

AGENDA

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

AUGUST 23, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS / RECOGNITIONS

1. 9-11 Proclamation
2. September as Library Card Sign-up Month Proclamation

CITIZENS COMMUNICATION

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

BOARDS & COMMISSION PRESENTATION

3. Parks and Recreation Advisory Board presentation (Gary Gola)

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.)

4. Concur with preliminary financials for July 2018 (Rosemarie Dennis)
5. Approve minutes from August 9th and August 16th, 2018 Council Meeting. (Dianna Barker)

PUBLIC HEARINGS / ORDINANCES

6. Continued Budget Discussion (Rosemarie Dennis)
7. Conduct Public Hearing regarding the annual budget for FY 2018/19 (Rosemarie Dennis)
8. Conduct Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2018/2019 (Rosemarie Dennis)
9. Consider introducing Ordinance 2018-11 adopting the annual budget for FY 2018/2019 (Rosemarie Dennis)
10. Consider introducing Ordinance 2018-12 fixing and levying ad valorem tax rate for tax year 2018/2019 (Rosemarie Dennis)
11. Consider introducing Ordinance 2018-13 establishing fees for city services for FY 2018/2019 (Rosemarie Dennis)
12. Conduct Public Hearing and consider introducing Ordinance 2018-10, to rezone 73.22 acres out of the William J. Baker Survey, Abstract 65, from the Single Family Residential (R-1) District and Local Business (B-1) District to a Residential Planned Development (R-PD) District. (Ray Miller)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Review and consider 2018 Strategic Plan goals (Isaac Turner)
14. Receive monthly update on current Capital Improvement Projects (CIP). (Kelly Kaatz)

15. Consider Heritage Square Splash Pad design (Kelly Kaatz)
16. Consider extension of City Engineering Services contract with HDR (Kelly Kaatz)
17. Discuss Public Arts Program (Deby Lannen)

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.

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 August 20, 2018 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 8-20-18
Dianna Barker, City Clerk



***City Council Meeting
August 23, 2018
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Proclamation recognizing September 11th as “Patriot’s Day”

Council Action to be taken: Mayor reads and presents Proclamation

Initiating Department: Mayor

Staff Contact: Chief Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

In 2002, in memory of the victims and heroes of the Sept. 11, 2001 terrorist attacks against the United States, President Bush proclaimed that Sept. 11th be observed as "Patriot Day". This proclamation will be presented at the Patriot’s Day Celebration in Heritage Square, Tuesday, September 11.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The significance of the date is to coincide with the 9/11 Remembrance and local parade and ceremony at Heritage Square.

5. RECOMMENDATION

Mayor reads and presents Proclamation to representatives in attendance.

6. REFERENCE FILES

1a. [Proclamation](#)

Proclamation

“A Day to Remember”

WHEREAS, the unprovoked attacks of September 11, 2001, upon America by foreign terrorists have thrust the United States, and other countries, into a war it never envisioned, militarily or diplomatically; and

WHEREAS, the challenges facing all the civilized people of the world as they relate to the war on terrorism will not end until those fanatics responsible are eliminated or brought to justice; and

WHEREAS, America is fully committed to ensuring our freedoms remain unfettered and sovereign for all generations, now and forever; and

WHEREAS, world opinion needs to remain focused upon the eradication of these inhuman acts perpetrated around the globe; and

WHEREAS, one way to accomplish this is to NEVER FORGET that those innocent victims did not die in vain; and

WHEREAS, America can fight back by reminding the world that the deaths of these people will always be remembered and that they will be forever loved; and

WHEREAS, a noble and appropriate way to accomplish this is through the annual celebration of their living; and

WHEREAS, this commemoration should be conducted each Sept. 11 throughout the land to include:

- The promotion of global peace and goodwill;
- The demonstration of America’s resolve and perseverance to win the war on terrorism;
- The advancement of responsible citizenship;
- The encouragement of patriotism and love of country; and
- The poignant remembrance of those innocent victims who died Sept. 11, as heroes, one and all.

NOW THEREFORE BE IT RESOLVED, as the mayor of the City of Taylor, I am issuing this proclamation to memorialize those men, women, and children who lost their lives; and be it further

RESOLVED, that this proclamation be publicized for all to see and know that the citizens of Taylor remember with eternal respect those whose lives were suddenly, without cause and pointlessly taken from them on September 11, 2001.

May they forever rest in peace and abide in our memories.

PROCLAIMED this the 23rd day of August, 2018.

Brandt Rydell, Mayor
City of Taylor



City Council Meeting August 23, 2018 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: **Proclamation: September is Library Card Sign-Up Month**
Council Action to be taken: Mayor to present Proclamation
Initiating Department: Library
Staff Contact: Karen Ellis, Director

1. INTRODUCTION/PURPOSE

Today's libraries are about more than books. They are creative educational spaces for learners from birth to high school and beyond.

September is Library Card Sign-up Month, a time when the Taylor Public Library joins with the American Library Association and public libraries nationwide to make sure that every student has the most important school supply of all – a free library card.

2. DESCRIPTION/ JUSTIFICATION

Librarians provide important resources to families whose children are at the earliest stages of development, by teaching parents and caregivers the components of early literacy which help children develop the basic tools for school readiness.

Older students can access high-speed Internet, digital tools and the opportunity to work with trained professionals on how to use them. Libraries also provide equity of access to digital tools and media, which has become increasingly important in areas where students are less likely to have a computer or internet access in the home.

Your Taylor Public Library card allows access to online databases and over **54,977** items to check out—books, audio books, movies and digital books--saving library patrons **\$918,454.22** in the last 12 months. Your Taylor Public Library card also allows access to materials from other libraries & institutions in the U.S., and the ability to use other public libraries in the state of Texas. As of June 2018, the Taylor Public Library had **12,227** library card holders on record. We firmly believe that every citizen and student should have a Taylor Public Library card.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Presentation of Proclamation for Library Card Sign-up Month (September) for the City of Taylor.

6. REFERENCE FILES

2a. [Proclamation](#)

Proclamation

Library Card Sign Up Month September 2018

Whereas, a Taylor Public Library card is the most important school supply of all; and

Whereas, all public libraries play an important role in the education and development of children; and

Whereas, public library programs get every child ready to read, build research skills, provide access to electronic books, resources & databases, offer access to income tax assistance, and access to financial aid resources;

Whereas, the Taylor Public Library offers free Wi-Fi, free computers and digital content to help students of all ages;

Whereas, public libraries continue to transform and expand their services in ways that meet the needs of the communities they serve.

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim September as Library Card Sign Up Month in the City of Taylor, Texas and encourage everyone to sign up for their own Taylor Public Library card this month.

Proclaimed this 23rd day of August, 2018.

Brandt Rydell, Mayor



City Council Meeting ***August 23, 2018***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: Parks and Recreation Advisory Board
Presentation

Council Action to be taken: Receive report

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos, Parks & Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this report is to briefly update the Council on progress from the Parks and Recreation Advisory Committee and to inform the Council of their future goals.

2. STAFF ANALYSIS (Why and How)

Chairman Gary Gola will update the Council with a report on the Parks and Recreation Advisory Committee accomplishments and future plans.

3. RECOMMENDATION

Accept the update/report.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

N/A



City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Concur with preliminary financials for July 2018

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is as of July 2018. 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 2018:

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

General Fund:

Revenue			Expenditures			Net Profit/Loss
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
\$ 13,133,664	\$ 11,858,386	90%	\$ 13,018,109	\$ 10,542,824	81%	\$ 1,315,562

- Revenues to date are \$11,858,386, up by \$1,353,430 or 12.8% over last year's collection year-to-date. The increased collections for the period are primarily due to property tax collection, increased sales tax collections, earned interest income and the monies received from Valero as part of a 380 agreement.
- Property tax collections, excluding any delinquent or penalty property tax collections and the annual transfer to the TIF, amount to \$6,025,279 through the end of the third quarter.

This is up by \$508,256 or 9% from this same time last year. The majority of collection activity occur between the months of December through February. However, property tax continues to be collected.

- Sales tax collections were \$2,619,058 through the end of the third quarter, up by \$144,005 or 5.8% through the same period last year. Sales tax collections continue to trend upward and exceeds estimates by \$58,378 or 2.2%.
- All other revenue received through franchise fees, permits and license, fines and forfeitures, charges for services, intergovernmental revenues, assessments, donations and transfers from other funds in the General Funds total \$3,214,049 through the end of the third quarter. This is an increase of \$701,169 or 27.9% over this same time last year. Included in this increase is \$500,000 that are from the monies received from Valero.
- Expenditures totaled \$10,542,824 through the end of the third quarter, up by 9% compared to the same period last year. Expenditures are at 81% to the total budget. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund, to include salary increases and health and dental insurance increases.
- Revenues exceeds expenditures by \$1,315,562 at the end of the third quarter.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 289,254	99%	\$ 55,000	\$ 41,960	76%	\$ 247,294
- Hotel/Motel Tax	\$ 76,535	\$ 67,517	88%	\$ 55,000	\$ 65,474	119%	\$ 2,043
- Main St. Revenue	\$ 74,600	\$ 64,537	87%	\$ 69,900	\$ 48,738	70%	\$ 15,799
- Municipal Court Sec/Tech	\$ 14,200	\$ 21,085	148%	\$ 10,320	\$ 24,210	235%	\$ (3,125)
- Library Grants/Donations	\$ 1,300	\$ 5,179	398%	\$ 14,399	\$ 6,053	42%	\$ (874)
Subtotal	\$ 459,662	\$ 447,572	97%	\$ 204,619	\$ 186,435	91%	\$ 261,137

- Revenues in the TIF included interest earnings and property tax collect from the TIF District, city portion and Williamson County. Expenditures include payments for the design Heritage Square Park and Gateway signs totaling \$19,460 and the transfers to the Main Street Fund of \$22,500 for façade grants. Revenues exceed expenditures by \$247,294.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$67,517 year-to-date. \$7,408 was collected in July. Hotel occupancy tax collected is slightly up by \$535 or 1% over the prior year. Expenditures consist of payments made to the Chamber, transferred to the Main Street to be used for advertisement and includes a payment to the Taylor Marking Partnership (TMP). Per the agreement between the City and the Chamber, the City has fulfilled its obligations of payment to the Chamber of \$50,000.

- The revenues are reported at \$64,537 in the Main Street are from sales and other fund raising activities which are from spooktacular, Christmas bazar and wine swirl to include transfers from other funds to be used by the Main Street. Expenditures are incurred in the Main Street remain unchanged from the last reporting period. Revenue exceed expenditure by \$15,799 for this reporting period.
- Municipal Court Special Revenues are report for the third quarter to be at \$21,085. This is down from this same time last year by \$7,159 or 25.3%. Expenditures are for security, operational equipment and software for Municipal Court totaling \$24,210. Expenditure exceed revenues by \$3,125 for this reporting period. The Municipal Court had needs for some additional office equipment in which technology funds are available and can be utilized.
- The only change for the Library Donation Fund reported in this period is interest income in the amount of \$454 earned in July. All other revenues and expenditures remain unchanged from the last reporting period. Expenditures exceed revenues by \$874.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,739,346	\$ 1,311,403	75%	\$ 1,766,238	\$ 1,229,245	70%	\$ 82,158
Utility Fund	\$ 9,851,457	\$ 7,497,152	76%	\$ 9,109,667	\$ 6,284,909	69%	\$ 1,212,243
Airport Fund	\$ 527,997	\$ 363,176	69%	\$ 527,247	\$ 338,988	64%	\$ 24,188
Cemetery Op. Fund	\$ 130,722	\$ 130,277	100%	\$ 185,850	\$ 140,993	76%	\$ (10,716)

Sanitation Fund-

- Revenues are derived from franchise fees, garbage and recycling charges. Year-to-date collection are \$1,311,403. Year-to-date expenditures are reported at \$1,229,245. The payment to our solid waste provider for the month of July was not received in time to be posted to this period and is not reflected in the expenditures for July. Year to date expenditure are report at \$1,229,245.

Utility Fund-

- Water sales year to date are at \$3,301,706 which is up from the previous year by \$290,485 or 9.6%. Sewer sales are at \$2,632,852 which is also up by \$352,000 or 11.7%. The increases are due to the rate increases that went into effect October 2017. Water consumption is starting to increase as temperatures continue to rises, we can expect an impact on water usages.
- Expenditures are at 69% to total budget and reported at \$6,284,909. Expenditures are up by \$936,473 or 17.5%. This increase is attributed to cash funding for a Vac Truck and a vehicle to include planned adjustments to base items that were added to the budget by various departments within the Utility Fund, to include salary increases and health and dental insurance increases.

- Revenues exceed expenditures by \$1,212,243.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at \$161,024 which is up from this same time last year by \$25,959 or 19.2%. This increase is due to the rental increase in rates that was implemented in October and the new hangars coming on line. Revenues from fuel sales are \$168,094, which is up from prior year by \$9,444 or 6%. Interest income earned from bond proceeds are \$12,038. The City received a reimbursement from TxDOT in the amount of \$20,356 on the Airport grant project.
- Operating expenditures when compared to last year are up by \$68,431 or 25% over the prior year. Increases are seen in the categories of employee services, operational supplies, equipment operations and long term debt payments for a bond issued in 2017.. The Airport Fund is operating at an acceptable level. Revenues exceed expenditures by \$24,188.

Cemetery Fund-

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

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 32,185	\$ 29,709	92%	-	-	0%	\$ 29,709
Transportation Fund	\$ 793,104	\$ 608,410	77%	810,500	604,461	75%	\$ 3,949
MDUS	\$ 498,409	\$ 378,811	76%	\$ 319,725	767,284	240%	\$ (388,473)
Utility Impact Fund	\$ 166,544	\$ 159,043	95%	-	19,769	0%	\$ 139,274

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$29,709 with no collections made in July. No expenditures budgeted.
- Transportation Fund - For the month of July, the Transportation User Fee is reported at \$65,538 with year-to-date at \$608,410. Expenditures are associated with the Edmond Street Project and the eight (8) miscellaneous drainage projects that are related to road improvements.
- MDUS- What is reflected for revenues year-to-date is \$378,811 with July revenues at \$40,828. Expenditures are related to the construction of Edmond Street Drainage project,

eight (8) miscellaneous drainage projects, debt issuance payments, and transfers to the General Fund. The fund balance will be used to fund the approved drainage projects.

- Utility Impact Fund- Revenues represents \$95,726 in water impact fee with sewer impact fee at \$63,317. Expenditures are made by way of a transfer out to the Utility Fund to correct the posting of revenues to this account that should have been posted in the Utility Fund in the amount of \$19,769.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 658,806	\$ 549,641	83%	\$ 657,950	\$ 580,883	88%	\$ (31,242)
Fleet Replacement Fund	\$ 879,806	\$ 777,067	88%	\$ 879,806	\$ 584,319	66%	\$ 192,748

- The Fleet Operating Fund and the Fleet Replacement Fund are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund.
- Expenditures in the Fleet Operating Fund exceeds anticipated levels. This is due to an increase in maintenance and on-going repairs to the City's fire department vehicles. Expenditures exceeds revenues in the fund by \$31,242.
- Fleet Replacement Fund expenditures are the capital lease payments that are made either on a monthly, quarterly or annually throughout the year. Transfers are made on a monthly basis from other funds to off-set the expenditures.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

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

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of July 2018.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of July.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Investment Portfolio as of July.

Monthly Finance Report as of :

July 2018

07/31/18

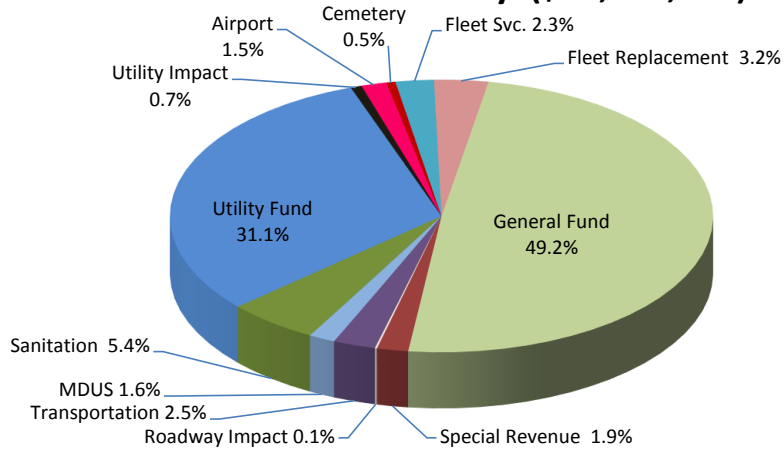
Attachment A

Financial Summary

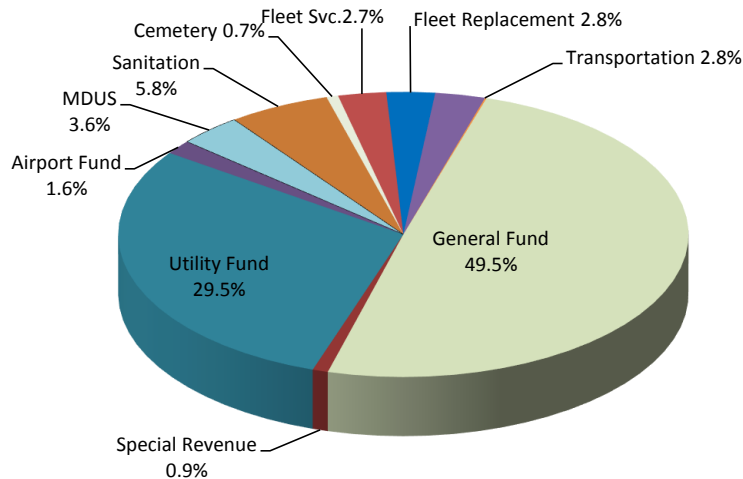
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 2018

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 13,133,664	\$ 11,858,386	90%	\$ 13,018,109	\$ 10,542,824	81%	\$ 1,315,562
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 289,254	99%	\$ 55,000	\$ 41,960	76%	\$ 247,294
- Hotel/Motel Tax	\$ 76,535	\$ 67,517	88%	\$ 55,000	\$ 65,474	119%	\$ 2,043
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- Library Grants/Donations	\$ 1,300	\$ 5,179	398%	\$ 14,399	\$ 6,053	42%	\$ (874)
Subtotal	\$ 459,662	\$ 447,572	97%	\$ 204,619	\$ 186,435	91%	\$ 261,137
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MDUS	\$ 498,409	\$ 378,811	76%	\$ 319,725	767,284	240%	\$ (388,473)
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Cemetery Op. Fund	\$ 130,722	\$ 130,277	100%	\$ 185,850	\$ 140,993	76%	\$ (10,716)
Fleet Service Operating Fund	\$ 658,806	\$ 549,641	83%	\$ 657,950	\$ 580,883	88%	\$ (31,242)
Fleet Replacement Fund	\$ 879,806	\$ 777,067	88%	\$ 879,806	584,319	66%	\$ 192,748
Total	\$ 28,871,702	\$ 24,110,647	84%	\$ 27,479,711	\$ 21,280,110	77%	\$ 2,748,379

Total Revenue Summary (\$24,110,647)



Total Expenditure Summary (\$21,280,110)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,104,278.00	410,331.79	9,312,861.11	92.17	0.00	791,416.89
320-PERMITS AND LICENSES		283,220.00	12,538.40	254,650.36	89.91	0.00	28,569.64
330-INTERGOVERNMENTAL REV		156,735.00	35,647.44	133,286.31	85.04	0.00	23,448.69
340-CHARGES FOR SERVICES		299,400.00	25,519.87	237,615.59	79.36	0.00	61,784.41
410-FINES AND FORFEITURES		465,005.00	33,084.33	293,243.53	63.06	0.00	171,761.47
420-ASSESSMENTS		16,500.00	1,341.25	33,287.74	201.74	0.00	(16,787.74)
430-USE OF MONEY AND PROP		197,326.00	39,646.29	182,469.35	92.47	0.00	14,856.65
440-DONATIONS FROM PRIVAT		2,000.00	2,400.00	514,147.05	707.35	0.00	(512,147.05)
450-INTERFUND OPERATING T		1,609,200.00	0.00	894,400.00	55.58	0.00	714,800.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	2,425.05	0.00	0.00	(2,425.05)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		13,133,664.00	560,509.37	11,858,386.09	90.29	0.00	1,275,277.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,012.00	13,550.20	114,934.29	79.81	0.00	29,077.71
501-CITY MANAGEMENT		543,753.00	54,086.15	496,110.42	91.24	0.00	47,642.58
503-PUBLIC INFORMATION		144,894.00	9,991.84	114,425.67	78.97	0.00	30,468.33
504-HUMAN RESOURCES		197,661.00	17,046.49	172,359.39	87.20	0.00	25,301.61
512-FINANCIAL SERVICES		623,028.00	31,109.66	447,376.39	71.81	0.00	175,651.61
516-MUNICIPAL COURT		349,225.00	28,902.33	308,915.26	88.46	0.00	40,309.74
522-DEVELOPMENT SERVICES		823,085.00	49,701.80	576,156.83	70.08	693.10	246,235.07
524-MAIN STREET PROGRAM		82,352.00	6,807.21	83,416.29	101.29	0.00	(1,064.29)
527-MOODY MUSEUM		6,691.00	302.06	4,236.26	74.52	750.00	1,704.74
532-PUBLIC LIBRARY		470,691.00	31,734.48	370,725.48	80.29	7,193.50	92,772.02
542-FIRE SUPPRESSION/EMER		2,405,448.00	218,270.40	2,056,545.83	85.61	2,678.94	346,223.23
552-POLICE FIELD SERVICES		3,478,096.00	295,406.07	2,962,591.28	85.40	7,545.19	507,959.53
558-ANIMAL CONTROL SECTIO		196,374.00	18,748.20	158,404.93	80.66	0.00	37,969.07
563-STREET & GROUND MAIN		1,335,623.00	134,227.32	1,043,307.03	78.74	8,357.98	283,957.99
565-PARKS & RECREATION		879,048.00	101,205.00	713,480.29	85.59	38,906.80	126,660.91
566-INTERNAL SVCS/BLDG		421,690.00	39,566.29	462,646.86	111.16	6,092.90	(47,049.76)
573-ENGINEERING & INSPECT		131,971.00	11,635.24	32,670.48	24.76	0.00	99,300.52
575-INTERNAL SVC/IT DEPT		144,785.00	15,226.13	139,976.16	96.68	0.00	4,808.84
592-NON-DEPARTMENTAL		<u>639,682.00</u>	<u>47,670.76</u>	<u>284,545.27</u>	<u>44.48</u>	<u>0.00</u>	<u>355,136.73</u>
*** TOTAL EXPENDITURES ***		13,018,109.00	1,125,187.63	10,542,824.41	81.54	72,218.41	2,403,066.18
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		115,555.00	(564,678.26)	1,315,561.68	75.98	(72,218.41)	(1,127,788.27)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		182,309.00	0.00	176,962.23	97.07	0.00	5,346.77
330-INTERGOVERNMENTAL REV		108,068.00	0.00	103,456.16	95.73	0.00	4,611.84
430-USE OF MONEY AND PROP		<u>2,650.00</u>	<u>3,181.93</u>	<u>8,835.46</u>	<u>333.41</u>	<u>0.00</u>	<u>(6,185.46)</u>
*** TOTAL REVENUES ***		293,027.00	3,181.93	289,253.85	98.71	0.00	3,773.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>55,000.00</u>	<u>1,340.26</u>	<u>41,960.32</u>	<u>76.29</u>	<u>0.00</u>	<u>13,039.68</u>
*** TOTAL EXPENDITURES ***		55,000.00	1,340.26	41,960.32	76.29	0.00	13,039.68
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		238,027.00	1,841.67	247,293.53	103.89	0.00	(9,266.53)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		76,535.00	7,407.65	67,516.68	88.22	0.00	9,018.32
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		76,535.00	7,407.65	67,516.68	88.22	0.00	9,018.32
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,000.00</u>	<u>10,726.58</u>	<u>65,473.75</u>	<u>119.04</u>	<u>0.00</u>	<u>(10,473.75)</u>
*** TOTAL EXPENDITURES ***		55,000.00	10,726.58	65,473.75	119.04	0.00	(10,473.75)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,535.00	(3,318.93)	2,042.93	9.49	0.00	19,492.07
		=====	=====	=====	=====	=====	=====

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	25,000.00	1,000.00	27,336.94	109.35	0.00	(2,336.94)
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>0.00</u>	<u>37,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>12,400.00</u>
***	TOTAL REVENUES ***	74,600.00	1,000.00	64,536.94	86.51	0.00	10,063.06
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>69,900.00</u>	<u>0.00</u>	<u>48,737.72</u>	<u>69.72</u>	<u>0.00</u>	<u>21,162.28</u>
***	TOTAL EXPENDITURES ***	69,900.00	0.00	48,737.72	69.72	0.00	21,162.28
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,700.00	1,000.00	15,799.22	336.15	0.00	(11,099.22)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		14,200.00	1,787.25	21,085.29	148.49	0.00	(6,885.29)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		14,200.00	1,787.25	21,085.29	148.49	0.00	(6,885.29)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		6,920.00	4,209.90	12,304.50	177.81	0.00	(5,384.50)
626-MUNICIPAL CRT TECHNO		3,400.00	621.70	9,123.62	268.34	0.00	(5,723.62)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>2,782.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,782.08)</u>
*** TOTAL EXPENDITURES ***		10,320.00	4,831.60	24,210.20	234.59	0.00	(13,890.20)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,880.00	(3,044.35)	(3,124.91)	80.54-	0.00	7,004.91
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	1,120.13	0.00	0.00	(1,120.13)
430-USE OF MONEY AND PROP		1,300.00	454.16	3,418.81	262.99	0.00	(2,118.81)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>0.00</u>	<u>640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(640.00)</u>
*** TOTAL REVENUES ***		1,300.00	454.16	5,178.94	398.38	0.00	(3,878.94)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>14,399.00</u>	<u>0.00</u>	<u>6,053.17</u>	<u>42.04</u>	<u>0.00</u>	<u>8,345.83</u>
*** TOTAL EXPENDITURES ***		14,399.00	0.00	6,053.17	42.04	0.00	8,345.83
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(13,099.00)	454.16	(874.23)	6.67	0.00	(12,224.77)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>32,185.00</u>	<u>0.00</u>	<u>29,709.18</u>	<u>92.31</u>	<u>0.00</u>	<u>2,475.82</u>
***	TOTAL REVENUES ***	32,185.00	0.00	29,709.18	92.31	0.00	2,475.82
		=====	=====	=====	=====	=====	=====
<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 ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	32,185.00	0.00	29,709.18	92.31	0.00	2,475.82
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,104.00</u>	<u>65,568.36</u>	<u>608,410.00</u>	<u>76.71</u>	<u>0.00</u>	<u>184,694.00</u>
***	TOTAL REVENUES ***	<u>793,104.00</u>	<u>65,568.36</u>	<u>608,410.00</u>	<u>76.71</u>	<u>0.00</u>	<u>184,694.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>810,500.00</u>	<u>304,115.43</u>	<u>604,460.91</u>	<u>74.58</u>	<u>0.00</u>	<u>206,039.09</u>
***	TOTAL EXPENDITURES ***	<u>810,500.00</u>	<u>304,115.43</u>	<u>604,460.91</u>	<u>74.58</u>	<u>0.00</u>	<u>206,039.09</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(17,396.00)</u>	<u>(238,547.07)</u>	<u>3,949.09</u>	<u>22.70-</u>	<u>0.00</u>	<u>(21,345.09)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	498,409.00	40,828.35	378,810.73	76.00	0.00	119,598.27
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	498,409.00	40,828.35	378,810.73	76.00	0.00	119,598.27
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>312,025.00</u>	<u>111,922.78</u>	<u>767,284.06</u>	<u>245.90</u>	<u>0.00</u>	<u>(455,259.06)</u>
***	TOTAL EXPENDITURES ***	312,025.00	111,922.78	767,284.06	245.90	0.00	(455,259.06)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	186,384.00	(71,094.43)	(388,473.33)	208.43-	0.00	574,857.33
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		174,246.00	29,095.74	169,415.26	97.23	0.00	4,830.74
340-CHARGES FOR SERVICES		<u>1,565,100.00</u>	<u>128,622.96</u>	<u>1,141,987.26</u>	<u>72.97</u>	<u>0.00</u>	<u>423,112.74</u>
*** TOTAL REVENUES ***		1,739,346.00	157,718.70	1,311,402.52	75.40	0.00	427,943.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,766,238.00</u>	<u>315.03</u>	<u>1,229,244.79</u>	<u>69.60</u>	<u>0.00</u>	<u>536,993.21</u>
*** TOTAL EXPENDITURES ***		1,766,238.00	315.03	1,229,244.79	69.60	0.00	536,993.21
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(26,892.00)	157,403.67	82,157.73	305.51-	0.00	(109,049.73)
		=====	=====	=====	=====	=====	=====

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		400.00	0.00	650.00	162.50	0.00	(250.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,740,852.00	835,251.42	7,352,507.17	75.48	0.00	2,388,344.83
420-ASSESSMENTS		40,100.00	0.00	33,680.72	83.99	0.00	6,419.28
430-USE OF MONEY AND PROP		69,105.00	8,855.40	89,554.21	129.59	0.00	(20,449.21)
450-INTERFUND OPERATING T		0.00	0.00	19,769.00	0.00	0.00	(19,769.00)
460-PROCEEDS GEN FIXED AS		1,000.00	47.92	990.83	99.08	0.00	9.17
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		9,851,457.00	844,154.74	7,497,151.93	76.10	0.00	2,354,305.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		418,896.00	31,412.58	360,560.72	86.22	623.00	57,712.28
706-WASTEWATER TREATMENT		633,207.00	45,895.72	526,819.79	84.28	6,846.20	99,541.01
708-UTILITY DISTRIBUTION/		1,840,138.00	110,257.44	1,420,191.63	77.99	14,922.70	405,023.67
709-UTILITIES NON-DEPARTM		<u>6,217,426.00</u>	<u>146,718.90</u>	<u>3,977,336.59</u>	<u>63.97</u>	<u>0.00</u>	<u>2,240,089.41</u>
*** TOTAL EXPENDITURES ***		9,109,667.00	334,284.64	6,284,908.73	69.24	22,391.90	2,802,366.37
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		741,790.00	509,870.10	1,212,243.20	160.40	(22,391.90)	(448,061.30)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

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

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		525,497.00	34,521.31	330,782.20	62.95	0.00	194,714.80
420-ASSESSMENTS		0.00	(325.00)	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		2,500.00	1,622.85	32,394.17	295.77	0.00	(29,894.17)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		527,997.00	35,819.16	363,176.37	68.78	0.00	164,820.63
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>527,247.00</u>	<u>31,661.66</u>	<u>338,988.06</u>	<u>64.29</u>	<u>0.00</u>	<u>188,258.94</u>
*** TOTAL EXPENDITURES ***		527,247.00	31,661.66	338,988.06	64.29	0.00	188,258.94
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		750.00	4,157.50	24,188.31	225.11	0.00	(23,438.31)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		84,770.00	2,520.00	62,325.00	73.52	0.00	22,445.00
430-USE OF MONEY AND PROP		2,452.00	150.00	3,035.00	123.78	0.00	(583.00)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		12,000.00	0.00	6,011.80	50.10	0.00	5,988.20
460-PROCEEDS GEN FIXED AS		<u>31,500.00</u>	<u>7,560.00</u>	<u>58,905.00</u>	<u>187.00</u>	<u>0.00</u>	<u>(27,405.00)</u>
*** TOTAL REVENUES ***		130,722.00	10,230.00	130,276.80	99.66	0.00	445.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>185,850.00</u>	<u>12,338.18</u>	<u>140,993.03</u>	<u>75.86</u>	<u>0.00</u>	<u>44,856.97</u>
*** TOTAL EXPENDITURES ***		185,850.00	12,338.18	140,993.03	75.86	0.00	44,856.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(55,128.00)	(2,108.18)	(10,716.23)	19.44	0.00	(44,411.77)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		658,806.00	54,113.00	542,753.00	82.38	0.00	116,053.00
420-ASSESSMENTS		0.00	0.00	4,804.50	0.00	0.00	(4,804.50)
430-USE OF MONEY AND PROP		0.00	0.00	2,083.99	0.00	0.00	(2,083.99)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		658,806.00	54,113.00	549,641.49	83.43	0.00	109,164.51
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>657,950.00</u>	<u>41,157.26</u>	<u>580,883.29</u>	<u>89.36</u>	<u>7,052.43</u>	<u>70,014.28</u>
*** TOTAL EXPENDITURES ***		657,950.00	41,157.26	580,883.29	89.36	7,052.43	70,014.28
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		856.00	12,955.74	(31,241.80)	473.63-	(7,052.43)	39,150.23
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2018

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	879,806.00	119,952.00	761,009.00	86.50	0.00	118,797.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	1,908.25	16,058.50	0.00	0.00	(16,058.50)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	879,806.00	121,860.25	777,067.50	88.32	0.00	102,738.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>879,806.00</u>	<u>9,416.04</u>	<u>584,319.11</u>	<u>70.55</u>	<u>36,415.00</u>	<u>259,071.89</u>
***	TOTAL EXPENDITURES ***	879,806.00	9,416.04	584,319.11	70.55	36,415.00	259,071.89
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	112,444.21	192,748.39	0.00	(36,415.00)	(156,333.39)
		=====	=====	=====	=====	=====	=====

07/31/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JULY 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JULY 2018 INVOICE	2,357.43
		AT&T	LOCAL REIMB/REFUND	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS MARY CHAPA	MARY CHAPA:DEP RETURN	100.00
		CYNTHIA WASHINGTON	CYNTHIA WASHINGTON:REFD	100.00
		BELEN LOPEZ	BELEN LOPEZ:DEPOSIT RETURN	100.00
		MANAYAH MILLER	MANAYAH MILLER:DEP RETURN	75.00
		AMY BETAK	AMY BETAK:BASKETBALL REFD	75.00
		LOPEZ, SHUREEM	DANIEL AVILES	40.15
			DANIEL AVILES	40.15
		OMNIBASE SERVICES OF TEXAS LP	2ND QTR OMNI FEE,APR-JUNE2	878.19
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,963.06
			EMPLOYEE CONTRIBUTIONS	1,963.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	318.95
			PRE-PAID LEGAL PREMIUMS	310.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,601.96
			HEALTH PREMIUMS	288.40
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,218.86
			FEDERAL WITHHOLDING	20,713.31
			FICA CONTRIBUTIONS AND MAT	14,896.07
			FICA CONTRIBUTIONS AND MAT	14,687.88
			MEDICARE CONTRIB AND MATCH	3,483.75
			MEDICARE CONTRIB AND MATCH	3,435.08
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q2-2018 CRIMINAL COSTS & F	56,632.68
		TAYLOR ECONOMIC DEV.CORP.	JULY 2018 SALES TAX ALLOCA	87,466.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	17,446.67
			CONTRIBUTIONS	17,191.58
			TEDC TMRS CONT JULY 2018	2,933.38
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	510.04
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	583.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
			SHANE NEWELL	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,502.66
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	215.64
			JULY 2018 VISION INVOICE	<u>222.84</u>
			TOTAL:	291,681.36
CITY COUNCIL	GENERAL FUND	BCT - #6014	NAME BADGES	114.50
		ENGRAVING AWARDS GIFTS	KEYS TO THE CITY	554.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL MATTERS/WATER ISSUES	4,175.00
		MUNICIPAL CODE CORP.	QRTLY UPDATES	232.93
		NY PIZZA & PASTA	COUNCIL MEMBER STRATEGIC P	90.80
		TAYLOR CLEANERS, INC.	LAUNDERING TABLECLOTHS STR	108.00
		TEXAS MUNICIPAL LEAGUE	M DRUMMOND - TRAINING	175.00
			RYDELL/GARCIA/ARIOLA TML A	1,185.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	276.28
		VERIZON WIRELESS	CELL PHONE	171.04
		WAL-MART COMMUNITY/GEMB	EXECUTIVE SESSION - COUNCI	9.92
			COUNCIL SNACKS FOR BUDGET	36.69
			COUNCIL SNACKS	14.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COUNCIL STRATEGIC PLANNING	48.89
			EXECUTIVE SESSION SNACKS	11.15
		WMSON COUNTY CLERK	TO REPLENISH ESCROW ACCT W	350.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	FINAL BILL FROM WIL COUNTY	1,790.54
		SORTO'S GROUP LLC DBA MASFAJITAS	COUNCIL MEMBER STRATEGIC P	156.06
		HEJL & SCHROEDER, P.C.	LEGAL SRVC	4,050.00
			TOTAL:	13,550.20
CITY MANAGEMENT	GENERAL FUND	ANYPROMO INC	250 - TOTE BAGS	311.22
		CAFE IN THE PARK	TCMA CONFERENCE MEALS J JE	15.91
		GAIDO'S INC	TCMA CONFERENCE - I TURNER	151.65
			TCMA CONFERENCE MEALS J JE	36.31
			TCMA CONFERENCE MEALS J JE	37.31
		HEB CREDIT RECEIVABLES	P COSEL RETIREMENT CAKE	28.48
			P COSEL - FOOD RETIREMENT	32.99
			FOOD - PAM COSEL RETIREMEN	8.31
		LANDRY'S SEAFOOD HOUSE	TCMA CONFERENCE - I TURNER	74.00
		LINCOLN	LTD AUGUST 2018 INVOICE	86.17
		LUCKY DUCK CAFE	LUNCH - STACEY OSBORNE/KIM	34.28
		MARIACHCHIS DE JALISCO #3	LUNCH W/MAYOR RYDELL/RHOND	31.50
		OFFICE DEPOT CORPORATION	ROCIO PRINTER CARTRIDGES	339.34
			PAPER	37.77
		MOODY GARDENS HOTEL	LODGING TCMA CONFERENCE -	212.75
			TCMA CONFERENCE LODGING J	425.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,871.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	919.28
			FICA CONTRIBUTIONS AND MAT	868.21
			MEDICARE CONTRIB AND MATCH	214.99
			MEDICARE CONTRIB AND MATCH	203.05
		STRATEGIC GOVERNMENT RESOURCES	RETREAT	7,000.00
			10PT SURVEY	700.00
			RETREAT-INTERVIEW	500.00
			MEALS, TRAVEL, HOTEL	526.20
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	219.67
		TEXAS MUNICIPAL LEAGUE	J JENKINS - TML CONFERENCE	395.00
			I TURNER - 2018 TML CONFER	395.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	238.38
		TX TAG	TOLL FEES	18.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,753.18
			CONTRIBUTIONS	1,656.30
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	71.20
		VERIZON WIRELESS	CELL PHONE	171.04
			IPADS	64.06
		WAL-MART COMMUNITY/GEMB	REALTOR'S LUNCHEON NAPKINS	17.30
			"BDAY CARDS FOR COUNCIL	41.79
			BIMONTHLY CITY MGRS MTG -	28.34
		HILTON GALVESTON ISLAND RESORT	TCMA CONFERENCE - I TURNER	678.00
		THE SPOT RESTAURANT & TIKI BAR	TCMA CONFERENCE MEALS J JE	17.84
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	ONLINE SUB ELECTION LAW	45.00
			L ALVAREZ - RECORDS MGMT S	260.00
			L ALVAREZ - TMCA MEMBERSHI	100.00
		INTERAGENCY SUPPORT COUNCIL OF EAST WM	I TURNER ICMA 2018 CONF RE	685.00
		EL CORRAL LOZANO	MAYOR MTG WITH I TURNER	16.36
		SUPER DONUT	L FOOS - MEET & GREET BRKF	19.49
		DAVIS GROCERY & BBQ	STRATEGIC COMM - M POWELL/	52.76
		QUALITY LOGO PRODUCTS	GREEN TWIST & CHILL FAN	501.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL	XER/XWC7845 MAINT	55.28
		TURNER, ISAAC	I TURNER TCMA (SPOUSE REI)	15.00-
			I TURNER TCMA CONF	226.72
			I TURNER TCMA CONF(SPOUSE	71.85-
			I TURNER TCMA CONF	33.98
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	510.29
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	131.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	17.64
			ADD D. BARKER	3.60
			JULY 2018 VISION INVOICE	17.64
		JENKINS, JEFFREY	J. JENKINS TCMA CONF	15.00-
			J. JENKINS TCMA CONF	226.72
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.89
			Coffee	<u>4.00</u>
			TOTAL:	24,460.95
PUBLIC INFORMATION	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	ONLINE SUBSCRIPTION	8.99
		GUMBO'S OF GEORGETOWN	TAMIO CONF - P COSEL - LUN	5.06-
			TAMIO CONFERENCE	40.59
		OFFICE DEPOT CORPORATION	PAPER	4.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	180.92
			MEDICARE CONTRIB AND MATCH	42.31
		STRATEGIC GOVERNMENT RESOURCES	PIO-FEE	667.01
			AD-COMMUNICATIONS MANAGER	334.00
			INTERIM SERVICES P10	1,132.86
			BACKGROUND CHECK-INTERIM A	800.00
			INTERIM PIO FEES	889.35
			INTERIM PIO	974.05
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	42.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	353.39
		VERIZON WIRELESS	CELL PHONE	42.76
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING SRVS- MAY	695.00
			SWAGIT STREAMING JULY 2018	695.00
		ITUNES STORE	CREDIT ON TAXES	6.60-
			AUTOMATIC RENEWAL - HOW TO	86.59
		AFFINITY COMPANIES LLC	ENG/SPAN RECYCLING BROCHUR	69.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	<u>4.00</u>
			TOTAL:	7,073.70
HUMAN RESOURCES	GENERAL FUND	DPS GEN SERVICES BUREAU	JUNE BACK GROUND PRE-EMP.C	2.00
		LINCOLN	LTD AUGUST 2018 INVOICE	27.43
		OFFICE DEPOT CORPORATION	PAPER	14.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.80
			FICA CONTRIBUTIONS AND MAT	254.80
			MEDICARE CONTRIB AND MATCH	59.59
			MEDICARE CONTRIB AND MATCH	59.59
		STRAUBEL, GERARD DBA:SPANISH LANGUAGE	PER DICON FEE FOR BILLINGU	70.00
		TAYLOR PRESS	UTILITY CLERK AD	17.05
			UTILITY CLERK AD	17.05
			UTILITY CLERK AD - 7/4/201	17.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POLICE EXAM AD	30.25
			POLICE EXAM AD - 7/28/18	30.25
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	19.53
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	71.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	518.23
			CONTRIBUTIONS	518.23
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	22.00
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	SNACKS FOR EEOC TRAINING	29.84
		COMPLIANCE ASSOCIATES,LP	JUNE PRE-EMP SCREENING	384.97
			JULY PRE-EMP DRUG SCREEN	145.00
		AMAZON.COM	STAMP INK PAD	8.99
		VISTA PRINT	D LANNEN - BUSINESS CARDS	35.00
		LEONARD NORED DBA LDN CONSULTING	FIRE DRIVER OP/EXAM	1,500.00
		DAHILL	XER/XWC7845 MAINT	55.28
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYSICAL ST.JACQUE	28.80
		WAGE WORKS, INC. DBA CONEXIS	COBRA SVCS FOR JUNE 2018	25.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		PUBLIC SECTOR PERSONNEL CONSULTANTS, I	UPDATE OF CLASS & COMP.PLA	1,500.00
		JOBMATCH,LLC DBA APPLICANTPRO	HR SOFTWARE LICENSE 2018	2,083.47
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
			JULY 2018 VISION INVOICE	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	4.00
			TOTAL:	8,515.21
FINANCIAL SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC	INCODE TRAINING WEBINAR	137.50
		LINCOLN	LTD AUGUST 2018 INVOICE	70.00
			TERM N. STOCKS	8.23-
		OFFICE DEPOT CORPORATION	DESK,HUTCH,FILES, BOARD	874.44
			PAPER	45.84
		QUILL CORPORATION	FLAGS & INDEX SET	11.41
			CHAIR MATS	59.98
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			TERM EMP/ STOCKS	582.39-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	620.71
			FICA CONTRIBUTIONS AND MAT	603.39
			MEDICARE CONTRIB AND MATCH	145.16
			MEDICARE CONTRIB AND MATCH	141.11
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	176.82
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	154.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,304.14
			CONTRIBUTIONS	1,270.29
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	50.84
			TERM STOCKS	6.61-
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		WAL-MART COMMUNITY/GEMB	10 BINDERS	19.20
			DURABLE TABS/BINDERS	8.98
		DAHILL	XER/XWC7845 MAINT	55.28
			X-PHASER 4622	46.95
			EQUIPMENT	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
			TERM RETIREE/ B. RICHARDSO	24.54-
			TERM EMP/ STOCKS	24.54-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	18.00
			ADD EMP - N. STOCKS	3.60
			JULY 2018 VISION INVOICE	14.40
			TERM STOCKS	3.60-
			ADD EMP - N. STOCKS	3.60
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT MANAGEMENT SVCS	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	<u>4.00</u>
			TOTAL:	9,761.94
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	177.15
		BRINKS, INC.	BRINKS OCT. 2017	302.88
			NOV. 2017 BRINKS	320.12
			JAN.2018 BRINKS	287.56
			BRINKS JUNE	633.05
			FSC JUNE	63.31
			EXCESS TIME	2.46
			EXCESS TIME JUNE	2.51
			DEC. 2015 BRINKS	10.00
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			COURT INSITE	128.00
			COURTS ONLINE	100.00
		LINCOLN	LTD AUGUST 2018 INVOICE	43.59
		PICK, RANDALL	RPICK REGIONAL JUDGES SEMI	351.47
			RPICK REGIONAL JUDGES SEMI	55.06
		QUILL CORPORATION	COLOR CARTRIDGE	109.02
			STAPLERS	42.03
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	213.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	504.07
			FICA CONTRIBUTIONS AND MAT	506.31
			MEDICARE CONTRIB AND MATCH	117.88
			MEDICARE CONTRIB AND MATCH	118.40
		TAYLOR OFFICE PRODUCTS INC	1000 WARRANT POST CARDS	98.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	71.27
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	137.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	826.34
			CONTRIBUTIONS	830.72
		ATMOS ENERGY	109 W. 5TH	46.80
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	32.92
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	WATER PAPER PLATES AND CUT	35.68
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES R.NUNEZ SEPT2018	75.00
			TMCA DUES FOR KERESA WILLI	75.00
			TMCA DUES SEPT2018-AUG2019	75.00
			TMCA DUES SEPT2018-AUG 201	75.00
			TMCA DUES SEPT2018-AUG2019	75.00
		NEOPOST USA INC	NEOPOST USA INC	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES/109 W. FI	57.89
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		HEJL & SCHROEDER, P.C.	MUN COURT LEGAL SERVICES	2,565.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	14.40
			JULY 2018 VISION INVOICE	<u>14.40</u>
			TOTAL:	11,848.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEVELOPMENT SERVICES	GENERAL FUND	LINCOLN	LTD AUGUST 2018 INVOICE	74.21
		DATA DIRECT SYSTEMS INC	INK FOR FRONT OFFICE	240.00
			INK FOR FRONT OFFICE	240.00
		OFFICE DEPOT CORPORATION	PAPER	16.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	680.83
			FICA CONTRIBUTIONS AND MAT	768.10
			MEDICARE CONTRIB AND MATCH	159.22
			MEDICARE CONTRIB AND MATCH	179.65
		SOUTHERN COMPUTER WAREHOUSE	COMPUTER NEW PLANNER	1,012.31
		STRATEGIC GOVERNMENT RESOURCES	DEV SVC DIREC REF CHECK	400.00
			DEV SVC DIREC BKGRD CK	600.00
			DEV. SVCS. SEARCH	1,094.95
			BACKGROUND CHECK-INTERIM	500.00
			INTERIM DIRECTOR	4,310.76
			INTERIM DEV. SVCS. DIR.	2,089.18
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	46.53
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	328.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,415.47
			CONTRIBUTIONS	1,585.96
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	61.05
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		VISTA PRINT	T BAIRD - BUSINESS CARDS	25.00
		DAHILL	XER/XWC7845 MAINT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	171.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	21.60
			JULY 2018 VISION INVOICE	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	<u>4.00</u>
			TOTAL:	19,313.74
MAIN STREET PROGRAM 00 GENERAL FUND		4TH STREET GRIND	LUNCH WITH INTERIM PIO	20.55
		EMBASSY SUITES - FRISCO	TRAINING LODGING - D Lanne	410.55
		LINCOLN	LTD AUGUST 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	PAPER	7.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	119.28
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	27.90
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	16.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	232.97
			CONTRIBUTIONS	232.97
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	42.76
		BUILD A SIGN	FANNIES SPLASH BASH	158.19
		AMAZON.COM	MICROSOFT SURFACE PRO	1,444.46
			MICROSOFT SURFACE PRO	1,444.46
			MAIN STREET MGR SURFACE PR	1,444.46
		DAHILL	XER/XWC7845 MAINT	55.28
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.60
			JULY 2018 VISION INVOICE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,971.75
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	224.45
		ATMOS ENERGY	MOODY-JUNE 2018	45.58
		VERIZON WIRELESS	MIFI	32.03
			TOTAL:	302.06
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	343.17
		ADT SECURITY SERVICES INC	BATTERY INSTALLATION FEE	21.02
		CONDITT, MISTI	BOOK RET'D & PATRON HAD PA	10.00
		INGRAM BOOK COMPANY	WRONG BARCODE RECORDS	0.54-
			WRONG BAR CODE RECORDS	3.24-
			CREDIT FOR WRONG MARC BARC	19.80-
			Books	1,398.70
			Books	101.80
		LINCOLN	LTD AUGUST 2018 INVOICE	50.55
			TERM E. MENDEZ	6.14-
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	168.67
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	478.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,780.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	662.12
			FICA CONTRIBUTIONS AND MAT	614.22
			MEDICARE CONTRIB AND MATCH	154.86
			MEDICARE CONTRIB AND MATCH	143.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	308.11
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	184.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,261.21
			CONTRIBUTIONS	1,167.66
		ATMOS ENERGY	ATMOS ENERGY	44.96
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	35.32
			TERM MENDEZ	5.01-
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	57.84
		AT&T U-VERSE	INTERNET	64.71
			INTERNET	3.00
			INTERNET	3.00
			Internet	104.72
			INTERNET	96.09
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	18.00
			JULY 2018 VISION INVOICE	14.40
			TOTAL:	11,144.31
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	32.94
			VICTORIA STATION	120.27
			FIRE DEPT	161.79
		AUSTIN FLIGHT CHECK	HEADSET HEADPADS	28.00
		D I RINSE	RESIN FOR WATER FILTER	179.95
		CASCO INDUSTRIES INC.	HELMET SHIELD - SANDERS	53.00
			NAME PATCH - ST. JACQUES	78.00
		COVERT COUNTRY OF HUTTO	REPLACEMENT PART FOR C1	77.59
		DEPT OF STATE HEALTH SERVICES	EMT RENEWAL - DOMINGUEZ	64.00
		PANDA EMBROIDERY	DEPT PATCHES	239.25
		EKISS, LAURENCE P.	P EKISS PER DIEM MEALS TFC	140.00
			P EKISS P VEHICLE TFCA DAL	183.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TEEX FIRE SCHOOL MEALS- EK	245.00
		FRIGIDAIRE APPLIANCE PARTS	REPLACEMENT FRIDGE DOOR HA	55.64
		INFINITY CONVERSIONS	REFLECTIVE REHAB STICKERS	154.50
		INVENTORY TRADING COMPANY	JOB SHIRTS	650.00
		LINCOLN	LTD AUGUST 2018 INVOICE	312.46
		LUCKY DUCK CAFE	APPARATUS COMMITTEE LUNCH	78.25
		MID-TEX SALES AND SERVICE, INC	ICE MACHINE STATION#2	3,091.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	54.09
			SUPPLIES	101.66
		TOUCH 4WASH	R COPELAND - CAR WASH	8.00
			CAR WASH - EKISS	8.00
			CAR WASH - COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,166.59
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,812.58
			ADD / ST. JACQUES	618.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,308.07
			FICA CONTRIBUTIONS AND MAT	3,259.72
			MEDICARE CONTRIB AND MATCH	773.66
			MEDICARE CONTRIB AND MATCH	762.36
		INTERNATIONAL CODE COUNCIL	UPDATED TAFC 2015&2018 COD	87.90
		SPECTRUM CORPORATION	INTERNET	613.12
		TAYLOR CLEANERS, INC.	ST JACQUES SHIRTS	13.35
		TEXAS COMMISSION ON FIRE PROTECTION	DRIVER OPERATOR CERT - GIL	87.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.76
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	5,708.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,782.35
			CONTRIBUTIONS	6,687.83
		TRACTOR SUPPLY COMPANY	TIP FOR POWER WASHER	9.99
		MOSS TRUE VALUE	HARDWARE FOR R1 REPAIRS	16.29
			WAX & MOP FOR STA 1	46.47
		ATMOS ENERGY	GAS	64.67
			GAS	65.28
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	261.34
			ADD ST. JACQUES	8.21
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIRCARDS	32.71
		WAL-MART COMMUNITY/GEMB	TRANSACTION ERROR - CREDIT	51.67
			R1 SUPPLIES	41.98
			THUMB DRIVES	19.97
			OPSCAD MONITOR FOR ADMIN	297.96
			BATTERIES	11.78
			TRANSACTION ERROR - CREDIT	51.67-
		WEATHER TECH DIRECT LLC	TECHSHADE FOR C1	168.95
			TECHSHADE FOR NEW C2	139.95
			FLOOR MATS & SHIPPING FOR	123.95
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY PAYMENT	2,874.36
		WITMER PUBLIC SAFETY GROUP, INC	BUNKER BOOTS - WHISENANT &	703.99
			REPLACE LOST HYDRANT WRENC	48.58
		BUILD A SIGN	FIREWORKS BANNER	83.93
		HALEY ISELT DBA: HI CALL CUSTOMS EMBRO	BOONIE HATS EMBROIDERY	138.00
		AMAZON.COM	SHOP VAC FOR STA1	60.93
			UPDATED IAFC 2012 CODE BOO	45.99
			HDMI CORD & SPLITTER FOR O	30.69
		MUNICIPAL EMERGENCY SERVICES, INC	FIT TEST - ST. JACQUES	51.40
		SOUTHERN SAFETY SALES, INC	MEDICAL GLVOES	303.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEW EGG.COM	LAPTOP BATTERIES	266.04
			LAPTOP BATTERIES	1.05
		AT&T U-VERSE	INTERNET, CABLE	149.93
		TEXAS ROADHOUSE	BUSINESS DINNER AT TEEX	138.54
		MAIN AVENUE PRINTING	REHAB TEAM SHIRTS - FRITSC	47.00
			DEPARTMENT T-SHIRTS	297.25
		WALGREENS	WALL PHOTOS	14.35
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	FIRE PREVENTION SUPPLIES	545.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	564.42
			ADD EMP/ ST. JACQUES	24.54
		TRUCKVAULT, INC.	DRAWER LIGHTING	66.00
		TRUGREEN LIMITED PARTNERSHIP	WEED CONTROL	150.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	79.20
			JULY 2018 VISION INVOICE	82.80
			ADD ST. JACQUES	<u>3.60</u>
			TOTAL:	57,585.28
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	1,167.45
			POLICE DEPT	234.48-
			TELEPHONE	431.08
			INTERNET	925.20
		JPMORGAN CHASE BANK NA	RTN 5 CADET SHIRTS	291.13-
		THE CORPORATE CONNECTION	NOTARY STAMP - SARA DIAL	40.29
		DALLAS CHILDRENS ADVOCACY CENTER	CRIMES VS CHILDREN CONFERE	600.00
		LINCOLN	LTD AUGUST 2018 INVOICE	516.59
		NATIONAL NIGHT OUT	FANS AND BANNERS	257.70
		OSS ACADEMY	TRAINING CLASSES - SRO BOD	100.00
		PITNEY BOWES	LATE FEES/FINANCE CHARGES	37.36
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,024.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	21,548.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,159.77
			FICA CONTRIBUTIONS AND MAT	5,088.45
			MEDICARE CONTRIB AND MATCH	1,206.73
			MEDICARE CONTRIB AND MATCH	1,190.05
		TAYLOR SPORTING GOODS	(10) CADET SHIRTS	125.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	COMM OFCR TRAINING/CERT -	150.00
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	INSTRUCTOR CERTIFICATE	35.00
		TEMPORARY TATTOOS.COM	NNO 2018 TEMPORARY TATTOOS	149.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	397.03
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	8,929.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	10,581.14
			CONTRIBUTIONS	10,404.42
		TSM CONSULTING SERVICES	ANNUAL WATCH GUARD RENEWAL	250.00
		US DIGITAL MEDIA INC	RIMAGE TRANSFER RIBBONS	254.52
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	417.83
		VERIZON WIRELESS	CELL PHONE	1,860.14
			AIRCARDS	530.57
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QUARTER RADIO SYSTEMS	4,987.86
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - NCIS	19.80
			EVIDENCE TO UNT FOR EVAL	40.30
		CLASSEN-BUCK SEMINARS INC	TRAINING COURSES - SRO BOD	128.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - JULY 2018	2,741.28
		BURRELL PRINTING COMPANY, INC	CASE FILE JACKETS	283.00
			BUSINESS CARDS-CLIFFORD/KO	92.00
			BUSINESS CARDS - BODIFORD	72.00
		ITUNES STORE	50 GB ICLOUD STORAGE	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			50 GB ICLOUD STORAGE	0.99
		AMAZON.COM	(150) EVIDENCE WEAPON BOXE	151.29
			"SWEET N LO	131.44
			CDR'S	44.94
			VOCA - WHITE BOARD/MARKERS	41.98
			ZIP TIES	5.77
			SET OF 3 PADLOCK	13.99
			"CREAMER	120.51
			VOCA - HANGING FILES AND T	231.44
			COFFEE STIR STICKS	5.45
			"FOLDERS	214.28
			NOTE CARDS	8.89
			(2) CASES COFFEE	48.82
		CELLULAR SALES	IPHONE 8 COVER	59.99
		MORPHOTRUST USA	FAST FINGERPRINTS - VOCA V	10.21
			FAST FINGERPRINTS - VOCA V	10.21
		FILEMAKER INC	FILEMAKER SITE LICENSE	3,527.84
		L3 COMMUNICATIONS MOBILE-VISION, INC.	(2) IN CAR VIDEO WARRANTY	598.00
		TRAVIS CTY DOMESTIC VIOLENCE & SEXUAL	SANE EXAM	572.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	932.46
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	129.60
			TERM B. VALDEZ	3.60-
			JULY 2018 VISION INVOICE	129.60
			TERM B. VALDEZ	3.60-
		DISPLAYS2GO	PORTABLE MAHOGANY PODIUM	280.48
			VOCA - LITERATURE DISPLAY	182.24
			TOTAL:	89,173.41
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	38.14
		ANIMAL CARE EQUIPMENT & SERVICES	(8) GALLONS KENNEL SOL DIS	219.90
			KENNEL SOL CLEANER	266.21
		EVINS TEMPORARIES, INC.	ACO KENNEL TECH WEEKEND 6-	345.80
			ACO KENNEL TECH WEEKEND 7-	354.90
			TEMP SERVICES ACO EVIN'S	364.00
			TEMPORARY SERVICE PT KENNE	364.00
			TEMPORARY SERVICE P/T KENN	364.00
		GRAEF VETERINARY HOSPITAL	VET SERVICES - MAY AND JUN	2,978.07
		LINCOLN	LTD AUGUST 2018 INVOICE	18.18
		MILLER UNIFORM & EMBLEMS	(4) DUTY PANTS - ACO PERIO	214.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	290.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	218.56
			FICA CONTRIBUTIONS AND MAT	221.63
			MEDICARE CONTRIB AND MATCH	51.12
			MEDICARE CONTRIB AND MATCH	51.83
		TAYLOR SPORTING GOODS	EMBROIDE(5) KENNEL TECH SH	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	53.88
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	681.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	427.09
			CONTRIBUTIONS	433.08
		TRACTOR SUPPLY COMPANY	SYRINGES - ACO SHELTER	15.34
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	14.80
		VERIZON WIRELESS	CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES, LAUNDRY	70.14
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS - PERIO	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	SUN SHADE	163.47
			HANGING FILE FOLDERS - ACO	42.75
		AT&T U-VERSE	INTERNET	55.46
			Internet	91.34
		WILLIAMSON-DICKIES MFG CO	5 shirts/5pants	155.90
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
			JULY 2018 VISION INVOICE	<u>7.20</u>
			TOTAL:	9,416.16
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	378.66
		ERCON ASPHALT & EMULSIONS, INC	ST,GR/1 LOAD CSS-1H OIL	909.22
		HEART OF TEXAS LANDSCAPE & IRRIGATION	ANNEX&DWNTWN BUMPOUTS/IRRI	1,343.00
			MOWING CONTRACT 79850	17,544.69
		LINCOLN	LTD AUGUST 2018 INVOICE	129.39
		LOWE' S CREDIT SERVICES	STREET ASPHALT FOR POTHOLE	979.00
		MOSS & MOSS INC. #4000	ST,GR/STEEL RODS 94484	0.93
			ST,GR/CLEANING PRODUCTS 95	18.58
			ST,GR/HOSE 116724	51.14
			ST,GR/MEASURING WHEEL 1168	27.89
			ST,GR/STEEL RODS 117018	3.25
			PD/SPRINKLER HEAD 117986	6.50
		OFFICE DEPOT CORPORATION	ST, 2 FOAM BOARDS FOR MAPS	29.58
		RAZZOO'S CAJUN CAFE	FOOD - J GRAY TPWA CONFERE	26.74
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,274.38
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,217.77
			FICA CONTRIBUTIONS AND MAT	1,226.44
			MEDICARE CONTRIB AND MATCH	284.80
			MEDICARE CONTRIB AND MATCH	286.83
		SPECTRUM CORPORATION	INTERNET	663.36
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	500.14
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	6,318.74
		TX TAG	TOLL FEES	21.24
			TOLL FEES	26.89
			Toll fees	40.00
			Toll Fees	40.00
			Toll fees	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,461.67
			CONTRIBUTIONS	2,478.60
		TRACTOR SUPPLY COMPANY	ST,GR/UTILITY KNIFE 469066	3.99
			ST/GR OIL TANK PROPANE	12.83
			C VERRANEALT/BOOTS 547535	99.99
		ATMOS ENERGY	1424 N. MAIN GAS USAGE	49.88
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	99.07
		VERIZON WIRELESS	CELL PHONE	213.80
		SHERATON HOTELS & RESORTS	J GRAY - TPWA CONFERENCE -	650.46
		LOWE'S HOME CENTERS INC	CITY PROPERTY PERENNIALS	287.00
			CITY PROPERTY PERENNIALS	47.68
			STREETS/100 BAGS ASPHALT	979.00
			ASPHALT FOR POT HOLES	979.00-
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 771845	62.11
			ST,GR/UNIFORMS 776834	56.75
			ST,GR/UNIFORMS 782272	56.76
			ST,GR/UNIFORMS 953027	51.59
		ACS SOLUTIONS	ST,GR/HERBICIDE	785.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	38.64
		OLDCASTLE MATERIALS TEXAS INC.	ST/GR/30 T COLD MIX	2,003.62
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	294.44
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	43.20
			JULY 2018 VISION INVOICE	43.20
		AtoZ COPIERS	ST,GR/HP PRINTER REPAIR	576.00
		COMMUNITY COFFEE COMPANY LLC	ST,GR/COFFEE SERVICE 81900	62.00
			TOTAL:	55,438.71
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	34.84
		CONSTRUCTION RENT-A-FENCE INC	SKATEPARK/TEMP FENCING 617	258.30
		DOBBS TENNIS COURTS, INC.	TENNIS CTS/REHAB	11,300.00
		FERGUSON ENTERPRISES, INC.	TRPSC/CLEANING PRODUCTS	456.04
		FLOYDCO INC	MURPHY PL/CONCESS WINDOW R	4.44
		LINCOLN	LTD AUGUST 2018 INVOICE	62.47
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 7/19-8/	102.00
		OFFICE DEPOT CORPORATION	P&R/PRINT CARTS 128001	86.98
			TRPSC&P&R/COPY PAPER,FOLDE	55.68
		PAUL'S POOL SERVICE	POOLS/CHEMS	338.00
			MURPHY PL/CLEAN GRANULES81	169.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,697.99
			MONTHLY ELECTRIC BILL	1,494.63
		YMCA GREATER WMSON COUNTY	MURPHY PL/CONTRACT 718	30,037.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			ADD EMP/FAMILY / L. FOOS	1,365.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	533.56
			FICA CONTRIBUTIONS AND MAT	630.41
			MEDICARE CONTRIB AND MATCH	124.77
			MEDICARE CONTRIB AND MATCH	147.43
		TX DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	276.71
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	1,308.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,201.56
			CONTRIBUTIONS	1,390.73
		TRACTOR SUPPLY COMPANY	TRPSC/PINS 466317	20.97
			TRPSC/PINS 466372	0.42-
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	51.04
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
		MCCOY'S BUILDING SUPPLY	TRPSC/HARDWARE5358446	35.99
			TRPSC/TAPE MEASURE 5358446	27.15
			TRPSC/RAKES 5360551	33.30
			TRPSC/SPRAY PAINT 5360551	16.61
			SPLASHPAD/SIGN INSTALL 536	26.62
		AMANDA'S HONEY POTS	ROB PAV/PORTABLE 7/20-8/16	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 757744	31.16
			TRPSC/UNIFORMS 771855	27.85
			MURPHY PL/MATS 771855	90.00
			TRPSC/UNIFORMS 776843	27.85
			MURPHY PL/MATS 776843	90.00
			TRPSC/UNIFORMS 782283	27.85
			MURPHY POOL MATS 782283	90.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	550.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/STENNER REP&REPL	250.95
			MURPHY PL/CHORINE 229302	297.00
		DAVID FENSKE SAND & GRAVEL LLC	TRPSC/24 YD B FIELD DIRT D	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
			ADD EMP-FAMILY/ FOOS	95.52
		TRUGREEN LIMITED PARTNERSHIP	BALLFIELDS/GROUNDS MAINT	685.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	14.40
			JULY 2018 VISION INVOICE	18.00
			ADD EMP/ FOOS	10.80
			TOTAL:	60,286.58
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	828.23
			CITY HALL FAX	579.43
			TELEPHONE	431.08
		ALADDIN CARPET & INTERIOR	CITY HALL REPAIR FLOOR	350.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/CREDIT REF 135	48.00-
			1424 N MAIN/TOWELING, TISSU	200.42
			TOWELS, TISSUE, BOWL CLEANER	221.00
		HOME DEPOT CREDIT SERVICES	ION BATTERY	59.00
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
			ANT CONTROL	50.00
			ANT CONTROL	30.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	LIGHT BULB	19.95
		LINCOLN	LTD AUGUST 2018 INVOICE	42.08
		MATERA PAPER CO INC	TOWELS, MOP, HAND SOAP	230.62
		MOSS & MOSS INC. #6000	CITY HALL ROLLERS, PAINT BR	27.28
			PW CATCH MOUSE TRAP	0.93
			CUT KEY, FOAM TAPE	6.47
			MOODY CRACK FOAM	3.71
			MOODY CRACK FOAM	3.71
			ADAPTOR	12.08
			P.D. RAT TRAP	18.59
		OFFICE DEPOT CORPORATION	INK	96.84
			PAPER	0.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,486.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	419.88
			FICA CONTRIBUTIONS AND MAT	434.60
			MEDICARE CONTRIB AND MATCH	98.20
			MEDICARE CONTRIB AND MATCH	101.64
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	143.58
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	756.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	842.55
			CONTRIBUTIONS	871.30
		ATMOS ENERGY	400 PORTER ST.	46.18
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	34.04
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
		VIC'S HEAT & AIR	LIBRARY RESET COMPUTER BOA	197.00
			ST.2 REPAIRS, ICE MACHINE	495.50
		WAL-MART COMMUNITY/GEMB	Cleaning Supplies	242.70
			Cleaning Supplies	79.97
			CLEANING SUPPLIES	38.30
		MCCOY'S BUILDING SUPPLY	BIT	16.96
		ITUNES STORE	ICLOUD	0.99
		AMAZON.COM	K-cup carousel	13.08
			BULL TECH BATTERIES	95.64
			"AED PADS	65.41
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	6.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION #86	MATS	188.79
			MATS	157.02
			MATS	132.75
			MATS	157.02
		NATIONAL BUSINESS FURNITURE, LLC	CONFERENCE TABLES/CHAIRS	450.26
			CONFERENCE TABLE	2,927.16
			CHAIRS	2,859.48
			SHIPPING	669.00
		NEOPOST USA INC	POSTAGE LEAN	199.47
		THE CLEANING GUYS LLC DBA CG ENVIRONME	STATION #1 CLEAN OUT SUMP	3,136.63
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	50.70
		2V & SONS, INC. DBA ACCESS DOOR SYSTEM	STATION#2 REPAIR OVERHEAD	291.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SHARCO TECHNOLOGIES, INC.	PROGRAM PHONES	175.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	14.40
			JULY 2018 VISION INVOICE	14.40
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	<u>4.00</u>
			TOTAL:	24,623.02
ENGINEERING & INSPECTI GENERAL FUND		AMERICAN PUBLIC WORKS ASSOCIATION	APWA CONF/KANSAS CITY MO	229.00
			APWA CONF/KANSAS CITY MO	700.00
		HDR ENGINEERING INC	ENGINEERING SUPPORT SERVIC	7,998.30
			HDR/GIS SERVICES	2,289.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	79.91
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	<u>82.57</u>
			TOTAL:	11,379.24
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	925.20
		LINCOLN	LTD AUGUST 2018 INVOICE	11.41
		SHI GOVERNMENT SOLUTIONS	WORRY-FREE BUSINESS SECURI	750.00
			BARRACUDA ENERGIZE	823.00
			BARRACUDA INSTANT	514.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.45
			FICA CONTRIBUTIONS AND MAT	92.32
			MEDICARE CONTRIB AND MATCH	22.56
			MEDICARE CONTRIB AND MATCH	21.59
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	29.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	221.39
			CONTRIBUTIONS	213.33
		TIME WARNER CABLE DBA SPECTRUM	CABLE	62.42
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	9.20
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT	300.00
			IT CONSULTING	2,205.56
			IT CONSULTING	562.50
			IT CONSULTING	125.00
		AMAZON.COM	Adapters	61.98
		ACC BUSINESS	INTERNET	869.85
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.60
			JULY 2018 VISION INVOICE	3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				11,106.74
NON-DEPARTMENTAL	GENERAL FUND	LANGFORD COMMUNITY MGMT	HAZARD MITIGATION PROGRAM	1,688.59
		MCCALL, PARKHURST & HORTON LLP	ATTY GEN FILING FEE SERI 2	5,440.00
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	1,283.87
			FY17/18 GENERAL LIABILITY	948.31
			FY17/18 LAW ENFORCEMENT LI	3,286.50
			FY17/18 CRIME PUB EMP DIS	292.75
			FY17/18 CRIME THEFT	178.25
			FY17/18 REAL & PERS PROP	6,648.39
		SIEMENS INDUSTRY INC.	CONTRACT NOV2017-OCT2018	7,000.00
TOTAL:				26,766.66
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	1,340.26
TOTAL:				1,340.26
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL FOR MAY 2	5,808.36
			HOTEL/MOTEL COLL JUNE 2018	4,918.22
TOTAL:				10,726.58
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	WAL-MART COMMUNITY/GEMB	TV Monitor	547.96
			HDMI Cables	20.94
			MUN. COURT CD PLAYER	52.80
TOTAL:				621.70
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	TAYGORB09 PAYING AGENT FEE	383.92
			TAYLORFEF12 PAYING AGENT F	219.63
		WILMINGTON TRUST, NA	WILMINGTON TRUST, NA	300.00
TOTAL:				903.55
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TX DOT.HWY 95 3-4-2018/3-3	2,160.00
TOTAL:				2,160.00
CEMETERY ROADS	GENERAL CAPITAL IM	TRACTOR SUPPLY COMPANY	CEMETARY ROADS PROPANE	12.00
		ASSOCIATED SUPPLY COMPANY, INC	CEMETERY ROADS REHAB	5,197.50
			CEMETERY ROADS REHAB	9,240.00
			ROADTEC MODEL 5/29 TO 6/4/	11,613.63
		OLDCASTLE MATERIALS TEXAS INC.	CEMETERY ROAD REPAIRS	2,664.01
			CEMETERY ROAD REPAIRS	5,201.66
			CEMETERY ROADS REHAB	1,731.01
			CEMETERY ROADS REHAB	1,731.67
TOTAL:				37,391.48
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SKATEPARK	4,346.98
TOTAL:				4,346.98
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	4,216.34
TOTAL:				4,216.34
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/HERITAGE	7,235.00
		BAIRD/WILLIAMS CONSTRUCTION LTD	HERITAGE PARK APPLICATION#	538,739.30
TOTAL:				545,974.30
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	RECORD KEEPING,DESIGN PHAS	4,750.00
		T.F. HARPER & ASSOC., LP	30 SF SIDEWALK EXT SPLASH	3,094.28
			570 SF SIDEWALK EXT SPLASH	5,859.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,703.88
MDUS (8) PROJECT DESIG	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	MDUS (8) DESIGN	2,549.75
		SMITH CONTRACTING CO INC	PAY APP#4-TUF	107,145.03
			PAY APP#4-MDUS	43,339.56
			APP#5, SMITH CONTRACTING M	7,757.86
			APP#5, SMITH CONTRACTING M	19,179.14
			TOTAL:	179,971.34
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/STREET MAINT. PLAN	27,303.91
		TAYLOR PRESS	BID NOTICE STREET MAINTENA	112.50
			TOTAL:	27,416.41
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 6/30/	7,585.63
			TOTAL:	7,585.63
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JULY 2018 INVOICE	419.95
		HDR ENGINEERING INC	HDR/SOUTHPARK IND.	15,014.41
			HDR/WWTP	1,217.68
			HDR/WWTP SCADA	3,152.97
		TRAC-N-TROL, INC.	WWTP-SCADA PAY APP #1	7,125.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	110.00
			EMPLOYEE CONTRIBUTIONS	110.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	199.35
			PRE-PAID LEGAL PREMIUMS	199.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,325.16
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,442.96
			FEDERAL WITHHOLDING	2,536.05
			FICA CONTRIBUTIONS AND MAT	2,206.89
			FICA CONTRIBUTIONS AND MAT	2,263.31
			MEDICARE CONTRIB AND MATCH	516.12
			MEDICARE CONTRIB AND MATCH	529.31
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,633.50
			CONTRIBUTIONS	2,697.22
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	180.15
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	466.76
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	45.72
			JULY 2018 VISION INVOICE	45.72
			TOTAL:	48,062.50
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS OCT. 2017	302.89
			NOV. 2017 BRINKS	320.13
			JAN.2018 BRINKS	287.57
			BRINKS JUNE	633.05
			FSC JUNE	63.31
			EXCESS TIME JUNE	7.54
		TYLER TECHNOLOGIES, INC	UT WEBSITE MAINT	50.00
			UT BILLING ONLINE	220.00
			UT INSITE	3,747.50
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING MAINTENANC	220.00
		LINCOLN	LTD AUGUST 2018 INVOICE	45.79
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES, RIDDLE	17.76
			BAD DEBT FEES/EPHRAIM	22.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #8000	MISC. SUPPLIES	6.12
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	171.82
			PAPER	1.25
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	442.69
			FICA CONTRIBUTIONS AND MAT	411.13
			MEDICARE CONTRIB AND MATCH	103.54
			MEDICARE CONTRIB AND MATCH	96.16
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	137.02
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	540.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	929.19
			CONTRIBUTIONS	867.55
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	43.85
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		ARAMARK	WORK SHIRTS -	291.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	18.00
			JULY 2018 VISION INVOICE	18.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.47
			Coffee	15.88
			Coffee	4.00
			TOTAL:	13,287.25
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	64.58
		AQUA-TECH LABORATORIES-AQ	JUNE 2018 ANALYSIS	920.00
			JUNE 2018 ANALYSIS	1,218.00
		NCH CORPORATION DBA	5 GALS TRAILBLAZER	764.50
		FAIRFIELD INN & SUITES	LODGING D NEWMAN - TRAININ	367.82
		LINCOLN	LTD AUGUST 2018 INVOICE	41.77
		MID-TEX SALES AND SERVICE, INC	REPAIR ICE MACHINE WWTP	195.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,604.61
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	452.40
			FICA CONTRIBUTIONS AND MAT	460.62
			MEDICARE CONTRIB AND MATCH	105.79
			MEDICARE CONTRIB AND MATCH	107.73
		STENCE ELECTRIC	TRANSFER SWITCH REPAIR	340.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	D NEWMAN - CLASS	325.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	237.30
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	589.88
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	885.85
			CONTRIBUTIONS	901.94
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ GEN PERMIT WATER DISC	100.00
		TRACTOR SUPPLY COMPANY	WELD FLUX CORE WELDER BUND	276.88
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	33.83
		VERIZON WIRELESS	CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	WATER	11.28
		USA BLUEBOOK; INC. DBA	FILTER MEMBRANES	132.42
			CHARTS, AMMONIA TESTS	268.99
			PETRI DISHES	125.36
			BROTH	267.81
		COMFORT SUITES - TEXAS	TRAINING - D NEWMAN	348.02
		CINTAS CORPORATION #86	UTIL UNIFORM	22.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
		ALFA LAVAL INC.	300' WASHBOX	544.81
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	10.80
			ADD. J. LAMB	3.60
			JULY 2018 VISION INVOICE	<u>10.80</u>
			TOTAL:	28,407.60
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	BELT	8.72
			PLIERS AND BELT	37.15
		AT&T	PUMP STATION	199.49
		AUSTIN COMMUNITY COLLEGE	M BLANTON - TESTING TCEQ	50.00
		NCH CORPORATION DBA	CITRI CON	1,394.11
		CITY OF ROUND ROCK	JUNE 2018 BAC-T	400.00
		CLAWSON, DUSTIN	CDL RENEWAL	61.00
		DPC INDUSTRIES, INC.	SODIUM HYPO	292.03
			CHLORINE	70.00
		CORE & MAIN LP	APRIL PARTS LIST BACKORDER	630.27
			MISC WATER/WW PARTS	1,088.80
			2" NEP T/F COMPOUND METER	1,760.00
			VALVES	2,847.54
		HDR ENGINEERING INC	ENGINEERING SUPPORT SERVIC	7,998.30
		KATHERINE STOLLE dba:	WASHER SERVICE/REPAIR	105.00
		LINCOLN	LTD AUGUST 2018 INVOICE	138.66
		LOWER COLORADO RIVER AUTH	TESTING/LABS	2,481.00
			LABS-TESTING	827.00
		MID-AMERICAN RESEARCH	ODOR NEUTR #1	341.00
		MOSS & MOSS INC. #3000	CONCRETE	11.13
			SCREW SET	5.57
			FLUSH VALVES	14.03
			RETURN TAPE	12.08
			FOAM TAPE	4.64
			ADAPTER	4.64
		OFFICE DEPOT CORPORATION	RECORD BOOKS, PADS	85.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,987.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,311.80
			FICA CONTRIBUTIONS AND MAT	1,391.56
			MEDICARE CONTRIB AND MATCH	306.79
			MEDICARE CONTRIB AND MATCH	325.42
		STENCE ELECTRIC	AIRPORT LIFT STATION PUMP	100.00
		TAYLOR IRON-MACHINE WORKS	REPLACE BUCKET TEETH	496.88
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	70.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	3,121.62
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,740.91
			CONTRIBUTIONS	2,896.69
		TX COMMISSION ON ENVIRONMENTAL QUALITY	LICENCE RENEWAL - D CLAWSO	111.00
		TRACTOR SUPPLY COMPANY	BOOTS	89.99
			BOOTS	99.99
			BOOTS	99.99
			MEASURING WHEEL	59.99
		ATMOS ENERGY	1200 N. MAIN	64.67
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	112.90
		VERIZON WIRELESS	CELL PHONE	299.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	64.06
			IPAD	32.71
		WAL-MART COMMUNITY/GEMB	SLIM ELITE	59.88
			RECEIPT BOOKS	14.88
		USA BLUEBOOK; INC. DBA	SAMPLES	204.53
			COVERALLS, GLOVES	223.09
		MCCOY'S BUILDING SUPPLY	CIRCULAR SAW	64.65
			CONCRETE PAD	11.76
			CONCRETE PAD	11.76
		MOODY BROS. INC	HG1 FLUSHING UNIT	3,364.28
			HEX LOCK SET, SOLENOID	425.67
		AMAZON.COM	WATERPROOF LIFEPROOF IPHON	39.28
		AT&T U-VERSE	INTERNET	80.24
			INTERNET	80.24
		CINTAS CORPORATION #86	UTIL UNIFORM	79.88
			UTIL UNIFORMS	354.51
			UTIL UNIFORMS	79.88
			UTIL UNIFORMS	76.57
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	56.55
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	50.26
			TORCH RENTAL	51.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	319.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	50.40
			TERM EMP ONLY/ PADDOCK	3.60-
			ADD EMP/CHILD - PADDOCK	7.20
			JULY 2018 VISION INVOICE	50.40
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	32.00
			TOTAL:	51,008.12
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWT O&M 302	133,210.29
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	1,343.59
			FY17/18 GENERAL LIABILITY	663.65
			FY17/18 REAL & PERS PROP	4,540.28
		THE BANK OF NEW YORK MELLON	TAYGORB09 PAYING AGENT FEE	366.08
			TAYLORFEF12 PAYING AGENT F	80.37
			TOTAL:	140,204.26
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS PROJECT	217.50
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
			PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	233.65
			FEDERAL WITHHOLDING	233.28
			FICA CONTRIBUTIONS AND MAT	150.20
			FICA CONTRIBUTIONS AND MAT	148.09
			MEDICARE CONTRIB AND MATCH	35.13
			MEDICARE CONTRIB AND MATCH	34.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	170.86
			CONTRIBUTIONS	168.48
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.24
			JULY 2018 VISION INVOICE	3.24
			TOTAL:	1,469.80
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	69.18
		AIRCRAFT SPRUCE & SPECIALITY CO	REPLACEMENT MICROPHONE	50.66
		AVFUEL CORP.	100LL AVIATION FUEL	20,886.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	ELECTRICAL REPAIRS	399.90
		LINCOLN	LTD AUGUST 2018 INVOICE	12.17
		MOSS & MOSS INC. #6000	LUBRICANT FOR FUEL PUMPS	3.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	583.76
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.20
			FICA CONTRIBUTIONS AND MAT	148.09
			MEDICARE CONTRIB AND MATCH	35.13
			MEDICARE CONTRIB AND MATCH	34.63
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	74.10
		TML INTERGOVERNMENTAL	FY17/18 AIRPORT LIABILITY	921.50
			FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	38.34
			FY17/18 REAL & PERS PROP	501.99
			FY17/18 WORKERS' COMP	25.45
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	295.60
			CONTRIBUTIONS	291.47
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	85.52
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	3.60
			JULY 2018 VISION INVOICE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	6.44
			Coffee	32.00
			TOTAL:	24,893.08
NON-DEPARTMENTAL	CEMETERY OPERATING	MISCELLANEOUS TINA DAVIS	TINA DAVIS:REFUND CEMETARY	725.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
			PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	163.80
			FEDERAL WITHHOLDING	157.49
			FICA CONTRIBUTIONS AND MAT	171.32
			FICA CONTRIBUTIONS AND MAT	167.82
			MEDICARE CONTRIB AND MATCH	40.07
			MEDICARE CONTRIB AND MATCH	39.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	193.42
			CONTRIBUTIONS	189.47
			TOTAL:	1,903.43
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	70.06
		LINCOLN	LTD AUGUST2018 INVOICE	16.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	171.32
			FICA CONTRIBUTIONS AND MAT	167.82
			MEDICARE CONTRIB AND MATCH	40.07
			MEDICARE CONTRIB AND MATCH	39.24
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	58.51
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	13.52
			FY17/18 REAL & PERS PROP	11.78
			FY17/18 WORKERS' COMP	289.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	334.62
			CONTRIBUTIONS	327.78
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	13.62
		VERIZON WIRELESS	CELL PHONE	42.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T U-VERSE	INTERNET	48.62
		CINTAS CORPORATION #86	CEM/UNIFORMS 776834	5.36
			CEMUNIFORMS 782272	5.35
			CEM/UNIFORMS 953027	5.36
		KNIPPA, DANIEL	CEM/JUNE 15-30/6 REG, 2 AS	2,750.00
			CEM/JUL7-14 1 REG, 1 ASHES	525.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
			JULY 2018 VISION INVOICE	<u>7.20</u>
			TOTAL:	6,343.94
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JULY 2018 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	35.00
			EMPLOYEE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
			PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	268.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	395.14
			FEDERAL WITHHOLDING	399.06
			FICA CONTRIBUTIONS AND MAT	261.40
			FICA CONTRIBUTIONS AND MAT	260.90
			MEDICARE CONTRIB AND MATCH	61.13
			MEDICARE CONTRIB AND MATCH	61.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	309.66
			CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	<u>70.98</u>
			TOTAL:	2,720.41
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#511 V-BELT	36.83
			#511 ANTIFREEZE	69.30
			#102 OIL	27.48
			#618 OIL	27.48
			AIR FILTER/OIL	67.32
			LAMPS	0.62
			#734 OIL	28.44
			MALE PLUG	2.59
			#541 SPARK PLUG, FUEL FILT	5.06
			#515 WIPER BLADES & MUDFLA	22.52
			#615 TURN SIGNAL LIGHT	3.58
			#615 TURN SIGNAL LIGHT	37.82
			#338 ANTIFREEZE	30.48
			#337 ANTIFREEZE	30.48
			#519 LICENSE LIGHT	15.36
			#520 SIDE MARKER LIGHT	2.82
			#524 SIDE MARKER LIGHT	8.80
			#524 BREAKAWAY BATTERY	19.99
			#800 OIL FILTER	42.96
			#800 OIL	2.56
			#520 LICENSE LIGHT	5.27
			#520 FLEET ANTIFREEZE	41.70
			#519 AUTO FUSE	1.19-
			#604 OIL FILTER,WINDSHIELD	34.87
			#333 ROTORS	354.00
			TRPSC BATTERY	104.24
			#571 OIL	40.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#303 OIL FILTER	64.02
			#304 OIL FILTER	64.02
			#516 OIL FILTER	53.37
			#616 OIL	28.44
			PREMIX FUEL-FIRE STATION#2	79.99
		AUSTIN TURF & TRACTOR	#541 RAKE	573.05
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#522 SHOP FILTERS	19.50
			SHOP	45.30
			#541 FILTER	38.19
			#541 OIL FILTER	7.10
			#551 SENSOR WIRING	51.07
		CORNWELL DEALER	Pulley	157.45
		FREIGHTLINER OF AUSTIN	#544 AIR FILTER	23.40
			#626 FILTER	256.86
		GCR TIRES & SERVICE	POLICE TIRES	1,119.84
		HENNA CHEVROLET INC	#615 WIPER BLADES	37.16
			#615 STOCK	37.16
			#604 MOTOR MOUNTS	206.55
			SEAT BELT KIT	101.96
			#615 BULBS	31.32
			#336 FILTER KIT	40.41
			#338 FILTER KIT	40.41
			#303 BLADE	19.96
			#304 BLADE	19.96
			STOCK	19.96
		O'REILLY AUTOMOTIVE, INC.	SEALING WASHER	77.46
			#333 BRAKE PADS	136.92
			TRPSC MAINTANCE	29.99
		INTERSTATE BATT. N AUSTIN	GLOVES	80.00
			#330 BATTERY	123.75
		MISCELLANEOUS TXDMV	TXDMV:CERT COPY TITLE#94	2.00
		LINCOLN	LTD AUGUST 2018 INVOICE	28.01
		MOSS & MOSS #9000	MISC. HARDWARE	0.74
		MOSS & MOSS INC. #8000	KEYS	8.75
			DISH PAN, DEODORIZER, WTR	24.84
			KEYS	10.50
			TORX SET	9.29
			KEYS	1.75
			CLOROX SPRAY	4.64
		OFFICE DEPOT CORPORATION	MANILA TAGS	50.39
			PRINT CARTRIDGE	134.93
		ROMCO EQUIPMENT CO INC	#514 TACK SPRAY HOSE	1,277.92
		SHARE CORPORATION	WHEEL WEIGHTS, SHOP TOWELS	412.76
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	261.40
			FICA CONTRIBUTIONS AND MAT	260.90
			MEDICARE CONTRIB AND MATCH	61.13
			MEDICARE CONTRIB AND MATCH	61.02
		SOUTHERN COMPUTER WAREHOUSE	BELKIN LINKSYS	122.04
		TONY MORGAN DBA:	#551 FLAT TIRE REPAIR	90.00
			#552 FLAT TIRE REPAIR	90.00
		TML INTERGOVERNMENTAL	FY17/18 AUTOMOBILE LIABIL	4,938.00
			FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	47.93
			FY17/18 AUTO PHYS DAMAGE	7,069.25
			FY17/18 MOBILE EQUIPMENT	1,460.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY17/18 REAL & PERS PROP	81.31
			FY17/18 WORKERS' COMP	663.14
		TX TAG	TOLL FEES	13.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	535.70
			CONTRIBUTIONS	534.71
		TRACTOR SUPPLY COMPANY	AIR HOSE	49.99
			SWIVEL CONNECTOR	68.97
		UNUM LIFE INS CO OF AMERI	AUG UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
		WILLIAMSON COUNTY EQUIP.	Water Cutsaw Carburetor	126.47
			Streets Primer Bulbs	22.00
		TAYLOR EXPRESS CAR WASH	CAR WASH - J GRAY	8.00
		FLUCK, HENRY	FUEL REIMBURSEMENT	21.31
		AMAZON.COM	KEY RINGS	124.49
		ACADEMY	TRPSC TROLLEY MOTOR	219.99
		CPS PRODUCTS INC	Freon Tool	85.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 771847	18.36
			FLEET/UNIFORMS 776835	18.36
			FLEET/UNIFORMS 782273	18.36
			FLEET/UNIFORMS 953089	18.36
		TAYLOR LUBE CENTER	#615 OIL CHANGE	36.43
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	0.71
			#269,618,328,168 REGISTRAT	33.00
			REGISTRATION CONVENIENCE F	0.18
			#733 REGISTRATION	8.25
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,941.81
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	#511 HOSE	27.01
			#511 OTHERMOSTAT	38.42
			#511 CONNECTION	31.75
			#511 HOSE	38.31
		SELECT BENEFITS GROUP INC. DBA DENTAL	JULY 2018 VISION INVOICE	7.20
			JULY 2018 VISION INVOICE	<u>7.20</u>
			TOTAL:	32,346.22
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #37 CAPITAL EQUIPMENT	5,069.70
			PAY #37 CAPITAL EQUIPMENT	259.55
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	LEASE WDL SWPR	975.08
			LEASE JD GATOR	542.28
		WELLS FARGO FINANCIAL LEASING	PAY#8, LOAN#603-0174971	826.53
			PAY#8, LOAN#603-0174971	127.19
			LEASE (2) KUBOTA TRACTORS	<u>1,615.71</u>
			TOTAL:	9,416.04
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	MAY/JUNE 2018 PCARD	5,724.07
			MAY/JUNE/JULY 2018 TRANSAC	2,426.75
			JULY 2018 TRANSACTIONS	6,238.52
			MAY/JUNE 2018	3,925.57
			JUNE/JULY 2018	5,655.53
			JULY 2018 TRANSACTIONS	<u>1,242.13</u>
			TOTAL:	25,212.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		746,399.68
	119	TIF (TAX INCREMENT FUND)		1,340.26
	120	HOTEL/MOTEL FUND		10,726.58
	125	MUNICIPAL CRT SPECIAL FEE		621.70
	140	I & S FOR G O BONDS		903.55
	162	GENERAL CAPITAL IMPROVEME		607,792.98
	164	MDUS IMPROVEMENT PROJECTS		179,971.34
	210	TRANSPORTATION FUND		27,416.41
	320	SANITATION FUND		7,585.63
	340	PUBLIC UTILITIES FUND		280,969.73
	350	AIRPORT FUND		26,362.88
	370	CEMETERY OPERATING FUND		8,247.37
	382	FLEET SERVICES OPERATING		35,066.63
	384	FLEET REPLACEMENT FUND		9,416.04
	950	POOLED CASH		25,212.57

		GRAND TOTAL:		1,968,033.35

07/31/18

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(3,232,902.24)
100-100-103	FROST SAFEKEEPING 1004078	3,543,556.75
100-100-104	FROST ACCT 0591800744	28,299.32
100-100-105	MONEY MARKET @CNB #4260618	12,228.27
100-100-108	NED TRUST(MOODY)TEXSTAR	249,071.69
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	4,386,080.06
100-100-113	TEXPOOL 2465300015 N MOODY	51,154.56
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	21,864.83
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	525,813.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	15,875.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(139,569.37)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>5,655,693.62</u>
TOTAL ASSETS		5,655,693.62
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(139,569.37)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(194.39)
100-200-213	DENTAL PAYABLE	604.11
100-200-214	AFLAC PAYABLE	2,764.95
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,828.61

BALANCE SHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(78.95)
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	(24.90)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	39.91
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	8,765.92
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	213,315.36
100-200-502	DUE TO STATE/COURT FEES	27,259.13
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,001.33
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,672.39
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(2,853.85)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>261,065.33</u>
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	8,487.40
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,038,182.92
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		4,079,066.61
TOTAL REVENUE		11,858,386.09
TOTAL EXPENSES		<u>10,542,824.41</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,315,561.68
TOTAL EQUITY & FUND BALANCE		<u>5,394,628.29</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,655,693.62
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	30,577.31	
119-100-103	SECURITY INVESTMENTS-FROST BAN	495,570.56	
119-100-104	FROST ACCT 0591800744	4,429.44	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	450,744.08	
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>981,321.39</u>
TOTAL ASSETS			981,321.39
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
TOTAL BEGINNING EQUITY		734,027.86	
TOTAL REVENUE		289,253.85	
TOTAL EXPENSES		<u>41,960.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		247,293.53	
TOTAL EQUITY & FUND BALANCE			<u>981,321.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			981,321.39
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	76,658.04	
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>76,658.04</u>
TOTAL ASSETS			76,658.04
=====			
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
TOTAL BEGINNING EQUITY		74,615.11	
TOTAL REVENUE		67,516.68	
TOTAL EXPENSES		<u>65,473.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,042.93	
TOTAL EQUITY & FUND BALANCE			<u>76,658.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			76,658.04
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2018

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	56,932.15	
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>56,932.15</u>
TOTAL ASSETS			56,932.15
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
TOTAL BEGINNING EQUITY		41,132.93	
TOTAL REVENUE		64,536.94	
TOTAL EXPENSES		<u>48,737.72</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,799.22	
TOTAL EQUITY & FUND BALANCE			<u>56,932.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			56,932.15
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	115,207.47	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>115,207.47</u>
TOTAL ASSETS			115,207.47
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>118,332.38</u>	
TOTAL BEGINNING EQUITY		118,332.38	
TOTAL REVENUE		21,085.29	
TOTAL EXPENSES		<u>24,210.20</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,124.91)	
TOTAL EQUITY & FUND BALANCE			<u>115,207.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			115,207.47
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	60,699.29	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	892.85	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,517.79	
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>343,109.93</u>
TOTAL ASSETS			343,109.93
			=====
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>343,984.16</u>	
TOTAL BEGINNING EQUITY		343,984.16	
TOTAL REVENUE		5,178.94	
TOTAL EXPENSES		<u>6,053.17</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(874.23)	
TOTAL EQUITY & FUND BALANCE			<u>343,109.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			343,109.93
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>187,750.07</u>	
			<u>187,750.07</u>
	TOTAL ASSETS		187,750.07
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>158,040.89</u>	
	TOTAL BEGINNING EQUITY	158,040.89	
	TOTAL REVENUE	29,709.18	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29,709.18	
	TOTAL EQUITY & FUND BALANCE	<u>187,750.07</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		187,750.07
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	872,162.88	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	35,264.45	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>907,427.33</u>
TOTAL ASSETS			907,427.33
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
TOTAL BEGINNING EQUITY		903,478.24	
TOTAL REVENUE		608,410.00	
TOTAL EXPENSES		<u>604,460.91</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,949.09	
TOTAL EQUITY & FUND BALANCE			<u>907,427.33</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			907,427.33
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	71,892.99	
300-120-100	DRAINAGE RECEIVABLE	20,063.31	
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>88,092.22</u>
TOTAL ASSETS			88,092.22
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>476,565.55</u>	
TOTAL BEGINNING EQUITY		476,565.55	
TOTAL REVENUE		378,810.73	
TOTAL EXPENSES		<u>767,284.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(388,473.33)	
TOTAL EQUITY & FUND BALANCE			<u>88,092.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			88,092.22
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	249,430.28	
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	67,143.27	
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>316,150.51</u>
TOTAL ASSETS			316,150.51
=====			
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	32,153.81	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>32,153.81</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
TOTAL BEGINNING EQUITY		201,838.97	
TOTAL REVENUE		1,311,402.52	
TOTAL EXPENSES		<u>1,229,244.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		82,157.73	
TOTAL EQUITY & FUND BALANCE		<u>283,996.70</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			316,150.51
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	830,475.61
340-100-103	FROST SAFEKEEPING 1004078	495,107.78
340-100-104	FROST ACCT 0591800744	4,892.22
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	307,577.12
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,193.89
340-100-118	TEXPOOL RATE STABILIZATION 18	385,759.35
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	165,245.21
340-100-120	TEXPOOL WORKING CAPITAL-CIP	228,356.65
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	507,247.80
340-120-100	ACCOUNTS RECEIVABLE	355,704.43
340-120-101	CURRENT REFUND PAYABLE	8,718.78
340-120-102	UNAPPLIED CREDITS	(36,803.26)
340-120-103	MISC. ACCOUNTS RECEIVABLE	630.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	48,587.34
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,003,822.24
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,802,682.50
340-160-235	EQUIPMENT	771,246.39
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(145,451.33)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>38,345,818.74</u>
TOTAL ASSETS		38,345,818.74
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(145,451.33)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	712,073.84
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	62.24
340-200-213	DENTAL PAYABLE	(23.95)
340-200-214	AFLAC PAYABLE	67.59

BALANCE SHEET

AS OF: JULY 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,022.39)
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	4.28
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	49,040.02
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(6,401.70)
340-210-101	BOND PREMIUMS	931,506.42
340-210-102	DEFERRED AMT ON REFUNDING	(585,527.56)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(74,275.46)
340-210-115	DEFERRED OUTFLOW INVEST TMRS	(116,470.97)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,675,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,900,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	395,000.00
340-230-118	8.995 GO REFUNDING 2009	765,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,085,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,635,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	424,776.89
340-240-101	UNCLAIMED FUNDS	4,340.36
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>25,254,293.12</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>11,364,028.12</u>
TOTAL BEGINNING EQUITY		11,879,282.42
TOTAL REVENUE		7,497,151.93
TOTAL EXPENSES		<u>6,284,908.73</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,212,243.20
TOTAL EQUITY & FUND BALANCE		<u>13,091,525.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,345,818.74
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2018

345-UTILITY IMPACT FEE FUND

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

BALANCE SHEET

AS OF: JULY 31ST, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	127,327.83
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,012,837.49
350-120-100	AIRPORT RECEIVABLES	7,316.41
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	2,057.98
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	4,802.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	579,010.75
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,517,057.60)
		<u>4,702,564.76</u>
TOTAL ASSETS		4,702,564.76
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	26,065.11
350-200-213	DENTAL PAYABLE	42.00
350-200-222	PRE-PAID LEGAL	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	0.81
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,980.06
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	15,875.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	5,736.11
350-210-101	BOND PREMIUMS	25,320.60
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,718.82)
350-210-115	DEFERRED OUTFLOW INVST TMRS	(4,263.36)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	(147.06)
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	135,000.00

BALANCE SHEET

AS OF: JULY 31ST, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,679,523.30</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	469,915.32	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	2,998,853.15	
	TOTAL REVENUE	363,176.37	
	TOTAL EXPENSES	<u>338,988.06</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	24,188.31	
	TOTAL EQUITY & FUND BALANCE		<u>3,023,041.46</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,702,564.76
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	183,484.15	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,504.92</u>)	
			<u>192,012.03</u>
TOTAL ASSETS			192,012.03
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	49,326.85	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	2,917.94	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,145.22)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(8,068.19)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,332.65	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(<u>278.30</u>)	
TOTAL LIABILITIES			<u>244,665.92</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>41,937.66</u>)	
TOTAL BEGINNING EQUITY			(41,937.66)
TOTAL REVENUE			130,276.80
TOTAL EXPENSES			<u>140,993.03</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(10,716.23)
TOTAL EQUITY & FUND BALANCE			(<u>52,653.89</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			192,012.03
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(29,998.76)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,957.43)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>28,838.19</u>)
TOTAL ASSETS		(28,838.19)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,957.43)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	96,216.72
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-213	DENTAL PAYABLE	0.00
382-200-214	AFLAC PAYABLE	88.66
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-235	VISION PLAN PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	4,844.24
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,036.24)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(15,737.77)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	6,500.66
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	(<u>542.85</u>)
TOTAL LIABILITIES		<u>74,567.12</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>72,163.51</u>)
TOTAL BEGINNING EQUITY		(72,163.51)
TOTAL REVENUE		549,641.49
TOTAL EXPENSES		<u>580,883.29</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(31,241.80)
TOTAL EQUITY & FUND BALANCE		(<u>103,405.31</u>)

BALANCE SHEET

AS OF: JULY 31ST, 2018

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	13,808.03	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	4,482,230.26	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(676,943.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(<u>2,427,305.18</u>)	
		<u>2,086,722.11</u>	
TOTAL ASSETS			2,086,722.11
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(622,539.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	3,133.07	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,565,469.61	
384-230-125	NOTES PAYABLE	169,706.82	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
TOTAL LIABILITIES			<u>1,794,645.29</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>99,328.43</u>	
TOTAL BEGINNING EQUITY			99,328.43
TOTAL REVENUE		777,067.50	
TOTAL EXPENSES		<u>584,319.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		192,748.39	
TOTAL EQUITY & FUND BALANCE		<u>292,076.82</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,086,722.11
			=====

07/31/18

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	199,717	193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	229,690	256,386	253,276	280,703	274,322	1,583	0.6%	275,905	(4,797)	-1.7%
December	203,376	217,843	227,515	227,092	246,300	793	0.3%	247,094	20,002	8.8%
January	198,695	213,784	207,443	230,015	225,247	59,106	20.8%	284,353	54,337	23.6%
February	280,371	301,341	291,338	299,656	315,546	355	0.1%	315,901	16,245	5.4%
March	186,119	196,325	199,834	214,354	217,006	3,618	1.6%	220,625	6,271	2.9%
April	188,725	217,847	207,483	206,267	224,701	(14,336)	-6.8%	210,365	4,098	2.0%
May	272,415	286,253	298,046	300,302	322,030	(9,423)	-3.0%	312,607	12,304	4.1%
June	237,256	236,146	224,574	241,680	243,234	(3,332)	-1.4%	239,902	(1,778)	-0.7%
July	223,934	251,649	235,338	234,716	254,893	7,506	2.9%	262,399	27,683	11.8%
August	263,078	299,127	295,019	255,613	319,533					
Sept.	220,235	239,549	234,255	233,209	253,720					
% Monthly Increase over prior year	10.6%	8.8%	-2.2%	-0.4%	\$ 3,133,934	\$ 58,378			\$ 144,007	

Cumulative Year -to- Date on Actual

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

07/31/18

Attachment F
Listing of Current Investments



Monthly Investment Report

July 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Strength in the Numbers

The news headlines on the Commerce Department's **GDP** for 2Q expressed concerns that GDP didn't meet expectations but the **4.1%** growth (versus expected 4.2%) was our fastest growth rate since 3Q '14 and that strength is undeniable. This was the 5th strongest of any year in the current nine-year recovery cycle. Most all components showed meaningful strength. Granted some of the surge may have been in accelerated exports ahead of trade uncertainty with net exports adding a little more than 1% to the number. But even if unsustainable at this rate, the number made a very positive statement.

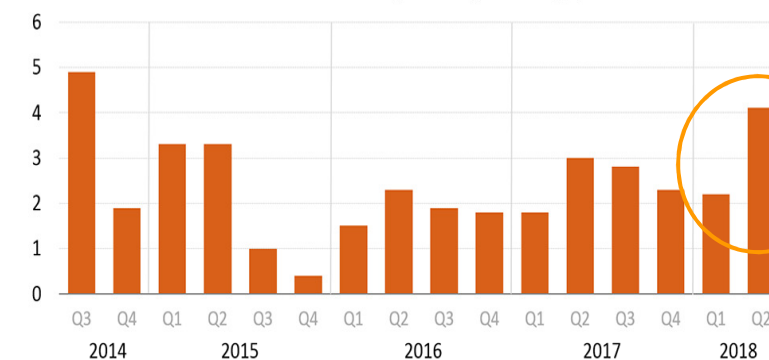
Personal consumption, consumer activity and business investment reflected continuing confidence from consumers. The buyers are back. Consumer spending, which accounts for 70% of the economy, exceeded expectations and added 2.69% to the GDP number. Consumers must be feeling more confident as they took the savings rate up 6.7% from 4.2%. Government spending for the military also contributed to the strength – which could be reversed after mid-term elections. The only material exception was **housing** however, which is losing momentum. The weakness in housing, which drives so many sectors, could be a red flag for the second half of 2018.

Despite the strength the markets' caution comes from the core **PCE** deflator at only 2.0% (vs 2.2%) which suggested muted inflationary pressures. As long as the trade picture remains uncertain, the long-end of the curve may remain steadfast in its concern over inflation.

Trade news changes daily but appears *slightly* more positive with positive comments from meetings with the EU and Mexico. Germany continues to show strength also which aides the talks.

Non-farm payrolls also continue to amaze. May and June payrolls have been well above market expectations. Retail services declined but job gains were strong in professional/business services, health care and manufacturing. Construction and mining also continue to increase. Although the workweek hasn't increased past its 34.5 hour average, paychecks rose 5¢ per hour.

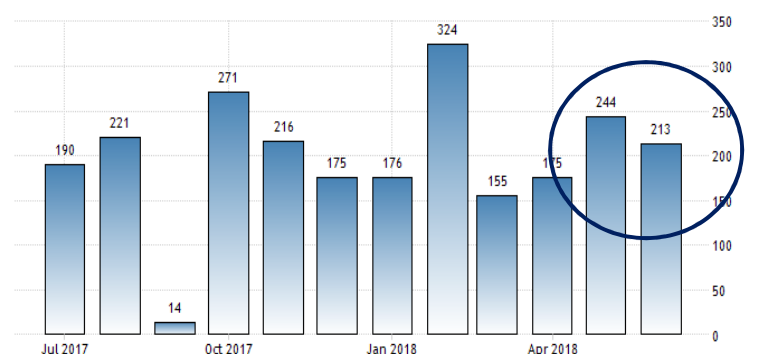
Real GDP: Percent change from preceding quarter



U.S. Bureau of Economic Analysis

Seasonally adjusted at annual rates

US NON FARM PAYROLLS



SOURCE: TRADINGECONOMICS.COM | U.S. BUREAU OF LABOR STATISTICS

Macro Matters

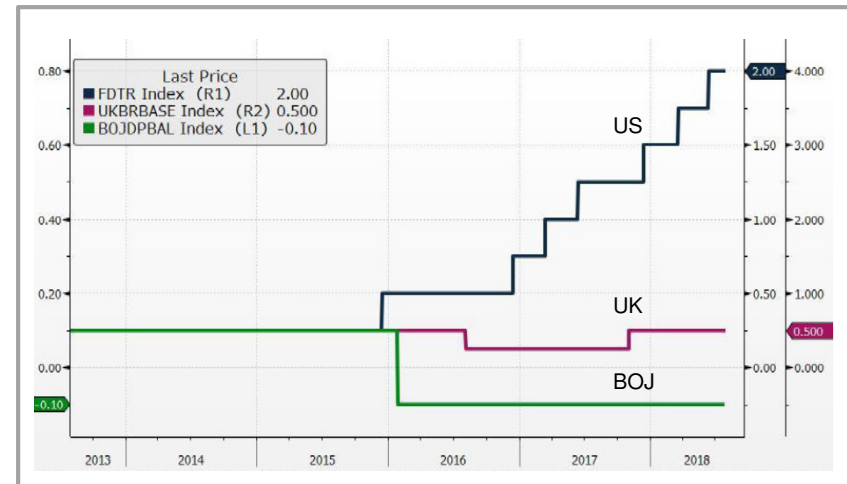
On a macro level the key current question is whether the FOMC will risk an inverted yield curve by continuing its path to higher rates. The Fed language from their July report has the markets watching carefully. *"The FOMC expects that further gradual increases in the target range for the federal funds rate will be consistent with a sustained expansion of economic activity, strong labor market conditions, and inflation near the Committee's 2 percent objective over the medium term."*

The question goes beyond how many 'further gradual increases' can we expect and what happens if the long end, which has stubbornly refused to move far from 3%, continues its obstinacy. What the spread investors are focused on is the spread between the 3-mo Libor and the 10 yr Treasury. Although now a safe 50 bps, a further narrowing of the spread has reliably forecast a recession over the past 50 years. As the Fed moves short-term rates up, that spread narrows further and two more hikes could invert the curve. This and the lack of inflation are key elements of uncertainty. Even some of the FOMC Committee have expressed public inversion concerns. The Fed is thought to be headed to a *neutral rate*, which neither aides nor hinders growth and most think that rate is 3% Fed Funds (with inflation at 2%). If short-term rates rise above long-term rates, banks will be less able to loan funds; slowing credit formation. For the near term the long-end will continue to be challenged by the trade talks but counter-punched by stronger growth.

Around the world investors look to options and Central Banks still control rates.

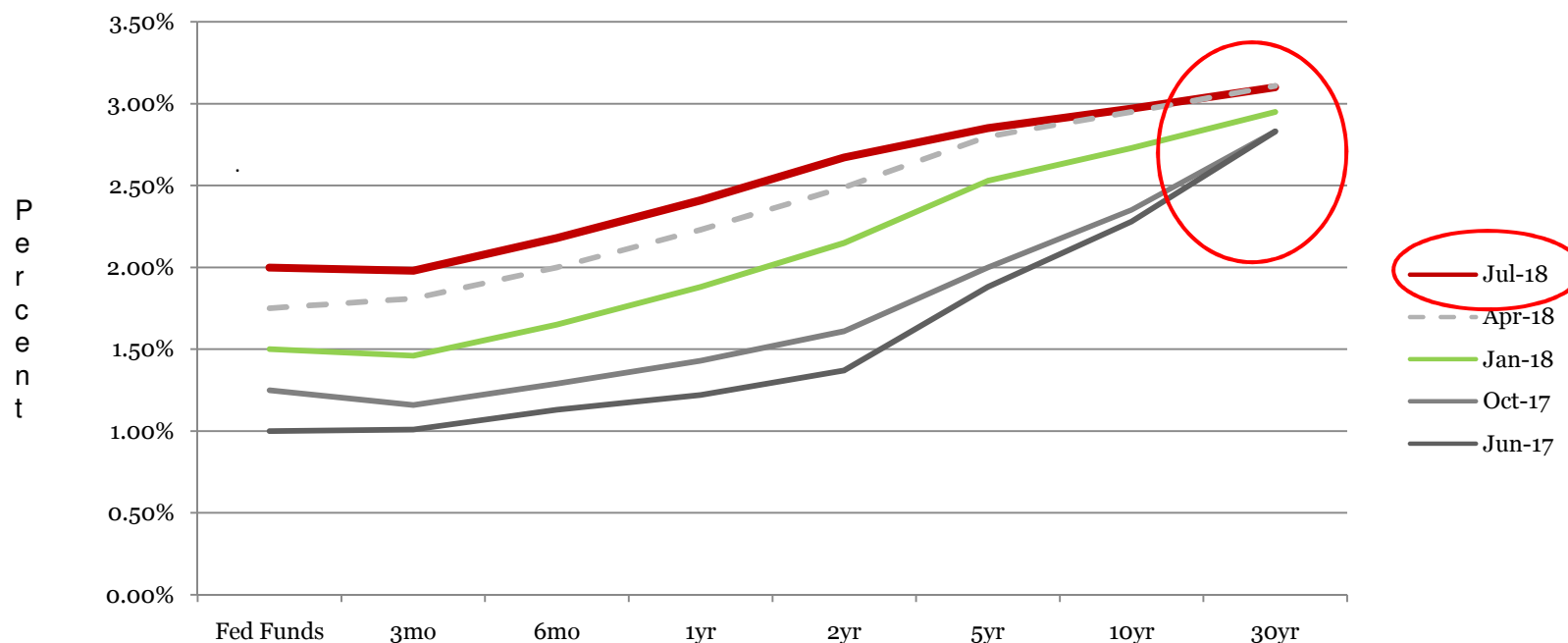
- The BOJ twice offered to buy an unlimited supply of bonds to tame speculation that it may change its ultra-loose policy. The Japanese 10yr still stands at 0.10%.
- Britain has turned its attention to Brexit woes, which may end up going back to the electorate.
- China is fighting a sliding currency. They have lowered reserve requirements, eased regulatory reforms and encouraged local bonds for infrastructure all to get to sustainable growth as well as prepare for trade costs.

Central Banks Move at their Own Pace



Rates Struggle to Find Right Balance

- The strength shown in the GDP numbers has not yet translated into a major move in the yield curve. The curve continues to flatten with the moves from the Federal Reserve on the short end and no corresponding rise in long term rates.
- The curve has not moved appreciably since the Fed's last rate increase and another rate hike is expected in September. A fourth rate hike *may* be forthcoming if the FOMC sees the continued growth, payrolls and inflation it is targeting.
- The bond market continues to wait for the strong inflation indicators to complement the general strength in the economy. It is also waiting for some final disposition of the continuing trade talks.

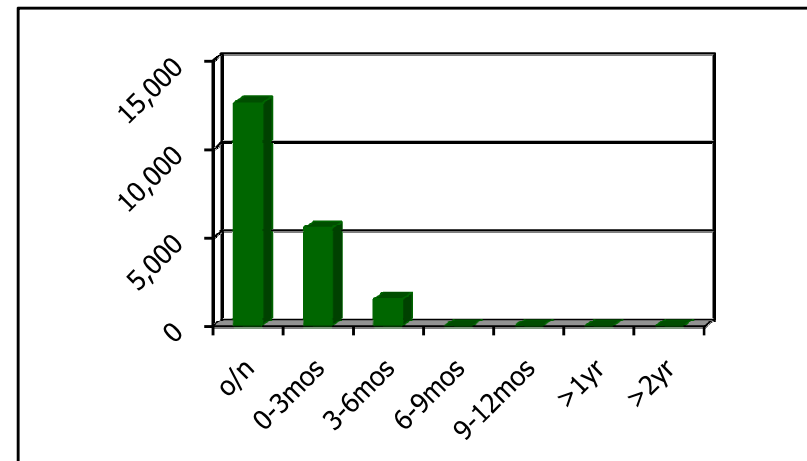
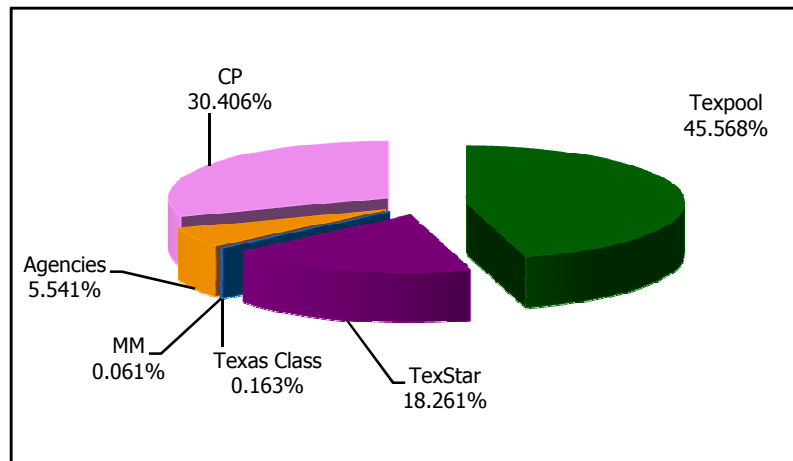


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of July 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.09%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	6,000,000.00	5,976,461.11	5,976,461.11	30.41	81	60	2.315
Federal Agency Coupon Securities	1,078,000.00	1,087,522.22	1,089,394.63	5.54	654	71	0.883
Texpool	8,956,077.65	8,956,077.65	8,956,077.65	45.57	1	1	1.890
TexStar	3,589,342.04	3,589,342.04	3,589,342.04	18.26	1	1	1.897
Texas Class	31,523.65	31,523.65	31,523.65	0.16	1	1	2.240
Money Market	12,228.53	12,228.53	12,228.53	0.06	1	1	0.010
	19,667,171.87	19,653,155.20	19,655,027.61	100.00%	61	23	1.964
Investments							

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	32,286.93	218,829.16

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

Rosemarie Dennis

8/16/2018

Rosemarie Dennis, Finance Director

Reporting period 07/01/2018-07/31/2018

Data Updated: SET_TAYL: 08/14/2018 09:53

Run Date: 08/14/2018 - 09:53

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, 2018
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund						
Texpool	1	1,012,837.49	1,012,837.49	5.15	1.890	1
Subtotal	1	1,012,837.49	1,012,837.49	5.15	1.890	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	2	524,000.00	532,059.26	2.71	0.959	81
Money Market	1	0.00	0.00	0.00	0.000	0
Texas Class	1	31,523.65	31,523.65	0.16	2.240	1
Texpool	1	226,019.92	226,019.92	1.15	1.890	1
TexStar	1	114,447.13	114,447.13	0.58	1.896	1
Subtotal	6	895,990.70	904,049.96	4.60	1.355	48
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,999,761.11	10.17	2.185	2
Subtotal	1	2,000,000.00	1,999,761.11	10.17	2.185	2
Fund: General Fund						
Federal Agency Coupon Securities	2	554,000.00	557,335.37	2.84	0.810	62
Money Market	2	12,228.53	12,228.53	0.06	0.010	1
Commercial Paper Disc. -Amortizing	3	3,000,000.00	2,984,963.88	15.19	2.363	78
Texpool	1	5,617,096.14	5,617,096.14	28.58	1.890	1
TexStar	1	3,474,894.91	3,474,894.91	17.68	1.897	1
Subtotal	9	12,658,219.58	12,646,518.83	64.35	1.954	22
Fund: Special Rev-Tax Increment Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	496,099.45	2.52	2.435	118
Texpool	1	450,744.08	450,744.08	2.29	1.890	1
Subtotal	2	950,744.08	946,843.53	4.81	2.175	62
Fund: Utility Fund						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Utility Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	495,636.67	2.52	2.437	132
Texpool	1	1,649,380.02	1,649,380.02	8.39	1.890	1
Subtotal	2	2,149,380.02	2,145,016.69	10.91	2.016	31
Total and Average	21	19,667,171.87	19,655,027.61	100.00	1.964	23



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,012,837.49	1,012,837.49	1,012,837.49	1.890	1.863	1.889	1
Subtotal and Average				1,012,837.49	1,012,837.49	1,012,837.49		1.864	1.890	1
Total Investments and Average				1,012,837.49	1,012,837.49	1,012,837.49		1.864	1.890	1

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EGUK9	10012	FFCB Note	09/20/2016	149,000.00	149,000.00	148,773.82	0.930	0.707	0.717	09/19/2018	49
317705AH4	10014	Financing Corp	04/03/2017	383,059.26	375,000.00	382,326.00	9.650	1.039	1.053	11/02/2018	93
Subtotal and Average				532,059.26	524,000.00	531,099.82		0.946	0.959		80
Texpool											
300007	10008	Texpool	11/01/2017	226,019.92	226,019.92	226,019.92	1.890	1.863	1.889		1
Subtotal and Average				226,019.92	226,019.92	226,019.92		1.864	1.890		1
TexStar											
22880	10003	TexStar	11/01/2017	114,447.13	114,447.13	114,447.13	1.897	1.870	1.896		1
Subtotal and Average				114,447.13	114,447.13	114,447.13		1.871	1.897		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,523.65	31,523.65	31,523.65	2.240	2.209	2.240		1
Subtotal and Average				31,523.65	31,523.65	31,523.65		2.209	2.240		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				904,049.96	895,990.70	903,090.52		1.337	1.355		47

**Fund DS - Debt Service
Investments by Fund
July 31, 2018**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
62455BH32	10023	Mountcliff Funding CP	06/27/2018	1,999,761.11	2,000,000.00	1,999,761.11		2.154	2.184	08/03/2018 2
Subtotal and Average				1,999,761.11	2,000,000.00	1,999,761.11		2.155	2.185	2
Total Investments and Average				1,999,761.11	2,000,000.00	1,999,761.11		2.155	2.185	2

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JKS5	10027	Chesham Finance CP	07/27/2018	994,505.55	1,000,000.00	994,505.55		2.313	2.345	10/26/2018	86
27873KKS0	10028	Ebury Finance CP	07/27/2018	994,505.55	1,000,000.00	994,505.55		2.313	2.345	10/26/2018	86
76582KK26	10024	Ridgefield Funding CP	07/05/2018	995,952.78	1,000,000.00	995,952.78		2.363	2.396	10/02/2018	62
Subtotal and Average				2,984,963.88	3,000,000.00	2,984,963.88		2.330	2.363		77
Federal Agency Coupon Securities											
3133EGUK9	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	398,394.32	0.930	0.707	0.717	09/19/2018	49
317705AH4	10015	Financing Corp	04/03/2017	158,335.37	155,000.00	158,028.08	9.650	1.029	1.043	11/02/2018	93
Subtotal and Average				557,335.37	554,000.00	556,422.40		0.799	0.810		61
Texpool											
300003	10004	Texpool	11/01/2017	5,617,096.14	5,617,096.14	5,617,096.14	1.890	1.863	1.889		1
Subtotal and Average				5,617,096.14	5,617,096.14	5,617,096.14		1.864	1.890		1
TexStar											
34440	10002	TexStar	11/01/2017	3,474,894.91	3,474,894.91	3,474,894.91	1.897	1.870	1.896		1
Subtotal and Average				3,474,894.91	3,474,894.91	3,474,894.91		1.871	1.897		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.27	12,228.27	12,228.27	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.26	0.26	0.26					1
Subtotal and Average				12,228.53	12,228.53	12,228.53		0.010	0.010		1
Total Investments and Average				12,646,518.83	12,658,219.58	12,645,605.86		1.927	1.954		21

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
07644BLT7	10025	Bedford Row Funding CP	07/16/2018	496,099.45	500,000.00	496,099.45		2.401	2.434	11/27/2018 118
Subtotal and Average				496,099.45	500,000.00	496,099.45		2.401	2.435	118
Texpool										
300004	10005	Texpool	11/01/2017	450,744.08	450,744.08	450,744.08	1.890	1.863	1.889	1
Subtotal and Average				450,744.08	450,744.08	450,744.08		1.864	1.890	1
Total Investments and Average				946,843.53	950,744.08	946,843.53		2.145	2.175	62

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3MB7	10026	Anglesea Funding CP	07/16/2018	495,636.67	500,000.00	495,636.67		2.403	2.436	12/11/2018 132
Subtotal and Average				495,636.67	500,000.00	495,636.67		2.404	2.437	132
Texpool										
300001	10006	Texpool	11/01/2017	1,649,380.02	1,649,380.02	1,649,380.02	1.890	1.863	1.889	1
Subtotal and Average				1,649,380.02	1,649,380.02	1,649,380.02		1.864	1.890	1
Total Investments and Average				2,145,016.69	2,149,380.02	2,145,016.69		1.988	2.016	31



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
07/02/2018	10017	GEN	Maturity	0347M3G24	1,000,000.00	ANGLE 1.0M 0.00% Mat. 07/02/2018	07/02/2018	0.00	0.00	1,000,000.00	1,000,000.00
07/02/2018	10022	GEN	Maturity	40588MG27	1,000,000.00	HALKIN 1.0M 0.00% Mat.	07/02/2018	0.00	0.00	1,000,000.00	1,000,000.00
07/05/2018	10024	GEN	Purchase	76582KK26	1,000,000.00	RIDGE 1.0M 0.00% Mat. 10/02/2018	10/02/2018	-994,190.28	0.00	0.00	-994,190.28
07/25/2018	10019	GEN	Maturity	27873KGR7	2,000,000.00	EBURY 2.0M 0.00% Mat. 07/25/2018	07/25/2018	0.00	0.00	2,000,000.00	2,000,000.00
07/27/2018	10027	GEN	Purchase	16536JKS5	1,000,000.00	CHESH 1.0M 0.00% Mat. 10/26/2018	10/26/2018	-994,186.11	0.00	0.00	-994,186.11
07/27/2018	10028	GEN	Purchase	27873KKS0	1,000,000.00	EBURY 1.0M 0.00% Mat. 10/26/2018	10/26/2018	-994,186.11	0.00	0.00	-994,186.11
Subtotal								-2,982,562.50	0.00	4,000,000.00	1,017,437.50
Special Rev-Tax Increment Fund											
07/13/2018	10021	SPECREV	Maturity	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	0.00	0.00	500,000.00	500,000.00
07/16/2018	10025	SPECREV	Purchase	07644BLT7	500,000.00	BEDROW 0.5M 0.00% Mat.	11/27/2018	-495,570.56	0.00	0.00	-495,570.56
Subtotal								-495,570.56	0.00	500,000.00	4,429.44
Utility Fund											
07/13/2018	10018	UTIL	Maturity	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	0.00	0.00	500,000.00	500,000.00
07/16/2018	10026	UTIL	Purchase	0347M3MB7	500,000.00	ANGLE 0.5M 0.00% Mat. 12/11/2018	12/11/2018	-495,107.78	0.00	0.00	-495,107.78
Subtotal								-495,107.78	0.00	500,000.00	4,892.22
Total								-3,973,240.84	0.00	5,000,000.00	1,026,759.16

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
76582KK26	10024	GEN	ACP	RIDGE	1,000,000.00	07/05/2018	10/02 - At Maturity	994,190.28			10/02/2018	2.364	995,952.78
16536JKS5	10027	GEN	ACP	CHESH	1,000,000.00	07/27/2018	10/26 - At Maturity	994,186.11			10/26/2018	2.313	994,505.55
27873KKS0	10028	GEN	ACP	EBURY	1,000,000.00	07/27/2018	10/26 - At Maturity	994,186.11			10/26/2018	2.313	994,505.55
Subtotal					3,000,000.00			2,982,562.50	0.00				2,984,963.88
Special Rev-Tax Increment Fund													
07644BLT7	10025	SPECREV	ACP	BEDROW	500,000.00	07/16/2018	11/27 - At Maturity	495,570.56			11/27/2018	2.401	496,099.45
Subtotal					500,000.00			495,570.56	0.00				496,099.45
Utility Fund													
0347M3MB7	10026	UTIL	ACP	ANGLE	500,000.00	07/16/2018	12/11 - At Maturity	495,107.78			12/11/2018	2.404	495,636.67
Subtotal					500,000.00			495,107.78	0.00				495,636.67
Total Purchases					4,000,000.00			3,973,240.84	0.00				3,976,700.00



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
0347M3G24	10017	GEN	ACP	ANGLE	1,000,000.00	07/02/2018	03/29/2018		1,000,000.00	0.00	1,000,000.00	0.00
40588MG27	10022	GEN	ACP	HALKIN	1,000,000.00	07/02/2018	05/02/2018		1,000,000.00	0.00	1,000,000.00	0.00
0347M3GD0	10018	UTIL	ACP	ANGLE	500,000.00	07/13/2018	04/27/2018	2.300	500,000.00	0.00	500,000.00	0.00
0347M3GD0	10021	SPECREV	ACP	ANGLE	500,000.00	07/13/2018	04/27/2018	2.300	500,000.00	0.00	500,000.00	0.00
27873KGR7	10019	GEN	ACP	EBURY	2,000,000.00	07/25/2018	04/27/2018		2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2018 - July 31, 2018
Period Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,012,837.49	1,011,214.64	1,011,266.99		1.890	0.160	1,622.85	0.00	1,622.85
			Subtotal	1,012,837.49	1,011,214.64	1,011,266.99			0.160	1,622.85	0.00	1,622.85
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	0.077	115.47	0.00	115.47
300007	10008	CEM	RRP	226,019.92	225,033.60	225,206.53		1.890	0.160	361.39	0.00	361.39
70006	10001	CEM	RR3	31,523.65	31,464.04	31,465.96		2.240	0.189	59.61	0.00	59.61
54941	10009	CEM	RR4	0.00	0.46	0.01				0.00	0.00	0.00
22880	10003	CEM	RR2	114,447.13	169,196.19	151,159.60		1.897	0.161	243.45	0.00	243.45
317705AH4	10014	CEM	FAC	375,000.00	385,716.16	384,302.00	11/02/2018	9.650	0.093	3,015.62	-2,656.90	358.72
			Subtotal	895,990.70	960,410.45	941,134.10			0.121	3,795.54	-2,656.90	1,138.64
Fund: Debt Service												
62455BH32	10023	DS	ACP	2,000,000.00	1,996,058.34	1,997,969.45	08/03/2018		0.185	0.00	3,702.77	3,702.77
			Subtotal	2,000,000.00	1,996,058.34	1,997,969.45			0.185	0.00	3,702.77	3,702.77
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	0.078	309.23	0.00	309.23
300003	10004	GEN	RRP	5,617,096.14	4,381,944.46	5,545,171.81		1.890	0.160	8,896.94	0.00	8,896.94
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.27	12,228.17	12,228.17		0.010	0.001	0.10	0.00	0.10
34440	10002	GEN	RR2	3,474,894.91	3,469,307.11	3,469,487.36		1.897	0.161	5,587.80	0.00	5,587.80
317705AH4	10015	GEN	FAC	155,000.00	159,434.95	158,849.69	11/02/2018	9.650	0.092	1,246.46	-1,099.58	146.88
0347M3G24	10017	GEN	ACP	0.00	999,933.89	32,258.06	07/02/2018		0.205	0.00	66.11	66.11
27873KKS0	10028	GEN	ACP	1,000,000.00	0.00	160,383.51	10/26/2018		0.199	0.00	319.44	319.44
27873KGR7	10019	GEN	ACP	0.00	1,996,826.67	1,547,209.89	07/25/2018		0.205	0.00	3,173.33	3,173.33
16536JKS5	10027	GEN	ACP	1,000,000.00	0.00	160,383.51	10/26/2018		0.199	0.00	319.44	319.44
40588MG27	10022	GEN	ACP	0.00	999,941.94	32,258.06	07/02/2018		0.180	0.00	58.06	58.06
76582KK26	10024	GEN	ACP	1,000,000.00	0.00	866,703.63	10/02/2018		0.203	0.00	1,762.50	1,762.50

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

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				12,658,219.58	12,418,617.45	12,383,933.97			0.167	16,040.53	4,599.30	20,639.83
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	450,744.08	450,021.87	450,045.17		1.890	0.160	722.21	0.00	722.21
0347M3GD0	10021	SPECREV	ACP	0.00	499,616.67	193,480.38	07/13/2018	2.300	0.198	0.00	383.33	383.33
07644BLT7	10025	SPECREV	ACP	500,000.00	0.00	255,923.37	11/27/2018		0.207	0.00	528.89	528.89
Subtotal				950,744.08	949,638.54	899,448.92			0.182	722.21	912.22	1,634.43
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,649,380.02	1,641,176.33	1,642,698.14		1.890	0.160	2,636.19	0.00	2,636.19
0347M3MB7	10026	UTIL	ACP	500,000.00	0.00	255,684.52	12/11/2018		0.207	0.00	528.89	528.89
0347M3GD0	10018	UTIL	ACP	0.00	499,616.67	193,480.38	07/13/2018	2.300	0.198	0.00	383.33	383.33
Subtotal				2,149,380.02	2,140,793.00	2,091,863.04			0.170	2,636.19	912.22	3,548.41
Total				19,667,171.87	19,476,732.42	19,325,616.46			0.167	24,817.32	7,469.61	32,286.93

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

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

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized			Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2018	This Period	Through 07/31/2018	Through 07/31/2018
Cemetery Permanent Fund										
10012	CEM	09/19/2018	149,000.00	149,625.80	625.80	149,000.00	-625.80	0.00	-625.80	0.00
FFCB Note		09/19/2017	0.930				0.00			
10014	CEM	11/02/2018	375,000.00	425,392.50	50,392.50	383,059.26	-39,676.34	-2,656.90	-42,333.24	8,059.26
Financing Corp			9.650				10,716.16			
			Subtotal	575,018.30	51,018.30	532,059.26	-40,302.14	-2,656.90	-42,959.04	8,059.26
							10,716.16			
Debt Service										
10023	DS	08/03/2018	2,000,000.00	1,995,580.56	-4,419.44	1,999,761.11	477.78	3,702.77	4,180.55	-238.89
Mountcliff Funding CP							-3,941.66			
			Subtotal	1,995,580.56	-4,419.44	1,999,761.11	477.78	3,702.77	4,180.55	-238.89
							-3,941.66			
General Fund										
10017	GEN	07/02/2018	1,000,000.00	993,719.44	-6,280.56	0.00	6,214.45	66.11	6,280.56	0.00
Anglesea Funding CP							-66.11			
10027	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	994,505.55	0.00	319.44	319.44	-5,494.45
Chesham Finance CP							-5,813.89			
10019	GEN	07/25/2018	2,000,000.00	1,988,232.22	-11,767.78	0.00	8,594.45	3,173.33	11,767.78	0.00
Ebury Finance CP							-3,173.33			
10028	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	994,505.55	0.00	319.44	319.44	-5,494.45
Ebury Finance CP							-5,813.89			
10013	GEN	09/19/2018	399,000.00	400,675.80	1,675.80	399,000.00	-1,675.80	0.00	-1,675.80	0.00
FFCB Note		09/19/2017	0.930				0.00			
10015	GEN	11/02/2018	155,000.00	175,855.25	20,855.25	158,335.37	-16,420.30	-1,099.58	-17,519.88	3,335.37
Financing Corp			9.650				4,434.95			
10022	GEN	07/02/2018	1,000,000.00	996,458.61	-3,541.39	0.00	3,483.33	58.06	3,541.39	0.00
Halkin Finance CP							-58.06			
10024	GEN	10/02/2018	1,000,000.00	994,190.28	-5,809.72	995,952.78	0.00	1,762.50	1,762.50	-4,047.22
Ridgefield Funding CP							-5,809.72			
			Subtotal	7,537,503.82	-16,496.18	3,542,299.25	196.13	4,599.30	4,795.43	-11,700.75
							-16,300.05			

City of Taylor, Texas
Amortization Schedule
July 1, 2018 - July 31, 2018

Page 2

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2018	Amount Amortized This Period	Amt Amortized Through 07/31/2018	Amount Unamortized Through 07/31/2018
Special Rev-Tax Increment Fund										
10021	SPECREV	07/13/2018	500,000.00	497,540.28	-2,459.72	0.00	2,076.39	383.33	2,459.72	0.00
Anglesea Funding CP			2.300				-383.33			
10025	SPECREV	11/27/2018	500,000.00	495,570.56	-4,429.44	496,099.45	0.00	528.89	528.89	-3,900.55
Bedford Row Funding CP							-4,429.44			
	Subtotal			993,110.84	-6,889.16	496,099.45	2,076.39	912.22	2,988.61	-3,900.55
							-4,812.77			
Utility Fund										
10018	UTIL	07/13/2018	500,000.00	497,540.28	-2,459.72	0.00	2,076.39	383.33	2,459.72	0.00
Anglesea Funding CP			2.300				-383.33			
10026	UTIL	12/11/2018	500,000.00	495,107.78	-4,892.22	495,636.67	0.00	528.89	528.89	-4,363.33
Anglesea Funding CP							-4,892.22			
	Subtotal			992,648.06	-7,351.94	495,636.67	2,076.39	912.22	2,988.61	-4,363.33
							-5,275.55			
	Total			12,093,861.58	15,861.58	7,065,855.74	-35,475.45	7,469.61	-28,005.84	-12,144.26
							-19,613.87			



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2018 - February 28, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2018										
08/03/2018	10023	DS	62455BH32	Maturity	Mountcliff Funding CP	2,000,000.00	1,995,580.56	2,000,000.00	0.00	2,000,000.00
Total for August 2018						2,000,000.00	1,995,580.56	2,000,000.00	0.00	2,000,000.00
September 2018										
09/19/2018	10012	CEM	3133EGUK9	Maturity	FFCB Note	149,000.00	149,625.80	149,000.00	692.85	149,692.85
09/19/2018	10013	GEN	3133EGUK9	Maturity	FFCB Note	399,000.00	400,675.80	399,000.00	1,855.35	400,855.35
Total for September 2018						548,000.00	550,301.60	548,000.00	2,548.20	550,548.20
October 2018										
10/02/2018	10024	GEN	76582KK26	Maturity	Ridgefield Funding CP	1,000,000.00	994,190.28	1,000,000.00	0.00	1,000,000.00
10/26/2018	10027	GEN	16536JKS5	Maturity	Chesham Finance CP	1,000,000.00	994,186.11	1,000,000.00	0.00	1,000,000.00
10/26/2018	10028	GEN	27873KKS0	Maturity	Ebury Finance CP	1,000,000.00	994,186.11	1,000,000.00	0.00	1,000,000.00
Total for October 2018						3,000,000.00	2,982,562.50	3,000,000.00	0.00	3,000,000.00
November 2018										
11/02/2018	10014	CEM	317705AH4	Maturity	Financing Corp	375,000.00	425,392.50	375,000.00	18,093.75	393,093.75
11/02/2018	10015	GEN	317705AH4	Maturity	Financing Corp	155,000.00	175,855.25	155,000.00	7,478.75	162,478.75
11/27/2018	10025	SPECREV	07644BLT7	Maturity	Bedford Row Funding CP	500,000.00	495,570.56	500,000.00	0.00	500,000.00
Total for November 2018						1,030,000.00	1,096,818.31	1,030,000.00	25,572.50	1,055,572.50
December 2018										
12/11/2018	10026	UTIL	0347M3MB7	Maturity	Anglesea Funding CP	500,000.00	495,107.78	500,000.00	0.00	500,000.00
Total for December 2018						500,000.00	495,107.78	500,000.00	0.00	500,000.00
GRAND TOTALS:						7,078,000.00	7,120,370.75	7,078,000.00	28,120.70	7,106,120.70



City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Approve minutes for August 9, 2018 and August 16, 2018

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

8. ATTACHMENTS

5a. [August 9, 2018](#)

5b. [August 16, 2018](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 9, 2018 at 6:00 p.m.

Mayor Pro-tem Christine Lopez declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Jeff Jenkins, Assistant City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

Absent: Mayor Brandt Rydell

INVOCATION - Isaac Turner gave the invocation.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Cynthia DelleFave, 120 W. 11th Street – presented a petition with 11 signatures to council strongly opposing the planned exit/entrance for the parking lot for the Marshall's Tavern development.

Louis DelleFave, 120 W. 11th Street – spoke against the Marshal Tavern development and is concerned that the property line barrier will not be sufficient. Mr. DelleFave would like to see a privacy fence erected to block the parking lot and is also concerned about lighting, security system, and drainage.

Kelly Eddelman, 1005 Talbot – concerned about the site development plan and the impact it will have on the neighborhood. Ms. Eddelman request council review the parking lot plans and redirect the exit/entrance off of Talbot Street and onto another street.

Katy Davis, 1003 Talbot – concerned about traffic on Talbot, noise from the proposed beer garden, and lighting. Ms. Davis suggested Taylor comply with dark skies movement on the lighting and is also concerned about excess trash, security, and landscaping.

Mayor Pro-tem Lopez stated that the executive session is being moved up on the agenda and that item #7 - Consider naming options for the Taylor Skate Park, will be pulled from the regular agenda items and be considered in executive session to confer with the city attorney.

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

7. Consider naming options for the Taylor Skate Park.

The Council adjourned to go into executive session at 6:22pm.

Council reconvened briefly to allow Council Member Drummond to recuse himself from the executive session. Council adjourned into executive session again at 6:24pm.

The Council reconvened into regular session at 7:21pm. No action was taken on Executive Session item # 1. The City Manager request that item #7 be table and a special called Council meeting be set for Thursday, August 16, 2018 at 6:00pm so that a full briefing on the skate park can be compiled and presented to the Council.

Motion was made by Council Member Ariola to table the naming of the Skate Park and place it on the agenda for a special called Council meeting for Thursday, August 16, 2018 at 6:00pm. Motion was seconded by Council Member Drummond. Motion carried unanimously.

CONSENT AGENDA

1. Approve minutes for July 12, 2018.
2. Concur with preliminary financials for June 2018.
3. Consider approving Resolution R18-19 authorizing transfer of funds by authorized signatories

Council Member Ariola requested to consider item #2 separately.

Motion was made by Council Member Garcia to approve the consent agenda items 1 and 3. Motion was seconded by Council Member Ariola. Motion carried unanimously.

Consent Agenda item #2 - Concur with preliminary financials for June 2018.

Council Member Ariola asked for clarification on the difference between the payments to Heart of Texas Landscaping in May and June. The Finance Director and Public Works Director will look into those expenditures.

Motion was made by Council Member Ariola to approve the consent agenda item #2. Motion was seconded by Council Member Drummond. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Receive presentation by Connolly Architects/Consultants on the Animal Shelter.

Staff comments: Joseph Branson

On the city's request, Larry Connolly with Connolly Architects presented and went over a needs assessment and feasibility study for the Taylor Animal Shelter. Cheryl Schneider, Director for the Williamson County Animal Shelter presented an overview of the County Animal Shelter as an option for the city. The Council spoke positively about utilizing the Williamson County Shelter and asked Mr. Connolly to draft a cost estimate to modify Taylor's current shelter for temporary holding.

Motion was made by Council Member Ariola to accept the presentation on the animal shelter and direct staff to do a cost projection for using Williamson County Animal Shelter and modifying the current city shelter for temporary holding. Motion was seconded by Council Member Drummond. Motion carried unanimously.

5. Receive and accept update on Heritage Square Park.

Staff comments: Kelly Kaatz

Mr. Kaatz gave a presentation updating the progress of Heritage Square Park. There is still a question about whether painting the underside of the ceiling on the Marketplace structure was included in the bid. The contractor's initial bid did not include painting, but Council believed

painting was included. Staff will investigate to see if painting was to be included in initial bid. The Council does want to paint the underside to match the metal structure. This would add \$12,500 to the price. The design for the Splash Pad needs to be decided quickly to keep on schedule. An additional \$6000 for masonry entrance walls and \$13,000 for additional trees needs to be added.

Motion was made by Council Member Drummond to accept the presentation on the Heritage Square Park progress with the modifications of staff investigating the inclusion of painting the underside of the metal structure, a decision on the Splash Pad design, adding masonry to the entrance walls, and adding additional trees. Motion was seconded by Council Member Ariola. Motion carried unanimously.

6. Consider and approve proposed sign design on Heritage Square Park (Kelly Kaatz)

Staff comments: Kelly Kaatz

Brent Humphreys with Share Co. gave a brief presentation of proposed gateway sign designs. It was suggested the Marketplace sign be changed to read the name of someone honored in the community instead of just Marketplace. It was also suggested that the city hold a contest and attempt to pick a name from the entries on the contest.

Motion was made by Council Member Ariola to adopt the proposed gateway sign design as submitted and hold a contest for entries on suggestions of a name to call the Marketplace structure. Motion was seconded by Council Member Drummond. Motion carried unanimously.

Council took a break at 9:10pm.

Reconvened at 9:17.

7. Consider naming options for the Taylor Skate Park. (Kelly Kaatz)

Moved to executive session.

8. Receive and accept the quarterly investment report by Patterson & Associates

Staff comments: Rosemarie Dennis

David Meserve with Patterson & Associates presented the city's investment portfolio quarterly report ending June 2018.

Motion was made by Council Member Garcia to accept the quarterly report as submitted. Motion was seconded by Council Member Ariola. Motion carried unanimously.

9. Receive Taylor Chamber of Commerce Quarterly Report for April-June, 2018.

Staff comments: Tia Stone

Tia Stone with the Taylor Chamber of Commerce presented the quarterly report of Chamber activities for the quarter ending June 2018 and briefly went over the Stomp N Holler event results.

Motion was made by Council Member Ariola to accept the Chamber's quarterly report as submitted. Motion was seconded by Council Member Drummond. Motion carried unanimously.

10. Discuss and consider awarding two individual construction contracts to On-Call Management Services, Inc., and two contracts to Valdez Remodeling and Weatherization, Inc., under the Combined City of Taylor HPG and Amy Young Barrier Removal Program, Contract No. 1002754.

Staff comments: Robb Stevenson

Robb Stevenson with Equity Community Development Corporation recommended the award of two individual contracts to *On-Call Management Services, Inc.*, in the amounts of \$21,650 and \$22,225, and two contracts to *Valdez Remodeling and Weatherization, Inc.*, in the amounts of \$23,990 and \$23,159, under the Combined City of Taylor HPG and Amy Young Barrier Removal Program, Contract No. 1002754, and provided a summary bid spreadsheet detailing the awards.

Motion was made by Council Member Garcia to award two individual contracts to On-Call Management Services, Inc., and two contracts to Valdez Remodeling and Weatherization, Inc. as submitted. Motion was seconded by Council Member Ariola. Motion carried unanimously.

11. Award proposed bid packet and recommendations for street maintenance program.

Staff comments: Jacob Walker

Jacob Walker with HDR Engineering stated there were two bids received. The low bid from Texas Materials was \$566,891.70, followed by Lone Star Paving at \$1,060,623.00. HDR's opinion is that Texas Materials' bid prices for mill & overlay, while high, are within reason. HDR recommends approval of awarding the 2018 Street Maintenance Program to Texas Materials and authorization of the City Manager to enter into a contract with Texas Materials to perform the work.

Motion was made by Council Member Garcia to award the 2018 street maintenance program to Texas Materials. Motion was seconded by Council Member Ariola. Motion carried unanimously.

12. Consider approving Resolution R18-18 for the financing of capital equipment and to authorize the City Manager to execute the agreement.

Staff comments: Rosemarie Dennis

An RFP for financing of capital equipment (fleet replacement program) was solicited on July 1st. The city received five responses. Staff is recommending that the City accepts Signature Public Funding Inc. proposal for financing with an interest rate of 2.98% by adopting Resolution R18-18.

Motion was made by Council Member Ariola to approve Resolution R18-18 awarding a contract for financing of capital equipment to Signature Public Funding Inc. Motion was seconded by Council Member Garcia. Motion carried unanimously.

13. Conduct Budget Workshop II.

Staff comments: Rosemarie Dennis

Mrs. Dennis went over the changes to the proposed budget. Staff is requesting direction from City Council regarding FY 18-19 Budget Decision Points to finalize the FY 18-19 Proposed Budget. Council Member Garcia suggested adding a splash pad to Bull Branch Park under the CIP segment. Minor adjustments have also been made to the budget as new information and budget decisions have been received. A power point presentation was presented showing adjustments in the General Fund, Utility Fund, Airport Fund, Cemetery Fund and Fleet Operating Fund.

Motion was made by Council Member Drummond to receive the proposed budget as presented. Motion was seconded by Council Member Ariola. Motion carried unanimously.

14. Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set dates for the public hearings.

Staff comments: Rosemarie Dennis

Staff presented Council with information on the effective and rollback tax rate and stated Council needs to establish an upper limit of the ad valorem tax rate. Williamson County Tax Assessor's office has calculated the Effective Tax rate at \$0.752537/\$100, the Rollback Tax Rate at \$0.809087/\$100, and the Debt Tax Rate at \$0.192002/\$100. The current tax rate is \$0.798000/\$00 and the proposed tax rate is \$0.793000/\$100. Staff recommends setting the upper limit of the ad valorem tax rate at \$0.793 per \$100 valuation as proposed in the FY2018-19 budget. In an effort to keep taxes down for the citizens, the Council considered reducing the upper limit.

Motion was made by Council Member Ariola to establish the upper limit of the ad valorem tax rate at \$0.788/\$100 and to set the public hearings on the tax rate and proposed budget on August 23rd and September 6th. Motion was seconded by Council Member Drummond.

The City Clerk called for a record vote:

Council Member Drummond voted YES
Mayor Pro-tem Lopez voted YES
Council Member Garcia voted YES
Council Member Ariola voted YES

Motion carried unanimously.

15. Receive Report on Robinson Park Splash Pad.

Staff comments: Larry Foos

Mr. Foos went over the Splash Pad action plan and gave an update on each item and noted the repairs/replacements recently made. The activation system will be changed from a sensor to a button.

Motion was made by Council Member Ariola to accept the Splash Pad update as submitted. Motion was seconded by Council Member Drummond. Motion carried unanimously.

ADJOURN

With no further action Mayor Pro-tem Lopez declared the meeting adjourned at 10:38 p.m.

Christine Lopez, Mayor Pro-tem

ATTEST:

Dianna Barker, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 16, 2018 at 6:00 p.m.

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

Council Member Robert Garcia
Mayor Pro Tem Christine Lopez
Mayor Brandt Rydell

Isaac Turner, City Manager
Jeff Jenkins, Assistant City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

ABSENT: Council Member Dwayne Ariola and Council Member Mitch Drummond

INVOCATION - Isaac Turner gave the invocation.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Update on progress of Skate Park landscaping/construction plan

Staff comments: Kelly Kaatz

Mr. Kaatz went over a presentation showing the project status for the design of the skate park and presented an update on the current layout, options for next steps for procuring construction, and schedule for the project. Baird Williams is the contractor on Heritage Park directly across the street. In order to expedite the process and meet the October 20th deadline, Mr. Kaatz requested authorization to negotiate with Baird Williams to procure subcontracts to construct the skate park elements. The bid process for subcontracts for both parks would be simultaneous.

Motion was made by Mayor Pro-Tem Lopez to accept the update as presented and to authorize negotiations with Baird Williams to procure subcontracts to construct the skate park elements and do a simultaneous bid process with Heritage Park. Motion was seconded by Council Member Garcia. Motion carried unanimously.

2. Consider naming options for the Taylor Skate Park (Kelly Kaatz)

Staff comments: Kelly Kaatz

Mr. Kaatz explained that in order to proceed with sign design as part of the landscape design package, a name for the skate park needs to be decided.

Isaac Turner recommended the City Council go into Executive Session to confer with the City Attorney on this matter.

Cissie Pierce, mother of Chism Pierce, donator of the property, stated that the intended name of park when Chism donated the property to the city was 'Pierce Park' in honor of his father, Thomas Floyd Pierce, and she asked that his wishes be granted and name the park Pierce Park.

The City Council adjourned into executive session at 6:27.
The City Council reconvened into regular session at 6:36.

Special City Council Meeting Minutes

August 16, 2018

2

Mayor Pro-Tem Lopez stated that a sign would be placed in the park recognizing the 50/50 group, local kids who raised over \$100,000 for the park.

Motion was made by Mayor Pro-Tem Lopez to name the skate park 'Pierce Park'. Motion was seconded by Council Member Garcia. Motion carried unanimously.

3. Consider Heritage Park Splash Pad design (Kelly Kaatz)

Staff comments: Kelly Kaatz

Mr. Kaatz requested that this item be postponed until the August 23rd Council meeting so that he could compile a more complete design packet to present to the Council.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 6:43 p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Continue Budget discussion on proposed FY 2018/2019 budget and CIP

Council Action to be taken: Consider budget discussions and take possible action.

Department Submitted: City Manager/Finance

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

1. PURPOSE/DESCRIPTION

This item is a continuation of the FY 2018/2019 Budget and CIP Projects. The following items will be addressed:

- Discuss Budget Decision Points regarding the allocation of remaining funds and Council-selected projects.
- Potential impact of the additional ½ cent tax rate reduction discussed in the August 9th, 2018 Council Meeting.

2. STAFF ANALYSIS (Why and How)

3. RECOMMENDATION

Staff is seeking guidance from City Council on FY 2018/2019 budget items.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

Council held the first budget workshop on June 21st with a two meetings held to continue budget discussion on June 28th and July 12th with a second budget workshop on August 9th.

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

8. ATTACHMENTS

6a. [Budget Decision Points](#)

Council Project List - Staff Recommendations

Item #	District	Staff Priority	Source	Park	Description	Expenditures
1	2	1	CIP	Murphy Park	Pool (Foundation and Leveling repairs)	\$ 126,000
2	2	1	CIP	Murphy Park	Pool (Deck Repair)	\$ 215,000
3	2	1	CIP	Murphy Park	Pool (Pumps)	\$ 101,000
4	4	2	ATB	Bull Branch Park	Shade structures (playground) - 1	\$ 67,500
5	2	2	ATB	Murphy Park	Shade structures (bench) - 1	\$ 6,600
6	1	2	ATB	Robinson Park	Shade structures (bench) - 2	\$ 13,200
7	3	2	ATB	Taylor Regional Park	Shade structures (bench) - 2	\$ 13,200
8	4	2	ATB	Bull Branch Park	Shade structures (bench) - 1	\$ 6,600
9	4	3	CIP	Bull Branch Park	Splash Pad (1,100 sq ft.) - OPTION 1	\$ 188,000
10	4	3	CIP	Bull Branch Park	Splash Pad (1,900 sq ft.) - OPTION 2	\$ 263,750
11	4	3	CIP	Bull Branch Park	Walking Trail Upgrades	\$ 290,304
12	1	3	-	Miscellaneous	Skate Park (Pierce Park)	\$ 250,000
13	1	3	CIP	Robinson Park	Givens Center	\$ 160,000
14	1	3	CIP	Robinson Park	Basketball Court Lights	\$ 81,000
15	1	3	CIP	Robinson Park	Concession Building	\$ -
16	1	3	CIP	Robinson Park	Restroom	\$ 312,000
17	2	3	Council Request	Murphy Park	Pickleball Court Lights	\$ -
18	2	3	Council Request	Murphy Park	Tennis Court Lights	\$ -
Grand Total						\$ 2,094,154

Funding Opportunities

Valero Funds

Initial Payment \$ 500,000

Bond Proceed Funds

Series 2012 \$ 562,080

TOTAL: \$ 1,062,080

[Continue to Next Page]

Other Projects for Council Consideration (1/2)

Item #	District	Staff Priority	Source	Park	Description	Expenditures
19	4	4	SFP - Priority 1	Bull Branch Park	Add playground fall material	\$ 5,000
20	4	4	SFP - Priority 1	Bull Branch Park	New Aluminum Bleachers at Ball Field	\$ 56,000
21	4	4	SFP - Priority 1	Bull Branch Park	Provide ADA path to playground	\$ 3,000
22	1	4	SFP - Priority 1	Doak Street Ball Fields	New Alumuminum Bleachers at Ball Field	\$ 53,000
23	1	4	SFP - Priority 1	Doak Street Ball Fields	Provide ADA path, flatwork, and seating area	\$ 126,000
24	1	4	SFP - Priority 1	Gano Street Basketball Court	Provide ADA parking space and path to playground	\$ 9,000
25	3	4	SFP - Priority 1	Jason Street Playground	Add playground fall material	\$ 1,400
26	3	4	SFP - Priority 1	Jason Street Playground	Provide ADA parking space and path to playground	\$ 9,600
27	1	4	Budget ?'s (Pg. 31)	Miscellaneous	Animal Shelter - Wilco Option - Construction Cost	\$ 257,242
28	2	4	CIP	Murphy Park	Rotary Ballfields Concrete Plaza	\$ 53,000
29	2	4	SFP - Priority 1	Murphy Park	New Aluminum Bleachers at Ball Fields	\$ 51,000
30	2	4	SFP - Priority 1	Murphy Park	New Flatwork and ADA paths at Ball Fields	\$ 53,000
31	2	4	SFP - Priority 1	Murphy Park	New Park Furniture	\$ 76,000
32	1	4	SFP - Priority 1	Robinson Park	Add playground fall material	\$ 6,000
33	1	4	SFP - Priority 1	Robinson Park	Demo Pool	\$ 80,000
34	1	4	SFP - Priority 1	Robinson Park	New Aluminum Bleachers at Ball Field	\$ 25,000
35	1	4	SFP - Priority 1	Robinson Park	New Asphalt	\$ 210,000
36	1	4	SFP - Priority 1	Robinson Park	Provide ADA path to playground	\$ 3,000
37	3	4	CIP	Taylor Regional Park	Soccer Field Expansion (INCLUDES Batting Cages)	\$ 700,000
38	2	4	SFP - Priority 1	West End Park	Provide ADA parking space and path to playground	\$ 9,000
39	4	5	SFP - Priority 1	Bull Branch Park	Asphalt Rehabilitation	\$ 253,000
40	4	5	SFP - Priority 1	Bull Branch Park	New Roof for Pavilion	\$ 4,000
41	4	5	SFP - Priority 1	Bull Branch Park	Renovate Mallard St. Ball Field Building	\$ 42,000
42	4	5	SFP - Priority 1	Bull Branch Park	Renovate Restroom Facility near Pond	\$ 34,000
43	4	5	SFP - Priority 1	Bull Branch Park	Repairs to Eroded Creek Crossing	\$ 14,000
44	1	5	SFP - Priority 1	Robinson Park	Demo existing Tennis Courts	\$ 30,000
45	4	6	SFP - Priority 1	Bull Branch Park	Hike and Bike Trail - Wayfinding Signage	\$ 16,000
46	-	6	SFP - Priority 1	Miscellaneous	Gateway and Downtown signage	\$ 100,000
47	-	6	CIP	Miscellaneous	Dog Park (3 acres)	\$ 180,000
48	-	6	CIP	Miscellaneous	Public Art Display	\$ -
49	1	6	SFP - Priority 1	Robinson Park	New Flatwork and ADA paths at Ball Field	\$ 57,000
50	3	6	SFP - Priority 1	Taylor Regional Park	Expand playground and add ADA playground	\$ 148,000
51	3	6	SFP - Priority 1	Taylor Regional Park	Signage and more workout equipment	\$ 31,000
Grand Total						\$ 2,695,242

Other Projects for Council Consideration (2/2)

Fire Department

<u>Priority</u>	<u>Source</u>	<u>Description</u>	<u>Expenditure</u>
1	ATB	2nd set of bunker gear - phase-in plan (year 1) - 4 sets	\$ 8,796
2	ATB	Staff vehicle	\$ 57,000
3	CIP (Strategic Facility Plan)	Fire Station #1 Ventilation System for Garage Area	\$ 85,000
II	CIP (Strategic Facility Plan)	Fire Station #1 Emergency Shut-Off for Kitchen "ISIMET"	\$ 20,000
II	CIP (Strategic Facility Plan)	Fire Station #2 Backup Power Generator	\$ 49,000
II	CIP (Strategic Facility Plan)	Land Acquisitions (Sites and Exact Costs TBD)	\$ 198,000
II	CIP (Strategic Facility Plan)	Renovations to Administration Building	\$ 159,000
II	CIP (Strategic Facility Plan)	Fire Station #1 Upgrade Communication System	\$ 18,000
SUB-TOTAL			\$ 594,796

Internal Services

<u>Priority</u>	<u>Source</u>	<u>Description</u>	<u>Expenditure</u>
1	*NEW*	Diagnostic Equipment - Fleet	\$ 14,190
2	ATB	Ice Machine - Mun Court	\$ 1,000
3	ATB	Shed - Station #2	\$ 2,000
4	ATB	Flooring/Painting/Remodel Bathroom	\$ 8,000
SUB-TOTAL			\$ 25,190

Public Works

<u>Priority</u>	<u>Source</u>	<u>Description</u>	<u>Expenditure</u>
1	*NEW*	Genie 2 45-25J 45 ft. Man Lift (Replace Existing)	\$ 70,000
SUB-TOTAL			\$ 70,000
TOTAL			\$ 689,986



***City Council Meeting
August 23, 2018
Agenda Item Transmittal***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: Conduct Public Hearing regarding the annual budget for Fiscal Year 2018-19.

Council Action to be taken: Conduct Public Hearing

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

In accordance with the Texas Local Government Code, Section §102.006, the City is required to conduct a public hearing on the proposed budget prior to its adoption.

2. STAFF ANALYSIS (Why and How)

The Council has held City Council meetings on the budget and this is the only Public Hearing required by law on the budget.

A public notice was published in the Taylor Press and City Website announcing the public hearing on the FY 2018-19 Budget.

This public hearing will be conducted so that citizens may have an opportunity give input and discussion on the budget for the upcoming Fiscal Year 2018-19.

3. RECOMMENDATION

Staff recommends that Council conduct the Public Hearing as required by statute.

4. FUNDING SOURCE

Attached is the Combined FY2018-19 Budget Summary with a combined Projected Budgeted Ending Fund Balance of \$10,297,583.

5. TIMELINE

A public hearing on the budget is required prior to its adoption on September 13th.

6. PRIOR COUNCIL ACTION TAKEN

Meetings to discuss the proposed annual budget were held on June 21st, June 28th, July 12th, and August 9th

7. OTHER OPTIONS (In order of preference)
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Staff has no other options to be recommended.

8. ATTACHMENTS

7a. [Combined FY2018-19 Budget Summary \(PowerPoint\)](#)



PUBLIC HEARING On The FY2018-19 BUDGET

CITY OF TAYLOR-COMBINED SUMMARY

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2018</u>	Proposed Budget- Revenues <u>2018-19</u>	Proposed Budget- Expenditures <u>2018-19</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2019</u>
Governmental Funds:					
General Fund	\$ 3,494,755	\$ 13,599,739	\$ 13,599,739	\$ -	\$ 3,494,755
Special Revenue Funds:					
TIF Fund	\$ 778,326	\$ 317,620	\$ 707,556	\$ (389,936)	\$ 388,390
Hotel-Motel Tax Fund	\$ 89,226	\$ 82,963	\$ 75,000	\$ 7,963	\$ 97,189
Main Street Revenue Fund	\$ 48,701	\$ 67,600	\$ 67,500	\$ 100	\$ 48,801
Municipal Court Revenue Funds	\$ 113,376	\$ 34,044	\$ 11,496	\$ 22,548	\$ 135,924
Library Grant/Donation Fund	\$ 343,291	\$ 5,390	\$ -	\$ 5,390	\$ 348,681
Municipal Utility Drainage Fund	\$ (8,291)	\$ 501,085	\$ 460,508	\$ 40,577	\$ 32,286
Special Revenue Funds Subtotal	\$ 1,364,629	\$ 1,008,702	\$ 1,322,060	\$ (313,358)	\$ 1,051,271
Roadway Impact Fund	\$ 190,226	\$ 36,480	\$ -	\$ 36,480	\$ 226,706
Governmental Funds Subtotal	\$ 5,049,610	\$ 14,644,921	\$ 14,921,799	\$ (276,878)	\$ 4,772,732

COMBINED SUMMARY

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2018</u>	Proposed Budget- Revenues <u>2018-19</u>	Proposed Budget- Expenditures <u>2018-19</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2019</u>
Proprietary Funds:					
Utility Fund	\$ 1,574,059	\$ 9,886,767	\$ 8,978,350	\$ 908,417	\$ 2,482,476
Utility Impact Fund	\$ 806,871	\$ 200,640	\$ -	\$ 200,640	\$ 1,007,511
Airport	\$ 241,363	\$ 497,826	\$ 482,577	\$ 15,249	\$ 256,612
Cemetery Fund	\$ (89,539)	\$ 220,220	\$ 206,446	\$ 13,774	\$ (75,765)
Sanitation Fund	\$ 186,462	\$ 1,769,924	\$ 1,757,030	\$ 12,894	\$ 199,356
Transportation Fund (TUF)	\$ 650,043	\$ 793,698	\$ 760,000	\$ 33,698	\$ 683,741
Proprietary Funds Subtotal	\$ 3,369,259	\$ 13,369,075	\$ 12,184,403	\$ 1,184,672	\$ 4,553,931
Fiduciary Funds					
Cemetery Permanent Fund	706,773	20,800	14,500	6,300	\$ 713,073
Fiduciary Funds Subtotal	\$ 706,773	\$ 20,800	\$ 14,500	\$ 6,300	\$ 713,073
Debt Service I&S Fund					
General Government I&S Funds	\$ 330,689	\$ 2,469,325	\$ 2,542,167	\$ (72,842)	\$ 257,847
	\$ 330,689	\$ 2,469,325	\$ 2,542,167	\$ (72,842)	\$ 257,847
Total Combined Summary	\$ 9,456,331	\$ 30,504,121	\$ 29,662,869	\$ 841,252	\$ 10,297,583



***City Council Meeting
August 23, 2018
Agenda Item Transmittal***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: Conduct a Public Hearing regarding fixing and levying the Ad Valorem tax rate for fiscal year 2018-19.

Council Action to be taken: Conduct Public Hearing

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

At the August 9th City Council meeting it was announced during the budget workshop that the City will hold public hearings on August 23rd and September 6th on the tax rate. Staff has prepared the revised proposed FY2018-19 budget that includes tax reduction of \$.01 cent for a tax rate of \$0.788.

This tax rate is higher than the effective tax rate and will produce more revenue in the budget; therefore the City is required to hold two public hearings. Taxpayers must have the opportunity to express their views on the increase at these public hearings.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

After receiving the certified appraisal roll from the chief appraiser, the effective tax rate, rollback tax rate and debt tax rate is calculated. The table below indicates the tax rates to include the current year.

	<u>FY2018-19</u>	<u>FY2017-18</u>
* Effective Tax Rate	\$0.752537	\$0.760881
* Rollback Tax Rate	\$0.809087	\$0.812572
Proposed Tax Rate	\$0.788000	\$0.798000
O & M Tax Rate	\$0.595998	\$0.601784
* Debt Tax Rate	\$0.192002	\$0.196216

* This rate is calculated by the Williamson County Tax Assessor

Publication of notice was published in the Taylor Press on August 15th and posted to the City's website and cable channel on these hearings to include the effective and rollback tax rates.

A quorum of the governing body must be present at both hearings. The governing body may not adopt the tax rate at either of these hearings. At each hearing, the governing body must announce the date, time and place of the meeting at which it will vote on the tax rate. Staff recommends that the City Council conduct the Public Hearing as prescribed by truth in taxation.

Required Announcements at the closing of the Public Hearing:

"A second public hearing will be conducted on September 6, 2018 on the tax rate, at 6:00 pm to be held at 400 Porter Street, Taylor, Texas in the City Council Chambers."

"The adoption of the tax rate will be voted on September 13, 2018, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

3. FUNDING SOURCE

Proposed Tax Rate: \$0.788

This budget will raise more total property taxes than last year's budget by \$511,745 or (8.5%) and of that amount \$182,323 is tax revenues to be raised from new property added to the roll this year.

4. TIMELINE CONSIDERATIONS

The governing body must follow a strict timetable once it holds these public hearings. The meeting to vote on the tax rate must take place no less than three days and no more than 14 days after the second public hearing.

5. PRIOR COUNCIL ACTION TAKEN

Discussions on the tax rate and budget were held at regular City Council meetings on June 21st, June 28th, July 12th, and the upper limit of the ad valorem tax rate was established at the August 9, 2018 meeting.

6. OTHER OPTIONS (In order of preference)

N/A

7. ATTACHMENTS

8a. [Tax Rate PowerPoint](#)

8b. [CTA Notice of Tax Rate](#)



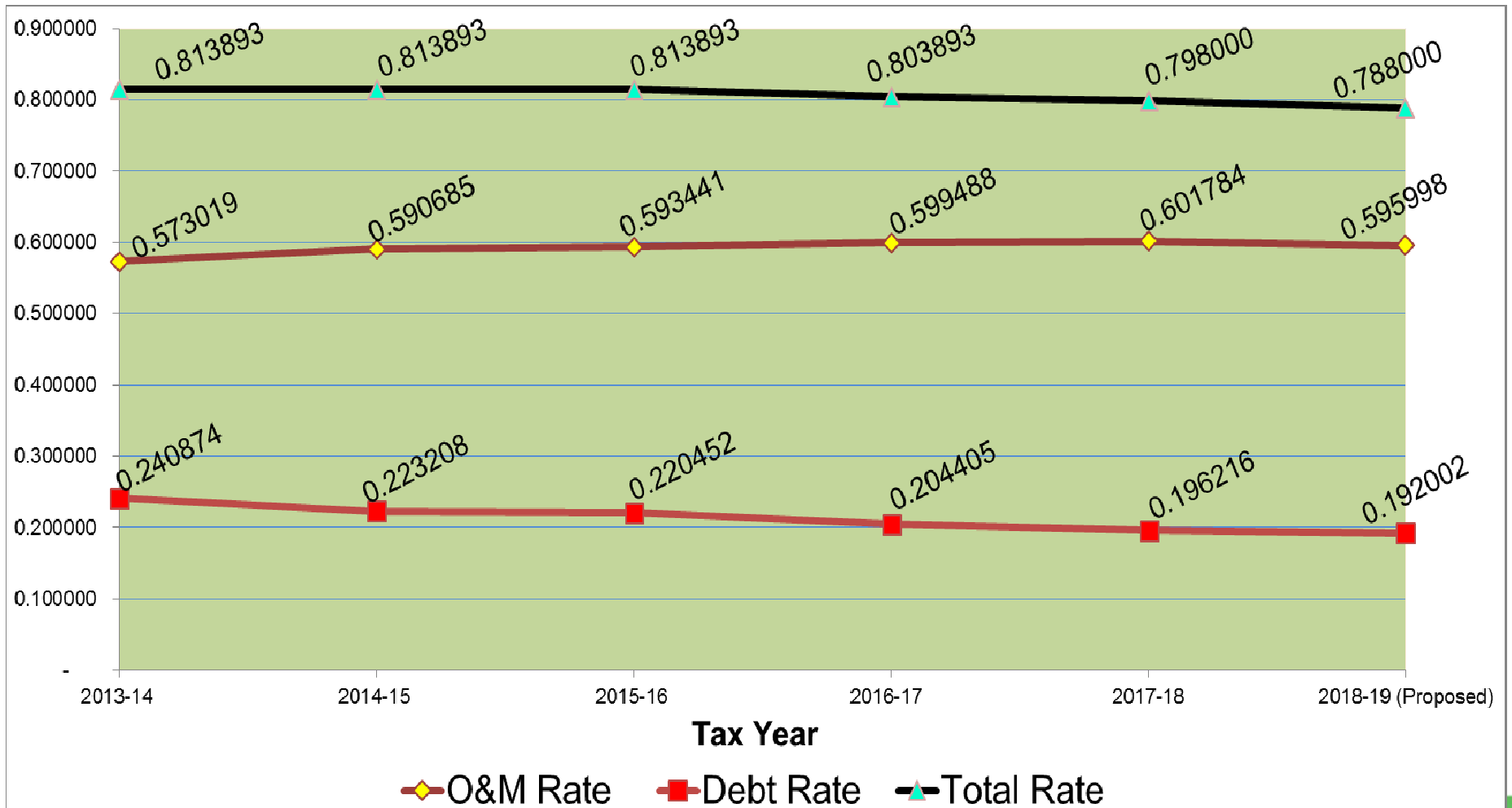
PUBLIC HEARING on the “TAX RATE”

2018 TAX RATE CALCULATION

- Effective Tax Rate: \$0.752537/\$100
- Rollback Tax Rate: \$0.809087/\$100
- Debt Tax Rate: \$0.192002/\$100

- Current Tax Rate: \$0.798000/\$100
- Proposed Tax Rate: \$0.788000/\$100

TAX RATE HISTORY CHART



NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

City of Taylor

A tax rate of \$0.788000 per \$100 valuation has been proposed by the governing body of City of Taylor. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Taylor proposes to use revenue attributable to the tax rate increase for the purpose of increased maintenance and operational expenditures, equipment, facilities, staff compensation and benefit cost increases.

PROPOSED TAX RATE	\$0.788000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.798000 per \$100
EFFECTIVE TAX RATE	\$0.752537 per \$100
ROLLBACK TAX RATE	\$0.809087 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Taylor from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that City of Taylor may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Larry Gaddes
Williamson County Tax Assessor-Collector
904 South Main Street
512-943-1603
proptax@wilco.org
www.wilco.org

You are urged to attend and express your views at the following public hearings on proposed tax rate:

First Hearing: 08/23/2018 6:00 PM at 400 Porter Street, Taylor, Texas 76574

Second Hearing: 09/06/2018 6:00 PM at 400 Porter Street, Taylor, Texas 76574



***City Council Meeting
August 23, 2018
Agenda Item Transmittal***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2018-11 adopting the Annual Budget for the Fiscal Year 2018-19.

Council Action to be taken: Introduce Ordinance 2018-11 adopting the 2018-19 Annual Budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The City has conducted two budget workshops on the FY2018-19 budget, to include several budget discussion meetings and a public hearing. Tonight staff is prepared to introduce Ordinance 2018-11 that will adopt the FY2018-19 budget on September 13, 2018.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

At this time Council may discuss anything in the budget or make comments about the budget before the introduction of the ordinance.

Staff recommends that the introduction of Ordinance 2018-11 be formally introduced.

3. FUNDING SOURCE

Various funding sources.

4. TIMELINE CONSIDERATIONS

This meeting is for the introduction of the ordinance only; no other action or vote will be taken until September 13, 2018.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

9a. [Ordinance 2018-11](#)

9b [FY2018-19 Proposed Annual Budget](#)

ORDINANCE NO. 2018-11

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019.

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, 2018 and ending September 30, 2019; and

WHEREAS, a public hearing on such budget was held on August 23, 2018, 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 in accordance with the law on August 23, 2018, prior to 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, 2018, and ending September 30, 2019, is hereby in all things approved and adopted and it shall be effective as of October 1, 2018.

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. 2018-11 was introduced before the City Council on August 23, 2018.

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

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianna Barker, City Clerk

Item # 9b,

**FY2018/19 Proposed
Budget,
under separate cover**



City Council Meeting August 23, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 10

Agenda Title: Consider introducing Ordinance 2018-12 fixing and levying Ad Valorem Tax for the 2018-19 tax year.

Council Action to be taken: Introduce Ordinance 2018-12 fixing and levying Ad Valorem tax for the 2018-19 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribed by law. At this time, the introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which City Council will adopt and vote on the tax rate.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Two public hearings have been scheduled to allow comments from citizens. The public hearings will be held on August 23rd and again on September 6, 2018.

Staff is recommending that the tax rate be reduce to \$0.788000, introduce Ordinance 2018-12 Ad Valorem Tax, and announce: "No vote will be taken at this meeting."

"The adoption of the budget and tax rate will be voted on September 13, 2018, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

3. FUNDING SOURCE

Various funding sources.

4. TIMELINE CONSIDERATIONS

Our budget process anticipates the Council declaring Ordinance 2018-12 introduced at this meeting and will take final action on September 13, 2018.

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

6. ATTACHMENTS

10a. [Ordinance 18-12.](#)

ORDINANCE NO. 2018-12

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 2018-19.

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 2017-18 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.595998** cents on each One Hundred Dollars (\$100.00) valuation of property.

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 2017-18 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.192002** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.595998
Interest and Sinking	\$0.192002
Total Tax per \$100.00 of valuation	\$0.788000

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 Finance Director 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. 2018-12 introduced before the City Council on August 23, 2018.

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

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianne Barker, City Clerk



City Council Meeting August 23, 2018 Agenda Item Transmittal

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2018-13 establishing fees for city services for FY 2018-19.

Council Action to be taken: Consider Ordinance Introduced

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

This agenda item is to discuss and consider the introduction of Ordinance 2018-13 to amend the current fee schedule for the FY2018-19.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The purposed Fee Ordinance 2018-13 is amending Ordinance 2018-01 for the new fiscal year of 2018-19 to coincide with the adoption of the budget and tax rate. Ordinance 2018-13 is proposed to serve this purpose.

The information below summarizes the changes in the fee schedule for FY2018-19. There are three 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- Increased all hangar rates by 2% as agreed upon by the Airport Advisory Board, to provide for Capital Improvement Project costs. Airport Capital Improvement funding approved January 10, 2017.
- **Cemetery Fund:** Page 2 of Exhibit A- Rate increases were proposed to City Council at the June 14th City Council meeting. The rate increases are needed due to the cost of operations are not covered by the revenues that are generated by the cemetery fees, leaving this fund in the deficit. The purpose of the rate increase is to ensure that the Cemetery Fund pays for itself and is self-sufficient in the upcoming years. This came as a recommendation by the Cemetery Committee.

- **Utility Rates for Water and Sewer-** Pages 18 of Exhibit A- The rates for water and sewer based from the rate study performed by Black and Veatch. In 2015 the City Council adopted a utility rate ordinance that span over a five year period for water and sewer rate increases. In order to increase our efforts to further recover costs and plan for capital improvement in the utility system and stay within the framework of the financial plan as set forth by Black & Veatch, water and sewer rates are scheduled for a 3% increase. This marks the fourth year that rates have increased.

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

To be effective on October 1, 2018.

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

6. ATTACHMENTS

11a. [Ordinance 2018-13](#)

11b. [Exhibit A – FY2018-19 Fee Schedule](#)

ORDINANCE NO. 2018-13

AN ORDINANCE AMENDING ORDINANCE NO. 2018-01 ADOPTED ON FEBRUARY 8, 2018 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

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

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

SECTION 3.0 All other provisions of Ordinance No. 2018-01 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 23rd day of August, 2018.

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

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

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

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

AIRPORT

		Monthly Fee	New Monthly Fee
Hanger and Tie Down Rental			
Hangar A	10 Units	\$ 214	\$ 216
Hangar B	6 Units	\$ 142	\$ 145
Hangar C	12 Units	\$ 298	\$ 304
Hangar D	12 Units	\$ 298	\$ 304
Hangar E	8 Units	\$ 298	\$ 304
E-1 & E-7	2 Units	\$ 361	\$ 368
E-6 & E-12	2 Units	\$ 402	\$ 410
Hangar F	11 Units	\$ 313	\$ 319
Tie Downs	27	\$ 42	\$ 43
Over Night Tie Downs	8	\$ 6.00	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term ground lease for hangar construction		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	

ANIMAL CONTROL

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

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

CEMETERY

Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	\$ 600.00	\$ 1,180.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$ 700.00	\$ 1,280.00
Infant or Ashes	Weekdays 9am - 4pm	\$ 400.00	\$ 600.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$ 500.00	\$ 700.00
Oversize	Weekdays 9am - 4pm	\$ 700.00	\$ 1,400.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$ 800.00	\$ 1,500.00
Disinterment	Weekdays 9am - 4pm	\$ 850.00	\$ 1,700.00
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$ 1,100.00	\$ 1,950.00
Sale of Cemetery Spaces			
Adult		\$ 700.00	\$ 1,035.00 +\$25 deed filing fee for each sale
Infant/Child or Ashes		\$ 350.00	\$ 517.00 +\$25 deed filing fee for each sale
Other Fees			
Location & marking of gravestone		\$ 20.00	
Transfer of lots/spaces by grantee		\$ 30.00	
Temporary grave markers		\$ 20.00	

FIRE DEPARTMENT

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

Fire Department Permits/Fees

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

Inspections

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

Test/Acceptance Test/ Plans Review

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

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

Fines for Negligent or Irresponsible Actions

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

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

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

Apparatus

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

Personnel

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

Haz-Mat

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

Protective Equipment Replacement

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

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

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

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

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

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

Motor Vehicle Incidents

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

Hazmat

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

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

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

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

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

Level 3- Itemized Claim Charges

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

Fire Investigation

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

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

Fires

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

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

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

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

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

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

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

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

Back Country or Special Rescue

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

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

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

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

Miscellaneous:

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

Mitigation Rate Notes

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

LIBRARY SERVICES**Library Meeting Room**

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

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

Library Fees

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

MISCELLANEOUS FEES AND PERMITS**Taxicab**

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

Street Closures

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

Processing Fee for Credit Card Payments made in-house or online	\$ 3.00
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Film Production Fees**Activity:**

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

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

PARKS AND RECREATION

Public Facility Rental

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

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

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

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

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

Robinson Park

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

Recovery fee (ALL City fields) - All sports included

\$ 5.00 per person/per season

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

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

Football and Soccer Fields

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

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
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Beverage Use

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

Vendors (Must obtain permission prior to event)

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

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

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

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

\$0.005/SF

New Single Family Residential and Residential Additions

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

New Commercial and Commercial Additions

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

New Commercial - SHELL ONLY

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

Commercial/Tenant Finish Out

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

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

Inspection/Re-Inspection Fee	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

Flat Fee

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

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

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

Gas Permits

Flat Fee

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

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

Mechanical Permits

Flat Fee

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

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

Plumbing Permits

Flat Fee

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

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

Miscellaneous Permits & Fees

Flat Fee

Accessory structure: less than or equal to 199SF

\$40.00

Accessory structure: greater than or equal to 200SF

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

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

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

Sign Permits

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

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

Site Plan Review Fees - Planning Department

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

Site Plan Review Fees - Fire Department

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

Subdivision Fees

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

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

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

Zoning Fees

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

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

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

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

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

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

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

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

Sidewalks

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

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

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

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

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

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

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

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

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

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

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

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

POLICE DEPARTMENT

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

SOLID WASTE COLLECTION

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

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

Single 96 gallon cart \$ 12.04 Base Fee/month

Each additional cart \$ 3.91 Base Fee/month

Curbside Recycling:

Single 96 gallon cart \$ 2.50 Base Fee/month

Each additional cart \$ 2.50 Base Fee/month

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

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

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

One X Per week pick up \$ 18.91 Base Fee/month

Two X s Per week pick up \$ 27.08 Base Fee/month

Three X s Per week pick up \$ 33.00 Base Fee/month

Four X s Per week pick up \$ 41.27 Base Fee/month

Five X s Per week pick up \$ 51.15 Base Fee/month

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

One X Per week pick up \$ 52.37 Base Fee/month

Two X s Per week pick up \$ 86.71 Base Fee/month

Three X s Per week pick up \$ 107.32 Base Fee/month

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

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

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

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

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

Assessments

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

Lien Fees

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

Waste Hauling

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

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

Transportation User Fee

TRIP FACTOR INDEX

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

TRANSPORTATION USER FEE SCHEDULE

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

*All churches will be placed in Tier I

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

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

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

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

Backflow Prevention

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

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

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus ~~\$6.73~~ **\$6.93** per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 31.31 \$ 32.25
1"	\$ 52.30 \$ 53.87
1½"	\$ 78.26 \$ 80.61
2"	\$ 125.26 \$ 129.02
3"	\$ 250.53 \$ 258.05
4"	\$ 391.45 \$ 403.19
6"	\$ 783.83 \$ 807.34
Living Unit Equivalent (LUE)	\$ 12.79 \$ 13.17 for each LUE

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$ 3.18 \$ 3.28
Block 2	per kgals. (2001-5,000 gallons)	\$ 3.50 \$ 3.61
Block 3	per kgals. (5,001-9,000 gallons)	\$ 3.81 \$ 3.92
Block 4	per kgals. (above-9,000 gallons)	\$ 4.45 \$ 4.58

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$ 4.30 \$ 4.43
Block 2	per kgals. (15,001-45,000 gallons)	\$ 4.73 \$ 4.87
Block 3	per kgals. (45,001-120,000 gallons)	\$ 5.16 \$ 5.31
Block 4	per kgals. (above-120,000 gallons)	\$ 5.58 \$ 5.75

Irrigation:

All usage	\$ 6.73 \$ 6.93 per 1,000 gallons
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Bulk Water Rate

	\$ 5.99 \$ 6.17 per 1,000 gallons
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Sewer Rates**Rates for all Single Family Dwelling accounts per connection.**

Total "charge" includes monthly minimum ~~plus \$6.74~~ **\$6.91**-per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 28.00 \$ 28.84
1"	\$ 28.00 \$ 28.84
1½"	\$ 28.00 \$ 28.84
2"	\$ 28.00 \$ 28.84
3"	\$ 28.00 \$ 28.84
4"	\$ 28.00 \$ 28.84
6"	\$ 28.00 \$ 28.84

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

Total monthly charge includes monthly minimum ~~plus \$6.74~~ **\$6.91**- per 1,000 gallons.

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 28.00 \$ 28.84
1"	\$ 28.00 \$ 28.84
1½"	\$ 28.00 \$ 28.84
2"	\$ 28.00 \$ 28.84
3"	\$ 28.00 \$ 28.84
4"	\$ 28.00 \$ 28.84
6"	\$ 28.00 \$ 28.84

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

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

Municipal Drainage Utility System

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



City Council Meeting ***August 23, 2018*** ***Agenda Item Transmittal***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 12

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2018-10 regarding a request to rezone 73.22 acres in the W. J. Barker Survey, Abstract #65 from R-1 (Single-Family Residential) and B-1 (Local Business) to a R-PD (Residential Planned Development District).

Council Action to be taken: Conduct Public Hearing

Initiating Department: Development Services

Staff Contact: Ray Miller, Jr., Interim Development Services Director

1. INTRODUCTION/PURPOSE

This item is a request to rezone an approximate 73.22 acres from the existing zoning districts of Local Business, B-1, which comprises a depth of approximately 950' from Carlos G. Parker Boulevard, and the remainder Single Family Residential, R-1, to a Residential Planned Development (R-PD) District. The project comprises only single-family detached development (under the basis of the R-1 District except as modified)

Staff is still in negotiations with the developer to try and resolve some of the outstanding issues that are mentioned in this report.

2. DESCRIPTION/ JUSTIFICATION

The proposal is to rezone an un-platted 73.22 acre tract of land from the B-1 (Local Business) District and R-1 (Single-family Residential) District to Residential - PD District (RPD) District for a single-family subdivision.

The intent of the request is to provide the ability to develop a residential subdivision with lot size minimums of 6,000-5,750 square feet while providing open space/park areas in in the amount of 7.86 acres (4.07 acres in the 100-year floodplain) in northeast corner of the property and a .65 acre pocket park in the southwest corner of the property. The developer also proposes a 6' wide walking trail within the portion of the parkland that is not within the 100' flood plain (please see Exhibit B of the conceptual plan) The applicant has provided two conceptual exhibits that demonstrate the proposed layout of approximately 335 single-family lots and the open space area. A Preliminary Plat has been submitted but the proposed zoning must be obtained due to the variations from the standard R-1 Single-family District.

The R-1/RPD District “is intended to allow and encourage greater design flexibility and variety in residential planned developments”. Key development standards for the proposed RPD meet or exceed the RPD/R-1 District standards that would benefit the Developer:

1. Minimum lot size allowance of 6,000 SF (5,750 SF Lots along roadways with 60’ ROW)
2. Minimum lot width of 50’ (see Table 1 for breakdown)
3. Minimum lot depth of 120 (115’ along roadways with 60’ ROW)
4. Exception to masonry requirements for dwellings with stylized architecture (Exhibit D of applicant submittal)
5. Traffic Impact Analysis (TIA) to be submitted with the Preliminary Plat.

Voluntary commitments to exceed/be more restrictive than the current standards, to the benefit of the City/community/future residents:

1. Two-story homes on corner lots or adjacent to roadways as shown on Exhibit B, shall be constructed of 90% masonry materials on exposed surface walls facing roadways. Masonry shall be defined as stone, brick, two-step hard coat stucco and up to 75% horizontally installed cement-based siding
2. House elevation variations within the subdivision so that no three (3) adjacent lots will have the same home elevation (anti-repetitive facades) nor any two directly across from one another.
3. Two-car garages for all lots.
4. Sidewalks shall be constructed on both sides of the roads.
5. Private (future HOA) ownership of parkland rather than dedication of raw land to the City.
6. Parkland to be 3.79 acres out of the 100-year floodplain of Bull Run Creek plus 4.07 acres within the 100-year flood plain. Amenities to the parkland (See applicant Exhibit B) consisting of:
 - o Walking trail 6-feet wide within the HOA Park.
 - o Park benches.
 - o Picnic Area(s).
 - o Parkland play structure (not specified)

The applicant is proposing an additional 0.65 acre pocket park in the southwest corner of the proposed conceptual plan.

7. Residential landscaping along the rights-of-way but outside of easements comprised of:
 - o All yard areas sodded
 - o One (1) 2-inch caliper Shade Tree in front yard of each lot, except those lots that front the wider ROW (60’) Streets, where the tree shall be planted between the back of curb and the sidewalk. A 10’ landscape easement shall be reserved on all lots with side yards fronting the wider ROW Streets which may (needs to read shall) landscaped and maintained by the HOA (Exhibit B).
 - o Five (5) shrubs per lot.

Outstanding Issues:

1. **Lot Sizes** – Item F.1 of the applicant's Development Plan proposes minimum lot sizes of 6,000 SF, with exception of lots that front 60' ROW Streets which shall have a minimum of 5,750 SF. Section 2.17.5 of the Zoning Ordinance stipulates that the minimum lot size that can be requested under the guise of a (Residential) Planned Development District is 6,000 SF. Staff had requested that a variation of lots sizes be provided however, the applicant would not consider a variation in lot sizes, with exception to a reduction in lot size along roadways that have a 60' ROW; lots that are in a cul-de-sac; and lots that are on corners. In order to maintain the number of lots and the current layout, the applicant has proposed that some of the lots will be under the 6,000 SF minimum. The reduction in size would be accomplished by utilizing a 115' lot depth for those lots that front along a roadway with a 60' ROW. The minimum lot depth by code is 120'.

Staff can possibly support a Development Plan that provides for some of the lots to be 250 SF less than the minimum standard of 6,000 SF.

2. **Amenities** – The applicants are providing parkland in the northeast corner of the development in the amount of 7.86 acres along with trails and playground equipment (not specified); a pocket park in the amount of 0.5 acres in the southwest corner development and sidewalks on both side of the roads. The consideration is that sufficient to make this development different and unique to allow for the reduction in lot widths to 50' and to minimum 6,000 SF (5,750 SF on some lots) size. Is there a good return with this proposed Planned Development on allowing the reduction in lot size and the gaining of between 75-100 additional lots?

There could be the addition of centralized amenities within the proposed development that would create synergy with the items that are being provided. This would make The Grove at Bull Creek a unique and more livable community that would not be dependent on amenities within other developments or provided by the City of Taylor.

Staff cannot support the proposed conceptual plan without additional amenities and consideration of design elements that would make the concept plan a development that is unique and an asset to the City of Taylor.

3. **Access / Safety** – During the first review of the proposed conceptual plan, City Staff made the comment about the need for an additional access point to NW Carlos Parker Blvd due to fire safety, emergency access and traffic circulation. Currently the proposed conceptual plan for the zoning request provides one access point to NW Carlos Parker that is situated between Justin Lane and Old Georgetown Road and another access point would be gained in the southeast

section of the proposed development plan where a connection would be made to stub out of Meadowlark Lane in the Rob Roy Estates Subdivision. The 2009 International Fire Code states that when a development of one- or two-family dwelling units exceeds 30, then two separate and **approved** fire apparatus access roads shall be provided.

The current submittal does provide for a stub street out toward NW Carlos Parker along the northern boundary of the development. The applicant states that this could provide the additional access point to NW Carlos Parker if and when a street was put through the adjoining property that is shown on the proposed plan. The applicants have stated that they do not own the land to the north which prevents them providing the additional access point. They also contend that the access point to Meadowlark Lane meets the intent of a 2nd access point as prescribed by the International Fire Code.

City Staff does not agree that the connection to Meadowlark Lane is meeting the intent of the International Fire Code in regards to providing a secondary fire apparatus access road. Meadowlark Lane is 30' local road through an existing subdivision with on-street parking which could make fire access and emergency response difficult to the proposed 335 lot development.

In regards to other safety concerns and access, consider the one current access point to NW Carlos Parker. This a proposed 335 single-family residential lot development could potentially generate 3,162 (based on 9.44 trips per lot) vehicle trips per day. If assumes that 20% of the those vehicle trips would use the Meadowlark Lane connection, that would mean 2,529 trips per day would gain ingress and egress to NW Carlos Parker through one entrance. While the developer is proposing a wider design and possibility additional improvements based on a Traffic Impact Analysis, it is Staff's concern that this point of access will become a bottle neck for the entire development and could have a spill - over effects onto Carlos Parker. In looking at the conceptual plan, you will see that there two vacant tract north and south of the one access point to Carlos Parker. These are zone B-1 and could become commercial tracts that would not have access to Carlos Parker, but instead would have driveway access through the proposed entrance to The Grove at Bull Creek. This could would create conflict points along the entrance and would minimize the function of the roadway. If an accident occurs at this location, it would create an obstacle for emergency response if something occurred within the subdivision.

At the time of this report, the applicant has stated that they are in conversations with the land owner to the north and trying to secure access to NW Carlos Parker that would be connected to the proposed stub street that is shown on the exhibits.

Staff cannot support the proposed conceptual plan without the additional access point to NW Carlos Parker. Staff feels that this is critical for safety needs, emergency response and for providing good traffic circulation for the future residents of the subdivision.

The City's Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for single-family uses.

Adjacent property owners added to the discussion with questions about a road/street connection into their property. The property is situated directly east of the proposed Grove development and has frontage to NW Carlos Parker, however the property is divided by Bull Branch. Staff directed the property owners to get in contact with WBW in regards to potential access into their property.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The developer has submitted a preliminary plat however that will be considered after action has been taken on the re-zoning request. The preliminary plat will need to conform to the elements within the re-zoning request and the conceptual plan.

5. RECOMMENDATION

Due to the outstanding issues stated in this report, Staff is not able to recommend approval of the rezoning request as presented.

The Planning and Zoning Commission held a public hearing on the request on August 14, 2018 and made a recommendation to dis-approve the rezoning request and to introduce the Ordinance. The final vote was 5-0 (Commissioner Selin, Commissioner Gardner, Commissioner Day and Commissioner Maruska were absent).

6. REFERENCE FILES

- 12a. [Ordinance 2018-10](#)
- 12b. [Development Plan document](#)
- 12c. [Concept Site Layout \(Exhibit B\)](#)
- 12d. [Trail Layout \(Exhibit C\)](#)
- 12e. [Power Point presentation](#)

ORDINANCE NO. 2018-10

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS BEING 73.22 ACRES IN THE W.J. BAKER SURVEY, ABSTRACT NO. 65, GENERALLY LOCATED ON THE SOUTH AND EAST SIDE OF NW CARLOS G PARKER BOULEVARD APPROXIMATELY 1300 FEET NORTH OF MALLARD LANE, IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM THE SINGLE FAMILY RESIDENTIAL (R-1) AND LOCAL BUSINESS (B-1) DISTRICTS TO A RESIDENTIAL PLANNED DEVELOPMENT (R-PD) DISTRICT, WITH A BASE DISTRICT OF SINGLE FAMILY RESIDENTIAL (R-1); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 23, 2018, to consider the request made by WBW Development Group LLC/Weinritter Realty LP, as Applicant Agent and Owner of the property, respectively, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from the Single Family Residential (R-1) and Local Business (B-1) Districts to a Residential Planned Development (R-PD) District, with a base district of Single Family Residential (R-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 14, 2018, to consider the zoning request, and recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from the Single Family Residential (R-1) and Local Business (B-1) Districts to a Residential Planned Development (R-PD) District, with a base district of Single Family Residential (R-1).

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

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2018-10 was introduced before the Taylor City Council on the 23rd day of August, 2018.

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

Brandt Rydell
Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2018-10, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Dianna Barker
City Clerk

EXHIBIT A

[Legal Description – Survey/Field Notes]

**The Grove at Bull Creek
Planned Development
Development Plan**

A. PROPERTY

The Grove at Bull Creek Residential Planned Development (“R-PD”) District is located east and south of NW Carlos G. Parker Blvd., within the city limits of Taylor, TX and encompasses approximately 73.22 acres, as more particularly described in **Exhibit A**, and being a portion of the 88.167-acre property recorded in Document #2009013705, Official Public Records of Williamson County, herein defined as the “property”.

B. PURPOSE

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

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

C. APPLICABILITY AND BASE ZONING

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

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

D. SITE LAYOUT PLAN

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

E. LAND USES

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

5. Building Elevations. Exterior elevations shall vary such that no three adjacent lots, nor any two directly across from one another, shall have the same elevation.

6. **Exterior Lighting.** Exterior Lighting on the Property and its buildings will comply with the requirements set forth in Section 5.4.5 of the Zoning Ordinance related to outdoor lighting unless otherwise described in this PD.
7. **Garages.** All homes constructed within the Plan shall include garage parking for a minimum of two cars.
8. **Sidewalks.** Sidewalks shall be constructed on both sides of all public streets, which shall be installed on a lot-by-lot basis by the homebuilders, except adjacent to public areas, which will be part of the public improvements.

G. PARKING.

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

H. VEHICULAR ACCESS AND CIRCULATION

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

A ROW shall be reserved along the northern edge of the R-PD for a possible additional connection to NW Carlos G. Parker Blvd. which shall be studied in conjunction with the TIA. If an additional access cannot be achieved prior to development, or is determined to be unnecessary, the main entry, above, shall be built with a divided, boulevard condition from NW Carlos G. Parker Blvd. to the Property.

3. **Street Widths.** The streets within the Property shall have a 50' ROW and 30' pavement width (face of curb to face of curb), except that those portions of Onna Street, Gunther Way, Pivot Road and Marcel Street (the "Wider ROW Streets") between Beaumont Road and Break Avenue shall have a 60' ROW and 30' pavement width (face-to-face), with widened area between the sidewalks and edge of pavement, which will satisfy the requirements relative to block lengths greater than 1,200 feet or with greater than 30 homes.

I. TREE PRESERVATION

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

J. LANDSCAPE REQUIREMENTS

The front yard landscaping requirements shall be as follows:

- Front yards shall be sodded
- Minimum of 5 bushes planted
- One minimum 2" caliper tree required in the front yard of every home, except those lots that affront the Wider ROW Streets, where the tree shall be placed between the back of curb and the sidewalk.

These requirements shall be memorialized as both a Plat note and within the Declaration of Covenants, Conditions and Restrictions of the HOA. A 10' landscape easement shall be

reserved on all lots with side yards affronting the streets which may be landscaped and maintained by the HOA.

K. SIGNAGE

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

M. STORMWATER

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

N. PARKLAND AND COMMON AMENITY AREA

- 1. Parkland.** The parkland dedication requirements of Subdivision Ordinance Section 2.12 will be met by the dedication of a park site totaling approximately 7.86 acres (3.79 acres of which is out of the floodplain, and 4.07 acres of which is within the floodplain), and an additional pocket park site totaling approximately 0.65 acres, each as shown on Exhibit B, at time of plat recordation, which shall include an easement in favor of the City of Taylor for public pedestrian access to the trails proposed therein.
- 2. Common Amenity Area.** The Common Amenity Area requirements will be met by integrating the following amenities on-site:
 - A 6' walking trail connecting to the sidewalk system and running along Bull Creek and within the park site connecting the northern and southern ends of the property for future access to the existing trail system of the City of Taylor as depicted in Exhibit C
 - Park benches along the trail system within the Property
 - A picnic area within the Parkland
 - A playground within the Parkland
- 3. Homeowners' Association.** A homeowners' association shall be created to own and maintain the Park Land and Common Amenity Area and otherwise enforce the design guidelines, and other Covenants, Conditions and Restrictions to be enacted.

O. PD DISTRICT MODIFICATIONS

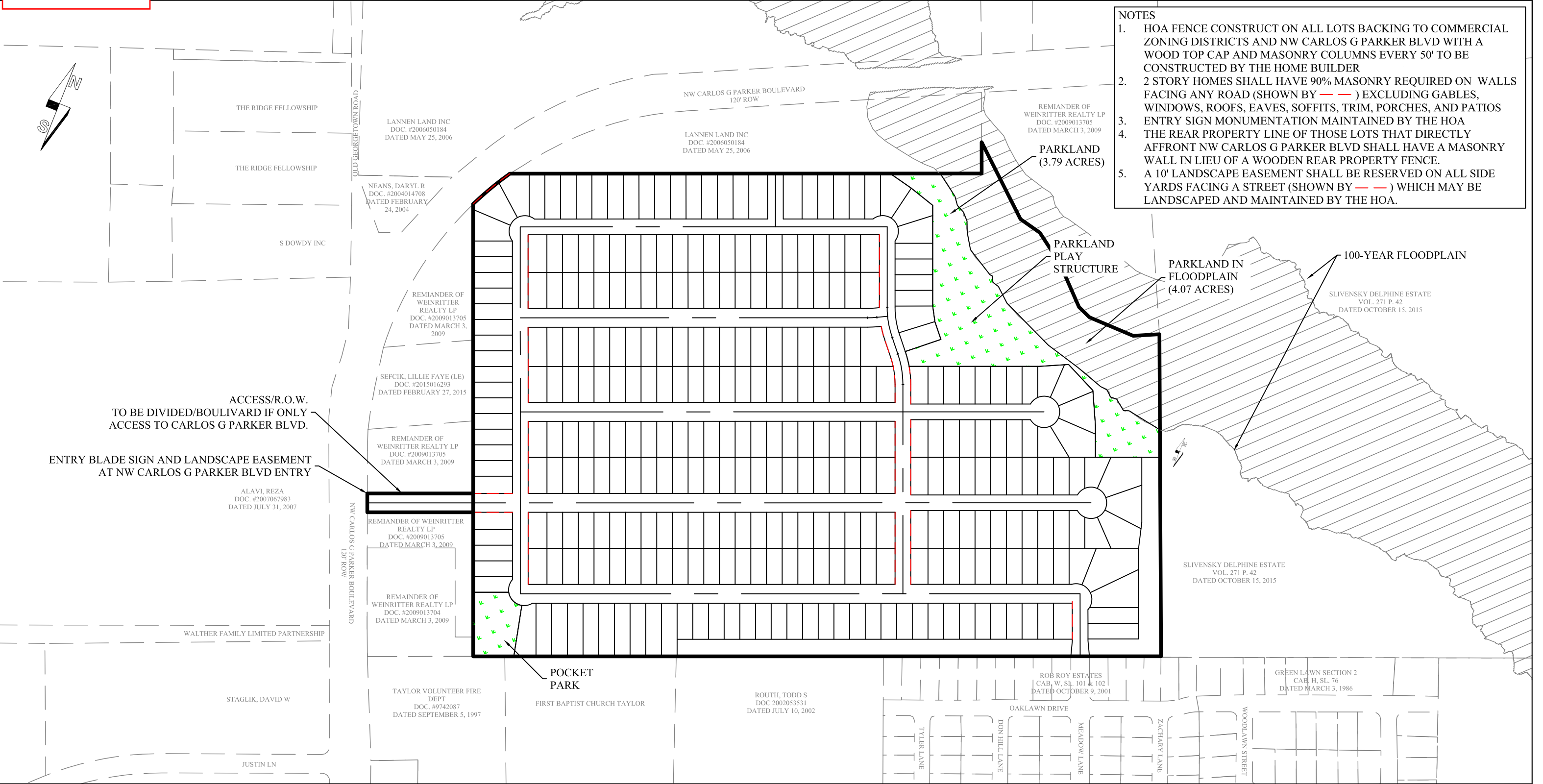
In conformance with Section 2.17.8 of the Zoning Ordinance, minor changes to the Site Layout Plan can be considered by the City Manager (or designee). Amendments or withdrawals of the Site Layout Plan shall follow Section 2.17.9.

P. LIST OF EXHIBITS

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

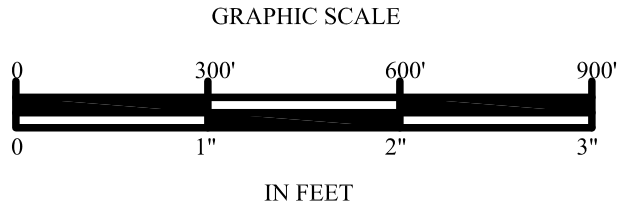
Exhibit B – PD Development Plan/Site Layout Plan

Exhibit C – Park/Walking Trail Connectivity Plan



- NOTES
1. HOA FENCE CONSTRUCT ON ALL LOTS BACKING TO COMMERCIAL ZONING DISTRICTS AND NW CARLOS G PARKER BLVD WITH A WOOD TOP CAP AND MASONRY COLUMNS EVERY 50' TO BE CONSTRUCTED BY THE HOME BUILDER
 2. 2 STORY HOMES SHALL HAVE 90% MASONRY REQUIRED ON WALLS FACING ANY ROAD (SHOWN BY ---) EXCLUDING GABLES, WINDOWS, ROOFS, EAVES, SOFFITS, TRIM, PORCHES, AND PATIOS
 3. ENTRY SIGN MONUMENTATION MAINTAINED BY THE HOA
 4. THE REAR PROPERTY LINE OF THOSE LOTS THAT DIRECTLY AFFRONT NW CARLOS G PARKER BLVD SHALL HAVE A MASONRY WALL IN LIEU OF A WOODEN REAR PROPERTY FENCE.
 5. A 10' LANDSCAPE EASEMENT SHALL BE RESERVED ON ALL SIDE YARDS FACING A STREET (SHOWN BY ---) WHICH MAY BE LANDSCAPED AND MAINTAINED BY THE HOA.

PRINTED ON August 9, 2018



PROJECT INFORMATION		EXHIBIT B PRELIMINARY PLANNED DEVELOPMENT THE GROVE AT BULL CREEK TAYLOR, WILLIAMSON COUNTY, TEXAS	Yalgo, LLC 3000 Illinois Ave., Suite 100 Killeen, TX 76543 PH (254) 953-5353 FX (254) 953-5057 Texas Registered Engineering Firm F-10264 Texas Registered Surveying Firm 10194095	SHEET 1 OF 1
TOTAL SIZE: 73.22 ACRES TOTAL BLOCKS: 7 TOTAL RESIDENTIAL LOTS: 335 TOTAL NON-RESIDENTIAL LOTS: 3				

PRINTED ON August 9, 2018

LEGEND

PROPOSED HIKING TRAIL

POSSIBLE FUTURE CONNECTION

EXISTING HIKING TRAIL

100-YEAR FLOODPLAIN

TAYLOR REGIONAL PARK
& SPORTS COMPLEX

NORTH DRIVE PARK

BULL BRANCH PARK

GRAPHIC SCALE

0

600'

1200'

1800'

0

1"

2"

3"

IN FEET

PROJECT INFORMATION

TOTAL SIZE: 73.22 ACRES
TOTAL BLOCKS: 7
TOTAL RESIDENTIAL LOTS: 335
TOTAL NON-RESIDENTIAL LOTS: 3

EXHIBIT C

HIKING TRAILS

THE GROVE AT BULL CREEK

TAYLOR, WILLIAMSON COUNTY, TEXAS

Yalgo, LLC

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

Texas Registered
Engineering Firm F-10264

Texas Registered
Surveying Firm 10194095

SHEET

1

OF

1

Rezoning - PZ-2018-1091

73.22 ac, Baker Survey

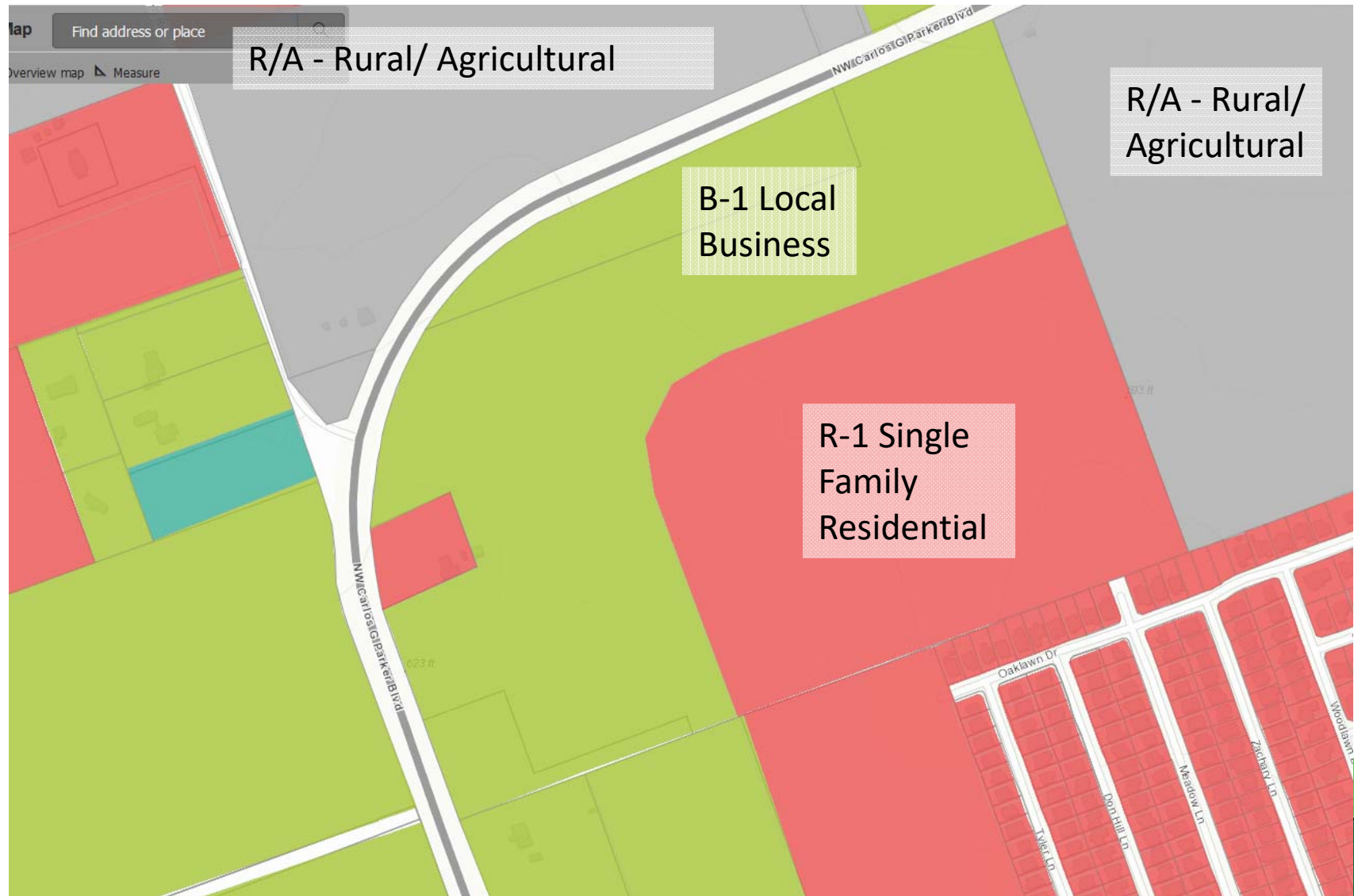
Request –
R-1 (Single-family Residential) &
B-1 (Local Business) Districts
to a
Residential - PD (RPD) District
(*R-1 Base District*)



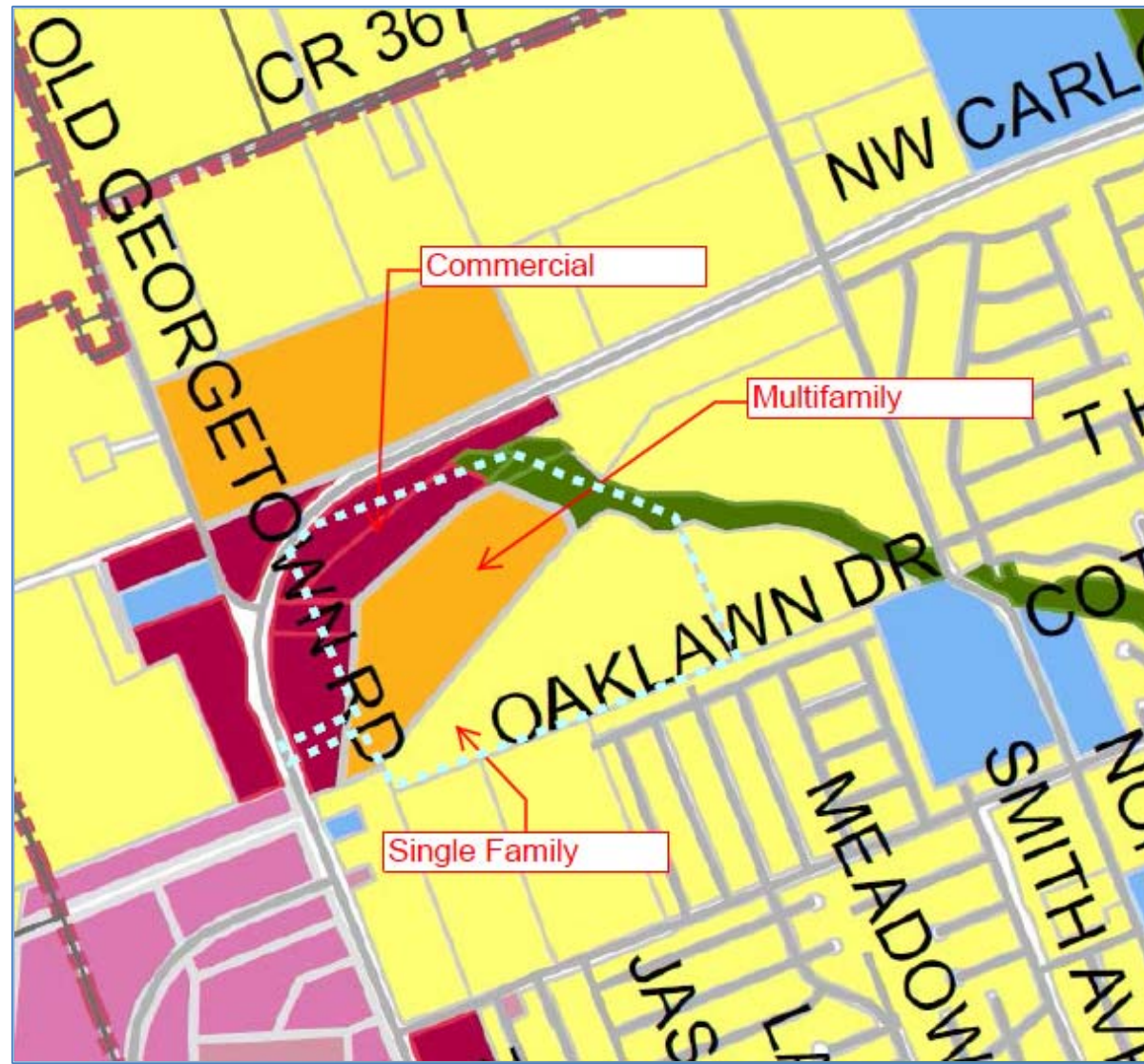
Property



Existing Zoning:



Future Land Use Map:



Background

- The PD District “*is intended to allow and encourage greater design flexibility and variety*” for either residential or commercial planned developments. This proposal contains 73.22 acres that would create 335 single-family residential lots and 8.36 acres of parkland (4.07 acres is in the floodplain)
- The Zoning Ordinance allows for lot sizes to be reduced to a minimum of 6,000 square feet via a PD zoning request.
- There is no stated density limits in the Ordinance.

Application Details -

- Development Plan – set of enforceable guidelines that differ from the City's adopted Ordinances governing development
- Concept Site Layout – graphic depiction of the proposed development
- Trail Layout - graphic of proposed trails



Proposed Deviations (exceed/less restrictive)

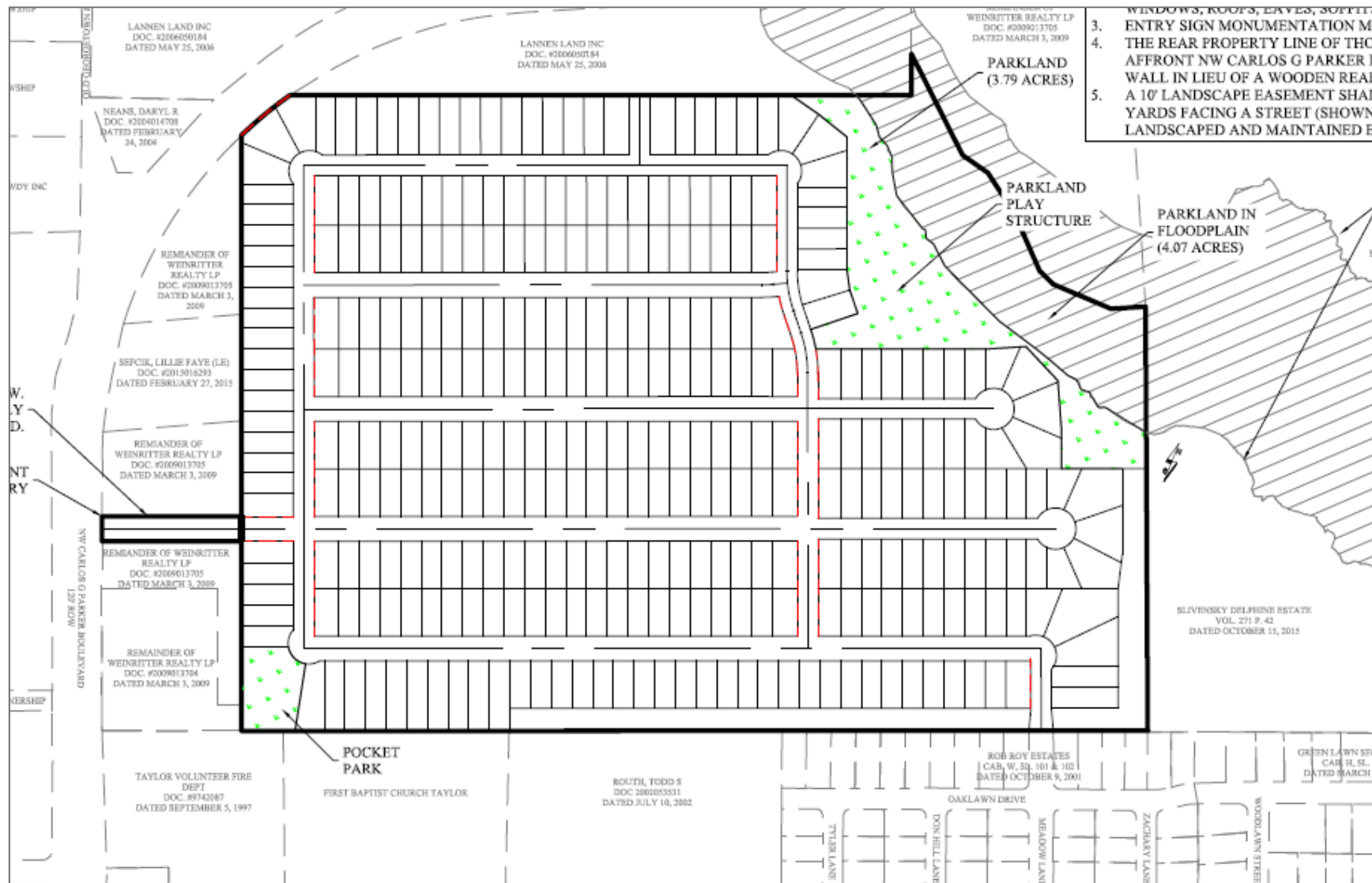
- Reduce Minimum lot width from 70' to 50'
- Reduce Minimum lot size from 7,000 SF to 6,000SF
 - 5,750 SF proposed along roads with 60' ROW
- Stylized Architectural; option to seek exemption from building materials requirements from Director.



Proposed Commitments (_{1 of 2}) (exceed/more restrictive)

1. Provide Parkland acreage total of 4.44 acres
 - a. By-right minimum is 5% of gross land area = 3.66 acres
 - b. Additional 4.07 acres of 100-year floodplain
 - c. Trails, benches, picnic area, play structure commitments
 - d. Public Access easement across all trails
 - e. HOA ownership & maintenance across all land & improvements
2. 4-side masonry veneer material commitment, with masonry defined as *“stone, brick, 2-step hard coat stucco, and up to 75% horizontally installed cement-based siding.”*
3. 90% masonry facades on two-story homes on corners and/or adjacent roadways ([see Exhibit B](#))
4. Fences adjacent all Commercial Zoned properties, to be maintained by HOA, masonry columns every 50', wood top caps ([see Exhibit B](#))
5. Masonry Wall adjacent Carlos Parker ROW (affects 2 lots) ([see Exhibit B](#))

Excerpt from Exhibit B Site Layout Plan



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

6. Home elevation variation (every 3 not alike)
7. Two-car garage for all lots
8. Sidewalks on both sides
9. Accessory structure height limitation (10')
10. Residential lot landscaping (sod, trees, shrubs)
 - Tree placement on streets over 50' ROW to be between back of curb and sidewalk.
11. 10' landscape easement along lots with side yards affronting a street, which **Shall** (*reads "may" in the Development Plan*) be landscaped and maintained by HOA (*see Exhibit B*)

Analysis

- The RPD District *“is intended to allow and encourage greater design flexibility and variety in residential planned developments”*.
- The key request of this RPD is the reduction of lot widths from **70' to 50'**. This is an approximate 30% reduction in width, which thus equates to an approximate 30% increase in Lot Yield from the gross property.
 - The additional lots are estimated to be between 75 to 100.
- To counter this increase in lot yield (Density), the applicant has proposed the 11 commitments that go above and beyond the minimum requirements of the R-1 Zoning.

Analysis – Developer Commitments

- Stricter Masonry Standards
- Two-car garage
- Elevation variations
- Front yard landscaping including trees
- Parkland acreage exceeds minimum.
 - 2 separate park sites either end of project
- Amenitizing parkland, including City hike/bike trail
- Sidewalks both sides every street



Outstanding Issues:

1. Lot Sizes:

- Zoning Ordinance permits reduction to 6,000 SF
- Where streets will have ROW greater than 50' (60' ROW);
 - Proposing 5,750 SF lots including:
 - reduction of front yard setback from 25' to 20';
 - Reduction of lot depth from 120' to 115'.
- Staff requested some lot size variety in light of additional 75-100 lot yield; this was not addressed.

Outstanding Issues:

2. Amenities:

- A centralized placement of amenities within the development could create a synergy with the items being provided;
- Communal Recapture of private open space from lot size decrease via public spaces throughout the community;
- Quality of life, livability, and uniqueness could be improved upon.

Outstanding Issues:

2. Amenities:

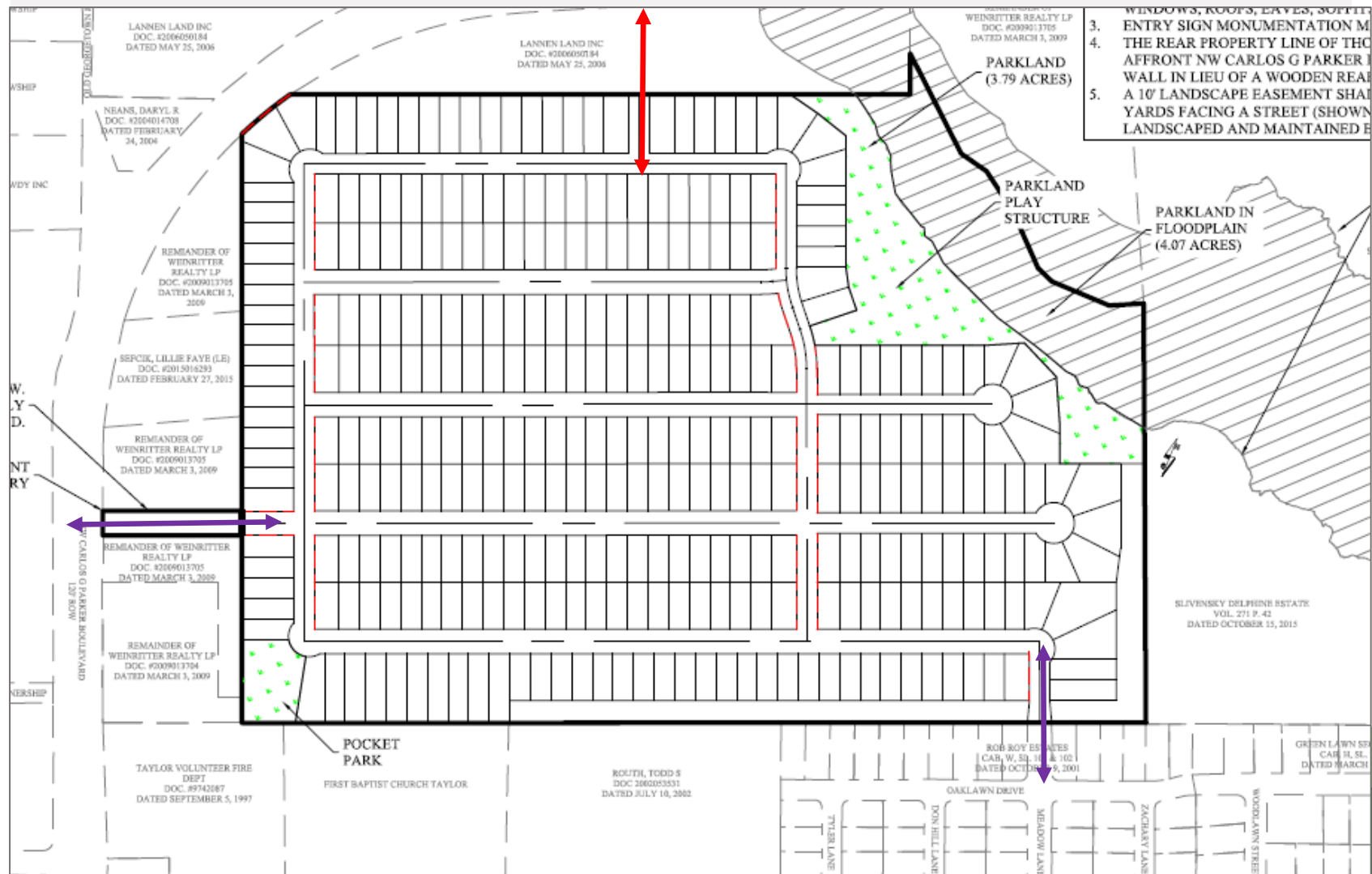


Outstanding Issues:

3. Access / Safety

- Currently 2 points of ingress / egress proposed:
 - One (primary) onto NW Carlos Parker (north of Mallard)
 - A connection to Meadow Lane that goes through Rob Roy Estates and south to Mallard Lane.
- Pre-submittal and during review, staff commented about providing an additional access point, to the north, to Carlos Parker.
- Staff's comment is based on safety, emergency response, and traffic circulation concerns.
- Applicant has proposed a 50' ROW stub street for a future north connection to Carlos Parker, but not physical connection.

3. Access / Safety



Outstanding Issues:

3. Access / Safety

- 2009 IFC - when 30 or more dwelling units are being considered then there must be 2 *approved* Fire apparatus access roads;
- Staff finds that the connection to Meadow Lane does not meet the intent of the 2009 IFC;
- Single family residential Average Daily Trip (ADT) rate of 9.44 trips / dwelling unit.
 - $335 \text{ lots} \times 9.44 = 3,160$ trips/day generated by the proposed development
 - Assume that 20-25% of the trips would use Meadow Lane = approx. 790 trips going through an existing subdivision
 - Remaining 2,370 trips through primary access point
- Applicant provided no traffic generation/distribution data

Outstanding Issues:

3. Access / Safety

- Staff's concerns:
 - One entrance to Carlos Parker would become a bottleneck.
 - Vacant (commercially zoned) tracts on either side of proposed entrance will take access from primary subdivision entrance, creating further issues with ingress and egress to the neighborhood.
- Applicants have stated that they do not own the property to the north but have been in communication with the land owner.
- Traffic Impact Analysis (TIA) Scoping meeting held August 13th.
 - TIA is necessary to review the Preliminary Plat for project.

Recommendation

The Planning & Zoning Commission reviewed the proposed zoning request at the August 14, 2018 meeting. The P&Z expressed the same concerns that were outlined by Staff regarding lot sizes, amenities and more importantly safety. Therefore the P&Z voted unanimously to recommend denial of the proposed zoning request to City Council;

Staff does not recommend approval based on the stated analysis and outstanding items of lot size variation, amenities, and ingress / egress points.





City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 13

Agenda Title: Review and consider 2018 Strategic Plan update

Council Action to be taken: Approve 2018 Strategic Plan goals

Department Submitted: City Manager

Staff Contact: Isaac Turner

1. PURPOSE/DESCRIPTION

The purpose of this item is to allow the City Council a final review and update of the City Council Strategic Plan and to approve the pillars, focus areas and drivers.

2. STAFF ANALYSIS (Why and How)

The City's Senior Management team has been briefed on the Strategic Vision. Department Directors are expected to incorporate elements of the plan, as appropriate, into their annual work plans for the coming year. This will support accountability and tie performance evaluations to achieving results.

Additionally, our Public Information Officer will develop various versions of the Strategic Plan for marketing purposes.

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

N/A

8. ATTACHMENTS

13a [Power Point](#)

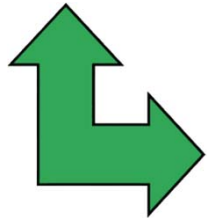
City of Taylor, Texas

City Council Strategic Vision August 10, 2018

rev 8/10/18
FINAL DRAFT



Mission



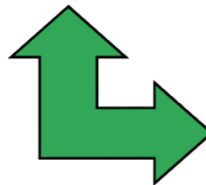
Vision



Pillars



Focus Areas/Goals



Drivers



MISSION

Serve Residents

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.



VISION

A Vibrant Community

Taylor is a vibrant and diverse community that provides residents the best lifestyle Texas has to offer.



PILLARS



The 3 Pillars of Taylor's Strategic Vision Plan



**QUALITY
OF LIFE**

**ECONOMIC
VITALITY**

**MOBILITY
&
INFRASTRUCTURE**

FOCUS AREAS



Focus Areas

Neighborhoods/ Diversity & Population Size	Community Engagement
Public Safety	Customer Service
Infrastructure/Transportation/ City Facilities	Arts
Economic Vitality/Financial Health	Parks, Trails & Open Spaces



DRIVERS



Focus Areas - Drivers

◆ **Neighborhoods/Diversity & Population Size**

- Historical Preservation
- Housing Diversity, in option/styles, size
- Retaining historic/history perspective
- Varied and unique identities
- Forging a sense of community
- Connectivity and overall sense of identity to Taylor
- Increase population; growth rate
- Attracting/retaining diverse population and incomes
- Addressing dynamics of household income
- Encourages creative class
- Residential development incentives; trade-offs to other neighborhoods



Focus Areas - Drivers

◆ **Community Engagement**

- Youth Council
- Boards and Committees: participation; diversity; support of goals
- Foster dialog and communication
- Outreach: push out city information
- Civic participation in community events
- Participation and Boards and Commissions
- Proud to be part of Taylor
- Well maintained attractive neighborhoods (Code enforcement/neighborhood financial health)



Focus Areas - Drivers

◆ Customer Service

- Put the Customer First
- Support a culture that consistently delivers exceptional service
- Focus on business friendly practices
- Responsiveness/follow-up
- Transparency
- Accountability
- Clear, concise, complete
- Consistent



Focus Areas - Drivers

◆ Public Safety

- Safe feeling in Taylor
- Maintain policy/community relations
- Traffic enforcement and traffic calming
- “Perception of Safety”
- Pedestrian safety
- Adequate staffing
- Community policing; value of hiring seasoned officers v. rookies; college education standards
- Revisit goals; impact of civil service system



Focus Areas - Drivers

◆ **Transportation/Infrastructure/City Facilities**

- Rebuild/invest
- Planned (approach - Strategic Facilities Plan - current and growth; past and future)
- Multimodal; Including trails, rails, sidewalks, and bike lanes
- Master planning and implementation
- R.O.W. issues (Transportation/Thoroughfare Plan)
- Commuter rail/ridesharing options, depot
- Regional access
- Accessibility to metro area/regional
- Intergovernmental: Partnerships; TxDOT, County, CAMPO, CAPCOG etc.
- Cemetery roads
- Prepare for growth
- Address current needs
- Current/modernize for accessibility



Focus Areas - Drivers

◆ Arts

- Entertainment District
(Arts/Culture/Entertainment/Dining District)
- Grow/attract Arts in Taylor
- Receptiveness/embrace
- Market Taylor to Arts
- Destination for Arts
- Preserve legacy of Arts: private partners, museums, etc.
- Branding of Taylor



Focus Areas - Drivers

◆ **Economic Vitality/Financial Health**

- Increase industrial parks and business parks
- New businesses, industries, and developments; investments
- Retail/restaurant spaces - receptive image
- Downtown as barometer of health
- Entertainment district
- Partnerships with economic development stakeholders; including TISD, TEDC and Chamber
- Rate of growth: Need sufficient development to do what is being asked
- Bond ratings
- Reserves
- Spend within our means
- Sustainability



Focus Areas - Drivers

◆ Parks/Recreation, Trails & Open Spaces

- Accessibility - inclusiveness and connectivity
- Completion of Master Plan Projects
- Reinvestment and upgrades to existing parks
- Options for open space to deal with future needs:
set asides for municipal needs
- Clean and family friendly



Next Steps



City Council Meeting ***August 23, 2018***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 14

Agenda Title: Received monthly update on current Capital Improvement Projects

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

Department Submitted: City Manager

Staff Contact: Isaac Turner, City Manager
Kelly Kaatz, HDR

1. PURPOSE/DESCRIPTION

This item provides updates on ongoing major capital improvement projects.

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Receive and discuss project update

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTION TAKEN

CIP Update received from HDR on July 12, 2018.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

14a [CIP Update \(PDF\)](#)



August 17, 2018

PROJECT UPDATES:

Heritage Park

- 1) Project construction progressing per the schedule for completion by October 15. Baird/Williams is advancing with completion of structures (steel/masonry), splash pad installation, and will begin installation of underground electric, lighting, irrigation, and landscaping over the next several weeks..
- 2) Pay Application No. 6 was received from Baird/Williams and approved for payment. (attached).
- 3) Contract included \$70,000 (1.8%) for Owner's Contingency and \$30,000 allowance for Informative Signs. To date there have been 10 change proposals executed as summarized on the attached Owner's Contingency Analysis table.
- 4) Owner's Contingency is \$34,033 currently remaining, based on original balance and the net effect of the 10 change orders.
- 5) Outstanding items that may impact Owner's Contingency:
 - Revision to replace metal tables/benches with tables/benches made from recycled materials to meet grant requirements. There will be a credit of at least \$5,811.
 - Additional Landscaping/Trees – HDR coordinating with SEC Planning to recommend additional tree planting locations, sizes, and species as well as a planting plan for the landscape beds.
 - Reduction of storm drain inlets and ancillary items. Pending negotiation with credit of at least \$10,000.

Skate Park

- 1) Total contract amount for Evergreen was \$452,000 and final payment was made.
- 2) Leaking petroleum tank – The City received a notice from TCEQ regarding a leaking petroleum tank that was discovered when site excavation occurred for the skate park construction. The City is required by TCEQ to provide a risk-based assessment report to TCEQ by July 28, 2018. The City contacted Envirophase to complete this action. City executed agreement with a not to exceed amount of \$10,594 to resolve and the work was completed and issue is resolved.
- 3) Advancing with final design, bidding, and negotiation for Skate Park construction. Working toward a September 4 construction start.

Southpark Industrial

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

Givens Community Center

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

Wastewater Treatment Plant Upgrades

- 1) The wastewater treatment plant clarifier upgrades are advancing. HDR reviewed a shop drawing for the new equipment and that was returned to the contractor, Austin Engineering. No action until equipment arrives on site. Scheduled for September delivery.
The City awarded SCADA Replacement contract to Trac-n-Trol at last City Council Meeting and Notice of Award was sent to Trac-n-Trol to initiate the project. Project is advancing and the project schedule is approximately 6 months. Completion date for late January 2019.

Street Maintenance Plan

- 1) Bid awarded to Texas Materials and expect work to proceed in the next few months on the identified streets.
- 2) Proposal from Alliance received to perform materials testing associated with Street Maintenance Plan implementation. Approximately \$8,000.

Other Projects:

- 1) 4th Street Pavement Warranty
 - Original design engineer, BSP, and geotechnical engineer, Alliance, performed a field assessment and are preparing a written response to repair of the damaged pavement section. This report will be provided by Sept. 1st.
- 2) Gateway Signage
 - HDR's Real Estate group is working with the City Attorney toward closing on property for a site on SH79 west of City. A survey was completed for the site.

- HDR will need to coordinate with SEC Planning on construction drawings for the Gateway Signage. Will need structural foundation and electrical designs once site is secured by City. SEC Planning will need a contract amendment to their existing contract to perform the final design work.
 - HDR is coordinating with City Staff and individual landowners on potential locations of Gateway Signage for implementation on the north side of the City. Once a site(s) is identified, HDR will report back to the City on options.
- 3) 3rd Street Improvements (CDBG Grant)
 - 4) Amtrak Station Grant – Judy Langford requested engagement from HDR.
 - 5) Justice Center – Chief Fluck requested that HDR assist with planning for the facility to identify land acquisition requirements. HDR is providing architectural planning services for planning/concepts and interview. Planning sessions will be scheduled as soon as possible.
 - 6) Animal Shelter – Connolly Architects presented at the August 9th Council Meeting and presented his final report to the City with needs assessments and updated costs for new and rehabilitated shelter options.
 - 7) Robinson Park Pool –The Summerfield Community Pool (KB Homes) constructed by Ocean Quest Pools is being used as a benchmark for Robinson Park Pool. Ocean Quest sent a scope to the City for review before finalizing planning level pricing. Awaiting City comment.
 - 8) Downtown Streets Project – HDR met with Mr. Jeff Snyder, Mr. Doug Moss, and Councilmember Garcia to discuss the downtown streets project on 8/15. HDR is using feedback from the meeting to prioritize streets. Based upon the meeting, further direction and stakeholder involvement from the City will be needed to define project scope.
 - 9) 2018-2019 Road Reconstruction Project – HDR is identifying priority streets for rebuilding and will prepare exhibit with street options. HDR is collaborating with Halff Associates and Public Works to identify Drainage & Utility projects that could combine with Roadway Reconstruction projects.
 - 10) Development Reviews – Ongoing with a number of development reviews from weekly DRC meetings.

City of Taylor
Heritage Square Park
Owner's Contingency Analysis

CHANGE ORDER SUMMARY

Item	Description	Addition	Reduction	Balance	Notes
Owner's Contingency				\$ 70,000	Original Amount in Contract
Change Order 1	HD Concrete Demolition	\$ 3,932		\$ 66,068	Authorized
Change Order 2	Jailhouse Foundation Demolition	\$ 6,899		\$ 59,169	Authorized
Change Order 3	P1 Sensors	\$ 4,000		\$ 55,169	Authorized
Change Order 5	ASI Modification		\$ 7,975	\$ 67,144	Authorized
Change Order 6	Foundation/Flatwork Overbuild	\$ 3,345		\$ 51,824	Recommended or Acceptance
Change Order 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
Change Order 11	Amphitheater Painting	\$ 12,500		\$ 27,569	Authorized by City Council 8/9/18
Change Order 12	Masonry Walls - Interior of entrance	\$ 6,060		\$ 21,509	Authorized by City Council 8/9/18
Change Order 13	Entrance Sign Foundations		\$ 12,524	\$ 34,033	Recommended or Acceptance
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 44,033	Pending
Change Order 8	Site Furnishings to Recycled Materials		\$ 5,811	\$ 49,844	Pending
Change Proposal	Splash Pad Surface Revision		\$ 14,000	\$ 63,844	Pending
Change Proposal	Credit for Landscape Allowance		\$ 20,000	\$ 83,844	Pending
Change Proposal	Additional Trees	\$ 31,000		\$ 52,844	Pending (23 additional trees)
Change Proposal	Area 4 Entrance Beds/Irrigation	\$ 8,400		\$ 44,444	Pending Landscape Plan
Change Proposal	Area 5 Planter Boxes	\$ 1,800		\$ 42,644	Pending
Change Proposal	Area 2 Garden Area	\$ 35,000		\$ 7,644	Pending
Change Proposal	Area 6 Planter Boxes	\$ 1,500		\$ 6,144	Pending
Change Proposal	Area 7 Planter Boxes	\$ 3,000		\$ 3,144	Pending
Change Proposal	Irrigation System Expansion Provisions	\$ 1,500		\$ 1,644	Pending

8/17/2018

9:11 AM

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

PROJECT: Heritage Park Improvements

APPLICATION NO: Six Rev. 1 (6R1)
APPLICATION DATE: August 9, 2018

Distribution to:

☒	OWNER
☒	DESIGN/BUILDER
☒	ARCHITECT
☐	
☐	

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

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

PROJECT NO: 572

CONTRACT FOR: General Construction

CONTRACT DATE: January 30, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

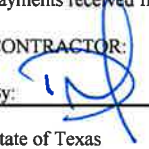
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$3,413,154.00
2. Net change by Change Orders	\$	\$401,088.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$3,814,242.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$2,125,513.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	106,275.65
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$106,275.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$2,019,237.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$1,451,072.75
8. CURRENT PAYMENT DUE	\$	\$568,164.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$1,795,004.65

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

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

CONTRACTOR:

By: 

Date: August 9, 2018

State of Texas

Subscribed and sworn to before me this 9th day of August, 2018



Notary Public:

Architect's & Owner Representative's CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 568,164.60

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

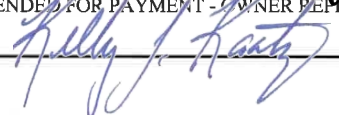
ARCHITECT: RELIANCE ARCHITECTURE

By:/Date:

 August 13, 2018

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

By:/Date:

 August 13, 2018

APPROVED FOR PAYMENT - OWNER: CITY OF TAYLOR

By:/Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 6

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION DATE: 08/09/18
PERIOD FROM: 07/01/18
PERIOD TO: 07/31/18

ITEM NO.	A DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
100	Selective Site Demolition	\$11,120.00	\$11,120.00	\$0.00		\$11,120.00	100%	\$0.00	\$556.00
200	Earthwork Breakout								
201	Stripping / Clearing	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
202	Mass Excavation / Grading	\$59,700.00	\$59,700.00	\$0.00		\$59,700.00	100%	\$0.00	\$2,985.00
203	Building Pads / Select Fill	\$27,000.00	\$27,000.00	\$0.00		\$27,000.00	100%	\$0.00	\$1,350.00
204	Site Grading / Flex Base / Asphalt	\$54,000.00	\$40,500.00	\$0.00		\$40,500.00	75%	\$13,500.00	\$2,025.00
300	*Erosion Controls	\$11,845.00	\$11,845.00	\$0.00		\$11,845.00	100%	\$0.00	\$592.25
400	Dust Control	\$9,000.00	\$5,395.00	\$0.00		\$5,395.00	60%	\$3,605.00	\$269.75
500	Pavement Markings	\$950.00	\$0.00	\$0.00		\$0.00		\$950.00	\$0.00
600	Playground Equipment Breakout								
601	Playground Equipment - Material	\$12,130.00	\$0.00	\$0.00		\$0.00		\$12,130.00	\$0.00
602	Playground Equipment - Labor	\$16,940.00	\$0.00	\$0.00		\$0.00		\$16,940.00	\$0.00
700	*Landscape & Irrigation	\$172,566.00	\$0.00	\$0.00		\$0.00		\$172,566.00	\$0.00
800	Irrigation Sleeves	\$12,978.00	\$5,192.00	\$7,786.00		\$12,978.00	100%	\$0.00	\$648.90
900	Water Fountain Feature Breakout								
901	Water Feature - Material	\$48,291.00	\$9,659.00	\$0.00		\$9,659.00	20%	\$38,632.00	\$482.95
902	Water Feature - Operations	\$94,503.00	\$0.00	\$14,176.00		\$14,176.00	15%	\$80,327.00	\$708.80
903	Water Feature - Labor	\$91,980.00	\$0.00	\$46,942.00		\$46,942.00	51%	\$45,038.00	\$2,347.10
1000	Site Utilities Breakout								
1001	Fire Water - Material	\$22,614.00	\$22,614.00	\$0.00		\$22,614.00	100%	\$0.00	\$1,130.70
1002	Fire Water - Labor	\$23,570.00	\$23,570.00	\$0.00		\$23,570.00	100%	\$0.00	\$1,178.50
1003	Domestic Water - Material	\$9,297.00	\$0.00	\$8,368.00		\$8,368.00	90%	\$929.00	\$418.40
1004	Domestic Water - Labor	\$7,831.00	\$0.00	\$7,048.00		\$7,048.00	90%	\$783.00	\$352.40
1005	Irrigation Water - Material	\$8,932.00	\$0.00	\$8,039.00		\$8,039.00	90%	\$893.00	\$401.95
1006	Irrigation Water - Labor	\$6,784.00	\$0.00	\$6,106.00		\$6,106.00	90%	\$678.00	\$305.30
1007	Splash Pad Water - Material	\$5,703.00	\$0.00	\$5,703.00		\$5,703.00	100%	\$0.00	\$285.15
1008	Splash Pad Water - Labor	\$10,520.00	\$0.00	\$10,520.00		\$10,520.00	100%	\$0.00	\$526.00
1009	Sewer - Material	\$27,290.00	\$24,561.00	\$2,729.00		\$27,290.00	100%	\$0.00	\$1,364.50
1010	Sewer - Labor	\$45,094.00	\$40,585.00	\$4,509.00		\$45,094.00	100%	\$0.00	\$2,254.70
1011	Storm Drain - Material	\$38,700.00	\$30,960.00	\$7,740.00		\$38,700.00	100%	\$0.00	\$1,935.00
1012	Storm Drain - Labor	\$31,069.00	\$6,214.00	\$24,855.00		\$31,069.00	100%	\$0.00	\$1,553.45
1100	Cast-in-Place Concrete Breakout								
1101	Foundations	\$38,852.00	\$28,389.00	\$6,605.00		\$34,994.00	90%	\$3,858.00	\$1,749.70

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 6

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			C PREVIOUS APPLICATION	THIS PERIOD					
1102	Grade Beams	\$34,871.00	\$25,404.00	\$5,929.00		\$31,333.00	90%	\$3,538.00	\$1,566.65
1103	Sidewalks	\$263,341.00	\$26,235.00	\$105,337.00		\$131,572.00	50%	\$131,769.00	\$6,578.60
1104	Paving	\$35,272.00	\$7,818.00	\$0.00		\$7,818.00	22%	\$27,454.00	\$390.90
1105	ADA Ramps	\$4,850.00	\$0.00	\$0.00		\$0.00		\$4,850.00	\$0.00
1106	Approaches	\$15,616.00	\$0.00	\$0.00		\$0.00		\$15,616.00	\$0.00
1107	Retaining Walls	\$375,838.00	\$187,421.00	\$56,376.00		\$243,797.00	65%	\$132,041.00	\$12,189.85
1108	Curb & Gutter	\$12,263.00	\$0.00	\$0.00		\$0.00		\$12,263.00	\$0.00
1109	Bollards - Installation	\$3,444.00	\$0.00	\$0.00		\$0.00		\$3,444.00	\$0.00
1200	*Stained Concrete	\$24,025.00	\$0.00	\$0.00		\$0.00		\$24,025.00	\$0.00
1300	Concrete Floor Sealer	\$3,000.00	\$0.00	\$0.00		\$0.00		\$3,000.00	\$0.00
1400	Dispose Structural Spoils	\$5,750.00	\$0.00	\$5,750.00		\$5,750.00	100%	\$0.00	\$287.50
1500	Masonry Breakout								
1501	Cast Stone - Material	\$40,419.00	\$0.00	\$0.00		\$0.00		\$40,419.00	\$0.00
1502	Cast Stone - Labor	\$18,200.00	\$0.00	\$0.00		\$0.00		\$18,200.00	\$0.00
1503	S9 Walls - Material	\$20,280.00	\$0.00	\$4,856.00		\$4,856.00	24%	\$15,424.00	\$242.80
1504	S9 Walls - Labor	\$18,500.00	\$0.00	\$0.00		\$0.00		\$18,500.00	\$0.00
1505	S10 Walls - Material	\$6,200.00	\$0.00	\$0.00		\$0.00		\$6,200.00	\$0.00
1506	S10 Walls - Labor	\$5,180.00	\$0.00	\$0.00		\$0.00		\$5,180.00	\$0.00
1507	S11 Walls - Material	\$7,200.00	\$0.00	\$0.00		\$0.00		\$7,200.00	\$0.00
1508	S11 Walls - Labor	\$6,500.00	\$0.00	\$0.00		\$0.00		\$6,500.00	\$0.00
1509	Entry Walls - Material	\$1,960.00	\$0.00	\$0.00		\$0.00		\$1,960.00	\$0.00
1510	Entry Walls - Labor	\$1,800.00	\$0.00	\$0.00		\$0.00		\$1,800.00	\$0.00
1511	Pavilion - Material	\$2,180.00	\$0.00	\$0.00		\$0.00		\$2,180.00	\$0.00
1512	Pavilion - Labor	\$2,020.00	\$0.00	\$0.00		\$0.00		\$2,020.00	\$0.00
1513	Trellis Walls - Material	\$1,150.00	\$0.00	\$0.00		\$0.00		\$1,150.00	\$0.00
1514	Trellis Walls - Labor	\$1,060.00	\$0.00	\$0.00		\$0.00		\$1,060.00	\$0.00
1515	Pump House - Material	\$5,410.00	\$0.00	\$0.00		\$0.00		\$5,410.00	\$0.00
1516	Pump House - Labor	\$5,000.00	\$0.00	\$0.00		\$0.00		\$5,000.00	\$0.00
1517	Stage - Material	\$6,900.00	\$0.00	\$0.00		\$0.00		\$6,900.00	\$0.00
1518	Stage - Labor	\$6,320.00	\$0.00	\$0.00		\$0.00		\$6,320.00	\$0.00
1519	Restroom - Material	\$22,600.00	\$0.00	\$22,600.00		\$22,600.00	100%	\$0.00	\$1,130.00
1520	Restroom - Labor	\$20,940.00	\$0.00	\$16,752.00		\$16,752.00	80%	\$4,188.00	\$837.60
1600	Structural Steel	\$68,110.00	\$0.00	\$0.00		\$0.00		\$68,110.00	\$0.00
1700	PEMB - Fabrication	\$108,754.00	\$108,754.00	\$0.00		\$108,754.00	100%	\$0.00	\$5,437.70

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 6

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PERIOD TO: 07/31/18

ITEM NO.	A DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F ÷ B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
1800	PEMB Insulation - Material	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100%	\$0.00	\$50.00
1900	*PEMB - Erection	\$72,951.00	\$36,476.00	\$36,475.00		\$72,951.00	100%	\$0.00	\$3,647.55
2000	Rough Carpentry	\$7,545.00	\$0.00	\$0.00		\$0.00		\$7,545.00	\$0.00
2100	Thermal Protection	\$30,210.00	\$0.00	\$0.00		\$0.00		\$30,210.00	\$0.00
2200	Hollow Metal Doors & Frames - Material	\$7,555.00	\$0.00	\$7,555.00		\$7,555.00	100%	\$0.00	\$377.75
2300	*Hollow Metal Doors - Installation	\$3,394.00	\$0.00	\$0.00		\$0.00		\$3,394.00	\$0.00
2400	Louvers	\$1,600.00	\$0.00	\$0.00		\$0.00		\$1,600.00	\$0.00
2500	Architectural Signage Breakout								
2501	Submittals	\$18,470.00	\$0.00	\$18,470.00		\$18,470.00	100%	\$0.00	\$923.50
2502	Interior Signs - Material	\$200.00	\$0.00	\$0.00		\$0.00		\$200.00	\$0.00
2503	Interior Signs - Labor	\$12.00	\$0.00	\$0.00		\$0.00		\$12.00	\$0.00
2504	Aluminum Letters - Material	\$28,243.00	\$0.00	\$28,243.00		\$28,243.00	100%	\$0.00	\$1,412.15
2505	Aluminum Letters - Labor	\$795.00	\$0.00	\$0.00		\$0.00		\$795.00	\$0.00
2600	Architectural Specialties Breakout								
2601	Toilet Compartments - Material	\$5,702.00	\$0.00	\$0.00		\$0.00		\$5,702.00	\$0.00
2602	Toilet Compartments - Labor	\$2,074.00	\$0.00	\$0.00		\$0.00		\$2,074.00	\$0.00
2603	Toilet Accessories - Material	\$3,326.00	\$3,244.00	\$0.00		\$3,244.00	98%	\$82.00	\$162.20
2604	Toilet Accessories - Labor	\$1,655.00	\$0.00	\$0.00		\$0.00		\$1,655.00	\$0.00
2605	Fire Extinguishers - Material	\$2,054.00	\$0.00	\$0.00		\$0.00		\$2,054.00	\$0.00
2606	Fire Extinguishers - Labor	\$1,254.00	\$0.00	\$0.00		\$0.00		\$1,254.00	\$0.00
2700	Site Furnishings	\$43,577.00	\$0.00	\$0.00		\$0.00		\$43,577.00	\$0.00
2800	Fabric Structures Breakout								
2801	Shade Structures - Material	\$11,744.00	\$11,744.00	\$0.00		\$11,744.00	100%	\$0.00	\$587.20
2802	Shade Structures - Labor	\$7,019.00	\$0.00	\$0.00		\$0.00		\$7,019.00	\$0.00
2900	Plumbing Breakout								
2901	Sanitary Below FF - Labor	\$3,245.00	\$3,245.00	\$0.00		\$3,245.00	100%	\$0.00	\$162.25
2902	Sanitary Below FF - Material	\$2,250.00	\$2,250.00	\$0.00		\$2,250.00	100%	\$0.00	\$112.50
2903	Sanitary Above FF - Labor	\$1,900.00	\$0.00	\$1,520.00		\$1,520.00	80%	\$380.00	\$76.00
2904	Sanitary Above FF - Material	\$875.00	\$0.00	\$875.00		\$875.00	100%	\$0.00	\$43.75
2905	Water - Labor	\$4,490.00	\$0.00	\$0.00		\$0.00		\$4,490.00	\$0.00
2906	Water - Material	\$3,625.00	\$0.00	\$0.00		\$0.00		\$3,625.00	\$0.00
2907	Insulation	\$660.00	\$0.00	\$0.00		\$0.00		\$660.00	\$0.00
2908	Fixtures - Labor	\$4,465.00	\$0.00	\$500.00		\$500.00	11%	\$3,965.00	\$25.00
2909	Fixtures - Material	\$20,580.00	\$0.00	\$2,700.00		\$2,700.00	13%	\$17,880.00	\$135.00

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			PREVIOUS APPLICATION	THIS PERIOD					
3000	HVAC Breakout								
3001	Project Start-Up	\$958.00	\$785.00	\$0.00		\$785.00	82%	\$173.00	\$39.25
3002	Unit Heaters - Equipment	\$2,108.00	\$2,107.00	\$0.00		\$2,107.00	100%	\$1.00	\$105.35
3003	Unit Heaters - Material	\$163.00	\$0.00	\$0.00		\$0.00		\$163.00	\$0.00
3004	Unit Heaters - Labor	\$641.00	\$0.00	\$0.00		\$0.00		\$641.00	\$0.00
3005	Duct - Material	\$326.00	\$0.00	\$0.00		\$0.00		\$326.00	\$0.00
3006	Duct - Labor	\$256.00	\$0.00	\$0.00		\$0.00		\$256.00	\$0.00
3007	Equip. Start-Up - Material	\$222.00	\$0.00	\$0.00		\$0.00		\$222.00	\$0.00
3008	Equip. Start-Up - Labor	\$51.00	\$0.00	\$0.00		\$0.00		\$51.00	\$0.00
3100	Electrical Breakout								
3101	Service - Material	\$24,430.00	\$0.00	\$6,841.00		\$6,841.00	28%	\$17,589.00	\$342.05
3102	Service - Labor	\$25,000.00	\$0.00	\$4,250.00		\$4,250.00	17%	\$20,750.00	\$212.50
3103	UG Conduit - Material	\$23,912.00	\$5,000.00	\$6,935.00		\$11,935.00	50%	\$11,977.00	\$596.75
3104	UG Conduit - Labor	\$25,000.00	\$0.00	\$11,250.00		\$11,250.00	45%	\$13,750.00	\$562.50
3105	Lighting - Material	\$128,235.00	\$34,524.00	\$10,259.00		\$44,783.00	35%	\$83,452.00	\$2,239.15
3106	Lighting - Labor	\$26,423.00	\$5,000.00	\$3,000.00		\$8,000.00	30%	\$18,423.00	\$400.00
3200	Temporary Power Generators	\$10,500.00	\$5,291.00	\$315.00		\$5,606.00	53%	\$4,894.00	\$280.30
3300	Temporary Water	\$1,550.00	\$781.00	\$47.00		\$828.00	53%	\$722.00	\$41.40
3400	Street Cleaning	\$9,750.00	\$4,922.00	\$293.00		\$5,215.00	53%	\$4,535.00	\$260.75
3500	Asphalt Patching	\$7,000.00	\$0.00	\$0.00		\$0.00		\$7,000.00	\$0.00
3600	SWPPP	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00	\$75.00
3700	General Requirements	\$208,070.00	\$104,336.00	\$6,243.00		\$110,579.00	53%	\$97,491.00	\$5,528.95
3800	Payroll Tax & Insurance	\$38,761.00	\$19,380.00	\$1,163.00		\$20,543.00	53%	\$18,218.00	\$1,027.15
3900	Builders Risk Insurance	\$2,967.00	\$1,496.00	\$90.00		\$1,586.00	53%	\$1,381.00	\$79.30
4000	*Liability Insurance	\$9,428.00	\$9,428.00	\$0.00		\$9,428.00	100%	\$0.00	\$471.40
4100	Bond	\$36,324.00	\$36,324.00	\$0.00		\$36,324.00	100%	\$0.00	\$1,816.20
4200	*Design/Build Fee	\$209,544.00	\$209,544.00	\$0.00		\$209,544.00	100%	\$0.00	\$10,477.20
4300	*Construction Fee	\$164,853.00	\$70,061.00	\$23,080.00		\$93,141.00	56%	\$71,712.00	\$4,657.05
	SCHEDULED ALLOWANCES	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4400	Owner's Contingency	\$36,163.00	\$0.00	\$0.00		\$0.00		\$36,163.00	\$0.00
4401	CP #01 - HD Concrete Demolition	\$3,932.00	\$3,932.00	\$0.00		\$3,932.00	100%	\$0.00	\$196.60
4402	CP #02 - Jailhouse Demolition	\$6,899.00	\$6,899.00	\$0.00		\$6,899.00	100%	\$0.00	\$344.95
4403	CP #03 - Light Fixture 'P1' Sensors	\$4,000.00	\$0.00	\$0.00		\$0.00		\$4,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 6

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

APPLICATION NO: Six Rev. 1 (6R1)
APPLICATION DATE: 08/09/18
PERIOD FROM: 07/01/18
PERIOD TO: 07/31/18

ITEM NO.	A DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C PREVIOUS APPLICATION	D WORK COMPLETED THIS PERIOD	E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F ÷ B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
4404	CP #05R1 - ASI #001 Modifications	(\$7,975.00)	\$0.00	\$0.00		\$0.00		(\$7,975.00)	\$0.00
4405	CP #07 - Added HD Concrete Paving	\$1,506.00	\$753.00	\$0.00		\$753.00	50%	\$753.00	\$37.65
4406	CP #09 - Add'n Power/Lighting for Trees	\$25,475.00	\$0.00	\$0.00		\$0.00		\$25,475.00	\$0.00
4500	Informative Signs Allowance	\$30,000.00	\$0.00	\$0.00		\$0.00		\$30,000.00	\$0.00
	CHANGE ORDERS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4600	CO #001 - Street & Skatepark Design Start-Up	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
N/A	CO #002 - VOID	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4700	CO #003R1 Breakout								
4701	Alternate No. 1	\$190,912.00	\$151,386.00	\$29,648.00		\$181,034.00	95%	\$9,878.00	\$9,051.70
4702	Alternate No. 2	\$22,692.00	\$3,000.00	\$0.00		\$3,000.00	13%	\$19,692.00	\$150.00
4703	Alternate No. 3	\$53,297.00	\$26,649.00	\$15,990.00		\$42,639.00	80%	\$10,658.00	\$2,131.95
4704	Alternate No. 4	\$84,187.00	\$5,952.00	\$2,600.00		\$8,552.00	10%	\$75,635.00	\$427.60
4705	PEMB Modifications	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
	GRAND TOTALS	\$3,814,242.00	\$1,527,445.00	\$598,068.00	\$0.00	\$2,125,513.00	56%	\$1,688,729.00	\$106,275.65



City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: Consider Heritage Square Splash Pad design.

Council Action to be taken: Receive an update on Heritage Square Park Project.

Department Submitted: Administration

Staff Contact: Kelly Kaatz, HDR
Isaac Turner, City Manager

1. PURPOSE/DESCRIPTION

The item provides an update on the Heritage Square Splash Pad design.

2. STAFF ANALYSIS (Why and How)

The original design for the splash pad included a stained concrete surface approximately 52-ft in diameter. However, it was determined that the stained concrete surface with the sealed surface would not be slip resistance and alternatives were evaluated. We visited local splash pad installations to review surface applications. Most of the splash pad had a textured surface with various color schemes. Sundek and Kraftsman were contacted for options/colors. Both products were deemed to be equivalent. Sundek has a local operation and was more cost competitive. Future color renewals would be more conducive with Sundek of Austin versus Kraftsman (Houston).

3. RECOMMENDATION

Alternative splash pad designs were received on 8/13/18. The designs incorporate customized colors along with some of the standard colors available from the installers of the surface coatings. Pricing is equal for each of the multi-color options at approximately \$10,000. The original line item for stained concrete was \$24,025, so the revision will result in a credit to Owner's Contingency of approximately \$14,025.

HDR recommends splash pad design #3A.

4. FUNDING SOURCE

Funding is included in the existing Heritage Square Park construction contract and the selection will result in a credit to Owner's Contingency.

5. TIMELINE

Splash Pad completion as part of Heritage Square Park construction by October 15, 2018.

6. PRIOR COUNCIL ACTION TAKEN

Update received from HDR on August 9, 2018.

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

Selection of another alternative design as presented in the attachment.

8. ATTACHMENTS

15a [Power Point](#)

Heritage Square Splash Pad Options

August 23, 2018

SPLASH PAD



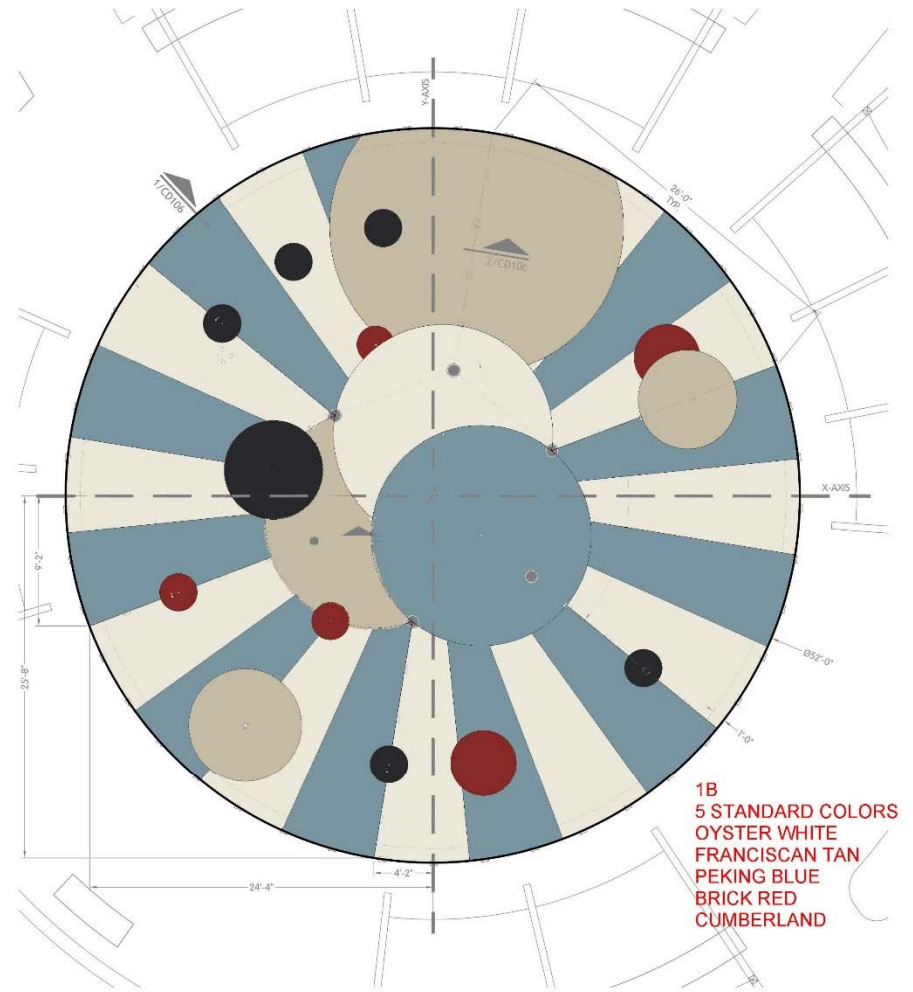
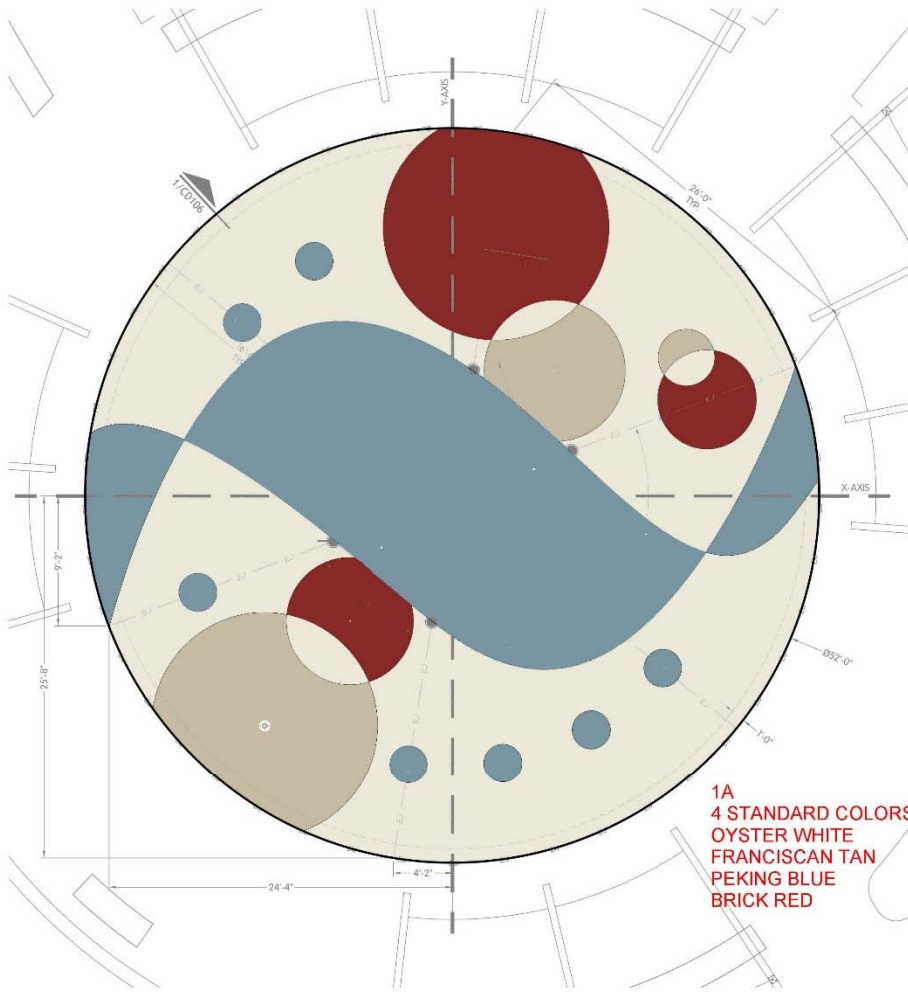
SPLASH PAD





SPLASH PAD COLOR/DESIGN ALTERNATIVES



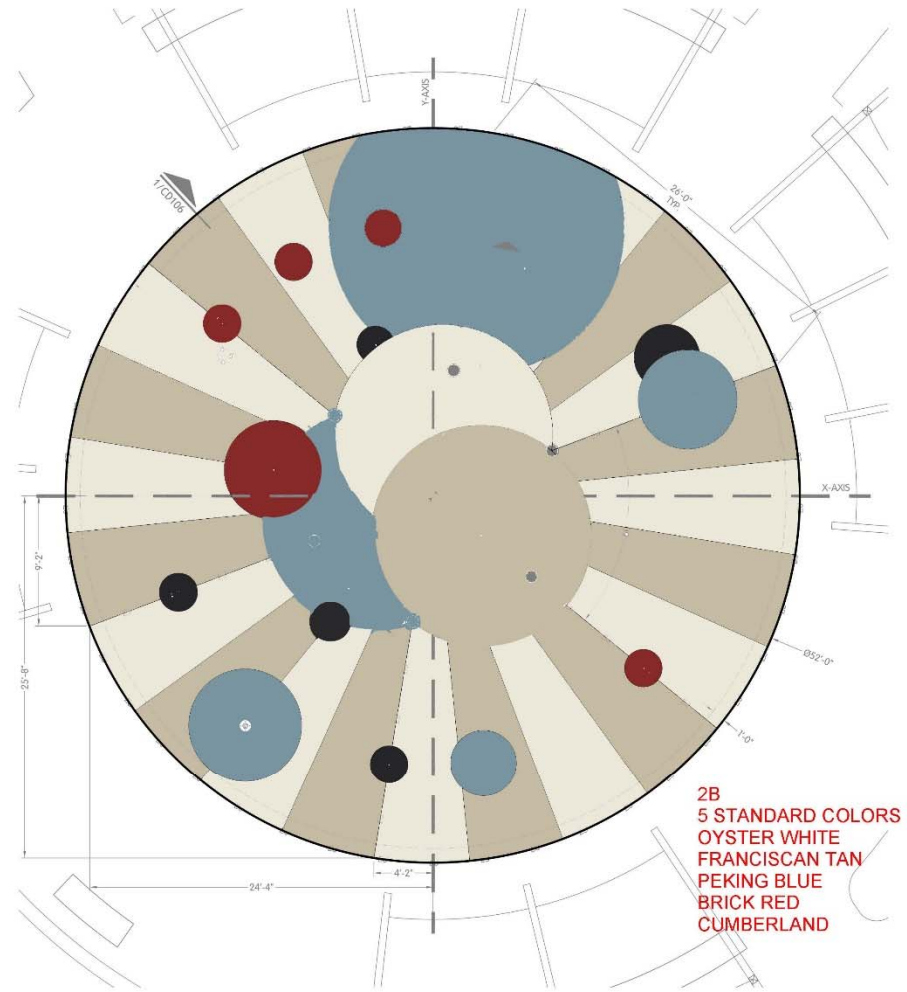
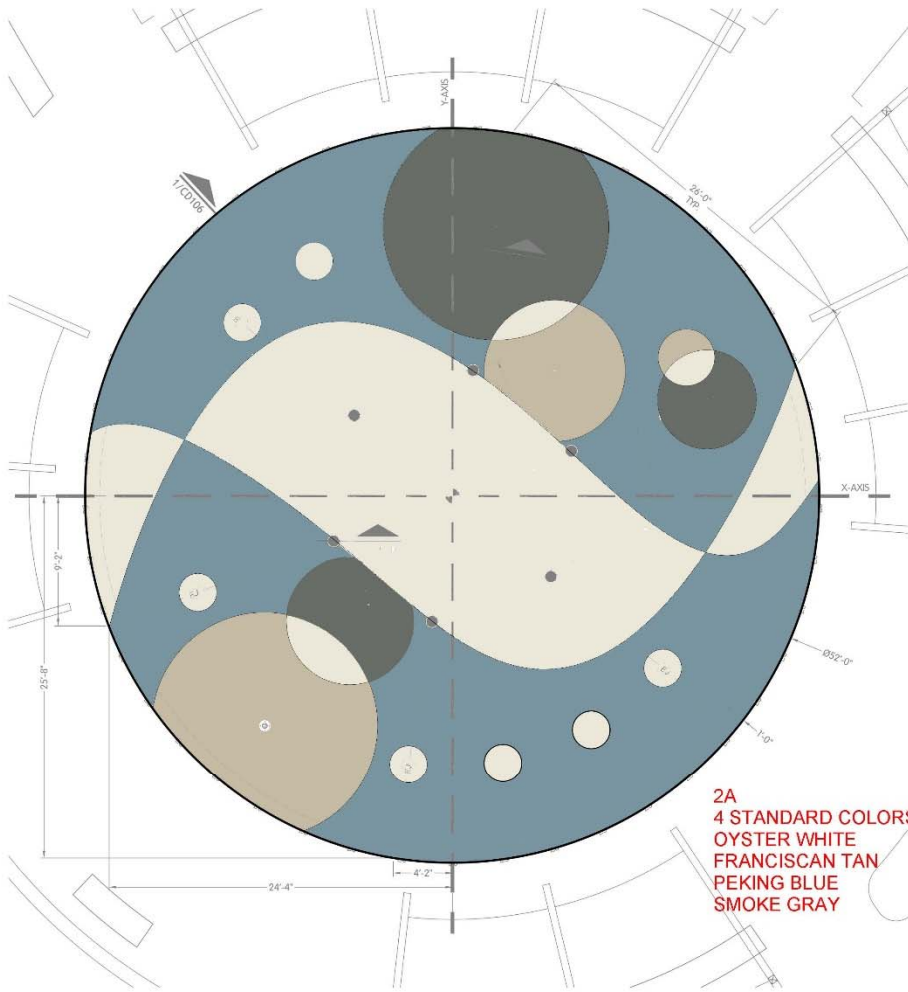


Heritage Park Development | City of Taylor

1/8" = 1'-0"

Color Scheme 1: SPLASHPAD PATTERN PLAN

08/09/2018

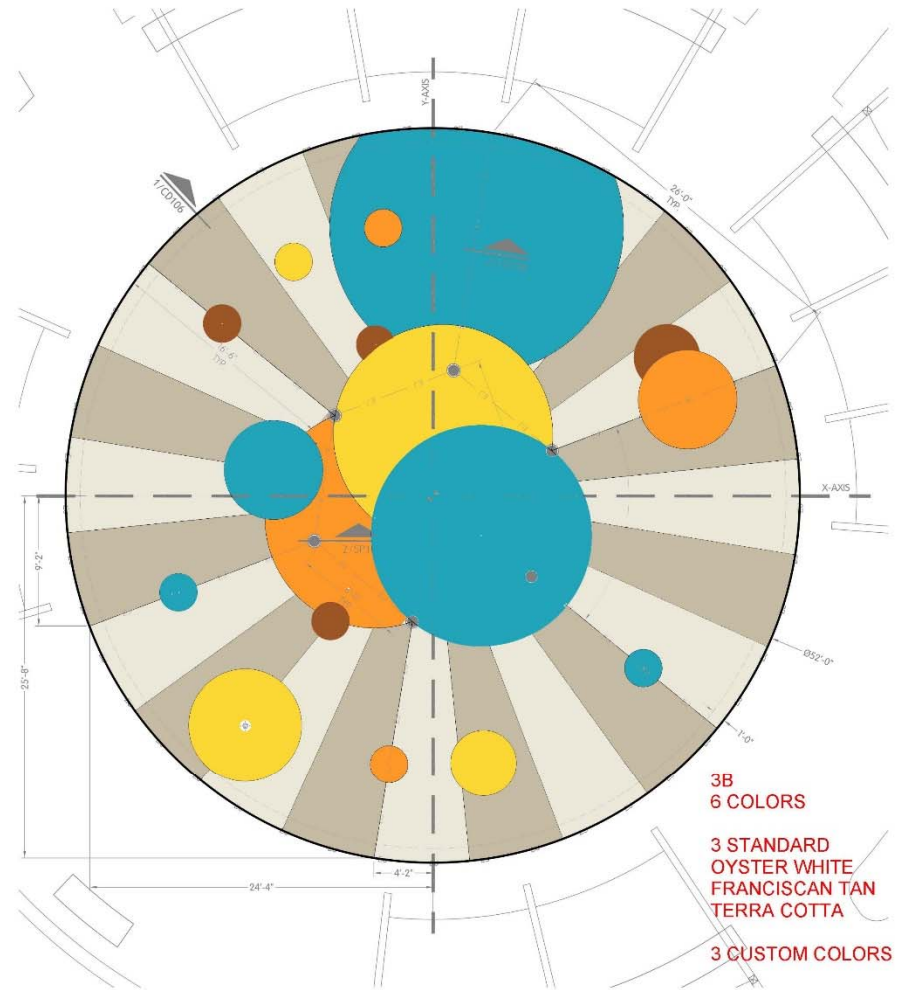
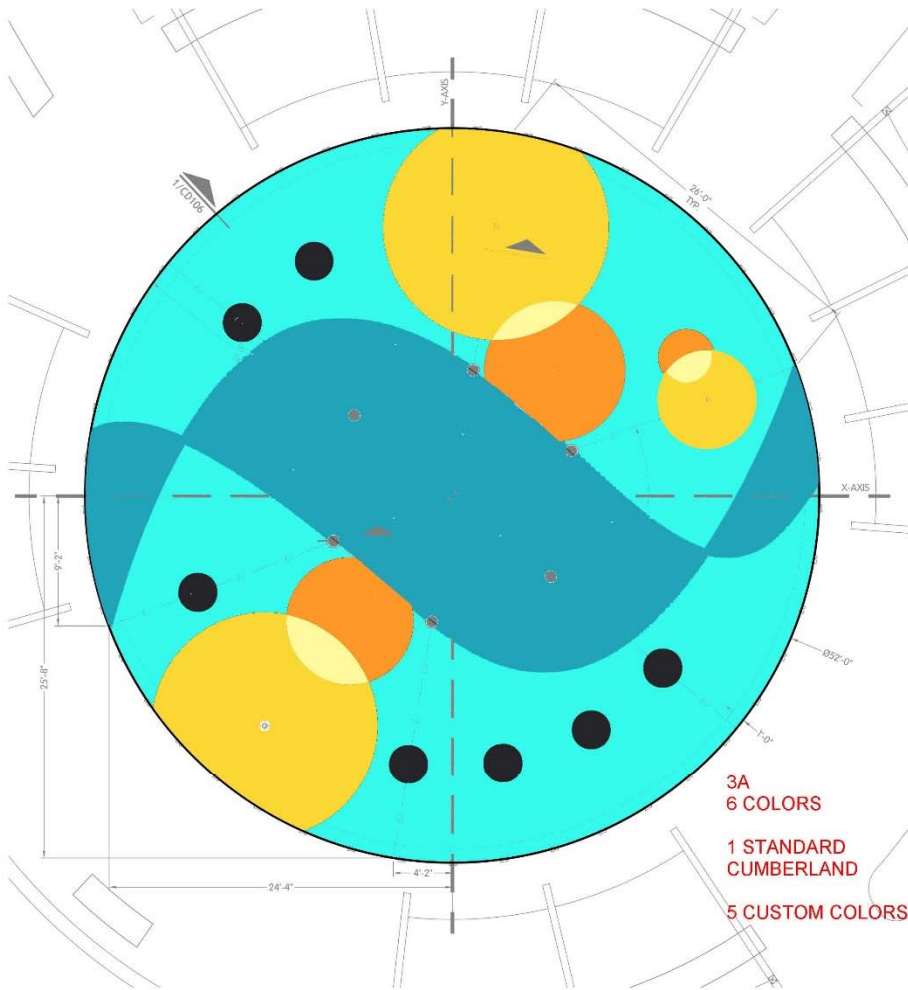


Heritage Park Development | City of Taylor

1/8" = 1'-0"

Color Scheme 2: SPLASHPAD PATTERN PLAN

08/09/2018

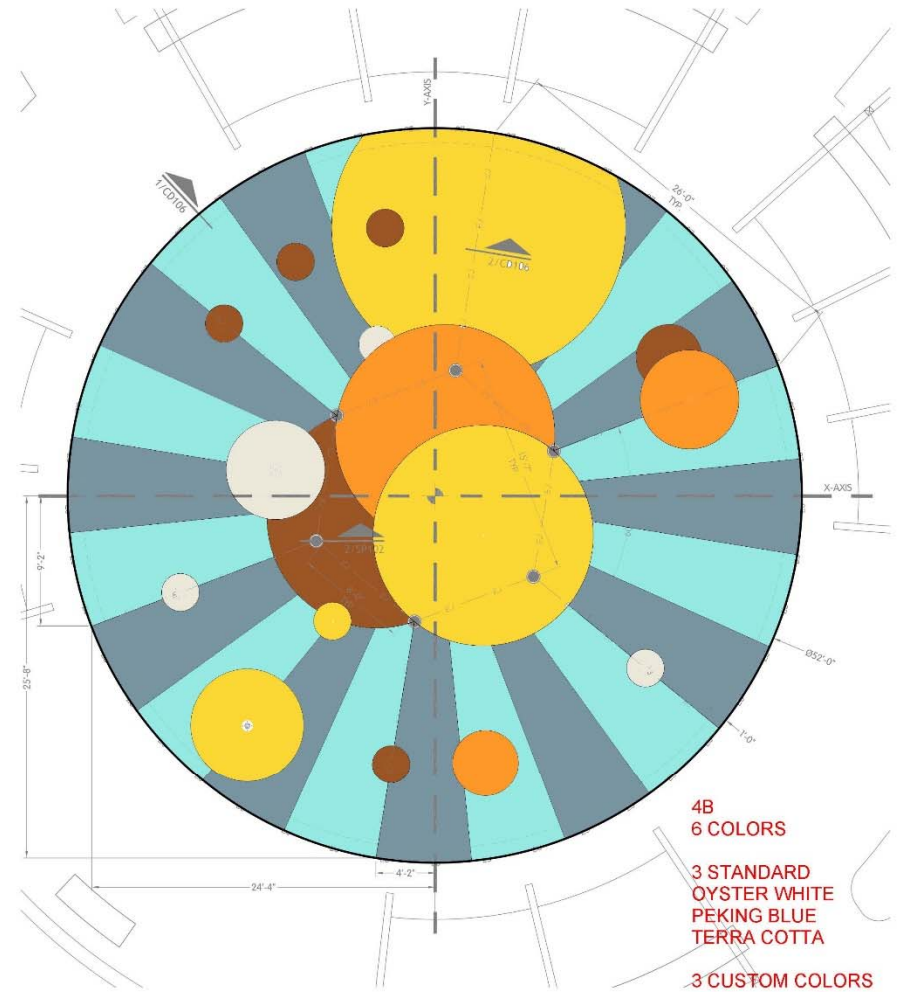
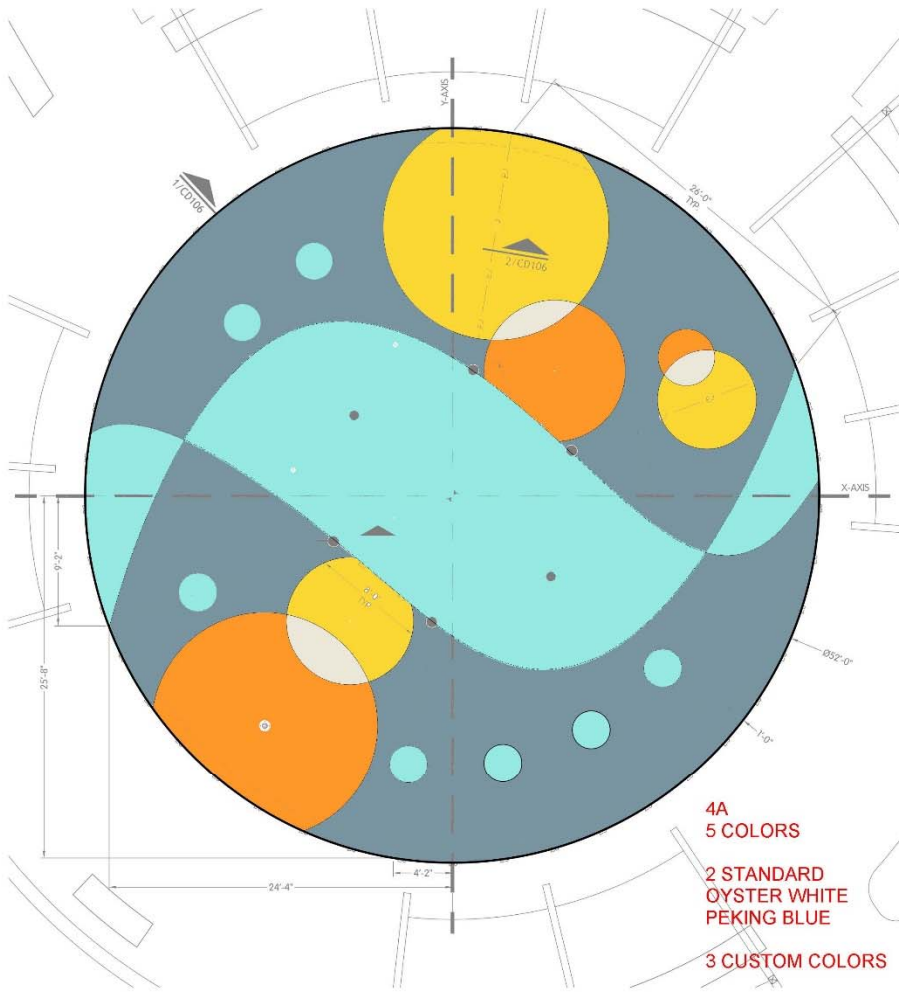


Heritage Park Development | City of Taylor

1/8" = 1'-0"

Color Scheme 3: SPLASHPAD PATTERN PLAN

08/09/2018



Heritage Park Development | City of Taylor

1/8" = 1'-0"

Color Scheme 4: SPLASHPAD PATTERN PLAN

08/09/2018



City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 16

Agenda Title: Consider extension to City Engineering Services contract with HDR

Council Action to be taken: Approval of City Manager to amend contract with HDR Engineering, Inc. to increase maximum authorization to \$210,000 for services through August 3, 2018 and to enter into a new contract for an extension of services.

Department Submitted: Public Works

Staff Contact: Jim Gary, Public Works Director
Kelly Kaatz, P.E., HDR

1. PURPOSE/DESCRIPTION

This item is related to City Engineering services and Professional Engineering and Architecture services for current and future Capital Improvement Projects.

2. STAFF ANALYSIS (Why and How)

HDR Engineering, Inc. was initially contracted for City Engineering services on April 18, 2018 and has served as the City Engineer for a number of development reviews and also has been assigned a number of individual Capital Improvement Projects at various stages of completion. HDR actual costs through August 3, 2018 associated with the various assignments are as follows:

• General City Engineering Services	\$48,746.49
• Heritage Square Park	\$18,127.85
• Skate Park	\$10,648.70
• South Park Industrial Water & Wastewater Project	\$53,617.94
• Givens Community Center	\$5,396.83
• Street Maintenance Program	\$39,221.66
• Downtown Street Plan	\$5,797.53
• Gateway Signage – Engineering & Real Estate Services	\$4,122.00
• Mustang Creek Wastewater Treatment Plant	\$2,913.07
• Mustang Creek WWTP SCADA System	\$8,790.45
• Geographic Information System Updates	\$2,289.46
TOTAL	\$209,069.44

Projections for city engineering services through July 2019 are \$273,401.

3. RECOMMENDATION

Recommend approval and authorization of the City Manager to amend the existing contract with HDR Engineering, Inc. for an amount not to exceed \$210,000 for services through August 3, 2018 and authorize the City Manager to enter into a new agreement for an extension of services.

4. FUNDING SOURCE

General Fund, TUF, TIF Fund, and Utility Fund

5. TIMELINE

Professional Engineering Services through August 3, 2018 and an extension of services on a monthly basis for General City Engineering Services and assignment of specific budgets for ongoing and future capital improvement projects.

6. PRIOR COUNCIL ACTION TAKEN

City Council approved an amendment to the contract for HDR on June 14, 2018.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

16a [Amendment No. 2](#)



August 16, 2018

Mr. Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: City Engineering Services – Continuation of Services

Dear Mr. Turner,

HDR Engineering, Inc. (HDR) has performed a variety of professional engineering services for the City of Taylor beginning on April 18, 2018 continuing to the present. Our services have included general support for development reviews, support for small capital projects, field assessments of development construction projects, weekly coordination meetings with City staff on the Development Review Committee and project assignments, attendance and presentations at City Council meetings, and coordination with other consultants for specific capital projects.

In addition, we have taken on larger, specific project assignments including the following:

- Heritage Square Park Construction Management
- Skate Park Design and Construction Management
- Southpark Industrial Utility Design
- Givens Community Center Assessment
- Wastewater Treatment Plant SCADA System Implementation
- Street Maintenance Program
- Gateway Signage Implementation – Engineering and Real Estate Services
- 4th Street Crosswalk Planning
- Wastewater Treatment Plant CIP Programming
- Animal Shelter Oversight/Coordination
- Robinson Pool Capital Improvement Project Planning
- Justice Center Programming
- Geographical Information System (GIS) Updates

Most of these projects will continue and various level of professional engineering services will be required to complete these projects.

Our initial agreement for providing services, as amended, ended on July 31, 2018. We respectfully request that our agreement be extended to cover services we have performed from August 1 to date. In addition, if the City desires to continue our services, we offer the following estimates for our level of service for General City Engineering Services as well as specific identified project assignments. In the future, we expect there may be additional specific project assignments for

Mr. Isaac Turner
August 16, 2018
Page 2

which our services may be requested. Specific budgets can be provided in advance when these are identified for authorization by the City. Our services are invoiced based on actual time and reimbursable expenses as outlined in our Master Services Agreement.

If you have any questions, please contact me at 512-912-5134 or kelly.kaatz@hdrinc.com.

Sincerely,

HDR Engineering, Inc.

A handwritten signature in blue ink, reading "Kelly J. Kaatz". The signature is fluid and cursive, with the first name "Kelly" being the most prominent.

Kelly J. Kaatz, P.E.
Senior Vice President

Attachment

HDR Engineering, Inc.

[illegible]



City Council Meeting August 23, 2018

STRATEGIC PILLAR

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

Agenda Item #: 17

Agenda Title: Discussion of Public Art Program

Council Action to be taken: Discussion of Public Art Program

Department Submitted: City Council

Staff Contact: Jeff Jenkins, Assistant City Manager
Deby Lannen, Main Street Manager

1. PURPOSE/DESCRIPTION

The City of Taylor has been experiencing growth and vitality in our community. A key component to further improve the quality of life and enhance the unique sense of place for our community is by adopting a public arts program. The City would need to adopt a Public Art Policy and establish by ordinance a Public Arts Committee.

2. STAFF ANALYSIS (Why and How)

Currently, the City of Taylor does not have a Public Arts Program and the need for the program has been identified in recent Council strategic planning meetings. Public art enhances the appearance of public places and provides a draw for tourism. Cities with public art programs have a stronger sense of place and identity. In establishing a program, there will be a need to provide staff to oversee and administer the matters pertaining to public art and to advise the city on placement of public art in public places.

From the programs we have found the following elements within the sampled ordinances:

- Establishment of Public Art Program and overall policies
- Appointment of a Public Art Committee to serve in an advisory capacity to the City Council
- Funding sources identified
- Maintenance of public art
- Development of Public Art Master Plan

3. RECOMMENDATION

Council would need staff to bring forward a policy and ordinance establishing the public arts program, which would provide the program parameters, goals and objectives. A Public Arts Committee would be established as part of the ordinance to review projects and make recommendations. Direct staff to further research in order to develop the policy and ordinance.

4. FUNDING SOURCE

Recommended 1% of CIP be used to fund this program. In some communities this has been called Percent for Art. Maintenance funding would come from general fund sources.

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 17a [City of Denton Resolution 2013-021 Establishing Public Art Policy and Denton Public Art Policy](#)
- 17b [Denton Ordinance 2013-207 creating Public Art Committee](#)
- 17c [Keller Public Arts Master Plan, Public Art Policy and Ordinance](#)

RESOLUTION NO. R2013-021

A RESOLUTION REPEALING RESOLUTION NO. R2006-014 WHICH ESTABLISHED A PUBLIC ART POLICY FOR THE CITY OF DENTON; ESTABLISHING A REVISED PUBLIC ART POLICY FOR THE CITY OF DENTON, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Denton established a Public Art Policy in April of 2006;
and

WHEREAS, the City Council wishes to enhance the role of art in the community;
and

WHEREAS, the City Council wants to revise the Public Art Policy to provide a more predictable, reliable, and flexible funding plan for public art projects; and

WHEREAS, the revised policy establishes the Public Art Committee to serve as an advisory board to the City Council; and

WHEREAS, the City Council finds it is in the public interest to repeal Resolution No. R2006-014 which approved the original Public Art Policy; NOW, THEREFORE;

THE CITY COUNCIL OF THE CITY OF DENTON HEREBY RESOLVES:

SECTION 1. Resolution No. R2006-014 is hereby repealed.

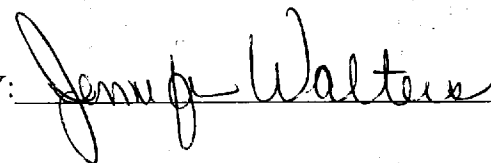
SECTION 2. The revised City of Denton, Public Art Policy, attached hereto, is hereby adopted and approved.

SECTION 3. This resolution shall become effective immediately upon its passage and approval.

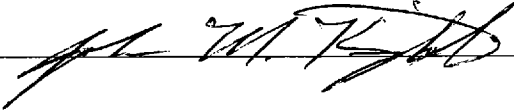
PASSED AND APPROVED this 20th day of August, 2013.


MARK A. BURROUGHS, MAYOR

ATTEST:
JENNIFER WALTERS, CITY SECRETARY

BY: 

APPROVED AS TO LEGAL FORM:
ANITA BURGESS, CITY ATTORNEY

BY: _____

City of Denton Public Art Policy

I. Intent and Purpose

The City of Denton's Public Art Policy confirms the commitment that the Denton community has for sustaining and promoting its unique, creative identity. Art enhances the cultural, physical, and psychological environment by enlivening and humanizing public spaces. As stated in The Denton Plan:¹ "Public art provides a number of benefits to the city. It can create interest, create local distinctiveness, provide a memorable image associated with the city or certain districts within the city, lend character to urban spaces, and make the urban environment more attractive."

Denton has experienced a rich tradition of promoting the arts for over a century. The first art course was taught at the University of North Texas (Texas Normal College and Teacher Training Institute) in 1894 and at Texas Woman's University (Girls Industrial College) in 1901. Both art programs have had a significant impact on Denton, which continues today, making it a home for hundreds of professional artists and influencing Denton's visual heritage.

In recognition of the role that public art already plays in Denton, by interpreting its history, character, and aspirations, and of the importance of integrating public art into the daily lives of its citizens, the City of Denton's Public Art Policy is established to achieve the following goals:

- Create distinct, attractive, and inviting public space by including public art as an integral part of the design of spaces and around development.
- Celebrate Denton's cultural heritage and diversity by encouraging collaboration between artists and the community.
- Distinguish Denton's image in the metroplex by providing for the creation of quality public art in locations of prominent stature.
- Foster community education and enjoyment of public art.
- Promote a community environment that attracts artists to live and work, businesses to invest and locate, and residents to thrive.
- Encourage participation in the provision of public art through public and private investment.
- Advance collaboration between the City of Denton and the Greater Denton Arts Council (GDAC) in achieving the goals of this policy.

II. Definition of Public Art

Public art, as defined by this policy, encompasses the broadest definition of visual art including all artistic disciplines. Public art governed by this policy shall be art that is visually or physically accessible to the public and that is acquired by, donated to, and approved by the City of Denton. Public art that is neither paid for with public funds, nor

¹ Denton Plan 1999-2020 Comprehensive Plan of the City of Denton, Texas Policies, Goals, Strategies & Implementation.

created through special conditions by approval of the City of Denton, is not governed by this policy.

III. Policy Administration

The City Council shall establish and appoint a Public Art Committee that will serve in an advisory capacity to the City Council. This Public Art Committee, established by separate ordinance, will make recommendations on the:

- Commissioning, placing, and installing of public art
- Implementation of funding mechanism(s) for public art
- Effective and efficient management of public art
- Ongoing maintenance of public art
- Accessioning, deaccessioning and resiting of public art

The Public Art Committee will provide as appropriate an annual report detailing its goals and accomplishments related to the implementation of this policy.

The Director of Parks and Recreation will serve as the staff liaison to the Public Art Committee for the City of Denton. The Denton City Council will appoint two members representing the GDAC to the Public Arts Committee. The GDAC Board of Directors will nominate these members. The GDAC Executive Director and the Parks and Recreation Director will serve as ex-officio members on the Public Art Committee. The Public Art Committee will develop detailed guidelines outlining all aspects involved with the implementation of this policy.

IV. Community Involvement

The City Council seeks to ensure citizen involvement through the establishment of the Public Art Committee and the review and approval of each public art project. In addition, the Public Art Committee will work with the GDAC and local educational institutions to educate and inform citizens about projects and the process for involvement.

V. Funding

Funding for public art should be realized from both public and private sources to insure a broad and balanced program.

Public Funding

- The City Council will consider placing a standalone bond proposition on future general purpose capital improvement bond authorization elections that, if approved by the voters, will fund public art projects. The amount of each public art bond proposition will be determined by the City Council within a range, if existing priorities so permit, of between 2% and 4% of those portions of the capital improvement bond program authorization election that do not apply to streets, drainage, traffic control, and other related infrastructure. The bond funding to be dedicated to public art is solely contingent upon voter approval of the public art proposition submitted to the voters. This provision only applies to voter approved General Obligation bond issuances.

- The City will establish a separate fund for public art projects. The City will strive to develop resources, and/or contribute funding, for public art projects, approved annually by the City Council, including, but not limited to, projects identified in the public art master plan as amended from time to time. The source of these funds may include proceeds from any funding source deemed appropriate by the City Council including, but not limited to, voter approved Capital Improvement Bond Program Authorization Elections, Certificates of Obligation, or allocations from the City of Denton's operating budget.
- Annually, commencing with program year 2007, at least 2.4% of the total Hotel Occupancy Tax (HOT) revenues will be allocated for public arts projects as allowed under Texas Tax Code 351.103 (c). This represents 16.01% of the 15% maximum that is allowed for the arts category, and allows for sustained funding of existing agencies in the arts category and provides a balance for potentially new agencies. Funding eligibility will be contingent on fulfillment of financial, reporting, and use requirements as outlined by the Hotel Occupancy Tax Program Guidelines.
- Tax abatements to developers that include publicly accessible art as a significant component of the development are outlined in the Denton Policy for Tax Abatement. Under this policy, the City may consider granting an additional 5% tax abatement for projects provided that at least 50% of the additional tax abatement is committed to public art by the applicant.

Private Funding

The City Council, Public Art Committee, and GDAC will actively pursue public and private sources to fund public art initiatives.

- Individuals, businesses and organizations will also be encouraged to make contributions.

With the exception of HOT funds, all other public art funding will be deposited into a separate Public Art Fund established by the City of Denton. These funds will be used to support public art projects as approved by the City Council.

The Public Art Committee will have responsibility for making recommendations for allowable uses of these funds with final approval by the City Council.

VI. Site Selection

As established in The Denton Plan:

- The provision of public art will normally be expected as part of any large development scheme.
- Public art should be considered as an integral part of the design of space in and around development.

- The Public Art Committee should adopt standards to guide the placement of art in public places such as landmarks, view corridors, pockets, traffic circles, and other locations of prominent stature.

Site locations for public art will be identified and recommended by the Public Art Committee to the City Council. As requested by the City Council, the Public Art Committee will make its recommendations to:

- Complement and supplement other planning documents and adopted masterplans.
- Insure visual and physical access by the public.
- Insure suitability and appropriateness of art to the site.
- Provide a balanced and equitable distribution of art in the city.
- Allow for efficient management and maintenance of the art at the site location.

VII. Eligible Projects

The Public Art Committee will be responsible for the development of specific guidelines in making recommendations for eligible projects. In general, eligible projects will include:

- The commissioning of permanent works designed for specific public sites in Denton
- The loan, purchase, or donation of art works
- The installation of short-term projects that result in the creation of temporary or permanent public art

VIII. Art and Artist Selection

The Public Art Committee will develop and adopt specific criteria for the selection of artists and artwork with final approval from the City Council. Methods used for artist selection may include open competition, invitational competition, or direct selection and must comply with all laws, regulations, and city policies governing purchasing.

IX. Ownership and Copyright

Permanent pieces of public art shall be the property of the City of Denton. The City shall own the physical work, with unlimited reproduction rights allowed the City for appropriate promotional and educational purposes. Legal title and copyrights in any work of public art will be spelled out contractually between the City and the artist/owner.

X. Maintenance

Prior to acceptance of any piece of artwork by the Public Art Committee, a recommendation should be developed for its short and long-term maintenance, including a budget for each project. All permanent public art projects must have a maintenance plan that projects both staff time and funding required to properly maintain the work. The City of Denton shall be responsible for the maintenance and management of public art projects approved by the City Council.

XI. Accessioning, Deaccessioning, and Resiting of Public Art

Gift acceptance and placement of public art should be in accordance with historic use and in keeping with the City of Denton general public art goals. The quality, scale, and

character of the gift should be appropriate to the particular setting. Donations of works that require the City of Denton to pay installation, framing, restoration, or repair are not encouraged. The City of Denton will evaluate such expenditures at the time the gift is considered. Works of art requiring high or excessive maintenance may be declined. All donations of art must be approved by the City Council with due consideration given to any Public Art Committee recommendations.

In accordance with the guidelines established by Public Art Committee, the City of Denton shall deaccession and dispose of works of art in its collection only when it finds such action to be in the public interest or as a means of improving the quality of the collection or public safety. Works of public art may be relocated or removed if a gift or commissioned piece becomes a hazard or liability or if the approved terms of acceptance are not fulfilled. Works of art that meet the definition for public art covered by this policy but which came into existence prior to the adoption of the policy will be subject to this same deaccessioning procedure.

XII. Temporary Exhibits

Public art projects may include installations, artist-in-residence programs, and other short-term projects that result in the creation of temporary public art.

XIII. Lending Policy

Artwork may be loaned to other agencies or entities if deemed appropriate by the City Council with due consideration given to any Public Art Committee recommendations. The Public Art Committee will be responsible for recommending criteria for establishing a lending policy.

ORDINANCE NO. 2013-207

AN ORDINANCE AMENDING CHAPTER 22 "PARKS AND RECREATION" OF THE CODE OF ORDINANCES, CITY OF DENTON, TEXAS BY AMENDING SECTION 22-4 "DUTIES" TO PROVIDE THAT THE BOARD SHALL HAVE THE DUTY TO MAKE RECOMMENDATIONS TO THE CITY COUNCIL AND THE PARKS AND RECREATION DIRECTOR REGARDING POLICY MATTERS RELATED TO PUBLIC ART; AMENDING SECTION 22-6 TO PROVIDE FOR A CITY COUNCIL APPOINTED NINE-MEMBER PUBLIC ART COMMITTEE TO SERVE AS AN ADVISORY BOARD TO THE CITY COUNCIL; REPEALING ORDINANCE NO. 2006-105; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Denton City Council revised the Public Art Policy; and

WHEREAS, the City Council has determined that it would be advisable for the Public Art Committee to serve in an advisory capacity to the City Council; and

WHEREAS, the City Council finds that it is in the public interest to repeal Ordinance No. 2006-105 which established the Public Art Committee as an advisory board to the Parks, Recreation, and Beautification Board; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF DENTON HEREBY ORDAINS:

SECTION 1. Chapter 22, Code of Ordinances, City of Denton, Texas "Parks and Recreation," Section 22-4 is hereby amended to read as follows:

Sec. 22-4. Duties.

The board shall endeavor to stimulate public interest in the development and maintenance of parks and playgrounds and a well-rounded community-wide program, it shall endeavor to interpret the work of the park and recreation department and promote close cooperation between the city and all private citizens, institutions, and agencies, to the end that all park and recreational facilities and resources within, or controlled by, the city may make their maximum contribution to the public welfare.

The board shall also be responsible for making recommendations to the City Council and the Parks and Recreation Director regarding issues and ordinances related to community appearance, beautification and the environment of the city and the entrances into the city.

SECTION 2. Chapter 22, Code of Ordinances, City of Denton, Texas "Parks and Recreation," Section 22-6 is hereby amended to read as follows:

Sec. 22-6. Public Art Committee.

The City Council shall establish and appoint a Public Art Committee that will serve in an advisory capacity to the City Council. The Public Art Committee will make recommendations on the:

- Commissioning, placing, and the installing of public art
- Implementation of funding mechanism(s) for public art
- Effective and efficient management of public art
- Ongoing maintenance of public art
- Accessioning, deaccessioning and resiting of public art

The Public Art Committee will provide as appropriate an annual report detailing its goals and accomplishments related to the implementation of the Public Art Policy.

The Public Art Committee will develop detailed guidelines outlining all aspects involved with the implementation of the Public Art Policy.

The Public Art Committee will be a nine-member advisory committee, appointed by the City Council. The City Council will appoint two members representing the Greater Denton Arts Council. The Greater Denton Arts Council will nominate these two members. The Greater Denton Arts Council Executive Director and the Parks and Recreation Department Director will serve as ex-officio members on the Public Art Committee.

The appointed members' terms, attendance and meeting structure will follow those established for all City of Denton boards and commissions in sections 2-61 through 2-83 in the Code and in the Council-approved City of Denton Handbook for Boards, Commissions, and Council Committees.

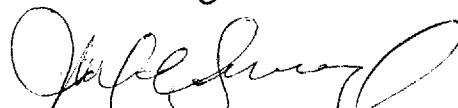
SECTION 3. Ordinance No. 2006-105 is hereby repealed.

SECTION 4. This ordinance shall repeal every prior ordinance in conflict herewith, but only insofar as the portion of such prior ordinance shall be in conflict; and as to all other sections of the ordinance not in direct conflict herewith, this ordinance shall be and is hereby made cumulative except as to such prior ordinances or portions thereof as are expressly repealed hereby.

SECTION 5. If any provisions of this ordinance or application thereof to any person or circumstances is held invalid by any court, such holding shall not affect the validity of the remaining portions of this ordinance, and the City Council of the City of Denton, Texas hereby declares that it would have enacted the remaining portions despite any such invalidity.

SECTION 6. This ordinance shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the 20th day of August, 2013.


MARK A. BURROUGHS, MAYOR

ATTEST:
JENNIFER WALTERS, CITY SECRETARY

BY: Jennifer Walters

APPROVED AS TO LEGAL FORM:
ANITA BURGESS, CITY ATTORNEY

BY: Anita M. Burgess



KELLER PUBLIC ARTS

MASTER PLAN

UPDATED 2016



City Council, Public Arts Board, and City Officials

Original Master Plan Adopted February 2, 2010

Mayor and Council

Pat McGrail, Mayor
John Baker, Mayor Pro Tem
Ray Brown, Councilmember
Tom Cawthra, Councilmember
Jim Thompson, Councilmember
Mitch Holmes, Councilmember

PAB Members

Brenda Wyatt, Chair
Franklin “Paco” Peterson
Dorene Badalamenti
Robin Burrill
Melinda Brown
Denise Shubeck
Robert Scarborough

Staff

Dan O’Leary, City Manager
Steve Polasek, Assistant City Manager

Updated Master Plan Adopted June 7, 2016

Mayor and Council

Mark Mathews, Mayor
Rick Barnes, Mayor Pro Tem Place 6
Debbie Bryan, Councilmember Place 1
Armin Mizani, Councilmember Place 2
Vacant, Councilmember Place 3
Eric Schmidt, Councilmember Place 4
Bill Hodnett, Councilmember Place 5

PAB Members

Brenda Wyatt, Chair
Sara Miller, Vice-Chair
Franklin “Paco” Peterson
Dorene Badalamenti
Stacey Gilbert
Shelly Hye
Matti Lascoe

Staff

Mark Hafner, City Manager

The Public Art Board acknowledges the dedication and perseverance of previous Public Arts Board members and elected officials, whose work in the early years of the Public Arts Program helped pave the way for our work today.

Special thanks to Tina Bohlman, the artist shown painting on the cover page, and Endersby Photography for many of the images in this document.

table of contents

Acknowledgements

Table of Contents

Introduction..... 1

mission

program history

What is Public Art?..... 4

community aesthetics & economic development

Vision and Goals..... 6

five-year goals

short-term projects

mid-term projects

long-term projects

Appropriate Sites for Art..... 7

static

rotating

performing

creative zones

potential public art sites

potential public art sites (map)

Community Involvement..... 12

marketing strategy/publicity

public education

Appendix..... 14

appendix A – public art policy

appendix B – public arts and sponsors

appendix C – city council action

Ordinance 1120 – Establishment of Public Arts

Policy

Resolution 2805 – Amendments to the Public Arts

Policy

Resolution 2923 – Adoption of 2010 Public Arts

Master Plan

Resolution 3763 – Adoption of 2016 Public Arts

Master Plan

Resolution 3764 – 2016 Amendments to Public Arts

Policy

introduction

The City of Keller began as a small agricultural community whose development, like so many others across Texas, was spurred on by the arrival of the railroad in the late nineteenth century. The city was officially incorporated in 1955 and experienced a significant population boom between 1970 and 2010. Keller continues to be a highly sought-after place to live and do business due to the city's unique balance of big-city comforts and small town charm. Today, Keller is home to over 44,000 people who enjoy quality schools, thriving businesses, an award-winning parks and trails system, and excellent, efficient, and innovative municipal service. In 2001, the development of a Public Arts Program was a natural progression in the flourishing Keller community. Since then, public art has become an increasingly prominent feature in Keller thanks to the efforts of the city, private individuals, local businesses, civic organizations, and the community at large. Keller has established a notable collection of sculptures and an annual schedule of family-friendly art events.

Neighboring communities have used similar approaches to public art by pursuing permanent pieces, often for city facilities or as part of capital projects, and by establishing recurring, signature art events or festivals. The Keller art community regularly leverages available cultural resources in the greater Dallas-Fort Worth area to bring a broader spectrum of art to Keller, often in creative or uncommon ways

in order to distinguish the local arts program, as well as the city, from other areas.

mission

The mission of the Public Arts Program is to support and promote a process that will encourage visual and performing arts in public places and to define the programs, policies, and guidelines for acquiring and commissioning of arts of the highest standards that shall enrich the quality of life for all residents and visitors of the City of Keller.



Something in the Air by Sandra Van Zandt

The mission is founded on four principles that guide the Public Arts Program:

Place Making: Public art should help create and enhance existing community gathering places.

Urban Design: Public art should reflect and support the character and quality of the city’s built environment, increase the overall aesthetic appeal of the community, and encourage excellence in private development.

Economic Development: Public art should be an asset for attracting and maintaining thriving businesses in Keller.

Education and Outreach: Public art should be accessible and engaging for all ages, and should support local educators and students.



St. Basil's Cathedral by Eric Lapointe

This Master Plan seeks to provide an overview of the Public Arts Program in Keller, define public art and its role in the Keller community, revise and update program goals, and identify potential sites for art in Keller. The Master Plan and accompanying Public Arts Policy serve as a guide for the city’s leadership and staff in their efforts to further develop Keller as a destination that embraces and encourages public art.

program history

The City Council established the Public Arts Program in 2001 and appointed the first Keller Public Arts Board members in 2002. Early programming initiatives included the “Brushes to Bronze” sculpture shows and the start of the monthly Town Hall art shows. In 2003, in addition to private donations, the Public Arts Program began receiving revenues from the city’s cell tower leases. Between 2003 and 2008, the Board worked with community leaders and other public art supporters to sponsor a variety of arts events and oversaw the purchase and installation of eight sculptures. In 2007, *Southwest Art Magazine* recognized the City of Keller as one of the top twenty-five emerging art towns in the country¹.

¹ *Southwest Art Magazine*, “Emerging Art Towns.” May 2007.



On Alert by Sandra Van Zandt

The cell tower revenue was eventually shifted away from public arts funding, so in 2009, facing a dramatically reduced budget, the Board began to explore other forms of art. They focused on the performing arts and began coordinating a jazz concert series during the month of June. The following year the Board expanded its sponsorship of performing arts by hosting the Fort Worth Symphony Orchestra for a performance at Keller High School. The Board worked with city staff to increase outreach and communication efforts, not only within the City of Keller, but also with the larger Dallas-Fort Worth art community. Between 2009 and 2015 the city added six outdoor sculptures to its inventory. The new additions, which included four “Pathways to Play” anamorphic sculptures, were all coordinated and funded by groups independent of the Public Arts Program, though the board was retained on each piece to serve in an advisory capacity.

In 2009 the Keller Public Arts Board and city staff updated the original Public Arts Policy and drafted the first City of Keller Public Arts Master Plan that included short term goals and objectives based on the community’s art interests and needs. One of the key goals involved the formation of a non-profit entity for the purpose of raising funds in support of public art initiatives within the City of Keller. With the Board’s guidance, local art enthusiasts established Keller Public Arts Society in 2012 and secured their status as a 501(c)(3) non-profit organization the following year.

The latest Master Plan revisions seek to ensure that the original intent of the program remains in place by outlining and defining a framework for the deliberate administration and acquisition of public art for our growing community. The Keller Public Arts Board leads the effort to keep public art an important part of the city’s rich cultural environment and continues to build on the strong foundation of signature events established during its first decade of existence. The monthly Town Hall art shows, summer concert series, and annual Fort Worth Symphony performance receive great praise and participation from the community. The Board and city staff work with a continuous improvement mindset in order to provide quality programming that is timely and appropriate for the Keller community and true to the Public Arts Program mission.

what is public art?

Art, in all forms, is an expressive force and universal language that transcends age, gender, race, religion, and socioeconomic status. The term public art typically refers to works of art and architecture in any media that have been planned and executed with the specific intention of being sited or staged in the physical, public domain where they may be freely accessed by all. The term is especially significant within the art world, amongst curators, commissioning bodies and practitioners of public art, to whom it signifies a particular working practice, often with implications of site specificity, community involvement and collaboration. Public art may be thought provoking, controversial, political in nature, interactive, or whimsical. Because public art is often highly visible and can be easily and freely accessed, it can educate, inspire and challenge many people who might not otherwise experience art on a regular basis. In Keller, art placed in parks, along the trails, and in city facilities gives many residents the opportunity to encounter and enjoy art on an almost daily basis. The intent of public art is to create a sense of engagement within the community and contribute to its long term sustainability. Public art highlights a community's commitment to culture and enhances quality of life. At its most basic level, public art has the innate ability to provide pure enjoyment for people of all ages and interests. It serves to educate and inspire and stimulates creativity in the workplace and at our schools.



Great Blue Heron by Hollis Williford

Public art can enhance public spaces and create destinations within a community where people walk, gather, and socialize. From a historical and educational perspective, art is often used to commemorate events, honor individuals, or identify historic locations within a region. Through song, dance, paintings, and sculpture, the diversity, heritage and unique character of a group or area can be captured, preserved, and shared with visitors and locals alike.

community aesthetics & economic development

A strong public art program can be a powerful economic development tool by helping to attract quality businesses and a creative work class. By supporting local and regional artists, enhancing public buildings and spaces, and coordinating cultural events and activities, a community can create an economic driver that positively impacts local businesses, dining establishments, hotels, and residential developments. In 2012, Businessweek.com cited “leisure amenities, followed by educational metrics and economic metrics...then crime and air quality” as the leading factors for determining which communities to include in their list of America’s Best 50 Cities.² With the creation of a desirable place to live, work, and play comes the ability to achieve sustainable growth within the community.

The Public Arts Board strives to bring the highest quality art to Keller by following established policies and procedures for selecting artists and artworks and for planning events. The Town Hall art shows, for example, are by invitation only. The Board has developed extensive guidelines that require original artwork and prohibit the exhibition of duplicate or mass-produced pieces. The Board also maintains a 500-mile radius clause in its policy and contracts for permanent pieces of art

² <http://www.bloomberg.com/news/photo-essays/2012-09-28/americas-50-best-cities>

to reduce the possibility of duplicate pieces in nearby communities. The Board’s adherence to policies that insist on original work bolsters the integrity and reputation of the Public Arts Program and ensures that Keller offers a unique cultural atmosphere to current and potential residents and businesses.

Forward-thinking leaders in municipalities across the country, particularly in urban environments like the Dallas-Fort Worth area, recognize the importance of promoting and branding their communities in ways that will contribute to economic development and enhance their town or city’s unique identity. Aesthetic appeal helps establish a community’s distinct character and can have a significant, positive impact on the local economy. Aesthetic appeal further enhances the quality of life for residents and business owners and creates an inviting location for visitors. Public art, including artistic building features, sculptures, murals, and mosaics is a powerful tool for creating areas of beauty and interest that are unique to a particular community.

A thriving cultural scene attracts visitors who not only support the continued growth of art-related programs but also contribute to the local economy by patronizing local businesses. Art venues and cultural events help educate and inspire our citizens and stimulate creativity in the workplace and in our schools. In Keller, public art has the potential to serve as a key community attribute, much like the City’s parks

and trails, quality schools, and safe neighborhoods that provide a sense of community pride and define and distinguish Keller from surrounding communities.

“850 million people visit museums each year. That’s more than all the major league sporting events and theme parks combined.”

-American Alliance of Museums³

vision and goals

The Public Arts Board dedicated their initial efforts almost exclusively to sculpture acquisition and installation. Most early Public Arts Program activities focused on pedestal-mounted, three-dimensional art. Moving forward, the scope of public art within the community changed, and the exhibition of fiber arts, paintings, photographs and musical performances became more common. Now, there is a desire to reach the public through many other forms of art such as theater, dance, and the spoken word, and by promoting art education, art history, and art appreciation.

³ American Alliance of Museums

Keller’s vision for public art, to be a destination and showplace of art and talent, reflects the City’s overarching vision to be the premier community in which to live, work, play and invest by balancing big-city comforts with small-town charm.

The Keller Public Arts Board developed the following goals to support the city’s vision for art and the community as a whole over the next five years:

five-year goals

- Update and maintain a Public Arts Master Plan and Policy
- Pursue public-private partnerships that promote and support the arts in Keller
- Coordinate an annual schedule for programming and events
- Work to provide educational opportunities to the public by leveraging Public Arts Program resources and relationships with local educators
- Maintain a productive relationship with Keller Public Arts Society and provide appropriate guidance in their mission to raise funds for public art initiatives within the City of Keller
- Update and maintain quality informational materials on public arts programs, activities, and the city’s permanent collection of art

In addition to the Five-Year goals, the Public Arts Board also developed a list of near or short-term projects they intend to

accomplish within five years, mid-term projects that have been identified as priority projects but would require an increase in funding or other resources to complete, and a list of long-term projects that support Keller's vision for public art and should be revisited during the next Master Plan revision process.

short-term projects

- Work with the Keller Public Arts Society to establish an annual plein-air event that encourages participation of multiple visual artists
- Oversee the artist selection, commission and installation of one mural, two permanent pieces of sculpture, and establish a rotating art program of 5-8 sculptures in Old Town Keller West
- Commission an animal-themed sculpture for placement in front of the Keller Police Facility/Regional Animal Adoption Center
- Implement three phases of the traffic signal box art project featuring historical photographs of Keller
- Commission one piece of art each for the entry portal signs to be erected along Keller Parkway at the east and west city limits
- Establish sculpture tour program for Keller I.S.D. art students and teachers
- Add Quick-Response (QR) codes to each piece of sculpture in the city's inventory

mid-term projects

- Commission one piece of art for each additional entry portal sign installed
- Collaborate with the Parks & Recreation Board and Keller Development Corporation to pursue funding for three (3) additional Pathways to Play sculptures
- Oversee the artist selection, commission and installation of art in Old Town Keller East

long-term projects

- Pursue funding for the construction of an outdoor amphitheater
- Collaborate with the Parks & Recreation Board and Keller Development Corporation to pursue funding for the final three (3) final Pathways to Play sculptures

appropriate sites for art

There are multiple locations throughout Keller that are suitable for public art, and the city's long term vision for growth and development makes it likely that additional sites will materialize in the future. This document seeks to define the *types* of art areas (static, rotating, performing, and creative zone) appropriate for Keller and provides guidance on potential art locations identified within the City.



Protector of Freedom by Darrell Davis

static

The static art area will typically accommodate permanent pieces of art not intended to be relocated or removed, such as large sculptures, mosaics, and murals. The art work is generally designed with the facility in mind and is included to complement the existing architecture or landscape.

rotating

Rotating art areas, such as the Town Hall foyer, display items not permanent in nature and changed or removed periodically. Rotating art displays may change on a monthly, annual or even longer-term schedule. The parks and trail system, as well as the Town Center and Old Town Keller

districts, present unique opportunities to establish sculpture gardens with rotating art from local and regional artists.

performing

The Old Town Keller and Keller Town Center districts have been identified as good places for performing arts in either indoor or outdoor venues. Other locations such as schools and parks may also serve as appropriate locations.

creative zones

The term *creative zone* refers to an area specifically designed to encourage the gathering of artists with the intent to inspire their creativity through the synergy of their surroundings. This may be an area that includes design features that encourage music, dance, poetry, painting, theater, or other expressions of talent and ingenuity. It may contain a small theater-in-the-round setting, concrete monoliths suitable for murals, a band shell, inspiring landscape and hardscape features, or other amenities that would serve to attract the creative public. Creative zones may be established in parks or open space, through public-private partnerships, or as part of a private development.

potential public art sites

The following map identifies potential sites within the city that may be suitable for some form of public art. The location map does not attempt to identify the specifics of the site location

as this may be more appropriately addressed during the planning process for each particular art project. The map is intended to serve as a planning tool to allow boards, City Council, and staff a method to quickly distinguish potential sites for future art related projects. A detailed inventory of the city's existing sculpture collection is included as Appendix B.

Districts

1. Town Center
2. Old Town Keller

City Buildings

3. Town Hall
4. Police Department/Jail/Animal Adoption Center
5. Keller Pointe/K-9 Pointe Dog Park
6. Library
7. Senior Center
8. Municipal Service Center
9. Fire Station #1
10. Fire Station #2
11. Fire Station #3
12. 137 Taylor Street (Friends of the Keller Library Book Store)

Parks

13. The Parks at Town Center
14. Bear Creek
15. Keller-Smithfield Activity Node
16. Keller Sports Park
17. Overton Ridge
18. Johnson Road
19. Bursey Ranch Park
20. Chase Oaks Activity Node
21. Keller Veterans Memorial Park
22. Milestone Park

23. Northeast Park
24. Bates Street Park
25. Shady Grove Park
26. Willis Cove Preserve

Entry Points

27. North Hwy. 377
28. South Hwy. 377
29. West Keller Parkway
30. Smithfield at North Tarrant Parkway
31. FM 1709 at Pearson Lane
32. Davis Boulevard at Bear Creek Parkway
33. Rufe Snow at Bursey
34. Ottinger Road at Westlake boundary

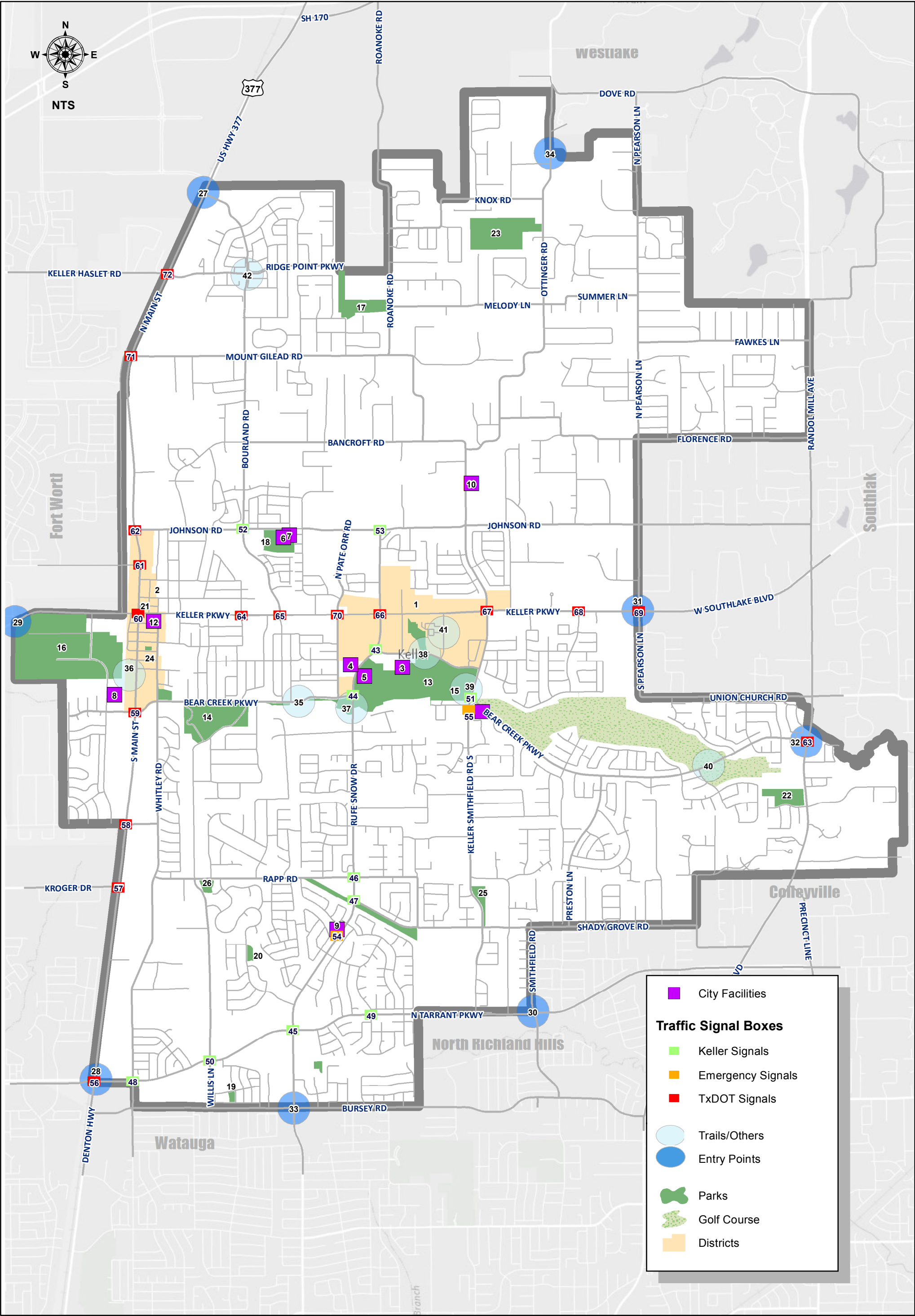
Trails/Other

35. Bear Creek Trail
36. West Main Trail Underpass
37. Rufe Snow Underpass
38. Town Center Trail Underpass
39. Keller-Smithfield Trail Underpass
40. Hidden Lakes Trail Underpass
41. Country Brook at Town Center roundabout
42. Ridge Point Parkway at Marshall Ridge Parkway roundabout

Traffic Signal Boxes

43. Rufe Snow Drive at Bear Creek Parkway (north)
44. Rufe Snow Drive at Bear Creek Parkway (south)
45. Rufe Snow Drive at North Tarrant Parkway
46. Rufe Snow Drive at Rapp Road
47. Rufe Snow Drive at Shady Grove Road
48. North Tarrant Parkway at Whitley Road
49. North Tarrant Parkway at Highland Oaks Drive
50. North Tarrant Parkway at Willis Lane

51. Keller Smithfield Road at Bear Creek Parkway/Keller-Smithfield Activity Node
52. Bourland Road at Johnson Road
53. Rufe Snow Dr. at Johnson Road
54. 1500 Rufe Snow Drive (Fire Station 3)
55. 455 Keller-Smithfield Road (Fire Station 1)
56. Hwy. 377 at North Tarrant Parkway
57. Hwy. 377 at Kroger Drive
58. Hwy. 377 at Wall Price
59. Hwy. 377 at Bear Creek
60. Hwy. 377 at Keller Parkway
61. Hwy. 377 at Keller Hicks
62. Hwy. 377 at Johnson Road
63. Davis Boulevard at Bear Creek
64. Keller Parkway at Cindy St
65. Keller Parkway at Bourland
66. Keller Parkway at Rufe Snow
67. Keller Parkway at Keller-Smithfield
68. Keller Parkway at Bloomfield
69. Keller Parkway at Pearson
70. Keller Parkway at Pate Orr Road
71. North Main (US 377) at Mount Gilead Road
72. North Main (US 377) at Ridge Point Parkway



community involvement

When City of Keller officials developed the city's vision to be the premier community in which to live, work, play and invest by balancing big-city comforts with small-town charm, they identified five core values essential for city leadership, staff and elected officials to model in order to achieve that vision: excellence, integrity, service, creativity and communication. The city's arts activities and acquisitions are designed to reflect this vision and further the Public Arts Program mission of facilitating and encouraging art that enriches the lives of Keller residents and visitors.



Keller Summer Nights at Town Hall, June 2015

Careful planning and evaluation goes into each program, event and permanent piece to ensure the arts in Keller remain accessible to the public. Not only does the City offer a burgeoning list of art-

related activities for the public to experience, the annual Keller's Got Talent show provides an opportunity for local artists to participate and showcase their abilities in their own community.

marketing strategy/communication

The same continuous improvement mindset utilized in evaluating and developing programs is also applied to publicizing the arts in Keller. Staff works with other departments to coordinate city resources that can assist with communicating arts information to the public. The goal of all public arts promotional efforts is to provide accessible, accurate and appealing information in a timely manner. The Public Arts Program budget includes a line item specifically for marketing and advertising, and options for promoting art events and activities through other channels are regularly explored and reviewed. In addition to promotional campaigns for particular events, basic informational materials on the public arts program, including a sculpture inventory, is maintained and available for public consumption through several mediums. Finally, board members and city staff maintain and build upon relationships with other local art-related organizations and businesses. Many of the artists selected for the monthly Town Hall shows are from the Dallas-Fort Worth area, and all are from Texas, giving the board and staff an opportunity to connect with artists from all over the state.

public education

The Keller Public Arts Program serves as a resource for all members of the local community, and board members and city staff actively foster relationships with community leaders and civic organizations

to raise awareness and local appreciation of the arts. Art programs like the monthly art shows at Town Hall provide unique opportunities for both the artist and public. Art in Town Hall offers different visibility, recognition and exposure than a show in a private gallery, and the monthly receptions allow the public to meet and visit with the artists regarding their work. The most significant component to the public arts program education goals is the partnership with the local school districts and art educators. The arts program seeks to provide activities and events that complement the curriculum in all grade levels.

“Students who attend a field trip to an art museum experience an increase in critical thinking skills, historical empathy and tolerance.”⁴

Since 2009, the Board and city staff have relied on creativity and careful coordination to continue art activities and programming for the community. There has been little opportunity, however, to continue adding to the city’s collection of permanent pieces. In 2015 the City Council adopted an Art Development Fee to be assessed on certain residential and commercial development projects for the purpose of funding art in Keller. The new funding source has breathed new life into the Public Arts Program, and hastened the need for a Master Plan and Policy that can assist with project prioritization and procedures. This plan communicates the Public Arts Program goals and vision and provides clear direction for project planning in the future.

⁴ Education Next “The Educational Value of Field Trips” (2014). Reprinted by American Alliance of Museums (aam-us.org)

appendix A - Public Arts Policy

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 1 of 17	

1.00 ADMINISTRATION

**REVISION DATES: 03.24.2009
06.07.2016**

**APPROVED AND DISTRIBUTED:
City Council (June 7, 2016)**

REVIEWED DATES: PAB 05.11.16

**APPROVED BY ADMINISTRATION: SJP
SMD**

**DATE: 03.17.09
05.25.16**

**CITY OF KELLER
PUBLIC ARTS POLICY**

I. Purpose and Vision

- A. Purpose – The mission of the Public Arts Program is to support and promote a process that will encourage visual and performing arts in public places; and to define the programs, policies, and guidelines for acquiring and commissioning of arts of the highest standards that shall enrich the quality of life for all residents and visitors of the City.
- B. Vision – Keller’s vision for public art, to be a destination and showplace of art and talent, reflects the city’s overarching vision to be the premier community in which to live, work, play and invest by balancing big-city comforts with small town charm.

The Public Arts Policy specifically seeks to:

- 1. Exhibit and make accessible arts in designated facilities and public spaces for the enjoyment of the public and to heighten awareness and appreciation for the arts;
- 2. Encourage the selection of artists at the beginning stages of each project who can work successfully as members of the project design team, and to encourage collaboration among all arts and building disciplines;

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 2 of 17	

3. Foster quality design and the creation of an array of artwork in all media, materials and disciplines that best respond to the distinctive characteristics of each project site and the community that it serves;
4. Select experienced artists who can represent the community of Keller;
5. Encourage the participation by citizens in the process of acquiring and commissioning of public arts;
6. Encourage the role of public arts in enhancing economic development and cultural tourism; and
7. Encourage the role of artists and public art in the functional design of city facilities and, at the discretion of the City Council, the designation of up to one (1) percent of the construction budget for public art.

II. Definitions:

- A. Arts in public places – Any art displayed, performed, or demonstrated in city parks, rights-of-ways, or the interior/exterior of any city facility.
- B. Artwork – Includes, but is not limited to, a sculpture, monument, mural, painting, fountain, or stained glass.
- C. Artist – A practitioner in the visual and/or performing arts, generally recognized by critics and peers as a professional of serious intent and recognized ability who produces fine works of arts.
- D. Artists Registry – A collection of artists and artworks used as a resource for arts, arts activities, and for the public arts selection process.
- E. City – Shall mean the City of Keller, Texas.
- F. Deaccessioning – The removal, relocation, selling, auctioning, or trading of artworks owned by the City.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 3 of 17	

- G. Donations (and Gifts) – Arts or monies donated to the City from a private individual or institution and/or other outside sources.
- H. Loan – Works of arts provided to the City to display for a predetermined period of time and to be returned to the owner after the loan period has expired.
- I. PAB – Public Arts Board, a board appointed by the City Council that makes recommendations to the City Council regarding the public arts program.
- J. Permanent arts in public places - Any visual work of arts displayed in city parks, rights-of-ways, or the interior/exterior of any City facility.
- K. Public Arts Collection – Consists of all City owned or controlled fine works of arts.

III. Applicability

- A. This Policy applies to all Artwork commissioned by, acquired by, loaned to, or donated to the City and/or displayed, performed, or demonstrated in City parks, rights-of-ways, or the interior/exterior of any City facility for the purpose of public exhibition or use.
- B. This Policy does not apply to:
 - 1. Artworks that are massed produced or created primarily for merchandising, advertising, or commercial purposes;
 - 2. Artworks that are made by public or private school students as part of school curriculum or approved extracurricular activity;

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 4 of 17	

3. Works that are otherwise recognized by the City Council as being outside the scope of the Policy's purposes and goals.

IV. Public Arts Project Development Criteria

- A. Aesthetic Excellence – The artwork shall strive to be of the highest aesthetic and enduring value created by an artist who has the necessary experience and talent to execute the accepted design and has considerable experience in working with arts committees and projects related to arts in public places.
- B. Site Specific – The relationship of artworks and site shall be considered in terms of integration of arts and architecture with landscape, social dynamics, local character and surrounding urban context. Sites selected for public art shall be sufficiently accessible to have a strong visual impact on the viewing public.
- C. Durability of Design and Materials – Artworks shall be designed with consideration of minimum maintenance and requirements and maximum resistance to vandalism.

V. Policy Implementation

- A. City Council: The City Council shall have ultimate discretion authority to review, evaluate, accept, reject and oversee all phases of the Public Arts Program and the implementation of this Policy.
- B. Public Arts Board (PAB):
 1. Creation and Composition – The City Council shall have the authority to create a Public Arts Board that is composed of seven (7) individuals.
 2. Purpose – The purpose of the Public Arts Board is to act as an advisory board to the City Council to provide recommendations on all matters pertaining to the public arts program, including the incorporation of artworks into the design of selected City projects and commissioning of artworks for public spaces and facilities.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 5 of 17	

3. Terms – Seven (7) members shall be originally appointed by the City Council in the year of adoption of this policy. The term shall be for two (2) years, with three (3) members up for appointment in the first even-numbered year after Policy adoption and each two years thereafter, and four (4) members up for appointment in this first odd-numbered year after Policy adoption and every two years thereafter. Members shall serve until their successors are appointed, without compensation. Any members(s) may be removed at any time by the City Council.
4. Members – Membership shall consist of at least two (2) members representing the local artistic community or an arts-related field of which one shall be a practicing artist or a curator. All members shall be residents and qualified voters of the City of Keller.
5. Responsibilities – The PAB shall:
 - a. Implement the public arts program policy.
 - b. Recommend and/or consult with City Council regarding the commission of artworks to various artists that would complement the Public Arts Program including the allocation of public arts funds in accordance with the City’s budgeting schedule, and recommending to the City Council the placement of artworks governed by this policy.
 - c. Develop an inventory of publicly accessible spaces for the placement of public arts.
 - d. Review proposals of artist(s) and artwork(s) and make recommendations to the City Council on changes, additions or deletions and on final acceptance or rejection of such proposals.
 - e. Encourage participation by citizens in the process of acquiring, placing and commissioning of public arts.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 6 of 17	

- f. Submit to the City Council for approval any proposed changes to previously established policies and procedures in order to maintain consistency of review and implementation.

VI. Approval Process

In accordance with Appendix A, after receiving public input and comment, each permanent Public Arts Project proposal submitted to or initiated by the PAB shall be submitted with a recommendation from the PAB to the City Council for final consideration. The City Council may, in its sole discretion, (1) request revisions and resubmission, (2) reject the proposal, (3) accept the proposal.

VII. Funding

Funding for the Public Arts Program may be achieved through, but is not limited to, the following means:

A. Public Arts Development Fee.

1. Per the City of Keller Unified Development Code, Section 8.14 – Public Arts Fee Requirements, the City shall assess a public art fee for certain development projects for the purpose of public art acquisition, installation and/or administration. The fee set forth in the FY2015-2016 City of Keller Adopted Budget is .25% of the construction value of applicable projects. All funds collected from this fee shall be deposited into a special Public Art Development Fee Fund and used solely for the commissioning, purchase, and administration of artwork for the Public Arts Program.
2. Capital Improvement Projects (CIP) – Projects exceeding \$1 million in total costs shall be identified within the City’s Capital Improvement Projects Plan and funding in the amount of one percent (1%) may be allocated by the City Council for the incorporation of public art. Total project costs shall include costs allocated for design services, construction services, project contingency, and hard costs associated with construction. Funding sources for public arts shall not include proceeds from specific use sales tax designated for parks, streets, and crime control.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 7 of 17	

- a. If the total of these combined project costs is equal to or greater than \$1 million then a separate public art line item may be established for Council consideration within the City’s Capital Improvement Projects Plan specific to the project.
 - b. If a project “materially” increases or decreases in scope resulting in a change in the total construction budget then the funding to the public art portion of the project shall also be adjusted accordingly assuming existing contractual obligations allow.
 - c. Eligible projects must meet the financial criteria described above and will include only improvements or new construction of buildings, parks, plazas, streetscapes, or other area(s) intended for use by the public and available for public view. Temporary improvements, ordinary repair and maintenance, mechanical and electrical projects, and other general public works projects shall not be eligible.
 - d. Public art is typically intended to be sited within close proximity to the project location where it can be closely experienced and viewed by the public. If a more suitable location within a one-half (½) mile radius of the capital improvement site is identified, the artwork may be installed there upon approval by the City Council. Additionally, funding from smaller qualified projects within a one-half (½) mile radius can be combined in order to better take advantage of public art funds and suitable locations for public art.
- C. Grant monies from art agencies and foundations. The city shall actively pursue grant monies for public arts for which it may be eligible.
 - D. Contributions, commissions, and donations from the private and public sector that shall be deposited into the appropriate public arts fund

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 8 of 17	

VIII. Donations and Loans of Artwork

- A. The City will consider donations and gifts of money for deposit into the Public Arts Donations Fund based on the circumstances and criteria outlined in the Public Arts Policy.
- B. All donations and gifts, whether financial or artistic will be used/spent as recommended by the PAB and approved by the City Council.
- C. If the artwork is not publically displayed or installed within 1 year of acceptance, then it shall be re-reviewed by the PAB and the City Council for re-approval or denial.
- D. The organization or individual who donates a piece of artwork may be responsible for the associated costs of displaying and maintaining the artwork. Examples of interrelated cost might be: installation, insurance, security, and/or lighting.
- E. A Public Arts Deed of Gift shown in Appendix C must be completed by contributors and submitted to the PAB and the City Council for consideration.
- F. The City shall control the location and arrangement of all temporary exhibitions, and reserves the right to reject any part of an exhibition or to change the manner of display if the items to be exhibited are deemed offensive in nature or lacking in artistic or cultural merit.

IX. Placement of Artwork

- A. Works of Arts donated to or purchased by the City may be located within the interior or exterior of public spaces.
- B. The City's approved Public Arts Master Plan may be utilized to identify several pre-approved places for the placement of public artwork; however, the Master Plan shall not be a limiting factor in selecting locations not identified within the Master Plan. The Master Plan shall include a list of pre-approved sites for the placement of public arts. These sites

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 9 of 17	

shall take into consideration availability of water, electricity, security, and any additional infrastructure that may be necessary to support a specific piece of art.

- C. Donors of public arts may suggest to the City alternative locations for placement of arts. The PAB may consider these suggestions when making their recommendation to the City Council regarding acceptance and placement.
- D. Purchase prices of artwork shall not be posted at the placement site in which the artwork is displayed, nor shall they be listed in any exhibit brochures.

X. Identification of Artwork

- A. Signage must include relevant information such as the name or theme of the artwork, the name of the artist(s), who the artwork is presented from, and the date the artwork was dedicated. Signage may also include a brief description of the art and who it was presented to (ie. City of Keller). The signage should blend with the artwork and not distract from it. For general guidelines, please see Appendix B, Sample Identification Guidelines, examples 1 and 2.

XI. Ownership, Installation, Maintenance and Restoration of Artwork

- A. Arts accepted by the City Council shall become the property of the City.
- B. The organization that will bear the cost of installation, maintenance and restoration of arts accepted by the City Council shall be determined prior to acceptance of the artwork.
- C. Regular Maintenance – Acceptable level of maintenance for the entire display shall be the responsibility of the City unless otherwise determined by agreement with a separate organization. Consideration shall be given to specific recommendations from the commissioned artists when appropriate. Maintenance levels shall be consistent with that of the location where the art is located.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 10 of 17	

- D. Restoration – May become necessary if a piece of art is affected by the environment, storm damage, or vandalism. The City shall be responsible for the restoration of public artworks unless otherwise determined by agreement with a separate organization. If available, funding for the restoration of public art may come from the Public Art Fund, insurance, operating funds, or other sources as may be identified and/or applicable.
- E. Storage – May be necessary if the work of art is delivered prior to site preparations being complete.

XII. Deaccession of Artwork

Upon recommendation of the PAB, the City Council may, at their discretion, consider any of the following courses of action to deaccession City-owned Artworks:

- A. Sell or trade the artwork (secure professional appraisal, advertise the sale, and seek competitive bids through surplus property procedures) with proceeds to be deposited in the Public Arts Fund unless specified otherwise in a related contract.
- B. Remove from display and store the artwork.
- C. Remove from display and dispose of the artwork. Options might include returning the artwork to the artist or donor, dispose of the piece through a donation to charity, or by means of an agreement with another governmental entity.
- D. Discard the artwork if no other reasonable option exists.
- E. It is understood that, based on prevailing circumstances, other methods of deaccession may be considered in the future. All methods must meet all applicable policies, procedures, and laws.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 11 of 17	

Appendix A

Public Arts Project Guidelines

The following guidelines are developed and amended from time to time by the City Council to assist with the development of permanent Public Art Projects.

I. Selection of Artists

- A. General – Whenever possible, the selection process should begin at the conceptual stage of the project so the artist(s) will be able to integrate arts concepts and artworks with the design of the specific projects and or sites. Early participation also allows for dialogue between the artist(s) and architect or designer to discuss the design processes and the inclusion of specifications for the artworks site preparation that are subject to zoning, design, and construction codes. The selection of artists or artworks should meet the following criteria:
 1. The design capabilities of the artist(s) and the inherent quality of the artworks.
 2. All media forms of visual arts may be considered, subject to any requirements set by the City Council, Public Arts Board, or the Administration Department. .
 3. Artworks of all schools, styles, and tastes should be considered for the Public Arts Program.
 4. Artwork should be appropriate in scale, materials and form for the immediate, general, social and physical environments in which they are related.
 5. Consideration should be given to the artist’s previously demonstrated ability to create works of structural and surface integrity, permanence and protection against theft, vandalism, weathering, excessive maintenance and repair costs.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 12 of 17	

6. Consideration should be given to the fact that public arts is a genre that is created in a public context and that must be judged by standards that embrace factors other than aesthetic, including public participation and functional considerations. Public arts may also serve to establish focal points and terminate areas, modify, enhance or define specific spaces, establish identity, or address specific issues of urban design.
7. The artist selection process shall ensure that the interests of all concerned parties are represented, including the public, arts community and the City.

B. Methods of Selecting Artists: The Public Arts Board shall determine the appropriate method of artist selection.

1. Design Team Selection – The design team for a project may directly select an artist following the criteria set forth by this Policy. This method of selection is appropriate for those city projects which have been selected to have an art-enhanced design component.
2. Limited Competition – The Public Arts Board may invite a limited number of artists to submit credentials or proposals.
 - a. The Public Arts Board shall review the Artist Registry or other appropriate sources and select a predetermined number of finalists to be interviewed. Depending on the scope of work and timeline of the project, the selected finalists may be requested to submit their qualifications or a project proposal to the Board. If the finalists are to submit a project proposal, finalist shall be presented with information pertaining to the selection process and the project, including a site and community profile. The project architect may set a meeting with the finalists to discuss the site and/or project.
 - b. The Public Arts Board shall interview the finalists and review the artists' qualifications or proposals. Qualifications may include a resume and samples of artist's past work. Proposals may include models, drawings, and a written statement.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 13 of 17	

- c. The City shall request a formal proposal from the final artist(s) selected, specifying the time frame for proposal development, payment schedule, ownership, exclusivity, and copyrights. Ownership of all materials related to the proposal including model, drawings, etc., will be negotiated between the artist and the City and the City shall have the right to exhibit and use them for educational and promotional purposes.
3. Open Competition – Any artist may submit credentials or proposals, subject to any requirements established by the Public Arts Board or the Administration Department. Call for entries for open competitions shall be sufficiently detailed to permit artist to determine whether their work is appropriate to the project under consideration. A project announcement shall be prepared and distributed to all artists in the Artist Registry as well as other venues. The Public Arts Board shall review all applications and select a predetermined number of finalists. The limited competition process would then follow.
4. Direct Selection – In special circumstances, the Public Arts Board may decide on commissioning one artist to work on a project. The Public Arts Board may directly select an artist or artists. Generally, direct selection will not be employed except on those projects where an open or limited competition would be inappropriate or impractical, such as a very urgent timeline or very specific project requirements.
5. Final Recommendations – The Public Arts Board has the responsibility of recommending an artist’s proposal or artwork for a project to the City Council for final approval.

II. Responsibilities of the Artist(s):

- A. Submit credentials, visuals, proposals and/or project materials as directed for consideration by the Public Arts Board.
- B. Guarantee that the Artwork or art concept is the result of the artist’s personal creative efforts except in the case of design collaboration.
- C. Ensure that the art is unique and original and does not infringe upon any copyright. The artist must agree to hold the City harmless against any claims of copyright infringement.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 14 of 17	

- D. Guarantee that the artwork or the duplicate has not been accepted for sale within 500 miles of the city limits and that the art is free and clear of any liens.
- E. Conduct necessary research, including attending project orientations and touring project sites, when possible.
- F. Design, execute, complete and transfer ownership of the artwork in a timely and professional manner.
- G. Work closely with the project manager and/or other design professionals associated with the project.
- H. Submit to the Administration Department and the Public Arts Board any significant changes in the scope of the project, color, material, or design of the approved Artwork.
- I. Make public presentations, conduct community education workshops or a residency as may be required by the contract with the City.
- J. Provide a maintenance plan that includes a list of materials, diagrams, names of fabricators describing processes used in fabricating the artwork, and the descriptions and drawings of installations, specifications and details of connecting methods.

III. Contracts, Fabrications, and Installation of Artworks, and Artist Registry.

- A. Contracts will be negotiated between the City, the City Attorney, the artists, and with other consultants, if necessary. If applicable, as determined by the City, the artist must prepare a budget that includes costs for fabrication, materials, labor, transportation, site preparation and installation, insurance, artist fee and a contingency fund. Contracts will require the artist to develop a Maintenance Plan for the artwork, which must be submitted to the Administration Department before final acceptance of the artwork is issued by the City. Contracts will be executed by the City Manager, or designee, and administered by the Administration Department.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 15 of 17	

- B. Fabrication of the artwork will be by the artist or under the artist's direct supervision.
- C. Installations shall be coordinated between the Administration Department through the Public Arts Program and the appropriate representatives of the City. Whenever possible, the installation of artworks will become part of the final project's construction contract, and will be executed by the contractor under the artist's supervision.
- D. The Administration Department shall document the selection process and critical stages of specific projects such as fabrication and installation. All records relating to all projects such as contracts, correspondence, memoranda, proposals, models, and billings will be kept by the Administration Department.
- E. The Administration Department shall maintain and update the Artists Registry at the direction of the Public Arts Board. The Artists Registry will be used as a resource by the Public Arts Board and the City Council for commissioning artists and art works.

CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 16 of 17	

Appendix B

Sample Identification Guidelines

Example #1

“The Homecoming” A tribute to the World War II veterans by artist Jane Doe Presented to the City of Keller by Keller Civic Group November 11, 2002
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Example #2

Title Artist Media Donor Date of Work
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CITY OF KELLER	POLICY NAME: Public Arts Policy
PAGE: 17 of 17	

Appendix C

PUBLIC ARTS DEED OF GIFT

By these present I (We) irrevocably and unconditionally give, convey, transfer, and assign to the City of Keller by way of gift, title and interests (including all copyright, trademark, and related interests), in to, and associated with the object(s) described below. I (We) affirm that I (We) own said object(s) and that to the best of my (our) knowledge I (We) have good and complete right, title, and interest (including all transferred copyright, trademark and related interest) to give.

Policy Governing Donation

1. Staff is not permitted to appraise, or provide statements of value, relating to donations.
2. Public arts donated to the City will be retained as long as the work(s) in the City Council's opinion continue to be relevant and useful to the purposes and activities of the City, and if they can be properly displayed and preserved. Deaccessioning or disposal of objects may be considered when these conditions no longer prevail, or in the interest of improving the Public Arts Collection for the City's purposes.

Description of Item:

Donor:_____ Signature:_____

Address:_____ City/State/Zip:_____

Telephone:_____

appendix B - Inventory of Public Art

appendix B

public arts and sponsors

“The Great Blue Heron”

Hollis Williford (1940-2007)

Bronze (installed September 2003)

Location: Keller Town Hall, 1100 Bear Creek Parkway

Sponsor: Keller Public Arts Board

About the Artist...

Hollis Williford was born into a farming family in north central Texas and studied at the University of Arlington, North Texas University, and the Art Center College of Art & Design in Los Angeles. Though Williford worked in pencil, oils, and etchings, he was best known for his bronze sculptures. When asked about this artwork, Hollis replied, “I’m celebrating living forms in motion. The research is the fun part, about a third of what is necessary. The difficult part is translating dynamic action into a three-dimensional artwork. A lot of my subjects feature such dynamic action; but it’s even harder to achieve subtle, graceful motion.”



“Circle of Friends”

Karen Crain

Bronze (installed April 2003)

Location: Keller Public Library, 640 Johnson Road

Sponsor: The Friends of the Keller Library

About the Artist...

Karen Crain has earned many regional and national awards including the Roman Bronze award from the Pen and Brush show in New York. Speaking on the experience she hopes to create with her art, Crain says “my work allows the observer to connect and sympathize with the rest of mankind by feeling and contemplating those experiences that make us human.”





"Bird Shadow"

Kevin Robb

Stainless Steel (installed December 2004)

Location: The Keller Pointe, 405 Rufe Snow Drive

Sponsor: Thos. S. Byrne, Ltd.

About the Artist...

Born in Boulder, Colorado, sculptor Kevin Robb grew up spending summers on his grandfather's farm where he learned to weld and would build things out of found objects for fun. Over the past 30 years, Robb has manipulated pieces of stainless steel and fabricated bronze into graceful forms, creating works of art that bring life and quiet energy to outdoor spaces. A wonderful sense of intimacy is created for viewers as they observe his works that are held firmly into positions that defy gravity.

"Comet Dancing"

Kevin Robb

Stainless Steel (installed September 2004)

Location: The Parks at Town Center, 1100 Bear Creek Parkway

Sponsor: Allen Samuels at Alliance



“Something in the Air”

Sandra Van Zandt

Bronze (installed March 2006)

Location: The Parks at Town Center, 1100 Bear Creek Parkway

Sponsor: Arthouse, Allied Waste Services, Fort Worth Star-Telegram, Comfort Suites of Roanoke

About the Artist...

Sandra Van Zandt was destined to become an artist; her hands always had a need to be doing something art related. Van Zandt is best known for her life sized sculptures of Will Rogers, which are installed throughout the hometown Van Zandt shares with Rogers of Claremore, Oklahoma.



“On Alert”

Sandra Van Zandt

Bronze (installed February 2007)

Location: The Parks at Town Center, 1100 Bear Creek Parkway

Sponsor: Allied Waste Services



“Flying Heron”

Darrell Davis

Bronze (installed October 2008)

Location: Keller Town Hall, 1100 Bear Creek Parkway

Sponsor: The Conservatory Senior Living

About the Artist...

Composition is what drives the work of Darrell Davis. His journey in sculpture began after a visit to Brookgreen Gardens, Murrells Inlet, South Carolina, as a teenager. After receiving his Bachelors of Fine Arts from the University of Texas at Arlington, he enrolled in the Graduate School of Architecture’s landscape architecture program. His work has been featured at the National Geographic Society in Washington, D. C, and the Lincoln Park Zoo in Chicago.



“Protector of Freedom”

Darrell Davis

Bronze (installed November 2008)

Location: Keller Veterans Memorial Park

Sponsor: The City of Keller, Rotary Club of Keller, Greater Keller Women’s Club and the Hudson Foundation



“Great Blue Splendor”

Ronnie Wells

Bronze (reinstalled November 2015)

Location: Keller Senior Activities Center, 660 Johnson Road

Sponsor: Keller Retail Partners Joint Venture

About the Artist...

Ronnie Wells has a great talent as both a painter and a sculptor. His pursuit of perfection and a constant desire to seek realism has cemented his foothold as one of the nation's premiere wildlife artist. Being an avid fly-fisherman and a duck hunter, Wells infuses a sportsman's insight into all of his works.

“Remember to Play”

Janice Hart Melito

Bronze (installed 2013)

Location: The Keller Pointe, 405 Rufe Snow Drive

Sponsor: Gasso/Arnold Family & Madison's PALS

About the Artist...

Melito is a Hurst, Texas native whose work has become quite prolific in the Dallas-Fort Worth area, including six bas reliefs at the National Cowgirl Museum and Hall of Fame in Fort Worth.



“Statue of Liberty”

Eric Lapointe

(installed November 2014)

Location: Big Bear Creek Greenbelt

Sponsor: Private benefactor and Keller Development Corporation

About the Artist...

Canadian artist Eric Lapointe studied graphic arts before completing his bachelor's degree in Visual Arts at Laval University, Quebec. His work can be found in numerous private and public collections, and has garnered international attention and praise. On his approach as an artist, Lapointe says “Through my work, I rebel against the evidence that clouds are ability to question our habits. I try to give things perspective, to take my subjects of their ordinary aspect in order to reveal their hidden reality.”



“Neuschwanstein Castle”

Eric Lapointe

(installed November 2014)

Location: Big Bear Creek Greenbelt

Sponsor: Private benefactor and Keller Development Corporation



“Great Sphinx”

Eric Lapointe

(installed November 2014)

Sponsor: Private benefactor and Keller Development Corporation

Location: Big Bear Creek Greenbelt

“St. Basil’s Cathedral”

Eric Lapointe

(installed November 2014)

Location: Big Bear Creek Greenbelt

Sponsor: Private benefactor and Keller Development Corporation



appendix C – City Council Action

ORDINANCE NO. 1120

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, ESTABLISHING THE CITY OF KELLER PUBLIC ARTS POLICY FOR THE COMMISSIONING OF ART IN PUBLIC PLACES; ESTABLISHING FUNDING METHODS; ESTABLISHING THE METHOD OF ADMINISTERING PUBLIC ARTS; PROVIDING FOR GENERAL GUIDELINES FOR THE ADMINISTRATION OF THE ART IN PUBLIC PLACES; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Keller, Texas desires to implement a Public Arts Policy and to enhance the environment through artwork located in public places; and

WHEREAS, public arts policies and programs have been established across the country to provide an effective vehicle for the commissioning and placement of such artwork; and

WHEREAS, the City Council of the City of Keller, Texas is dedicated to encouraging the use of art to beautify the appearance of the City of Keller, as well as to commemorate the City's history; and

WHEREAS, the City Council of the City of Keller, Texas is committed to supporting both visual and performing arts; and

WHEREAS, the City of Keller Public Arts Policy, as attached hereto as Exhibit "A", will enhance Keller's stature as an advocate of the arts in the Dallas/Fort Worth Metroplex.

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

Section 1: THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

1 Section 2: THAT, the City Council of the City of
2 Keller, Texas hereby approves the City of
3 Keller Public Arts Policy, as attached
4 hereto as Exhibit "A", for the commissioning
5 of art in public places; establishing of
6 funding methods; establishing the method of
7 administering public arts; and providing for
8 general guidelines for the administration of
9 the art in public places.

10 Section 3: THAT, all other ordinances in conflict
11 herewith are hereby repealed.

12 Section 4: THAT, if any section, paragraph, clause,
13 phrase, or provision of this Ordinance shall
14 for any reason be held to be invalid or
15 unenforceable, the invalidity or
16 unenforceability of such section, paragraph,
17 clause, phrase, or provision shall not
18 effect any of the remaining provisions of
19 this Ordinance.

20 Section 5: THAT, this Ordinance shall become effective
21 on the final date of its passage.

1 AND IT IS SO ORDAINED.

2 Passed and approved on the first reading by a vote of 4
3 to 0 on this the 15th day of October, 2002.

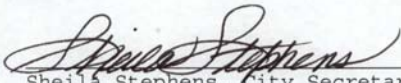
4 Passed and approved on the second reading by a vote of 4
5 to 0 on this the 5th day of November, 2002.

6 CITY OF KELLER, TEXAS

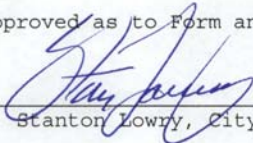
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8 By: 
9

David C. Phillips, Mayor

10 ATTEST:

11 
12 Sheila Stephens, City Secretary
13

14 Approved as to Form and Legality:

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16 L. Stanton Lowry, City Attorney
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RESOLUTION NO. 2805

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, APPROVING AMENDMENTS TO THE CITY OF KELLER PUBLIC ARTS POLICY IN THE CITY OF KELLER, TARRANT COUNTY, TEXAS.

WHEREAS, the City of Keller Public Arts Board reviewed and studied amendments to the City of Keller Public Arts Policy to clarify and enhance the document and better reflect the present direction of the City's public arts program; and

WHEREAS, the Public Arts Board has concluded that amending the Public Arts Policy is in the best interest of the citizens of the City of Keller, Texas; and

WHEREAS, the Keller Public Arts Board considered said amendments at their Regular Board Meeting, held on March 11, 2009, and hereby recommends approval of said amendments to the City of Keller Public Arts Policy.

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

Section 1: THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

Section 2: THAT, the City Council of the City of Keller, Texas hereby approves the amendments to the City of Keller Public Arts Policy, which shall be incorporated herein for all purposes.

Section 3: THAT, this resolution shall become and be effective on and after its passage and approval.

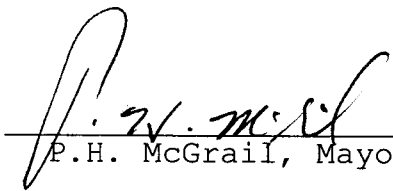
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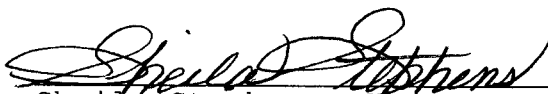
AND IT IS SO RESOLVED.

Passed by a vote of 4 to 0 on this the 24th day of March, 2008.

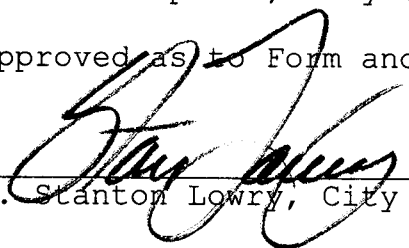
CITY OF KELLER, TEXAS

BY: 
P.H. McGrail, Mayor

ATTEST:


Sheila Stephens, City Secretary

Approved as to Form and Legality:


L. Stanton Lowry, City Attorney

RESOLUTION NO. 2923

A RESOLUTION OF THE CITY COUNCIL OF THE CITY KELLER, TEXAS, ADOPTING THE PUBLIC ARTS MASTER PLAN TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL.

WHEREAS, it has been determined by the City Council of the City of Keller, Texas that it is in the best interest of the health, safety and general welfare of the citizens of the City of Keller to adopt a Public Arts Master Plan as a planning tool for the future development of the Public Arts Program; and

WHEREAS, as referenced in the City's Public Arts Policy and included as part of the Board's goals and objectives, the Public Arts Board orchestrated the drafting and development of the City's first Public Arts Master Plan; and

WHEREAS, the Public Arts Board, over a period of several months, reviewed and studied the proposed plan as developed by a sub-committee of the Public Arts Board and the City Staff; and

WHEREAS, at the Public Arts Board meeting held on January 13, 2010, the Board concluded that adopting the Public Arts Master Plan as presented is in the best interest of the City, and further, makes a unanimous recommendation to the City Council to adopt said plan.

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

Section 1: THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

Section 2: THAT, the City Council of the City of Keller, Texas hereby adopts the Public Arts Master Plan as presented.

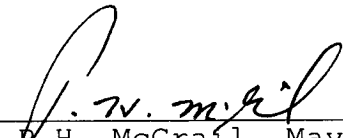
Section 3: THAT, this resolution shall become and be effective on and after its passage and approval.

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AND IT IS SO RESOLVED.

Passed by a vote of 3 to 1 on this the 2nd day of
February, 2010.

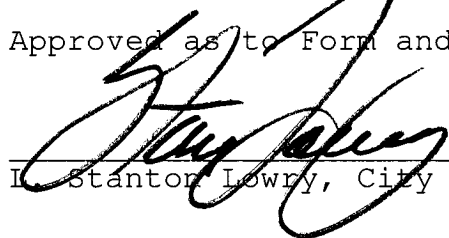
CITY OF KELLER, TEXAS

BY: 
P.H. McGrail, Mayor

ATTEST:


Sheila Stephens, City Secretary

Approved as to Form and Legality:


Stanton Lowry, City Attorney

RESOLUTION NO. 3763

A RESOLUTION OF THE CITY COUNCIL OF THE CITY KELLER, TEXAS, AMENDING RESOLUTION 2923, DATED FEBRUARY 2, 2010, BY DELETING THE CITY OF KELLER PUBLIC ARTS MASTER PLAN IN ITS ENTIRETY AND ADOPTING A NEW PUBLIC ARTS MASTER PLAN, TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL.

WHEREAS, it has been determined by the City Council of the City of Keller, Texas that it is in the best interest of the health, safety and general welfare of the citizens of the City of Keller to adopt a new Public Arts Master Plan as a planning tool for the future development of the Public Arts Program; and

WHEREAS, the new Public Arts Master Plan can assist with project prioritization and procedures and communicates the Public Arts Program goals and vision; and

WHEREAS, at the Public Arts Board meeting held on May 11, 2016, the Board concluded that adopting the new Public Arts Master Plan as presented is in the best interest of the City, and hereby recommends approval of said plan.

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

Section 1: THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

Section 2: THAT, the City Council of the City of Keller, Texas hereby adopts the Public Arts Master Plan, attached hereto as Exhibit "A".

Section 3: THAT, this resolution shall become and be effective on and after its passage and approval.

AND IT IS SO RESOLVED.

1 Passed by a vote of 6 to 0 on this the 7th day of June,
2 2016.

3 CITY OF KELLER, TEXAS

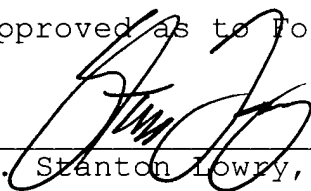
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5 BY: 
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Mark Mathews, Mayor

7 ATTEST:

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10 Sheila Stephens, City Secretary

11 Approved as to Form and Legality:

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13 L. Stanton Lowry, City Attorney
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RESOLUTION NO. 3764

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, APPROVING AMENDMENTS TO THE CITY OF KELLER PUBLIC ARTS POLICY IN THE CITY OF KELLER, TEXAS.

WHEREAS, the City of Keller Public Arts Board reviewed and studied amendments to the City of Keller Public Arts Policy to clarify and enhance the document and better reflect the present direction of the City's public arts program; and

WHEREAS, the Public Arts Board has concluded that amending the Public Arts Policy is in the best interest of the citizens of the City of Keller, Texas; and

WHEREAS, the Keller Public Arts Board considered said amendments at their Regular Board Meeting, held on May 11, 2016, and hereby recommends approval of said amendments to the City of Keller Public Arts Policy.

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

Section 1: THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

Section 2: THAT, the City Council of the City of Keller, Texas hereby approves the amendments to the City of Keller Public Arts Policy, which shall be incorporated herein for all purposes, attached hereto as Exhibit "A".

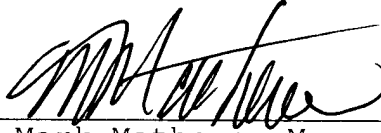
Section 3: THAT, this resolution shall become and be effective on and after its passage and approval.

AND IT IS SO RESOLVED.

1 Passed by a vote of 6 to 0 on this the 7th day of June,
2 2016.

3 CITY OF KELLER, TEXAS

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5 BY:

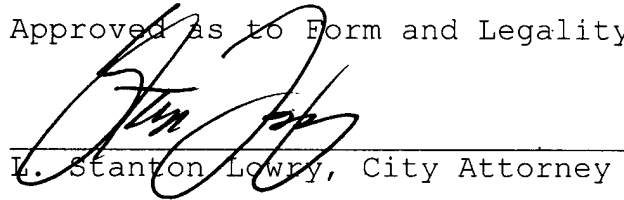


6 Mark Mathews, Mayor

7 ATTEST:

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9 
10 Sheila Stephens, City Secretary

11 Approved as to Form and Legality:

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13 L. Stanton Lowry, City Attorney