq. ft.

Proposed Fee Adjustments

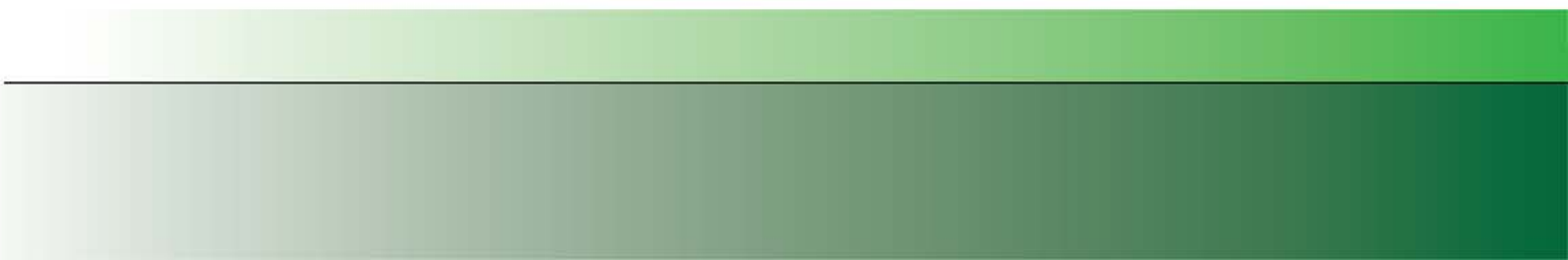
Development Services

Development Services: Pages 9 – 12 of Exhibit A – Increases various fees and revises the criteria/basis for some fees

Subdivision

- Final Plat Re-Submittal - \$300
- Preliminary Plat Re-Submittal - \$300
- Improvements Inspection Fee – 3% of improvements cost paid at plan approval
- Plat Certification - \$50

Miscellaneous Fees

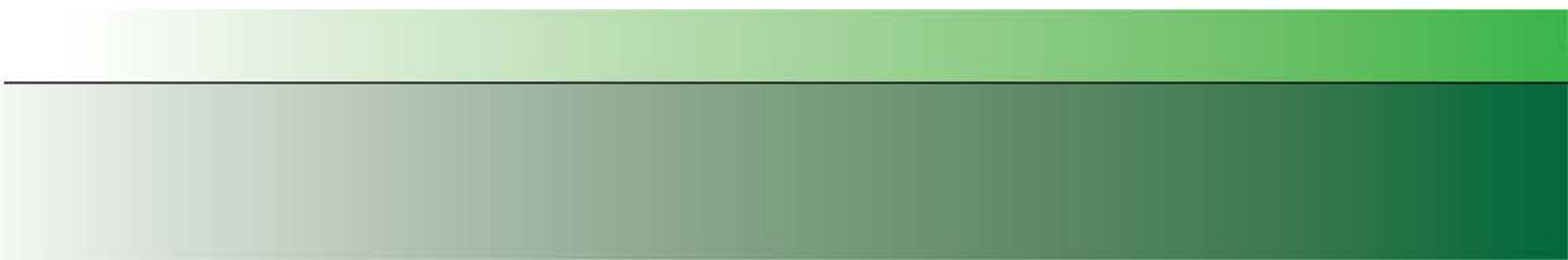
- Mailed Notices (all application types) - \$5 per notice
- 
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Proposed Fee Adjustments

Solid Waste: Page 16 of Exhibit A – Establishes a new fee for Special Industrial Waste that are manifested by State regulation.

Utility Fees: Page 17 of Exhibit A – Increases the Water & Sewer Tap Fees by various amounts. Eliminates the 2” Sewer Tap fee.

Additional Utility Service Fees: Page 18 of Exhibit A – Increases the Meter Fee by \$75 to cover the current cost of the meters. Establishes that the future amount of the fee will be automatically adjusted to the cost of the meter.

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City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Hold a public hearing and consider introducing Ordinance 2019-26, annexing a tract of land approximately 11.93 acres, more or less, in size generally located across from Taylor High School on FM 973

Council Action to be taken: Hold public hearing and introduce ordinance

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

This agenda item is regarding the consideration of a petition for voluntary annexation and the introduction of the annexation ordinance.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

This annexation petition is being processed concurrently with a request to rezone the subject property to R-1/RPD for future development of a new housing subdivision proposing a variety of housing types. The Council held the public hearing on the rezoning request on August 22, 2019.

3. STAFF ANALYSIS (How and Why)

The City received a petition for voluntary annexation for the subject property.

Pursuant to Chapter 43 of the Texas Local Government Code, the City may annex an area contiguous to the current city limits on the request of the property owner after holding a public hearing on the annexation.

4. RECOMMENDATION

Staff recommends holding the public hearing and introducing the ordinance annexing the property.

5. FUNDING SOURCE

N/A

6. TIMELINE

The petition was submitted on August 5, 2019.

The public hearing and introduction of the annexation ordinance is scheduled for September 12, 2019.

Consideration of adoption of the annexation ordinance is scheduled for September 26, 2019.

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

8. ATTACHMENTS

7a. [Draft Ordinance 2019-26](#)

7b. [Metes and Bounds](#)

7c. [Annexation Petition](#)

7d. [Service Plan](#)

7e. [Property Map](#)

7f. [Power Point presentation](#)

ORDINANCE NO. 2019-26

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

WHEREAS, the City of Taylor, Texas, is a Home Rule City as defined by the Texas Local Government Code (hereinafter referred to as "LGC"); and

WHEREAS, an area, described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes, to be annexed voluntarily, is located within the extraterritorial jurisdiction of and is lying and is adjacent to the present corporate limits of the City of Taylor, Texas ("Area"); and

WHEREAS, a service plan, attached hereto as Exhibit "C" and incorporated by reference herein for all purposes, for the provision of municipal services to the Area was negotiated and agreed to by the City and each person having an interest in the Area; and

WHEREAS, under the LGC, the City Charter of Taylor, Texas, and other applicable provisions of Texas law, the City of Taylor, Texas, and the Taylor City Council, as the governing body of the municipality, is authorized to annex the Area; and

WHEREAS, institution of annexation proceedings, the public hearing and the presentation and introduction of this Ordinance in such form as it may be finally passed occurred within the periods of time and methods prescribed by law; and

WHEREAS, pursuant to Sections 43.905 and 43.9051 of the LGC, notices were mailed to school districts, and public entities notifying them of the annexation; and

WHEREAS, the Texas Local Government Code, Chapter 43, Subchapter C-3 authorizes municipalities to annex areas on petition of area landowners; and

WHEREAS, a petition, attached hereto as Exhibit "B" and incorporated by reference herein for all purposes, describing the area for annexation by metes and bounds was presented by each person having an interest in the Area to the Taylor City Council; and

WHEREAS, the City Council acted on the petition for annexation within the times prescribed by law approving the land for annexation; and

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

SECTION 1.

The above and foregoing preamble is true and correct and is incorporated herein and made a part hereof for all purposes.

SECTION 2.

That the hereinafter described tract of land ("Area") which lies within Williamson County, Texas, and is within the extraterritorial limits of, is adjacent to and is contiguous to the present corporate limits of the City of Taylor, Texas, is hereby annexed to the City of Taylor, Texas, for all municipal purposes and the corporate lines and limits of the City of Taylor, Texas, are hereby extended to include the Area, which is more particularly described by metes and bounds in Exhibit "A".

SECTION 3.

That the Area annexed herein shall bear its pro-rata part of the taxes assessed by the City of Taylor, Texas.

SECTION 4.

That the inhabitants of the Area hereby annexed to the City of Taylor, Texas, shall be entitled to all the rights and privileges of the citizens of the City of Taylor, Texas, and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Taylor, Texas.

SECTION 5.

It is not the intention of the City of Taylor, Texas, to annex any territory or area not legally subject to annexation by the City, and should any portion of the Area not be subject to legal annexation by the City of Taylor, Texas, such fact shall not prevent the City from annexing such Area, which is subject to legal annexation by the City, and it is the intention of the City to annex only such territory or area that it may legally annex within the limits of the Area.

SECTION 6.

The Annexation Service Plan which is attached to this Ordinance as Exhibit "C" is hereby approved and incorporated by reference herein as part of the Ordinance.

SECTION 7.

It is hereby declared to be the intention of the City Council of the City of Taylor, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 8.

All rights and remedies of the City of Taylor, Texas, are expressly saved as to any and all violations of the provisions of any Ordinances affecting annexations, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Clerk of the City of Taylor, Texas, is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Taylor, Texas, and by filing this Ordinance in the Ordinance records of the City.

SECTION 10.

The City Clerk of the City of Taylor, Texas, is directed to file a certified copy of this Ordinance, together with a copy of the petition, in the office of the County Clerk of Williamson County, Texas.

SECTION 11.

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2019-26 was introduced before the Taylor City Council on the ____ day of _____, 2019 at _____ .m.

PASSED, APPROVED and ADOPTED this the ____ day of _____, 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Dianna Barker, City Clerk

EXHIBIT 'A'
METES AND BOUNDS DESCRIPTION

BEING 11.934 ACRES (519835 SQ. FT.) OF LAND OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF TRACT ONE, A CALLED 55 ACRE TRACT, CONVEYED TO WILLIAM LYNN DAVIS IN VOLUME 1917, PAGE 490 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.). SAID 11.934 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 6 inch steel pipe found at the southwest corner of said Tract One and the northwest corner of the First Tract, (called 61.68 acres), conveyed to Wesley Miller and wife, Billie Gene Miller in Volume 844, Page 794, D.R.W.C., being a point in the east line of Tract Two, (a called 45 acre tract), conveyed to William Lynn Davis in Volume 1917, Page 490, D.R.W.C., for the southwest corner and **POINT OF BEGINNING** of this tract;

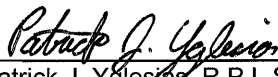
THENCE, N 21°35'30" W, with the common line of said Tract One and said Tract Two, a distance of 515.37 feet to a calculated point for the northwest corner of this tract;

THENCE, N 68°24'30" E, over and across said Tract One, a distance of 916.79 feet to a calculated point in the current city limits line of the City of Taylor for the northeast corner of the herein described tract;

THENCE, S 07°46'40" E, with the current city limits line of the City of Taylor, a distance of 739.28 feet to a calculated point in the north line of said First Tract for the southeast corner of this tract, from which a 1/2 inch iron rod with a cap stamped Bryan Tech found bears N 83°42'33" E, a distance of 1173.38 feet at the most easterly corner of said First Tract, and being in the northwest right-of-way of F.M. 973;

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THIS DOCUMENT WAS PREPARED UNDER 22 TAC 663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.



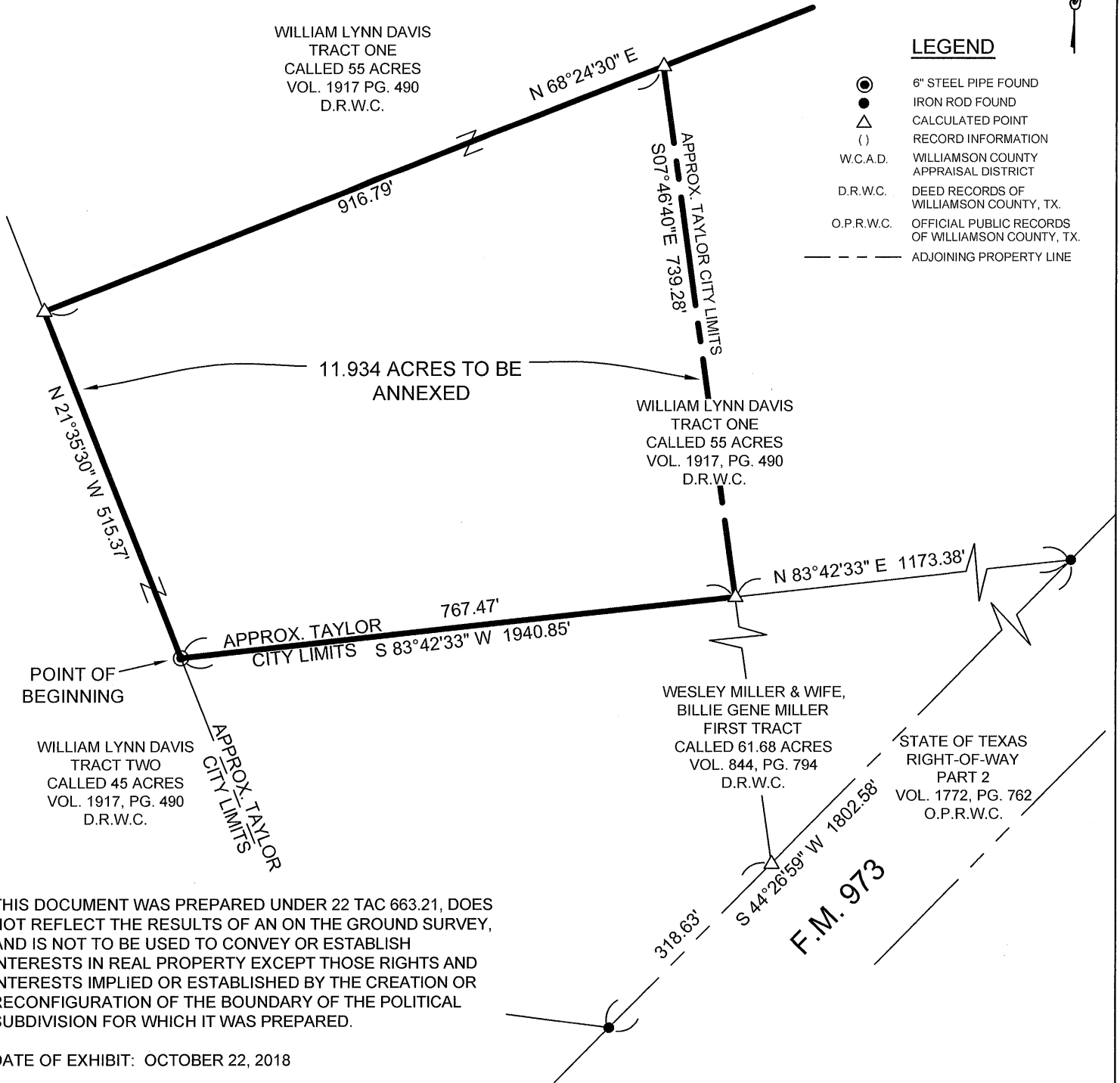
Patrick J. Yglesias, R.P.L.S. No. 5813, State of Texas
Haynie Consulting, Inc. Engineers – Surveyors
1010 Provident Lane,
Round Rock, Texas 78664
TBPLS Firm No. 100250-00

10-22-18

Date

ANNEXATION EXHIBIT 'A'

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TO ACCOMPANY FIELD NOTE DESCRIPTION

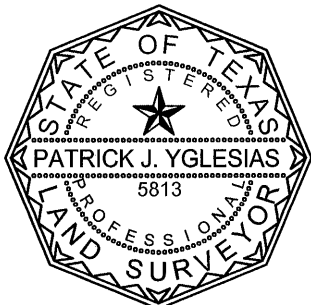


LEGEND

- 6" STEEL PIPE FOUND
- IRON ROD FOUND
- △ CALCULATED POINT
- () RECORD INFORMATION
- W.C.A.D. WILLIAMSON COUNTY APPRAISAL DISTRICT
- D.R.W.C. DEED RECORDS OF WILLIAMSON COUNTY, TX.
- O.P.R.W.C. OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TX.
- ADJOINING PROPERTY LINE

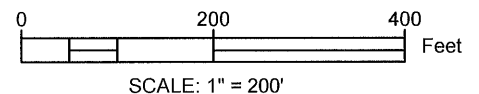
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DATE OF EXHIBIT: OCTOBER 22, 2018



NOTES:

1. COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING A COMBINED SCALE FACTOR OF 0.99988809. SURFACE DISTANCE = GRID DISTANCE / 0.99988809.
2. THE LOCATION OF THE CITY LIMITS DEPICTED HEREON IS BASED UPON W.C.A.D. MAP INFORMATION.



HAYNIE CONSULTING, INC.

Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

Patrick J. Yglesias Oct 22, 2018

(B)

Exhibit "B"

ANNEXATION OR CITY LIMITS EXTENSION

TO THE MAYOR AND GOVERNING BODY OF THE CITY OF TAYLOR, TEXAS.

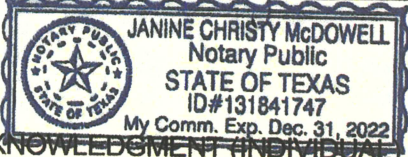
The undersigned owners of the hereinafter described tract of land, which is (1) one-half mile or less in width, (2) contiguous to the city limits, and (3) vacant and without residents, or on which less than three (3) qualified voters reside, hereby petition your Honorable Body to extend the present city limits so as to include as a part of the City of Taylor, Texas, the property described in Exhibit "A", attached hereto and made a part hereof.

We hereby certify, under oath, that:

WE ARE THE TRUE AND ONLY OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, as conveyed to us in Deed(s) recorded as Document No. 2019071361 2019071348 Official Public Records of Williamson County, or in Volume _____ Page _____, Deed Records of Williamson County.

Owner(s)

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public, by Aaron Levy this 9th day of August, 2019, A.D.



Notary Public, State of Texas

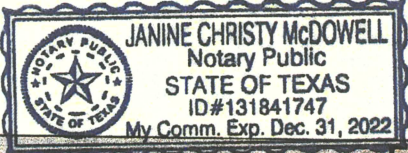
ACKNOWLEDGMENT (INDIVIDUAL)

This instrument was acknowledged before me on the _____ day of _____, 20____, by _____.

Notary Public, State of Texas

ACKNOWLEDGMENT (CORPORATE)

This instrument was acknowledged before me on the 9th day of August, 2019, by Aaron Levy, the President, of Townbridge Properties, a Texas LLC, on behalf of said owner.



Notary Public, State of Texas

For Office Use Only	
DATE RECEIVED:	_____
CITY COUNCIL HEARING DATE:	_____

Davis 12 Acre Annexation
803-18-02

Taylor, Williamson County, Texas

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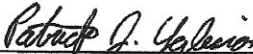
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THENCE, S 83°42'33" W, with the current city limits line of the City of Taylor and with the common line of said Tract One and said First Tract, a distance of 767.47 feet to the **POINT OF BEGINNING**, and containing a computed area of 11.934 acres 519,835 square feet).

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Patrick J. Yglesias, R.P.L.S. No. 5813, State of Texas
Haynie Consulting, Inc. Engineers – Surveyors
1010 Provident Lane,
Round Rock, Texas 78664
TBPLS Firm No. 100250-00

10-22-18
Date

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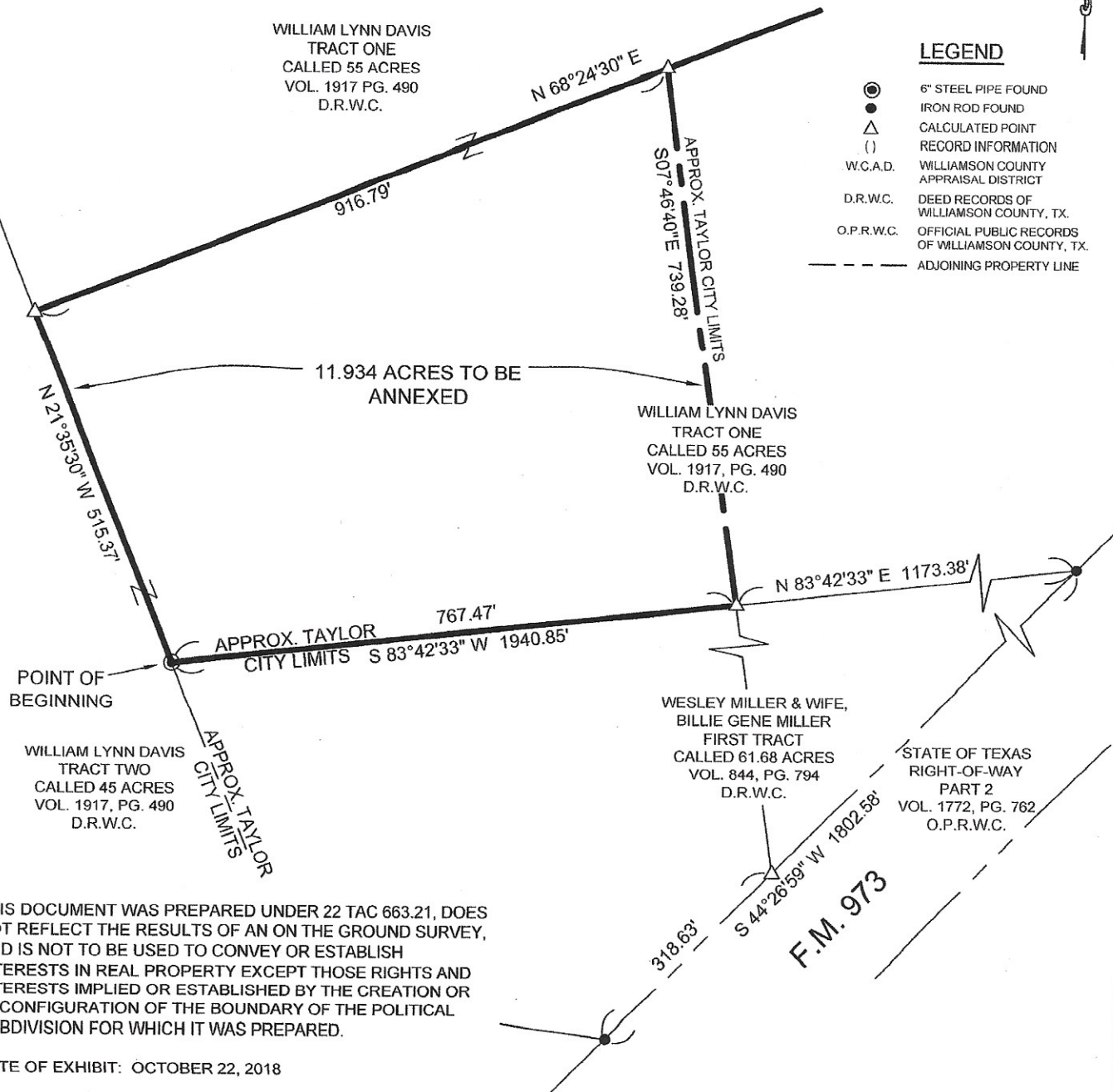
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WILLIAM LYNN DAVIS
TRACT ONE
CALLED 55 ACRES
VOL. 1917 PG. 490
D.R.W.C.

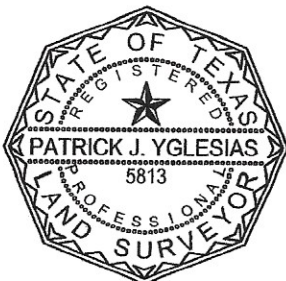
LEGEND

- 6" STEEL PIPE FOUND
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- ADJOINING PROPERTY LINE



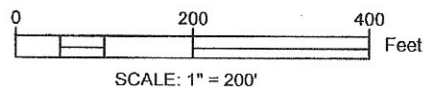
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TBPE FIRM # F-002411, TBPLS FIRM # 100250-00



Patrick J. Yglesias Oct 22, 2018

Exhibit "C"
CITY OF TAYLOR, TEXAS
ANNEXATION SERVICE PLAN

The following is a plan whereby City of Taylor, Texas ("City") services will be provided to the proposed annexation area, as follows, located primarily adjacent to the present City limits:

Approximately 11.934 acres of land out of the George M. Reese Survey, Abstract No. 533, Williamson County, Texas and being a portion of Tract One, a called 55 acre tract, conveyed to William Lynn Davis in Volume 1917, Page 490 of the Deed Records of Williamson County, Texas, located west of FM 973 immediately across FM 973 from the Taylor High School ("Area").

The services will be provided to the Area according to the following plan upon annexation.

FIRE

Fire suppression will be available to the Area upon annexation. Adequate fire suppression activities can be provided to the Area within current budget appropriation. Fire prevention activities will be provided by the Taylor Fire Department as needed.

POLICE

Upon annexation of the Area, the City of Taylor Police Department will extend regular and routine patrols to the Area. Implementation of police patrol activities can be accommodated within the current budget and staff appropriation.

EMERGENCY MEDICAL SERVICES

Emergency Medical Services will be provided by Williamson County EMS and the City of Taylor Fire Department, as needed, in accordance with City policies and state laws.

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

Water service will be provided in accordance with the applicable codes and departmental policy. Inspection of water distribution lines will be provided under the statutes of the State of Texas. Water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly-situated areas and customers of the City and subject to all ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City.

SANITARY SEWER SERVICE AND MAINTENANCE

Sanitary sewer service will be provided in accordance with applicable City codes and departmental policies as development occurs within the Area. Sewer service will be provided by the City utility department on the same terms, conditions and requirements applied to all similarly-situated areas and customers of the City, subject to all ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City.

SOLID WASTE SERVICES

Solid waste collection and services now provided to the citizens of the City will be provided in accordance with applicable City ordinances, policies and laws.

STREETS AND RIGHTS-OF-WAY

Maintenance of annexed streets and rights-of-way, as appropriate, will include emergency maintenance, repairs of hazardous potholes, and measures necessary for traffic flow; routine maintenance presently performed within the City; reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other improvements as needed and determined by the City under City policies; installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need is established by appropriate study and traffic standards and City policy; installation and maintenance of street lighting in accordance with established City policies.

STORM WATER MANAGEMENT

Developers in the Area will provide storm water drainage at their own expense and will be inspected by City Engineers at time of completions. The City will then maintain the drainage, upon City approval.

STREET LIGHTING

The City will coordinate any request for improved street lighting with the local electric provider, in accordance with standard City policy.

BUILDING INSPECTION

Building inspection, permit issuance and code enforcement according to applicable City codes and law will be conducted by the City upon annexation of the Area.

PLANNING AND ZONING

City development ordinances will apply to the Area upon annexation, and the City will provide the administrative services pertaining to planning, zoning, development and routine City code enforcement service by present personnel, equipment and facilities.

PARKS AND RECREATION

Upon annexation of the Area, current City parks and recreation facilities will be available to residents of the annexed Area.

LIBRARY

Upon annexation of the Area, City library use will be available to residents of the Area according to rules promulgated by the City for library use.

HEALTH DEPARTMENT - HEALTH CODE ENFORCEMENT SERVICE

The Williamson County and Cities Health District and the City shall provide enforcement of the City health ordinances and regulation, and the enforcement will apply to the Area upon annexation.

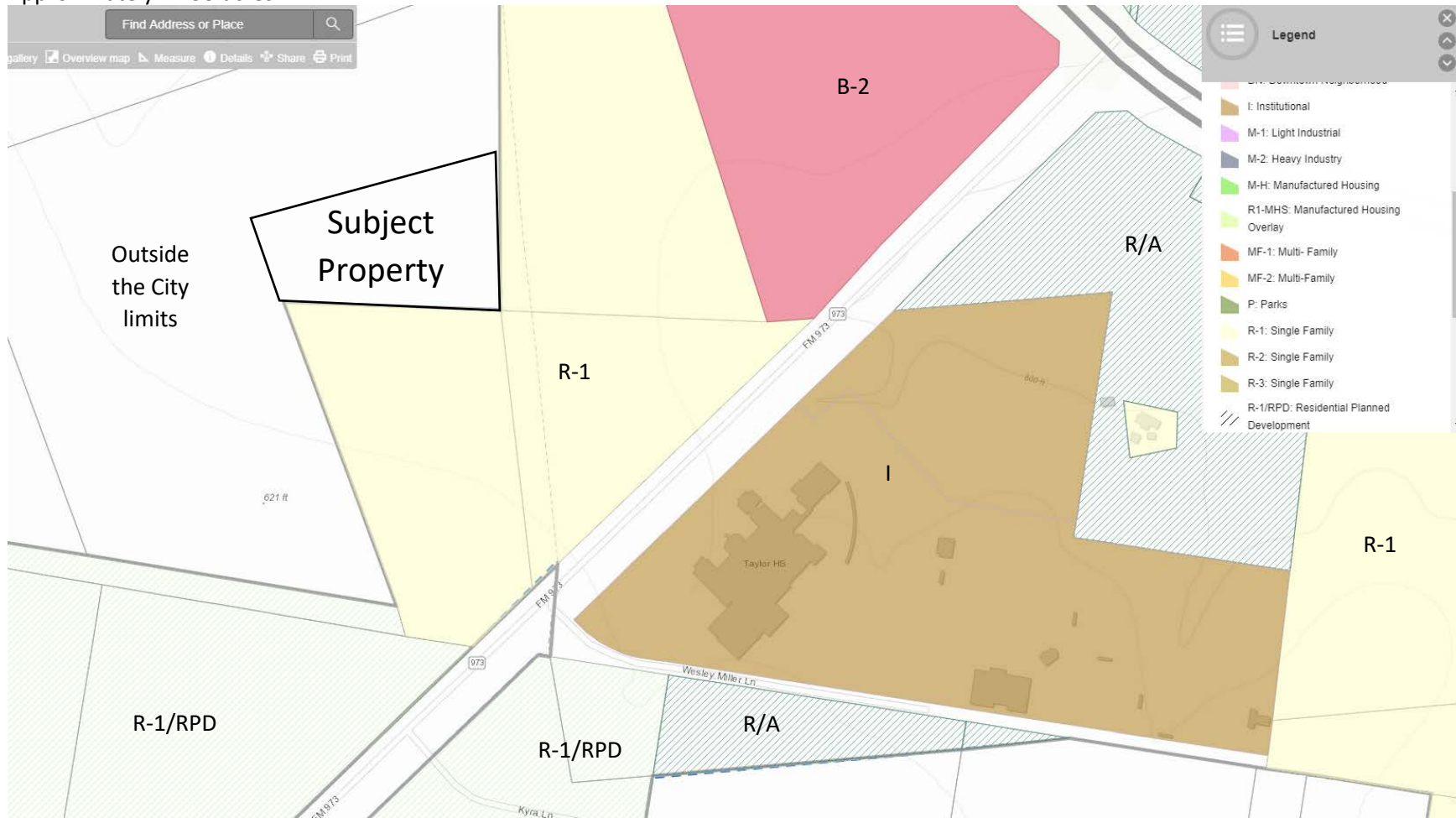
CAPITAL IMPROVEMENTS

No capital improvements are planned for the Area, but if any are undertaken they will be initiated and substantially completed according to City policies and state law.

OTHER SERVICES

The Area will be provided a level of services, infrastructure and infrastructure maintenance that is comparable to the level of service, infrastructure and infrastructure maintenance in other parts of the City, with topography, land use and population density similar to those reasonable contemplated or projected in the Area and as required by law.

PZ-2019-11
Annexation
530 F.M. 973
Approximately 11.93 acres





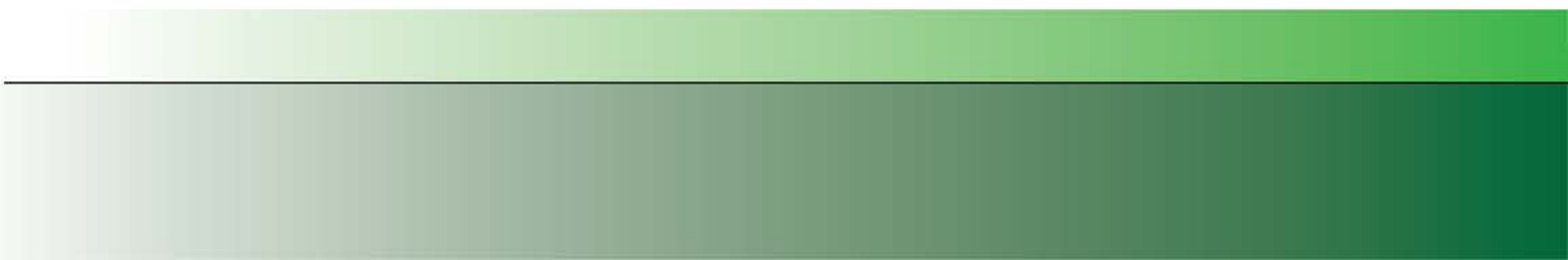
Agenda Item 7

PZ-2019-1127 Castlewood Voluntary Annexation
Public Hearing

PZ-2019-1127

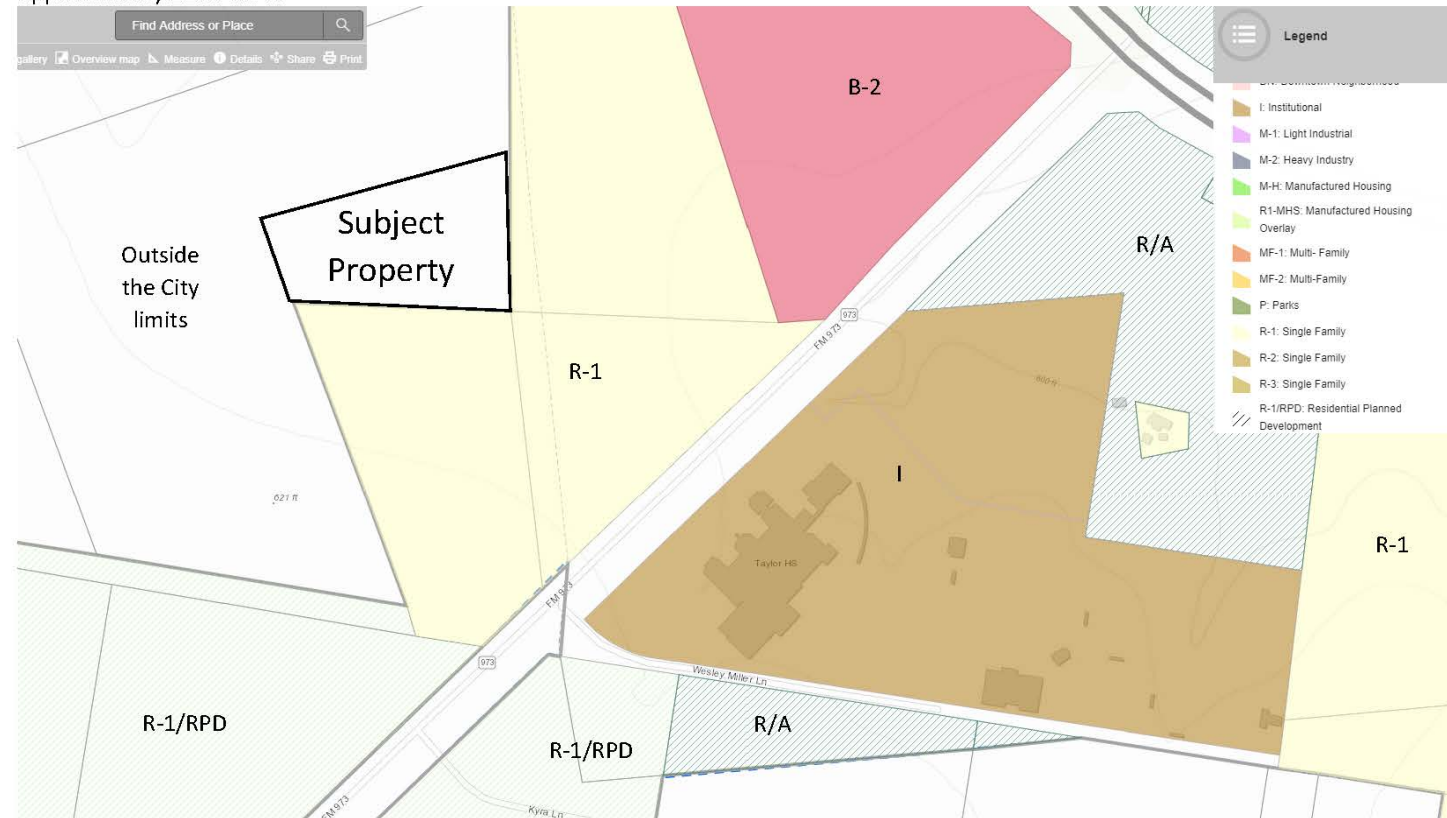
Voluntary Annexation

Approximately 11.93 acres across from Taylor High School

A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin black line.

Location Map

PZ-2019-1127
Annexation
530 F.M. 973
Approximately 11.93 acres



Recommendation

- Staff recommends conducting the public hearing and introducing the annexation ordinance



City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: Consider introducing Ordinance 2019-27, changing the current zoning for a parcel of land, consisting of approximately 58.31 acres, addressed as 530 FM 973, located across from Taylor High School, from Single-Family Residential Zoning District (R-1) to Local Commercial Zoning District (B-1) and Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD). (Tom Yantis)

Council Action to be taken: Introduce Ordinance

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

The purpose of the request for rezoning and overlay is to layout and develop the subject property for 230 to 239 lots of various sizes, comprised of single-family detached, twin homes, duplexes and townhomes and to provide approximately 10 acres of local commercial zoning. The single-family detached homes are the only land use permitted by-right. The other proposed land uses are not permitted by-right in the R-1 Zoning District. To develop as proposed a change in zoning that would permit multiple types of residential land uses is necessary, so the request is a change to R-1 with a Residential Planned Development Overlay (R-1/RPD). By implementing the overlay the developer can provide a variety of housing types.

A portion of the subject property is currently outside the city limits. The property owner has petitioned the City Council for annexation of that portion of the property. Staff is processing the annexation request and will include the public hearing and annexation ordinance introduction on the September 12, 2019 agenda. Therefore, the rezoning ordinance is not being introduced with this agenda item, but will be introduced at the same meeting as the annexation ordinance.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

On August 13, 2019, Planning and Zoning Commission held a public hearing regarding this rezoning request. The Planning and Zoning Commission unanimously recommended approval of the request to rezone the subject property from R-1 to B-1 for approximately

10 acres along the frontage of FM 973 and R-1/RPD for the remaining acreage of approximately 40 acres.

3. STAFF ANALYSIS (How and Why)

The applicant is proposing to rezone the subject property and implement an overlay. The purpose of the rezoning to B-1 is to encourage commercial development in the southern part of Taylor where commercial activity is lacking. Additionally, the commercial development along FM 973 will provide a buffer for the residential development and may alleviate some of the noise, dust and nuisances created by traffic on this type of larger state road. The purpose of the Residential Planned Development Overlay is to tailor the residential development standards to the specific development and site. Tailoring the requirements will allow the development to provide a variety of lot sizes for the future development of more than one type of single-family residential development.

To consider the request it is necessary to refer to the Comprehensive Plan and Future Land Use Plan map (FLUP). As a component of the Comprehensive Plan, the FLUP provides the logic behind decisions about land use with regard to regulation i.e., zoning. This request to rezone the subject property to B-1 and R-1/RPD is substantially consistent with the FLUP as the designation for the subject property is Multi-Family and Single-Family and adjacent to an area designated for Commercial land uses.

4. RECOMMENDATION

Staff recommended approval of the proposed request to the Planning and Zoning Commission.

On August 13, the Planning and Zoning Commission held a public hearing and unanimously recommended approval.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – August 13, 2019
City Council public hearing– August 22, 2019
City Council introduce rezoning ordinance – September 12, 2019
City Council consider approval of rezoning ordinance – September 26, 2019

7. OTHER OPTIONS (In order of preference)

Council could deny or table the request.

8. ATTACHMENTS

8a. [Draft Ordinance 2019-27](#)

8b. [Ordinance Exhibit A - Metes and Bounds, 10 acres](#)

- 8c. [Ordinance Exhibit B - Metes and Bounds, 48 acres](#)
- 8d. [Ordinance Exhibit C - Planned Development](#)
- 8e. [P&Z Staff Report](#)
- 8f. [Presentation](#)

ORDINANCE NO. 2019-27

AN ORDINANCE CHANGING THE ZONING OF 58.31 ACRES OF LAND DESCRIBED IN THIS ORDINANCE FROM SINGLE-FAMILY ZONING DISTRICT (R-1) TO LOCAL COMMERCIAL ZONING DISTRICT (B-1) AND TO SINGLE-FAMILY ZONING DISTRICT WITH A RESIDENTIAL PLANNED DEVELOPMENT OVERLAY (R-1/RPD) WHICH 58.31 ACRES IS GENERALLY LOCATED AT 530 FM 973, IN TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF TAYLOR, TEXAS TO SHOW THE ZONING CHANGES SET FORTH IN THIS ORDINANCE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 22, 2019, to consider the request made by Haynie Consulting. Inc./Tim Haynie as agent for Castlewood Homes, LLC(owner), which 58.31 acres is legally described in Exhibits A and B attached hereto and incorporated by reference herein for all purposes ("Property"); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 13, 2019, to consider the zoning request, and recommended the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning changes, as herein after set out.

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 described in Exhibit A, being 10.05 acres, is amended from Single-Family Zoning District (R-1) to Local Commercial Zoning District (B-1).

SECTION 3. The property described in Exhibit B, being 48.26 acres, is amended from Single-Family Zoning District (R-1) to Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD).

SECTION 4. The Residential Planned Development hereby referred to as the Castlewood Residential Planned Development that shall be applied to and be required for the 48.26 acres shown in

Exhibit B is described in Exhibit C attached hereto and incorporated by reference herein.

SECTION 5. The Official Zoning Map of the City of Taylor is amended to show the zoning changes set forth in this Ordinance.

SECTION 6. 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 7. 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 8. In accordance with Article VIII of the City Charter, Ordinance 2019-27 was introduced before the Taylor City Council on the ____ day of _____, 2019.

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

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Diana Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2019-27, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2019, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Dianna Barker
City Clerk

EXHIBIT A

METES AND BOUNDS DESCRIPTION

BEING 10.05 ACRES (437,643 SQ. FT.) OF LAND OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF THE REMAINDER OF FIRST TRACT, A CALLED 61.68 ACRE TRACT CONVEYED TO WESLEY MILLER AND WIFE, BILLIE GENE MILLER IN VOLUME 844, PAGE 794 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.); (BEARINGS OF LINES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING A COMBINED SCALE FACTOR OF 0.99988809. SURFACE DISTANCE = GRID DISTANCE / 0.99988809. DISTANCES EXPRESSED IN U.S. SURVEY FEET). SAID 10.05 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod with a cap stamped "BRYAN TECH" found at the intersection of the northerly right-of-way line of FM 973 (200 Ft. R.O.W.) with the common survey line of said George M. Reese Survey and the HT&B R.R. Company Survey, Abstract No. 211, at the westernmost corner of Parcel 7, Part 1, conveyed to the State of Texas in Volume 1772, Page 762, D.R.W.C., and at the easternmost corner of Tract 2, (called 69.993 acres), conveyed to Ronald T. Randig in Document No. 2018026037, O.P.R.W.C. for the **POINT OF BEGINNING** of this tract;

THENCE, N 82°33'41" W, with the common line of said Tract 2, (called 69.993 acres), and said First Tract, (remainder of 61.68 acres), and along the common survey line of said George M. Reese Survey and the HT&B R.R. Company Survey, a distance of 257.09 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found at a fallen concrete monument at the southwest corner of said First Tract, (remainder of 61.68 acres), for the southwest corner of this tract;

THENCE, N 21°35'30" W, with the common boundary lines of said First Tract (remainder of 61.68 acres), and said Tract 2, (called 69.993 acres), passing at a distance of 127.77 feet a destroyed concrete monument found at the northeast corner of said Tract 2 (called 69.993 acres), and the southeast corner of Tract Two (called 45 acres) conveyed to William Lynn Davis Jr. in Volume 1917, Page 490, D.R.W.C., a total distance of 294.76 feet to a calculated point for the northwest corner of this tract;

THENCE, over and across said First Tract (remainder of 61.68 acres), the following four (4) bearings and distances:

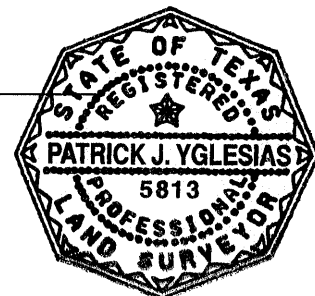
1. N 68°24'30" E, a distance of 184.96 feet to a calculated point at the beginning of a curve to the right;
2. An arc length of 166.56 feet with said curve to the right having a radius of 265.00 feet, a delta of 36°00'43" and a chord bearing and distance of N 86°24'52" E, 163.83 feet to a calculated point for an interior angle point;
3. N 44°26'59" E, a distance of 1,019.07 feet to a calculated point for the northernmost corner of this tract;
4. S 45°33'01" E, a distance of 290.00 feet to a calculated point in the northerly right-of-way of said FM 973 for the westernmost corner of this tract;

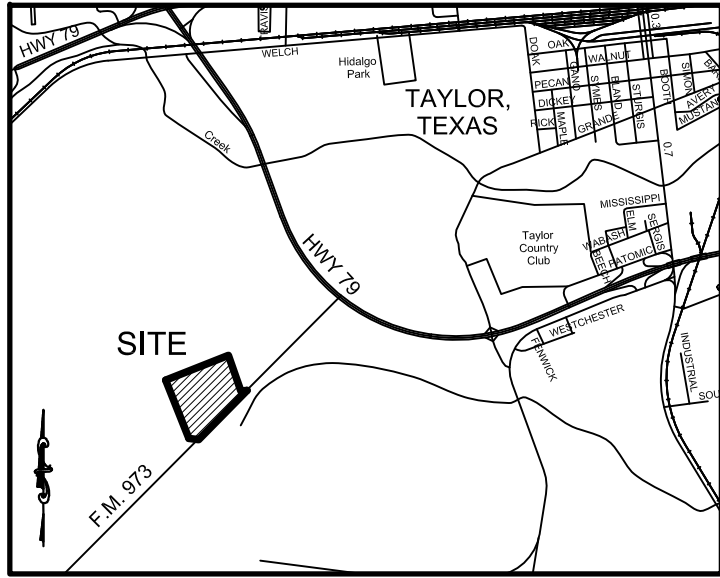
THENCE, S 44°26'59" W, with the northerly right-of-way of said FM 973, a distance of 1,274.85 feet to the **POINT OF BEGINNING**, and containing a calculated area of 10.05 acres (437,643 Sq. Ft.), of land.

THIS METES AND BOUNDS DESCRIPTION IS ACCOMPANIED BY A SKETCH ISSUED BY HAYNIE CONSULTING, INC. DATED JUNE 26, 2019.


Patrick J. Yglesias, R.P.L.S. No. 5813, State of Texas
Haynie Consulting, Inc. Engineers – Surveyors
1010 Provident Lane,
Round Rock, Texas 78664
TBPLS Firm No. 100250-00

06-26-19
Date





VICINITY MAP
NOT TO SCALE

SUBMITTAL DATE: JUNE 26, 2019

ADDRESS: 530 F.M. 973
TAYLOR, TEXAS

WILLIAM LYNN DAVIS, JR.
TRACT TWO
CALLED 45 ACRES
VOL. 1917, PG. 490, D.R.W.C.

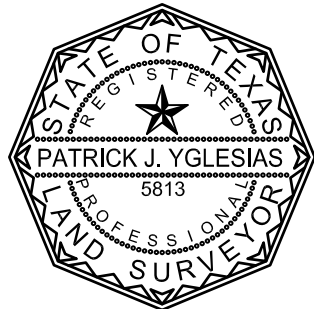
POINT OF
BEGINNING
EXHIBIT 'A'

GEORGE M. REESE
SURVEY A-533
HT&B RR CO, ABS. 211
DESTROYED
MONUMENT
IRF & FALLEN
MONUMENT

RONALD T. RANDIG
TRACT 2
CALLED 69.993 ACRES
DOC. 2018026037, O.P.R.W.C.

THIS DOCUMENT WAS PREPARED UNDER 22 TAC 663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.

DATE OF EXHIBIT: JUNE 26 2019



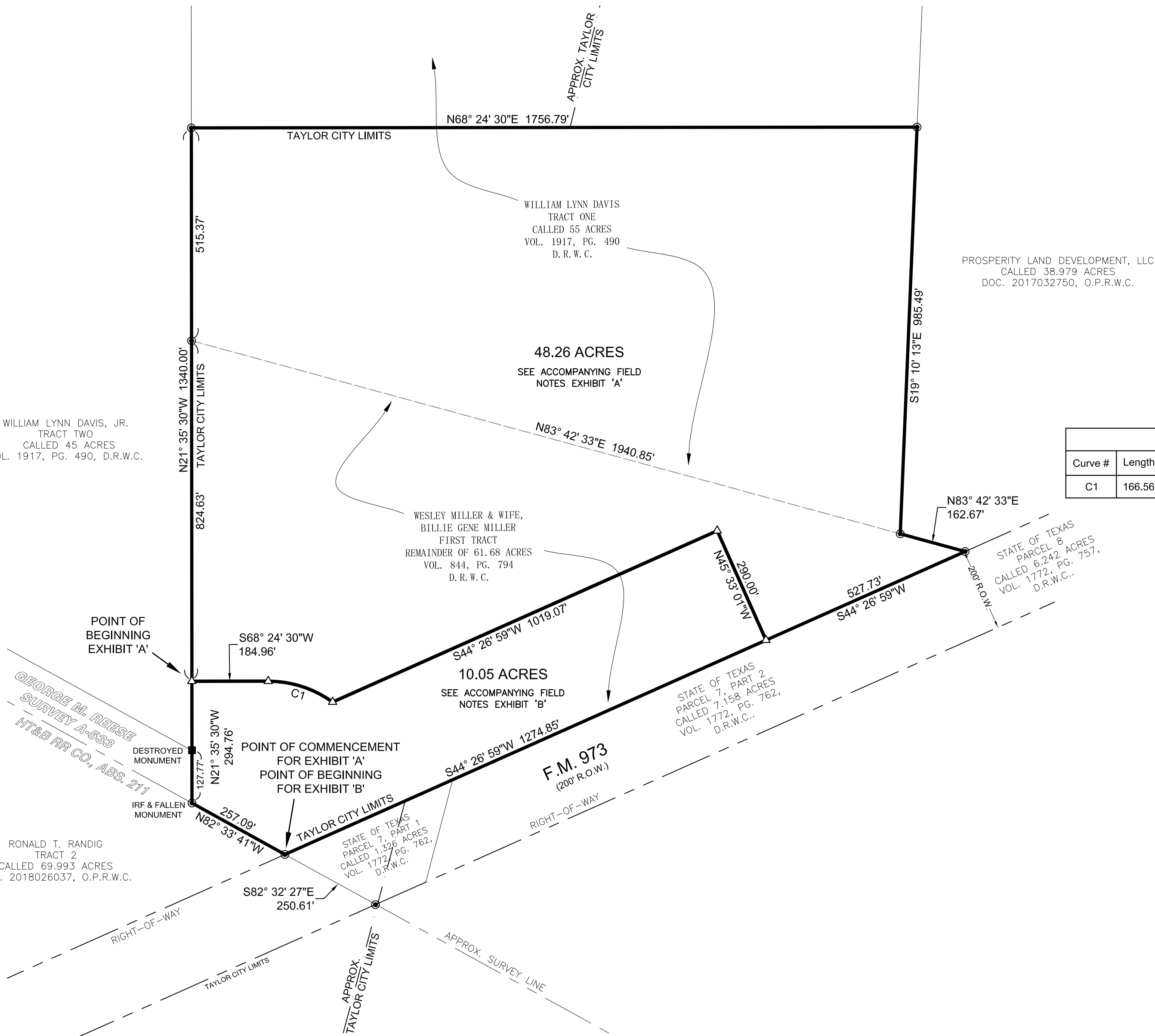
Patrick J. Yglesias Jun 26, 2019

NOTES:

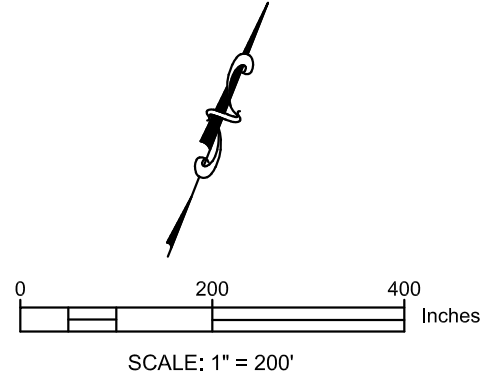
1. COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING AN AVERAGE COMBINED SCALE FACTOR OF 0.99988809.
SURFACE DISTANCE = GRID DISTANCE / 0.99988809.

2. ELEVATIONS ARE BASED ON THE ORTHOMETRIC HEIGHT AS COMPUTED FROM GPS VECTORS, (NAVD88, GEOID12B).

3. THIS SKETCH IS ACCOMPANIED BY NARRATIVE METES AND BOUNDS DESCRIPTIONS.



PROSPERITY LAND DEVELOPMENT, LLC
CALLED 38.979 ACRES
DOC. 2017032750, O.P.R.W.C.



LEGEND

- 1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
- CONCRETE MARKER FOUND
- CALCULATED POINT
- RECORD INFORMATION
- O.P.R.W.C. OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY
- D.R.W.C. DEED RECORDS OF WILLIAMSON COUNTY

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	166.56'	265.00'	36°00'43"	S86° 24' 52"W	163.83'

SKETCH OF
48.26 AND 10.05 ACRES
IN TAYLOR, WILLIAMSON COUNTY, TEXAS



HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

SHEET NO.

4 OF 4

DRAWN BY: PY & KS
CHECKED BY: BJ
PROJ. #: 803-18-02

EXHIBIT B

METES AND BOUNDS DESCRIPTION

BEING 48.26 ACRES (2,102,017 SQ. FT.) OF LAND OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF THE REMAINDER OF FIRST TRACT, A CALLED 61.68 ACRE TRACT CONVEYED TO WESLEY MILLER AND WIFE, BILLIE GENE MILLER IN VOLUME 844, PAGE 794 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.), ALSO BEING A PORTION OF THE REMAINDER OF TRACT ONE, A CALLED 55 ACRE TRACT CONVEYED TO WILLIAM LYNN DAVIS IN VOLUME 1917, PAGE 490, D.R.W.C.; (BEARINGS OF LINES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING A COMBINED SCALE FACTOR OF 0.99988809. SURFACE DISTANCE = GRID DISTANCE / 0.99988809. DISTANCES EXPRESSED IN U.S. SURVEY FEET). SAID 48.26 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron rod with a cap stamped "BRYAN TECH" found at the intersection of the northerly right-of-way line of FM 973 (200 Ft. R.O.W.) with the common survey line of said George M. Reese Survey and the HT&B R.R. Company Survey, Abstract No. 211 for the westernmost corner of Parcel 7, Part 1, conveyed to the State of Texas in Volume 1772, Page 762, D.R.W.C., and at the easternmost corner of Tract 2, (called 69.993 acres), conveyed to Ronald T. Randig in Document No. 2018026037, O.P.R.W.C.;

THENCE, N 82°33'41" W, with the common line of said Tract 2, (called 69.993 acres), and said First Tract, (remainder of 61.68 acres), and along the common survey line of said George M. Reese Survey and the HT&B R.R. Company Survey, a distance of 257.09 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found at a fallen concrete monument at the southwest corner of said First Tract, (remainder of 61.68 acres);

THENCE, N 21°35'30" W, with the common boundary lines of said First Tract, (remainder of 61.68 acres), and said Tract 2 (called 69.993 acres), passing at a distance of 127.77 feet a destroyed concrete monument found at a northeast corner of said Tract 2, (called 69.993 acres), and the southeast corner of Tract Two, (called 45 acres), conveyed to William Lynn Davis, Jr. in Volume 1917, Page 490, D.R.W.C., a total distance of 294.76 feet to a calculated point for the southwest corner and **POINT OF BEGINNING** of this tract;

THENCE, N 21°35'30" W, continuing with the common boundary lines of said First Tract (remainder of 61.68 acres), and said Tract Two, (called 45 acres), passing at a distance of 824.63 feet a 1/2 inch iron rod found at the common westerly corner of said First Tract, (remainder of 61.68 acres), and said Tract One (called 55 acres), a total distance of 1,340.00 feet to a 6 inch steel pipe found in the west line of said Tract One, (called 55 acres), for the northwest corner of this tract;

THENCE, N 68°24'30" E, over and across said Tract One (called 55 acres), a distance of 1756.79 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found in the west line of a called 38.979 acre tract conveyed to Prosperity Land Development, LLC in Document No. 2017032750, O.P.R.W.C., being in the east line of said Tract One (called 55 acres) for the northeast corner of this tract;

THENCE, S 19°10'13" E, with the common boundary line of said Tract One, (called 55 acres), and said 38.979 acre tract, a distance of 985.49 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found in the north line of said First Tract (remainder of 61.68 acres), at the southeast corner of said Tract One, (called 55 acres), for an interior ell corner of this tract;

THENCE, N 83°42'33" E, with the common boundary line of said First Tract and said 38.979 acre tract, a distance of 162.67 feet to a 1/2 inch iron rod with a cap stamped "BRYAN TECH" found in the northerly right-of-way of said FM 973, at the northwest corner of Parcel 7, Part 2 conveyed to the State

of Texas in Volume 1772, Page 762, D.R.W.C., for a southerly corner of said 38.979 acre tract and the easternmost corner of this tract;

THENCE, S 44°26'59" W, with the northerly right-of-way of said FM 973, a distance of 527.73 feet to a calculated point for an exterior ell corner of this tract;

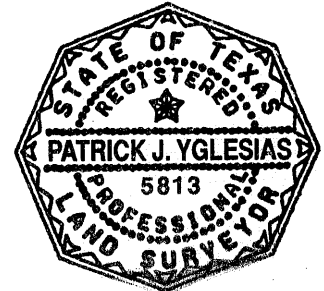
THENCE, over and across said First Tract (remainder of 61.68 acres), the following four (4) courses and distances:

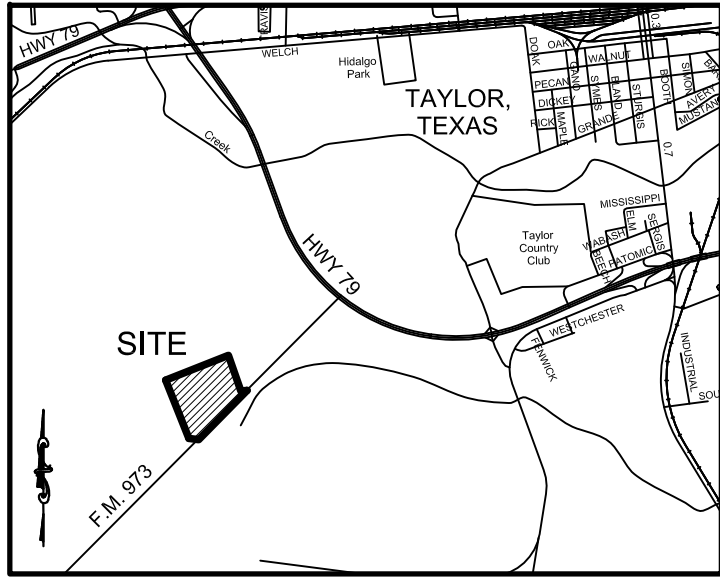
1. N 45°33'01" W, a distance of 290.00 feet to a calculated point for an interior ell corner of this tract;
2. S 44°26'59" W, a distance of 1,019.07 feet to a calculated point for the beginning of a non-tangent curve to the left;
3. An arc length of 166.56 feet with said non-tangent curve to the left having a radius of 265.00 feet, a delta of 36°00'43" and a chord bearing and distance of S 86°24'52" W, 163.83 feet to a calculated point for a point of tangency;
4. S 68°24'30" W, a distance of 184.96 feet to the **POINT OF BEGINNING** and containing a calculated area of 48.26 acres (2,102,017 Sq. Ft) of land.

THIS METES AND BOUNDS DESCRIPTION IS ACCOMPANIED BY A SKETCH ISSUED BY HAYNIE CONSULTING, INC. DATED JUNE 26, 2019.


Patrick J. Yglesias, R.P.L.S. No. 5813, State of Texas
Haynie Consulting, Inc. Engineers – Surveyors
1010 Provident Lane,
Round Rock, Texas 78664
TBPLS Firm No. 100250-00

06-26-19
Date





VICINITY MAP
NOT TO SCALE

SUBMITTAL DATE: JUNE 26, 2019

ADDRESS: 530 F.M. 973
TAYLOR, TEXAS

WILLIAM LYNN DAVIS, JR.
TRACT TWO
CALLED 45 ACRES
VOL. 1917, PG. 490, D.R.W.C.

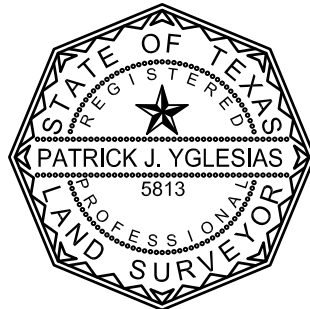
POINT OF
BEGINNING
EXHIBIT 'A'

GEORGE M. REESE
SURVEY A-533
HT&B RR CO, ABS. 211
DESTROYED
MONUMENT
IRF & FALLEN
MONUMENT

RONALD T. RANDIG
TRACT 2
CALLED 69.993 ACRES
DOC. 2018026037, O.P.R.W.C.

THIS DOCUMENT WAS PREPARED UNDER 22 TAC 663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.

DATE OF EXHIBIT: JUNE 26 2019



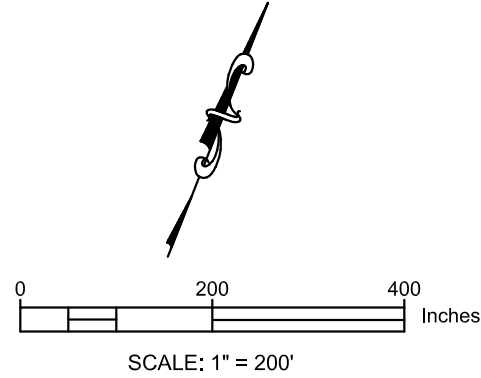
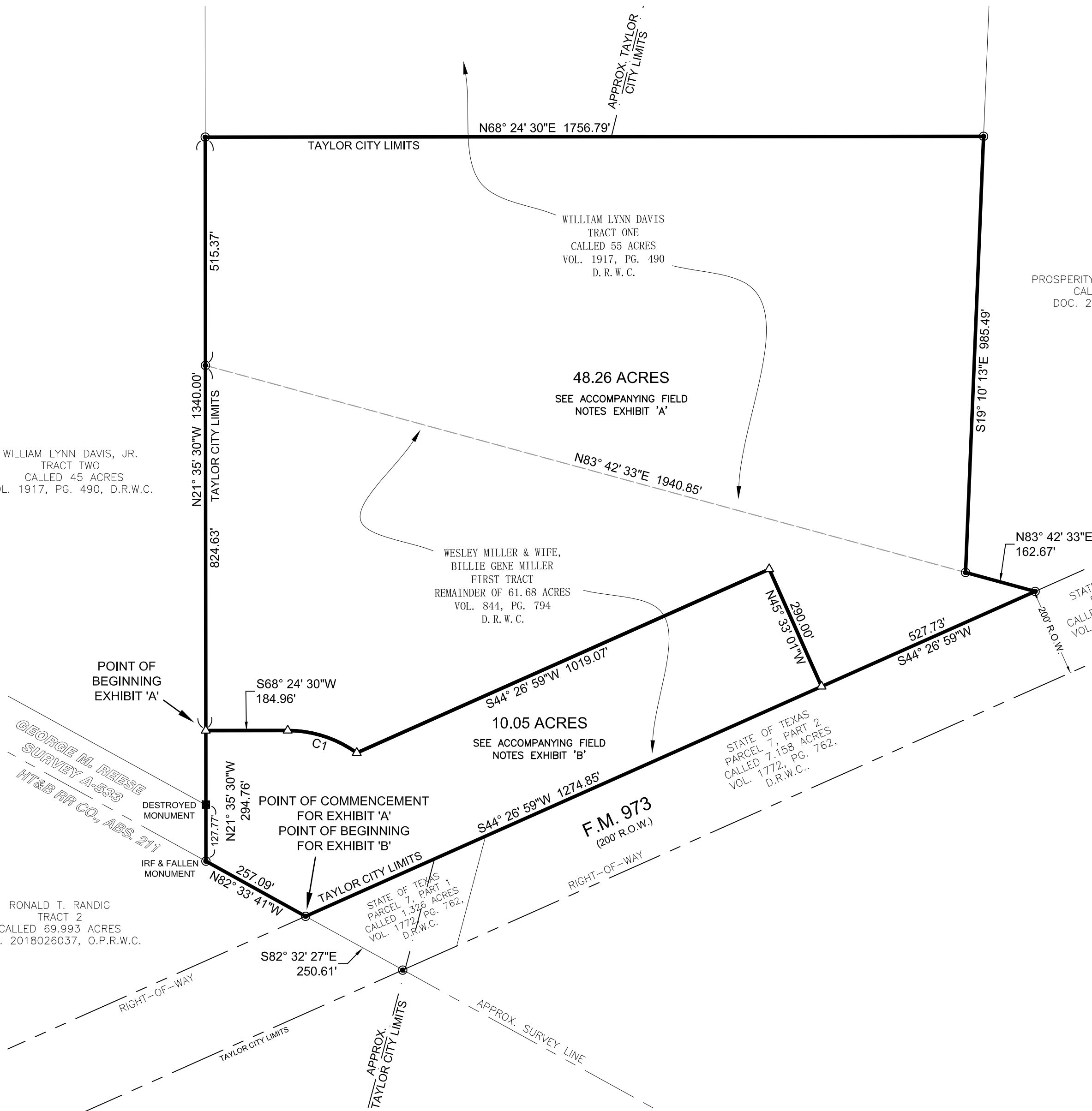
Patrick J. Yglesias Jun 26, 2019

NOTES:

1. COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING AN AVERAGE COMBINED SCALE FACTOR OF 0.99988809.
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3. THIS SKETCH IS ACCOMPANIED BY NARRATIVE METES AND BOUNDS DESCRIPTIONS.



LEGEND

- 1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
- CONCRETE MARKER FOUND
- CALCULATED POINT
- RECORD INFORMATION
- O.P.R.W.C. OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY
- D.R.W.C. DEED RECORDS OF WILLIAMSON COUNTY

PROSPERITY LAND DEVELOPMENT, LLC
CALLED 38.979 ACRES
DOC. 2017032750, O.P.R.W.C.

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
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SKETCH OF
48.26 AND 10.05 ACRES
IN TAYLOR, WILLIAMSON COUNTY, TEXAS



HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

SHEET NO.

4 OF 4

DRAWN BY: PY & KS
CHECKED BY: BJ
PROJ. #: 803-18-02

Exhibit C
**Castlewood
Residential Planned
Development**

PROPERTY

The subject property is located on the west side of FM 973 directly across from the Taylor High School and encompasses approximately 48.26-acres, as more particularly described in Exhibit A and Exhibit B and is currently addressed as 530 FM 973.

PURPOSE

The purpose of the request for rezoning is to layout and develop the subject property for 230 to 239 lots of various sizes comprised of single-family detached, twin homes, duplexes and townhomes; the single-family detached homes are the only land use permitted by-right. The other proposed land uses are not permitted by-right in the R-1 Zoning District. To develop as proposed a change in zoning that would permit multiple types of residential land uses is necessary, so the request is a change to R-1 with a Residential Planned Development Overlay (R-1/RPD). By implementing the overlay the developer can provide a variety of housing types.

SITE LAYOUT PLAN

A Site Layout Plan has been attached to this Development Plan as **Exhibit 2** to illustrate the land use and design intent for the property.

LAND USES

Primary Use. The primary use of the development shall be for single family residential housing, including single-family detached, twin homes, duplexes and townhomes housing, Single Family Residential District. The request for the R-1/RPD allows the developer and home builders to provide four distinct types of housing products for a broad variety of people at different stages of life or with different lifestyles. The number of lots varies 230 to 239 as duplexes are on one lot and twin homes are on two lots. Both duplexes and twin are single-family attached dwelling units that share a central wall. The difference is a duplex is constructed on one lot while a twin home is constructed on two lots e.g., each dwelling unit is on one lot.

ACCESSORY DWELLING UNITS:

Accessory dwellings may be above or attached to garages and may be standalone dwellings. Accessory dwelling units are permitted by right without applying for a specific use permit. Accessory dwelling units may be up to 30% of the size of the primary structure on the same lot or 600 square feet, whichever is greater so long as the maximum lot coverage regulation (65% to 85%) is met per the table in Design Standards Section.

DESIGN STANDARDS

The following architectural styles of homes; Craftsman; Farmhouse; Colonial; Cottage and Cape Cod are permitted by-right. The exterior cladding associated with the architectural style of the home must be used. Masonry is not required; however, if masonry is incorporated it may not be used as the primary cladding material on the front façade only. The materials used

for cladding must be consistent on each and every exterior wall, so the cladding is consistent and cohesive.

Dutch Colonial, Federal, French Provincial Georgian and Greek Revival style homes and other styles may be permitted with the approval the HOA and Director of Development Services.

DEVELOPMENT STANDARDS

Development Standards				
	Single-Family Standard Lots	Single-Family Small Lots	Twin-Home and Duplex Standard Lots	Townhomes Single-Family Attached Lots
Minimum Lot Width (feet)	50	44	35/70 ¹	25
Minimum Lot Depth (feet)	120 ²	120 ³	130	105
Minimum Lot Square Footage	6,000	5,400	8,400	2,625
Setbacks				
Front (feet)	20	20	20	7.5
Interior Side (feet)	5	5	0/5 ⁴	0
Street Side (feet)	10	10	10	10
Rear (feet)	10	10	10	0
Rear for Detached Garages (feet)	5	5	5	0
Maximum Height (feet) ⁵	35	35	35	35
Maximum Lot Coverage	65%	70%	65%	85%
Off-Street Parking Spaces ⁶	2	2	2	2

¹ 35-feet for Twin home (single-family attached) and 70-ft for duplexes.

² Lots adjacent to the R-1/RPD boundary require 130-ft depth.

³ Lots facing the central park may be 110-ft and may be a minimum of 4,950 square feet in size.

⁴ Setback is zero (0) feet for shared wall and 5-ft for dwelling exterior wall.

⁵ Two- and one-half stories and 27-ft for accessory structures.

⁶ Off street parking - each dwelling unit is required to have two off-street parking spots and a minimum of one (1) car garage, the second parking spot may be in the front setback driveway.

SIDEWALKS

Sidewalks (4-ft in width) 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.

ALLEYS

Townhome - alleys are private (owned and maintained by the Townhome Owner's Association) and shall have a minimum 20-foot right-of-way width.

Single-Family (detached) - alleys are public and shall have a minimum 20-ft right-of-way width.

LANDSCAPE REQUIREMENTS.

All landscaping selections shall be from the preferred plant list in Article 28 Vegetation. All townhome landscaping shall be maintained by the Townhome Property Owners' Association, all other common area landscaping shall be maintained by the Homeowners' Association.

PARKLAND AND COMMON AMENITY AREA.

Parkland.

The parkland dedication requirements of Subdivision Ordinance Section 2.12 will be met by the dedication of a two Park sites of approximately 1.60-acres and 1.18-acres for a total of 2.78-acres, all of which is out of the floodplain and each is shown in **Exhibit 2**, see **Exhibits 4 & 5** for general Park Layouts. The 1.18-acre park not only serves as green recreational parkland but also provides connectivity to the FM 973, the commercial development, and provides a buffer between the residential and commercial.

	Number of Trees	Minimum Size	Minimum Height	Maximum Spacing
Single-Family Standard Lots	1 per dwelling unit ¹	2-inch caliper at 12-inches above grade	6-feet	
Single-Family Small Lots, Duplexes & Twin Homes	1 per dwelling unit	2-inch caliper at 12-inches above grade	6-feet	
Town Homes	1 per 2 dwelling units	2-inch caliper at 12-inches above grade	6-feet	
Parks		2-inch caliper at 12-inches above grade	6-feet	30-feet or 50-feet per Exhibits
Sign Location	2 per sign	2-inch caliper at 12-inches above grade	6-feet	
Detention Pond		2-inch caliper at 12-inches above grade	6-feet	50-feet

¹ Minimum number of trees is two for corner lots consisting of 60-feet wide or greater.

Common Amenity Areas.

The Common Amenity Area requirements will be met by integrating the following amenities on-site:

- A playground suitable for ages 5-12 within the 1.60-acre Park
- Park benches within each park (3 min. per park, 6-ft min. length, ground anchored)
- Pedestrian access:
 - 1.60-Acre Park to include 6-ft wide concrete sidewalk around the perimeter of the site.
 - 1.18-Acre Park to include a 4-ft wide concrete sidewalk along the north section adjacent to the street and a meandering 6-ft wide crushed granite path from the interior residential street to south 70-ft wide entry road to the subdivision

PROPERTY OWNERS' ASSOCIATION

A homeowners' association shall be created to own and maintain the parks, drainage lots, detention ponds, and residential sign/monument easements and enforce the design guidelines, and other Covenants, Conditions and Restrictions to be enacted.

LIST OF EXHIBITS.

Exhibit 1 - 48.26-Acre Legal Description of Site (metes-and-bounds)

Exhibit 2 - PD Development Plan/Site Layout Plan

Exhibit 3 - Examples Identifying General "Style" of Homes

Exhibit 4 - 1.60-Acre Park General Layout

Exhibit 5 - 1.18-Acre Park General Layout

48.26 Acre Description
803-18-02

Taylor, Williamson County, Texas

EXHIBIT 'A'
METES AND BOUNDS DESCRIPTION

BEING 48.26 ACRES (2,102,017 SQ. FT.) OF LAND OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF THE REMAINDER OF FIRST TRACT, A CALLED 61.68 ACRE TRACT CONVEYED TO WESLEY MILLER AND WIFE, BILLIE GENE MILLER IN VOLUME 844, PAGE 794 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.), ALSO BEING A PORTION OF THE REMAINDER OF TRACT ONE, A CALLED 55 ACRE TRACT CONVEYED TO WILLIAM LYNN DAVIS IN VOLUME 1917, PAGE 490, D.R.W.C.; (BEARINGS OF LINES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING A COMBINED SCALE FACTOR OF 0.99988809. SURFACE DISTANCE = GRID DISTANCE / 0.99988809. DISTANCES EXPRESSED IN U.S. SURVEY FEET). SAID 48.26 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron rod with a cap stamped "BRYAN TECH" found at the intersection of the northerly right-of-way line of FM 973 (200 Ft. R.O.W.) with the common survey line of said George M. Reese Survey and the HT&B R.R. Company Survey, Abstract No. 211 for the westernmost corner of Parcel 7, Part 1, conveyed to the State of Texas in Volume 1772, Page 762, D.R.W.C., and at the easternmost corner of Tract 2, (called 69.993 acres), conveyed to Ronald T. Randig in Document No. 2018026037, O.P.R.W.C.;

THENCE, N 82°33'41" W, with the common line of said Tract 2, (called 69.993 acres), and said First Tract, (remainder of 61.68 acres), and along the common survey line of said George M. Reese Survey and the HT&B R.R. Company Survey, a distance of 257.09 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found at a fallen concrete monument at the southwest corner of said First Tract, (remainder of 61.68 acres);

THENCE, N 21°35'30" W, with the common boundary lines of said First Tract, (remainder of 61.68 acres), and said Tract 2 (called 69.993 acres), passing at a distance of 127.77 feet a destroyed concrete monument found at a northeast corner of said Tract 2, (called 69.993 acres), and the southeast corner of Tract Two, (called 45 acres), conveyed to William Lynn Davis, Jr. in Volume 1917, Page 490, D.R.W.C., a total distance of 294.76 feet to a calculated point for the southwest corner and **POINT OF BEGINNING** of this tract;

THENCE, N 21°35'30" W, continuing with the common boundary lines of said First Tract (remainder of 61.68 acres), and said Tract Two, (called 45 acres), passing at a distance of 824.63 feet a 1/2 inch iron rod found at the common westerly corner of said First Tract, (remainder of 61.68 acres), and said Tract One (called 55 acres), a total distance of 1,340.00 feet to a 6 inch steel pipe found in the west line of said Tract One, (called 55 acres), for the northwest corner of this tract;

THENCE, N 68°24'30" E, over and across said Tract One (called 55 acres), a distance of 1756.79 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found in the west line of a called 38.979 acre tract conveyed to Prosperity Land Development, LLC in Document No. 2017032750, O.P.R.W.C., being in the east line of said Tract One (called 55 acres) for the northeast corner of this tract;

THENCE, S 19°10'13" E, with the common boundary line of said Tract One, (called 55 acres), and said 38.979 acre tract, a distance of 985.49 feet to a 1/2" iron rod with cap stamped "HAYNIE CONSULTING" found in the north line of said First Tract (remainder of 61.68 acres), at the southeast corner of said Tract One, (called 55 acres), for an interior ell corner of this tract;

THENCE, N 83°42'33" E, with the common boundary line of said First Tract and said 38.979 acre tract, a distance of 162.67 feet to a 1/2 inch iron rod with a cap stamped "BRYAN TECH" found in the northerly right-of-way of said FM 973, at the northwest corner of Parcel 7, Part 2 conveyed to the State

48.26 Acre Description
803-18-02

Taylor, Williamson County, Texas

of Texas in Volume 1772, Page 762, D.R.W.C., for a southerly corner of said 38.979 acre tract and the easternmost corner of this tract;

THENCE, S 44°26'59" W, with the northerly right-of-way of said FM 973, a distance of 527.73 feet to a calculated point for an exterior ell corner of this tract;

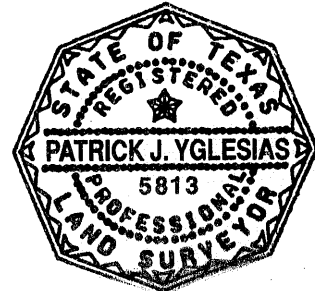
THENCE, over and across said First Tract (remainder of 61.68 acres), the following four (4) courses and distances:

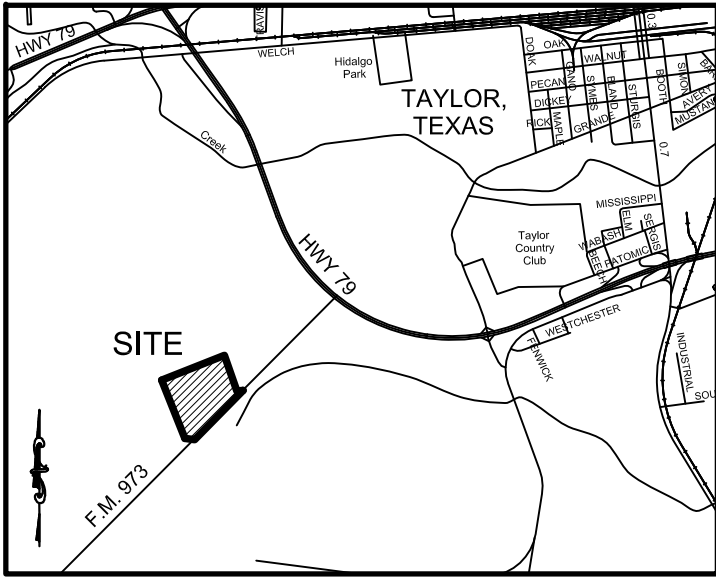
1. N 45°33'01" W, a distance of 290.00 feet to a calculated point for an interior ell corner of this tract;
2. S 44°26'59" W, a distance of 1,019.07 feet to a calculated point for the beginning of a non-tangent curve to the left;
3. An arc length of 166.56 feet with said non-tangent curve to the left having a radius of 265.00 feet, a delta of 36°00'43" and a chord bearing and distance of S 86°24'52" W, 163.83 feet to a calculated point for a point of tangency;
4. S 68°24'30" W, a distance of 184.96 feet to the **POINT OF BEGINNING** and containing a calculated area of 48.26 acres (2,102,017 Sq. Ft) of land.

THIS METES AND BOUNDS DESCRIPTION IS ACCOMPANIED BY A SKETCH ISSUED BY HAYNIE CONSULTING, INC. DATED JUNE 26, 2019.


Patrick J. Yglesias, R.P.L.S. No. 5813, State of Texas
Haynie Consulting, Inc. Engineers – Surveyors
1010 Provident Lane,
Round Rock, Texas 78664
TBPLS Firm No. 100250-00

06-26-19
Date





VICINITY MAP
NOT TO SCALE

SUBMITTAL DATE: JUNE 26, 2019

ADDRESS: 530 F.M. 973
TAYLOR, TEXAS

WILLIAM LYNN DAVIS, JR.
TRACT TWO
CALLED 45 ACRES
VOL. 1917, PG. 490, D.R.W.C.

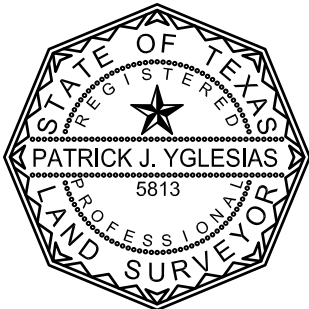
POINT OF BEGINNING
EXHIBIT 'A'

GEORGE M. REESE
SURVEY A-533
HT&B RR CO, ABS. 211
DESTROYED MONUMENT
IRF & FALLEN MONUMENT

RONALD T. RANDIG
TRACT 2
CALLED 69.993 ACRES
DOC. 2018026037, O.P.R.W.C.

THIS DOCUMENT WAS PREPARED UNDER 22 TAC 663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.

DATE OF EXHIBIT: JUNE 26 2019



Patrick J. Yglesias Jun 26, 2019

NOTES:

1. COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (CENTRAL ZONE) AS COMPUTED FROM GPS VECTORS AND SCALED TO SURFACE USING AN AVERAGE COMBINED SCALE FACTOR OF 0.99988809.
SURFACE DISTANCE = GRID DISTANCE / 0.99988809.

2. ELEVATIONS ARE BASED ON THE ORTHOMETRIC HEIGHT AS COMPUTED FROM GPS VECTORS, (NAVD88, GEOID12B).

3. THIS SKETCH IS ACCOMPANIED BY NARRATIVE METES AND BOUNDS DESCRIPTIONS.

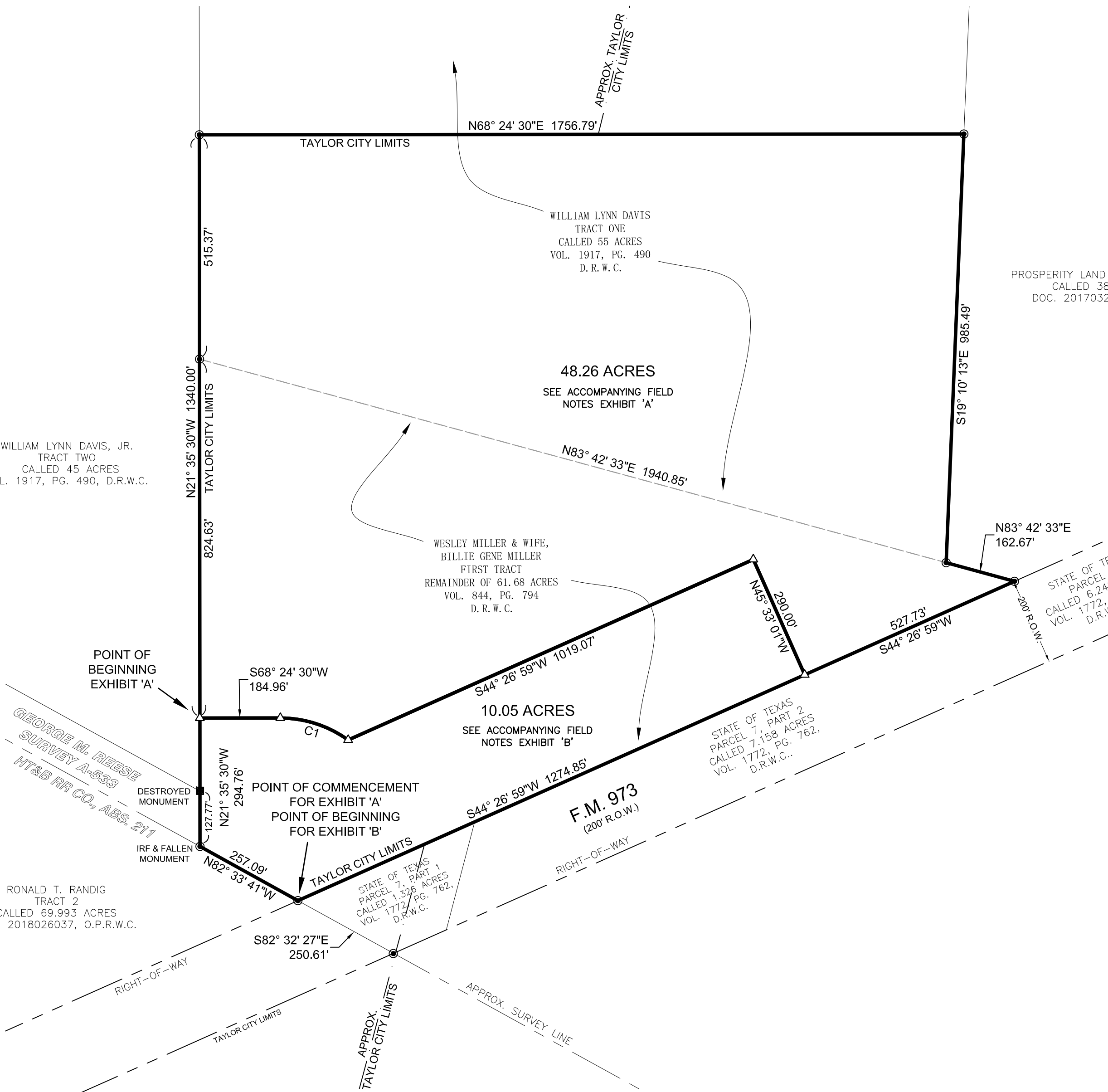
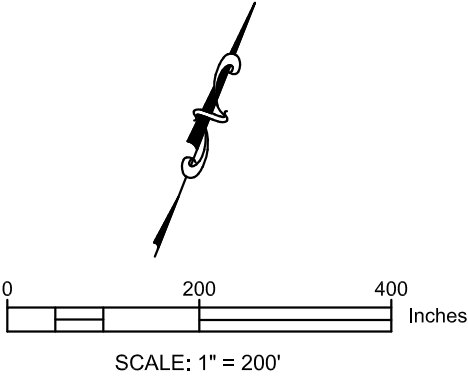


Exhibit 1



LEGEND

- 1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
- CONCRETE MARKER FOUND
- CALCULATED POINT
- RECORD INFORMATION
- O.P.R.W.C. OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY
- D.R.W.C. DEED RECORDS OF WILLIAMSON COUNTY

PROSPERITY LAND DEVELOPMENT, LLC
CALLED 38.979 ACRES
DOC. 2017032750, O.P.R.W.C.

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	166.56'	265.00'	36°00'43"	S86° 24' 52"W	163.83'

STATE OF TEXAS
PARCEL 8
CALLED 6.242 ACRES
VOL. 1772, PG. 757,
D.R.W.C..

STATE OF TEXAS
PARCEL 7, PART 2
CALLED 7.158 ACRES
VOL. 1772, PG. 762,
D.R.W.C..

STATE OF TEXAS
PARCEL 7, PART 1
CALLED 1.326 ACRES
VOL. 1772, PG. 762,
D.R.W.C..

SKETCH OF
48.26 AND 10.05 ACRES
IN TAYLOR, WILLIAMSON COUNTY, TEXAS



HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

SHEET NO.

4 OF 4

DRAWN BY: PY & KS
CHECKED BY: BJ
PROJ. #: 803-18-02

CASTLEWOOD SUBDIVISION, TAYLOR, TX

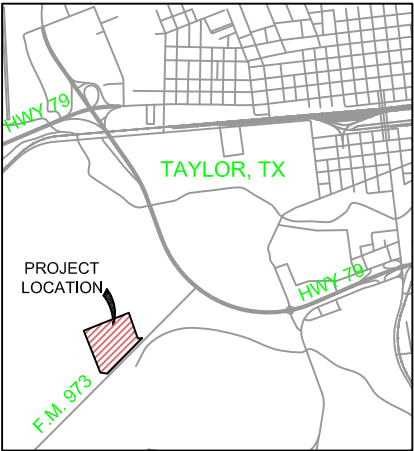
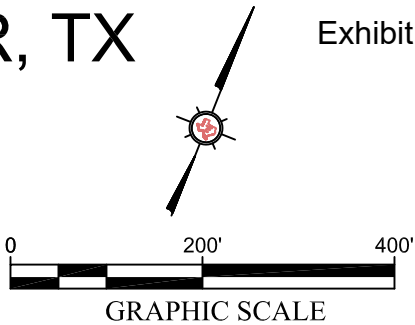
Exhibit 2

July 25, 2019

58.30 TOTAL ACRES

230 to 239 TOTAL RESIDENTIAL LOTS
(49.08 Acres)

TWO PARKLAND (2.78 ACRES)
ONE DETENTION (3.52 ACRES)



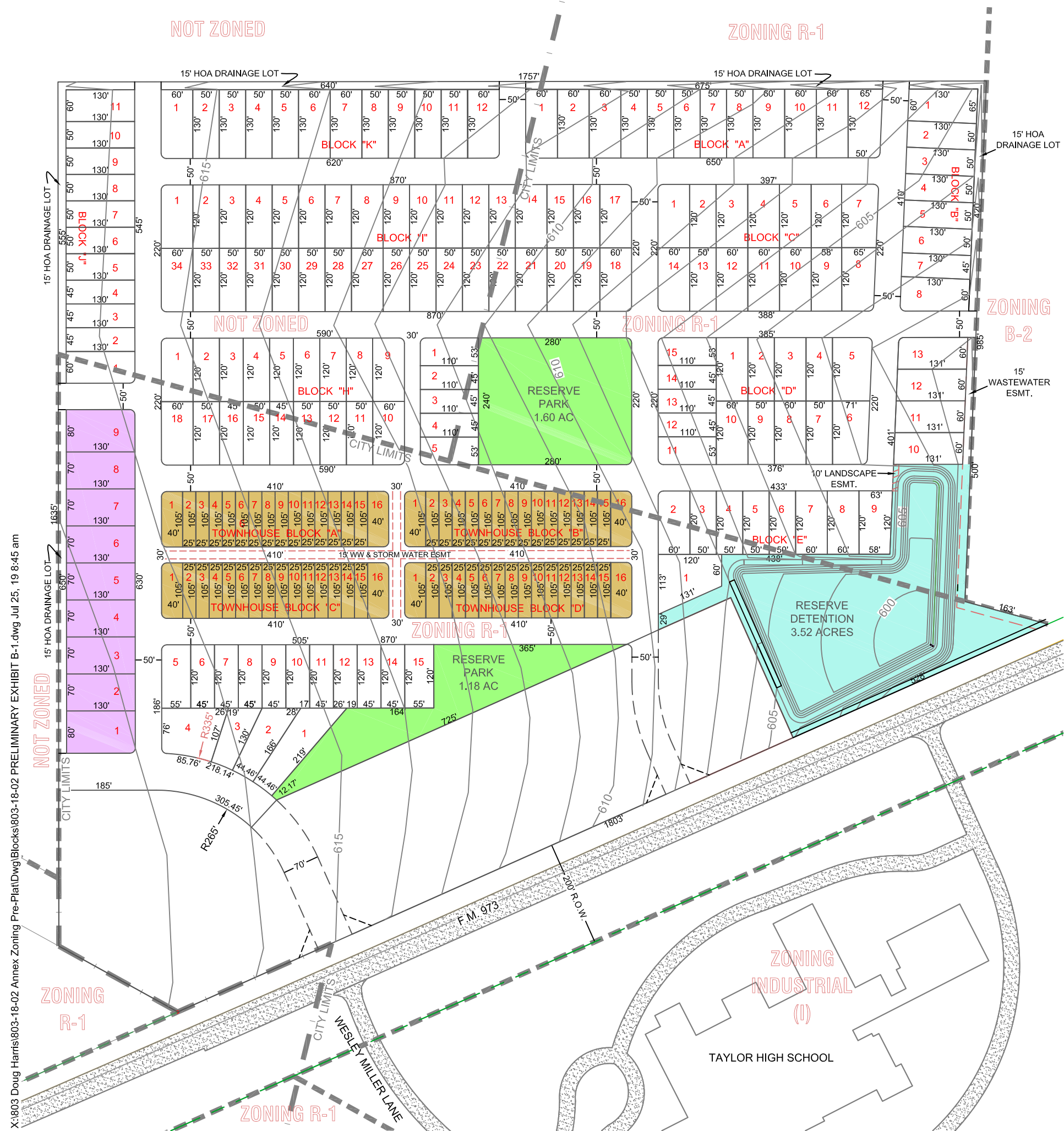
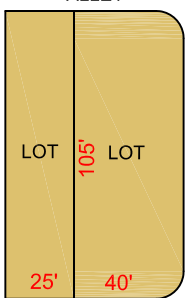
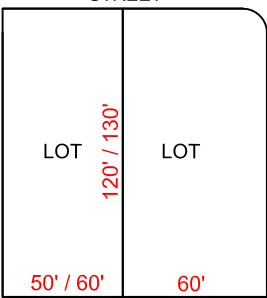
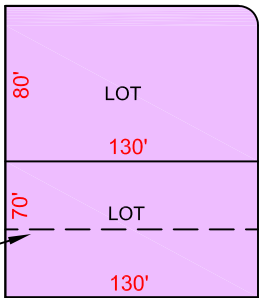
VICINITY MAP

TWIN-HOME
(TYPICAL)
9 to 18 LOTS

SINGLE-FAMILY
(TYPICAL)
157 LOTS

TOWNHOME
(TYPICAL)
64 LOTS

- NOTES:
1. HOA to maintain parks, detention pond, drainage lots and entry landscape easements.
 2. Contours are preliminary and subject to change.
 3. Twin-Home lots may be further divided in half should condo regime be desired. Thus, the 9 Twin-Home lots can become 18 condo lots.



X:\803 Doug Harris\803-18-02 Annex Zoning Pre-Plat\DWG\Blocks\803-18-02 PRELIMINARY EXHIBIT B-1.dwg Jul 25, 19 8:45 am

Exhibit 3



Cape Cod - Exhibit 3

Exhibit 3



Colonial - Exhibit 3

Exhibit 3



Cottage Style - Exhibit 3

Exhibit 3



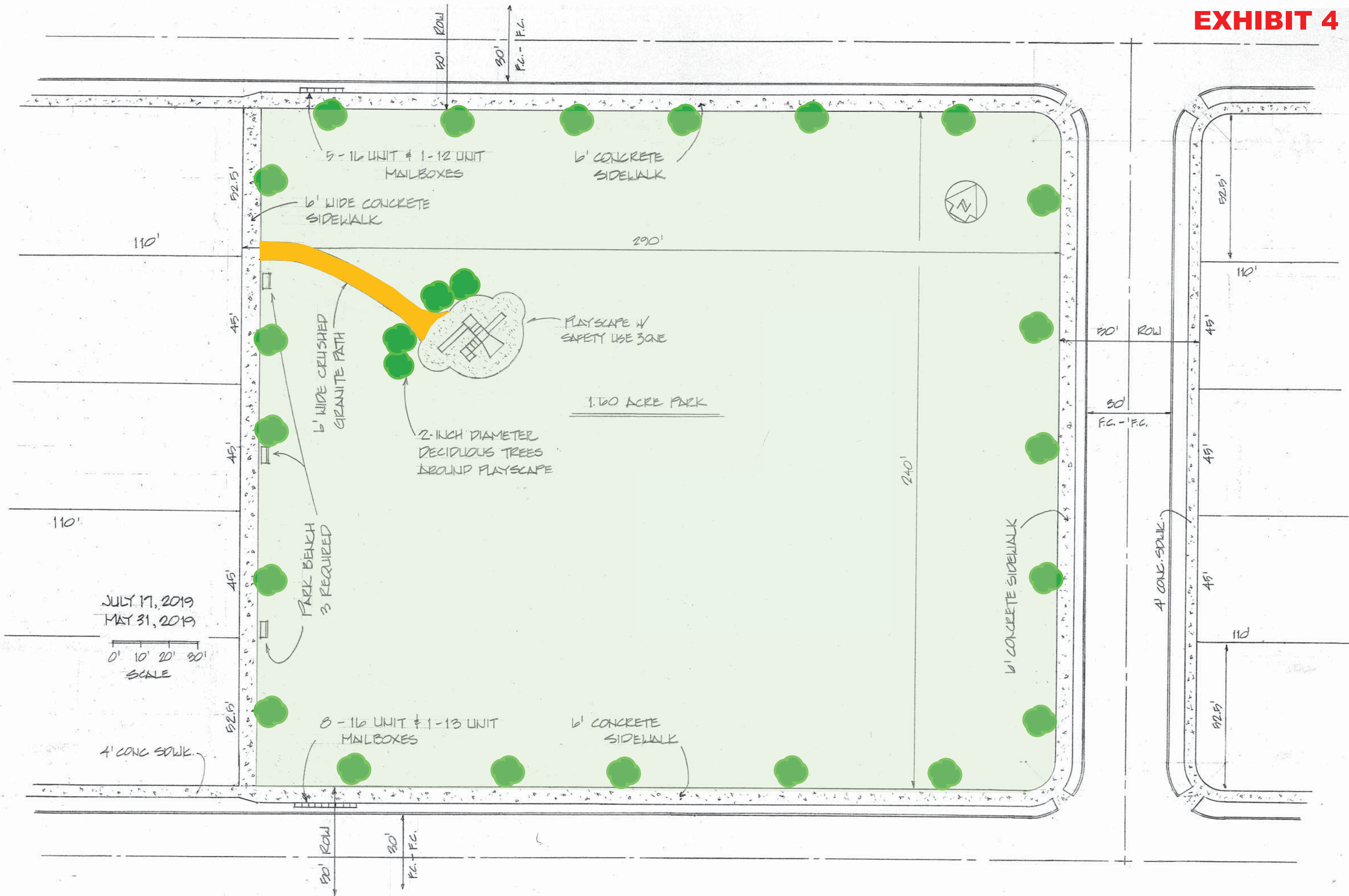
Exhibit 3



Farmhouse

- Dominant board and batten
- Trim work to accent fenestration
- Gabled roof forms
- Pattern and texture variations emphasize wainscots and textural articulation.







City of Taylor
PZ-2019-1130
Zoning Map Amendment
Staff Report

Requested Action: Zoning Map Amendment to the official zoning map to re-zone approximately 58.31 acres of Single-Family Residential Zoning District (R-1) to 10.05 acres of Local Commercial Zoning District (B-1) and 40.26 acres of Single-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD).

Applicant: Haynie Consulting, Inc./Tim Haynie, P.E.

Subject Property: Is approximately 58.31 acres, more particularly described by Williamson Central Appraisal District Parcels R019651, R331028 and R331029; part of and out of the George M. Reese Survey, Abstract No. 533, located across from Taylor High School on FM 973, Williamson County, Texas.

Parcel Information

Current Zoning: Single-Family Residential Zoning District (R-1) and Outside the City Limits

Current Use: Agricultural

Proposed Zoning: Local Commercial Zoning District (B-1) and Single-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD)

Future Land Use Plan: Multi-Family and Single-Family Land Uses

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Vacant	B-2
South	Vacant	R-1/RPD
East	Taylor High School across FM 973 Right-of-way	Institutional
West	Agricultural	Outside the City Limits

Purpose:

The applicant is proposing to re-zone the subject property for future commercial and residential development. The subject property is a little over 58 acres of agricultural land, located across FM 973 from the Taylor High School. The developer is proposing commercial development along the FM 973 frontage of the subject property, on approximately 10.05 acres. The proposed land uses for the remainder of the tract, approximately 48.26 acres, are a variety of residential land uses. The residential land uses include single-family detached, twin homes (single-family attached), duplexes and townhomes. The developer plans to create approximately 230 to 239 lots for the residential development. The number of lots varies because duplexes are constructed on one lot and twin homes are constructed on two lots. Twin homes are on individually owned lots.

At this time, the subject property is mostly within the City limits; however, a small portion is outside the City limits so a petition for annexation of approximately 11.93 acres is running concurrently with the rezoning application. The zoned portion of the subject property tract is designated R-1. The current zoning of R-1 permits single-family residential land uses only. Commercial land uses are not permitted by-right in the R-1 zoning district. Additionally, twin homes, duplexes and townhomes are not permitted land uses. For the developer to move forward with his proposal (to develop commercial development along the frontage of FM 973 and residential development of the remaining 40 acres), the subject property would have to be rezoned to zoning districts that permit commercial land uses and different types of residential land uses.

Consequently, the developer is requesting to change the zoning district designation to B-1 along FM 973 as it would permit commercial land uses that would be compatible with and compliment the future development on the adjacent tract to the north, the future residential development on the same tract and the existing development in the surrounding area. The developer is requesting a Residential Planned Development Overlay (RPD) with R-1 base zoning for the remainder of the tract as this is the mechanism available in our Zoning Ordinance for tailoring land uses and development standards to a specific piece of property.

Staff Analysis:

As City Staff, we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed rezoning requests. In Chapter 4 – Land Use of the Comprehensive Plan, citizens identified some key issues. The key issues are a common thread throughout the Comprehensive Plan. Pertinent to the rezoning are the following issues:

Need for commercial and residential development in the south and west portion of the City - Recently, most of the growth has been on the north side of the City. However, as was discussed in the Town Meeting, there is increasing interest in new residential and commercial development in the southern portion of the City and along the Loop.

Desire for a variety of quality new homes - As Central Texas continues to experience phenomenal growth, Taylor is in the position to provide a variety of new and restored housing opportunities. Envision Central Texas, the regional planning effort, recommends additional higher density multifamily and infill projects to curb sprawl. These types of residences must be balanced with the increasing desire for single-family residential developments.

Desire for City to be more pedestrian friendly – “Walkability”, “connectivity”, and linkages are terms that denote the desire for all areas of a community to be accessible without the use of a car. When residents and visitors can walk, jog or ride a bike in a safe, comfortable and secure environment they will feel that they can travel conveniently from residence to places; work, school, recreation, and shopping.

Goals, objectives and actions to help address key issues were developed and incorporated into the Comprehensive Plan. Some of the relevant Comprehensive Plan goals, objectives and actions to consider for this re-zoning case include:

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

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

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

Action L3.6: Guide new commercial development to clusters (shown on the Future land Use Plan instead of scattered and/or “strip” development).

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.1: Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities).

Action L1.3: Establish open space easements, linear parks, and trails in and around residential areas for accessibility and “walkability.” Require dedication or provision of land in the Subdivision Regulations platting process.

The Future Land Use Plan map identifies the subject property as an area for Multi-Family and Single-Family Residential land uses and adjacent to an area for Commercial land use. The graphic representation on the map is intended to help the Planning and Zoning Commission, City Council, and residents visualize the desired future land development pattern in the community. It is meant to guide us with regard to general land use patterns. It is not a rigid, parcel-specific mandate for how land shall be developed. When proposed development differs somewhat from the generalized land use pattern depicted for an area, it is the responsibility of the Planning and Zoning Commission, supported by City staff, to determine whether the development will otherwise be in keeping with the goals and objectives of the City's Comprehensive Plan, as well as the Land Use Policies.

The land use narratives associated with the land use classifications on the FLUP are consistent with development proposed by the applicant and support the request to rezone. See excerpt below:

Commercial (Red): Includes operations involving sales, repair and/or storage of goods, services and equipment. Examples of these include retail centers,

supermarkets, restaurants and entertainment facilities automobile repair, contractor sales and storage, home furnishings, showrooms, truck rentals and self-storage facilities. These uses are best located along major arterials in conjunction with other more intense uses such as industry.

Multi-Family Residential (Orange): Multi-family residential dwellings, typically identified as duplexes, triplexes, fourplexes, and apartments. Unlike the other residential categories, this classification generates sufficient traffic and utility impacts to be treated as nonresidential uses and is best located at the intersections of major arterials.

Single Family Residential (Yellow): Residential development, including conventional detached homes, as well as patio homes, zero lot-line homes and cluster units.

In addition to the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides, which are used to make land use decisions and zoning regulations to ensure compatibility. Some of the relevant statements include:

In General

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Potential negative land use impacts (noise, odor, pollution, excessive light, traffic, etc.) should be considered and minimized.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*

Retail/Office

- *Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.*
- *Retail development should be clustered throughout the City and convenient to residential areas.*
- *Buffers should separate retail/office uses and residential areas.*
- *Office and professional uses should be compatible with nearby residential areas and other uses through appropriate building height limitations and adequate buffering and landscaping that encourage pedestrian access.*
- *Low-intensity office and professional uses should provide a transition between more intense uses and residential areas.*

Commercial

- *Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites.*
- *Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic.*
- *Parcels should be large enough to accommodate commercial use.*
- *Commercial uses with more intensive operational or traffic service characteristics should be located away from most residential areas.*
- *Buffers should separate commercial uses from residential areas, especially where the commercial use involves visible storage or display of merchandise or materials.*
- *Landscaping should be included in all commercial development for screening as well as to provide visual continuity and compatibility with adjacent uses while encouraging pedestrian access or use.*

Residential

- *Residential and commercial areas may be adjacent if separated by a buffer.*
- *Houses should have direct access to residential streets but not to arterials or major collector streets.*
- *Houses should not be adjacent to major highways.*
- *Neighborhoods should be buffered from arterials or major collector streets.*
- *Residential developments should include adequate area for parks and recreation facilities, schools and churches, and other public facilities.*
- *Housing should be available for all income levels.*
- *There should be a variety of housing types on a variety of lot sizes in create complementary neighborhoods.*

Staff Recommendation

Staff recommends approval of the requested re-zonings as the requests are consistent with the overall intent of the FLUP. The FLUP showed the subject property designated for multi-family and single-family residential land uses and adjacent to an area designated for commercial land use and is the graphic presentation of the Goals, Objectives and Actions that were developed to overcome some of the key issues that were identified by the public in resident participation meetings during the preparation of the Comprehensive Plan. Additionally, this may be an opportunity to spur development in an area that has been underutilized in the past.

Planning and Zoning Commission Recommendation

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

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

- **Is the re-zoning consistent with the Comprehensive Plan?**

The staff analysis indicates this request to re-zone a parcel of land, consisting of a little over 58 acres, to B-1 and R-1/RPD is consistent with the FLUP. To achieve the overall Land Use Goal (to have a) *variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small town atmosphere of the City objectives were developed.* The requested re-zonings would make the necessary **Actions** to meet objectives possible.

Objective L3: *Provide viable retail, office and industrial areas that support opportunities for economic development. Action L3.5:* *Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973. Action L3.6:* *Guide new commercial development to clusters (shown on the Future land Use Plan instead of scattered and/or “strip” development).*

Objective L1: *Provide suitable areas for a variety of residential types and densities. Action L1.1:* *Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities). Action L1.3:* *Establish open space easements, linear parks, and trails in and around residential areas for accessibility and “walkability.” Require dedication or provision of land in the Subdivision Regulations platting process.*

- **Is the re-zoning compatible with the surrounding area?**

The staff analysis indicates this proposed re-zoning is compatible with the surrounding area. To the north, the property is zoned for commercial land uses. The proposed detention facility along with the proposed easement along the northern boundary of the subject property will help to provide a buffer if needed in the future. To the south, the property is zoned for residential development and used for agricultural purposes. To the east the subject property fronts on FM 973 right-of-way and is across from the Taylor High School. The proposed B-1 Zoning District is for the development of local commercial enterprises and will buffer the new residential from the arterial right-of-way. The west side of the subject property is next to vacant land and currently, outside the City limits.

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

Staff analysis indicates the rezoning of the subject property will promote public health, safety and welfare. The purpose of the Planning Principles and Policy Guide in the Comprehensive Plan is to promote the health, safety and general

welfare by promoting safe, orderly and economically sustainable development. The applicable principles and policies have been incorporated into the layout of the development. Additionally, the re-zoning will provide access to new retail and residential choices.

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

The proposed development is next to FM 973, which is classified as a major arterial. For the commercial development aspect, fronting along an arterial is appropriate. FM 973 has capacity and connectivity as the loop is about one quarter of a mile away. There are utilities available to be extended to the property. The cost of extending infrastructure to the proposed site will be borne by the developer.

- **Do current conditions indicate that a re-zoning is necessary?**

At this time, Taylor is experiencing an uptick in growth and this proposed development is in an area where growth has been desired. However, the subject property's current zoning designation would not permit the proposed uses, which are consistent with the Comprehensive Plan. To move forward with the project a re-zoning to districts that permit the proposed uses--commercial uses and a variety of residential land uses--is necessary. This re-zoning provided an opportunity to fill a need for new types housing in Taylor. Additionally, the proposed project provides an opportunity to expand and diversify the City's tax base.

Attachments:

1. Residential Planned Development
2. Location Map
3. Future Land Use Plan Map
4. Current Zoning Map
5. Proposed Zoning Map
6. Proposed Ordinance 2019-19
7. Zoning Exhibit



Agenda Item 8

PZ-2019-1130 Castlewood Rezoning Request
Public Hearing

PZ-2019-1130

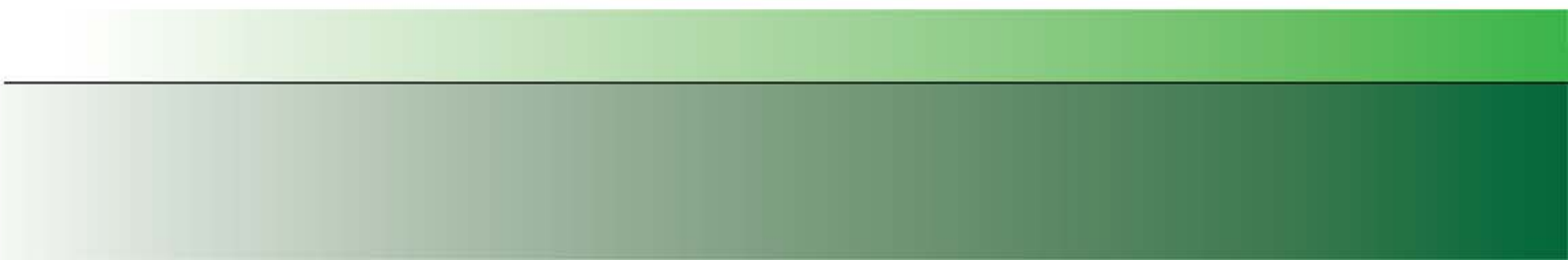
Rezoning

FROM:

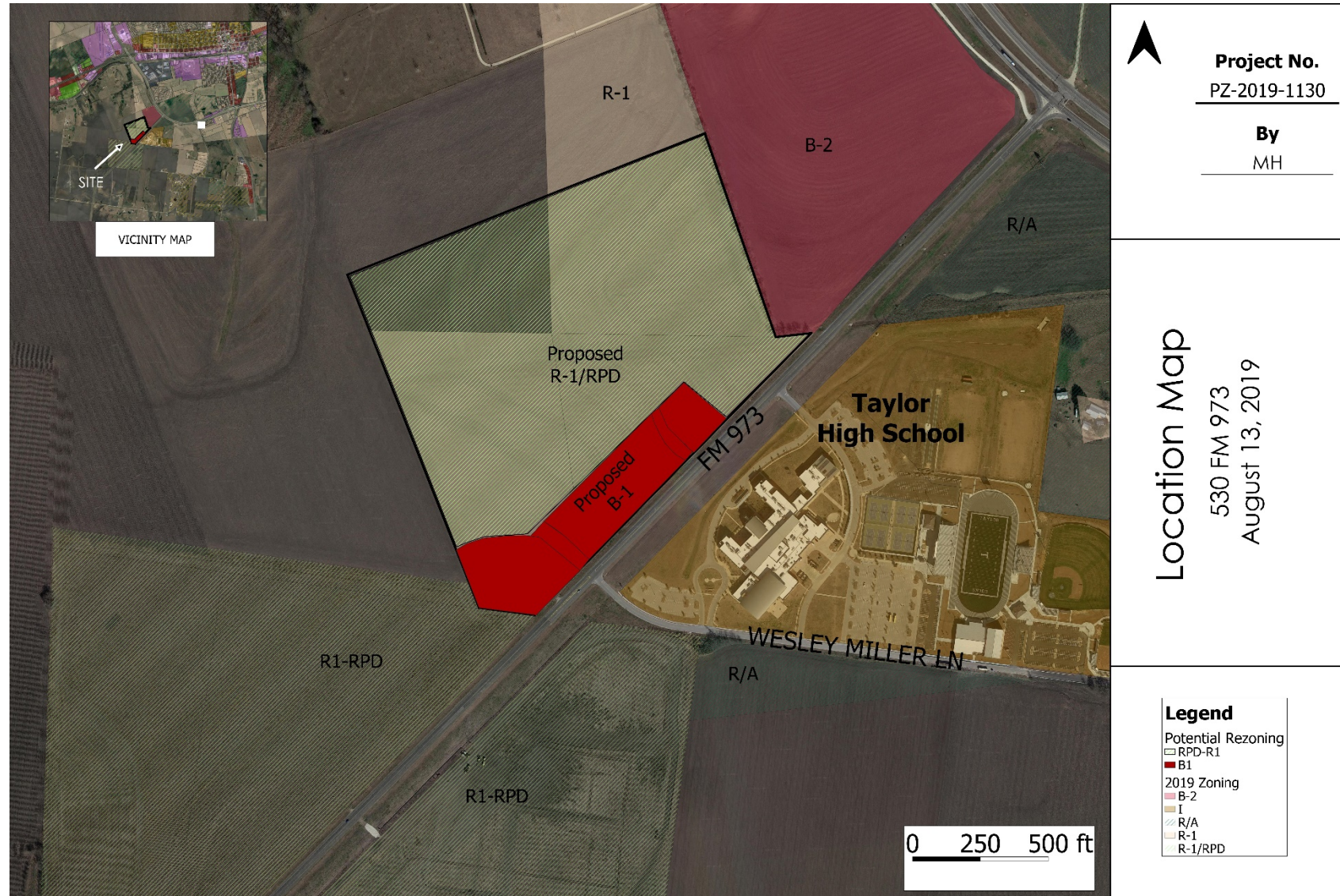
Single-Family Residential Zoning District (R-1)

TO:

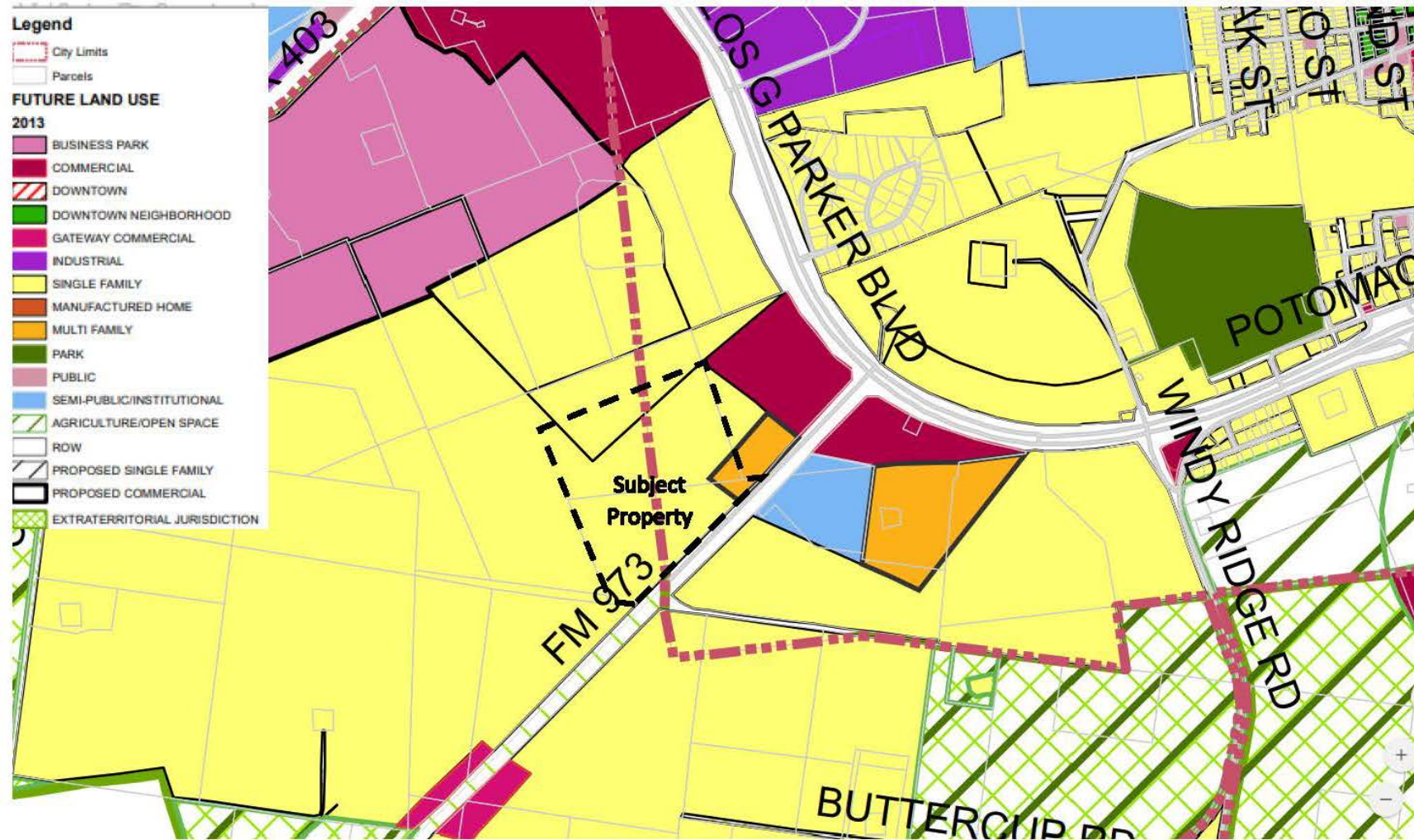
Approximately 10 acres of Local Commercial Zoning District (B-1) and
Approximately 48 acres of Single-Family Residential Zoning District with a
Residential Planned Development Overlay (R-1/RPD)

A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin black line.

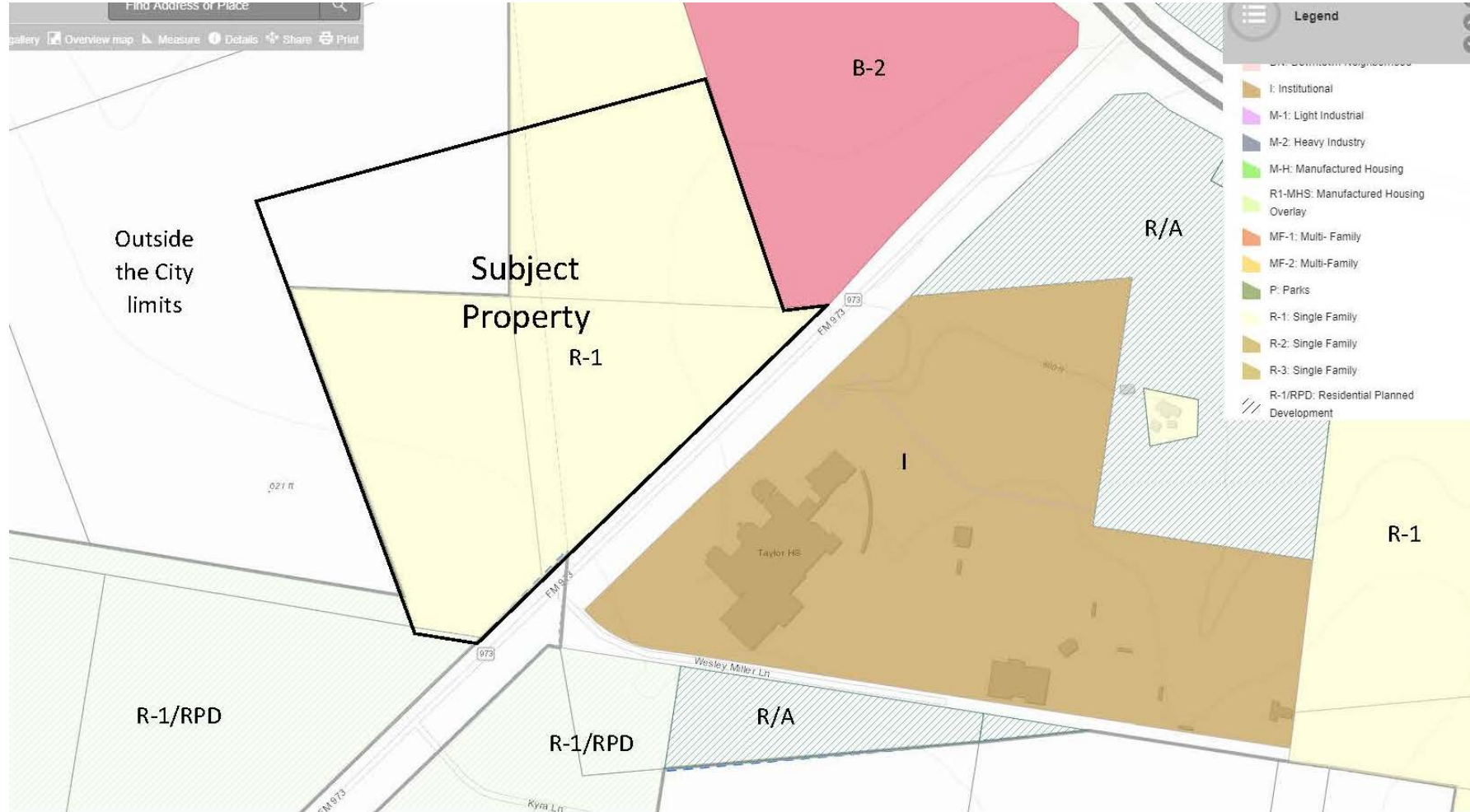
Location Map



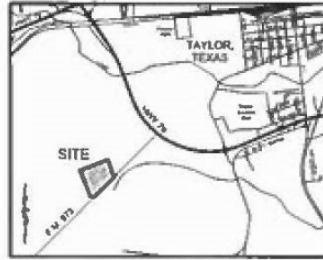
Future Land Use Map



Current Zoning Map



Proposed Zoning Map



VICINITY MAP
NOT TO SCALE

SUBMITTAL DATE: JUNE 26, 2019

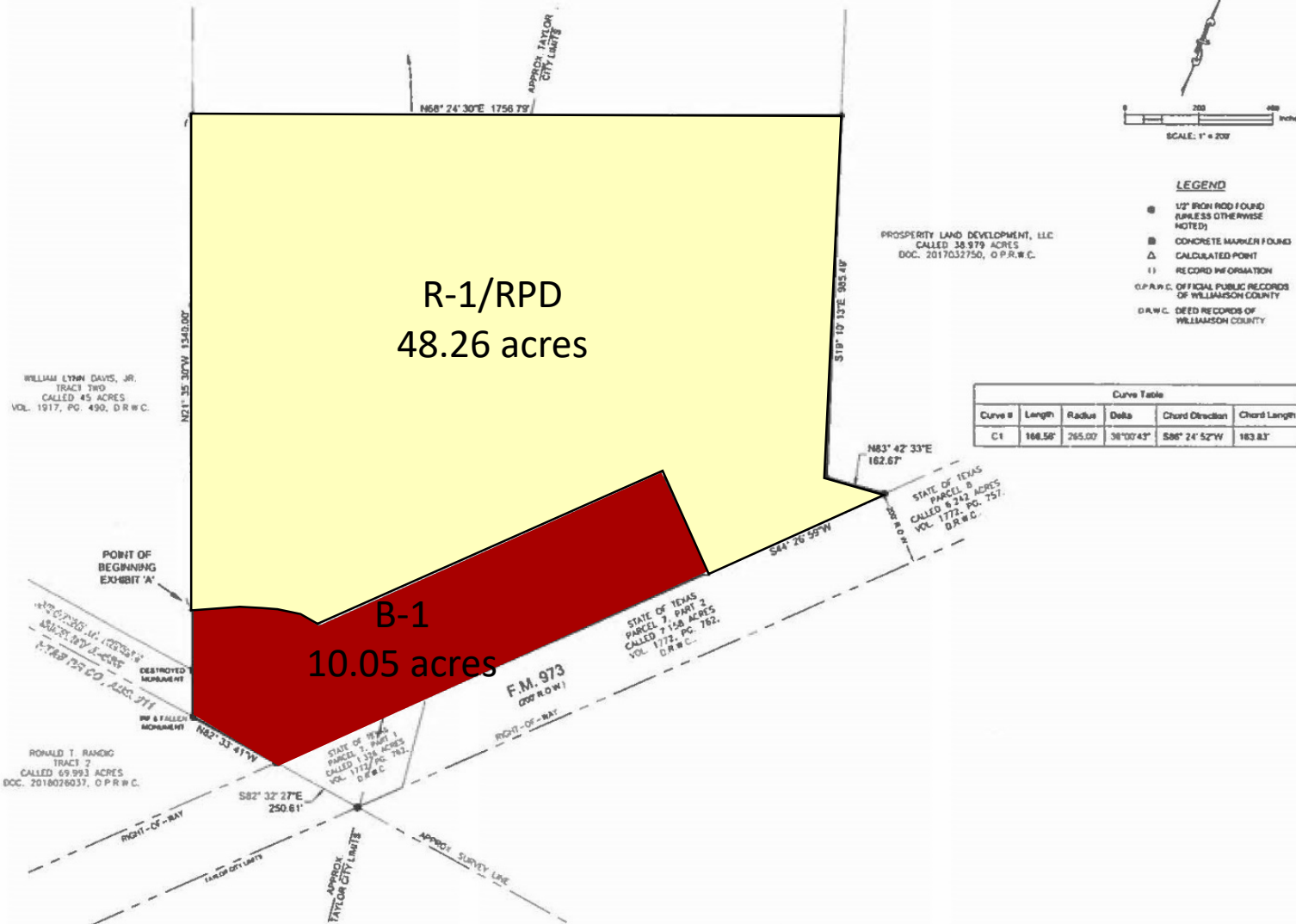
ADDRESS: 530 F.M. 973
TAYLOR, TEXAS

WILLIAM LYNN DAVIS, JR.
TRACT TWO
CALLED 45 ACRES
VOL. 1917, PG. 490, D.R.W.C.

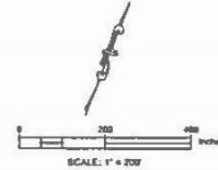
POINT OF BEGINNING EXHIBIT 'A'
DESTROYED MONUMENT
RONALD T. RANDIG
TRACT 2
CALLED 69.993 ACRES
DOC. 2018028037, O.P.R.W.C.

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DATE OF EXHIBIT: JUNE 26 2019



PROSPERITY LAND DEVELOPMENT, LLC
CALLED 38.979 ACRES
DOC. 2017032750, O.P.R.W.C.



LEGEND

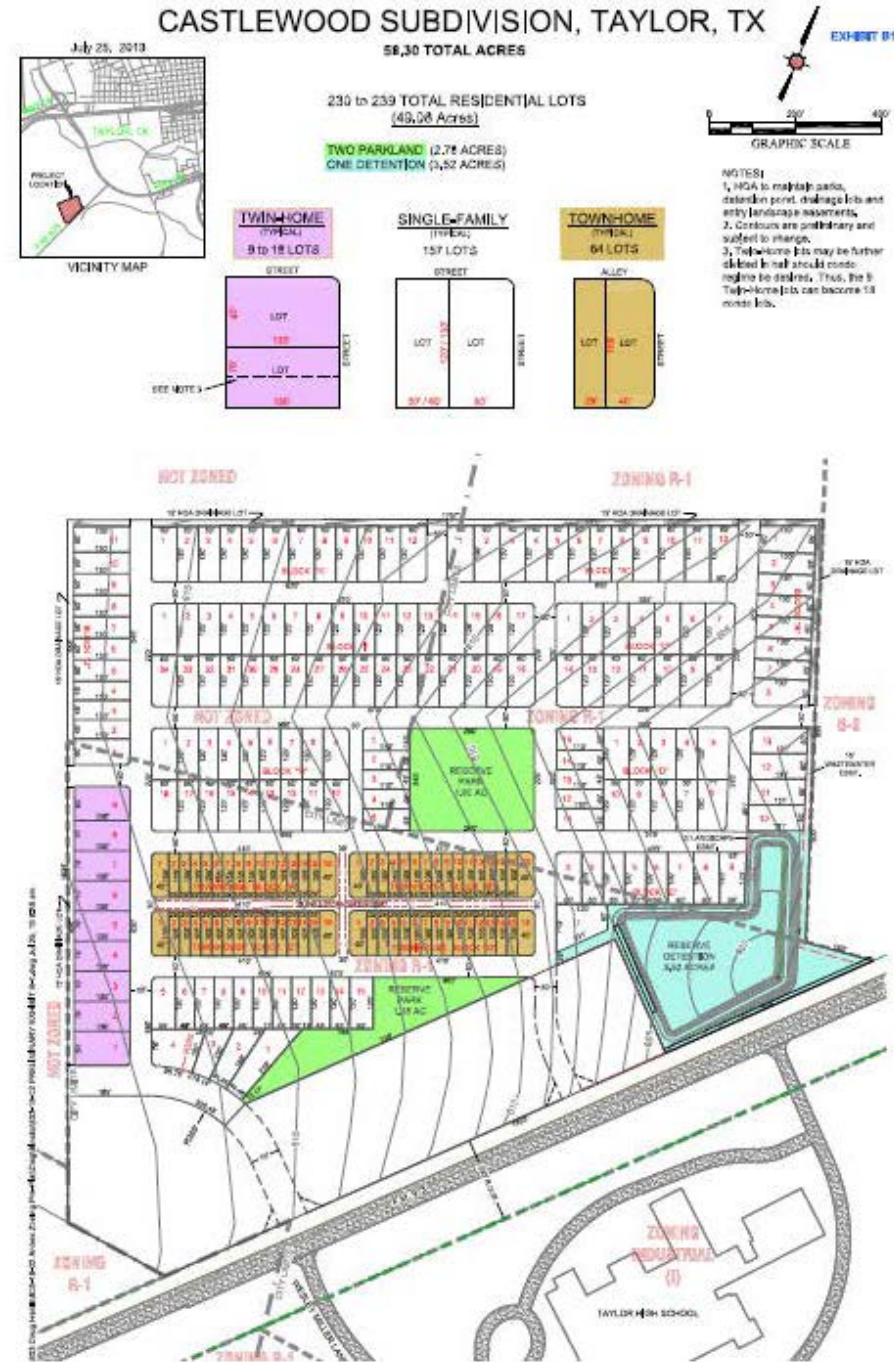
- 1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
- CONCRETE MARKER FOUND
- △ CALCULATED POINT
- (1) RECORD INFORMATION
- O.P.R.C. OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY
- D.R.W.C. DEED RECORDS OF WILLIAMSON COUNTY

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	166.58'	265.00'	38°00'43"	S86° 24' 52"W	163.83'

STATE OF TEXAS
PARCEL 8
CALLED 243 ACRES
VOL. 1772, PG. 757,
D.R.W.C.

STATE OF TEXAS
PARCEL 1, PART 1
CALLED 338 ACRES
VOL. 1772, PG. 762,
D.R.W.C.

Proposed Planned Development Site Layout



Staff Analysis

- The re-zonings are consistent with Comprehensive Plan as a desire for more commercial development and more housing variety are needs identified in the plan.
- Infrastructure is available or will be extended by the developer.
- The requested B-1 zoning designation is appropriate along an arterial and it provides buffering for the proposed residential land uses.

Planning and Zoning Commission Recommendation

- At their August 13, 2019 meeting, the Planning and Zoning Commission unanimously recommended approval of the rezoning request.



City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: Introduce Ordinance 2019-28 for a request to re-zone approximately 756.00 acres of Single-Family Residential Zoning District (R-1) to 756.00 acres of General Commercial Zoning District (B-2) with a Commercial Planned Development Overlay (B-2/CPD), addressed as 201 FM 3349 by Hydrie McAlister, RCR Rail Company

Council Action to be taken: Introduce ordinance

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

This agenda item is regarding the introduction of the ordinance for rezoning approximately 756.00 acres.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The subject property was annexed in 2018 for a rail oriented commercial development. The next step in the development process is rezoning the subject property so the appropriate permits may be obtained.

3. STAFF ANALYSIS (How and Why)

Overall, the request is consistent with the Comprehensive Plan, Land Use Objectives and general Planning Principles and Policy Guides. The subject property meets the need to concentrate new development in areas that can support growth with adequate and appropriate transportation infrastructure. The subject property is large enough to provide enough space for development of a variety of businesses and ensure that impacts on surrounding properties will be minimal as compatibility will be achieved with more restrictive setbacks and the installation of landscape buffers as recommended in the Planning Principles and Policy Guides. Further, the tailored development standards provide us with the opportunity to support and manage growth.

4. RECOMMENDATION

Staff recommends introducing the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

The Planning and Zoning Commission held a public hearing on September 10, 2019. The P&Z recommendation will be available at the Council meeting.

The introduction of the ordinance rezoning the property is scheduled for September 12, 2019.

City Council will hold a public hearing and consider adopting the rezoning ordinance on September 26, 2019.

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

N/A

8. ATTACHMENTS

9a. [Ordinance 2019-28](#)

9b. [Ordinance 2019-28 Exhibit A](#)

9c. [Ordinance 2019-28 Exhibit B](#)

9d. [Power Point presentation](#)

ORDINANCE NO. 2019-28

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 756 ACRES OF LAND DESCRIBED IN THIS ORDINANCE FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO GENERAL BUSINESS ZONING DISTRICT WITH A COMMERCIAL PLANNED DEVELOPMENT OVERLAY (B-2/CPD) WHICH IS GENERALLY LOCATED AT 201 FM 3349, IN TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF TAYLOR, TEXAS TO SHOW THE ZONING CHANGE SET FORTH IN THIS ORDINANCE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on September 26, 2019, to consider the rezoning request made by Railroad Infrastructure & Terminal Development, LLC./Richard Heiges as agent for Hydrie McAlister, owner of the 756 acre tract, which 756.00 acres is legally described in Exhibit A attached hereto and incorporated by reference herein for all purposes ("Property"); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on September 10, 2019, to consider the zoning request, and recommended the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approved the request for the Property zoning changes, as herein after set out.

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 described in Exhibit A, being approximately 756.00 acres, is amended from Single-Family Residential Zoning District (R-1) to General Business Zoning District with a Commercial Planned Development Overlay (B-2/CPD).

SECTION 3. The Commercial Planned Development hereby referred to as the RCR-Taylor Logistics Park Planned Development that shall be applied to the Property is described in Exhibit B attached hereto and incorporated by reference herein.

SECTION 4. The Official Zoning Map of the City of Taylor is amended to show the zoning changes set forth in this Ordinance.

SECTION 5. 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 6. 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 7. In accordance with Article VIII of the City Charter, Ordinance 2019-28 was introduced before the Taylor City Council on the ____ day of _____, 2019.

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

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

EXHIBIT "A"

DESCRIPTION OF A 193.41 ACRE TRACT OF LAND SITUATED IN THE J. J. STUBBLEFIELD SURVEY, ABSTRACT 562, THE W. NOBLES SURVEY, ABSTRACT 484, AND THE J. C. EAVES SURVEY, ABSTRACT 213, WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CALLED 199.922 ACRE TRACT OF LAND, SAVE AND EXCEPT 5.00 ACRES AND SAVE AND EXCEPT ANY OTHER PORTION OR PORTIONS THEREOF PREVIOUSLY CONVEYED AS DESCRIBED IN A DEED FROM MARGARET MINGS BUNNELL TO STEVEN SLAUGHTER AS TRUSTEE OF THE MARGARET MINGS BUNNELL, REVOCABLE LIVING TRUST, AND RECORDED IN DOCUMENT NO. 2014008746 OF THE OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS (O.P.R.W.C.TX.); SAID 193.41 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a Texas Department of Transportation (TxDOT) Type I concrete monument found on the west right-of-way line of Farm to Market Road 3349 (FM 3349), a 100' width right-of-way, as described in deed to the State of Texas, and recorded in Volume 673, Page 207 of the Deed Records of Williamson County, Texas (D.R.W.C.TX.), said point being the northeast corner of a called 1.699 acre tract as described in deed to Elisabeth Henning and husband, Emmanuel Manigand and being Lot 1 of the Gene Rydell Estate, and recorded in Document No. 2008081540, O.P.R.W.C.TX., same being the southeast corner of a called 13.18 acre tract as described in deed to Jonah Water Special Utility District and recorded in Document No. 2002103516, O.P.R.W.C.TX.;

THENCE S 82°24'18" E, over and across said FM 3349, a distance of 100.00 feet to a 1/2-inch iron rod with SAM cap set on the west line and the POINT OF BEGINNING of the herein described tract, said point being on the east right-of-way line of said FM 3349, said point having calculated grid coordinates of N:10175317.24, E:3193541.32;

THENCE N 07°13'58" E, with the east right-of-way line of said FM 3349 and the west line of the herein described tract, a distance of 342.08 feet to a 1/2-inch iron rod with SAM cap set for the southwest corner of a called 5.00 acre tract of land as described in a deed to the City of Hutto, and recorded in Document No. 2003011596, O.P.R.W.C.TX., from which a TxDOT Type I monument found bears N 07°13'58" E, a distance of 60.24 feet;

THENCE with the south, east and north line of said 5.00 acre tract, the following three (3) courses and distances numbered 1-3:

- 1) S 82°38'41" E, a distance of 436.92 feet to a 1/2-inch iron rod with SAM cap set for the southeast corner of said 5.00 acre tract,
- 2) N 07°13'58" E, a distance of 498.81 feet to 1/2-inch iron rod found for the northeast corner of said 5.00 acre tract, and
- 3) N 82°38'41" W, passing at a distance of 436.70 feet a 5/8-inch iron rod with a cap stamped "VARA SURVEYING" found, and continuing for a total distance of 436.92 feet to a calculated point on the east right-of-way line of said FM 3349, same being the northwest corner of said 5.00 acre tract;

THENCE N 07°13'58" E, with the west line of the herein described tract, same being the east right-of-way line of said FM 3349, passing at a distance of 329.77 feet to a 1/2-inch iron rod with SAM cap set on the south right-of-way line of Union Pacific Railroad (200 foot width right-of-way), and recorded in Volume 17, Page 588, D.R.W.C.TX., and continuing for a total distance of 383.12 feet to a calculated point in the north line of said 199.922 acre tract, for the northwest corner of the herein described tract;

193.41 ACRES

J. J. STUBBLEFIELD SURVEY, ABSTRACT 562

W. NOBLES SURVEY, ABSTRACT 484

J. C. EAVES SURVEY, ABSTRACT 213

WILLIAMSON COUNTY, TEXAS

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THENCE N 77°23'39"E, with the north line of said 199.922 acre tract and the herein described tract, passing at a distance of 1.29 feet a 3/4-inch iron rod found, and continuing for a total distance of 2,846.85 feet to a 2-inch cedar post found for the most northerly northeast corner of said 199.922 acre tract and the herein described tract, from which a 1-inch iron pipe found bears N 27°26'55" W, a distance of 4.58 feet;

THENCE S 21°32'51" E, with an east line of said 199.922 acre tract, passing at a distance of 47.27 feet to a 1/2-inch iron rod with SAM cap set on the south right-of-way line of said Union Pacific Railroad, and continuing with the east line of said 199.922 acre tract, same being a west line of a called 305.22 acre tract as described in a deed to C. Ernest Lawrence and recorded in Document No. 2005011334, O.P.R.W.C.TX., for a total distance of 1,181.09 feet to a 1/2-inch iron rod found for the interior ell corner of the said 199.922 acre tract and the herein described tract;

THENCE N 68°47'13" E, with a north line of said 199.922 acre tract and a south line of said 305.22 acre tract, a distance of 856.19 feet to a 1/2-inch iron rod with SAM cap set for an angle point;

THENCE S 82°23'17" E, with a north line of said 199.922 acre tract and a south line of said 305.22 acre tract, a distance of 750.03 feet to a 3-inch metal post found for the most easterly northeast corner of said 199.922 acre tract and the herein described tract;

THENCE S 07°32'28" W, with the east line of said 199.922 acre tract, and a west line of said 305.22 acre tract, a distance of 1,747.60 feet to a 1/2-inch iron rod with SAM cap set for the southeast corner of said 199.922 acre tract and the herein described tract, same being the northeast corner of a called 186 acre tract as described in a deed to Irving J. Bentley and wife, Nancy Bunnell Bentley, and recorded in Volume 1974, Page 994 of the Official Records, Williamson County, Texas (O.R.W.C.TX.), from which a 1-inch iron pipe bears S 82°56'29" E, a distance of 0.74 feet, also from which a 1/2-inch iron rod with SAM cap set at the base of the leaning cross-tie fence post called for in deed found bears S 07°32'28" W, passing a calculated point from which a 1/2-inch iron rod found bears N 80°33'47" W, a distance of 2.03 feet, passing a 1/2-inch iron rod with SAM cap set, a distance of 1,689.68 feet, from which a disturbed 3/4-inch iron pipe found bears S 82°56'27" E, a distance of 1.34 feet; for a total distance of 2,829.56 feet;

THENCE N 82°56'29" W, with the south line of said 199.922 acre tract and the north line of said 186 acre tract, a distance of 4,741.28 feet to a 1/2-inch iron rod with SAM cap set on the east right-of-way line of said FM 3349, for the southwest corner of the herein described tract, from which a TxDOT Type I monument found bears S 07°35'42" W, a distance of 2,514.05 feet, S 07°28'28" W, a distance of 1,896.17 feet, and S 07°39'33" W, a distance of 376.62 feet;

193.41 ACRES
J. J. STUBBLEFIELD SURVEY, ABSTRACT 562
W. NOBLES SURVEY, ABSTRACT 484
J. C. EAVES SURVEY, ABSTRACT 213
WILLIAMSON COUNTY, TEXAS

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SAM, LLC Job No. 34369
Page 3 of 2

THENCE N 07°35'42" E, with the east right-of-way line of said FM 3349, same being the west line of the herein described tract, a distance of 204.18 feet to the **POINT OF BEGINNING**, containing 193.41 acres of land more or less, of which 3.18 acres of land is within the said Railroad right-of-way.

Bearing Basis: Texas State Plane Coordinate System, NAD83, Central Zone (4203). All coordinates are grid values. All distances are surface values in U.S. Survey Feet. To compute grid values, multiply surface distances by a Combined Scale Factor of 0.99988651.

Reference is herein made to the Survey Plat accompanying this metes and bounds description of even date.

THE STATE OF TEXAS

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TRAVIS

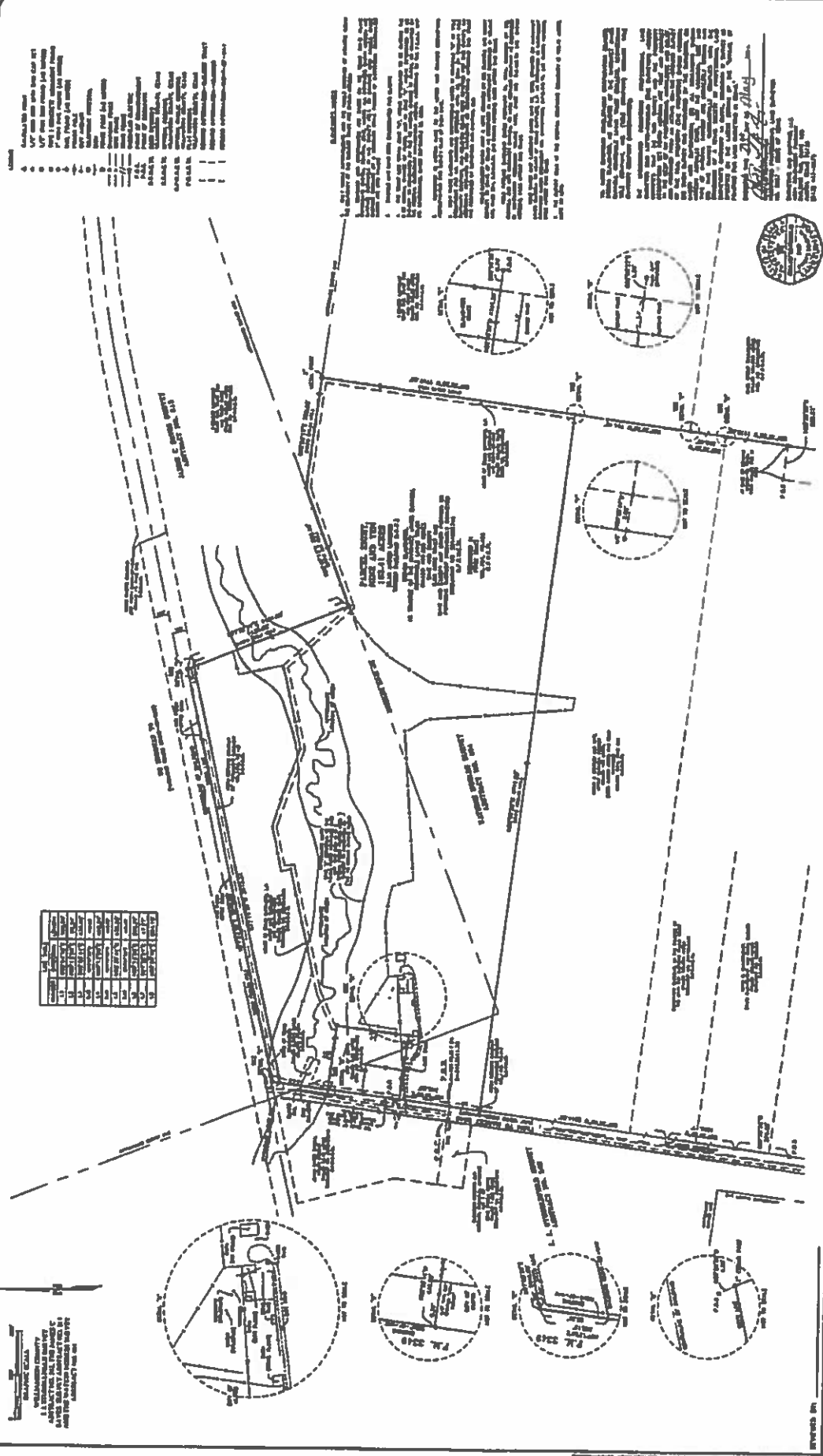
That I, Gina Loftis-Franklin, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, on the date shown below.

SURVEYING AND MAPPING, LLC
4801 Southwest Parkway
Parkway Two, Suite 100
Texas 78735
TX. Firm Registration No. 10064300

 5-21-14
Gina Loftis-Franklin Date
Registered Professional Land Surveyor Austin,
Texas Registration No. 6087





LAND TITLE SURVEY
STEVEN SLAUGHTER, TRUSTEE
SURVEY PLAT OF A 191.41 ACER TRACT OUT OF THE
J. J. STUBBLEFIELD SURVEY ABSTRACT NO. 362,
THE JAMES C BAYES SURVEY ABSTRACT NO. 213 AND
THE WATKIN HOMER SURVEY ABSTRACT NO. 464
WILLIAMSON COUNTY, TEXAS

1.40
1.13345

[illegible]

EXHIBIT "A"

DESCRIPTION OF A 183.94 ACRE TRACT OF LAND SITUATED IN THE WATKINS NOBLES SURVEY, ABSTRACT 484, WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CALLED 186 ACRE TRACT OF LAND, SAVE AND EXCEPT 3.8806 ACRES, AS DESCRIBED IN A DEED FROM NANCY BUNNELL BENTLEY TO IRVING J. BENTLEY AND WIFE, NANCY BUNNELL BENTLEY, AND RECORDED IN VOLUME 1974, PAGE 994, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS (O.R.W.C.TX.); SAID 183.89 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a Texas Department of Transportation (TxDOT) Type I concrete monument found (broken) on the west right-of-way line of Farm to Market 3349 (FM 3349), a 100-foot width right-of-way, for the northeast corner of that certain called 1.699 acre tract of land described as Lot 1 of the Gene Rydell Estate, and recorded in Cabinet EE, Slide 384, Plat Records, Williamson County, Texas, same being the southeast corner of that certain called 13.18 acre tract of land described in a deed to Jonah Water Special Utility District, and recorded in Document No. 2002103516, Official Public Records, Williamson County, Texas (O.P.R.W.C.TX.);

THENCE S82°24'18"E, over and across said FM 3349, a distance of 100.00 feet to a 1/2-inch iron rod with SAM cap set on the east right-of-way line of said FM 3349 and the west line of that certain called 199.922 acre tract of land described in a deed to Steven Slaughter, as Trustee of the Margaret Mings Bunnell Revocable Living Trust, and recorded in Document No. 2014008746, O.P.R.W.C.TX.;

THENCE S07°35'42"W, with the east right-of-way line of said FM 3349 and the west line of said 199.922 acre tract, a distance of 204.18 feet to a 1/2-inch iron rod with SAM cap set in the north line of said 186 acre tract for the northwest corner and POINT OF BEGINNING of the herein described tract, said point having grid coordinates of N:10175115.19, E:3193514.38;

THENCE S82°56'29"E, with the north line of said 186 acre tract and the south line of said 199.922 acre tract, a distance of 4741.28 feet to a 1/2-inch iron rod with SAM cap set for the northeast corner of the herein described tract, same being the southeast corner of said 199.922 acre tract, from which a 1-inch iron pipe found (disturbed) bears S82°56'29"E, a distance of 0.74 feet;

THENCE S07°32'28"W, with the east line of said 186 acre tract, passing at a distance of 794.19 feet a calculated point for the northwest corner of that certain called 164.685 acre tract of land described in a deed to Carl Brent Samuelson, and recorded in Document No. 2012107105, O.P.R.W.C.TX., from which a 1/2-inch iron rod found bears N80°33'47"W, a distance of 2.03 feet, and continuing for a total distance of 1689.68 feet to a 1/2-inch iron rod with SAM cap set for the southeast corner of the herein described tract, same being the northeast corner of that certain called 185.994 acre tract of land described in a deed to Constance Slocumb, as Trustee of the John Guy Slocumb Family Trust, and recorded in Document No. 2011033689, O.P.R.W.C.TX., from which a 3/4-inch iron pipe found (disturbed) bears S82°56'27"E, a distance of 1.34 feet;

THENCE N82°56'27"W, with the south line of said 186 acre tract and the north line of said 185.994 acre tract, a distance of 4742.86 feet to a 1/2-inch iron rod with SAM cap set on the east right-of-way line of said FM 3349, for the southwest corner of the herein described tract, from which a TxDOT Type I concrete monument found bears S07°35'42"W, a distance of 824.39 feet, S07°28'28"W, a distance of 1896.17 feet, and S07°39'33"W, a distance of 376.62 feet,

183.94 ACRES
WATKINS NOBLES SURVEY, ABSTRACT 484
WILLIAMSON COUNTY, TEXAS

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SAM, LLC Job No. 34369
Page 2 of 2

THENCE N07°35'42"E, with the east right-of-way line of said FM 3349, a distance of 1689.66 feet to the POINT OF BEGINNING, containing 183.94 acres of land, more or less.

Bearing Basis: Texas State Plane Coordinate System, NAD83, Central Zone (4203). All coordinates at grid values. All distances are surface values in U.S. Survey Feet. To compute grid values, multiply surface distances by a Combined Scale Factor of 0.99988651.

Reference is herein made to the Survey Plat accompanying this metes and bounds description of even date.

THE STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TRAVIS	§	

That I, Gina Loftis-Franklin, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

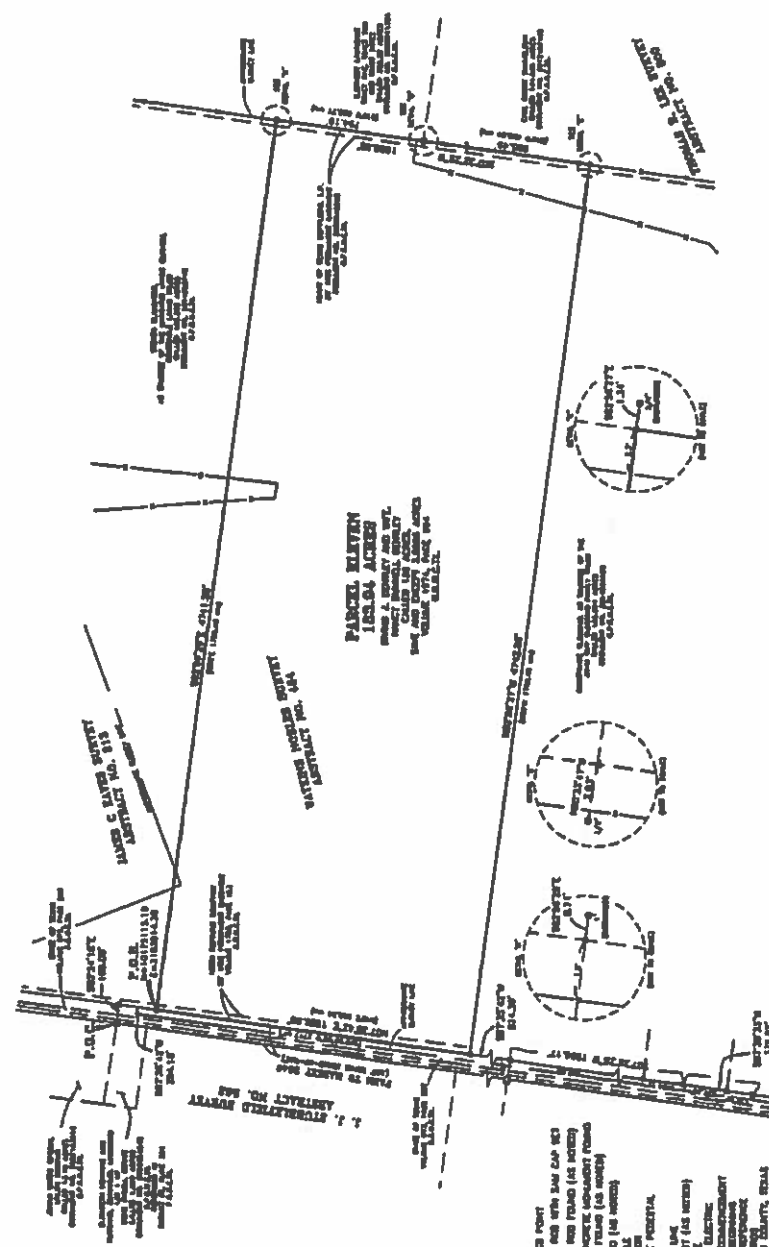
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Texas Registration No. 6087

5-21-14
Date





1. The following information was obtained from the files of the FBI, New York City, dated 1/10/68, and 1/11/68, and 1/12/68, and 1/13/68, and 1/14/68, and 1/15/68, and 1/16/68, and 1/17/68, and 1/18/68, and 1/19/68, and 1/20/68, and 1/21/68, and 1/22/68, and 1/23/68, and 1/24/68, and 1/25/68, and 1/26/68, and 1/27/68, and 1/28/68, and 1/29/68, and 1/30/68, and 1/31/68, and 2/1/68, and 2/2/68, and 2/3/68, and 2/4/68, and 2/5/68, and 2/6/68, and 2/7/68, and 2/8/68, and 2/9/68, and 2/10/68, and 2/11/68, and 2/12/68, and 2/13/68, and 2/14/68, and 2/15/68, and 2/16/68, and 2/17/68, and 2/18/68, and 2/19/68, and 2/20/68, and 2/21/68, and 2/22/68, and 2/23/68, and 2/24/68, and 2/25/68, and 2/26/68, and 2/27/68, and 2/28/68, and 2/29/68, and 2/30/68, and 3/1/68, and 3/2/68, and 3/3/68, and 3/4/68, and 3/5/68, and 3/6/68, and 3/7/68, and 3/8/68, and 3/9/68, and 3/10/68, and 3/11/68, and 3/12/68, and 3/13/68, and 3/14/68, and 3/15/68, and 3/16/68, and 3/17/68, and 3/18/68, and 3/19/68, and 3/20/68, and 3/21/68, and 3/22/68, and 3/23/68, and 3/24/68, and 3/25/68, and 3/26/68, and 3/27/68, and 3/28/68, and 3/29/68, and 3/30/68, and 3/31/68, and 4/1/68, and 4/2/68, and 4/3/68, and 4/4/68, and 4/5/68, and 4/6/68, and 4/7/68, and 4/8/68, and 4/9/68, and 4/10/68, and 4/11/68, and 4/12/68, and 4/13/68, and 4/14/68, and 4/15/68, and 4/16/68, and 4/17/68, and 4/18/68, and 4/19/68, and 4/20/68, and 4/21/68, and 4/22/68, and 4/23/68, and 4/24/68, and 4/25/68, and 4/26/68, and 4/27/68, and 4/28/68, and 4/29/68, and 4/30/68, and 5/1/68, and 5/2/68, and 5/3/68, and 5/4/68, and 5/5/68, and 5/6/68, and 5/7/68, and 5/8/68, and 5/9/68, and 5/10/68, and 5/11/68, and 5/12/68, and 5/13/68, and 5/14/68, and 5/15/68, and 5/16/68, and 5/17/68, and 5/18/68, and 5/19/68, and 5/20/68, and 5/21/68, and 5/22/68, and 5/23/68, and 5/24/68, and 5/25/68, and 5/26/68, and 5/27/68, and 5/28/68, and 5/29/68, and 5/30/68, and 5/31/68, and 6/1/68, and 6/2/68, and 6/3/68, and 6/4/68, and 6/5/68, and 6/6/68, and 6/7/68, and 6/8/68, and 6/9/68, and 6/10/68, and 6/11/68, and 6/12/68, and 6/13/68, and 6/14/68, and 6/15/68, and 6/16/68, and 6/17/68, and 6/18/68, and 6/19/68, and 6/20/68, and 6/21/68, and 6/22/68, and 6/23/68, and 6/24/68, and 6/25/68, and 6/26/68, and 6/27/68, and 6/28/68, and 6/29/68, and 6/30/68, and 7/1/68, and 7/2/68, and 7/3/68, and 7/4/68, and 7/5/68, and 7/6/68, and 7/7/68, and 7/8/68, and 7/9/68, and 7/10/68, and 7/11/68, and 7/12/68, and 7/13/68, and 7/14/68, and 7/15/68, and 7/16/68, and 7/17/68, and 7/18/68, and 7/19/68, and 7/20/68, and 7/21/68, and 7/22/68, and 7/23/68, and 7/24/68, and 7/25/68, and 7/26/68, and 7/27/68, and 7/28/68, and 7/29/68, and 7/30/68, and 7/31/68, and 8/1/68, and 8/2/68, and 8/3/68, and 8/4/68, and 8/5/68, and 8/6/68, and 8/7/68, and 8/8/68, and 8/9/68, and 8/10/68, and 8/11/68, and 8/12/68, and 8/13/68, and 8/14/68, and 8/15/68, and 8/16/68, and 8/17/68, and 8/18/68, and 8/19/68, and 8/20/68, and 8/21/68, and 8/22/68, and 8/23/68, and 8/24/68, and 8/25/68, and 8/26/68, and 8/27/68, and 8/28/68, and 8/29/68, and 8/30/68, and 8/31/68, and 9/1/68, and 9/2/68, and 9/3/68, and 9/4/68, and 9/5/68, and 9/6/68, and 9/7/68, and 9/8/68, and 9/9/68, and 9/10/68, and 9/11/68, and 9/12/68, and 9/13/68, and 9/14/68, and 9/15/68, and 9/16/68, and 9/17/68, and 9/18/68, and 9/19/68, and 9/20/68, and 9/21/68, and 9/22/68, and 9/23/68, and 9/24/68, and 9/25/68, and 9/26/68, and 9/27/68, and 9/28/68, and 9/29/68, and 9/30/68, and 10/1/68, and 10/2/68, and 10/3/68, and 10/4/68, and 10/5/68, and 10/6/68, and 10/7/68, and 10/8/68, and 10/9/68, and 10/10/68, and 10/11/68, and 10/12/68, and 10/13/68, and 10/14/68, and 10/15/68, and 10/16/68, and 10/17/68, and 10/18/68, and 10/19/68, and 10/20/68, and 10/21/68, and 10/22/68, and 10/23/68, and 10/24/68, and 10/25/68, and 10/26/68, and 10/27/68, and 10/28/68, and 10/29/68, and 10/30/68, and 10/31/68, and 11/1/68, and 11/2/68, and 11/3/68, and 11/4/68, and 11/5/68, and 11/6/68, and 11/7/68, and 11/8/68, and 11/9/68, and 11/10/68, and 11/11/68, and 11/12/68, and 11/13/68, and 11/14/68, and 11/15/68, and 11/16/68, and 11/17/68, and 11/18/68, and 11/19/68, and 11/20/68, and 11/21/68, and 11/22/68, and 11/23/68, and 11/24/68, and 11/25/68, and 11/26/68, and 11/27/68, and 11/28/68, and 11/29/68, and 11/30/68, and 12/1/68, and 12/2/68, and 12/3/68, and 12/4/68, and 12/5/68, and 12/6/68, and 12/7/68, and 12/8/68, and 12/9/68, and 12/10/68, and 12/11/68, and 12/12/68, and 12/13/68, and 12/14/68, and 12/15/68, and 12/16/68, and 12/17/68, and 12/18/68, and 12/19/68, and 12/20/68, and 12/21/68, and 12/22/68, and 12/23/68, and 12/24/68, and 12/25/68, and 12/26/68, and 12/27/68, and 12/28/68, and 12/29/68, and 12/30/68, and 12/31/68.

[illegible]

4801 Southwest Parkway
Building Two, Suite 100
Austin, Texas, 78735
Otel: 512.447.0579
Fax: 512.378.9033
email: bfg@com.net

Form 7779 Registration No. 10064100

PUBLISHED BY THE
UNITED STATES GOVERNMENT PRINTING OFFICE

LAND TITLE SURVEY
IRVING J. BENTLEY AND WIFE, NANCY BUNNELL BENTLEY
SURVEY PLAT OF A 183.94 ACRE TRACT OUT OF THE
WATKINS NOBLES SURVEY, ABSTRACT NO. 484
WILLIAMSON COUNTY, TEXAS

EXHIBIT "A"

DESCRIPTION OF A 183.84 ACRE TRACT OF LAND SITUATED IN THE WATKINS NOBLES SURVEY, ABSTRACT 484, WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CALLED 185.994 ACRE TRACT OF LAND DESCRIBED IN A DEED FROM CONSTANCE SLOCOMB, AS THE INDEPENDENT EXECUTRIX OF THE ESTATE OF JOHN GUY SLOCOMB, DECEASED, TO CONSTANCE SLOCOMB, AS THE TRUSTEE OF THE JOHN GUY SLOCOMB FAMILY TRUST, AND RECORDED IN DOCUMENT NO. 2011033689, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS (O.P.R.W.C.TX.); SAID 183.84 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2-inch iron rod with SAM cap set on the east right-of-way line of Farm to Market 3349 (FM 3349), a 100-foot width right-of-way, for a northwest corner of that certain called 186 acre tract of land, save and except 3.8806 acres, described in a deed to Irving J. Bentley and wife, Nancy Bunnell Bentley, and recorded in Volume 1974, Page 994, Official Records, Williamson County, Texas (O.R.W.C.TX.), from which a 1-inch iron pipe found disturbed bears S82°56'29"E, a distance of 4741.28 feet to a 1/2-inch iron rod with SAM cap set for the northeast corner of said 186 acre tract, and continuing S82°56'29"E, a distance of 0.74 feet;

THENCE S07°35'42"W, with the east right-of-way line of said FM 3349, a distance of 1689.66 feet to a 1/2-inch iron rod with SAM cap set for the northwest corner and **POINT OF BEGINNING** of the herein described tract, said point having grid coordinates of N:10173440.54, E:3193291.08, said point being in the north line of said 185.994 acre tract;

THENCE S82°56'27"E, with the north line of said 185.994 acre tract and the south line of said 186 acre tract, a distance of 4742.86 feet to a 1/2-inch iron rod with SAM cap set for the northeast corner of said 185.994 acre tract and the herein described tract, same being the southeast corner of said 186 acre tract, and also being on the west line of that certain called 164.685 acre tract of land described in a deed to Carl Brent Samuelson, and recorded in Document No. 2012107105, O.P.R.W.C.TX., from which a 3/4-inch iron pipe found bears S82°56'27"E, a distance of 1.34 feet;

THENCE S07°32'28"W, with an east line of said 185.994 acre tract and a west line of said 164.685 acre tract, a distance of 1139.88 feet to a 1/2-inch iron rod with SAM cap set at the base of a cross-tie fence post found as called for in deed, for the most easterly southeast corner of said 185.994 acre tract and the herein described tract, same being an interior ell corner of said 164.685 acre tract;

THENCE N83°33'29"W, with a south line of said 185.994 acre tract and said 164.685 acre tract, a distance of 231.81 feet to a 1/2-inch iron rod with SAM cap set at the base of a cross-tie fence post found as called for in deed, for an interior ell corner of said 185.994 acre tract and the herein described tract;

THENCE S07°23'02"W, with an east line of said 185.994 acre tract and a west line of said 164.685 acre tract, a distance of 574.06 feet to a 1/2-inch iron rod with SAM cap set for the most southerly southeast corner of said 185.994 acre tract and the herein described tract, same being the northeast corner of that certain called 195.435 acre tract of land described in a deed to David C. Blankenship, Sylvia Blankenship, and Carol Sweger, and recorded in Document No. 9902621, O.R.W.C.TX., from which a 1/2-inch iron rod with plastic cap stamped "Bryan Tech Services" found for the southwest corner of said 164.685 acre tract bears S07°23'02"W, a distance of 386.22 feet;

THENCE N82°56'27"W, with the south line of said 185.994 acre tract and the north line of said 195.435 acre tract, a distance of 4512.40 feet to a 1/2-inch iron rod with SAM cap set on the east right-of-way line of said FM 3349, for the southwest corner of the herein described tract, same being the northwest corner of said 195.435 acre tract, from which a Texas Department of Transportation Type I concrete monument found bears S07°28'28"W, a distance of 1004.11 feet, and S07°39'33"W, a distance of 376.62 feet;

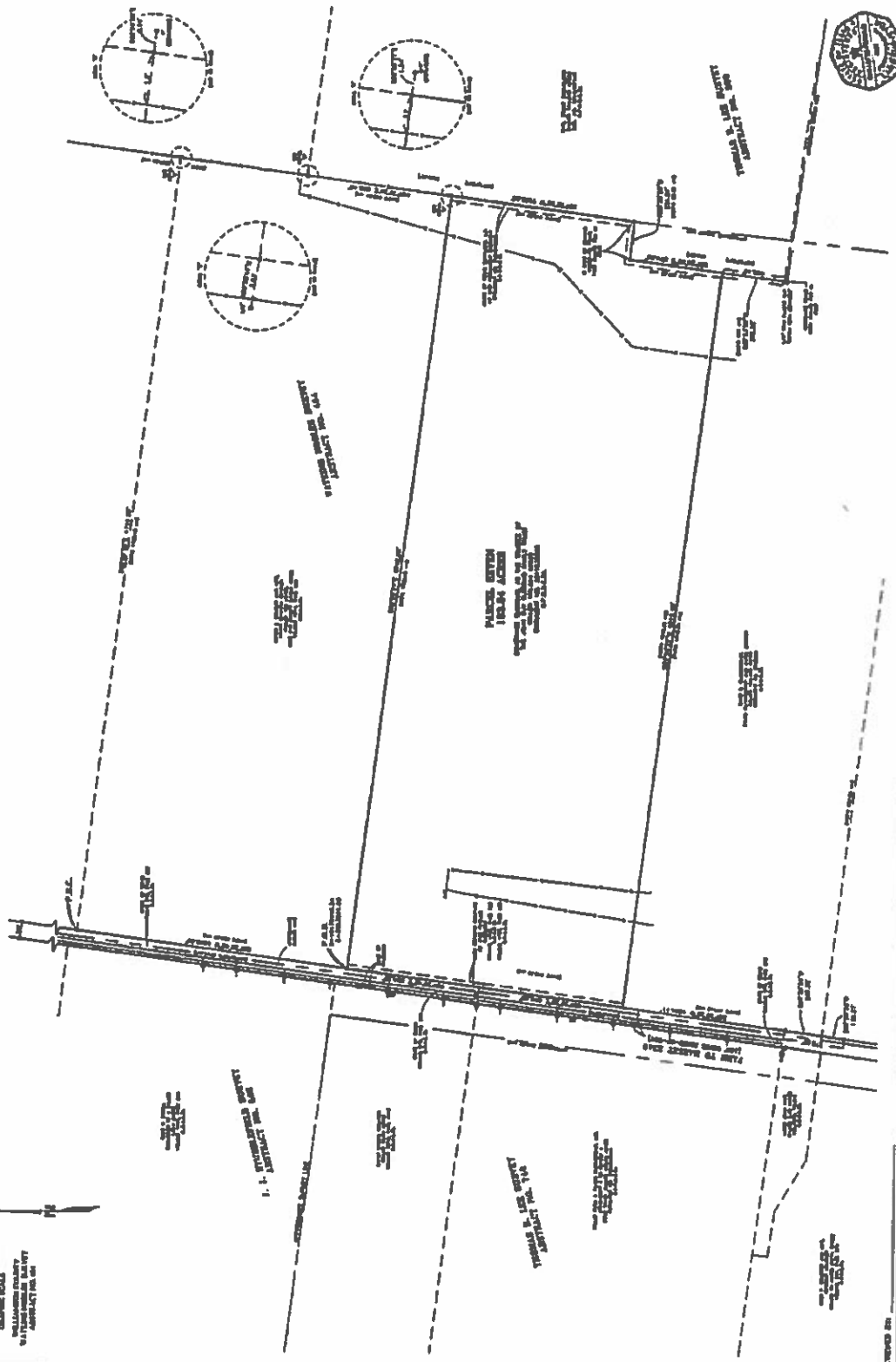
FN17488 (CDC).doc
SAM, LLC Job No. 34369
Page 2 of 2

- 1) N07°28'28"E, a distance of 892.06 feet to a 1/2-inch iron rod with SAM cap set, and
- 2) N07°35'42"E, a distance of 824.39 feet to the **POINT OF BEGINNING**, containing 183.84 acres of land more or less.

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TRAVIS §

 5-21-14
Gina Lofis-Franklin Date
Registered Professional Land Surveyor Austin,
Texas Registration No. 6087



[illegible]

1. The first step in the process is to identify the problem. This involves gathering information about the situation and the people involved.

2. Once the problem is identified, the next step is to analyze it. This involves breaking the problem down into its component parts and understanding how they are related.

3. After analyzing the problem, the next step is to develop a plan. This involves deciding on the best way to solve the problem and the steps that need to be taken.

4. The final step in the process is to implement the plan. This involves putting the plan into action and monitoring the results.

5. Once the plan has been implemented, the next step is to evaluate the results. This involves comparing the actual results with the expected results and determining if the problem has been solved.

6. If the problem has not been solved, the next step is to go back to the beginning and start the process over.

7. The process of problem solving is a continuous one. It is not a one-time event, but rather a ongoing process that must be repeated as new problems arise.

8. The process of problem solving is a team effort. It requires the input and participation of all those involved in the problem.

9. The process of problem solving is a learning experience. It provides an opportunity to learn from mistakes and to improve the process for the future.

10. The process of problem solving is a valuable skill. It is a skill that is used in many different situations and is a key to success in many different fields.

[illegible]

LAND TITLE SURVEY
 CONSTANCE SLOCUMB, AS TRUSTEE OF THE
 JOHN GUY SLOCUMB FAMILY TRUST
 SURVEY PLAT OF A 10.4 ACRE TRACT OUT OF THE
 WATKINS NOBLES SURVEY, ABSTRACT NO. 484
 WILLAMSON COUNTY, TEXAS

4000 Industrial Parkway
Columbia, Pa. 17506
Aston Team, 781.06
Fax 717.313.5023
www.IndustrialPa.com

THE

1.35
1.1345

DESCRIPTION

DESCRIPTION OF A 194.559 ACRE TRACT OF LAND, BEING ALL OF THAT CALLED 195.435 ACRE TRACT OF LAND, DESCRIBED IN A DEED TO DAVID C. BLANKENSHIP, SYLVIA BLANKENSHIP AND CAROL SWEGER, RECORDED IN DOCUMENT NUMBER 9902621, OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS, SAVE AND EXCEPT THAT 0.46 ACRE TRACT OF LAND CONVEYED TO SAM V. STONE, COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, RECORDED IN VOLUME 392, PAGE 421, DEED RECORDS WILLIAMSON COUNTY, TEXAS AND SAVE AND EXCEPT THAT 2.8485 ACRES, CONVEYED TO THE STATE OF TEXAS, RECORDED IN VOLUME 673, PAGE 213, DEED RECORDS WILLIAMSON COUNTY, TEXAS BEING A PART OF THE WATKINS NOBLES SURVEY, ABSTRACT NO. 484. BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch iron rod with "SAM" cap found for the most westerly southwest corner of said 194.559 acre tract, same being the northwest corner of that called 58.001 acres, described in a deed to Raymond E. Naivar and wife, Diane E. Naivar, recorded in Volume 713, Page 723, Deed Records Williamson County, Texas, being an east right-of-way line of Farm to Market (F.M.) 3349, a 100 foot wide right-of-way being the most westerly southwest corner of the tract described herein, from which a concrete right-of-way monument found in said east right-of-way line bears, S07°40'10"W, a distance of 1280.62 feet;

THENCE along said east right-of-way line, same being the west line of the tract described herein, N07°30'37"E, a distance of 1241.35 feet to a 1/2-inch iron rod with "SAM" cap found for the northwest corner of said 194.559 acre tract, same being the southwest corner of that called 185.994 acres, described in a deed to Constance Slocomb, as the Trustee of the John Guy Slocomb Family Trust, recorded in Document No. 2011033689, Official Public Records Williamson County, Texas;

THENCE leaving said east right-of-way line, along the common line of said 194.559 acre tract and said 185.994 acre tract, S82°56'27"E, a distance of 4511.87 feet to a 1/2-inch iron rod with "SAM" cap found for the southeast corner of said 185.994 acre tract, same being the west line of that called 164.685 acres, described in a deed to Eugene & Judy Kanak, Trustee of the Eugene R. & Judy A. Kanak Living Trust, recorded in Document No. 2015101314, Official Public Records Williamson County, Texas and the most northerly northeast corner of the tract described herein;

THENCE leaving the common line of said 194.559 acre tract and said 185.994 acre tract, along the common line of said called 164.685 acre tract and said 194.559 acre tract the following two (2) courses and distances:

1. S07°23'06"W, a distance of 386.21 feet to a 1/2-inch iron rod with Bryan Tech Services cap found for an angle point, and
2. S82°29'31"E, a distance of 223.00 feet to a 5/8-inch iron rod with SAM cap set for the most easterly northeast corner of the tract described herein, same being the south line of said 164.685 acre tract and the west right-of-way line of County Road 404, (no record information found);

THENCE along said west right-of-way line, along the east line of said 194.559 acre tract, S07°37'17"W, a distance of 2018.41 feet to a mag nail with "SAM" washer set for the southeast corner of said 194.559 acre tract, being within the existing limits of County Road 404;

THENCE leaving said west right-of-way line, along the south line of said 194.559 acre tract, same being the north line of that called 85.681 acres, described in a deed to Henry H. Holubec, Jr. & Nancy Rydell & Edythe J. Holubec, recorded in Volume 1051, Page 818, Official Public Records Williamson County, Texas, N83°29'49"W, passing at a distance of 19.00 feet a concrete right-of-way monument found, continuing for a total distance of 2259.27 feet to a concrete right-of-way monument found for the northwest corner of said 85.681 acre tract, same being the east line of that called 18.165 acre tract, described in a deed to Joel B. Carpenter, recorded in Document No. 2012073128, Official Public Records Williamson County, Texas and the southwest corner of the tract described herein;

THENCE leaving said south line, along the west line of said 194.559 acre tract, along the east line of said 18.165 acre tract and said 58.001 acre tract, N07°29'46"E, a distance of 1166.03 feet to a 9-inch wood fence post found for an angle point of said 194.559 acre tract;

THENCE along a south line of said 194.559 acre tract, same being the north line of said 58.001 acre tract, N82°27'26"W, a distance of 2472.45 feet to the **POINT OF BEGINNING**, and containing 194.559 acres of land.

All bearings are based on the Texas State Plane Coordinate System, Central Zone, NAD 83. All distances are Grid distances in U.S. Survey Feet. To compute Surface values, Multiply Grid distance by a Combined Scale Factor of 0.99988651.

This property description is accompanied by a separate plat of even date.

THE STATE OF TEXAS

COUNTY OF TRAVIS

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

That I, Scott C. Brashear, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, on the date shown below.

SURVEYING AND MAPPING, LLC
4801 Southwest Parkway
Building Two, Ste. 100
Austin, Texas 78735
TX Firm Registration No. 10064300

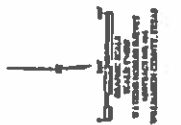
Scott C. Brashear

Scott C. Brashear
Registered Professional Land Surveyor
No. 6600 – State of Texas

6/22/18

Date



[illegible]

- | Year | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|------|
| 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | |

1976) and a 1977 study by the same authors (1977) indicated that the same factors were important in determining the degree of change in the number of eggs per female. The authors suggested that the number of eggs per female was determined by the number of eggs that were fertilized and the number of eggs that were lost during the spawning process. The authors also suggested that the number of eggs per female was determined by the number of eggs that were fertilized and the number of eggs that were lost during the spawning process.



On July 1, 1960, the
 following items were
 purchased for the
 purpose of the
 project:



4801 Southwest Parkway
Building Two, Suite 100
Austin Texas, 78733
Ofc: 512.447.0075
Fax: 512.328.3018
email: info@sam.biz

Case# Firm Registration No. 1804300

PROJECT: BAYVIEW

[illegible]

LAND TITLE SURVEY
DAVID C. BLANKENSHIP, SYLVIA BLANKENSHIP AND
CAROL SWEDER SURVEY PLAT OF A 194.59 ACRE TRACT
OUT OF THE WATKINS NOBLES SURVEY,
ABSTRACT NO. 484
WILLIAMSON COUNTY, TEXAS

1.50
1.11

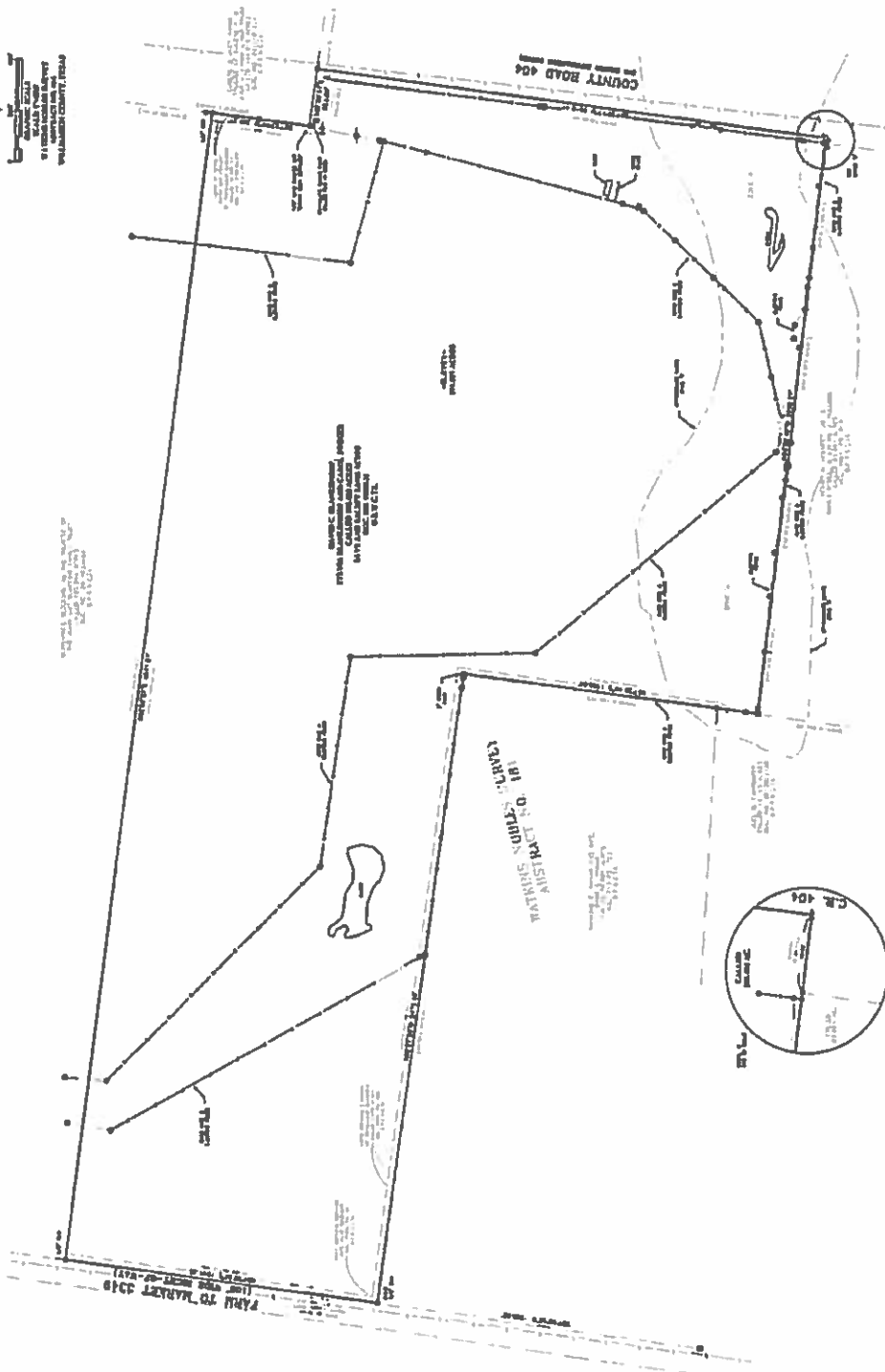


EXHIBIT B – COMMERCIAL PLANNED DEVELOPMENT

Article I – Permitted Uses

1.1 – Base Zoning District

The Base Zoning District for this CPD is General Business Zoning District (B-2). The B-2 district provides for adequate high-density commercial development within the City, while maintaining consistency and continuity within the community

1.2 - Sub-Districts

Sub-District RR-1 (Light Railroad District)

The RR-1 district permits uses defined as light industrial or heavy commercial projects that are intended to provide services by utilizing, in part or in whole, on-site private railroad/railyard facilities. The intent is to concentrate these uses within this CPD in order to best represent the community as well as protect the character, safety and general welfare of the surrounding neighborhoods.

Sub-District RR-2 (Heavy Railroad District)

The RR-2 district is intended to allow variety in development and encourage concentration of more intense land uses for projects that are intended to provide services by utilizing, in part or in whole, on-site private railroad/railyard facilities.

Sub-District RR-3 (Railroad Service District)

The RR-3 district only allows the construction of on-site industrial railroad tracks and adjacent track service areas that will be utilized to transport goods and materials into and out of the CPD District. Railroad projects shall be designed to industry-standard specifications.

1.3 – Use Tables

All uses not allowed in the B-2, General Business District shall be permitted within this CPD as modified in Table 1.1 below:

TABLE 1.1			
COMMERCIAL PLANNED DEVELOPMENT			
RCR-TAYLOR LOGISTICS PARK			
LAND USE TABLE			
Use Category	RR-1	RR-2	*RR-3
Airport or Landing Field	P	P	X
**Cement or Hydrated Lime Plant	S	S	X
**Concrete or Asphalt Batching Plant (Permanent)	S	S	X
**Concrete or Asphalt Batching Plant (Temporary, Max. 6 Months)	S	S	X
Contractor Shop W/Outside Storage Yard	P	P	X
Equipment Rental (Heavy)	P	P	X
Furniture Manufacture and Refinishing Shop	P	P	X
Hauling or Storage Company w/Outside Storage	P	P	X

Use Category	RR-1	RR-2	*RR-3
Laboratory Equipment Manufacturing	P	P	X
Light Manufacturing and Assembly Processes	P	P	X
Light Manufacturing or Industrial use	P	P	X
Maintenance and Repair Service for Buildings	P	P	X
Parking lot, Trucks and Trailers	P	P	X
**Petroleum Extraction Storage and Collection Facilities	X	S	X
Sand, Gravel, Stone Storage and Distribution	P	P	X
Storage or Wholesale Warehouse	P	P	X
Tinsmith/Sheet Metal Shop	P	P	X
Trailer and Heavy Load Vehicle Repair	P	P	X
Trailer or Truck Rental	P	P	X
Welding or Machine Shop	P	P	X

All uses allowed in the B-2, General Business District shall not be permitted within this CPD as modified in Table 1.2 below:

TABLE 1.2			
COMMERCIAL PLANNED DEVELOPMENT			
RCR-TAYLOR LOGISTICS PARK			
LAND USE TABLE			
Use Category	RR-1	RR-2	*RR-3
Animal Pound	X	X	X
Architect's Office	P	X	X
Assisted Living Facility	X	X	X
Auto Laundry or Car Wash	P	X	X
Bakery or Confectionery Shop (Retail)	P	X	X
Bakery or Confectionery, Wholesale or Commercial	P	X	X
Ballroom Dancing	P	X	X
Bar or tavern	P	X	X
Caretaker's or Guard's Residence	P	X	X
Carnival, Circus or Tent Service (Temporary)	X	X	X
Cellular Phone/Pager Sales (Indoor)	P	X	X
Cemetery or Mausoleum	X	X	X
Child Care Center/Daycare Center	X	X	X
Community Center (Public)	P	X	X
Continuing Care Retirement Community	X	X	X
Day Camp for Children	X	X	X
Detention Centers	X	X	X
Family Home (Child Care)	X	X	X
Food Bank or Pantry	X	X	X
Fraternal Organization, Lodge, Union Hall or Civic Club	X	X	X
Funeral Home or Mortuary	P	X	X

Use Category	RR-1	RR-2	*RR-3
Golf Course	X	X	X
Group Day Care Home	X	X	X
Halfway House	X	X	X
Heavy Machinery Sales Storage	X	P	X
Home Occupation	X	X	X
Hospital Chronic Care	X	X	X
Hospital, Acute Care	X	X	X
Hospitals (residential facilities)	X	X	X
Institution for Alcoholic, Narcotic or Psychiatric Patients	X	X	X
Jails	X	X	X
Kennel (Indoor Pens)	X	X	X
Kennel (Outdoor Pens)	X	X	X
Kindergarten or Nursery School (Private)	X	X	X
Libraries	X	X	X
Liquor Store	P	X	X
Livestock Sales	X	X	X
Medical Clinic or Office	P	X	X
Minor Medical Emergency Clinic	P	X	X
Motel or Hotel (Less than 75 Rooms)	P	X	X
Motel or Hotel (Over 75 Rooms)	P	X	X
Multiple Family (up to and including four family)	X	X	X
Multiple Family Dwelling	X	X	X
Optician or Optometrist	P	X	X
Palm Reader/Card Reader	P	X	X
Pet Grooming	X	X	X
Pet Shop	X	X	X
Playfield or Stadium (Public)	P	X	X
Real Estate Office	P	X	X
Recreation Centers	P	X	X
Rehabilitation Care Facility (Halfway House)	X	X	X
Retirement Housing for the Elderly	X	X	X
School, Business	X	X	X
School, Driving/Defensive Driving	X	X	X
School, Private (Primary or Secondary)	X	X	X
School, Public or Parochial	X	X	X
Single Family Dwelling (Detached)	X	X	X
Skilled Nursing Facility	X	X	X
Stadiums	X	X	X
Studio, Health/Reducing/Fitness or Similar Service/Establishment	P	X	X
Studio, Music, Dance or Drama	P	X	X
Swimming Instructions as Home Occupation	X	X	X
Swimming Pool (Commercial)	X	X	X
Swimming Pool (Private)	X	X	X
Tennis Court (Private, No Lights)	X	X	X

Use Category	RR-1	RR-2	*RR-3
Theatre (Open Drive-in)	X	X	X
Theatre or Playhouse (Indoor)	P	X	X
Two Family Dwelling (Duplex)	X	X	X
Used Merchandise or Second Hand Thrift Store	P	X	X
Used Merchandise or Second Hand Thrift Store (Non-Profit)	P	X	X
Veterinarian (Contained)	X	X	X
Veterinarian Hospital (Inside Animal Pens Only)	X	X	X
Veterinarian Hospital (With Outside Animal Pens)	X	X	X
Veterinarian, Office Only (No Animal Pens)	X	X	X
Zoo (Private)	X	X	X
Zoo (Public)	X	X	X

*Note: Sub-District RR-3 shall be limited to railroad construction use only

P – Permitted X – Not Permitted S – Specific Use Permit (SUP) required

Note: Uses marked with () shall not be closer than 200 feet to any existing or proposed public right-of-way indicated on Exhibit “3” of this CPD. Additionally, site development specifications beyond the requirements specified in the Zoning Ordinance may be imposed on these uses and included in the Specific Use Permit which must be approved following the procedures set forth in the Zoning Ordinance.

Article II – Development Standards

2.1 – Lot standards by sub-district

TABLE 2.1 COMMERCIAL PLANNED DEVELOPMENT RCR-TAYLOR LOGISTICS PARK							
LOT STANDARDS BY SUB-DISTRICT							
Standard	Minimum Lot Area	Front Yard Setback	Rear Yard Setback	Interior Side Yard Setback	Street Side Yard Setback	Perimeter Line Setback	Maximum Building Height
RR-1	2 Acres	100'	50'	NONE	50'	75	45
RR-2	2 Acres	100'	50'	NONE	50'	75	45
RR-3	NONE	NONE	NONE	NONE	NONE	75	N/A

NOTES:

1) A MINIMUM PERIMETER SETBACK OF 75 FEET SHALL BE REQUIRED ALONG THE PERIMETER LINES, BEING THE ORIGINAL BOUNDARY LINES OF THE COMBINED PROPERTY (CALLED 755.749 ACRES), OF THIS DEVELOPMENT IF GREATER THAN THE RESPECTIVE SETBACK REQUIREMENT IN TABLE 2.1

2.2 – Performance standards

All performance standards, as found in Chapter 5 of the Zoning Ordinance, applicable to the B-2 zoning district shall apply with the following exceptions:

CPD Exceptions to 5.4.4: This CPD shall comply with all of the International Fire Code 2009 edition pertaining to Fire and Explosive Hazards setbacks including but not limited to 2206.2.2 MINIMUM SEPARATION REQUIREMENTS FOR ABOVE-GROUND TANKS. Also, the setbacks specified in this section of the Zoning Ordinance shall apply to all perimeter lines of this CPD.

An opaque screen at least six feet in height shall be installed between any property zoned or used for single-family residential.

2.3 – Off street parking

Off street parking standards shall be determined in accordance with Chapter 6 of the Zoning Ordinance with the following exceptions:

If greater than 50% of the traffic to the business is solely for the purpose of loading/unloading of freight, the minimum number of standard parking spaces shall be 1 per 400 square feet of enclosed office space within the warehouse storage building.

2.4 – Landscape and screening standards

All landscaping within this CPD shall be designed under a unified set of landscape standards.

A vegetative buffer of fifty (50) feet in width shall be required adjacent to existing and proposed rights-of-way for roadways adjacent to or within this CPD as shown on the “Landscaping Standards” exhibit included in this CPD (Exhibit 1). The first 25 feet from the front boundary of the property line (Zone 1) shall be a mixture of 50% evergreen trees and 50% canopy trees, which shall be planted every 30 linear feet, 15 feet from the outside boundary of the front property line and 15 feet from the boundary of the side property line; provided, however, no more than 50% of trees may be small trees. The area from 25 feet to 50 feet from the property line (Zone 2 – 25’ wide) shall have a planted and maintained a minimum of one shade tree every 30 linear feet, starting 30 feet from the side boundary line and 10 feet forward of the rear boundary of the vegetative buffer. The trees in Zone 2 shall be offset 15 feet from the trees in Zone 1. Groundcover shall be planted and maintained in Zone 1 and Zone 2. Additionally, shrubs may be planted as needed and/or as required to provide additional screening. Installation, maintenance, and acceptable tree species for landscaping/screening within this CPD shall follow City of Taylor Landscaping Ordinance guidelines.

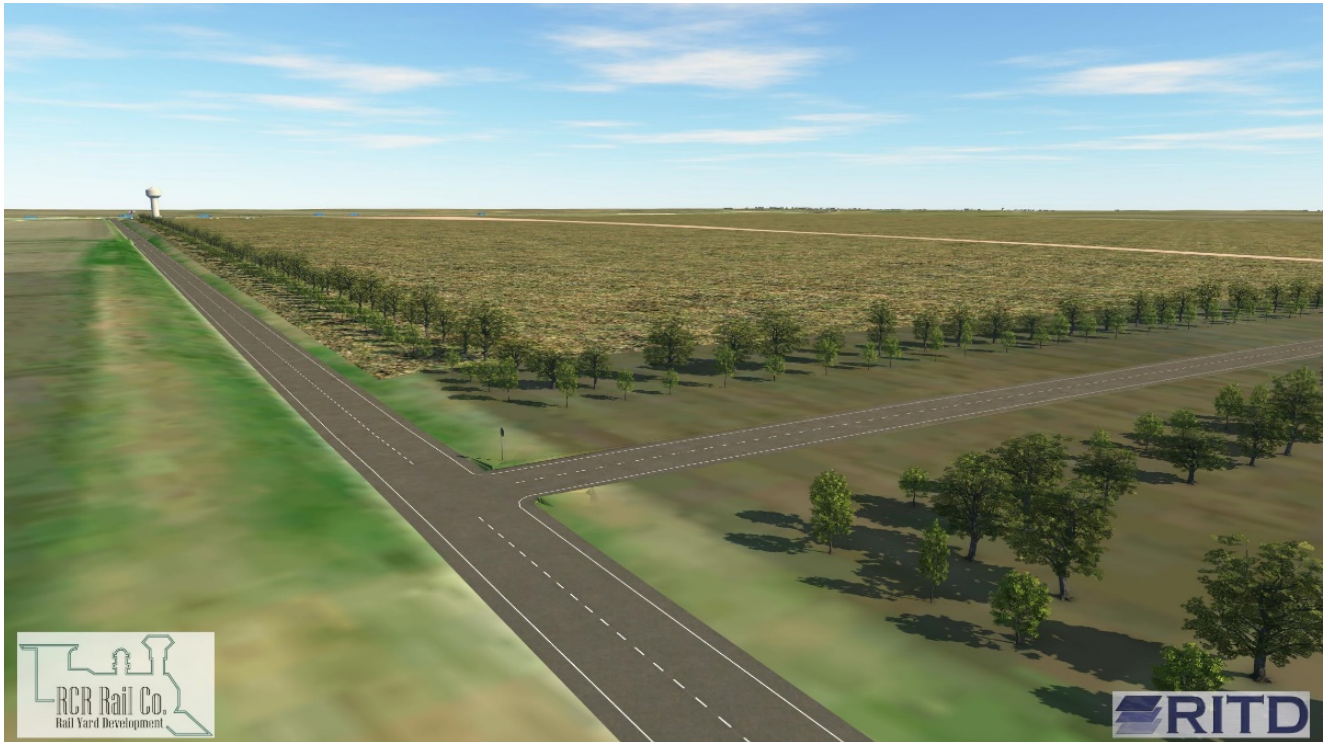
Examples of acceptable tree species include, but are not limited to, the following:

Evergreen – Live Oak, Afghan Pine, Deodar Cedar

Canopy – Crape Myrtle, Red Oak, Redbud

Shade – Cottonwood, Pin Oak, Pecan

An example of the installed vegetative buffer is shown below.



2.5 – Architectural standards

All buildings within this CPD shall be designed under a unified set of architectural standards.

For new building construction, the building material may be brick, stone, concrete tilt-wall, or a combination of any of these three. Engineered metal buildings may also be constructed, providing that exterior building walls facing a public right-of-way have installed façade of brick or stone material, and the installed façade shall cover a minimum of 30% of the rectangular wall surface.

Any material used for exterior building construction should be of a neutral color and consistent throughout the perimeter of the building, with the exception of any signage incorporated.

Examples of acceptable building construction are shown below.



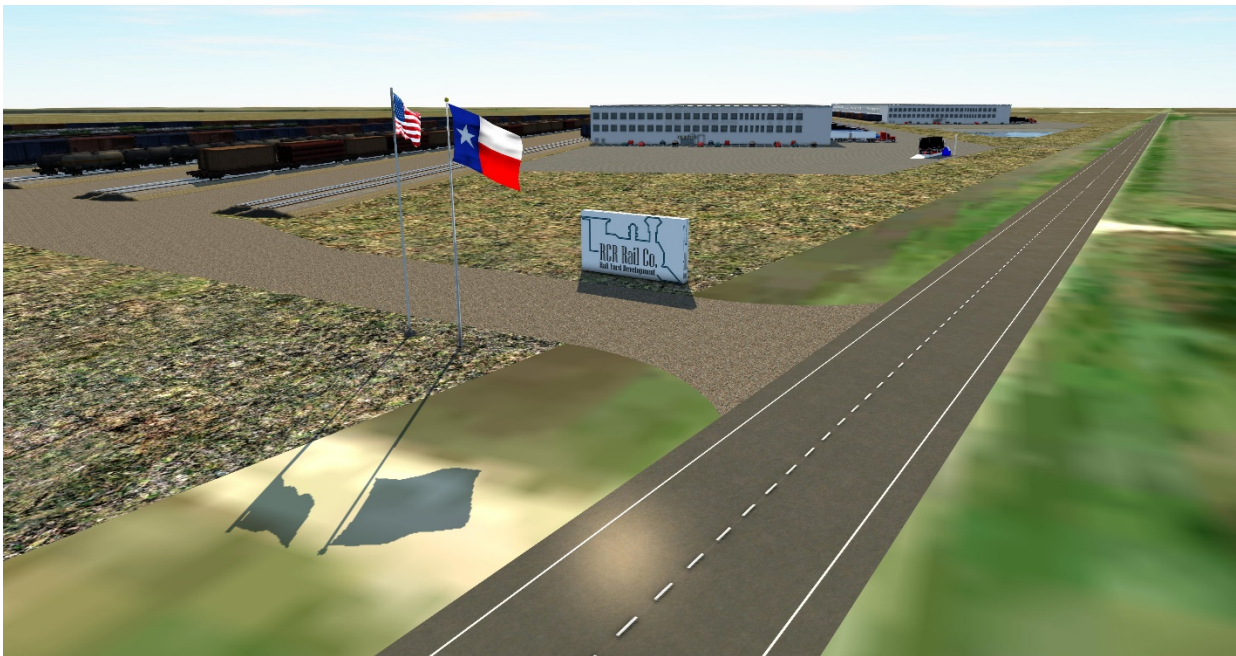
2.6 – Signage standards

All signage within this CPD shall be designed under a unified set of signage standards. Exhibit 2 in this CPD summarizes the sign standards.

- (a) Signage for developments must keep a cohesive appearance with the respective building and with the CPD standards in general

- (b) Freestanding signs, low profile signs, wall signs, and corporate flags, along with exempt signs from the City of Taylor Sign Ordinance, shall be the only signs allowed on any given premises. The City of Taylor may review requests for other types of signage if a hardship occurs from a development that is otherwise code compliant.
- (c) Only one low profile or freestanding sign shall be allowed on any premises, except that for properties that are situated at a roadway intersection where at minimum 1,000 feet of road frontage is situated along one of the roadways, one sign may be placed adjacent to each public right-of-way, provided that both signs are positioned as close to the center of the respective road frontage as practical.
- (d) Low profile signs that are built of rock, stone, or concrete may use a natural-cut form without any additional material. Low profile signs that are made of wood, glass, or other materials shall have a wooden, brick, or solid color metal trim around the full exposed border of the sign.
- (e) The bottom of wall signs shall be positioned no less than five (5) feet above ground level of a single-story building, and no less than twelve (12) feet above ground level of a multi-story building. Wall signs shall cover no more than 10% of the building wall façade area to which the wall sign is attached.

An example of a standard low profile sign is shown below.



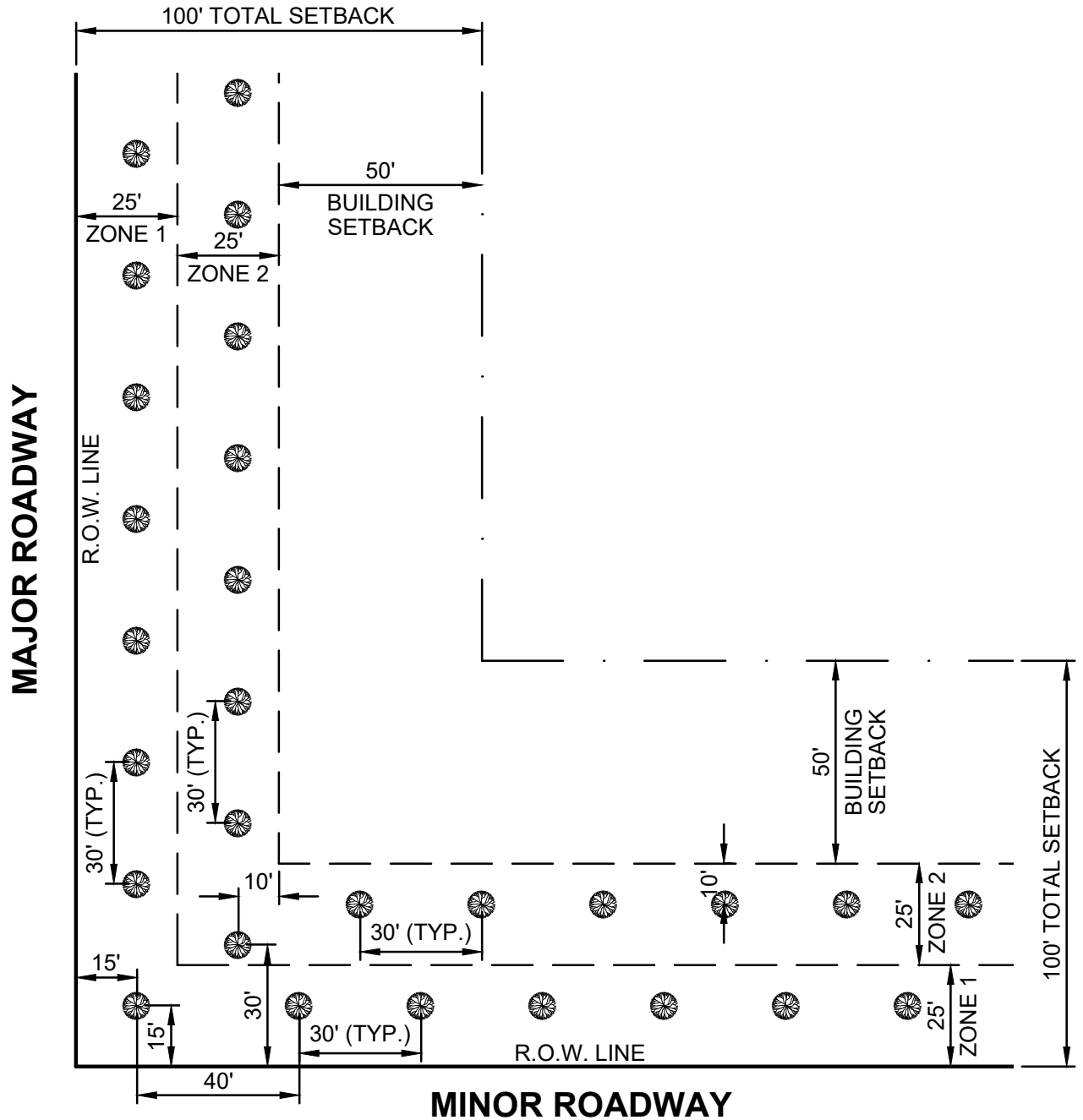
Article III – Site Plan

The proposed Site Plan is shown on Exhibit 3 of this CPD.

RCR - TAYLOR LOGISTICS PARK CPD

EXHIBIT 1

LANDSCAPE SCREENING STANDARDS

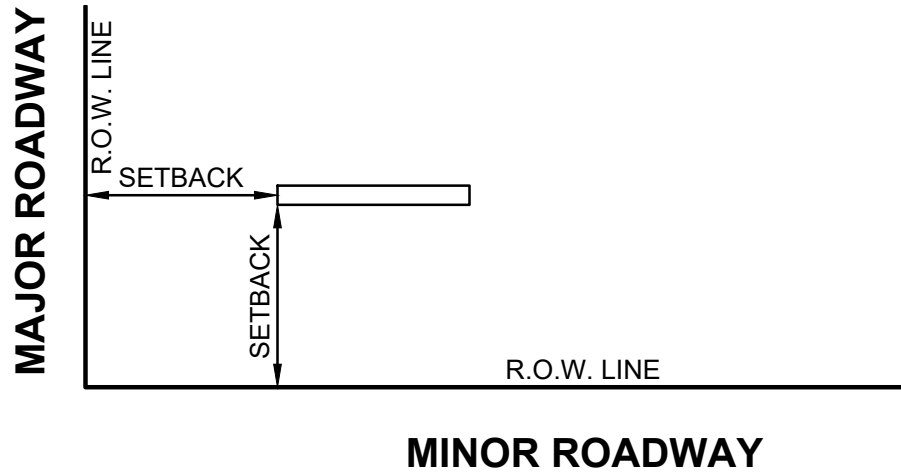


CPD MASTER PLAN SCHEDULE

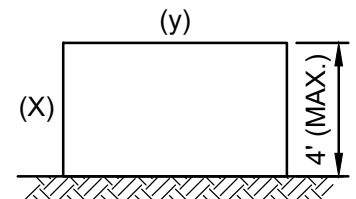
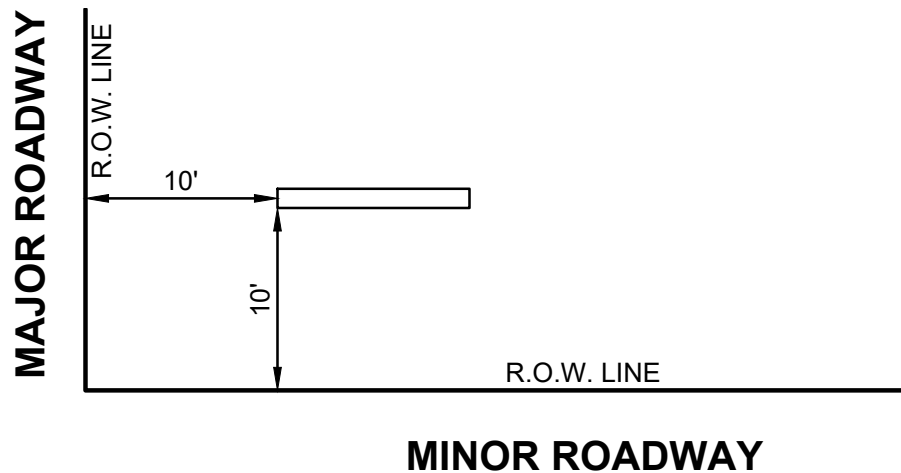
ZONE 1
278 EVERGREEN TREES
276 CANOPY TREES
(SHRUBS AS NEEDED FOR
ADDITIONAL SCREENING)

ZONE 2
556 SHADE TREES

RCR - TAYLOR LOGISTICS PARK CPD
EXHIBIT 2
SIGNAGE STANDARDS



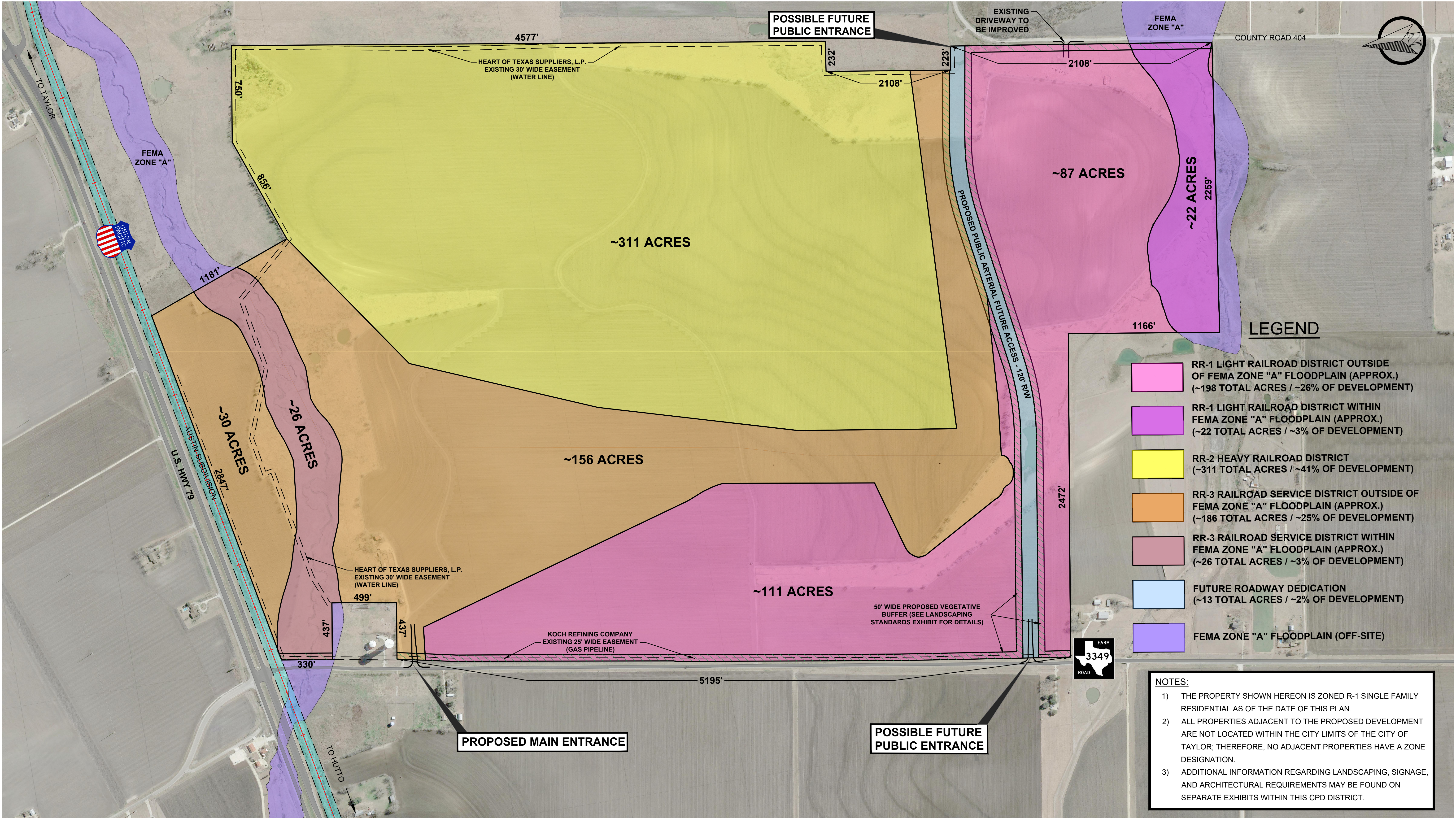
FREESTANDING SIGN



MAXIMUM SIZE
(X)*(Y) ≤ 60 sf

LOW PROFILE SIGN

T:\01-Projects\474-1 RCR Taylor Rail, L.P.\2 - DESIGN\3 - ENG\1-Civil Design\04-Exhibits\EX-20190406 - 474-1- Commercial Planned Development.dwg * 9/5/2019 11:30 AM * Plotted by Richard Heiges

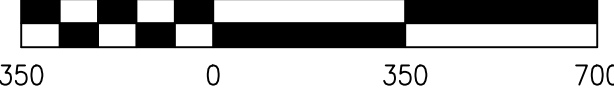




RAILROAD INFRASTRUCTURE & TERMINAL DEVELOPMENT, LLC

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BROOKSHIRE, TEXAS 77423

(281) 392-4850 WWW.RITD-LLC.COM FIRM F-16264

			
REV.	DATE	BY	



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DATE	08/20/2019	DRAWN	RH
CHECK	RH	APPR'D	RH

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UNION PACIFIC RAILROAD

LOCATION AND DESCRIPTION:

**MP 148.63, AUSTIN SUBDIVISION
HUTTO, WILLIAMSON COUNTY, TEXAS
TRACKAGE TO SERVE: RCR TAYLOR RAIL, L.P.**

**RCR TAYLOR RAIL, L.P.
RCR - TAYLOR LOGISTICS PARK**

**ISSUE FOR REVIEW
EXHIBIT DRAWING
756 ACRES PROPOSED FUTURE LAND USE**

FES #: 40941

EXH. 3

PROJ #: 474-1



Agenda Item 9

PZ-2019-1133 RCR Rezoning Request

Introduction of Ordinance

Introduction of Ordinance 2019-28

PZ-2019-1133

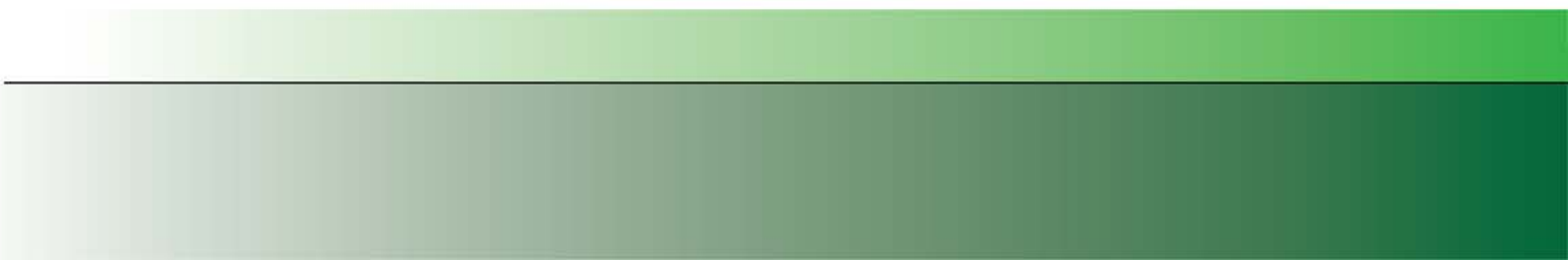
Rezoning

FROM:

Single-Family Residential Zoning District (R-1)

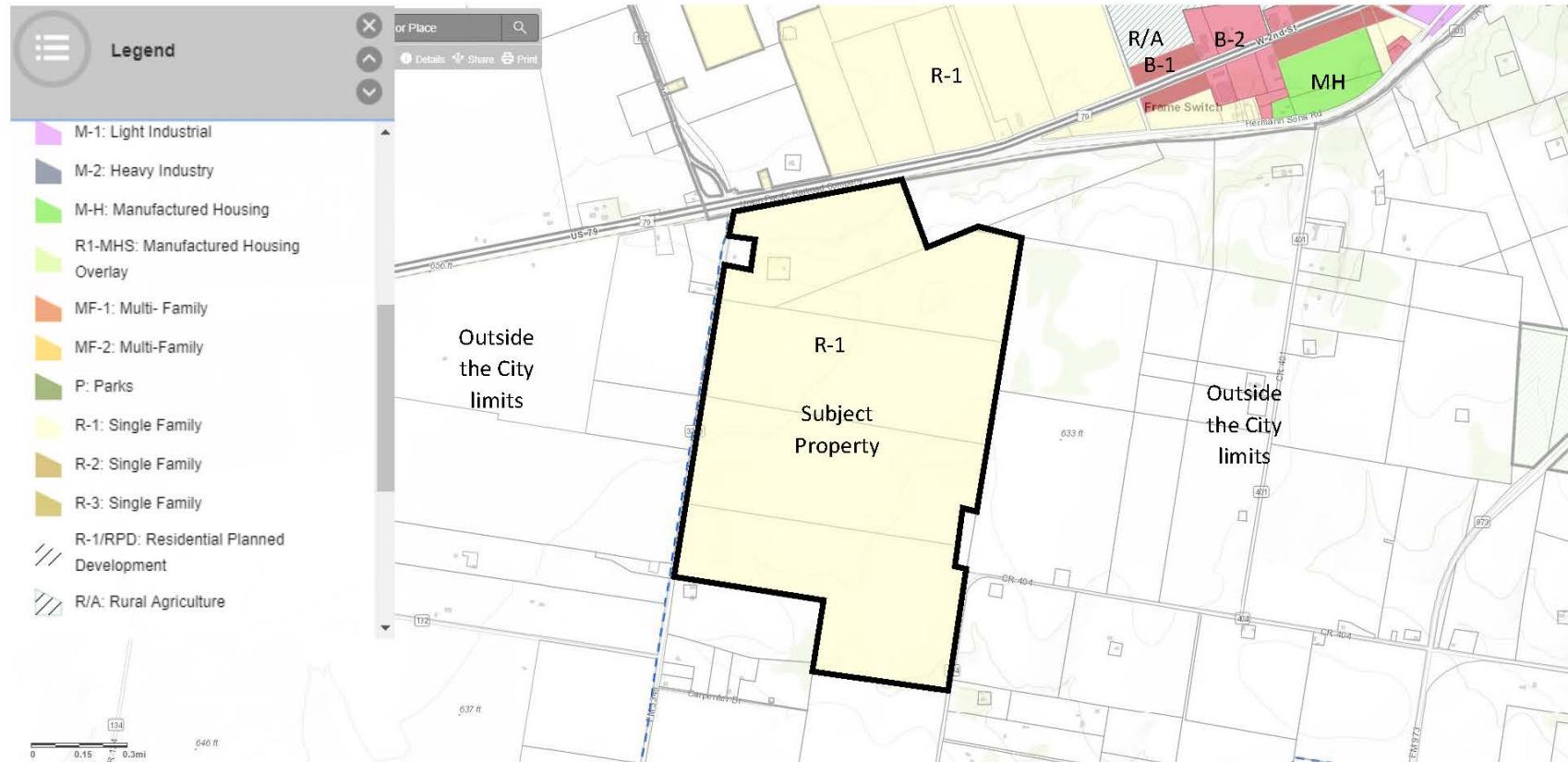
TO:

Approximately 756 acres of General Business Zoning District with a Commercial Planned Development Overlay (B-2/CPD)

A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient. A thin black line is positioned just above the bar, starting from the left margin and extending towards the center.

PZ-2019-1133
Rezoning from R-1 to B-2/CPD
201 FM 3349
Approximately 756.00 acres

Location Map



Future Land Use Map

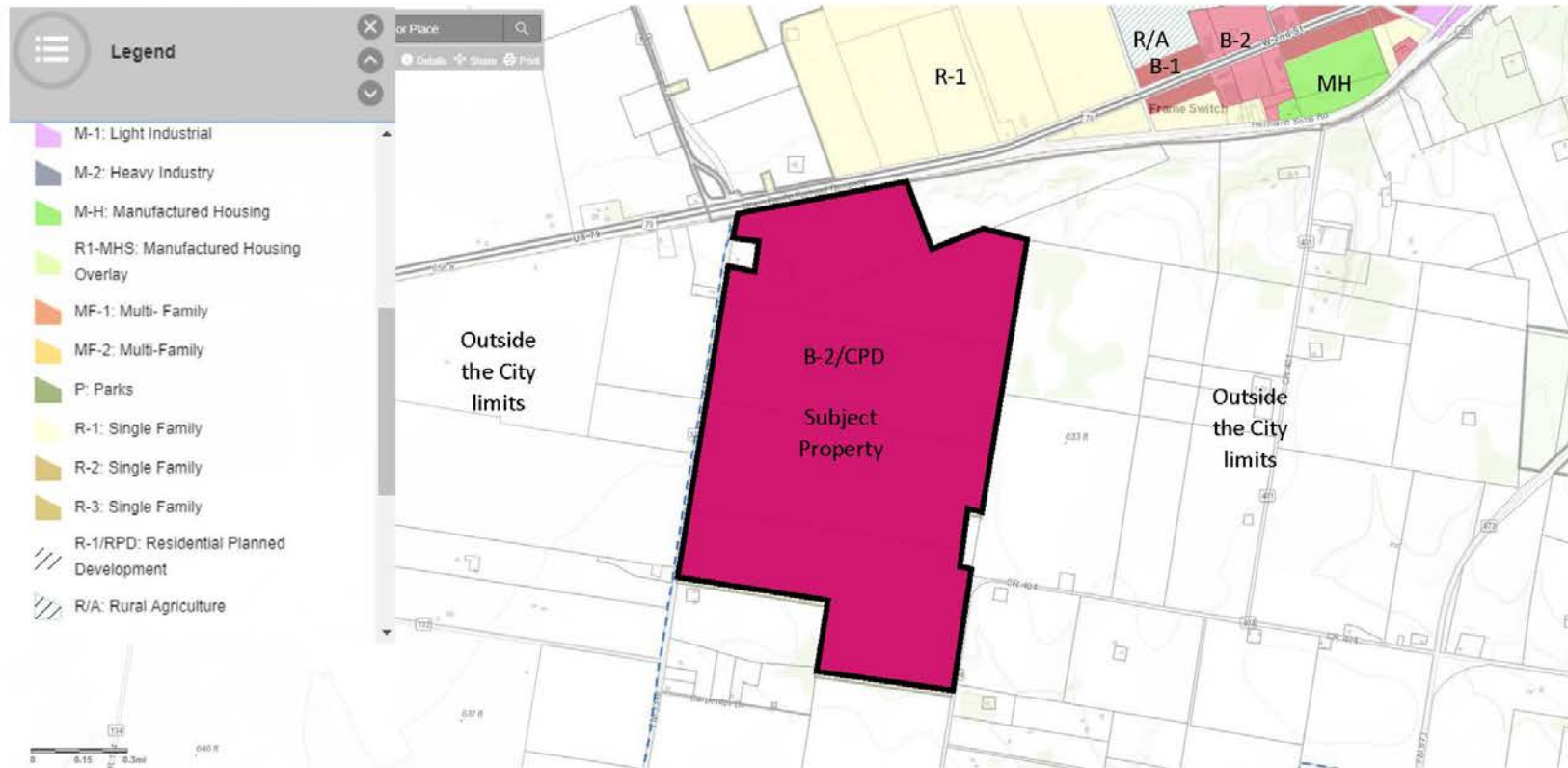
PZ-2019-1133

Commercial Gateway, Commercial and
Agricultural/Open Space



PZ-2019-1133
Rezoning from R-1 to B-2/CPD
201 FM 3349
Approximately 756.00 acres

Proposed Zoning



The Public Hearing Will be Held

September 26, 2019



City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: **Receive an update on legislation from the 86th Texas Legislature that impacts the City's Development Services and Fire Department processes.**

Council Action to be taken: Receive update.

Department Submitted: Development Services

Staff Contact: Tom Yantis, ACM/Director of Development Services
Chief Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

A number of bills were passed by the 86th Texas Legislature that impact development and procedural ordinances and processes in the City of Taylor. This item provides an overview of the primary bills that passed and their impact on the City's development processes and Fire Department processes.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

N/A

3. STAFF ANALYSIS (How and Why)

Please see the attached staff analysis of each bill and the proposed implementation actions.

4. RECOMMENDATION

Please see the attached staff analysis of each bill and the proposed implementation actions.

5. FUNDING SOURCE

N/A

6. TIMELINE

Many of the bills became effective September 1, 2019, however some became effective immediately upon passage.

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

N/A

8. ATTACHMENTS

- 10a. [Staff analysis of 86th Legislative Session bills impacting Development Services](#)
- 10b. [Development Services Power Point presentation](#)
- 10c. [FD Power Point presentation](#)

Impacts on Development Services by laws passed in the 86th Legislature

SB 1303 – mapping and ETJ expansion

During the 2019 legislative session, the legislature passed Senate Bill 1303 by Senator Paul Bettencourt (R – Houston). The bill imposes new requirements related to maps of the city limits and extraterritorial jurisdiction (ETJ). Under existing law, every city is required to prepare a map that shows the boundaries of the city and its ETJ. Under S.B. 1303, every city must maintain a copy of the map in a location that is easily accessible to the public, including the city's website if it maintains one. Every city must also make a copy of its map publicly available without charge. S.B. 1303 also imposes additional mapping mandates on home rule cities. A home rule city is required to create, or must contract for the creation of, a digital map that must be made publicly available without charge and in a format widely used by common geographic information system (GIS) software. The bill provides that, if a home rule city does not have common GIS software, the city must make the digital map available in any other widely used electronic format. Presumably, this provision authorizes a city without GIS technology to make its map available in a PDF format. In addition, S.B. 1303 makes changes to the annexation process that are not directly related to the new mapping requirements. For the very few types of unilateral annexations that remain after the annexation reforms in H.B. 347 (e.g., a city-owned airport, reservoir, or a navigable stream), a home rule city must publish notice of annexation hearings in any area that would be newly included in the city's ETJ by the expansion of the city's ETJ resulting from the proposed annexation. The required notice for each hearing must include: 1. a statement that the completed annexation of the area will expand the city's ETJ; 2. a description of the area that would be newly included in the city's ETJ; 3. a statement of the purpose of ETJ designation under Local Government Code Sec. 42.001; and 4. a brief description of each city ordinance that would be applicable in the area proposed to be included in the city's ETJ. All of the above requirements go into effect on September 1, 2019. Cities should see to it that their city and ETJ maps comply with the new requirements by that date.

ACTION REQUIRED

- **Place a copy of the City limits and ETJ map in the lobby of City Hall**
- **Update City procedures to provide copies of the map without charge**
- **Update the notice procedures for annexations to include the ETJ expansion notice**
- **Update the map exhibit requirements for proposed annexations to include the proposed ETJ and provide the map on the web site**

H.B. 2840 (Canales/Hughes) – Right to Speak at Open Meeting: applies to local governmental bodies, including cities (but not state agencies), and provides that: (1) a governmental body shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item; (2) a governmental body may adopt reasonable rules regarding the public's right to address the body, including rules that limit the total amount of time that a member of the public may address the body on a given item; (3) only if a governmental body does not use simultaneous translation equipment in a manner that allows the body to hear the translated public testimony simultaneously, a rule adopted under (2) that limits the amount of time that a member of the public may address the governmental body must provide that a member of the public who addresses the body

through a translator must be given at least twice the amount of time as a member of the public who does not require the assistance of a translator in order to ensure that non-English speakers receive the same opportunity to address the body; and (4) a governmental body may not prohibit public criticism of the governmental body, including criticism of any act, omission, policy, procedure, program, or service, unless the public criticism is otherwise prohibited by law. (Effective September 1, 2019.)

ACTION REQUIRED

- **Update public meeting procedures to provide twice as much time for speakers who require a translator**

H.B. 234 (Krause/Nelson) – Sale of Lemonade: provides that a city, county, or other local public health authority may not adopt or enforce an ordinance, order, or rule that prohibits – including by requiring a license, permit, or fee – the occasional sale of lemonade or other nonalcoholic beverages from a stand on private property or in a public park by an individual younger than 18 years of age. (Effective September 1, 2019.)

ACTION REQUIRED

- **Notify Code Enforcement Officers**

H.B. 347 (P. King/Birdwell) – Annexation: ends most unilateral annexations by any city, regardless of population or location. Specifically, the bill: (1) eliminates the distinction between Tier 1 and Tier 2 cities and counties created by S.B. 6 (2017); (2) eliminates existing annexation authority that applied to Tier 1 cities and makes most annexations subject to the three consent annexation procedures created by S.B. 6 (2017), which allow for annexation: (a) on request of each owner of the land; (b) of an area with a population of less than 200 by petition of voters and, if required, owners in the area; and (c) of an area with a population of at least 200 by election of voters and, if required, petition of landowners; and (3) authorizes certain narrowly defined types of annexation (e.g., city-owned airports, navigable streams, strategic partnership areas, industrial district areas, etc.) to continue using a service plan, notice, and hearing annexation procedure. (Effective immediately.)

ACTION REQUIRED

- **Update annexation procedures to reflect the changes in the law**

H.B. 852 (Holland/Fallon) – Building Permit Fees: provides that: (1) in determining the amount of a building permit or inspection fee required in connection with the construction or improvement of a residential dwelling, a city may not consider: (a) the value of the dwelling; or (b) the cost of constructing or improving the dwelling; and (2) a city may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program. (Effective immediately.)

ACTION REQUIRED

- **None, the City of Taylor's building permit fees are not based upon valuation**

H.B. 1385 (T. King/Hancock) – Industrialized Housing and Buildings: removes the height limit for a structure to be classified as industrialized housing and buildings. (Effective September 1, 2019.)

ACTION REQUIRED

- **Notify building plans reviewers of change in the law**

H.B. 2439 (Phelan/Buckingham) – Building Materials: provides that:

1. "national model code" means a publication that is developed, promulgated, and periodically updated at a national level by organizations consisting of industry and government fire and building safety officials through a legislative or consensus process and that is intended for consideration by units of government as local law, including the International Residential Code, the National Electrical Code, and the International Building Code;
2. a governmental entity, including a city, may not adopt or enforce a rule, charter provision, ordinance, order, building code, or other regulation that: (a) prohibits or limits, directly or indirectly, the use or installation of a building product or material in the construction, renovation, maintenance, or other alteration of a residential or commercial building if the building product or material is approved for use by a national model code published within the last three code cycles that applies to the construction, renovation, maintenance, or other alteration of the building; or (b) establishes a standard for a building product, material, or aesthetic method in construction, renovation, maintenance, or other alteration of a residential or commercial building if the standard is more stringent than a standard for the product, material, or aesthetic method under a national model code published within the last three code cycles that applies to the construction, renovation, maintenance, or other alteration of the building;
3. a governmental entity that adopts a building code governing the construction, renovation, maintenance, or other alteration of a residential or commercial building may amend a provision of the building code to conform to local concerns if the amendment does not conflict with the prohibition in (2), above.
4. the prohibition in (2), above, does not apply to: (a) a program established by a state agency that requires particular standards, incentives, or financing arrangements in order to comply with requirements of a state or federal funding source or housing program; (b) a requirement for a building necessary to consider the building eligible for windstorm and hail insurance coverage; (c) an ordinance or other regulation that: (i) regulates outdoor lighting for the purpose of reducing light pollution; and (ii) is adopted by a governmental entity that is certified as a Dark Sky Community by the International Dark-Sky Association as part of the International Dark Sky Places Program; (d) an ordinance or order that: (i) regulates outdoor lighting; and (ii) is adopted under the authority of state law; or (e) a building located in a place or area designated for its historical, cultural, or architectural importance and significance that a city may regulate through zoning, if the city: (i) is a certified local government under the National Historic Preservation Act; or (ii) has an applicable landmark ordinance that meets the requirements under the certified local government program as determined by the Texas Historical Commission; (f) a building located in a place or area designated for its historical, cultural, or architectural importance and significance by a governmental entity, if designated before April 1, 2019;

(g) a building located in an area designated as a historic district on the National Register of Historic Places; (h) a building designated as a Recorded Texas Historic Landmark; (i) a building designated as a State Archeological Landmark or State Antiquities Landmark; (j) a building listed on the National Register of Historic Places or designated as a landmark by a governmental entity; (k) a building located in a World Heritage Buffer Zone; (l) a building located in an area designated for development, restoration, or preservation in a main street city under the main street program; or (m) the installation of a fire sprinkler protection system;

5. a city that is not described by (4)(e)(i) and (ii)(e.g., a city that is not certified by the Texas Historical Commission) may adopt or enforce a regulation described by (2), above, that applies to a building located in a place or area designated on or after April 1, 2019, by the city for its historical, cultural, or architectural importance and significance, if the city has the voluntary consent from the building owner;

6. a rule, charter provision, ordinance, order, building code, or other regulation adopted by a governmental entity that conflicts with the bill is void;

7. the attorney general or an aggrieved party may file an action in district court to enjoin a violation or threatened violation of the bill; and

8. the attorney general may recover reasonable attorney's fees and costs incurred in bringing an action under the bill, and sovereign and governmental immunity to suit is waived and abolished to the extent necessary to enforce the bill.

(Effective September 1, 2019.)

ACTION REQUIRED

- **Revise Zoning Ordinance to remove regulation of building materials except in areas exempt under the statute (i.e. Main Street, National Register District and listed historic properties)**
- **Consider implementing incentive program for the use of certain building materials**

H.B. 2496 (Cyrier/Buckingham) – Local Historic Landmarks: this bill: (1) prohibits a city that has established a process for designating places or areas of historical, culture, or architectural significance through zoning regulations from designating a property as a local historic landmark unless: (a) the owner of the property consents to the designation; or (b) the designation is approved by three-fourths vote of the city council and the zoning, planning, or historical commission, if any; (2) allows a city to designate a property owned by a qualified religious organization as a local historic landmark only if the organization consents to the designation; (3) requires a city to provide a property owner a statement describing certain impacts that a local historic landmark designation may have on the owner and the owner's property no later than the 15th day before the date of the initial hearing on the designation; and (4) requires a city to allow the owner of a property to withdraw consent at any time during the local historic landmark designation process. (Effective immediately.)

ACTION REQUIRED

- **Notify City Council and Historic Preservation Task Force of changes to procedures for adopting a new historic district or designating new historic landmarks**

H.B. 2497 (Cyrier/Hughes) – Board of Adjustment: this bill: (1) requires the city council to approve rules adopted by the board of adjustment; (2) allows the following persons to appeal to the board of adjustment a decision made by an administrative official that is not related to a specific application, address, or project: (a) a person aggrieved by the decision; or (b) an officer, department, board, or bureau of the city affected by the decision; (3) allows the following persons to appeal to the board of adjustment a decision by an administrative official that is related to a specific application, address, or project: (a) a person who files an application that is the subject of the decision; (b) a person who is the owner of property or representative of the owner that is the subject of the decision; (c) a person who is aggrieved by the decision and is the owner of real property within 200 feet of the property that is the subject of the decision; or (d) any officer, department, board, or bureau of the city affected by the decision; (4) requires that a decision made by an administrative official be appealed to the board of adjustment not later than the 20th day after the date the decision is made; and (5) requires the board of adjustment to decide an appeal described in (4) at the next meeting for which notice can be provided following the hearing and not later than the 60th day after the date the appeal is filed. (Effective September 1, 2019.)

ACTION REQUIRED

- **Update the application materials for appeals to the ZBA to include those eligible to submit an appeal and the timeline for submitting the appeal**

H.B. 2858 (Toth/Schwertner) – Swimming Pool and Spa Code: provides that: (1) to protect the public health, safety, and welfare, the International Swimming Pool and Spa Code, as it existed on May 1, 2019, is adopted as the municipal swimming pool and spa code in this state; (2) the International Swimming Pool and Spa Code applies to all construction, alteration, remodeling, enlargement, and repair of swimming pools and spas in a city that elects to regulate pools or spas, including by requiring fencing under current state law; (3) a city may establish procedures for the adoption of local amendments to the International Swimming Pool and Spa Code and the administration and enforcement of the International Swimming Pool and Spa Code; and (4) a city may review and adopt amendments made by the International Code Council to the International Swimming Pool and Spa Code after May 1, 2019. (Effective September 1, 2019.)

ACTION REQUIRED

- **Notify building plans reviewers of change in law**
- **Incorporate change in next update to building codes**

H.B. 3167 (Oliverson/Hughes) – Land Development Applications/Replats: makes numerous changes to the subdivision platting process. With regard to the approval of a subdivision plat or site plan, the bill provides that: 1. for purposes of subdivision platting: (a) a “plan” means a subdivision development plan, including a subdivision plan, subdivision construction plan, site plan, land development application, and site development plan; and (b) a “plat” includes a preliminary plat, general plan, final plat, and replat; 2. the approval procedures under the subdivision platting law as amended by the bill apply to a city regardless of whether it has entered into an interlocal agreement, including an interlocal agreement between the city and county relating to extraterritorial jurisdiction subdivision platting agreement as

required by state law; 3. the municipal authority responsible for approving plats shall approve, approve with conditions, or disapprove a plan or plat within 30 days after the date the plan or plat is filed (as opposed to current law, which requires the city to “act on” any such plats within the time limits), and a plan or plat is approved by the municipal authority unless it is disapproved within that period and in accordance with (9) and (10), below; 4. if an ordinance requires that a plan or plat be approved by the governing body of the city in addition to the planning commission, the governing body shall approve, approve with conditions, or disapprove the plan or plat within 30 days after the date the plan or plat is approved by the planning commission or is approved by the inaction of the commission, and a plan or plat is approved by the governing body unless it is disapproved within that period and in accordance with (9) and (10), below; 5. if a groundwater availability certification is required, the 30-day period described by (3) and (4), above, begins on the date the applicant submits the groundwater availability certification to the municipal authority responsible for approving plats or the governing body of the city, as applicable; 6. the parties may extend the 30-day period described by (3) and (4), above, for a period not to exceed 30 days if: (a) the applicant requests the extension in writing to the municipal authority responsible for approving plats or the governing body of the municipality, as applicable; and (b) the municipal authority or governing body, as applicable, approves the extension request; 7. if a plan or plat is approved, the municipal authority giving the approval shall endorse the plan or plat with a certificate indicating the approval; 8. if the municipal authority responsible for approving plats fails to approve, approve with conditions, or disapprove a plan or plat within the prescribed period, the authority on the applicant’s request shall issue a certificate stating the date the plan or plat was filed and that the authority failed to act on the plan or plat within the period; 9. a municipal authority or governing body that conditionally approves or disapproves a plan or plat shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval; 10. each condition or reason specified in the written statement: (a) must be directly related to the requirements under the subdivision platting law and include a citation to the law, 79 including a statute or municipal ordinance, that is the basis for the conditional approval or disapproval, if applicable; and (b) may not be arbitrary; 11. after the conditional approval or disapproval of a plan or plat under (9) and (10), above, the applicant may submit to the municipal authority or governing body that conditionally approved or disapproved the plan or plat a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided, and the municipal authority or governing body may not establish a deadline for an applicant to submit the response; 12. a municipal authority or governing body that receives a response under (11), above, shall determine whether to approve or disapprove the applicant’s previously conditionally approved or disapproved plan or plat not later than the 15th day after the date the response was submitted; 13. a municipal authority or governing body that conditionally approves or disapproves a plan or plat following the submission of a response under (11), above: (a) must comply with (9) and (10), above; and (b) may disapprove the plan or plat only for a specific condition or reason provided to the applicant under (9) and (10), above; 14. a municipal authority or governing body that receives a response under (11), above, shall approve a previously conditionally approved or disapproved plan or plat if the response adequately addresses each condition of the conditional approval or each reason for the disapproval; 15. a previously conditionally approved or disapproved plan or plat is approved if: (a) the applicant filed a response that meets the requirements of (14), above; and (b) the municipal authority or governing body that received the response does not disapprove the plan or plat on or before the date required by (12), above, and in accordance with (9)

and (10), above; 16. an applicant may elect at any time to seek approval for a plan or plat under an alternative approval process adopted by a city if the process allows for a shorter approval period than the approval process described in the sections above; 17. an applicant that elects to seek approval under the alternative approval process described by (16), above, is not: (a) required to satisfy the requirements of the sections above before bringing an action challenging a disapproval of a plan or plat; and (b) prejudiced in any manner in bringing the action described by (a), including satisfying a requirement to exhaust any and all remedies; 18. a municipal authority responsible for approving plats or the governing body of a municipality may not request or require an applicant to waive a deadline or other approval procedure; and 19. in a legal action challenging a disapproval of a plan or plat, the city has the burden of proving by clear and convincing evidence that the disapproval meets the requirements of the subdivision platting law or any applicable case law, and the court may not use a deferential standard. With regard to the approval of replats, the bill provides that: 1. a replat of a subdivision or part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat: (a) is signed and acknowledged by only the owners of the property being replatted; (b) is approved by the 80 municipal authority responsible for approving plats; and (c) does not attempt to amend or remove any covenants or restrictions; and 2. for a replat that, during the preceding five years, any of the area to be replatted was limited by an interim or permanent zoning classification to residential use for not more than two residential units per lot or any lot in the preceding plat was limited by deed restrictions to residential use for not more than two residential units per lot: (a) if the proposed replat requires a variance or exception, a public hearing must be held by the municipal planning commission or the governing body of the city and; (b) if a proposed replat does not require a variance or exception, the city shall, not later than the 15th day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipality or county tax roll; (c) sections (a) and (b) do not apply to a proposed replat if the municipal planning commission or the governing body of the city holds a public hearing and gives notice of the hearing in the manner provided by section (b); (d) the notice of a replat approval required by section (b) must include: (i) the zoning designation of the property after the replat; and (ii) a telephone number and e-mail address an owner of a lot may use to contact the city about the replat. (Effective September 1, 2019.)

ACTION REQUIRED

- **Update application materials for all plats, construction plans and site development plans to reflect the new deadlines for review and approval/disapproval**
- **Develop a new application calendar for 2019-20 with specific dates for applications to be accepted and review timeframes**
- **Update staff procedures related to review letters to explicitly cite ordinance or statute references**
- **Update the Zoning and Subdivision Ordinances to reflect the new procedures and correct deadlines for review and approval**
- **Train all DRC staff on the new rules and procedures**

H.B. 3314 (Romero/Zaffirini) – Replats: provides that a replat of a subdivision or part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat: (1) is signed and acknowledged by only the owners of the property being replatted; (2) is approved by the municipal authority responsible for approving plats; and (3) does not attempt to amend or remove any covenants or restrictions. In addition, for a replat that, during the preceding five years, any of the area to be replatted was limited by an interim or permanent zoning classification to residential use for not more than two residential units per lot or any lot in the preceding plat was limited by deed restrictions to residential use for not more than two residential units per lot: (1) if the proposed replat requires a variance or exception, a public hearing must be held by the municipal planning commission or the governing body of the city; (2) if a proposed replat does not require a variance or exception, the city shall, not later than the 15th day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipality or county tax roll; (3) sections (1) and (2) do not apply to a proposed replat if the municipal planning commission or the governing body of the city holds a public hearing and gives notice of the hearing in the manner provided by section (2); (4) the notice of a replat approval required by section (2) must include: (a) the zoning designation of the property after the replat; and (b) a telephone number and e-mail address an owner of a lot may use to contact the city about the replat. (Effective September 1, 2019.)

ACTION REQUIRED

- **Train Planning staff on the new procedures related to replats. Public hearings will no longer be required.**

S.B. 1024 (Perry/Craddick) – Post-Annexation City Services: provides that: (1) a city with a population of 350,000 or less shall provide access to services provided to an annexed area under a service plan that is identical or substantially similar to access to those services in the city; (2) a person residing in an annexed area subject to a service plan may apply for a writ of mandamus against a city that fails to provide access to services in accordance with (1); (3) in the action for the writ: (a) the court may order the parties to participate in mediation; (b) the city has the burden of proving that it complied with (1); (c) the person may provide evidence that the costs for the person to access the services are disproportionate to the costs incurred by a municipal resident to access those services; and (d) if the person prevails, the city shall disannex the property that is the subject of the suit within a reasonable period specified by the court or comply with (1); and (e) the court shall award the person's attorney's fees and costs incurred in bringing the action for 82 the writ; and (4) a city's governmental immunity to suit and from liability is waived and abolished to the extent of liability created under the bill. (Effective September 1, 2019.)

ACTION REQUIRED

- **Review requirements with City Attorney and update annexation procedures**

S.B. 1303 (Bettencourt/Bell) – City and ETJ Mapping and Notice: provides that: (1) every city must maintain a copy of the map of city's boundaries and extraterritorial jurisdiction in a location that is easily

accessible to the public, including: (a) the city secretary's office and the city engineer's office, if the city has an engineer; and (b) if the city maintains a website, on the city's website; (2) a city shall make a copy of the map under (1), above, available without charge; (3) not later than January 1, 2020, a home rule city shall: (a) create, or contract for the creation of, and make publicly available a digital map that must be made available without charge and in a format widely used by common geographic information system software; (b) if it maintains an website, make the digital map available on that website; and (c) if it does not have common geographic information system software, make the digital map available in any other widely used electronic format; and (4) if a city plans to annex under the "consent exempt" provisions that remain in the Municipal Annexation Act after the passage of H.B. 347 (summarized elsewhere in this edition), a home rule city must: (a) provide notice to any area that would be newly included in the city's ETJ by the expansion of the city's ETJ resulting from the proposed annexation; and (b) include in the notice for each hearing a statement that the completed annexation of the area will expand the ETJ, a description of the area that would be newly included in the ETJ, a statement of the purpose of ETJ designation as provided by state law, and a brief description of each municipal ordinance that would be applicable, as authorized by state law relating to subdivision ordinances, in the area that would be newly included in the ETJ; and (c) before the city may institute annexation proceedings, create, or contract for the creation of, and make publicly available, without charge and in a widely used electronic format, a digital map that identifies the area proposed for annexation and any area that would be newly included in the ETJ as a result of the proposed annexation. (Note: Many of the remaining provisions of this bill modified sections in Chapter 43 of the Local Government Code, relating to municipal annexation, which were eliminated by H.B. 347.) (Effective immediately.)

ACTION REQUIRED

- **Update annexation notice procedures to include notification of properties that will be newly included in the ETJ**

S.B. 1610 (Schwertner/Munoz) – Rough Proportionality: provides that: (1) if a city requires, including under an ETJ subdivision agreement under Chapter 242, as a condition of approval for a property development project that the developer bear a portion of the costs of municipal infrastructure improvements by the making of dedications, the payment of fees, or the payment of construction costs, the developer's portion of the costs may not exceed the amount required for infrastructure improvements that are roughly proportionate to the proposed development as approved by a professional engineer who holds a license and is retained by the city; and (2) the city's determination shall be completed within thirty days following the submission of the developer's application for determination. (Effective immediately.)

ACTION REQUIRED

- **Update procedures related to requests for rough proportionality analysis**
- **Revise subdivision ordinance to reflect required procedures for requesting a rough proportionality analysis and timelines for completion**

H.B. 2584 (Cortez/Mendendez) – Code Enforcement Officers: this bill: (1) exempts a code enforcement officer from the prohibition on carrying a club, if the officer holds a certificate of registration as a code enforcement officer and is carrying the club to deter animal bites while the officer is on duty; and (2) requires the Texas Commission of Licensing and Regulation to include educational training requirements regarding the principles and procedures to be followed when possessing or carrying an instrument used for deterring animal bites. (Effective September 1, 2019.)

ACTION REQUIRED

- **No action planned**



86th Legislature Impacts of New Laws on Development Services

Summary of Bills

SB 1303 – mapping and ETJ expansion

ACTION REQUIRED

- Place a copy of the City limits and ETJ map in the lobby of City Hall
- Update City procedures to provide copies of the map without charge
- Update the notice procedures for annexations to include the ETJ expansion notice
- Update the map exhibit requirements for proposed annexations to include the proposed ETJ and provide the map on the web site

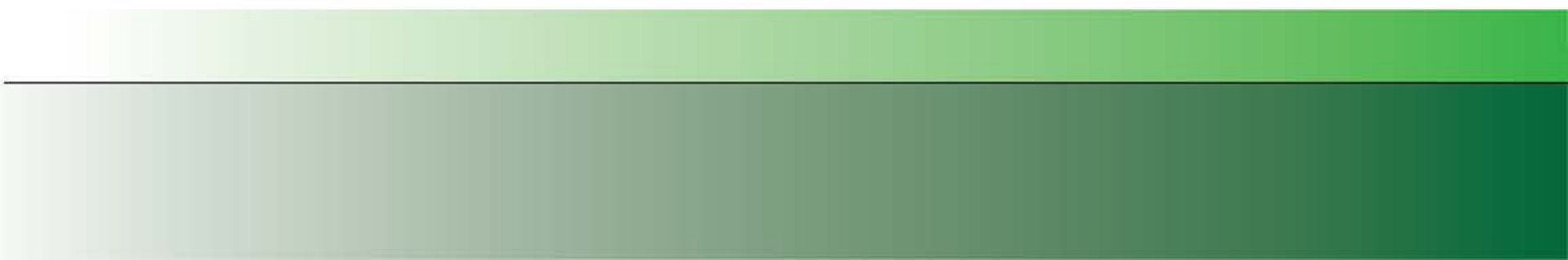
H.B. 2840 (Canales/Hughes) – Right to Speak at Open Meeting

ACTION REQUIRED

- Update public meeting procedures to provide twice as much time for speakers who require a translator

H.B. 234 (Krause/Nelson) – Sale of Lemonade

ACTION REQUIRED

- Notify Code Enforcement Officers
- 

Summary of Bills

H.B. 347 (P. King/Birdwell) – Annexation

ACTION REQUIRED

- Update annexation procedures to reflect the changes in the law

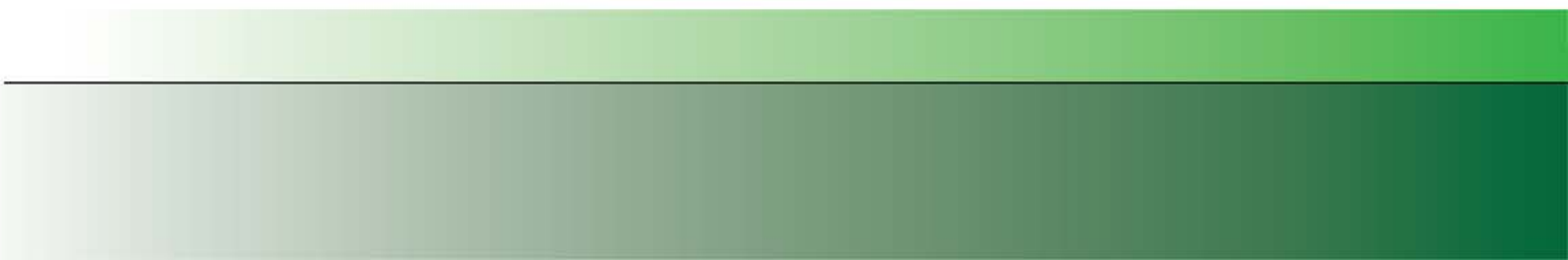
H.B. 852 (Holland/Fallon) – Building Permit Fees

ACTION REQUIRED

- None, the City of Taylor's building permit fees are not based upon valuation

H.B. 1385 (T. King/Hancock) – Industrialized Housing and Buildings

ACTION REQUIRED

- Notify building plans reviewers of change in the law
- 
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Summary of Bills

H.B. 2439 (Phelan/Buckingham) – Building Materials

ACTION REQUIRED

- **Revise Zoning Ordinance to remove regulation of building materials except in areas exempt under the statute (i.e. Main Street, National Register District and listed historic properties)**
- **Consider implementing incentive program for the use of certain building materials**

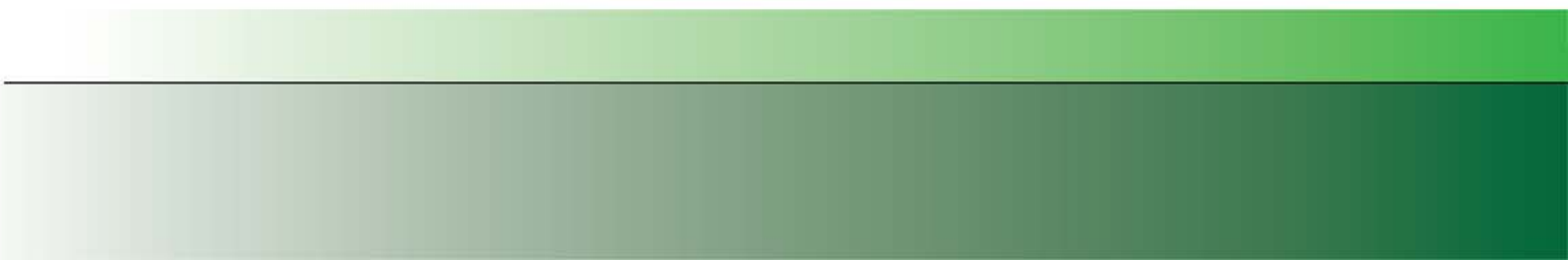
H.B. 2496 (Cyrier/Buckingham) – Local Historic Landmarks

ACTION REQUIRED

- **Notify City Council and Historic Preservation Task Force of changes to procedures for adopting a new historic district or designating new historic landmarks**

H.B. 2497 (Cyrier/Hughes) – Board of Adjustment

ACTION REQUIRED

- **Update the application materials for appeals to the ZBA to include those eligible to submit an appeal and the timeline for submitting the appeal**
- 

Summary of Bills

H.B. 2858 (Toth/Schwertner) – Swimming Pool and Spa Code

ACTION REQUIRED

- Notify building plans reviewers of change in law
- Incorporate change in next update to building codes

H.B. 3167 (Oliverson/Hughes) – Land Development Applications/Replats

ACTION REQUIRED

- Update application materials for all plats, construction plans and site development plans to reflect the new deadlines for review and approval/disapproval
- Develop a new application calendar for 2019-20 with specific dates for applications to be accepted and review timeframes
- Update staff procedures related to review letters to explicitly cite ordinance or statute references
- Update the Zoning and Subdivision Ordinances to reflect the new procedures and correct deadlines for review and approval
- Train all DRC staff on the new rules and procedures

Summary of Bills

H.B. 3314 (Romero/Zaffirini) – Replats

ACTION REQUIRED

- Train Planning staff on the new procedures related to replats. Public hearings will no longer be required

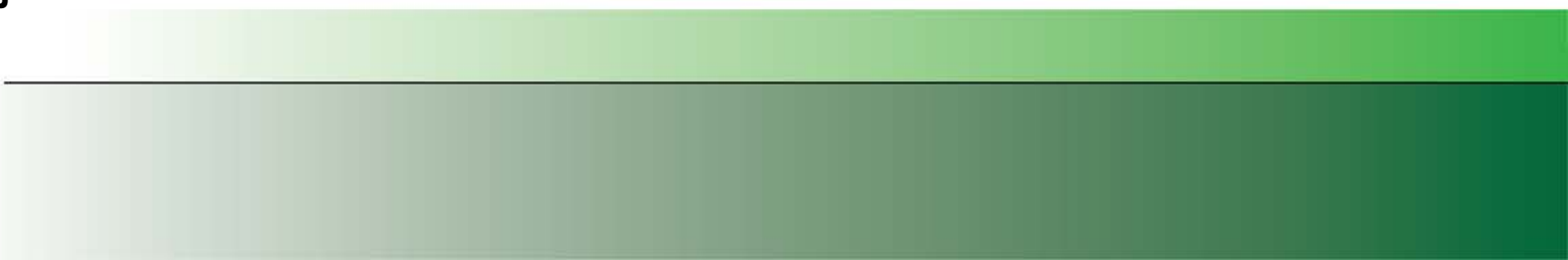
S.B. 1024 (Perry/Craddick) – Post-Annexation City Services

ACTION REQUIRED

- Review requirements with City Attorney and update annexation procedure

S.B. 1303 (Bettencourt/Bell) – City and ETJ Mapping and Notice

ACTION REQUIRED

- Update annexation notice procedures to include notification of properties that will be newly included in the ETJ
- 

Summary of Bills

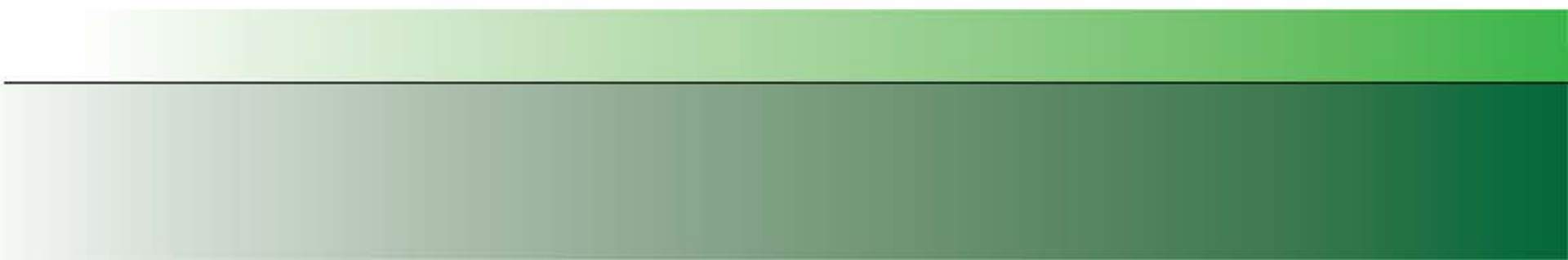
S.B. 1610 (Schwertner/Munoz) – Rough Proportionality

ACTION REQUIRED

- Update procedures related to requests for rough proportionality analysis
- Revise subdivision ordinance to reflect required procedures for requesting a rough proportionality analysis and timelines for completion

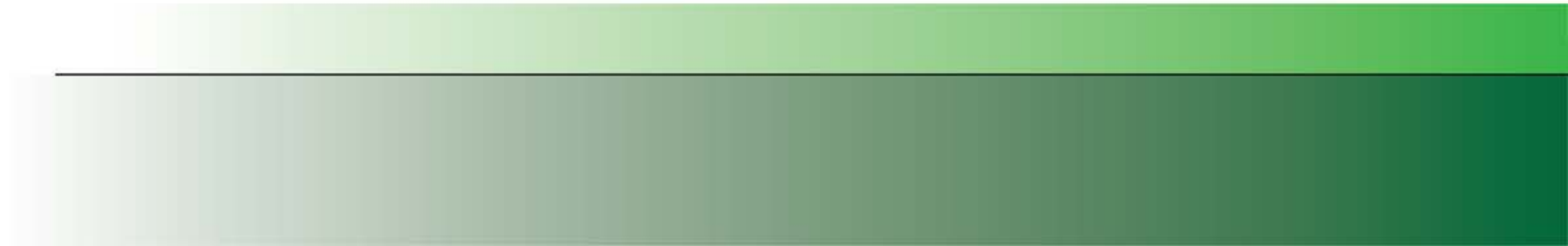
H.B. 2584 (Cortez/Mendendez) – Code Enforcement Officers

ACTION REQUIRED

- No action planned
- 
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Recommendation

Accept report and implement necessary actions





86th Legislature

Impacts of New Laws on Emergency Management and Fire Department

Summary of Bills

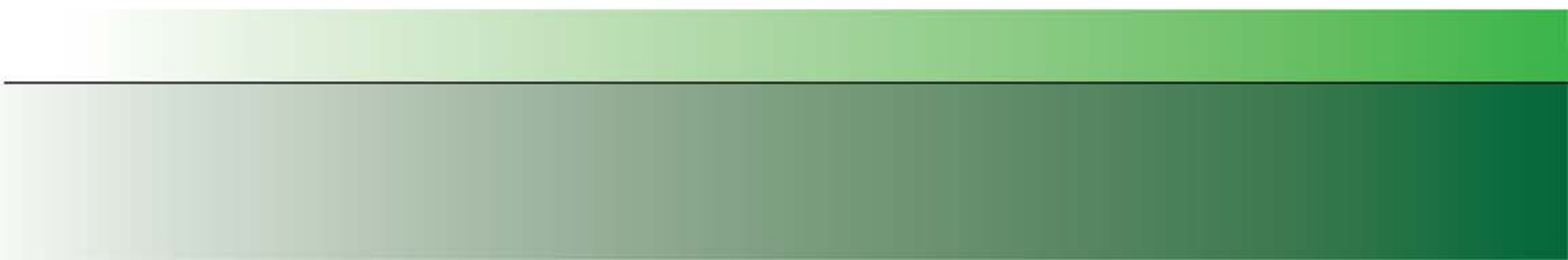
H.B. 7 – Disaster Preparation

The governor's office shall compile and maintain a comprehensive list of regulatory statutes and rules that may require suspension during a disaster.

The Texas Division on Emergency Management, in consultation with other state agencies, shall develop a plan to assist political subdivisions with executing contracts for services that political subdivisions are likely to need following a disaster.

H.B. 1064 – Texas Firefighters Day

Designates May 4th as Texas Firefighters Day.

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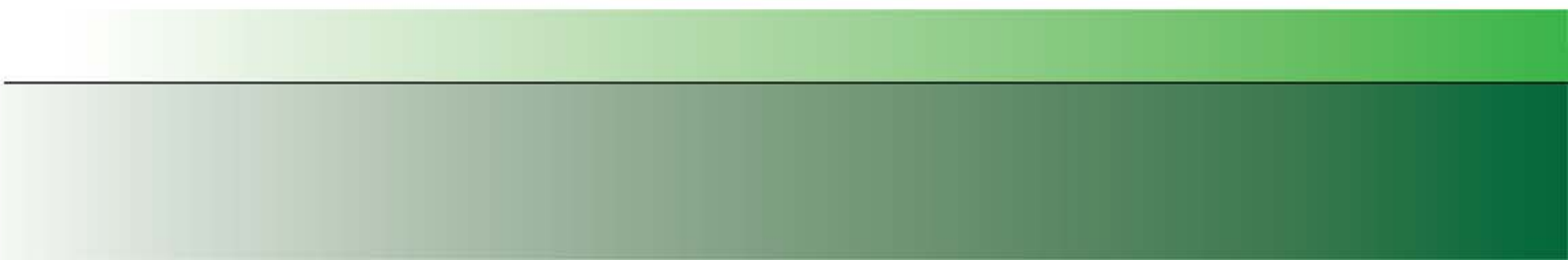
Summary of Bills

H.B. 1090 – First Responders

Expands the definition of first responder to include an emergency services dispatchers.

H.B. 2143 – First Responder's PTSD

Expands the workers compensation presumption for work related post-traumatic stress disorder (PTSD).

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Summary of Bills

H.B. 2325 – Communications During Disaster

The Texas Division of Emergency Management, in consultation with the Texas A&M Extension Service, shall coordinate state and local government efforts to make 9-1-1 emergency service capable of receiving text messages from a cellular telephone or other wireless communication device.

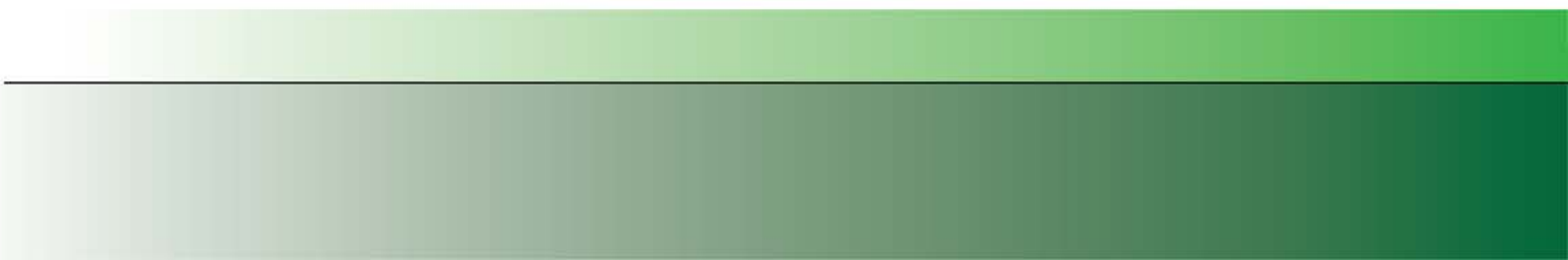
Shall develop standards for the use of social media as a communication tool by governmental entities during and after a disaster.

ACTION REQUIRED

- **Continue to monitor.**

H.B. 2794 – Emergency Management

The Texas Division of Emergency Management shall transfer from the Department of Public Safety to the Texas A&M University System.

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Summary of Bills

H.B. 3175 – Public Information of Disaster Recovery Funds

ACTION REQUIRED

- The name, social security number, house number, street name, and telephone number of an individual or household that applies for state or federal disaster recovery funds maintained by a governmental body is confidential and not subject to release under the Public Information Act.
- The name, tax identification number, address, and telephone number of a business entity or an owner of a business entity that applies for state or federal disaster recovery funds is confidential and not subject to release under the Public Information Act.

H.B. 3365 – Disaster Assistance Liability

Notwithstanding the provisions of the Texas Tort Claims Act, an entity and the authorized representative of the entity are not liable for the act or omission of a person providing care, assistance, or advice on request of an authorized representative of a local, state, or federal agency, including a fire department, a police department, an emergency management agency, and a disaster response agency.

Summary of Bills

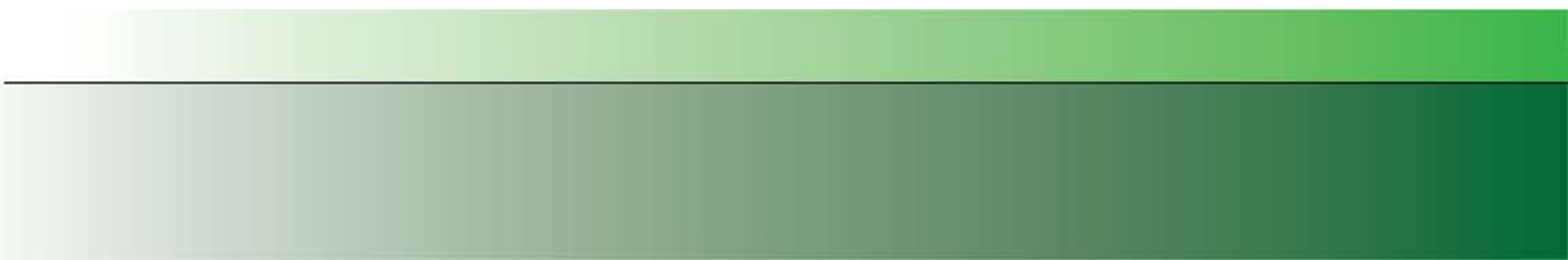
S.B. 6 – Emergency Management

The Texas Division of Emergency Management shall develop a model guide for local officials regarding disaster response and recovery that must provide a comprehensive approach to disaster recovery by local officials and include information on: (a) contracting for debris removal; (b) obtaining federal disaster funding; (c) coordinating the availability and construction of short-term and long-term housing; and (d) obtaining assistance from local, state, and federal volunteer organizations.

S.B. 7 – Flood Planning

Creates the state Infrastructure Fund to provide funding for flood projects, which are defined as drainage, flood mitigation, or flood control project.

ACTION REQUIRED

- **Continue to monitor opportunities.**
- 
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Summary of Bills

S.B. 285 – Hurricane Preparedness and Mitigation

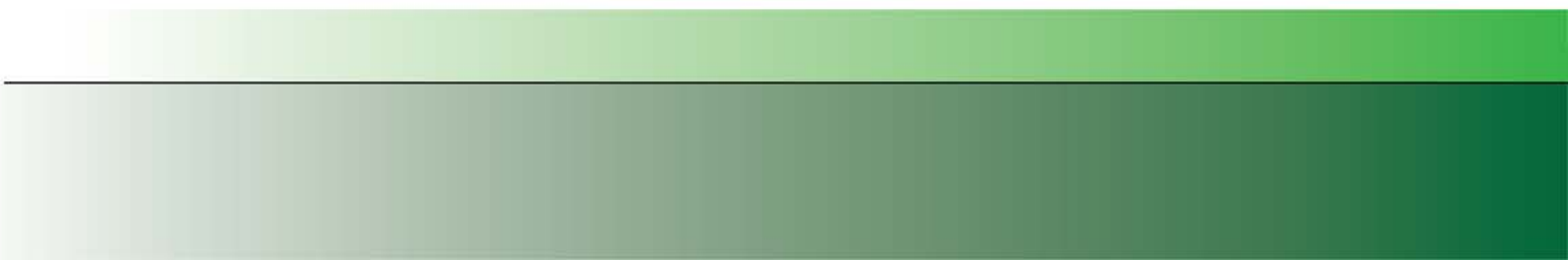
The governor shall issue a proclamation each year before hurricane season instructing, among other things, that municipalities and other entities conduct, to the extent practicable, community outreach and education activities on hurricane preparedness between May 25 and May 31 of each year.

ACTION REQUIRED

- **Provide community outreach as needed.**

S.B. 289 – Natural Disasters

Requires the Texas Division of Emergency Management to develop a disaster recovery task force to operate throughout the long-term recovery period following natural and man-made disasters by providing specialized assistance for communities and individuals to address financial issues, available federal assistance programs, and recovery and resiliency planning to speed recovery efforts at the local level.

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Summary of Bills

S.B. 494 – Open Government/Emergencies

ACTION REQUIRED

- In an emergency or when there is an urgent public necessity, the notice of a meeting to deliberate or take action on the emergency or urgent public necessity may be held with a minimum of a one hour notice.
- The presiding officer or member of a governing body who calls an emergency meeting must provide notice of the meeting to members of the media at least one hour before the meeting is convened.
- Only items related to the emergency or public necessity may be deliberated and acted upon.
- During a catastrophic event, a government body may suspend the requirements of the Texas Public Information Act for an initial period of seven days.

S.B. 982 – Disaster Emergency Services

The Texas Division of Emergency Management , in consultation with the Department of State Health Services and local governmental entities that have established emergency management plans, shall develop a plan to increase the capabilities of local emergency shelters in the provision of shelter and care for specialty care populations during a disaster.

ACTION REQUIRED

- Continue to monitor.

Summary of Bills

S.B. 1083 – Emergency Services Districts

Requires a city to factor in sales tax revenue, in addition to property tax revenue, in the amount that must be paid to an emergency services district when the city seeks to remove territory from the district.

ACTION REQUIRED

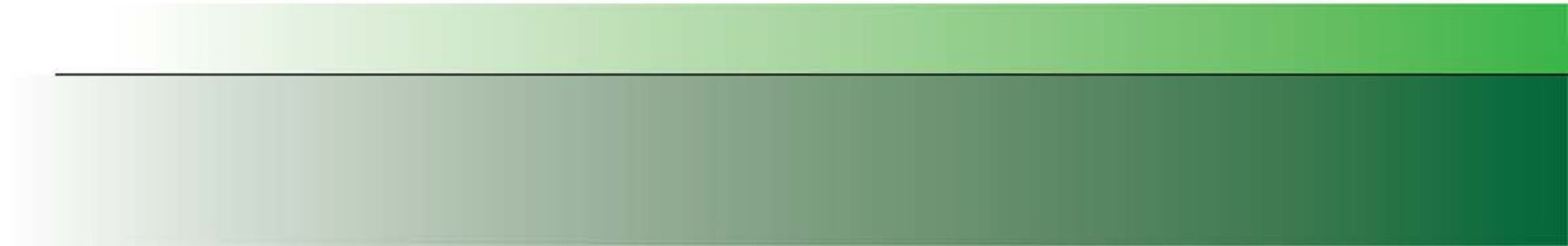
- **Does not currently affect us, but must stay aware should an ESD be formed.**

S.B. 2551 – Firefighter and EMT Disease Presumption

Modifies current law to provide that firefighters who suffer from one or more of 11 types cancers resulting in death, total or partial disability are presumed to have developed the cancer during the course and scope of employment as a firefighter.

Recommendation

Accept report and implement necessary actions.





City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: **Receive update on Neighborhood Cleanup event on October 5, 2019.**

Council Action to be taken: Accept report

Department Submitted: Development Services

Staff Contact: Tom Yantis, Director

1. PURPOSE/DESCRIPTION

The Neighborhood Cleanup event will be Saturday, October 5, 2019 from 8 a.m. to noon.

2. STAFF ANALYSIS (How and Why)

The Neighborhood Cleanup will be from 8:00 am until noon. We will provide a light breakfast and hamburgers and hot dogs for lunch to the volunteers. We anticipate the volunteers working from 8:30 a.m. to 11:00 a.m. then having lunch at the site. The neighborhood selected for the Neighborhood Cleanup is between S. Dolan Street and Second Avenue from E. M.L.K Jr. Boulevard to Miller Street. The Neighborhood Cleanup will involve local residents, volunteers from civic groups and religious organizations, City staff and businesses who are available to help that day.

This program promotes community involvement to help make Taylor a more attractive place to live and work. A clean neighborhood is a healthy neighborhood. We all know the hazards that outdoor clutter can create by attracting rodents, mosquitoes, snakes, feral cats, etc. These health problems are easily prevented by keeping our neighborhoods clean. Working together can make a difference in our neighborhoods and our city.

3. RECOMMENDATION

Accept report.

4. FUNDING SOURCE

The City funds the dumpsters for the Neighborhood Cleanup. The cost for this service is approximately \$800. The City also pays for portable restroom facilities at the site at a cost

of \$640. The City also pays \$1.75 for each small passenger and ATV tire and \$6.50 for each larger tire that is disposed of in the Neighborhood Cleanup area. There is a limit of four tires per property. The City also provides meals for the Neighborhood Cleanup volunteers for approximately \$200.

In addition to City funds, many local sponsors fund parts of the day. The city will continue to seek additional sponsors up until the event.

5. TIMELINE

The cleanup date is October 5, 2019

6. PRIOR COUNCIL ACTIONS TAKEN

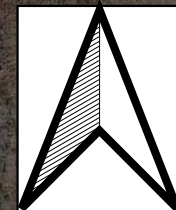
The neighborhood cleanup in the spring was cancelled due to inclement weather.

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

8. ATTACHMENTS

- 11a. [Map of the cleanup area](#)
- 11b. [Power Point presentation](#)



Parking

Sign-In
and Food

Restrooms

Dumpsters

CAROLINA ST 4

TENNESSEE ST 5

MILLER ST 6

ROYAL ST

1ST AVE 8

2ND AVE 10

MILLER ST 9

E MARTIN LUTHER KING JR BLVD

0 50 100 m

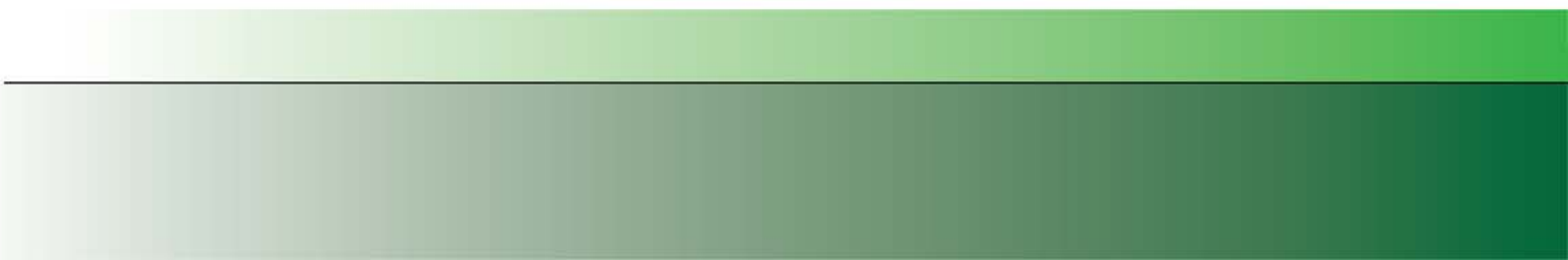


Neighborhood Cleanup October 5, 2019

October 5, 2019 from 8 a.m. until noon

Involves local residents, volunteers from civic groups and religious organizations, City staff and businesses.

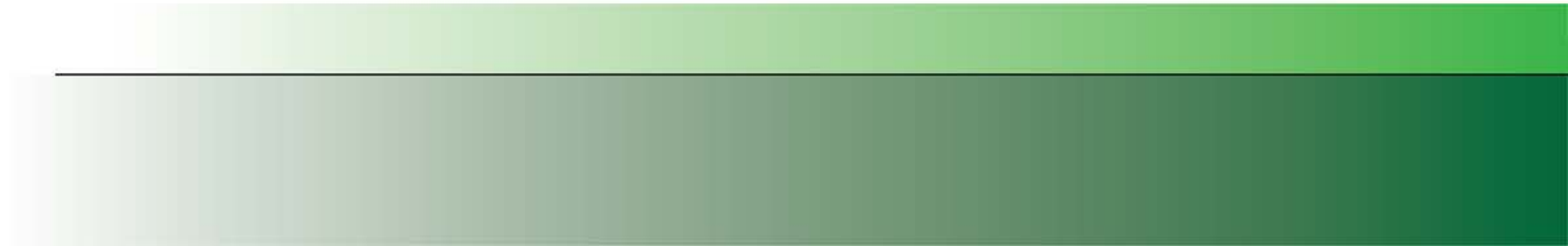
This program promotes community involvement to help make Taylor a more attractive place to live and work.

A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient. It consists of two overlapping rectangular sections: a lighter green one on top and a darker green one below it, both spanning the width of the slide.



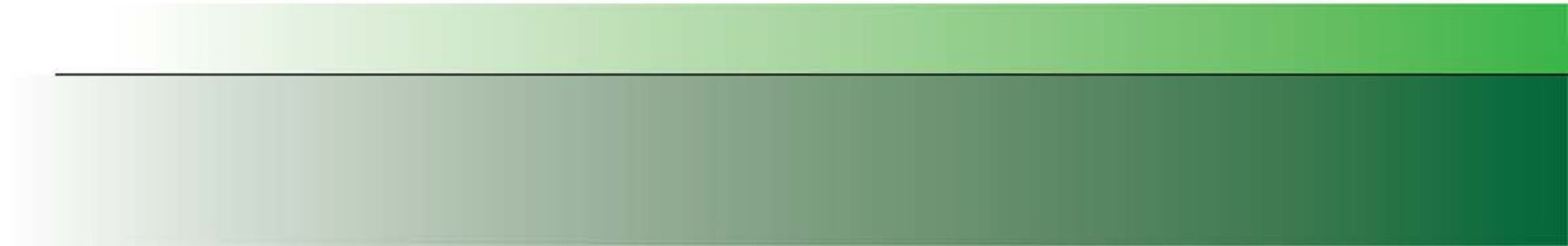
Recommendation

Accept report



Funding / Cost

\$1600 - \$2000 – sponsorships and donations help defer costs





City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 12

Agenda Title: **Consider appointment of City of Taylor representatives to the CAPCOG General Assembly**

Council Action to be taken: Make appointments

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to appoint 2 representatives from the City of Taylor to the CAPCOG General Assembly for a one year term, January 2020 – December 2020.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

CAPCOG's General Assembly is composed of the official representatives of all member organizations, including cities and counties as well as school districts, chambers of commerce, nonprofits and any other organization that has an interest in COG programs and regionalism in general. The General Assembly meets at least twice per year and is responsible for approving the CAPCOG annual budget and amendments to the CAPCOG bylaws as well as electing CAPCOG's Executive Committee. In late summer, the General Assembly elects a Nominating Committee charged with soliciting and recommending representatives to serve on the Executive Committee. The General Assembly then elects the Executive Committee at its December meeting.

3. STAFF ANALYSIS (How and Why)

Taylor has been a member of CAPCOG since 1973. As a member of CAPCOG and due to Taylor's size, the City of Taylor may appoint 2 representatives. Currently, the Taylor representatives are Mayor Brandt Rydell and Christine Lopez.

At least two-thirds of the General Assembly's voting representatives must be elected officials.

4. RECOMMENDATION

Appoint or reappoint 2 representatives from the City of Taylor to the CAPCOG General Assembly.

5. FUNDING SOURCE

N/A

6. TIMELINE

Next General Assembly meeting is in December.

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

N/A

8. ATTACHMENTS

12a. [General Assembly summary](#)



6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

General Assembly Representation Summary for the City of Taylor

CAPCOG's General Assembly serves as the organization's governing body for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determining membership dues, and guiding the organization's mission. General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. According to the Council's bylaws, full members — counties and municipalities — are entitled to appoint at least one representative to the General Assembly; however, members with greater populations can appoint additional representatives as shown in the table below:

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can participate as a non-voting General Assembly representative.

At least two-thirds of the General Assembly's voting representatives must be elected officials.

Based on the State Data Center's most recent population estimates the **City of Taylor** qualifies to have **2 representative(s)** on the General Assembly, and its current representatives are:

- **Mayor Brandt Rydell**
- **Ms. Christine Lopez**

Please feel free to update **City of Taylor's** representative(s) by using the attached form. More information about the CAPCOG's General Assembly representation, its membership and membership dues are available at www.capcog.org/about-capcog/.

All General Assembly Representatives are invited to CAPCOG's September 11th General Assembly Meeting. They can RSVP for the meeting at <https://www.capcog.org/training/by-topic/general-assembly>. Please have them use the code **GASept2019** to receive a complimentary lunch during the meeting.



City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 13
Agenda Title: Discuss and consider City Council meeting dates in October, November, and December

Council Action to be taken: Determine meeting dates

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

Due to scheduled council events and holidays, this agenda item is to obtain guidance from the City Council on meeting dates in October, November, and December.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Historically, the Council has cancelled the 2nd meeting in November and December due to conflicts with the holidays.

In 2018, Council cancelled the first meeting in October, November, and December, and only held one meeting during these three months.

3. STAFF ANALYSIS (How and Why)

The regularly scheduled council meeting of October 10th conflicts with the TML Conference. There will not be a quorum of the Council present. Currently there is only 1 item on the October 10th draft agenda, approval of September 27th meeting minutes. The regularly scheduled council meeting of November 28th falls on Thanksgiving Day. The regularly scheduled council meeting of December 26th is the day after Christmas.

4. RECOMMENDATION

October 10th - Cancel the meeting.
November 22nd – Cancel the meeting.
December 27th – Cancel the meeting.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

Reschedule the meetings to a different date within the respective month.

8. ATTACHMENTS

13a. [Power Point presentation](#)



City Council Meeting Dates

September 12, 2019

**Discuss and consider City Council meeting dates in October, November,
and December**

October

2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
-----TML Conference-----						
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11 Closed Veterans Day	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28 -----Thanksgiving-----	29	30

December

2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



For October, November, & December 2019, Council's discretion to:

- *Cancel* and only have one Council meeting in October, November, & December; or
- *Reschedule* the Council meeting to another day during each month.

Historically Council has chosen to only have one meeting during each month.



City Council Meeting September 12, 2019 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 14

Agenda Title: **Consider Approving Professional Services Agreement with On Technology Consultants for the Police Department**

Council Action to be taken: Approve Agreement

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

The purpose of this is for the Police Department to have a back-up disaster recovery agreement to prevent and/or minimize the adverse impact of a Ransomware or malware attack on Police information and technology systems.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Twenty three Texas cities were attacked by Ransomware on/or about August 16, 2019. The Taylor Police Department was fortunate to not be affected. In our area, the Elgin Police Department was attacked. This infection resulted in lost data and time, not to mention the unknown financial impact of having to attempt to recreate/recover from the infection. The Taylor Police Department currently utilizes file backup technology for off-site storage, however recovery time from this type of backup could be 1-2 weeks. Disaster recovery would cause us to incur not only additional IT service fees but also consultation fees from outside vendors needed to assist in the system reconfiguration. An attack of this nature also has the capability of causing a large amount of permanent data loss.

3. STAFF ANALYSIS (How and Why)

The Police Department is requesting approval of the service agreement by On Technology Consultants for the Total Managed Services/Backup Disaster Recovery package. On Technology Consultants has been the Taylor Police Department's IT provider for the last 6 ½ years, since January of 2013. If recovery is needed, this feature would enable On Technology Consultants to do a local recovery in less than one hour, and an off-site system full recovery in less than 24 hours. This package also allows for 24/7 support, which is needed for the Police Department, which is a fully

functional 24/7 organization and cannot have a delay until normal business hours to have an issue addressed.

The Police Department currently pays \$3,900/mo for IT support from On Technology Consultants. This package would increase the monthly fee to \$6,725/mo. The annual fiscal impact will increase the 2019/2020 requested amount of \$43,200 to \$80,700; an increase of \$37,500 per year. Protecting our data and minimizing impacts of such Ransomware/malware threats is of high priority.

Although other firms could provide data backup services, On Technology Consultants currently provides the City's IT services and is familiar with our systems. Utilizing On Technology Consultants for data backup will allow all of our IT services to be integrated with one firm that best understands our operations and has access to all of our systems and data for complete restoration and troubleshooting. In addition, utilizing one firm for all IT related services minimizes access to sensitive data and allows for better control of data security. The data backup function could be considered an additional function of our current IT contract with On Technology Consultants. For these reasons, it is requested that On Technology Consultants be treated as a sole provider for purposes of fulfilling the requirements of our purchasing policy.

Council has the authority to waive the requirements of the Purchasing Policy and allow the purchase of this service as a sole provider.

4. RECOMMENDATION

Approval of Service Agreement. Waive the requirements of the Purchasing Policy and allow the purchase of this service as a sole provider.

The pros are to have a service agreement in place to prevent or minimize the adverse impact of a Ransomware/malware attack, have an effective disaster backup and recovery capability, and to save money in the long term if an attack is experienced. The cons are the increase in the annual ongoing expense of \$37,500 per year.

5. FUNDING SOURCE

Budget Amendment from General Fund.

6. TIMELINE

The service agreement is scheduled to be effective October 1, 2019.

7. OTHER OPTIONS (In order of preference)

1. Have an enhanced IT service agreement with another IT provider,
2. Do not enhance IT security and maintain the same level of IT services.
3. Do not have any IT service agreement.

8. ATTACHMENTS

- 14a. [Service Agreement with On Technology Consultants](#)
- 14b. [Scheduled Monthly Costs to include Backup Disaster Recovery with On Technology Consultants.](#)



SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is entered into on October 1, 2019 between ON Technology Consultants ("Provider"), with its principal place of business located at 410 West 7th Street, Room 107, Taylor, Texas 76574 and Taylor Police Department ("Client"), with its principal place of business located at 500 South Main St, Taylor, TX 76574 and shall be effective as of October 1, 2019 (the "Effective Date").

RECITALS

WHEREAS, Provider is engaged in the business of providing services involving the design, installation and maintenance of computer networks;

WHEREAS, Client desires to retain Provider to perform the services set forth in this agreement.

NOW, THEREFORE, Provider and Client agree as follows:

1. Availability of Provider

Provider is open for business Monday through Friday 8:30am to 4:30pm. The office is closed for the following holidays: New Year's Eve, New Year's Day, Presidents Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving, day after Thanksgiving, Christmas Eve, Christmas, day after Christmas. Support is offered via email and telephone. Provider will offer support through email to the email address of helpdesk@on-technology.com. Provider will offer telephone support at (512) 758-7758. After-hours service is Monday through Friday starting at 5pm and ending at 8am, all-day on Saturday and Sunday, and all day on holidays. All support issues will be opened through the helpdesk ticket system to be tracked and invoiced if applicable. All emails and telephone calls will be first sent to the helpdesk ticket system and then passed to the appropriate technician. In all applicable cases, Provider will remotely manage troubleshoot Client's network. This includes troubleshooting operating systems, routers, servers, and personal computers. These services will be provided over an Internet connection provided by the client using VPN, remote access, SSH, or some other form of remote connection application. The Client must make reasonable effort to allow Provider access to these systems.

2. Service Priority Levels

EMERGENCY is defined as Priorities 1, 2, and 3

Priority 1 – Critical: All or a large number of users or business critical functions are affected

Priority 2 – High: Limited degradation of service, limited number of users or functions affected

Priority 3 – Medium: Small service degradation, business process can continue, one user affected

NON-EMERGENCY is defined as Priorities 4 and 5

Priority 4 – Low: Non-critical change request

Priority 5 – No SLA: Maintenance needed, no noticeable degradation to any user

3. Scope of Services

Provider will perform such infrastructure development, network maintenance and support services as are set forth in **SCHEDULE A: SCOPE OF SERVICES**. Client has signed up for the services selected below:

☒ Total Managed Services	date _____	client initial _____
☒ Time and Materials Services	date _____	client initial _____
☒ Antivirus Protection	date _____	client initial _____
☒ Backup & Disaster Recovery	date _____	client initial _____
☐ Backup Storage / ON Storage	date _____	client initial _____
☒ Mobile Device Manager	date _____	client initial _____
☒ Cloud Services (Office 365)	date _____	client initial _____
☒ Phones System Support - VoIP	date _____	client initial _____
☐ Security Awareness	date _____	client initial _____
☐ Technical Support	date _____	client initial _____
☐ Technical Workstation Management	date _____	client initial _____
☐ Total Managed Router (Schedule B)	date _____	client initial _____
☐ _____	date _____	client initial _____

REFERENCE QUOTE (s): _____

4. Price and Payment

Provider is being hired to perform the Services set forth in **SCHEDULE A: SCOPE OF SERVICES**, which costs are shown in the quotes attached hereto and incorporated by reference herein as **SCHEDULE C: PRICE LIST**. Any material change in the Services or Deliverables described requires a written change order signed by the parties to the Agreement. Such change order may include an adjustment to the price or delivery dates. Services will be invoiced on the first of every month and as additional services are performed. Payment is due fifteen (15) days after date of invoice. Client may not withhold any amounts due hereunder and Provider reserves the right to cease work without prejudice if amounts are not paid when due. Any late payment will be subject to any costs of collection (including reasonable legal fees) and will bear interest at the rate of one (1) percent per month or fraction thereof until paid. Prices quoted for Services do not include and Client will reimburse Provider for its reasonable and necessary cost of travel and out-of-pocket costs for photocopying, overnight courier, unusual long distance telephone and the like. All non-local trips must be approved by Client before commencing. The price set forth in this Agreement does not include any sales, use, service, or similar taxes that may be payable by reason of the provision of the Services, and Client will pay all such taxes which may become due in connection with the Services.

5. Term and Termination

The term and termination of this Agreement for each service is listed below. All services are subject to a four percent (4%) annual increase.

- ☒ **Total Managed Services:** The term for this Service is thirty-six (36) months. This agreement will automatically renew each year thereafter for twelve (12) months. If this Agreement is terminated by Client prior to completion of the initial term, Client will pay Provider seventy-five percent (75%) of the monthly charges payable for each month for the remainder of the Agreement. If this Agreement is terminated by Client after the initial term, Client will provide Provider thirty (30) days written notice and pay Provider for the full month at the end of the notice. In the event of termination by either party without cause, Client will pay Provider for all of the Services performed up to the date of termination. Either party may terminate this agreement upon written notice for material breach, provided, however, that the terminating party has given the other party at least fourteen (14) days prior written notice of and the opportunity to cure the breach. Termination for breach will not alter or affect the terminating party's right to exercise any other remedies for breach. In

the event of Client's business termination or sale of business, Client agrees to pay Provider for two (2) additional months of service or seventy-five percent (75%) of the remaining monthly charges, whichever is less.

- ☒ **Time and Material Services:** The term for this Service is thirty-six (36) months. This agreement will automatically renew each year thereafter for twelve (12) months. If this Agreement is terminated by Client prior to completion of the initial term, Client will pay Provider seventy-five percent (75%) of the monthly charges payable for each month for the remainder of the Agreement. If this Agreement is terminated by Client after the initial term, Client will provide Provider thirty (30) days written notice and pay Provider for the full month at the end of the notice. In the event of termination by either party without cause, Client will pay Provider for all of the Services performed up to the date of termination. Either party may terminate this agreement upon written notice for material breach, provided, however, that the terminating party has given the other party at least fourteen (14) days prior written notice of and the opportunity to cure the breach. Termination for breach will not alter or affect the terminating party's right to exercise any other remedies for breach. In the event of Client's business termination or sale of business, Client agrees to pay Provider for two (2) additional months of service or seventy-five percent (75%) of the remaining monthly charges, whichever is less.
- ☒ **Antivirus Protection:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☒ **Backup & Disaster Recovery:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☐ **Backup Storage / ON Storage:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☒ **Mobile Device Manager:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☒ **Cloud Services (Office 365):** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☒ **Phones System Support - VoIP:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☐ **Security Awareness:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.
- ☐ **Technical Support:** The term for this Service is thirty-six (36) months. This agreement will automatically renew each year thereafter for twelve (12) months. If this Agreement is terminated by Client prior to completion of the initial term, Client will pay Provider seventy-five percent (75%) of the monthly charges payable for each month for the remainder of the Agreement. If this Agreement is terminated by Client after the initial term, Client will provide Provider thirty (30) days written notice and pay Provider for the full month at the end of the notice. In the event of termination by either party without cause, Client will pay Provider for all of the Services performed up to the date of termination. Either party may terminate this agreement upon written notice for material breach, provided, however, that the terminating party has given the other party at least fourteen (14) days prior written notice of and the opportunity to cure the breach. Termination for breach will not alter or affect the terminating party's right to exercise any other remedies for breach. In the event of Client's business termination or sale of business, Client agrees to pay Provider for two (2) additional months of service or seventy-five percent (75%) of the remaining monthly charges, whichever is less.
- ☐ **Technical Workstation Management:** The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.

- ☐ **Total Managed Router:** (schedule B) The term for this service is three (3) years. Client will provide Provider thirty (30) days written notice of cancellation and will pay Provider for all of the Services performed up to the date of termination.

6. Obligations of Client

Client will immediately notify Provider upon learning of any significant problem with the performance of the network. Client will cooperate with Provider in connection with its performance of the Services by providing access to Client's physical premises as reasonably necessary from time to time. Client will, from time to time, purchase such software and hardware as may be reasonably necessary for the effective operation of its network. Client will be solely responsible for performing the day-to-day tasks, if they are applicable or required, associated with creating archival or backup copies of data stored on the network servers and/or on the hard drives of individual workstations. Client will notify Provider within a commercially reasonable time regarding any change in the identity of client's Network Administrator.

7. Insurance

Provider recommends but does not require that Client maintain the following insurance coverages. Client agrees that Provider will not be liable under any circumstances for any loss, cost, damage or expense that is, or would have been but for Client's decision not to insure, covered by such insurance.

Worker's Compensation - As required by law
Employer's Liability Coverage - \$1,000,000
Public Liability - \$1,000,000
Property Damage - \$1,000,000
Professional/Product Liability - \$2,000,000
E&O Coverage - \$1,000,000
Cyber Liability Coverage
 Network and Information Security -- \$5,000,000
 Technology Errors and Omissions -- \$2,000,000

8. Confidential Information

All information relating to Client is confidential and proprietary, and will be held in confidence by Provider and will not be disclosed or used by Provider except to the extent that such disclosure or use is reasonably necessary to the performance of Provider's Work. All information relating to Provider that is known to be confidential or proprietary, or which is clearly marked as such, will be held in confidence by Client and will not be disclosed or used by Client except to the extent that such disclosure or use is reasonably necessary to the performance of Client's duties and obligations under this Agreement. These obligations of confidentiality will extend for a period of one (1) year after the termination of this agreement, but will not apply with respect to information that is independently developed by the parties, lawfully becomes a part of the public domain, or of which the parties gained knowledge or possession free of any confidentiality obligation. Notwithstanding, confidentiality regarding Client's attorney/privileged information shall remain confidential and the confidentiality requirement on Provider shall not expire after one (1) year.

9. Warranty and Disclaimer

Client acknowledges that no computer system or software can be made completely stable or secure, and that Provider cannot guarantee the stability, safety or security of client's network or data. Provider warrants that Services will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards and the time frame, if any, set forth in the description of Services herein. Client is solely responsible for implementing and monitoring appropriate operational and security procedures if such procedures are required by the security procedures and backup requirements selected by Client, and for making appropriate backup copies of all data. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF

MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY ORAL OR WRITTEN REPRESENTATIONS, PROPOSALS OR STATEMENTS MADE ON OR PRIOR TO THE EFFECTIVE DATE OF THIS AGREEMENT.

10. Limitation of Liability and Indemnification

In no event will Provider be liable for any loss of profit or revenue by Client, or for any other consequential, incidental, indirect or economic damages incurred or suffered by Client arising as a result of or related to the Services, whether in contract, tort, or otherwise, even if Client has been advised of the possibility of such loss or damages, save and except for violations by Provider for disclosure of attorney/client privileged information. In no event will Provider be liable for any loss of data that may occur, regardless of the cause of such loss of data. The total liability of Provider for all claims of any kind arising as a result of or related to this Agreement, or to any act or omission of Provider, whether in contract, tort or otherwise, will not exceed an amount equal to the amount actually paid by Client to Provider for the Services during the twelve (12) month period preceding the date the claim arises, save and except for violations by Provider for disclosure of attorney/client privileged information, which shall not be limited by the provision. Client will indemnify and hold Provider harmless against any claims by third parties, including all costs, expenses and attorneys' fees incurred by Provider therein, arising out of or in conjunction with Client's performance under or breach of this Agreement.

11. Relation of Parties

The performance by Provider of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein will create or imply an agency relationship between Provider and Client, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties. During the period of this agreement and for twelve (12) months thereafter, neither party will directly or indirectly solicit or offer employment to or hire any employee, former employee, subcontractor, or former subcontractor of the other.

12. Legal

Provider and Client agree to negotiate in good faith in an effort to resolve and dispute that may arise between them. If the dispute cannot be resolved by negotiation, Provider and Client will submit the dispute to mediation. Provider and Client will choose a mutually-acceptable mediator and will share the costs of medication equally. If any litigation or arbitration is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to recover reasonable attorneys' fees and costs from the other party. If any term of this Agreement is found to be unenforceable or contrary to law, it will be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect. This Agreement is assignable by the Provider in case of change in ownership. This Agreement will inure to the benefit of, and be binding upon the parties hereto, together with their respective legal representatives, successors, and assigns, as permitted herein. Neither party will be held responsible for any delay or failure in performance of any part to the extent that such delay is caused by events or circumstances beyond the delayed party's reasonable control. The waiver by any party of any breach of covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.

13. Entire Agreement

This Agreement together with any attachments referred to herein constitute the entire agreement between the parties with respect to its subject matter, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

Provider: ON Technology Consultants

By: _____
Printed Name: Cliff Olle
Title: President
Date: _____

Client:

By: _____
Printed Name: _____
Title: _____
Date: _____

SCHEDULE A: SCOPE OF SERVICES

TOTAL MANAGED SERVICES

SUPPORT: Local and remote users, servers, and workstations is covered and includes:

- Firewall management
- Wireless device access
- Wireless device management
- Hardware and software details
- Unauthorized software detection
- Unauthorized software removal
- Blacklisted software detected
- Blacklisted event detection
- Network mapping
- Network coverage
- Network connections
- Expired password monitoring
- Windows patch management
- Support software updates
- Hardware tampering detection
- Hard drive fragmentation
- Low memory detection
- High CPU usage detection
- Startup/background processes
- Hard drive error monitoring
- Hard drive SMART stats monitoring
- Hard drive free space monitoring
- Raid failure monitoring
- Windows file corruption detection
- Bad process detection
- SQL database availability
- Exchange updates
- Active Directory
- GroupWise
- Novell directory tree
- Printer management and monitoring

PROJECTS: Projects and integration work is defined as any service designated to add or increase functionality or capacity; in other words, any work that is not designed to support existing systems or persons. Projects are outside the scope of this Agreement and as such will be quoted and invoiced separately. Client will be notified before any work is performed. These can include but are not limited to:

- New Server Setup
- New desktop and tablet installations
- New user setups
- Cabling
- Purchase/Planning Consulting
- Anything not considered Maintenance

HARDWARE/SOFTWARE COSTS: Hardware replacement costs and software purchases fall outside this Agreement. Hardware replacement can take the form of warranty, extended warranty, manufacturer's support contract, on-site spares, or purchases as needed.

APPLICATION SUPPORT: Line of Business Applications is defined as applications such as custom accounting packages, CRM software, ERP software, etc. that are not specifically mentioned herein fall outside the normal purview of this Agreement. Reasonable attempts will be made to correct connectivity issues to such applications; however problems specific to the application configuration or network problems caused by the applications are excluded.

SERVICE LEVEL AGREEMENT: Provider will provide support within two (2) hours for phone calls and within twenty-four (24) hours for email.

During business hours: All Priority Levels (1-5) are included for onsite and remote support

After-hours: Priority Levels 1-3 (EMERGENCY) are included for remote support.
Onsite visits and support for NON-EMERGENCY issues will incur a charge.

SCHEDULE A: SCOPE OF SERVICES

TIME AND MATERIALS SERVICES

This service is reactive support, not proactive. Provider will perform services for Client only when requested. Client will be responsible for reimbursing Provider for all time spent on Client's issues and all materials purchased on Client's behalf.

SERVICE LEVEL AGREEMENT: Provider will provide support within two (2) hours for phone calls and within twenty-four (24) hours for email.

BILLING: Services performed during Provider's regular hours of operation will be billed at an hourly rate. Services performed after-hours will incur additional charges. Time will be rounded up to the nearest hour before each billing cycle.

ANTIVIRUS PROTECTION

Provider will install on Client machines, Antivirus Protection and will provide remote maintenance and management of the Antivirus software only. Issues arising from viruses and malware will be supported.

BACKUP & DISASTER RECOVERY

Provider will create for Client a written Disaster Recovery Plan. Provider will install at Client's location an on-site backup device used to capture frequent images of Client-selected files and workstations/servers. Provider will replicate images from the on-site backup device and host them at the Provider's offsite data storage system. Client will select how many versions of the data is to be backed up, which files, and how long they will be retained for.

BACKUP STORAGE / ON STORAGE

Provider will host a copy of the Client's selected files on Provider's offsite data storage system. Client will select how many versions of the data is to be backed up, which files, and how long they will be retained for.

MOBILE DEVICE MANAGER "MDM"

Provider will implement management on employees Mobile Devices to primarily deal with company data segregation, securing emails, securing corporate documents on device, enforcing company policies, integration and managing mobile devices including cellphones and tablets (ios and android).

CLOUD SERVICES (Office 365)

Cloud Services include but are not limited to Data Center data storage, software subscription services, website and domain hosting services. Provider will host Client's data on Provider's offsite data storage system.

PHONE SYSTEM SUPPORT -VoIP

Provider will provide support for Client's Voice over Internet Protocol phone system. Support includes user setup and changes and system maintenance and updates.

SECURITY AWARENESS

Provider will implement a comprehensive Security Awareness Training and Simulated Phishing Platform with three major components: phish, analyze and train. The purpose of this program is to increase awareness in your employees as a safety feature to avoid unwanted hacking into vital company proprietary information.

TECHNICAL SUPPORT

A basic Technical Support program featuring a 2-hour response time, unlimited phone and remote support and a pre-determined hourly rate for required site visits.

SERVICE LEVEL AGREEMENT: Provider will provide support within two (2) hours for phone calls and within twenty-four (24) hours for email during regular business hours.

BILLING: Remote services performed during Provider's regular hours of operation (Mon thru Fri - 8:30 AM to 4:30 PM Central time and excluding holidays) will not incur additional charges. On-site services both during business hours and after business hours, holidays and weekends along with remote services performed after-hours, weekends and holidays will incur additional charges at the contract hourly rate with time rounded up to the nearest hour before each billing cycle.

TECHNICAL WORKSTATION MANAGEMENT

SUPPORT: Workstation management for the Technical Support package – Local users / workstations are covered and includes:

- | | |
|------------------------------|--|
| • Unlimited Remote Support | Microsoft Application Support |
| • Online Asset Management | Online Trouble Ticket Management |
| • Online License Management | Desktop Optimization & Management |
| • Spyware and Adware Removal | VPN Client Management for Managed PC |
| • Windows Patch Management | Antivirus Software Management & Update |

SCHEDULE B: TOTAL MANAGED ROUTER

A Total Managed Router may be used to provide threat management network security, network management, gateway services and connectivity. Provider will install this router at Client's site and will maintain ownership of all Total Managed Routers. Client is leasing the use of this router from Provider. In the event of loss or damage to the router caused by Client, Client will be responsible for reimbursing Provider for the cost of the Router, at the price of one thousand two hundred dollars (\$1,200) for each Router.

By signing below, Client agrees to these Lease terms.

By _____
Printed Name _____
Title _____
Date _____

SCHEDULE D: 90 Day Option

Provider realizes the importance of a good fit for a successful partnership. If Client feels Provider is not the quality fit meeting the IT needs that are expressed in this agreement within the first 90 days of the agreement, Client may, in writing, cancel the remainder of the agreement. Should Client decide to exercise this 90 Day Option, Client will pay for all services, labor and equipment delivered during the 90-day term within 10 calendar days of the notice of termination and Provider will surrender services upon receipt of said payment. Once 90 days of service have expired without a notice of termination, Client will be effectively bound to the terms of the agreement for the duration of the agreement.



QUOTE

Quote Created for:

Taylor Police Department
500 South Main St
Taylor, TX 76574
United States

QUOTE #	TMSwBDR
DATE	8/20/2019

Schedule C

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
41	Total Managed Services OFFICE USER Includes: -Unlimited Remote & On Site Support 24/7/365 -User Support for Office Users -Computer Health and Performance Monitoring -Server Support -Printer Support -LoB Application Support -VPN/Remote Access Support -Anti Virus Protection for all Network Devices -Office365 Premium License Per User (Cloud Services) -Mobile Device Management -Support Site Visit -Quarterly Performance Check-up -Managed Customer Supplied Router	\$150.00	\$6,150.00
41	Discount - Total Managed Services OFFICE USER	-\$25.00	-\$1,025.00
1	10 TB BDR - Backup Diaster and Recovered -On-site backup system with cloud replication -Disaster recovery and implementation procedures -Backups are incremental and snapshots taken every 30 mins	\$2,000.00	\$2,000.00
1	Preferred Customer Discount 10 TB BDR	-\$400.00	-\$400.00
		SUBTOTAL	\$6,725.00
		SALES TAX	\$0.00
		TOTAL	\$6,725.00

Quote valid for 30 days. To accept this quotation, sign here and return or process electronically below: