

AGENDA

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

AUGUST 9, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

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.)

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

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Receive presentation by Connolly Architects/Consultants on the Animal Shelter (Joseph Branson/Larry Connolly)
5. Receive and accept update on Heritage Square Park (Kelly Kaatz)
6. Consider and approve proposed sign design on Heritage Square Park (Kelly Kaatz)
7. Consider naming options for the Taylor Skate Park. (Kelly Kaatz)
8. Receive and accept the quarterly investment report by Patterson & Associates (Rosemarie Dennis)
9. Receive Taylor Chamber of Commerce Quarterly Report for April-June, 2018. (Tia Stone)
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. (Ray Miller/Robb Stevenson)
11. Award proposed bid packet and recommendations for street maintenance program. (Jacob Walker)
12. Consider approving Resolution R18-18 for the financing of capital equipment and to authorize the City Manager to execute the agreement. (Rosemarie Dennis)
13. Conduct Budget Workshop II. (Isaac Turner; Rosemarie Dennis)
14. Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set dates for the public hearings. (Rosemarie Dennis)
15. Receive Report on Robinson Park Splash Pad (Larry Foos)

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.

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 6, 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 8-6-18
Dianna Barker, City Clerk



City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 1
Agenda Title: Approve minutes for July 12, 2018
Council Action to be taken: Approve by consent or approve with corrections if needed
Department Submitted: City Clerk
Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

N/A

8. ATTACHMENTS

1a. [July 12, 2018](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
July 12, 2018 at 6:00 p.m.

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

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

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

INVOCATION - Chief Ekiss gave the invocation.

PLEDGE OF ALLEGIANCE

Isaac Turner introduced Ray Miller, Interim Development Services Director.

CITIZENS COMMUNICATION

Jamie Fox, 46 Debus Cr – wants the city to fix up the current animal shelter and requested that the shelter to be just shelter and not a dumping ground for un-used city objects. Ms. Fox also requested the shelter be part of the Robinson Park area.

CONSENT AGENDA

1. Confirm City Manager's appointment of Mary Chapa to the Civil Service Board for another 3-year term (Isaac Turner)
2. Approve minutes for June 28, 2018. (Dianna Barker)
3. Consider Resolution R18-15 Approving a Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department Concerning the School Resource Officer position. (Chief Fluck)
4. Consider approving Resolution R18-16 awarding bid for grant management service for the HOME Program. (Tamera Baird)

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

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

PUBLIC HEARING/ORDINANCES

5. Consideration and action with respect to "Ordinance 2018-14, Authorizing the Issuance of the City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2018; Levying an Ad Valorem Tax and Pledging Certain Surplus Revenues in Support of the Certificates; Approving an Official Statement, a Paying Agent/Registrar Agreement and Other Agreements Relating to the Sale and Issuance of the Certificates; and Ordaining Other Matters Relating to the Issuance of the Certificates."

ORDINANCE NO. 2018-14

ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES.

Staff comments: Rosemarie Dennis

This ordinance gives authorization to move forward with issuance of a bond. Jennifer Ritter, the city's financial advisor, discussed the outcome of the bids and pasted out summary booklets regarding bond sales. Nine bids were received and Bank of Oklahoma Financial Securities won the bid.

Motion was made by Mayor Pro-Tem Lopez to approve Ordinance No. 2018-14 as presented.

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

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider approving Resolution R18-17 awarding bid for the HOME Project construction project.

Staff comments: Tamera Baird

This resolution is to award a bid to RM Quality Construction, dba Randy Malouf Builder, to build 4 homes with HOME grant funds; 508 Barker Street, 116 1st Ave, 118 Royal Street, and 602 Mariposa Lane. RM Quality Construction was the only bidder. Staff recommends the award of 4 HOME Contracts to RM Quality Construction with the Total Base bid amount of \$340,000.00; \$85,000/address.

Motion was made by Council Member Garcia to approve Resolution R18-17 awarding the bid for the HOME Project construction project to RM Quality Construction. Motion was seconded by Mayor Pro-Tem Lopez. Motion carried unanimously.

7. Continue budget discussion on proposed FY 2018/2019 budget and CIP program.

Staff comments: Rosemarie Dennis

Jennifer Ritter, the city's financial advisor, discussed bonding opportunities. Mrs. Dennis noted any fund changes and requested direction from Council on the following capital project selections: Drainage projects- use bond funds; Justice Center & Municipal Court - use debt service; Water & Wastewater (utilities) – use bond funds.

Council took a break at 7:26.

Council reconvened at 7:35.

Mrs. Dennis continued going over unfunded CIP projects in the proposed budget.

Motion was made by Council Member Garcia to receive the proposed budget and CIP program update. Motion was seconded by Mayor Pro-Tem Lopez. Motion carried unanimously.

8. Receive update on Skate Park project concepts.

Staff comments: Jacob Walker

Jacob Walker introduced Word+Carr representatives. Word+Carr presented 3 concepts for landscape design elements around the skate park and a phasing plan. Word+Carr recommends the Strata design proposal and Council concurred. Staff will bring a cost estimate back to the City Council at a later date.

Motion was made by Council Member Garcia to receive the Skate Park update as presented going with design B, Strata. Motion was seconded by Council Member Ariola. Motion carried unanimously.

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

Staff comments: Jacob Walker

Mr. Walker gave an update on ongoing major capital improvement projects to include Heritage Park, Southpark Industrial, and Givens Community Center, Wastewater Treatment Plant, Street Maintenance Plan and other miscellaneous projects.

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

EXECUTIVE SESSION

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

- a. Project 72800

Executive Session I withdrawn from consideration, per Isaac Turner.

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

- a. Real Property

The City Council adjourned into executive session at 9:31p.m.

The City Council reconvened into regular session at 9:59p.m. Only Executive Session II was discussed during closed session.

Regular City Council Meeting Minutes

July 12, 2018

4

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 10:00 p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Concur with preliminary financials for June 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 June 2018. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 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	\$ 11,292,584	86%	\$ 13,018,109	\$ 9,393,766	72%	\$ 1,898,818

- Revenues to date are \$11,292,584, up by \$1,264,048 or 12.6% 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 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 \$5,993,533 through June. This is up by \$506,464

or 9% from this same time last year. The majority of collection activity occur between the months of December through February.

- Sales tax collections were \$2,356,659 through June, up by \$116,324 or 5.2% through the same period last year. Sales tax collections continue to trend upward.
- 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 \$2,942,391 through June. This is an increase of \$641,261 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 \$9,393,766 through June, up by 9% compared to the same period last year. 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 insurance.
- All departments are in line with budget projections. Revenues exceeds expenditures by \$1,898,818 with three operating months remaining in the fiscal year.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 286,072	98%	\$ 55,000	\$ 40,620	74%	\$ 245,452
- Hotel/Motel Tax	\$ 76,535	\$ 60,109	79%	\$ 55,000	\$ 54,747	100%	\$ 5,362
- Main St. Revenue	\$ 74,600	\$ 63,537	85%	\$ 69,900	\$ 50,988	73%	\$ 12,549
- Municipal Court Sec/Tech	\$ 14,200	\$ 19,298	136%	\$ 10,320	\$ 19,379	188%	\$ (81)
- Library Grants/Donations	\$ 1,300	\$ 4,725	363%	\$ 14,399	\$ 6,053	42%	\$ (1,328)
Subtotal	\$ 459,662	\$ 433,741	94%	\$ 204,619	\$ 171,787	84%	\$ 261,954

- 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 signs totaling \$18,120 and the transfers to the Main Street Fund of \$22,500 for façade grants. Revenues exceed expenditures by \$245,452.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$60,109 year-to-date. \$7,744 was collected in June. Hotel occupancy tax collected is slightly up by \$1,307 or 2.2 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).
- The revenues are reported at \$63,537 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 from the five businesses for rental assistance in the amount of \$14,561 (remain unchanged from the last reporting period); façade grant of \$14,000; city sponsored events \$7,825 (unchanged

from last reporting period) ; advertising \$4,486 and Christmas lights supplies of \$146; to include expenses incurred for the Taylor Blackland Prairie Days festival of \$9,970 (unchanged from last reporting period). Revenue exceed expenditure by \$12,549 for this reporting period.

- Municipal Court Special Revenues are down from this same time last year by \$7,822 or 28.8%. Expenditures are for security, operational equipment and software for Municipal Court totaling \$19,379. Expenditure exceed revenues by \$81 for this reporting period.
- Library Donation Fund reflects revenues generated from interest income of \$2,966 and a donated funds in the amount of \$640 and the Library received a small grant from the Texas State Library in the amount of \$1,120. \$6,053 was spent on library books and digital magazines. Expenditures exceed revenues by \$1,329.

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	\$ 1,153,684	66%	\$ 1,766,238	\$ 1,228,930	70%	\$ (75,246)
Utility Fund	\$ 9,851,457	\$ 6,652,781	68%	\$ 9,109,667	\$ 5,942,863	65%	\$ 709,918
Airport Fund	\$ 527,997	\$ 327,357	62%	\$ 527,247	\$ 307,326	58%	\$ 20,031
Cemetery Op. Fund	\$ 130,722	\$ 120,047	92%	\$ 185,850	\$ 128,655	69%	\$ (8,608)

Sanitation Fund-

- Revenues are derived from franchise fees, garbage and recycling charges. Year-to-date collection are \$1,153,684. Year-to-date payments made to our solid waste provider is \$1,102,969; write-offs for bad accounts \$2,811 with transfer to the General Fund of \$123,150. Expenditures exceed revenues by \$75,246. Billing is one month in arrears for this reason revenues will lag behind in this fund.

Utility Fund-

- Water sales year to date are at \$2,502,682 which is up from the previous year by \$246,022 or 9.3%. Sewer sales are at \$2,632,852 which is also up by \$309,306 or 11.5%. 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.
- All departments within the Utility Fund are operating at acceptable levels.
- Revenues exceed expenditures by \$709,918.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at \$142,706 which is up from this same time last year by \$21,496 or 17.7%. 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 \$152,022, which is up from prior year by \$14,003 or 10%. Interest income earned from bond proceeds are \$10,415. 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 \$61,895 or 25% over the prior year. The Airport Fund is operating at an acceptable level. Revenues exceed expenditures by \$20,031.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at \$120,047 year-to-date, up by \$31,063 or 35% over this same time last year. Majority of the increase in revenues are due to increase in cemetery lot sales and grave digging services when compared to last year. Expenditures are performing as anticipated. Operational expenditures exceeds revenue by \$8,608.

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	\$ 29,229	91%	-	-	0%	\$ 29,229
Transportation Fund	\$ 793,104	\$ 542,842	68%	810,500	300,345	37%	\$ 242,496
MDUS	\$ 498,409	\$ 337,982	68%	\$ 319,725	655,361	205%	\$ (317,379)
Utility Impact Fund	\$ 166,544	\$ 156,043	94%	-	19,769	0%	\$ 136,274

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled \$29,229 with June collections at \$4,321. No expenditures budgeted.
- Transportation Fund - For the month of June, the Transportation User Fee is reported at \$65,456 with year-to-date at \$542,842. 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 \$337,982 with June revenues at \$40,924. 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 \$93,956 in water impact fee with sewer impact fee at \$62,087. 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	\$ 495,528	75%	\$ 657,950	\$ 539,726	82%	\$ (44,198)
Fleet Replacement Fund	\$ 879,806	\$ 655,207	74%	\$ 879,806	\$ 574,903	65%	\$ 80,304

- 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 \$44,198.
- 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

2a. [Preliminary Financials as of June 2018:](#)

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

Monthly Finance Report as of :

June 2018

06/30/18

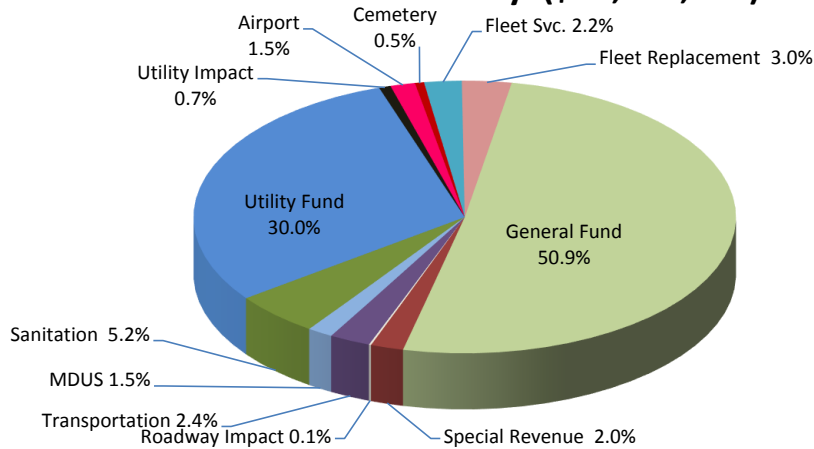
Attachment A

Financial Summary

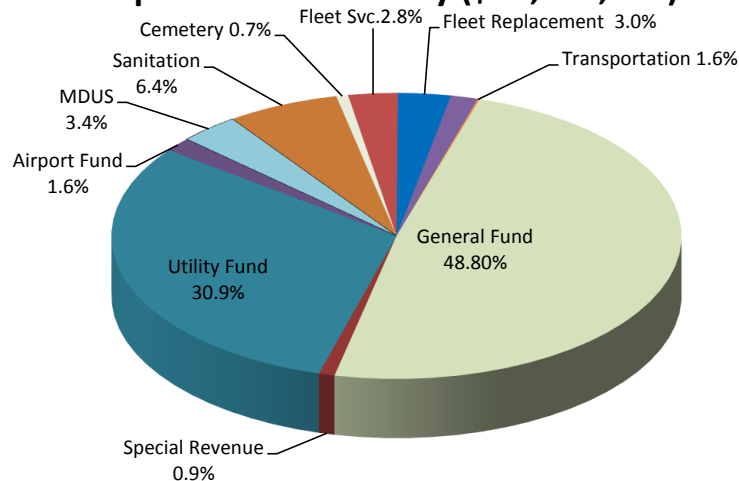
Summary Revenue/Expenditures
Preliminary Year-to-Date as of June 2018

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 13,133,664	\$ 11,292,584	86%	\$ 13,018,109	\$ 9,393,766	72%	\$ 1,898,818
Special Revenues							
- Tax Increment Fund (TIF)	\$ 293,027	\$ 286,072	98%	\$ 55,000	\$ 40,620	74%	\$ 245,452
- Hotel/Motel Tax	\$ 76,535	\$ 60,109	79%	\$ 55,000	\$ 54,747	100%	\$ 5,362
- Main St. Revenue	\$ 74,600	\$ 63,537	85%	\$ 69,900	\$ 50,988	73%	\$ 12,549
- Municipal Court Sec/Tech	\$ 14,200	\$ 19,298	136%	\$ 10,320	\$ 19,379	188%	\$ (81)
- Library Grants/Donations	\$ 1,300	\$ 4,725	363%	\$ 14,399	\$ 6,053	42%	\$ (1,328)
Subtotal	\$ 459,662	\$ 433,741	94%	\$ 204,619	\$ 171,787	84%	\$ 261,954
Roadway Impact Fund	\$ 32,185	\$ 29,229	91%	-	-	0%	\$ 29,229
Transportation Fund	\$ 793,104	\$ 542,842	68%	810,500	300,345	37%	\$ 242,496
MDUS	\$ 498,409	\$ 337,982	68%	\$ 319,725	655,361	205%	\$ (317,379)
Sanitation Fund	\$ 1,739,346	\$ 1,153,684	66%	\$ 1,766,238	\$ 1,228,930	70%	\$ (75,246)
Utility Fund	\$ 9,851,457	\$ 6,652,781	68%	\$ 9,109,667	\$ 5,942,863	65%	\$ 709,918
Utility Impact Fund	\$ 166,544	\$ 156,043	94%	-	19,769	0%	\$ 136,274
Airport Fund	\$ 527,997	\$ 327,357	62%	\$ 527,247	\$ 307,326	58%	\$ 20,031
Cemetery Op. Fund	\$ 130,722	\$ 120,047	92%	\$ 185,850	\$ 128,655	69%	\$ (8,608)
Fleet Service Operating Fund	\$ 658,806	\$ 495,528	75%	\$ 657,950	\$ 539,726	82%	\$ (44,198)
Fleet Replacement Fund	\$ 879,806	\$ 655,207	74%	\$ 879,806	574,903	65%	\$ 80,304
Total	\$ 28,871,702	\$ 22,197,026	77%	\$ 27,479,711	\$ 19,263,432	70%	\$ 3,008,839

Total Revenue Summary (\$22,197,026)



Total Expenditure Summary (\$19,263,432)



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

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,104,278.00	282,185.51	8,902,529.32	88.11	0.00	1,201,748.68
320-PERMITS AND LICENSES		283,220.00	42,200.60	238,498.96	84.21	0.00	44,721.04
330-INTERGOVERNMENTAL REV		156,735.00	0.00	97,638.87	62.30	0.00	59,096.13
340-CHARGES FOR SERVICES		299,400.00	52,333.78	210,610.77	70.34	0.00	88,789.23
410-FINES AND FORFEITURES		465,005.00	32,585.01	260,159.20	55.95	0.00	204,845.80
420-ASSESSMENTS		16,500.00	1,889.21	31,751.85	192.44	0.00	(15,251.85)
430-USE OF MONEY AND PROP		197,326.00	9,550.74	142,823.06	72.38	0.00	54,502.94
440-DONATIONS FROM PRIVAT		2,000.00	500,829.85	511,747.05	587.35	0.00	(509,747.05)
450-INTERFUND OPERATING T		1,609,200.00	714,800.00	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 ***		<u>13,133,664.00</u>	<u>1,636,374.70</u>	<u>11,292,584.13</u>	<u>85.98</u>	<u>0.00</u>	<u>1,841,079.87</u>
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,012.00	10,446.97	101,384.09	70.40	0.00	42,627.91
501-CITY MANAGEMENT		543,753.00	46,210.01	442,024.27	81.38	501.98	101,226.75
503-PUBLIC INFORMATION		144,894.00	8,651.03	104,433.83	72.08	0.00	40,460.17
504-HUMAN RESOURCES		197,661.00	14,127.98	155,312.90	78.58	0.00	42,348.10
512-FINANCIAL SERVICES		623,028.00	36,964.68	416,266.73	66.94	769.94	205,991.33
516-MUNICIPAL COURT		349,225.00	28,285.95	280,012.93	80.18	0.00	69,212.07
522-DEVELOPMENT SERVICES		823,085.00	34,691.44	505,009.02	61.36	0.00	318,075.98
524-MAIN STREET PROGRAM		82,352.00	5,366.84	76,609.08	94.76	1,429.60	4,313.32
527-MOODY MUSEUM		6,691.00	294.80	3,787.23	56.60	0.00	2,903.77
532-PUBLIC LIBRARY		470,691.00	35,320.69	338,991.00	73.04	4,798.21	126,901.79
542-FIRE SUPPRESSION/EMER		2,405,448.00	189,898.57	1,837,616.27	76.53	3,358.94	564,472.79
552-POLICE FIELD SERVICES		3,478,096.00	300,293.93	2,667,185.21	76.98	10,421.03	800,489.76
558-ANIMAL CONTROL SECTIO		196,374.00	18,882.03	139,656.73	71.12	0.00	56,717.27
563-STREET & GROUND MAIN		1,335,623.00	117,389.78	908,232.84	68.50	6,713.98	420,676.18
565-PARKS & RECREATION		879,048.00	96,791.56	612,275.29	75.48	51,235.84	215,536.87
566-INTERNAL SVCS/BLDG		421,690.00	96,075.44	423,080.57	101.97	6,905.90	(8,296.47)
573-ENGINEERING & INSPECT		131,971.00	68.70	21,035.24	15.94	0.00	110,935.76
575-INTERNAL SVC/IT DEPT		144,785.00	18,682.55	123,978.75	85.63	0.00	20,806.25
592-NON-DEPARTMENTAL		<u>639,682.00</u>	<u>14,313.61</u>	<u>236,874.51</u>	<u>37.03</u>	<u>0.00</u>	<u>402,807.49</u>
*** TOTAL EXPENDITURES ***		<u>13,018,109.00</u>	<u>1,072,756.56</u>	<u>9,393,766.49</u>	<u>72.82</u>	<u>86,135.42</u>	<u>3,538,207.09</u>
*** TOTAL PROFIT / (LOSS) ***		<u>115,555.00</u>	<u>563,618.14</u>	<u>1,898,817.64</u>	<u>568.67</u>	<u>(86,135.42)</u>	<u>(1,697,127.22)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		182,309.00	0.00	176,962.23	97.07	0.00	5,346.77
330-INTERGOVERNMENTAL REV		108,068.00	0.00	103,456.16	95.73	0.00	4,611.84
430-USE OF MONEY AND PROP		<u>2,650.00</u>	<u>668.84</u>	<u>5,653.53</u>	<u>213.34</u>	<u>0.00</u>	<u>(3,003.53)</u>
*** TOTAL REVENUES ***		<u>293,027.00</u>	<u>668.84</u>	<u>286,071.92</u>	<u>97.63</u>	<u>0.00</u>	<u>6,955.08</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>55,000.00</u>	<u>7,500.00</u>	<u>40,620.06</u>	<u>73.85</u>	<u>0.00</u>	<u>14,379.94</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>7,500.00</u>	<u>40,620.06</u>	<u>73.85</u>	<u>0.00</u>	<u>14,379.94</u>
*** TOTAL PROFIT / (LOSS) ***		<u>238,027.00</u>	<u>(6,831.16)</u>	<u>245,451.86</u>	<u>103.12</u>	<u>0.00</u>	<u>(7,424.86)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		76,535.00	7,744.48	60,109.03	78.54	0.00	16,425.97
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	7,744.48	60,109.03	78.54	0.00	16,425.97
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,000.00</u>	<u>1,250.00</u>	<u>54,747.17</u>	<u>99.54</u>	<u>0.00</u>	<u>252.83</u>
*** TOTAL EXPENDITURES ***		55,000.00	1,250.00	54,747.17	99.54	0.00	252.83
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,535.00	6,494.48	5,361.86	24.90	0.00	16,173.14
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	25,000.00	10,035.74	26,336.94	105.35	0.00	(1,336.94)
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>12,400.00</u>	<u>37,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>12,400.00</u>
***	TOTAL REVENUES ***	74,600.00	22,435.74	63,536.94	85.17	0.00	11,063.06
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>69,900.00</u>	<u>5,845.00</u>	<u>50,987.72</u>	<u>72.94</u>	<u>0.00</u>	<u>18,912.28</u>
***	TOTAL EXPENDITURES ***	69,900.00	5,845.00	50,987.72	72.94	0.00	18,912.28
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,700.00	16,590.74	12,549.22	267.00	0.00	(7,849.22)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		14,200.00	2,066.76	19,298.04	135.90	0.00	(5,098.04)
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	2,066.76	19,298.04	135.90	0.00	(5,098.04)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		6,920.00	0.00	8,094.60	116.97	0.00	(1,174.60)
626-MUNICIPAL CRT TECHNO		3,400.00	366.68	8,501.92	250.06	0.00	(5,101.92)
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	366.68	19,378.60	187.78	0.00	(9,058.60)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,880.00	1,700.08	(80.56)	2.08-	0.00	3,960.56
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	1,120.13	0.00	0.00	(1,120.13)
430-USE OF MONEY AND PROP		1,300.00	423.50	2,964.65	228.05	0.00	(1,664.65)
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 ***		<u>1,300.00</u>	<u>423.50</u>	<u>4,724.78</u>	<u>363.44</u>	<u>0.00</u>	<u>(3,424.78)</u>
<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 ***		<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 PROFIT / (LOSS) ***		<u>(13,099.00)</u>	<u>423.50</u>	<u>(1,328.39)</u>	<u>10.14</u>	<u>0.00</u>	<u>(11,770.61)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>32,185.00</u>	<u>4,320.96</u>	<u>29,229.18</u>	<u>90.82</u>	<u>0.00</u>	<u>2,955.82</u>
***	TOTAL REVENUES ***	<u>32,185.00</u> =====	<u>4,320.96</u> =====	<u>29,229.18</u> =====	<u>90.82</u> =====	<u>0.00</u> =====	<u>2,955.82</u> =====
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>32,185.00</u> =====	<u>4,320.96</u> =====	<u>29,229.18</u> =====	<u>90.82</u> =====	<u>0.00</u> =====	<u>2,955.82</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,104.00</u>	<u>65,455.63</u>	<u>542,841.64</u>	<u>68.45</u>	<u>0.00</u>	<u>250,262.36</u>
***	TOTAL REVENUES ***	<u>793,104.00</u> =====	<u>65,455.63</u> =====	<u>542,841.64</u> =====	<u>68.45</u> =====	<u>0.00</u> =====	<u>250,262.36</u> =====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>810,500.00</u>	<u>(10.13)</u>	<u>300,345.48</u>	<u>37.06</u>	<u>0.00</u>	<u>510,154.52</u>
***	TOTAL EXPENDITURES ***	<u>810,500.00</u> =====	<u>(10.13)</u> =====	<u>300,345.48</u> =====	<u>37.06</u> =====	<u>0.00</u> =====	<u>510,154.52</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>(17,396.00)</u> =====	<u>65,465.76</u> =====	<u>242,496.16</u> =====	<u>393.98-</u> =====	<u>0.00</u> =====	<u>(259,892.16)</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	498,409.00	40,924.34	337,982.38	67.81	0.00	160,426.62
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 =====	40,924.34 =====	337,982.38 =====	67.81 =====	0.00 =====	160,426.62 =====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>312,025.00</u>	<u>77,877.45</u>	<u>655,361.28</u>	<u>210.03</u>	<u>0.00</u>	<u>(343,336.28)</u>
***	TOTAL EXPENDITURES ***	312,025.00 =====	77,877.45 =====	655,361.28 =====	210.03 =====	0.00 =====	(343,336.28) =====
***	TOTAL PROFIT / (LOSS) ***	186,384.00 =====	(36,953.11) =====	(317,378.90) =====	170.28- =====	0.00 =====	503,762.90 =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		174,246.00	12,689.92	140,319.52	80.53	0.00	33,926.48
340-CHARGES FOR SERVICES		<u>1,565,100.00</u>	<u>128,656.64</u>	<u>1,013,364.30</u>	<u>64.75</u>	<u>0.00</u>	<u>551,735.70</u>
*** TOTAL REVENUES ***		<u>1,739,346.00</u>	<u>141,346.56</u>	<u>1,153,683.82</u>	<u>66.33</u>	<u>0.00</u>	<u>585,662.18</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,766,238.00</u>	<u>172,699.43</u>	<u>1,228,929.76</u>	<u>69.58</u>	<u>0.00</u>	<u>537,308.24</u>
*** TOTAL EXPENDITURES ***		<u>1,766,238.00</u>	<u>172,699.43</u>	<u>1,228,929.76</u>	<u>69.58</u>	<u>0.00</u>	<u>537,308.24</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(26,892.00)</u>	<u>(31,352.87)</u>	<u>(75,245.94)</u>	<u>279.81</u>	<u>0.00</u>	<u>48,353.94</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		400.00	0.00	650.00	162.50	0.00	(250.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,740,852.00	835,271.60	6,517,255.75	66.91	0.00	3,223,596.25
420-ASSESSMENTS		40,100.00	(963.00)	33,464.72	83.45	0.00	6,635.28
430-USE OF MONEY AND PROP		69,105.00	6,173.18	80,698.81	116.78	0.00	(11,593.81)
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	201.51	942.91	94.29	0.00	57.09
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	840,683.29	6,652,781.19	67.53	0.00	3,198,675.81
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		418,896.00	31,947.67	329,148.14	78.58	0.00	89,747.86
706-WASTEWATER TREATMENT		633,207.00	49,775.83	473,163.27	74.86	875.00	159,168.73
708-UTILITY DISTRIBUTION/		1,840,138.00	111,775.64	1,309,934.19	71.70	9,364.73	520,839.08
709-UTILITIES NON-DEPARTM		<u>6,217,426.00</u>	<u>1,349,043.92</u>	<u>3,830,617.69</u>	<u>61.61</u>	<u>0.00</u>	<u>2,386,808.31</u>
*** TOTAL EXPENDITURES ***		9,109,667.00	1,542,543.06	5,942,863.29	65.35	10,239.73	3,156,563.98
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		741,790.00	(701,859.77)	709,917.90	94.32	(10,239.73)	42,111.83
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	166,544.00	18,268.00	156,043.00	93.69	0.00	10,501.00
***	TOTAL REVENUES ***	166,544.00	18,268.00	156,043.00	93.69	0.00	10,501.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	19,769.00	0.00	0.00	(19,769.00)
***	TOTAL EXPENDITURES ***	0.00	0.00	19,769.00	0.00	0.00	(19,769.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	166,544.00	18,268.00	136,274.00	81.82	0.00	30,270.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		525,497.00	40,411.04	296,260.89	56.38	0.00	229,236.11
420-ASSESSMENTS		0.00	0.00	325.00	0.00	0.00	(325.00)
430-USE OF MONEY AND PROP		2,500.00	1,502.94	30,771.32	230.85	0.00	(28,271.32)
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	41,913.98	327,357.21	62.00	0.00	200,639.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>527,247.00</u>	<u>69,094.60</u>	<u>307,326.40</u>	<u>58.29</u>	<u>0.00</u>	<u>219,920.60</u>
*** TOTAL EXPENDITURES ***		527,247.00	69,094.60	307,326.40	58.29	0.00	219,920.60
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		750.00	(27,180.62)	20,030.81	670.77	0.00	(19,280.81)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	84,770.00	10,460.00	59,805.00	70.55	0.00	24,965.00
430-	USE OF MONEY AND PROP	2,452.00	125.00	2,885.00	117.66	0.00	(433.00)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	12,000.00	1,766.92	6,011.80	50.10	0.00	5,988.20
460-	PROCEEDS GEN FIXED AS	<u>31,500.00</u>	<u>8,190.00</u>	<u>51,345.00</u>	<u>163.00</u>	<u>0.00</u>	<u>(19,845.00)</u>
***	TOTAL REVENUES ***	130,722.00	20,541.92	120,046.80	91.83	0.00	10,675.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>185,850.00</u>	<u>13,533.26</u>	<u>128,654.85</u>	<u>69.23</u>	<u>0.00</u>	<u>57,195.15</u>
***	TOTAL EXPENDITURES ***	185,850.00	13,533.26	128,654.85	69.23	0.00	57,195.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(55,128.00)	7,008.66	(8,608.05)	15.61	0.00	(46,519.95)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	658,806.00	108,226.00	488,640.00	74.17	0.00	170,166.00
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	108,226.00	495,528.49	75.22	0.00	163,277.51
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>657,950.00</u>	<u>56,992.15</u>	<u>539,726.03</u>	<u>82.03</u>	<u>0.00</u>	<u>118,223.97</u>
***	TOTAL EXPENDITURES ***	657,950.00	56,992.15	539,726.03	82.03	0.00	118,223.97
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	856.00	51,233.85	(44,197.54)	163.26-	0.00	45,053.54
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		879,806.00	0.00	641,057.00	72.86	0.00	238,749.00
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	0.00	14,150.25	0.00	0.00	(14,150.25)
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	0.00	655,207.25	74.47	0.00	224,598.75
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>879,806.00</u>	<u>9,416.04</u>	<u>574,903.07</u>	<u>69.48</u>	<u>36,415.00</u>	<u>268,487.93</u>
*** TOTAL EXPENDITURES ***		879,806.00	9,416.04	574,903.07	69.48	36,415.00	268,487.93
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(9,416.04)	80,304.18	0.00	(36,415.00)	(43,889.18)
		=====	=====	=====	=====	=====	=====

06/30/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JUNE 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JUNE 2018 INVOICE	2,401.24
		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
			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
			VINCENT CLIFFORD CS FOR DE	237.46
		LOPEZ, SHUREEM	DANIEL AVILES	40.15
			DANIEL AVILES	40.15
			DANIEL AVILES	40.15
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,963.06
			EMPLOYEE CONTRIBUTIONS	1,963.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,782.90
			HEALTH PREMIUMS	288.40
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,445.54
			FEDERAL WITHHOLDING	22,210.48
			FEDERAL WITHHOLDING	23,652.13
			FICA CONTRIBUTIONS AND MAT	14,866.68
			FICA CONTRIBUTIONS AND MAT	15,308.63
			FICA CONTRIBUTIONS AND MAT	15,815.48
			MEDICARE CONTRIB AND MATCH	3,476.85
			MEDICARE CONTRIB AND MATCH	3,580.23
			MEDICARE CONTRIB AND MATCH	3,698.78
		TAYLOR ECONOMIC DEV.CORP.	JUNE 2018 SALES TAX-TEDC	79,967.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	17,857.16
			CONTRIBUTIONS	17,671.33
			TEDC TMRS CONT JUNE 2018	2,933.38
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	10.00
			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	505.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
			SHANE NEWELL	138.46
			SHANE NEWELL	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	<u>2,465.28</u>
			TOTAL:	271,452.79
CITY COUNCIL	GENERAL FUND	BCT - #6014	COUNCIL NAME TAGS	58.75
		HEB CREDIT RECEIVABLES	2 DISPLAY BOARDS/MEM DAY =	19.98
		TAYLOR PRESS	ORDINANCE 2018-09	100.00
			ORDINANCE 2018-09	100.00
		VERIZON WIRELESS	CELL PHONE	171.04
		DROPBOX INC	DROPBOX INC	282.15-
			BUSINESS STANDARD PLAN	4,557.15
		VISTA PRINT	B RYDELL - BUSINESS CARDS	35.00
		HEJL & SCHROEDER, P.C.	MAY 2018 SRVS CITY MGMT	<u>5,687.20</u>
			TOTAL:	10,446.97
CITY MANAGEMENT	GENERAL FUND	AUSTIN-BERGSTROM INTERNATIONAL AIRPORT	NFBPA - AUSTIN AIRPORT PAR	92.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	TRUNK TELEPHONE SYSTEM	0.08
		FRONTIER AIRLINE	NFBPA - I TURNER	278.60
		HILTON CLEVELAND DOWNTOWN	NFBPA CONFERENCE I TURNER	824.82
			NFBPA CONFERENCE I TURNER	106.23
		LINCOLN	LTD JULY 2018 INVOICE	86.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD NEW EMP/BARKER	15.87
		LUCKY DUCK CAFE	"LUNCH MTG W/L FOOS	35.03
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	91.41
			OFFICE SUPPLIES	5.03
			OFFICE SUPPLIES	13.29
			PRINTER CARTRIDGES	83.98
			CITY MANAGER	41.82
		POSTMASTER, TAYLOR, TX	MAIL TO BELL COUNTY CLERK	10.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,871.49
			ADD / BARKER	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,162.78
			FICA CONTRIBUTIONS AND MAT	933.74
			FICA CONTRIBUTIONS AND MAT	907.29
			MEDICARE CONTRIB AND MATCH	271.93
			MEDICARE CONTRIB AND MATCH	218.37
			MEDICARE CONTRIB AND MATCH	212.18
		SOUTHERN COMPUTER WAREHOUSE	VIEWSONIC MONITOR	165.42
		SOUTHERN HOSPITALITY	LEAD Taylor	184.66
		TX TAG	TOLL FEES	30.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,783.32
			CONTRIBUTIONS	1,676.25
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	71.20
			ADD BARKER	12.80
		VERIZON WIRELESS	CELL PHONE	580.10
			IPADS	96.09
		HERTZ	NFBPA - I TURNER CAR RENTA	96.75
			NFBPA - CAR RENTAL I TURNE	28.44
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	EXECUTIVE LUNCHEON	62.16
		EL CORRAL LOZANO	BRIEFING NEW COUNCIL MEM M	16.08
			AGENDA UPDATE WITH MAYOR	15.74
		SHELL	NFBPA CAR RENTAL GAS	11.46
		SHARP III, ROBERT ANDREW	NEW COUNCIL & STAFF PORTRA	300.00
		DAVIS GROCERY & BBQ	6-20-18 WMS CO REALTOR'S T	1,400.00
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	271.57
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	131.75
			ADD EMP/BARKER	24.54
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.84</u>
			TOTAL:	16,122.03
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	CC PRINTING	996.00
			TECH SVC RUSH	125.00
			SHIPPING	17.77
		TEXAS DEPARTMENT OF INFORMATION RESOUR	TRUNK TELEPHONE SYSTEM	0.00
		FACEBOOK INC	INSTAGRAM ADS - MEMORIAL D	6.78
			FACEBOOK ADS - BLACKLAND P	68.91
		HEB CREDIT RECEIVABLES	NAPKINS - TOWN HALL MEETIN	2.10
			COOKIES/ TOWN HALL MTG/MEM	63.84
		OFFICE DEPOT CORPORATION	PUBLIC INFORMATION	5.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	158.81
			FICA CONTRIBUTIONS AND MAT	158.29
			FICA CONTRIBUTIONS AND MAT	159.65
			MEDICARE CONTRIB AND MATCH	37.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	37.02
			MEDICARE CONTRIB AND MATCH	37.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	311.83
			CONTRIBUTIONS	311.83
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	WATER - TOWN HALL MTG/MEMO	18.90
		GRAPHIC STOCK	ANNUAL SUBSCRIPTION TO MEM	149.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING	695.00
		COSEL, PAM	TAMIO CONFERENCE MILAGE RE	78.15
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.82</u>
			TOTAL:	3,501.03
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 HR	0.45
			TRUNK TELEPHONE SYSTEM	0.48
		DPS GEN SERVICES BUREAU	MAY PRE-EMP BACKGROUND CK	6.00
		LINCOLN	LTD JULY 2018 INVOICE	27.43
		LYNN ROSS & GANNAWAY, LLP	MAY/JUNE 2018 LEGEL SERVIC	325.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	149.09
			HUMAN RESOURCES	10.85
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.80
			FICA CONTRIBUTIONS AND MAT	254.80
			FICA CONTRIBUTIONS AND MAT	264.47
			MEDICARE CONTRIB AND MATCH	59.59
			MEDICARE CONTRIB AND MATCH	59.59
			MEDICARE CONTRIB AND MATCH	61.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	518.23
			CONTRIBUTIONS	516.57
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	22.00
		VERIZON WIRELESS	CELL PHONE	42.76
		COMPLIANCE ASSOCIATES,LP	PRE-EMP/RANDOM SCREEN/MAY	473.00
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	ST.JACQUES PRE-EMP.PHYSICA	540.00
			PREFIRE PHYSICAL ST. JACQU	540.00
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP POLICE PHY. HAMBY/	194.00
		WAGE WORKS, INC. DBA CONEXIS	MAY COBRA SERVICES	25.00
		MILLER,BRANDY, PHD PC	PRE-EMP FIRE PSYCH EVAL.	600.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.82</u>
			TOTAL:	5,596.72
FINANCIAL SERVICES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	TRUNK TELEPHONE SYSTEM	0.24
		LINCOLN	LTD JULY 2018 INVOICE	71.12
			ADD EMP/ STOCKS	8.23
		OFFICE DEPOT CORPORATION	FINANCE	33.91
			CHAIR & BOOKCASE	232.98
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			ADD EMP/ STOCKS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	554.88
			FICA CONTRIBUTIONS AND MAT	625.82
			FICA CONTRIBUTIONS AND MAT	678.43
			MEDICARE CONTRIB AND MATCH	129.76
			MEDICARE CONTRIB AND MATCH	146.35
			MEDICARE CONTRIB AND MATCH	158.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,314.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,325.15
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	57.45
			ADD STOCKS	6.61
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		AMAZON.COM	Nancy's keyboard	29.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	147.24
			ADD EMP/ STOCKS	24.54
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	MAY 2018 INVESTMENT SERVIC	2,000.00
			INVESTMENT MANAGEMENT	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.82</u>
			TOTAL:	13,133.91
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	ALARM SYSTEM 109 W 5TH	187.05
		BRINKS, INC.	JUNE 2018	633.05
			JUNE 2018 FSC	63.31
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 MUNICIPAL COURT	6.90
			TRUNK TELEPHONE SYSTEM	3.51
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD JULY 2018 INVOICE	43.59
		OFFICE DEPOT CORPORATION	3 CASES PAPER	94.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	170.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	498.80
			FICA CONTRIBUTIONS AND MAT	499.13
			FICA CONTRIBUTIONS AND MAT	521.15
			MEDICARE CONTRIB AND MATCH	116.65
			MEDICARE CONTRIB AND MATCH	116.72
			MEDICARE CONTRIB AND MATCH	121.88
		TAYLOR OFFICE PRODUCTS INC	ENVELOPE AND WARRANT POSTC	164.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	816.71
			CONTRIBUTIONS	829.36
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	32.92
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WALTON, ESTHER	COURT TRAINING MILEAGE REI	46.65
		AMAZON.COM	UPS BATTERY BACKUP	139.99
		TEXAS MUNICIPAL COURTS ASSOCIATION	M ROBBINS - TCMA ANNUAL CO	160.00
			R PICK - TMCA ANNUAL CONFE	160.00
			E WALTON - TMCA ANNUAL CON	160.00
		NEOPOST USA INC	MUN COURT POSTAGE LEASE	52.55
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		HEJL & SCHROEDER, P.C.	MUN CRT LEGAL SERVICE MAY	<u>3,360.00</u>
			TOTAL:	11,601.27
DEVELOPMENT SERVICES	GENERAL FUND	JPMORGAN CHASE BANK NA	JUNE 2018	750.00-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	TRUNK TELEPHONE SYSTEM	0.00
		HEB CREDIT RECEIVABLES	DEV SERVICE DIRECTOR INTER	40.82
		LINCOLN	LTD JULY 2018 INVOICE	74.21
		OFFICE DEPOT CORPORATION	DEVELOPMENT SERVICES	21.56
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	679.59
			FICA CONTRIBUTIONS AND MAT	680.82
			FICA CONTRIBUTIONS AND MAT	721.11
			MEDICARE CONTRIB AND MATCH	158.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	159.22
			MEDICARE CONTRIB AND MATCH	168.65
		TX TAG	TOLL FEES	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,415.47
			CONTRIBUTIONS	1,408.50
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	61.05
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		AMAZON.COM	"FRAMES	58.46
			TONER CARTRIDGE	293.38
			INK TONER CARTRIDGE	228.39
			"POST IT NOTES	15.00
			DEPOSIT STAMP	21.50
			MONITOR CLIP	33.97
			AVERY SELF LAMINATED NAME	18.39
			MAGNETIC MESH FILE HOLDER	40.10
			TELEPHONE MEMO LOG BOOKS	47.92
		SORTO'S GROUP LLC DBA MASFAJITAS	DEV SVS DIRECTOR APPLICANT	400.25
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	147.24
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.82</u>
			TOTAL:	9,363.63
MAIN STREET PROGRAM 00 GENERAL FUND		TEXAS DEPARTMENT OF INFORMATION RESOUR	TRUNK TELEPHONE SYSTEM	0.00
		LINCOLN	LTD JULY 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	MAIN STREET	6.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	118.90
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	27.81
		TEXAS HISTORICAL COMMISSION	TX MAIN ST PARTICIPATION 2	535.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	232.97
			CONTRIBUTIONS	232.24
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	42.76
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.82</u>
			TOTAL:	1,531.38
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC MAY 2018	146.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	115.80
		VERIZON WIRELESS	MIFI	<u>32.03</u>
			TOTAL:	294.80
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY ALARM SYSTEM	170.97
		A TO Z COPIERS & PRINTERS	COPIER SERVICE	160.00
		BOOKPAGE	YEARLY SUBSCRIPTION	324.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 LIBRARY	2.95
			TRUNK TELEPHONE SYSTEM	5.30
		EVINS TEMPORARIES, INC.	TEMPORARY STAFF	496.20
			TEMPORARY STAFF	347.34
			LIBRARY TEMPORARY	463.12
		FARONICS TECHNOLOGIES USA, INC.	FARONICS TECHNOLOGIES USA,	184.80
		INGRAM BOOK COMPANY	Books	165.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Books	1,578.32
			Books	63.63
			Books	185.69
		LINCOLN	LTD JULY 2018 INVOICE	64.97
		MIDWEST TAPE	DVD's	116.95
		MOSS & MOSS INC. #6000	DUP. KEY FOR CHILDREN'S CO	3.50
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	172.45
			OFFICE DEPOT CORPORATION	14.88
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	74.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,491.61
		SHI GOVERNMENT SOLUTIONS	MEMORY KARENS COMPUTER	137.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	591.97
			FICA CONTRIBUTIONS AND MAT	606.84
			FICA CONTRIBUTIONS AND MAT	662.83
			MEDICARE CONTRIB AND MATCH	138.44
			MEDICARE CONTRIB AND MATCH	141.92
			MEDICARE CONTRIB AND MATCH	155.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,165.87
			CONTRIBUTIONS	1,259.33
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	47.13
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	132.17
			WAL-MART COMMUNITY/GEMB	33.73
		INDIANA NOVELTY INTERNATIONAL, INC.	SUMMER READING PRIZES	121.47
		ORIENTAL TRADING	SUMMER READING PRIZES	307.52
		AT&T U-VERSE	INTERNET	32.61
			Internet	106.36
		CINTAS CORP DBA FIRST AID & SAFETY	CINTAS CORP DBA FIRST AID	200.00
			CINTAS CORP DBA FIRST AID	143.80
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		AtoZ COPIERS	Copier Maintenance Kit	120.00
			Copier Maintenance Kit	645.00
			TOTAL:	15,331.22
FIRE DEPARTMENT	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 FIRE DEPT	6.59
			TRUNK TELEPHONE SYSTEM	5.33
		DOOLEY TACKABERRY, INC.	HOODS	1,815.92
		FED EX	FED EX	73.70
		FURNLITE	DESK LIGHT REPLACEMENT	77.08
		GILSTRAP, TERRIANNA DBA: SUGERFIX	CAKE FOR PROMOTION/PINNING	45.00
		HEB CREDIT RECEIVABLES	LUNCH - FF FOR A DAY	71.33
		HOME DEPOT CREDIT SERVICES	BLACK PLASTIC FOR T1	59.98
		HOLIDAY INN SAN ANTONIO RIVERWALK	TDEM CONFERENCE HOTEL	664.78
			HOTEL PARKING	81.00
		LIGHTHOUSE UNIFORM CO.	"COLLAR BRASS	158.65
		LINCOLN	LTD JULY 2018 INVOICE	312.46
		JAMES GARNER DBA: LTA PROJECTS	LIGHT TOWER	2,371.62
			LIGHT TOWER	400.00
		MATERA PAPER CO INC	PAPER GOODS	159.06
		MY-LOR, INC	LOCKER PLATES - ST. JACQUES	12.79
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	57.86
		TOUCH 4WASH	CAR WASH - EKISS	8.00
			CAR WASH - EKISS	8.00
			CAR WASH - COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	986.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,230.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,392.22
			FICA CONTRIBUTIONS AND MAT	3,360.01
			FICA CONTRIBUTIONS AND MAT	3,510.33
			MEDICARE CONTRIB AND MATCH	793.32
			MEDICARE CONTRIB AND MATCH	785.82
			MEDICARE CONTRIB AND MATCH	820.96
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	INSTRUCTOR II CLASS - ENGE	500.00
		TEXAS COMMISSION ON FIRE PROTECTION	DRIVER OPERATOR TEST - GIL	56.49
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,879.42
			CONTRIBUTIONS	6,856.45
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	253.14
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIRCARD	32.71
		WAL-MART COMMUNITY/GEMB	THUMB DRIVES FOR STOMP	39.94
			ADMIN OFFICE SUPPLIES	6.98
			WATER COOLER	9.83
			ORGANIZER TOTE	15.92
			DRINKS	50.82
		THE FIRE STORE.COM	BUNKER BOOTS	703.99
			BUNKER BOOTS PD BY PCARD	703.99-
			CAPS AND CHAINS	200.51
		MCCOY'S BUILDING SUPPLY	BUNKER GEAR RACK MATERIALS	51.39
			TRASHCAN FOR DRYSORB	23.58
			CORD & STORAGE REEL	74.88
		AWARD CENTER	LODD PLAQUES	134.25
			PIPES & DRUMS CASES PLAQUE	38.10
			LODD PLAQUE	26.85
			PATs - ST. JACQUES	31.16
		AMAZON.COM	SCREEN PROTECTORS	9.88
			2 DEAD BLOW HAMMERS	178.90
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIRS	131.90
			FOAM	2,169.25
		AT&T U-VERSE	INTERNET, CABLE	159.48
		D E WILLIAMS SHIELDS	REORDER FOR IDENTIFIERS	586.00
		WALGREENS	WALL PHOTOS FOR STATIONS	25.12
			WALL PHOTOS	28.70
		RED THE UNIFORM TAILOR, INC	NAMETAPES - ST.JACQUES	28.50
		PINNACLE PEAK HOLDING CORPORATION DBA	HEADSET REPAIR	95.81
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	539.83
		EPIC SPORTS INC	BOONIE HATS FOR OUTDOOR AC	340.57
			HATS	340.57
			BOONIE BUCKER HATS	340.57-
			TOTAL:	52,546.79
POLICE DEPARTMENT	GENERAL FUND	AT&T	MAY INTERNET SERVICES	3,533.88
			PHONE CHARGES	431.83
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	136.00
			COFFEE POT SYSTEM	300.00
		CHIEF SUPPLY CORPORATION	(15) ROLLS BARRICADE TAPE	174.85
		CENTRAL TEXAS COLLEGE	(4) CADET PT SHIRTS -CADET	42.00
			BPOC CADET TRAINING	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 POLICE	42.23
			TRUNK TELEPHONE SYSTEM	58.42
		MISCELLANEOUS JANICE DEDEAR	JANICE DEDEAR: REIMBURSEME	342.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LJ WORKS STATIONS	CHAIRS	215.00
			REPLACEMENT CHAIRS PATROL	220.00
		LINCOLN	LTD JULY 2018 INVOICE	516.59
			TERM/ B. VALDEZ	8.64-
		MILLER UNIFORM & EMBLEMS	BALLISTIC VESTS	730.83
			BALLISTIC VESTS	730.83
			BALLISTIC VESTS	730.83
			BALLISTIC VESTS	730.83
			CADET UNIFORMS - HAMBY	499.90
			CADET UNIFORMS - JOHNS	499.90
			BALLISTIC VESTS	730.83
		NY PIZZA & PASTA	PIZZA FOR STAFF - MAJOR CA	21.98
		PITNEY BOWES	VOCAL - POSTAGE MACHINE REF	270.99
		RANDY'S WRECKER SERVICE	TOWING SERVICES	198.80
			TOWING SERVICES	202.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	896.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	21,548.40
			TERM EMP/ B. VALDEZ	582.39-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,062.95
			FICA CONTRIBUTIONS AND MAT	5,409.07
			FICA CONTRIBUTIONS AND MAT	5,526.69
			MEDICARE CONTRIB AND MATCH	1,184.09
			MEDICARE CONTRIB AND MATCH	1,265.02
			MEDICARE CONTRIB AND MATCH	1,292.54
		TAYLOR SPORTING GOODS	DISPATCH SHIRTS/COATS	1,309.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	11,005.21
			CONTRIBUTIONS	10,794.89
		TEXAS VICTIM SERVICES ASSOCIATION	P MORENO - TX AD ACADEMY F	250.00
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - JUNE 20	335.95
			INTERNET SERVICE - JULY 20	335.95
		TSM CONSULTING SERVICES	ANNUAL TLETS SUPPORT	1,500.00
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	417.82
			TERM B.VALDEZ	7.01-
		VERIZON WIRELESS	CELL PHONE	555.88
			AIRCARDS	490.67
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - JUNE 2018	2,741.28
		TEXAS POLICE CHIEFS ASSOCIATION	EXEC LEADERSHIP/BROWN	250.00
		SYMBOLARTS, LLC	GRAPHICS PURCHASE	750.00
			BADGE PATCHES	859.00
		AMAZON.COM	CADET GEAR	429.00-
			CADET GEAR - FLASHLIGHTS	304.90
			DIGITAL CAMERA	429.00
			CANON EOS REBEL T6 DIGITAL	429.00
			FILE FOLDERS - CHIEFS FILE	77.80
			LABEL PRINTER	75.39
			(2) 64GB FLASH DRIVES - CA	39.98
			STREAMLIGHT STINGER FLASHL	304.90
			CADET XLONG SHIRTS - CADET	299.95
			DELL PRINTER PICKUP ROLLER	69.06
			CADET GEAR	304.90-
		UNIVERSITY HOTEL	HOTEL 6/3-6/8/18 -LEMIT C	502.60
		MORPHOTRUST USA	KIARA BELVIN	10.21
			FAST FINGERPRINTS - OFC HA	10.21
			FAST FINGERPRINTS - C REYE	10.21
			FAST FINGERPRINTS - V CLIF	10.21
			FAST FINGERPRINT - SGT BRI	10.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FAST FINGERPRINTS - SGT BR	10.21
			FAST FINGERPRINTS - OFC LO	10.21
		NATIONAL BUSINESS FURNITURE, LLC	OFFICE FURNITURE	1,795.55
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	932.48
			TERM EMP/B. VALDEZ	61.34-
		BLACKLAND GUN WORKS LLC	HONOR GUARD SHOTGUN BLANKS	220.00
			(4) LESS LETHAL SHOTGUNS	2,360.00
			(3) REMINGTON SHOTGUNS	1,047.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SOFTWARE ANNUAL LEASE	511.39
		ONLINE WEB SERVICES INC	VS TRACKING SOFTWARE	<u>599.00</u>
			TOTAL:	94,368.81
ANIMAL CONTROL	GENERAL FUND	J P COOKE CO	(50) DANGEROUS DOG TAGS	61.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 ANIMAL CONTROL	4.58
			TRUNK TELEPHONE SYSTEM	3.41
		EVINS TEMPORARIES, INC.	TEMPORARY KENNEL TECH	200.20
			TEMP ACO KENNEL TECH	373.10
			TEMP ACO KENNEL TECH	309.40
		G T DISTRIBUTORS, INC	BOOTS, BELTS, HOLDER - ROH	209.84
			RADIO HOLDER - PERIO	30.95
		LINCOLN	LTD JULY 2018 INVOICE	18.18
		MILLER UNIFORM & EMBLEMS	(2) DUTY PANTS - ACO ROHAN	99.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	218.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.58
			FICA CONTRIBUTIONS AND MAT	241.62
			FICA CONTRIBUTIONS AND MAT	217.08
			MEDICARE CONTRIB AND MATCH	48.55
			MEDICARE CONTRIB AND MATCH	56.52
			MEDICARE CONTRIB AND MATCH	50.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	472.14
			CONTRIBUTIONS	423.99
		TRACTOR SUPPLY COMPANY	TRAPS, BRUSH, CAULK/GUN	54.26
			CAT FOOD	27.98
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	14.80
		VERIZON WIRELESS	CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	96.81
		AT&T U-VERSE	INTERNET 06.21-07.20	42.26
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		PARAGON MEDICAL SUPPLIES INC	(2) CAT CAGE BANKS	<u>5,606.00</u>
			TOTAL:	9,825.14
STREETS & GROUND MAINT GENERAL FUND		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 7/1-9/30/1	338.85
		BARCO MUNICIPAL PRODUCTS	ST,GR/CONES	714.50
			ST,GR/RAKES	600.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 STREETS/GROUNDS	4.19
			TRUNK TELEPHONE SYSTEM	4.40
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1 H EMULSION OI	612.02
		GULF COAST PAPER CO. INC.	1424 N MAIN/1 CASE 16 OZ C	47.95
			1424 N MAIN/LINERS 1521161	88.09
		HEART OF TEXAS LANDSCAPE & IRRIGATION	ST,GR/MOWING CONTRACT 7939	15,921.86
		LINCOLN	LTD JULY 2018 INVOICE	129.39
		MOSS & MOSS INC. #4000	MURPHY PK BSTAND/PAINT,SUP	41.19
			ST,GR/HARDWARE 110200	11.15
			ST,GR/CABLE TIES 115874	4.07
			ST,GR/P CLEAN 115874	27.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/RESPIRATOR 116264	22.31
			ST,GR/CABLE TIES 116381	6.50
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,LAMINATE,	58.49
		THE PLAYWELL GROUP INC	ROBINSON PARK/INFANT SWIN	402.11
		RAM TOOL & SUPPLY CO., INC.	ST,GR/SAFETY GLOVES 944866	88.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,215.18
		ROJAS TACOS	BREAKFAST - STOMP AND HOLL	33.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,222.28
			FICA CONTRIBUTIONS AND MAT	1,356.64
			FICA CONTRIBUTIONS AND MAT	1,253.35
			MEDICARE CONTRIB AND MATCH	285.85
			MEDICARE CONTRIB AND MATCH	317.29
			MEDICARE CONTRIB AND MATCH	293.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,732.91
			CONTRIBUTIONS	2,448.07
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	99.07
		VERIZON WIRELESS	CELL PHONE	313.79
		WAL-MART COMMUNITY/GEMB	MEMORIAL DAY FLAGS	43.84
			ST,GR/KLEENEX,SPOONS 9357	14.00
			ST,GR/CLEAN SUPPLIES 9357	122.15
		AMAZON.COM	Gonzales Otterbox	24.35
		AMANDA'S HONEY POTS	SPRING CLEAN UP 1200 WELCH	167.00
			SPRING CLEAN UP/1424 N MAI	167.00
			NEIGH HOOD CLEAN UP/PORTAB	244.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 752993	56.75
			ST,GR/UNIFORMS 757737	56.75
			ST,GR/UNIFORMS 762398	56.75
			ST,GR/UNIFORMS 767114	107.44
		GRAPPLERS, INC	40 INCH GRAPPLERS	347.88
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	72.26
		FAR WEST CAPITAL FBO GRANITE TRUCKING	ST,GR/24 YDS GRANITE GRAV	481.14
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/6 PARK LOT STRIPING	400.00
			ST,GR/6 PARK LOT STRIPING	400.00
			ST,GR/6 PARK LOT STRIPING	400.00
			ST,GR/6 PARK LOT STRIPING	400.00
			ST,GR/6 PARK LOT STRIPING	705.00
			ST,GR/6 PARK LOT STRIPING	625.00
			ST,GR/2 LOADS COLD MIX	2,625.58
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	294.46
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL 4136	73.50
		GRAY, JAMES	J GRAY/TPWA CONF MILEAGE	175.27
		AtoZ COPIERS	ST,GR/COPIER REPAIR	535.00
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	16.00
			TOTAL:	50,877.04
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	MURPHY PL/SEC 6/17-10/13/1	213.12
		BCT - #6014	P&R DIRECTOR/BADGE 556066	14.15
		EAGLE UNITED USA, INC DBA:	TRPSC/3 SETS TX&US FLAGS	450.90
		FERGUSON ENTERPRISES,INC.	TRPSC/CLEANING PRODUCTS 14	331.94
			TRPSC/6 TP DISPENSERS 1478	89.22
		LINCOLN	LTD JULY 2018 INVOICE	62.47
		MOBILE MINI, INC	RENTAL 5/20/18-6/18/18	102.00
			TRPSC/MOBILE UNIT 6/19-7/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/HARDWARE-GUT SCREW 9	9.29
			TRPSC/48" ALUM BAR 90921	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/PAINT 90921	3.71
			TRPSC/TAPE 92340	15.79
			TRPSC/WIRE 92340	6.50
			TRPSC/PAINT 92353	7.79
			ROBINSON PK S PAD/TOWELIN9	10.96
			TRPSC/PAINT & SUPPLIES 938	78.05
			TRPSC/PAINT & SUPPLIES 939	78.98
			TRPSC/WRENCH SET 112925	19.52
			TRPSC/COUPLING 112947	0.60
			TRPSC/MINI ROTOR 112947	9.11
			TRPSC/FLEX ASSY 112947	2.69
			SPLASHPAD/STENCIL, PAINT&SU	22.57
			TR[SC/NOZZLE, CONNECTOR 114	10.21
			TRPSC/PAINT 115506	10.22
			TRPSC/H WARE, CONNECTOR1160	15.32
		OFFICE DEPOT CORPORATION	TRPSC/PRINT CARTS 059001	124.96
		PAUL'S POOL SERVICE	POOLS/CHEMS	338.00
			POOLS/CHEMS	338.00
			MURPHY PL/O RING 81477	1.99
			MURPHY PL/STABILIZER 81580	199.99
			MURPHY PL/SUPERBLUE 81589	39.98
			MURPHY PL/CLEAN GRANULES, T	177.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,829.10
			MONTHLY ELECTRIC BILL	1,630.21
		YMCA GREATER WMSON COUNTY	MURPHY POOL/CONTRACT 618	30,037.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			ADD MAY/ EMP/SPOUSE/FANNIN	1,124.32
			ADD JUNE/ EMP/SPOUSE/FANNI	1,124.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.90
			FICA CONTRIBUTIONS AND MAT	549.14
			FICA CONTRIBUTIONS AND MAT	742.63
			MEDICARE CONTRIB AND MATCH	106.63
			MEDICARE CONTRIB AND MATCH	128.42
			MEDICARE CONTRIB AND MATCH	173.67
		SOUTHERN COMPUTER WAREHOUSE	PARK DIRECTOR SURFACE PRO	2,280.60
		STRATEGIC GOVERNMENT RESOURCES	BACKGROUND/REF CHECK P&R D	1,100.00
		TAYLOR SPORTING GOODS	C FANNIN/10 SHIRTS 2515	154.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,186.40
			CONTRIBUTIONS	1,450.53
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	51.04
		VERIZON WIRELESS	CELL PHONE	421.04
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	MOVIESINTHEPARKS/WATER 529	11.94
			TRPSC/WATER, P PLATES 5295	9.87
			MURPHY PL/TISS HOLD BARS 7	8.82
		WAYNE GING PLUMBING, LLC	TRPSC, PARKS/PLUMBING REPA	362.60
			TRPSC, PARKS/PLUMBING REPA	580.00
		MCCOY'S BUILDING SUPPLY	TRPSC/GATORADE 5359607	17.98
			TRPSC/COOLERS 5359607	41.98
			TRPSC/COOLERS 5359607	12.60
			TRPSC/BULB 5359883	4.87
			TRPSC/HARDWARE 5359927	7.30
			TRPSC/TOOL 5359927	17.88
		AMANDA'S HONEY POTS	ROBINSON PAV/PORTA6/22-7/1	147.00
			4TH OF JULY/PORTA FOR LYNN	167.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 753000	32.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/UNIFORMS 762350	52.68
			MURPHY POOL/MATS 762350	85.00
			TRPSC/UNIFORMS 767120	27.85
			MURPHY PL/MATS 767120	90.00
		VISTA PRINT	BUSINESS CARDS - L FOOS	35.00
		PEPSI BOTTLING COMPANY	TRPSC PEPSI CONTRACT	1,252.41
			TRPSC	928.47
			PEPSI CONTRACT	1,199.56
			PEPSI CONTRACT	1,121.75
			PEPSI CONTRACT	1,046.25
			PEPSI CONTRACT	750.20
			PEPSI BOTTLING COMPANY	1,492.16
			PEPSI CONTRACT	938.57
			TRPSC PEPSI CONTRACT	8.58
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING PAINT, CHALK	311.00
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/M FEES, CHEMS	990.00
			MURPHY PL/CYAN ACID 228774	194.95
			POOLS/M FEES, CHEMS	437.50
			MURPHY PL/LINE & PUMP CLEA	226.50
			MURPHY POOL/CHEMS, SERVICE	891.00
		LIGHTNING PREDICTION SALES & SERVICES,	PARKS/LIGHTNING PREDICTIO	350.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	MURPHY PARK B STAND/PLUGS	1,078.00
		G.W. PYRO, INC.	JULY 4TH FIREWORKS	4,200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		TRUGREEN LIMITED PARTNERSHIP	PONY COLT B FIELD/FIRE ANT	220.00
			BB B FIELD/FIRE ANT CONTRO	250.00
			ROTARY B FIELD/FIRE ANT CO	125.00
			ROBINSON B FIELD/FIRE ANT	220.00
			TOTAL:	70,882.36
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	PHONE CHARGES	818.93
		ADT SECURITY SERVICES INC	CITY HALL ALARM SYSTEM	187.05
		ALADDIN CARPET & INTERIOR	AUDITORIUM CARPET	5,495.00
		BETA TECHNOLOGY, INC	TOWELS	223.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 CITY HALL FAX	0.29
			TRUNK TELEPHONE SYSTEM	0.93
			TRUNK TELEPHONE SYSTEM	0.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/CREDIT FOR SHO	23.98-
			1424 N MAIN/1 CASE ROLL TO	36.14
			LINERS/ISSUES/TOWELS/CLEA	373.94
			1424 N MAIN/T TISSUE 15211	44.11
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
			PEST CONTROL	20.00
			POLICE, OUTSIDE PERIMETER	40.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	WIRE FOR NEW OFFICES	4,200.00
			CH ADD PLUGS/ FIRE HAZARD	825.30
			CITY HALL POWER FOR NEW A/	1,404.70
		LINCOLN	LTD JULY 2018 INVOICE	42.08
		MATERA PAPER CO INC	TOWELS/HAND SOAP	252.33
		MOSS & MOSS INC. #6000	COURT LOCKSET	19.48
			CREDIT	59.40-
			CITY HALL BLANK PLATES	0.91
			CITY HALL BLANK PLATES	0.91
			CEMETERY VENT/TIN SNIP	25.55
			CITY HALL LOCKSET	15.80
			ACO BOLTS	3.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL KEYS	27.94
		NANCY'S KEYS LOCKS & MORE	CITY HALL REPAIR FRONT DOO	489.90
		OFFICE DEPOT CORPORATION	INTERNAL SERVICES & OTHER	3.21
		QUILL CORPORATION	CHAIR	179.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,121.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	412.52
			FICA CONTRIBUTIONS AND MAT	421.11
			FICA CONTRIBUTIONS AND MAT	422.70
			MEDICARE CONTRIB AND MATCH	96.48
			MEDICARE CONTRIB AND MATCH	98.48
			MEDICARE CONTRIB AND MATCH	98.85
		SOUTHERN COMPUTER WAREHOUSE	MONITOR	122.27
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	844.94
			CONTRIBUTIONS	825.62
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	34.04
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
		VIC'S HEAT & AIR	3 TON UNT CH AUDITORIUM	12,000.00
			STATION 1 BLOW OUT DRAIN L	98.50
			POLICE RESET AC SYSTEMS	147.75
		WAL-MART COMMUNITY/GEMB	Cleaning Supplies	50.59
		WAYNE GING PLUMBING, LLC	ANIMAL SHELTER AUGURED DRA	95.00
		ITUNES STORE	R JONES - ICLOUD STORAGE	0.99
		AMAZON.COM	MONITOR	229.99
			Prime Membership	14.06
		CINTAS CORPORATION #86	MATS	181.11
			MATS	177.36
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	152.49
		TALLEY, JORDAN DBA W&J HOME REPAIR	CONSTRUCTION CH OFFICES	41,770.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SHARCO TECHNOLOGIES, INC.	RUN DATA/PHONE CABLES	1,320.00
		WEATHERPROOFING TECHNOLOGIES, INC.	PW PERFORMED WATER TEST	1,200.00
		HUCKABAY, DANNY D	STATION 2 REPAIR RADIO SPE	310.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	<u>14.82</u>
			TOTAL:	80,635.53
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>68.70</u>
			TOTAL:	68.70
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	JUNE INTERNET SERVICES	3,533.87
		LINCOLN	LTD JULY2018 INVOICE	11.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	92.32
			FICA CONTRIBUTIONS AND MAT	92.32
			FICA CONTRIBUTIONS AND MAT	108.87
			MEDICARE CONTRIB AND MATCH	21.59
			MEDICARE CONTRIB AND MATCH	21.59
			MEDICARE CONTRIB AND MATCH	25.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	213.33
			CONTRIBUTIONS	212.64
		TIME WARNER CABLE DBA SPECTRUM	CABLE	62.42
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	9.20
		VERIZON WIRELESS	CELL PHONE	42.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,164.96
			IT CONSULTING	125.00
			SSL CERTIFICATE	400.00
		ACC BUSINESS	INTERNET	906.65
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SHARCO TECHNOLOGIES, INC.	IT INSTALLATION	2,905.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE ANNUAL LEASE	<u>2,500.37</u>
			TOTAL:	14,088.72
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	DIAL NOTARY FEE	71.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q4 JUL-SEP 2018	<u>9,812.42</u>
			TOTAL:	9,883.42
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		COX TEXAS NEWSPAPERS, LP DBA:	AD DOWNTOWN SHOPPING - MOT	500.00
		TAYLOR PRESS	ADS BLACKLAND PRAIRIE DAYS	545.00
		AUSTIN CHRONICLE CORPORATION	ADS DTOWN SHOPPING MOTHERS	300.00
		DEAN, MICHAEL DBA TROUVAILLE ANTIQUES	FACADE GRANT AWNING 401 N	2,250.00
		4TH & MAIN, LLC	FACADE GRANT AWNING 401 N	<u>2,250.00</u>
			TOTAL:	5,845.00
MUNICIPAL CRT TECHNOLO MUNICIPAL CRT SPEC		SOUTHERN COMPUTER WAREHOUSE	MONITOR	<u>366.68</u>
			TOTAL:	366.68
I & S PAYMENT ACCOUNTS I & S FOR G O BOND		REGIONS BANK	CO 2010 ESCROW AGENT FEES	416.02
		THE BANK OF NEW YORK MELLON	CO SERIES 17 ANNUAL AGENT	<u>227.55</u>
			TOTAL:	643.57
CEMETERY ROADS	GENERAL CAPITAL IM	MCCOY'S BUILDING SUPPLY	CEMENT CEMETARY ROAD REPAI	239.85
			CEMENT CEMETARY ROADS	239.85
		OLDCASTLE MATERIALS TEXAS INC.	CEMETERY ROAD REPAIRS	<u>3,049.71</u>
			TOTAL:	3,529.41
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	KRANSTON KINCAID DBA AUSTIN AERIAL MED	AERIAL DATA COLLECTION/SKT	<u>750.00</u>
			TOTAL:	750.00
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	HERITAGE 04/26-05/25	4,743.50
		BAIRD/WILLIAMS CONSTRUCTION LTD	HERITAGE PARK PAY APP #4	<u>265,988.60</u>
			TOTAL:	270,732.10
MDUS (8) PROJECT DESIG MDUS IMPROVEMENT P		ALLIANCE ENGINEERING GROUP INC.	MDUS (8) TUF	405.30
			MDUS (8) mdus	497.94
			MDUS (8) UTILITY	254.76
		HALFF ASSOCIATES, INC.	MDUS (8) TUF	1,037.49
			MDUS (8) MDUS	1,274.63
			MDUS (8) UTILITY	652.13
		SMITH CONTRACTING CO INC	PAY#3 (8) TUF	79,724.33
			PAY#3 (8) DRAINAGE	<u>32,248.05</u>
			TOTAL:	116,094.63
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	EDMOND REIMB EXP	<u>176.19</u>
			TOTAL:	176.19
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 5/3	<u>7,123.58</u>
			TOTAL:	7,123.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL SERVICES	65,431.72
			RESIDENTIAL RECYCLE	17,013.75
			FRONT LOAD	42,946.67
			COMMERCIAL TOTERS	<u>6,429.51</u>
			TOTAL:	131,821.65
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	NATIONWIDE RETIREMENT SOLUTIONS	AFLAC JUNE 2018 INVOICE	419.95
			EMPLOYEE CONTRIBUTIONS	110.00
			EMPLOYEE CONTRIBUTIONS	110.00
			HEALTH PREMIUMS	3,325.16
			FEDERAL WITHHOLDING	2,533.89
			FEDERAL WITHHOLDING	2,494.18
			FEDERAL WITHHOLDING	2,699.12
			FICA CONTRIBUTIONS AND MAT	2,303.43
			FICA CONTRIBUTIONS AND MAT	2,277.19
			FICA CONTRIBUTIONS AND MAT	2,394.97
			MEDICARE CONTRIB AND MATCH	538.73
			MEDICARE CONTRIB AND MATCH	532.56
			MEDICARE CONTRIB AND MATCH	560.12
			TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS
			CONTRIBUTIONS	2,723.68
			CONTRIBUTIONS	2,703.98
			UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS
			MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.
			01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
			SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE
			SUTTON, SHANNON	466.76
			BINGHAM, LEE	SEWER TAP
			SEWER TAP	929.00
			SEWER TAP	929.00
			WATER TAP	1,048.00
			WATER TAP	929.00
			WATER TAP	<u>1,048.00</u>
			TOTAL:	32,194.25
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F BRINKS, INC.	DATAPROSE LLC	JUNE 2018	633.05
			JUNE 2018 FSC	63.31
			JUNE POSTAGE	3,045.32
			JUNE LATE NOTICES	205.58
			JUNE BILLS	973.28
			TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 UTILITY BILLING
			TRUNK TELEPHONE SYSTEM	0.05
			TYLER TECHNOLOGIES, INC	0.97
			WEBSITE MAINTENANCE	50.00
			UT BILLING ONLINE	220.00
			LINCOLN	LTD JULY 2018 INVOICE
			MC CREARY, VESELKA, BRAGG & ALLEN PC	52.90
			BD FEES GABRIEL	73.87
			BD FEES, FLORES, ROBBINS, GO	190.32
			BAD DEBT FEES, CARRANZA	22.86
			OFFICE DEPOT CORPORATION	OFFICE SUPPLIES
			UTILITY BILLING	225.51
			RELIANT ENERGY SOLUTIONS	2.92
			MONTHLY ELECTRIC BILL	148.40
			SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS
			CITIZENS NATIONAL BANK	2,911.95
			FICA CONTRIBUTIONS AND MAT	484.75
			FICA CONTRIBUTIONS AND MAT	479.58
			FICA CONTRIBUTIONS AND MAT	510.98
			MEDICARE CONTRIB AND MATCH	113.38
			MEDICARE CONTRIB AND MATCH	112.17
			MEDICARE CONTRIB AND MATCH	119.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR SPORTING GOODS	HATS-TECHS	55.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,001.24
			CONTRIBUTIONS	998.05
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	43.05
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		USA BLUEBOOK; INC. DBA	GASKETS, HYDRANT, WRENCH	196.52
		HINES, BRADLEY	RENEW CDL B HINES	61.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.47
			Coffee	14.82
			TOTAL:	13,298.62
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AQUA-TECH LABORATORIES-AQ	MAY 2018 ANALYSIS	1,150.00
		NCH CORPORATION DBA	CASE OF WASP SPRAY	573.33
			WESCO DRUM CRADLE, STEEL	221.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 WASTE WATER	0.07
			TRUNK TELEPHONE SYSTEM	0.38
		FORT BEND SERVICES, INC.	2 - POLYMER @ \$630.00/EA	1,260.00
			2 POLYMER DRUMS \$630.00/E	1,260.00
		LINCOLN	LTD JULY 2018 INVOICE	41.77
			ADD EMP/ LAMB	10.17
		MOSS & MOSS INC. #3000	TUBING, SPLICER, ADAPTER	55.77
			COUPLING	0.92
			HOSE & NOZZLE	108.77
			HOSE & NOZZLE	102.27
			PLIERS/WRENCH SETS	105.07
			KEYS	1.75
			CONNECTOR	4.83
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,085.82
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET/100 OUR LADY GUAD	85.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			ADD JUNE/ EMP/LAMB	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	491.18
			FICA CONTRIBUTIONS AND MAT	464.48
			FICA CONTRIBUTIONS AND MAT	434.48
			MEDICARE CONTRIB AND MATCH	114.88
			MEDICARE CONTRIB AND MATCH	108.63
			MEDICARE CONTRIB AND MATCH	101.61
		STENCE ELECTRIC	INSTALL 220V RECEPTACLE	1,450.00
			BLOWER #1 BREAKER REPAIR	2,190.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	D NEWMAN - TRAINING CALCUL	395.00
			G GUTIERREZ - TRAINING WAT	325.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	909.48
			CONTRIBUTIONS	848.63
		TRACTOR SUPPLY COMPANY	GLOVES	51.96
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	33.83
			ADD LAMB	8.21
		VERIZON WIRELESS	CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	INK	154.90
		USA BLUEBOOK; INC. DBA	COLIBLUE AMPULES	272.58
		CINTAS CORPORATION #86	UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	205.03
		GUTIERREZ, CARLOS	WATER UTIL CALC TRAINING M	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REIMBURSE HOTEL-TRAINING	133.34
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
			ADD EMP/LAMB	24.54
		NEWMAN, DONALD	MEALS-OP OF ACTIVATED SLUD	105.00
			TOTAL:	32,114.95
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	COX TEXAS NEWSPAPERS, LP DBA:	THE STATESMAN 7/15-1/12/19	313.44
		BREWME SUM COFFEE	COFFEE	100.00
		NCH CORPORATION DBA	CITRI FLOW	1,373.75
			GLOVES	335.17
		CITY OF ROUND ROCK	MAY 2018 BAC-T'S	420.00
		DATA PROSE LLC	WATER QUAL RPT	58.73
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 UTILITIES	0.72
			TRUNK TELEPHONE SYSTEM	1.31
		DEPT OF STATE HEALTH SERVICES	TESTING STATEMENT	415.40
		DPC INDUSTRIES, INC.	CHLORINE, AMMONIUM SULFATE	548.59
			CHLORINE	70.00
		EJ USA INC.	2 HYDRANTS	2,790.00
		GULF COAST PAPER CO. INC.	TISSUE, TOWELS	110.35
		CORE & MAIN LP	APRIL 2018 PARTS LIST	1,455.66
			APRIL 2018 PARTS LIST	3,024.09
			6" COMPOUND METER	5,312.00
			30 COMPLETE METERS	6,300.00
			2" COMPOUND METER	1,760.00
		O'REILLY AUTOMOTIVE, INC.	SEAT COVER	19.98
			BATTERY CHARGER	149.99
		JERRY FARMER'S GRASS SALE	1 PALLET OF ST. AUGUSTINE	160.00
		LINCOLN	LTD JULY 2018 INVOICE	137.64
		LOWER COLORADO RIVER AUTH	LABS	827.00
		MOSS & MOSS INC. #3000	CONCRETE	14.84
			CONCRETE	14.84
			ELEC TAPE	3.71
			BLADES	18.58
			BULB	7.42
			BIT SET	12.08
			SCREWDRIVER SET	15.80
			CABLE TIES	5.57
			CAULK, ENAMEL	19.50
			TOWELS, HOE	32.53
			TIES	3.71
		NORTHERN SAFETY & INDUSTRIAL CO. INC	NECK BANDS	108.10
			40 TRAFFIC CONES	1,069.16
		RAM TOOL & SUPPLY CO., INC.	18" BLADE	215.00
			18" BLADE	215.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,689.82
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
			TERM EMP ONLY/ PADDOCK	582.39-
			ADD EMP CHILD/PADDOCK	850.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,327.50
			FICA CONTRIBUTIONS AND MAT	1,333.13
			FICA CONTRIBUTIONS AND MAT	1,449.51
			MEDICARE CONTRIB AND MATCH	310.47
			MEDICARE CONTRIB AND MATCH	311.76
			MEDICARE CONTRIB AND MATCH	339.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,801.25
			CONTRIBUTIONS	2,831.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TECHLINE PIPE, L.P	MJ, PLUGS, MEGALUGS	220.46
		TX COMMISSION ON ENVIRONMENTAL QUALITY	R WALLA - TCEQ LICENCE REN	111.00
		TRACTOR SUPPLY COMPANY	FLASHLIGHT, HAMMER	56.98
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	112.10
		VERIZON WIRELESS	CELL PHONE	299.32
			MIFI	64.06
			IPAD	32.71
		WAL-MART COMMUNITY/GEMB	BATTERIES	51.46
			DETAIL, POLISH, POWER CONE	66.09
			BATTERIES	38.88
			SHEET PROTECTORS	8.24
			LENS WIPES	18.66
			CORD FOR LAPTOP	19.98
			BLEACH	14.78
		MCCOY'S BUILDING SUPPLY	PLIERS	25.20
		AT&T U-VERSE	INTERNET 06.13-07.12	70.94
		CINTAS CORPORATION #86	UTIL UNIFORMS	79.88
			UTIL UNIFORMS	325.21
			UTIL UNIFORMS	79.88
			UTIL UNIFORMS	79.88
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	51.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	319.00
			ADD CHILD COV/ PADDOCK	36.80
		GEMINI GROUP LLC	EXTRA CCR REPORTS	607.20
		ROJAS, DANIEL	CDL MODIFY LICENSE REIMBUR	37.00
			TOTAL:	51,500.02
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	E WILCO WTP	133,210.29
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER SUPPLY CONTRACT	8,114.10
		REGIONS BANK	CO 2010 ESCROW AGENT FEES	390.23
		THE BANK OF NEW YORK MELLON	CO SERIES 17 ANNUAL AGENT	318.82
		RUSSELL & RODRIGUEZ LLP	CNN MATTERS	725.00
			TOTAL:	142,758.44
NON-DEPARTMENTAL	UTILITY IMPACT FEE	SUTTON, SHANNON	SEWER IMPACT	272.00
		BINGHAM, LEE	SEWER IMPACT	1,230.00
			WATER IMPACT	1,770.00
			SEWER IMPACT	1,230.00
			WATER IMPACT	1,770.00
			TOTAL:	6,272.00
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	228.49
			FEDERAL WITHHOLDING	228.48
			FEDERAL WITHHOLDING	231.30
			FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	147.40
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	166.84
			CONTRIBUTIONS	166.41
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.60
			TOTAL:	1,598.85
AIRPORT OPERATIONS DEP	AIRPORT FUND	AOPA AIRCRAFT OWNERS AND PILOTS ASSOC	YEARLY SUBSCRIPTION	49.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AVFUEL CORP.	JET A FUEL	15,307.48
			100LL FUEL	14,293.70
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 AIRPORT	0.31
			TRUNK TELEPHONE SYSTEM	0.08
		LINCOLN	LTD JULY 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	BATHROOM TISSUE	60.83
			OFFICE ITEMS, INK	102.22
			COMPUTER PROJECTOR	134.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	510.35
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET 7.2.18-8.1.18 AIR	85.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	147.40
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	288.64
			CONTRIBUTIONS	287.90
		THE BANK OF NEW YORK MELLON	CO SERIES 17 ANNUAL AGENT	203.63
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	85.52
		MICROSOFT STORE	SURFACE REPAIR	648.42
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		COMMUNITY COFFEE COMPANY LLC	Coffee	4.44
			Coffee	<u>14.82</u>
			TOTAL:	32,667.87
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	151.87
			FEDERAL WITHHOLDING	182.44
			FEDERAL WITHHOLDING	165.83
			FICA CONTRIBUTIONS AND MAT	164.69
			FICA CONTRIBUTIONS AND MAT	181.68
			FICA CONTRIBUTIONS AND MAT	172.45
			MEDICARE CONTRIB AND MATCH	38.52
			MEDICARE CONTRIB AND MATCH	42.49
			MEDICARE CONTRIB AND MATCH	40.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	205.12
			CONTRIBUTIONS	<u>194.70</u>
			TOTAL:	1,540.12
CEMETERY OPERATING DEP	CEMETERY OPERATING	ADT SECURITY SERVICES INC	CEM/SEC 7/1-9/30/18	196.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2018 CEMETERY	1.80
			TRUNK TELEPHONE SYSTEM	2.36
		LINCOLN	LTD JULY 2018 INVOICE	16.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	36.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	164.69
			FICA CONTRIBUTIONS AND MAT	181.68
			FICA CONTRIBUTIONS AND MAT	172.45
			MEDICARE CONTRIB AND MATCH	38.52
			MEDICARE CONTRIB AND MATCH	42.49
			MEDICARE CONTRIB AND MATCH	40.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	354.86
			CONTRIBUTIONS	336.83
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	13.62
		VERIZON WIRELESS	CELL PHONE	42.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCOY'S BUILDING SUPPLY	CEM/ROAD REPAIR PREP SUPPL	45.25
		CINTAS CORPORATION #86	CEM/UNIFORMS 752993	5.36
			CEM/UNIFORMS 757737	5.36
			CEM/UNIFORMS 762398	5.36
			CEM/UNIFORMS 767114	5.36
		KNIPPA, DANIEL	CEM/2 REG 5/19-5/30 10130	850.00
			CEM/JUNE1-14/7 REG OPEN/CL	2,975.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>49.08</u>
			TOTAL:	6,747.86
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC JUNE 2018 INVOICE	152.07
	NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	35.00
			EMPLOYEE CONTRIBUTIONS	35.00
	SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	268.20
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	395.14
			FEDERAL WITHHOLDING	380.26
			FEDERAL WITHHOLDING	419.31
			FICA CONTRIBUTIONS AND MAT	261.40
			FICA CONTRIBUTIONS AND MAT	255.20
			FICA CONTRIBUTIONS AND MAT	269.07
			MEDICARE CONTRIB AND MATCH	61.13
			MEDICARE CONTRIB AND MATCH	59.69
			MEDICARE CONTRIB AND MATCH	62.93
	TEXAS MUNICIPAL RETIREMENT		CONTRIBUTIONS	302.66
			CONTRIBUTIONS	303.79
	UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	33.96
	SUN LIFE ASSURANCE COMPANY		DENTAL PAYABLE	<u>70.98</u>
			TOTAL:	3,365.79
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	C1 OIL	39.52
			FLEET STOCK OIL FILTER	60.48
			FREON	83.88
			#561 TRAILER CONNECTOR	17.07
			#572 OIL	39.52
			WINDSHIELD WASHER	15.54
			WATER DPT CUT SAWS/SPARK P	20.90
			#45 OIL & FUEL FILTER	37.04
			#45 WIPER BLADES	9.98
			#572 OIL	11.15
			#338 OIL FILTER	30.68
			R1 HEADLIGHT SOCKET	2.79
			#96 OIL FILTER	32.22
			#553 OIL FILTER	9.68
			#714 TRAILER CONNECTOR	24.25
			#66 OIL FUEL FILTER	16.39
			#166 WIPER BLADES	9.98
			WATER DEPT SPARK PLUGS	7.96
			#331 OIL	27.48
			#331 BELT	24.78
			#29 MOTOR MOUNT	81.26
			SHOP HOSE CLAMPS	12.38
			#106 OIL FILTER	9.43
			#514 OIL	79.99
			STREETS GREASE GUN	80.88
			STREETS GREASE HOSE	7.07
			#269 OIL FILTER	29.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#102 OIL FILTER	5.04
			PREMIX	79.99
			#619 TURN SIGNAL LIGHT	3.58
			#269 BRAKE PADS	117.70
			#269 AIR FILTER	23.00
			#543 OIL, AIR FILTER	24.66
			#543 OIL, AIR FILTER	23.00
			#543 FLEET BRAKE FLUID	6.65
			#543 BELT	19.13
			#560 BLOWER, MOTOR, RESIST	137.67
			#560 BLOWER, MOTOR, RESIST	40.76
			ARNOLD OIL COMPANY OF AUST	77.50
			HYDRAULIC PRESS	2,516.98
			HYDRAULIC PRESS	483.02
			#615 TURN SIGNAL LIGHT ASS	6.56
			#338 OIL	36.64
			GLUE KIT	3.19
		AUSTIN BRAKE & CLUTCH SUP	#565 DRAIN VALVE	89.20
		AUSTIN POMA, INC	LED LIGHTS	720.36
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#551 SHAFT	1,216.90
			#551 SCREEN	456.20
			#553 SCREW & HAND PRIMER	42.83
			#568 OIL FILTER	39.23
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	#733 DETAIL	175.00
		GCR TIRES & SERVICE	#341/342 TIRES	1,262.20
			#551	397.38
			#552	397.38
		HENNA CHEVROLET INC	#87 ORIFICE	23.31
			#45 HANDLE	65.05
			#341 ROTOR BRAKE PADS	696.00
			#166 BEARING	99.14
			#29 ACTUATOR	42.02
			#29 CABLE	17.68
			#269 SENSOR	26.13
			#87 LUG NUTS	101.60
			#269 WIPER BLADES	37.16
			#269 WHEEL CAP	88.78
		O'REILLY AUTOMOTIVE, INC.	#568 OIL	139.90
			#568 OIL	27.98
		HOLT COMPANY	WWTP GENERATOR PM	4,039.93
			WWTP GENERATOR BANK TEST	1,332.80
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 COOLANT TANK	121.93
		INTERSTATE BATT. N AUSTIN	#538	129.24
			#95	123.75
			166	107.91
			25	122.55
			732	38.96
			SHOP	80.00
			564	235.22
			29	107.91
		LAWSON PRODUCTS INC.	CABLE TIES	14.00
		LINCOLN	LTD JULY 2018 INVOICE	28.01
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#565 TANK AIR PRESS	707.78
		MOSS & MOSS INC. #8000	DEODORIZER	4.64
			#514 MENDER	7.69
			SOLID GEL DEODORIZER	4.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLOROX & FAN	13.00
		OFFICE DEPOT CORPORATION	STAMP, INK, KEY, TAG	28.88
			BUBBLE MAILER	13.99
			PENCIL CUP	1.14
		RDO EQUIPMENT CO	BACKHOE SHANK ADAPTER TOOT	128.64
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	#519 REPAIR CABLE	125.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	261.40
			FICA CONTRIBUTIONS AND MAT	255.20
			FICA CONTRIBUTIONS AND MAT	269.07
			MEDICARE CONTRIB AND MATCH	61.13
			MEDICARE CONTRIB AND MATCH	59.69
			MEDICARE CONTRIB AND MATCH	62.93
		EWALD KUBOTA INC	#400 BLADES	134.28
			#732 BLADES	134.28
		TAYLOR IRON-MACHINE WORKS	#544 CHAINS	105.72
		TONY MORGAN DBA:	1 SERVICE	90.00
			1 SERVICE	90.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	523.58
			CONTRIBUTIONS	525.55
		UNUM LIFE INS CO OF AMERI	JUNE UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
		WILLIAMSON COUNTY EQUIP.	Chains	206.91
		DEAN THREADGILL DBA:	SHIP TO CPS PRODUCTS	20.10
		TAYLOR EXPRESS CAR WASH	J GRAY - TRUCK CLEAN	8.00
		MCCOY'S BUILDING SUPPLY	#516 Ground Contact	27.00
		FLUCK, HENRY	LEADERSHIP TRAINING - FUEL	16.25
		CINTAS CORPORATION #86	FLEET/UNIFORMS 752994	18.36
			FLEET/UNIFORMS 757738	18.36
			FLEET/UNIFORMS 762339	18.36
			FLEET/UNIFORMS 767115	39.75
		CLIFFORD POWER SYSTEMS, INC	POLICE/FIRE GENERATOR PM	1,036.00
			ANNUAL PM SERVICE	946.00
		AUS-TEX TOWING & RECOVERY LLC	TND 4 TOWING	401.00
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	0.28
			VEHICLE REGISTRATION #562	13.25
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 REPAIRS	1,910.53
			T1 REPAIR	265.93
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	144.82
			OXYGEN	140.64
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,281.61
			FUEL	6,623.23
			FUEL	8,000.46
		TEXAS MUNICIPAL EQUIPMENT, LLC	#65 HYDRAULIC FILTER	43.48
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	#25 LATCH	64.86
			#25 LATCH	64.86
			TOTAL:	48,342.70
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	CITIZENS NTL BANK-CAPITAL	5,050.18
			CITIZENS NTL BANK-CAPITAL	279.07
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	LEASE WDL SWPR	975.08
			JOHN DEERE FINANCIAL F.S.B	542.28
		WELLS FARGO FINANCIAL LEASING	PAYMENT#7 LOAN 603-0174971	824.12
			PAYMENT#7 LOAN 603-0174971	129.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEASE (2) KUBETA TRACTORS	<u>1,615.71</u>
			TOTAL:	9,416.04
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JUNE 2018	11,504.02
			MAY/JUNE 2018	6,930.14
		MISCELLANEOUS MOFFETT, GARLAND RAY	Cash Refund:E0013167 -01	<u>20.00</u>
			TOTAL:	18,454.16

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

100	GENERAL FUND	741,552.26
123	MAIN STREET REVENUE FUND	5,845.00
125	MUNICIPAL CRT SPECIAL FEE	366.68
140	I & S FOR G O BONDS	643.57
162	GENERAL CAPITAL IMPROVEME	275,011.51
164	MDUS IMPROVEMENT PROJECTS	116,270.82
320	SANITATION FUND	138,945.23
340	PUBLIC UTILITIES FUND	271,866.28
345	UTILITY IMPACT FEE FUND	6,272.00
350	AIRPORT FUND	34,266.72
370	CEMETERY OPERATING FUND	8,287.98
382	FLEET SERVICES OPERATING	51,708.49
384	FLEET REPLACEMENT FUND	9,416.04
950	POOLED CASH	18,454.16

GRAND TOTAL:	1,678,906.74
--------------	--------------

06/30/18

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(2,295,082.40)
100-100-103	FROST SAFEKEEPING 1004078	3,980,201.54
100-100-104	FROST ACCT 0591800744	3,541.39
100-100-105	MONEY MARKET @CNB #4260618	12,228.17
100-100-108	TEXSTAR (NED) MOODY MUSEUM	248,671.17
100-100-109	PRINCOR GEN FUND 6FR-139362	559,203.18
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,171,288.45
100-100-113	TEXPOOL 2465300015 N MOODY	51,072.56
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	8,215.14
100-120-120	SALES TAXES RECEIVABLE	525,813.09
100-120-250	DUE FROM FUND 350 FOR LOAN	15,875.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(153,486.38)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>69,365.99</u>
		<u>6,321,762.31</u>
TOTAL ASSETS		6,321,762.31
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(153,486.38)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(192.73)
100-200-213	DENTAL PAYABLE	496.33
100-200-214	AFLAC PAYABLE	2,647.68
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,132.97
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	273.90
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(148.90)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	244.75
100-200-301	COURT COLLECTIONS	7,833.48
100-200-500	DUE TO OTHER FUNDS	269,894.54
100-200-502	DUE TO STATE/COURT FEES	66,457.57
100-200-505	DUE TO OMNIBASE SERVICES INC	1,561.34
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,528.19
100-200-509	DUE TO TMRS FROM TEDC	(2,853.86)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	<u>12,115.79</u>
TOTAL LIABILITIES		<u>341,923.96</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	10,441.50	
100-270-100	FUND BALANCE	4,038,182.92	
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>	
	TOTAL BEGINNING EQUITY	4,081,020.71	
	TOTAL REVENUE	11,292,584.13	
	TOTAL EXPENSES	<u>9,394,804.33</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,897,779.80	
	TOTAL EQUITY & FUND BALANCE	<u>5,978,800.51</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,320,724.47
			=====
	*** AMOUNT OUT OF BALANCE ***		1,037.84

BALANCE SHEET

AS OF: JUNE 30TH, 2018

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	31,917.57	
119-100-103	SECURITY INVESTMENTS-FROST BAN	497,540.28	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	<u>450,021.87</u>	
			<u>979,479.72</u>
TOTAL ASSETS			979,479.72
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
	TOTAL BEGINNING EQUITY	734,027.86	
TOTAL REVENUE			286,071.92
TOTAL EXPENSES			<u>40,620.06</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			245,451.86
TOTAL EQUITY & FUND BALANCE			<u>979,479.72</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			979,479.72
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	<u>79,976.97</u>	
			<u>79,976.97</u>
	TOTAL ASSETS		79,976.97
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
	TOTAL BEGINNING EQUITY	74,615.11	
	TOTAL REVENUE	60,109.03	
	TOTAL EXPENSES	<u>54,747.17</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,361.86	
	TOTAL EQUITY & FUND BALANCE	<u>79,976.97</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		79,976.97
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	<u>53,682.15</u>	
			<u>53,682.15</u>
	TOTAL ASSETS		53,682.15
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
	TOTAL BEGINNING EQUITY	41,132.93	
	TOTAL REVENUE	63,536.94	
	TOTAL EXPENSES	<u>50,987.72</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,549.22	
	TOTAL EQUITY & FUND BALANCE	<u>53,682.15</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		53,682.15
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	118,251.82	
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>118,251.82</u>
TOTAL ASSETS			118,251.82
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>118,332.38</u>	
	TOTAL BEGINNING EQUITY	118,332.38	
TOTAL REVENUE		19,298.04	
TOTAL EXPENSES		<u>19,378.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(80.56)	
TOTAL EQUITY & FUND BALANCE		<u>118,251.82</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			118,251.82
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 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	891.35	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	281,065.13	
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>342,655.77</u>
TOTAL ASSETS			342,655.77
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>343,984.16</u>	
	TOTAL BEGINNING EQUITY	343,984.16	
TOTAL REVENUE		4,724.78	
TOTAL EXPENSES		<u>6,053.17</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,328.39)	
TOTAL EQUITY & FUND BALANCE		<u>342,655.77</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			342,655.77
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>187,270.07</u>	
			<u>187,270.07</u>
	TOTAL ASSETS		187,270.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>158,040.89</u>	
	TOTAL BEGINNING EQUITY	158,040.89	
	TOTAL REVENUE	<u>29,229.18</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29,229.18	
	TOTAL EQUITY & FUND BALANCE	<u>187,270.07</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		187,270.07
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	1,111,203.78	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	<u>34,770.62</u>	
			<u>1,145,974.40</u>
	TOTAL ASSETS		1,145,974.40
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
	TOTAL BEGINNING EQUITY	903,478.24	
	TOTAL REVENUE	542,841.64	
	TOTAL EXPENSES	<u>300,345.48</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	242,496.16	
	TOTAL EQUITY & FUND BALANCE	<u>1,145,974.40</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,145,974.40
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	142,913.93	
300-120-100	DRAINAGE RECEIVABLE	20,136.80	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,864.08</u>)	
			<u>159,186.65</u>
TOTAL ASSETS			159,186.65
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>476,565.55</u>	
	TOTAL BEGINNING EQUITY	476,565.55	
TOTAL REVENUE		337,982.38	
TOTAL EXPENSES		<u>655,361.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(317,378.90)	
TOTAL EQUITY & FUND BALANCE			<u>159,186.65</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			159,186.65
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	221,511.55	
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	67,130.22	
320-120-131	ALLOWANCE-GARBAGE	(<u>2,691.04</u>)	
			<u>288,218.73</u>
TOTAL ASSETS			288,218.73
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	131,821.65	
320-200-503	DUE TO STATE COMPT SALES TAX	<u>29,804.05</u>	
TOTAL LIABILITIES			<u>161,625.70</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
TOTAL BEGINNING EQUITY		201,838.97	
TOTAL REVENUE		1,153,683.82	
TOTAL EXPENSES		<u>1,228,929.76</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(75,245.94)	
TOTAL EQUITY & FUND BALANCE			<u>126,593.03</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			288,218.73
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 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	382,778.62
340-100-103	FROST SAFEKEEPING 1004078	497,540.28
340-100-107	TEXPOOL 2465300012 TOWER RENT	301,523.42
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,105.41
340-100-118	TEXPOOL RATE STABILIZATION 18	385,141.24
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	164,980.47
340-100-120	TEXPOOL WORKING CAPITAL-CIP	227,990.73
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	506,435.06
340-120-100	ACCOUNTS RECEIVABLE	363,758.04
340-120-101	CURRENT REFUND PAYABLE	7,534.32
340-120-102	UNAPPLIED CREDITS	(35,135.23)
340-120-103	MISC. ACCOUNTS RECEIVABLE	630.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-105	DEFERRED AMT ON REFUNDING	48,587.34
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,977,312.18
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	(133,299.16)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>37,881,637.63</u>

TOTAL ASSETS

37,881,637.63

=====

LIABILITIES

=====

340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(133,299.16)
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)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	712,073.84
340-200-212	UNUM LIFE INS PAYABLE	63.59
340-200-213	DENTAL PAYABLE	(23.95)
340-200-214	AFLAC PAYABLE	184.80
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	99.70
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	50.00
340-200-500	ACCOUNTS PAYABLE PENDING	84,182.98

BALANCE SHEET

AS OF: JUNE 30TH, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-100	UNAMORT. BOND DISCOUNT	(6,401.70)
340-210-101	BOND PREMIUMS	931,506.42
340-210-102	DEFERRED AMT ON REFUNDING	(585,527.56)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(74,275.46)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(116,470.97)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,675,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,900,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	395,000.00
340-230-118	8.995 GO REFUNDING 2009	765,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,085,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,635,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	423,126.89
340-240-101	UNCLAIMED FUNDS	<u>4,236.59</u>
	TOTAL LIABILITIES	<u>25,300,198.11</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	6,652,781.19
	TOTAL EXPENSES	<u>5,950,624.09</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	702,157.10
	TOTAL EQUITY & FUND BALANCE	<u>12,581,439.52</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,881,637.63
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2018

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	903,254.77	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,007,443.45</u>
TOTAL ASSETS			1,007,443.45
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,411.60</u>	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>871,169.45</u>	
TOTAL BEGINNING EQUITY		871,169.45	
TOTAL REVENUE		156,043.00	
TOTAL EXPENSES		<u>19,769.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		136,274.00	
TOTAL EQUITY & FUND BALANCE		<u>1,007,443.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,007,443.45
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	125,178.62	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,011,214.64	
350-120-100	AIRPORT RECEIVABLES	7,587.30	
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,957.17	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	4,802.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	578,793.25	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,517,057.60)	
		<u>4,698,745.28</u>	
	TOTAL ASSETS		4,698,745.28
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	26,065.11	
350-200-213	DENTAL PAYABLE	42.00	
350-200-222	PRE-PAID LEGAL	18.95	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.05	
350-200-500	ACCOUNTS PAYABLE PENDING	2,295.89	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	15,875.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	5,736.11	
350-210-101	BOND PREMIUMS	25,320.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,718.82)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(4,263.36)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03	
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	(147.06)	
350-230-102	BOND PAYABLE-\$290K REF 2010	135,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES	<u>1,679,861.32</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	327,357.21	
	TOTAL EXPENSES	<u>307,326.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,030.81	
	TOTAL EQUITY & FUND BALANCE	<u>3,018,883.96</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	15	4,698,745.28
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	185,649.06	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,504.92</u>)	
			<u>194,176.94</u>
TOTAL ASSETS			194,176.94
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	49,326.85	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-222	PRE-PAID LEGAL	27.90	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,946.77	
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>244,722.65</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>41,937.66</u>)	
TOTAL BEGINNING EQUITY		(41,937.66)	
TOTAL REVENUE		120,046.80	
TOTAL EXPENSES		<u>128,654.85</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(8,608.05)	
TOTAL EQUITY & FUND BALANCE		(<u>50,545.71</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			194,176.94
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(31,376.44)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>23,163.44</u>)
TOTAL ASSETS		(23,163.44)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	96,216.72
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-214	AFLAC PAYABLE	88.65
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)
382-200-222	PRE-PAID LEGAL PAYABLE	85.70
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	16,388.41
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>93,197.61</u>
EQUITY		
=====		
382-270-100	FUND BALANCE	(<u>72,163.51</u>)
TOTAL BEGINNING EQUITY		(72,163.51)
TOTAL REVENUE		495,528.49
TOTAL EXPENSES		<u>539,726.03</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(44,197.54)
TOTAL EQUITY & FUND BALANCE		(<u>116,361.05</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(23,163.44)
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2018

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(98,636.18)	
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>1,974,277.90</u>
TOTAL ASSETS			1,974,277.90
=====			
LIABILITIES			
=====			
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	
384-230-120	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		655,207.25	
TOTAL EXPENSES		<u>574,903.07</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		80,304.18	
TOTAL EQUITY & FUND BALANCE			<u>179,632.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,974,277.90
=====			

06/30/18

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	199,717	193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	229,690	256,386	253,276	280,703	274,322	1,583	0.6%	275,905	(4,797)	-1.7%
December	203,376	217,843	227,515	227,092	246,300	793	0.3%	247,094	20,002	8.8%
January	198,695	213,784	207,443	230,015	225,247	59,106	20.8%	284,353	54,337	23.6%
February	280,371	301,341	291,338	299,656	315,546	355	0.1%	315,901	16,245	5.4%
March	186,119	196,325	199,834	214,354	217,006	3,618	1.6%	220,625	6,271	2.9%
April	188,725	217,847	207,483	206,267	224,701	(14,336)	-6.8%	210,365	4,098	2.0%
May	272,415	286,253	298,046	300,302	322,030	(9,423)	-3.0%	312,607	12,304	4.1%
June	237,256	236,146	224,574	241,680	243,234	(3,332)	-1.4%	239,902	(1,778)	-0.7%
July	223,934	251,649	235,338	234,716	254,893					
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	\$ 50,872			\$ 116,324	

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					
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%						

06/30/18

Attachment F
Listing of Current Investments



Monthly Investment Report

June 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

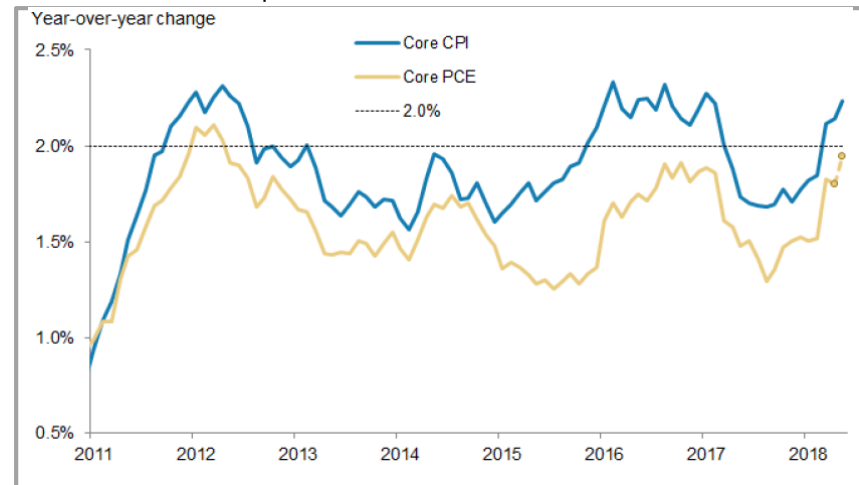
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

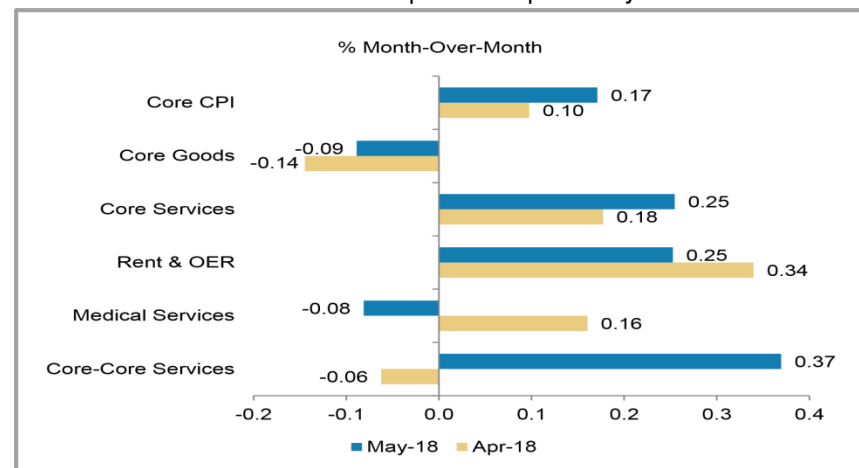
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases – due to run at €30 billion a month through September – to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



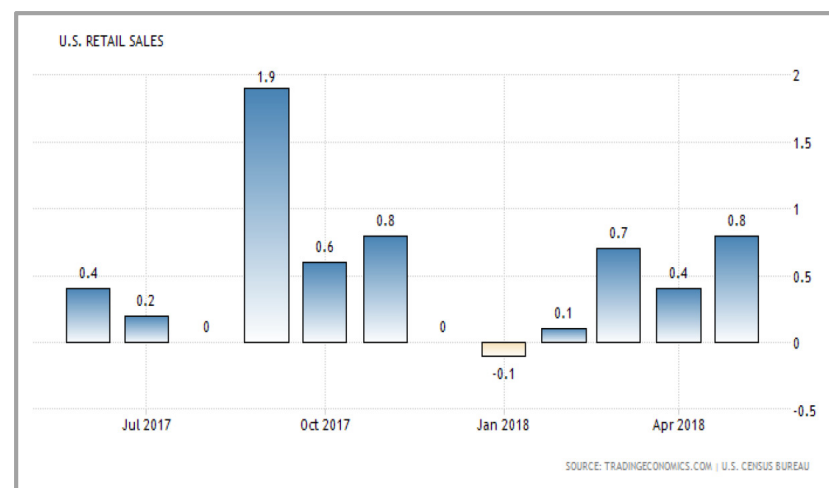
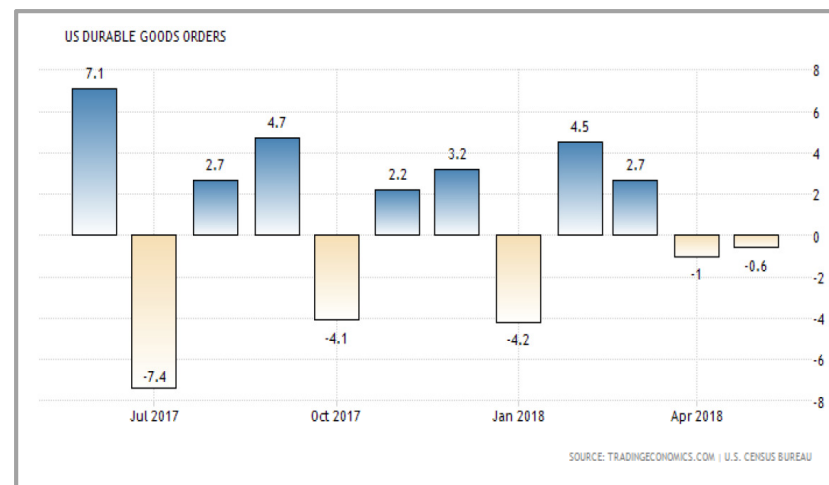
The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

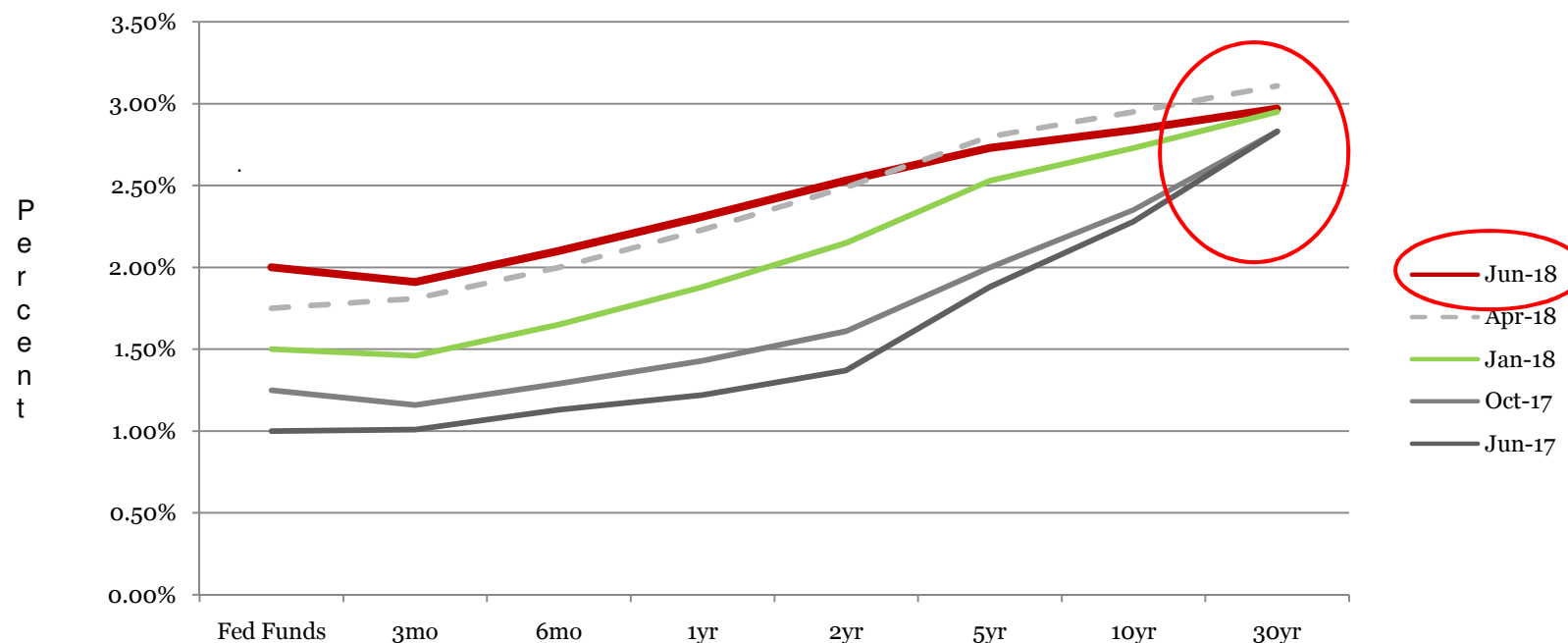
In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential *"rebound"* in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.

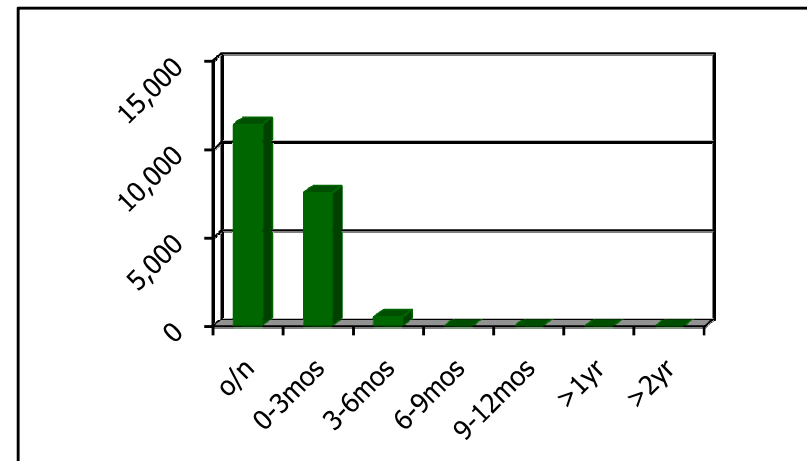
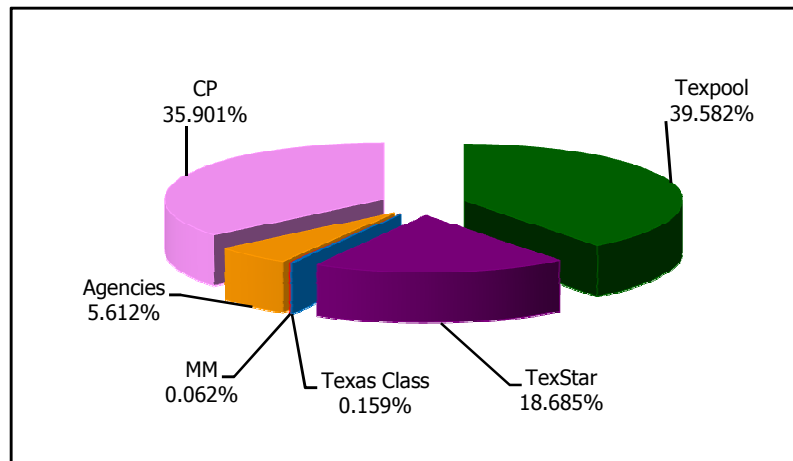


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of June 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity.
- The non-cash portion of your portfolio is yielding 2.11%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	7,000,000.00	6,991,994.18	6,991,994.18	35.90	69	18	2.303
Federal Agency Coupon Securities	1,078,000.00	1,090,865.69	1,093,151.11	5.61	654	102	0.884
Texpool	7,709,390.90	7,709,390.90	7,709,390.90	39.58	1	1	1.811
TexStar	3,638,503.30	3,638,503.30	3,638,503.30	18.68	1	1	1.830
Texas Class	31,464.04	31,464.04	31,464.04	0.16	1	1	2.160
Money Market	12,228.89	12,228.89	12,228.89	0.06	1	1	0.010
	19,469,587.13	19,474,447.00	19,476,732.42	100.00%	62	13	1.939

Investments							
Total Earnings	June 30	Month Ending	Fiscal Year To Date				
Current Year		30,618.20	186,542.23				

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
Rosemarie Dennis, Finance Director

7/20/2018

City of Taylor, Texas
Summary by Type
June 30, 2018
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund						
Texpool	1	1,011,214.64	1,011,214.64	5.19	1.811	1
Subtotal	1	1,011,214.64	1,011,214.64	5.19	1.811	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	2	524,000.00	534,716.16	2.75	0.960	112
Money Market	1	0.46	0.46	0.00	1.500	1
Texas Class	1	31,464.04	31,464.04	0.16	2.160	1
Texpool	1	225,033.60	225,033.60	1.16	1.811	1
TexStar	1	169,196.19	169,196.19	0.87	1.830	1
Subtotal	6	949,694.29	960,410.45	4.94	1.352	63
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,996,058.34	10.25	2.185	33
Subtotal	1	2,000,000.00	1,996,058.34	10.25	2.185	33
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	4,000,000.00	3,996,702.50	20.52	2.352	12
Federal Agency Coupon Securities	2	554,000.00	558,434.95	2.87	0.811	93
Money Market	2	12,228.43	12,228.43	0.06	0.010	1
Texpool	1	4,381,944.46	4,381,944.46	22.50	1.811	1
TexStar	1	3,469,307.11	3,469,307.11	17.81	1.830	1
Subtotal	9	12,417,480.00	12,418,617.45	63.76	1.944	9
Fund: Special Rev-Tax Increment Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	499,616.67	2.57	2.343	12
Texpool	1	450,021.87	450,021.87	2.31	1.811	1
Subtotal	2	950,021.87	949,638.54	4.88	2.091	7
Fund: Utility Fund						

City of Taylor, Texas
Summary by Type
June 30, 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	499,616.67	2.57	2.343	12
Texpool	1	1,641,176.33	1,641,176.33	8.43	1.811	1
Subtotal	2	2,141,176.33	2,140,793.00	11.00	1.935	4
Total and Average	21	19,469,587.13	19,476,732.42	100.00	1.939	13



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
June 30, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,011,214.64	1,011,214.64	1,011,214.64	1.811	1.786	1.811	1
Subtotal and Average				1,011,214.64	1,011,214.64	1,011,214.64		1.786	1.811	1
Total Investments and Average				1,011,214.64	1,011,214.64	1,011,214.64		1.786	1.811	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
June 30, 2018

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EGUK9	10012	FFCB Note	09/20/2016	149,000.00	149,000.00	148,661.62	0.930	0.707	0.717	09/19/2018	80
317705AH4	10014	Financing Corp	04/03/2017	385,716.16	375,000.00	384,983.63	9.650	1.039	1.053	11/02/2018	124
Subtotal and Average				534,716.16	524,000.00	533,645.25		0.947	0.960		111
Texpool											
300007	10008	Texpool	11/01/2017	225,033.60	225,033.60	225,033.60	1.811	1.786	1.811		1
Subtotal and Average				225,033.60	225,033.60	225,033.60		1.786	1.811		1
TexStar											
22880	10003	TexStar	11/01/2017	169,196.19	169,196.19	169,196.19	1.830	1.804	1.830		1
Subtotal and Average				169,196.19	169,196.19	169,196.19		1.805	1.830		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,464.04	31,464.04	31,464.04	2.160	2.130	2.160		1
Subtotal and Average				31,464.04	31,464.04	31,464.04		2.130	2.160		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.46	0.46	0.46	1.500	1.479	1.500		1
Subtotal and Average				0.46	0.46	0.46		1.479	1.500		1
Total Investments and Average				960,410.45	949,694.29	959,339.54		1.333	1.352		62

**Fund DS - Debt Service
Investments by Fund
June 30, 2018**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
62455BH32	10023	Mountcliff Funding CP	06/27/2018	1,996,058.34	2,000,000.00	1,996,058.34		2.154	2.184	08/03/2018 33
Subtotal and Average				1,996,058.34	2,000,000.00	1,996,058.34		2.155	2.185	33
Total Investments and Average				1,996,058.34	2,000,000.00	1,996,058.34		2.155	2.185	33

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3G24	10017	Anglesea Funding CP	03/29/2018	999,933.89	1,000,000.00	999,933.89		2.395	2.428	07/02/2018	1
27873KGR7	10019	Ebury Finance CP	04/27/2018	1,996,826.67	2,000,000.00	1,996,826.67		2.394	2.427	07/25/2018	24
40588MG27	10022	Halkin Finance CP	05/02/2018	999,941.94	1,000,000.00	999,941.94		2.097	2.126	07/02/2018	1
Subtotal and Average				3,996,702.50	4,000,000.00	3,996,702.50		2.320	2.352		12
Federal Agency Coupon Securities											
3133EGUK9	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	398,093.87	0.930	0.707	0.717	09/19/2018	80
317705AH4	10015	Financing Corp	04/03/2017	159,434.95	155,000.00	159,126.57	9.650	1.029	1.043	11/02/2018	124
Subtotal and Average				558,434.95	554,000.00	557,220.44		0.800	0.811		92
Texpool											
300003	10004	Texpool	11/01/2017	4,381,944.46	4,381,944.46	4,381,944.46	1.811	1.786	1.811		1
Subtotal and Average				4,381,944.46	4,381,944.46	4,381,944.46		1.786	1.811		1
TexStar											
34440	10002	TexStar	11/01/2017	3,469,307.11	3,469,307.11	3,469,307.11	1.830	1.804	1.830		1
Subtotal and Average				3,469,307.11	3,469,307.11	3,469,307.11		1.805	1.830		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.17	12,228.17	12,228.17	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				12,228.43	12,228.43	12,228.43		0.010	0.010		1
Total Investments and Average				12,418,617.45	12,417,480.00	12,417,402.94		1.917	1.944		8

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3GD0	10021	Anglesea Funding CP	04/27/2018	499,616.67	500,000.00	499,616.67	2.300	2.311	2.343	07/13/2018 12
Subtotal and Average				499,616.67	500,000.00	499,616.67		2.311	2.343	12
Texpool										
300004	10005	Texpool	11/01/2017	450,021.87	450,021.87	450,021.87	1.811	1.786	1.811	1
Subtotal and Average				450,021.87	450,021.87	450,021.87		1.786	1.811	1
Total Investments and Average				949,638.54	950,021.87	949,638.54		2.062	2.091	6

**Fund UTIL - Utility Fund
Investments by Fund
June 30, 2018**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3GD0	10018	Anglesea Funding CP	04/27/2018	499,616.67	500,000.00	499,616.67	2.300	2.311	2.343	07/13/2018 12
Subtotal and Average				499,616.67	500,000.00	499,616.67		2.311	2.343	12
Texpool										
300001	10006	Texpool	11/01/2017	1,641,176.33	1,641,176.33	1,641,176.33	1.811	1.786	1.811	1
Subtotal and Average				1,641,176.33	1,641,176.33	1,641,176.33		1.786	1.811	1
Total Investments and Average				2,140,793.00	2,141,176.33	2,140,793.00		1.909	1.935	3



City of Taylor, Texas
Cash Reconciliation Report
For the Period June 1, 2018 - June 30, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
06/25/2018	10020	DS	Maturity	16536JFR3	2,000,000.00	CHESH 2.0M 0.00% Mat. 06/25/2018	06/25/2018	0.00	0.00	2,000,000.00	2,000,000.00
06/27/2018	10023	DS	Purchase	62455BH32	2,000,000.00	MOUNT 2.0M 0.00% Mat.	08/03/2018	-1,995,580.56	0.00	0.00	-1,995,580.56
Subtotal								-1,995,580.56	0.00	2,000,000.00	4,419.44
Total								-1,995,580.56	0.00	2,000,000.00	4,419.44



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
June 1, 2018 - June 30, 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
Debt Service													
62455BH32	10023	DS	ACP	MOUNT	2,000,000.00	06/27/2018	08/03 - At Maturity	1,995,580.56			08/03/2018	2.155	1,996,058.34
				Subtotal	2,000,000.00			1,995,580.56	0.00				1,996,058.34
Total Purchases					2,000,000.00			1,995,580.56	0.00				1,996,058.34



City of Taylor, Texas

Maturity Report

Sorted by Maturity Date

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
16536JFR3	10020	DS	ACP	CHESH	2,000,000.00	06/25/2018	04/27/2018		2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00



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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,011,214.64	1,009,711.70	1,009,811.90		1.811	0.149	1,502.94	0.00	1,502.94
			Subtotal	1,011,214.64	1,009,711.70	1,009,811.90			0.149	1,502.94	0.00	1,502.94
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	0.078	115.48	0.00	115.48
300007	10008	CEM	RRP	225,033.60	224,699.14	224,721.44		1.811	0.149	334.46	0.00	334.46
70006	10001	CEM	RR3	31,464.04	31,408.31	31,412.03		2.160	0.177	55.73	0.00	55.73
54941	10009	CEM	RR4	0.46	624.47	353.90		1.500	0.130	0.46	0.00	0.46
22880	10003	CEM	RR2	169,196.19	168,942.06	168,959.00		1.830	0.150	254.13	0.00	254.13
317705AH4	10014	CEM	FAC	375,000.00	388,373.05	387,000.32	11/02/2018	9.650	0.093	3,015.63	-2,656.89	358.74
			Subtotal	949,694.29	963,047.03	961,446.68			0.116	3,775.89	-2,656.89	1,119.00
Fund: Debt Service												
62455BH32	10023	DS	ACP	2,000,000.00	0.00	266,117.22	08/03/2018		0.180	0.00	477.78	477.78
16536JFR3	10020	DS	ACP	0.00	1,997,240.00	1,598,942.00	06/25/2018		0.173	0.00	2,760.00	2,760.00
			Subtotal	2,000,000.00	1,997,240.00	1,865,059.22			0.174	0.00	3,237.78	3,237.78
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	0.077	309.22	0.00	309.22
300003	10004	GEN	RRP	4,381,944.46	3,999,699.95	4,282,332.87		1.811	0.149	6,377.17	0.00	6,377.17
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.17	12,228.07	12,228.08		0.010	0.001	0.10	0.00	0.10
34440	10002	GEN	RR2	3,469,307.11	3,464,096.26	3,464,443.65		1.830	0.150	5,210.85	0.00	5,210.85
317705AH4	10015	GEN	FAC	155,000.00	160,534.52	159,966.41	11/02/2018	9.650	0.092	1,246.46	-1,099.57	146.89
0347M3G24	10017	GEN	ACP	1,000,000.00	997,950.55	998,975.28	07/02/2018		0.199	0.00	1,983.34	1,983.34
27873KGR7	10019	GEN	ACP	2,000,000.00	1,992,860.00	1,994,909.44	07/25/2018		0.199	0.00	3,966.67	3,966.67
40588MG27	10022	GEN	ACP	1,000,000.00	998,200.28	999,100.14	07/02/2018		0.174	0.00	1,741.66	1,741.66
			Subtotal	12,417,480.00	12,024,569.89	12,310,956.12			0.160	13,143.80	6,592.10	19,735.90

Portfolio TAYL
AP
IE (PRF_IE) 7.2.0
Report Ver. 7.3.6.1

City of Taylor, Texas
Interest Earnings
June 1, 2018 - June 30, 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
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	450,021.87	449,353.03	449,397.62		1.811	0.149	668.84	0.00	668.84
0347M3GD0	10021	SPECREV	ACP	500,000.00	498,658.33	499,153.47	07/13/2018	2.300	0.192	0.00	958.34	958.34
			Subtotal	950,021.87	948,011.36	948,551.09			0.172	668.84	958.34	1,627.18
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,641,176.33	1,635,155.52	1,637,348.78		1.811	0.149	2,437.06	0.00	2,437.06
0347M3GD0	10018	UTIL	ACP	500,000.00	498,658.33	499,153.47	07/13/2018	2.300	0.192	0.00	958.34	958.34
			Subtotal	2,141,176.33	2,133,813.85	2,136,502.26			0.159	2,437.06	958.34	3,395.40
			Total	19,469,587.13	19,076,393.83	19,232,327.27			0.159	21,528.53	9,089.67	30,618.20

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

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
Cemetery Permanent Fund										
10012 FFCB Note	CEM	09/19/2018 09/19/2017	149,000.00 0.930	149,625.80	625.80	149,000.00	-625.80 0.00	0.00	-625.80	0.00
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	385,716.16	-37,019.45 13,373.05	-2,656.89	-39,676.34	10,716.16
Subtotal				575,018.30	51,018.30	534,716.16	-37,645.25 13,373.05	-2,656.89	-40,302.14	10,716.16
Debt Service										
10020 Chesham Finance CP	DS	06/25/2018	2,000,000.00	1,993,215.00	-6,785.00	0.00	4,025.00 -2,760.00	2,760.00	6,785.00	0.00
10023 Mountcliff Funding CP	DS	08/03/2018	2,000,000.00	1,995,580.56	-4,419.44	1,996,058.34	0.00 -4,419.44	477.78	477.78	-3,941.66
Subtotal				3,988,795.56	-11,204.44	1,996,058.34	4,025.00 -7,179.44	3,237.78	7,262.78	-3,941.66
General Fund										
10017 Anglesea Funding CP	GEN	07/02/2018	1,000,000.00	993,719.44	-6,280.56	999,933.89	4,231.11 -2,049.45	1,983.34	6,214.45	-66.11
10019 Ebury Finance CP	GEN	07/25/2018	2,000,000.00	1,988,232.22	-11,767.78	1,996,826.67	4,627.78 -7,140.00	3,966.67	8,594.45	-3,173.33
10013 FFCB Note	GEN	09/19/2018 09/19/2017	399,000.00 0.930	400,675.80	1,675.80	399,000.00	-1,675.80 0.00	0.00	-1,675.80	0.00
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	159,434.95	-15,320.73 5,534.52	-1,099.57	-16,420.30	4,434.95
10022 Halkin Finance CP	GEN	07/02/2018	1,000,000.00	996,458.61	-3,541.39	999,941.94	1,741.67 -1,799.72	1,741.66	3,483.33	-58.06
Subtotal				4,554,941.32	941.32	4,555,137.45	-6,395.97 -5,454.65	6,592.10	196.13	1,137.45
Special Rev-Tax Increment Fund										
10021 Anglesea Funding CP	SPECREV	07/13/2018	500,000.00 2.300	497,540.28	-2,459.72	499,616.67	1,118.05 -1,341.67	958.34	2,076.39	-383.33
Subtotal				497,540.28	-2,459.72	499,616.67	1,118.05 -1,341.67	958.34	2,076.39	-383.33

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
Utility Fund										
10018	UTIL	07/13/2018	500,000.00	497,540.28	-2,459.72	499,616.67	1,118.05	958.34	2,076.39	-383.33
Anglesea Funding CP			2.300				-1,341.67			
			Subtotal	497,540.28	-2,459.72	499,616.67	1,118.05	958.34	2,076.39	-383.33
							-1,341.67			
			Total	10,113,835.74	35,835.74	8,085,145.29	-37,780.12	9,089.67	-28,690.45	7,145.29
							-1,944.38			



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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2018										
07/02/2018	10017	GEN	0347M3G24	Maturity	Anglesea Funding CP	1,000,000.00	993,719.44	1,000,000.00	0.00	1,000,000.00
07/02/2018	10022	GEN	40588MG27	Maturity	Halkin Finance CP	1,000,000.00	996,458.61	1,000,000.00	0.00	1,000,000.00
07/13/2018	10018	UTIL	0347M3GD0	Maturity	Anglesea Funding CP	500,000.00	497,540.28	500,000.00	0.00	500,000.00
07/13/2018	10021	SPECREV	0347M3GD0	Maturity	Anglesea Funding CP	500,000.00	497,540.28	500,000.00	0.00	500,000.00
07/25/2018	10019	GEN	27873KGR7	Maturity	Ebury Finance CP	2,000,000.00	1,988,232.22	2,000,000.00	0.00	2,000,000.00
Total for July 2018						5,000,000.00	4,973,490.83	5,000,000.00	0.00	5,000,000.00
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
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
Total for November 2018						530,000.00	601,247.75	530,000.00	25,572.50	555,572.50
GRAND TOTALS:						8,078,000.00	8,120,620.74	8,078,000.00	28,120.70	8,106,120.70



City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Approve Resolution R18-19 authorizing transfers of funds by authorized signatories.

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The City has a bank account with Frost Bank, who holds the safekeeping of securities for investments made by the City. Frost Bank requires a resolution be approved by City Council that will allow the signatories (Finance Director, Accountant) to due transfers of funds out of the account with Frost Bank. This is considered a housekeeping item.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

At the January 25th Council meeting, the Council approved Resolution 18-05 to allow staff to set up an account with Frost Bank for safekeeping of securities. This was all part of the City's investment policy changes that was adopted on January 11, 2018 by Council.

When the City invests in a security the funds are wired to Frost Bank for safekeeping. Once the trade ticket is received by Frost Bank the funds are released to the party that the City has made a security purchase. This form of transaction is called "delivery vs. payment" method for securities investments. When the security investment matures the funds are delivered back into the Frost Bank account, we need to have the ability to wire those funds out to the City operating account with Citizen National Bank when needed.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Staff is requesting immediate consideration.

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

N/A

6. ATTACHMENTS

3a. [Resolution R18-19](#)

3b [Fund transfer authorization](#)



CERTIFICATE OF BUSINESS ENTITY RESOLUTIONS

I, the undersigned, hereby certify that I am the Secretary (or the sole proprietor) of Dianna Barker (the "Business Entity"), a (choose one) for profit/ ☒ not for profit organization duly organized and existing under the laws of the State of Texas.

I further certify that either (i) at a meeting of the governing board of the Business Entity duly and legally called and held in accordance with the organizational, operational and governing documents of the Business Entity on the 9th day of August, 2018, at which meeting a quorum was present and voting throughout, or (ii) (if the date was not completed above) pursuant to a written consent signed by all required officers, board members or members of the Business Entity, the following resolutions (the "Resolutions") were duly adopted in accordance with the Business Entity's organizational, operational and governing documents, and such Resolutions are now in full force and effect and have not been amended, modified or revoked:

RESOLUTIONS AUTHORIZING TRANSFER OF FUNDS

WITNESSETH:

From time to time, this Business Entity may request Frost Bank, a Texas state bank, (the "Bank") to transfer funds from accounts of this Business Entity at the Bank to other accounts at the Bank for credit to persons or accounts designated by this Business Entity, or to other banks or institutions for credit to persons or accounts designated by this Business Entity. Therefore, so that the Bank may have standing instructions upon which to act pursuant to requests or orders for the transfer of funds received by the Bank;

"BE IT RESOLVED, that Mayor Brandt Rydell of this Business Entity is hereby authorized to agree upon with representatives of the Bank, and to enter into agreement(s) on behalf of this Business Entity with the Bank, setting forth the terms and conditions upon which the Bank will act upon requests or orders for the transfer of funds belonging to this Business Entity and that such terms and conditions may authorize the Bank to act upon requests or orders received by voice (person-to-person or telephonic) communication, may specify means for authenticating or verifying such requests or orders as those of the Business Entity, and may provide that this Business Entity relieve the Bank from liability if Bank acts accordance with such agreement(s);

BE IT FURTHER RESOLVED, that the above designated officer (or sole proprietor) is hereby authorized for and on behalf of this Business Entity to appoint and delegate from time to time such persons who may request such transfers on behalf of this Business Entity in accordance with any agreement entered into by said officer (or sole proprietor) on behalf of this Business Entity;

BE IT FURTHER RESOLVED, that the Bank is authorized to act upon requests or orders for the transfer of funds belonging to this Business Entity upon the terms and conditions set forth in any agreement agreed by said officer(s) (or sole proprietor) and entered into on behalf of this Business Entity, including, if agreed to, those received by the Bank through voice (person-to-person or telephonic) communications;

BE IT FURTHER RESOLVED, that any Secretary or Assistant Secretary (or sole proprietor) of this Business Entity is hereby authorized and directed to certify these Resolutions to the Bank, and



BE IT FURTHER RESOLVED, that the Bank be promptly notified in writing by the Secretary or any other officer (or sole proprietor) of this Business Entity of any change in these Resolutions and until it has actually received such notice in writing, the Bank is authorized to act pursuant to these Resolutions."

I further certify that these Resolutions are within the power of either the governing board of the Business Entity, or the sole proprietor of the Business Entity, to pass or adopt as provided in the organizational, operational and governing documents of the Business Entity.

I further certify that the officers of the Business Entity hereunder set forth have been duly elected and as of the date hereof hold the office(s) specified in the foregoing Resolution, and that the signature(s) set forth beside each person's name is the true signature of such person. If the Business Entity is a sole proprietorship, then I certify that I am the sole proprietor of the Business Entity as of the date hereof and that my signature set forth beside my name below is my true signature.

<u>Title</u>	<u>Typed / Printed Name</u>	<u>Signature</u>
Finance Director	Rosemarie Dennis	<i>Rosemarie Dennis</i>
Accountant	Lillie A. Lawler	<i>Lillie A. Lawler</i>

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of the Business Entity (if applicable) on this the 9th day of August, 2018.

SECRETARY/SOLE PROPRIETOR

Notes regarding the Business Entity Resolutions Form:

1. All entities must complete the form, e.g. sole proprietors, non-profits, partnerships, corporations, LLC's, and other entities which are "creations of law" and therefore require an authorized person to legally bind the entity.
2. A minimum of two signatures are required if there is more than one authorized signer on the account.



100 West Houston
San Antonio, TX 78205

Funds Transfer Authorization

City of Taylor #0591800744

Form A: Authorized Accounts

Account #	Account Name	Account Address	Fee
0591800744	CITY OF TAYLOR	400 PORTER ST TAYLOR TX 76574	1 - Analysis

Authorized Individuals

Name	Authorization Type	Authorization Limit	Contact Numbers
Rosemarie Dennis	Non-Repetitive	\$3,000,000.00	Business: 512-309-6168
	Repetitive	\$3,000,000.00	Cell:
	Wire Verification (Callback)	\$3,000,000.00	Home:
Lillie Lawler	Non-Repetitive	\$3,000,000.00	Business: 512-309-6167
	Repetitive	\$3,000,000.00	Cell:
	Wire Verification (Callback)	\$3,000,000.00	Home:

Form B: Authorized Repetitive Wire Requests

Routing: 111902819	Beneficiary: City of Taylor
Receiving Bank: CITIZENS NATIONAL BANK	Account: 2057404
Address: 316 N. Main Street	Country: United States
Taylor, TX 76574	
512-352-7641	

Authorized Signature

* Signature required upon completion of Form A and/or Form B.

Authorized Name (Please Print)	Authorized Signature	Date
Modified By: Elaine Etter	Extension: 5-5090	Date: 07/25/2018



City Council Meeting August 9, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Receive presentation by Connolly
Architects/Consultants on the Animal Shelter**

Council Action to be taken: Receive Report as Submitted

Department Submitted: **Police/Animal Control**

Staff Contact: Joseph Branson, Larry Connolly, Connolly Architects/Consultants
Cheryl Schneider, Director, Williamson County Regional Animal
Shelter

1. PURPOSE/DESCRIPTION

Larry Connolly of Connolly Architects/Consultants has conducted a needs assessment and feasibility study of the Taylor Animal Shelter. Cheryl Schneider, Director, will present an overview of the Williamson County Regional Animal Shelter.

2. STAFF ANALYSIS (Why and How)

City Council has requested information on the needs and costs of an Animal Shelter. Connolly Architects/Consultants specializes in the design of Animal Shelters that includes more than 100 projects in 25 states. Connolly Architects/Consultants has served as the prime architect or consultant working with shelter staff/or local architects to provide or assist with shelter analysis, needs assessment, site selection, programming, equipment selection, and cost projections. Connolly Architects/Consultants has completed a report to City Council that includes a shelter evaluation, needs assessment, building program, new construction conceptual project budget with cost projections, and building options pros and cons.

The final option of becoming a regional partner and member of the Williamson County Regional Animal Shelter is to be presented by Director Cheryl Schneider.

3. RECOMMENDATION

Approve report as submitted.

4. FUNDING SOURCE

1. Rehabilitating the Existing Facility		\$ 250,000
2. New Facility at Existing Location		\$2,800,000
3. New Facility at New Undeveloped Location		\$2,950,000
4. Williamson County Regional Animal Shelter	FY 2019-20	\$ 363,199
	FY 2020-21	\$ 372,436
	FY 2021+	\$ 115,449

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

4a [Report-“Taylor Animal Shelter Needs Assessment and Feasibility Study”](#)

4b [Connolly Taylor Animal Shelter PowerPoint Presentation](#)

4c [Updated Animal Shelter options](#)

TAYLOR ANIMAL SHELTER
NEEDS ASSESSMENT & FEASIBILITY STUDY



CONNOLLY ARCHITECTS & CONSULTANTS

This Needs Assessment & Feasibility Study, an unpublished instrument of service of the authors, is for use on this project only and is prepared for the use in conjunction with the author's interpretations, observations, decisions and administration, without which desired results cannot be assured. Use in part or in whole for the purposes without authors expressed written consent may violate Act 17, United States Code, Paragraph 301, 1991. July 31, 2018

TABLE OF CONTENTS

INTRODUCTION	3
I. SHELTER EVALUATION	4
Shelter Site Plan	
Facility Condition	
II. NEEDS ASSESSMENT	5
Animal Intake	
Animal habitats	
III. BUILDING PROGRAM	7
Animal habitats	
People support spaces	
IV. NEW CONSTRUCTION CONCEPTUAL PROJECT BUDGET	8
V. BUILDING OPTIONS' PROS AND CONS	9
Rehabilitating the existing facility	
New facility at existing location	
New facility at new location	
VI. APPENDIX	
Animal Shelter Impound Graphs	11
Animal Shelter Impound Spreadsheet	12
Animal Shelter Flood Plain Map	13
Texas Animal Shelter Construction Costs	14
Texas Department of State Health Services Quarantine	15
Blueprint Review Checklist	
Taylor Parks and Trail System Map	18
Shelter Intake and Surrender Statistics (ASPCA)	19

INTRODUCTION

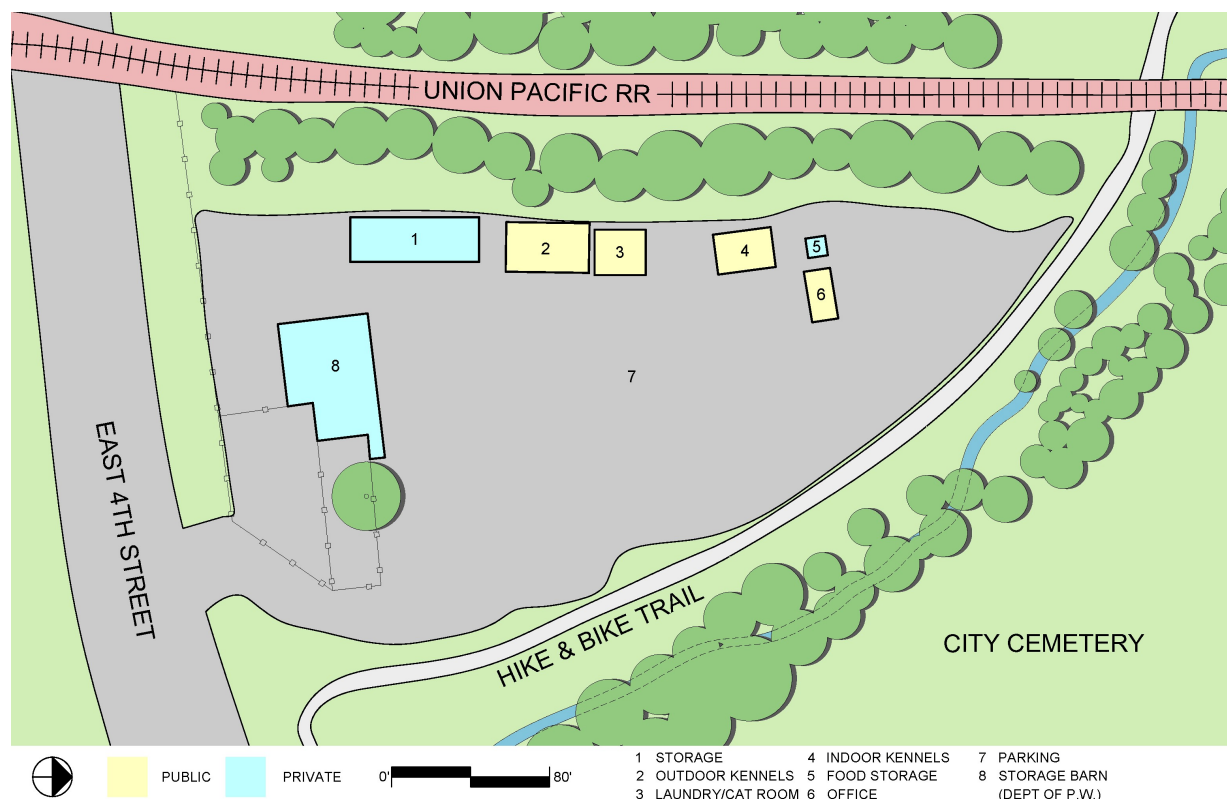


From left to right: Storage Barn, Portable Storage Building (from Taylor ISD), Outdoor Dog Kennels, Laundry/Cat Room, Indoor Kennels, Food Storage Shed and Shelter Office.

The Taylor Animal Shelter (TAS) is the only animal care facility in Taylor, Texas. The agency is operating at capacity in a makeshift campus of three portable and three permanent buildings. The small number of animal habitats is less than the number of animals that could be impounded.

In an effort to remedy their space needs, the City of Taylor commissioned a needs assessment study and feasibility study by CONNOLLY ARCHITECTS & CONSULTANTS, a nationally recognized architectural firm specializing in animal care facilities. The firm has experience in providing animal shelter planning documents in the central Texas cities of Bryan, Lockhart and San Marcos as well as Williamson County's Regional facility. This document serves as a planning tool for the city to determine how to best meet the city's current and future animal control needs.

I. SHELTER EVALUATION



The Taylor Animal Shelter (TAS) is on the southwest corner of the city cemetery, located on East Fourth Street one-half mile east of Highway 95. The 1.7 acre quarter round-shaped property is on the city's Hike and Bike Trail¹ that connects the city's network of parks. The north and east curved sides of the property are the tree-lined creek and floodway² that separates the city services' land from the cemetery. Unlike municipal animal shelters of the twentieth century that were "out of sight, out of mind", the TAS is visible and accessible. The fact that the TAS is easy to find and has synergy from being on the hike and bike trail makes this site an ideal location to effectively promote responsible pet ownership in Taylor. The shelter currently shares its site with the city's Public Works Department, who uses the property to store their paving materials.

The shelter is a campus of permanent and portable buildings that line the property's south and west sides with its unmarked and unpaved parking lot in the middle. The large portable building currently being used as storage is new enough to be adapted for the shelter's immediate and short-term needs. Contingent on a structural assessment, the Public Work's barn has potential adaptive reuse because of its durable steel structure. Neither of the other two permanent buildings is worth rehabilitating. The shelter does not meet Texas Department of State Health Quarantine building standards³ and cannot house the city's quarantine (bite observation) cases. Quarantine housing is outsourced to a local veterinary clinic.

¹ Taylor Hike and Bike Trail Map in Appendix

² HDR Floodway Map in Appendix

³ Appendix

II. NEEDS ASSESSMENT

	DOGS	CATS
2018 animal intake estimates¹ (limited capacity)	380	171
Multiplied 8 month statistics by 1.5 to determine annual intake estimate		
1. Limited by inadequate shelter capacity		
2. TAS returns stray companion pets to their homes repeatedly to avoid having to house them at the shelter.		
3. Per Texas Department of State Health Services (DSHS) mandate and TAS policy, multiple dogs or cats are not allowed in any single habitat. This severely limits the capacity of the shelter, reducing agency effectiveness of 60 to 80% enforcement of ordinances.		
4. Average length of stay in days		
a. Adoption 21		
b. Rescue/Transfer 10		
c. Reclaim 5		
d. Foster 5		
e. Isolation 5		
5. Intake does not include Quarantine because current facility does not meet DSHS habitat standards.		
6. TAS only responds to citizen calls. (When space available.)		
7. Very few owner surrenders.		
8. 1% euthanasia rate is only for temperamentally unadoptable animals.		
9. Texas Critter Crusaders is a generous 501(c)3 that supports the unmet needs of the TAS. This allows extraordinary medical care to be administered to the sick and injured impounded animal.		
2018 animal intake estimates (not limited by shelter capacity)	440	302
2018 estimate intake (above) multiplied dogs' by 1.16 and cats by 1.77		
1. TAS would impound all strays picked up from citizen calls if a larger facility were available		
2. Average length of stay in days		
a. Adoption 21		
b. Rescue/Transfer 10		
c. Reclaim 5		
d. Foster 5		
e. Isolation 5		
3. Quarantine (rabies observation) habitats provided by TAS increases the number of habitats by less than 1% of intake.		
4. TAS only responds to citizen calls. (Space is available.)		
5. Does include owner surrenders. (Because of public confidence.)		
6. 1% euthanasia rate is only for temperamentally unadoptable animals.		
7. Texas Critter Crusaders is a generous 501(c)3 that supports the unmet needs of the TAS. This allows extraordinary medical care to be administered to the sick and injured impounded animal.		

¹ Determined with the Animal Control Supervisor and 2018's 8 month statistics in the Appendix

		DOGS	CATS
2030¹ annual animal intake estimates, based on preferred practices		660	453
Projected 50% human population growth from 18,000 to 27,000			
Multiplied 2018 intake estimate x 1.5 (round up)			
Adoptions	30%	198	136
Reclaims	34%	225	154
Transfers/Rescues	22%	146	100
Fosters	13%	86	59
Euthanized	1%	7	5
2030 monthly animal intake estimates, based on preferred practices		55	38
Divided 2030 annual intake processes by 12 (months in the year)			
Adoptions	30%	17	12
Reclaims ²	34%	19	13
Transfers/Rescues	22%	13	9
Fosters	13%	8	5
Euthanized	1%	1	1
2030 animal control impound number of days per month			
Multiply the monthly intake number times the number of day per process			
Adoptions	10	(10 x 17) = 170	(10 x 12) = 120
Reclaims	5	(5 x 19) = 95	(5 x 13) = 65
Transfers/Rescues	10	(10 x 13) = 130	(10 x 9) = 90
Fosters	5	(5 x 8) = 40	(5 x 5) = 25
Isolation	5	(5 x 1) = 5	(5 x 1) = 5
2030 number of habitats per category			
Dividing number of animal days by 30 days in a month			
Adoptions		6 units ³	4 units
Holding (Reclaims, Transfers/Rescues, Fosters)		9 units ⁴	6 units
Quarantine (rabies observation)		2 units ⁴	6 units
Isolation		2 units ⁶	3 units

¹ Typically ten years away from occupancy - rounding 2029 up one year. Intake percentages calculated from 8 month intake statistics – see Appendix

² Taylor returns impounded pets to its owners 79% more than national average – see highlighted text in Appendix

³ 6 kennels and 2 cages (for seasonal habitat flexibility)

³ 9 kennels and 3 cages (for seasonal habitat flexibility)

⁴ 2 kennels and 2 cages (for seasonal habitat flexibility)

⁵ 2 kennels and 2 cages (for seasonal habitat flexibility)

⁶ 2 kennels and 3 cages (for seasonal habitat flexibility)

III. BUILDING PROGRAM

TAYLOR ANIMAL SHELTER EXISTING & PROPOSED SQUARE FOOTAGE		
ROOM (yellow public, blue private)	EXISTING	PROPOSED
COVERED ENTRY	25	100
LOBBY ¹	38	200
FRONT DESK ¹	38	65
EDUCATION/TRAINING/BREAK ROOM ¹	38	680
CATERING KITCHEN/STORAGE	38	200
SURRENDER ¹	38	150
GET ACQUAINTED ¹	38	65
PUBLIC/STAFF RESTROOM(S)	50	150
VENDING	0	24
DOG ADOPTION (6) ¹	38	200
CAT CAGES HOLDING & ADOPTION (10) ³	144	150
IT ROOM	0	50
MANAGER'S OFFICE ¹	38	120
STORAGE ²	1500	100
FOOD PREP/STORAGE	100	200
LAUNDRY ⁴	120	120
LINEN STORAGE	20	100
INTAKE ¹	0	150
SALLY PORT (animal transfer)	0	460
SALLY PORT STORAGE	0	90
DOG HOLDING ⁴ (9 - 4' x 8')	324	300
DOG ISOLATION ⁵	0	90
DOG QUARANTINE ⁶	0	160
CAT ISOLATION ⁵	0	80
CAT QUARANTINE	0	90
CLINIC/EUTHANASIA /PRE- AND POST OP	0	250
FREEZER	0	50
JANITOR	0	40
MECHANICAL	0	65
ELECTRICAL	0	40
SUBTOTAL	2583	4539
CIRCULATION, WALL THICKNESS (0%,30%)	0	1362
TOTAL	2,583	5901

¹ Shares space with other functions in one 15' x 25' trailer

² Portable building purchased from Taylor ISD

³ 10 new cages in existing space

⁴ 7 existing (4' x 8') covered with tarp holding kennels

⁵ Isolation shares space with Laundry when needed

⁶ Quarantine housed in local vet clinics is problematic to monitor

IV. NEW CONSTRUCTION CONCEPTUAL PROJECT BUDGET

1. Hard Costs		
Construction Cost: 5,901 sf @ \$350 psf ¹		\$2,065,350. ²
2. Soft Costs		
Architect/Engineer Fee (13% of construction cost)	\$268,496.	
Other Soft Costs (10% of construction cost)	\$206,535.	
Construction Documents Reproduction.		
Permit Fees (1.5%)		
Geotech Report and Survey		
Construction Materials Testing		
Furniture, Fixtures & Equipment (3.5%)		
Signage (building only)		
Information Technology / Telecom Allowance		
Audio/Visual		
Total Soft Costs		\$475,031.
3. Hard & Soft Costs subtotal		\$2,540,381.
4. Project Contingency (10%)		\$254,038.
Total Project Budget		\$2,794,419.

Footnotes

¹ Pre-engineered structure

² Fall 2019 construction start

V. BUILDING OPTIONS PROS & CONS

Rehabilitating the existing facility **\$250,000.**

Pros

1. Quick improvement
2. Adapt Metal Barn into an Exercise and Get Acquainted Pavilion and Storage permanent structure for \$100,000
3. Adapt portable Storage building into a temporary Lobby, Restrooms, Administration, Conference Room and Break Room for \$75,000
4. Adapt Office into a temporary Clinic and Cat Room for \$25,000
5. Add \$50,000 of new and re-usable, free-standing animal care equipment
6. Visible and accessible location, close to downtown and Hike and Bike Trail
7. Flood plain is a welcome property buffer to cemetery
8. City owns property
9. Utilities in place

Cons

1. TAS shares property with the public works department
2. Railroad track adjacent to property
3. Have to relocate existing animal control operation if rehabilitation is pursued
4. Economical short-term option

New facility at existing location (demolish existing facility) **\$2,800,000.¹**

Pros

1. Visible and accessible location, close to downtown and Hike and Bike Trail
2. Flood plain is a welcome property buffer to cemetery
3. City owns property
4. Utilities in place
5. Room for expansion
6. Best long-term option

Cons

1. TAS shares property with the public works department
2. Railroad track adjacent to property

New facility at new undeveloped location **\$2,950,000.**

Pros

1. No interruption of animal services during construction
2. Possible synergy with neighborhood land use.

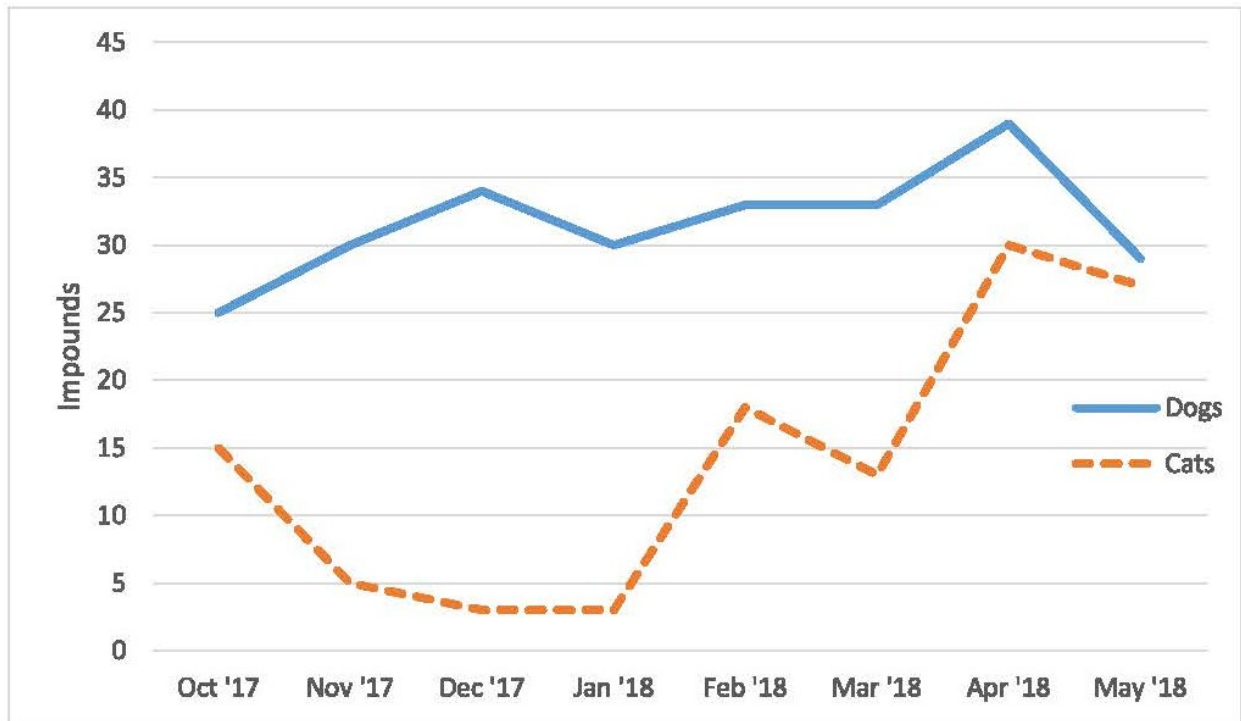
Cons

1. \$100k for new property
2. \$50k for new utilities
3. No existing buildings to adapt
4. Moving expense
5. Relocation will require some transition in the community
6. Most costly long-term option

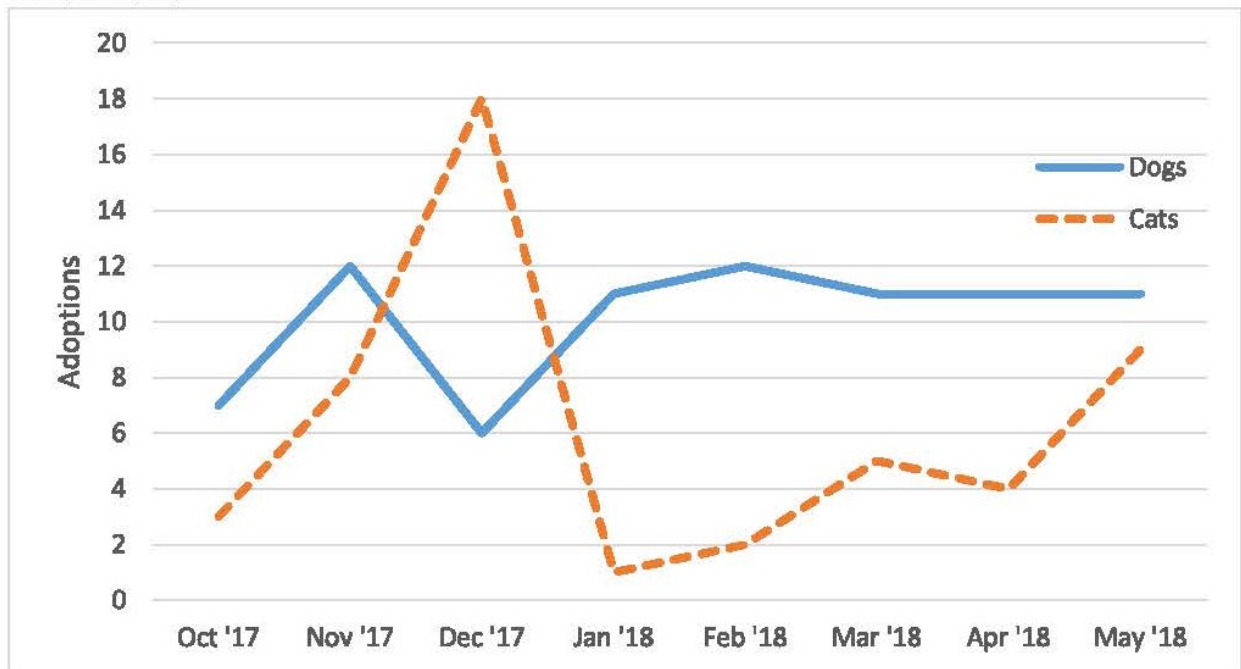
¹ \$2,794,419 construction cost estimate for 2019 is rounded up to \$2,800,000

APPENDIX

IMPOUNDED



ADOPTIONS



8 MONTH TOTALS

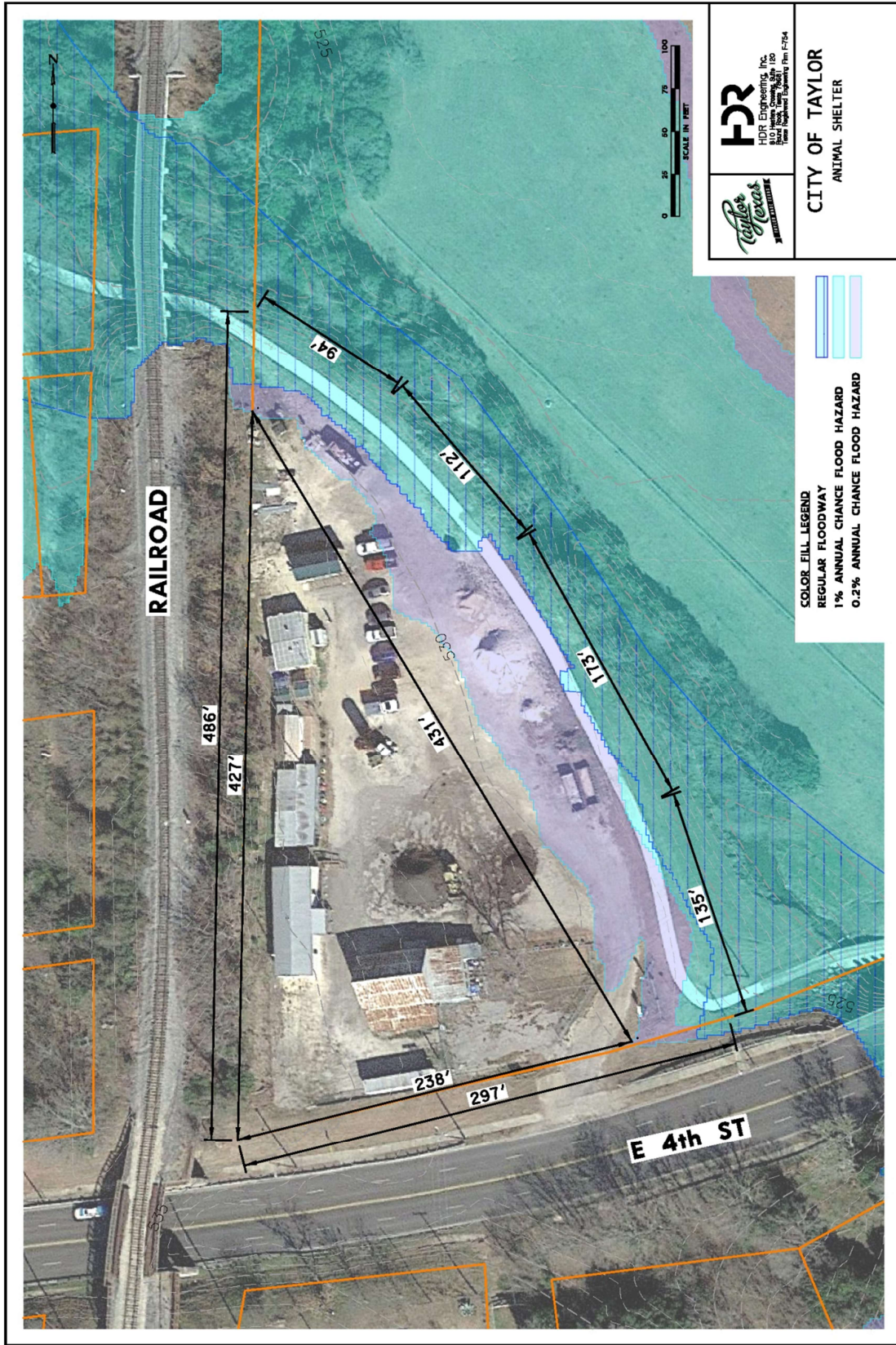
Activity	Dogs	Cats
Impounds	253	114
Adoptions	81	50
Reclaimed	91	6
Transferred/Rescued	59	20
Fostered	37	34
Euthanized	2	2
NET	-22	-39
Perm. NET	15	-5
Fostered	37	34
Euthanized	2	2
NET	-22	-39
Perm. NET	15	-5

Permanent NET

Impounded - (Adopted + Transferr
Doesn't include temporary foster

NET

Impounded - (Adopted + Transferr
Includes fosters



Animal Shelter Construction Costs in Texas

Year	City	Sq Ft	Cost	PSF	
2019	Taylor (proposed) ¹	5,500	\$1,924,000	\$350	Connolly project
2018	Deer Park	7,500	\$2,240,000	\$299	
2017	League City	19,000	\$7,500,000	\$395	
2016	Longview	20,885	\$5,750,000	\$275	Connolly project
2016	Seguin	10,600	\$3,130,000	\$295	
2014	North Richland Hills	10,303	\$3,700,000	\$359	
2013	Denton	18,156	\$4,550,000	\$251	Connolly project
2012	Lockhart ²	9,500	\$1,600,000	\$168	Connolly project
2009	Plano (LEED addition) ³	5,000	\$1,600,000	\$320	Connolly project

¹ Bid Spring 2019

² Prison labor for non-licensed trade work

³ Includes spay and neuter surgery suite and holding kennels



DSHS Rabies Quarantine Facility Blueprint Review Checklist

Proposed Name of Facility _____ Project Coordinator _____

Street Address _____ Mailing Address _____

City _____ Zip Code _____ County _____

Phone (_____) _____ Fax (_____) _____

DSHS Reviewer(s) _____ Date _____

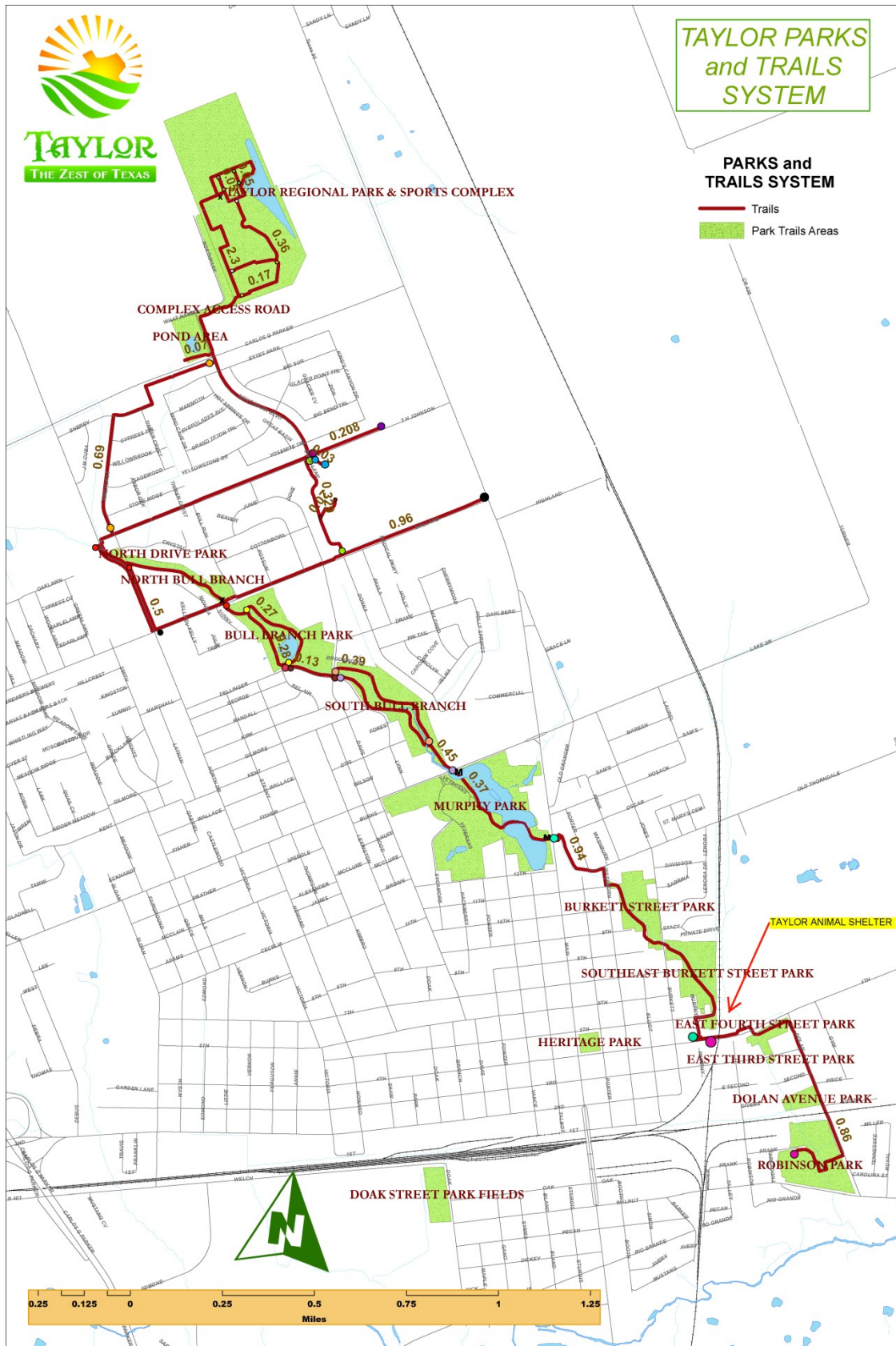
			M = Mandatory O = Optimal
	Yes	No	
			A. Floors
M			1. Will the floors be made of a durable, nonabsorbent material?
O			2. Will the floors be lightly textured to reduce slipping hazards?
O			3. Will the floors be sealed, finished, and sloped so liquids will not puddle?
			B. Waste disposal
M			1. Does waste disposal minimize vermin infestations, odors, and disease hazards?
M			2. Is animal waste removed through a sanitary sewer, septic system, or garbage?
O			3. Is there freezer and refrigerator space available to store carcasses and rabies specimens?
			C. Drainage
O			1. Are floors adequately sloped toward a drain with a slope of ¼ to ½ inch drop per running foot to facilitate drainage?
O			2. Is the drainage system constructed with traps, vents, and drain covers to prevent backup of sewer gases and unpleasant odors?
O			3. Are waste drainpipes at least 6" in diameter?
O			4. Are drains covered with a grate to prevent hair, debris, and small animals from entering into the waste pipes?
O			5. Are drains and drain troughs arranged so waste from one animal does not flow through another animal's enclosure?
O			6. Is there a flushing system in the pipes or troughs?
			D. Water, Electricity, and Lighting
M			1. Is potable water available?
M			2. Is electricity available?
M			3. Is sufficient lighting available for evaluating animal health, routine inspection, and proper cleaning?
M			4. Are primary enclosures situated to protect the animals from excessive illumination including sunlight?
O			5. Are 220-volt outlets installed for certain electrical equipment needed for operation and maintenance?
O			6. Are electrical outlets GFI protected and mounted at least 3 to 4 feet above the floor with protective covers in animal areas and other parts of the facility where water is used?
O			7. Does the facility have an adequate number of windows and/or skylights to permit natural lighting for the animals and also provide an additional source of light?
O			8. Is exterior lighting available to provide for the safety of the animal control officers during nighttime operations and to increase security against vandalism and theft?
			E. Heating, Ventilation, and Cooling
M			1. Does the shelter provide adequate protection of animals from any form of cold or inclement weather and direct effects of wind, rain, or snow?
M			2. Does the shelter have adequate ventilation and/or cooling for the health and comfort of the animals at all times and to minimize drafts, odors, and moisture condensation?
M			3. For indoor facilities, is auxiliary ventilation, such as fans or air-conditioning, provided when the temperature rises above 85°F (29.5°C)?

M			4. If dry bedding material will not be available, is auxiliary heat provided when the surrounding temperature falls below 50°F (10°C) for more than four consecutive hours?
O			5. Are exhaust vents constructed in order to protect animal escape or injury?
O			6. If central heat and air-conditioning systems are installed, are there separate systems to avoid animal-related odors in the office/reception areas?
			F. Washrooms and Sinks
M			1. Does the shelter provide facilities for the personal hygiene of the shelter staff, such as washrooms, basins, or sinks?
			G. Storage of Food, Equipment, and Supplies
M			1. Does the shelter have adequate storage areas to keep records, equipment, supplies, and food?
O			2. Does the shelter have an adequate office area to conduct business?
O			3. If perishable food is used, does shelter have an electrical outlet and designated space for a refrigerator to store opened food containers?
O			4. Are food/storage shelves elevated at least 12 inches from the floor?
O			5. Does the shelter allot space for shelves, pegboards, or racks where food and water bowls can be stacked for drying and storing?
			H. Dog and Cat Space Requirements
M			1. Do dog pens provide sufficient space to allow each dog to turn around fully, stand, sit, and lie in a comfortable normal position and for the animal to remain dry and clean? [Note: A 4 ft. x 6 ft. (24 sq. ft.) enclosure is an average size dog run that could hold one large dog (over 50 lbs.).]
M			2. Do cat cages provide sufficient space to allow each cat to turn around fully, stand, sit, and lie in a comfortable normal position and for the animal to remain dry and clean? (Note: Cat cages should allow a minimum of 4 sq. ft. per cat?)
			I. Dog Pens and Cat Cages
M			1. Are the primary enclosures structurally sound and constructed so as to prevent the animal's feet and legs from injury?
M			2. Are the primary enclosures impervious to moisture and readily sanitized?
O			3. If chain-link fencing is used in dog pens, is 9-gauge wire (heavier than typical fences) or stronger used?
O			4. Are there guillotine doors between the indoor and outdoor dog pens?
O			5. Can guillotine doors be operated by staff outside the pen?
O			6. Are the guillotine doors of adequate size? (A 2'6" x 3'0" opening is sufficient for a large dog to pass through)
O			7. Are the non-quarantine dog pen walls solid to at least 4-5ft. in height between animals?
O			8. Do the tops of pens offer at least a 7-foot clearance?
			J. Management
M			1. Is there an area to segregate sick or injured animals from healthy animals? (mandatory for counties with > 75,000 population)
O			2. Is there a method to keep hoses off the floor when they are not in use?
O			3. Are there adequate hose bibs?
O			4. Is there adequate aisle space between pens and cages to provide for a safe environment?
O			5. Does the facility provide an office in a safe, quiet, and clean environment for shelter staff to conduct business in a professional manner?
O			6. Is there a perimeter fence with a gate to prevent animals from escaping while they are being unloaded and to increase security?
	Yes	No	K. Euthanasia
M			1. Is the area well-lit for injectable euthanasia to allow for visual accuracy during the injection process?
M			2. Is the injectable euthanasia area out of public view?
M			3. If a carbon monoxide (CO) chamber is used, is it located outdoors or in a well-ventilated room?
M			4. If carbon monoxide chamber is located indoors, does the monitor on the exterior of the chamber connect to an audible alarm system that sounds in the room containing the chamber?

			L. Rabies Quarantine Area(s)
M			1. Do enclosures have tops to prevent escape?
M			2. Do pens have solid walls and appropriate drains to prevent physical contact between animals?
O			3. Is there a barrier to exclude the public from the rabies quarantine area?
O			4. Is there a secondary door to prevent escape of an animal if it gets out of its cage?
O			5. Is the quarantine area(s) separate from non-quarantine areas?

Reviewer's Comments:

☐ Plans approved	☐ Returned for modifications and resubmission to DSHS
---	--



Pet Statistics

How many pets are in the United States? How many animals are in shelters?



Facts about U.S. Animal Shelters:

The terms "humane society" and "SPCA" are generic; shelters using those names are not part of the ASPCA or The Humane Society of the United States. Currently, no government institution or animal organization is responsible for tabulating national statistics for the animal protection movement. These are national estimates; the figures may vary from state to state.

- Approximately 6.5 million companion animals enter U.S. animal shelters nationwide every year. Of those, approximately 3.3 million are dogs and 3.2 million are cats. We estimate that the number of dogs and cats entering U.S. shelters annually has declined from approximately 7.2 million in 2011. The biggest decline was in dogs (from 3.9 million to 3.3 million).
 - Each year, approximately 1.5 million shelter animals are euthanized (670,000 dogs and 860,000 cats). The number of dogs and cats euthanized in U.S. shelters annually has declined from approximately 2.6 million in 2011. This decline can be partially explained by an increase in the percentage of animals adopted and an increase in the number of stray animals successfully returned to their owners.
 - Approximately 3.2 million shelter animals are adopted each year (1.6 million dogs and 1.6 million cats).
 - About 710,000 animals who enter shelters as strays are returned to their owners. Of those, 620,000 are dogs and only 90,000 are cats.
- $620,000 / 3,300,000 = 19\%$ of impounded dogs in the US are returned to their owners. The City of Taylor returns 34% of its impounded dogs to their owners.

CITY OF TAYLOR ANIMAL SHELTER

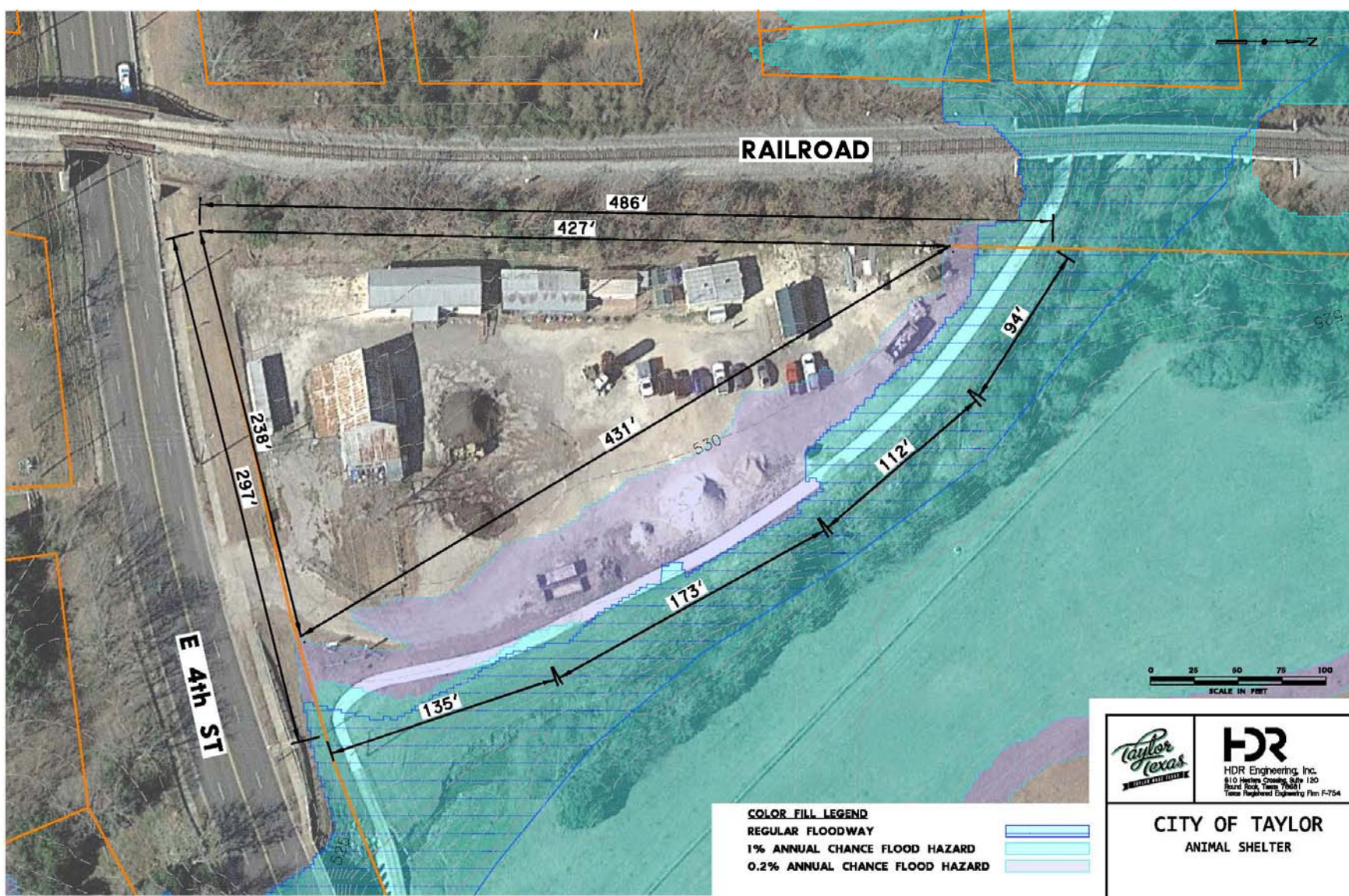


NEEDS ASSESSMENT & FEASIBILITY STUDY

PROJECT: E 4th ST AND COLON, 11/17/20

DATE: 7/10/2020 8:20:12 AM

FILE: 2020-07-10-08-20-12-AM



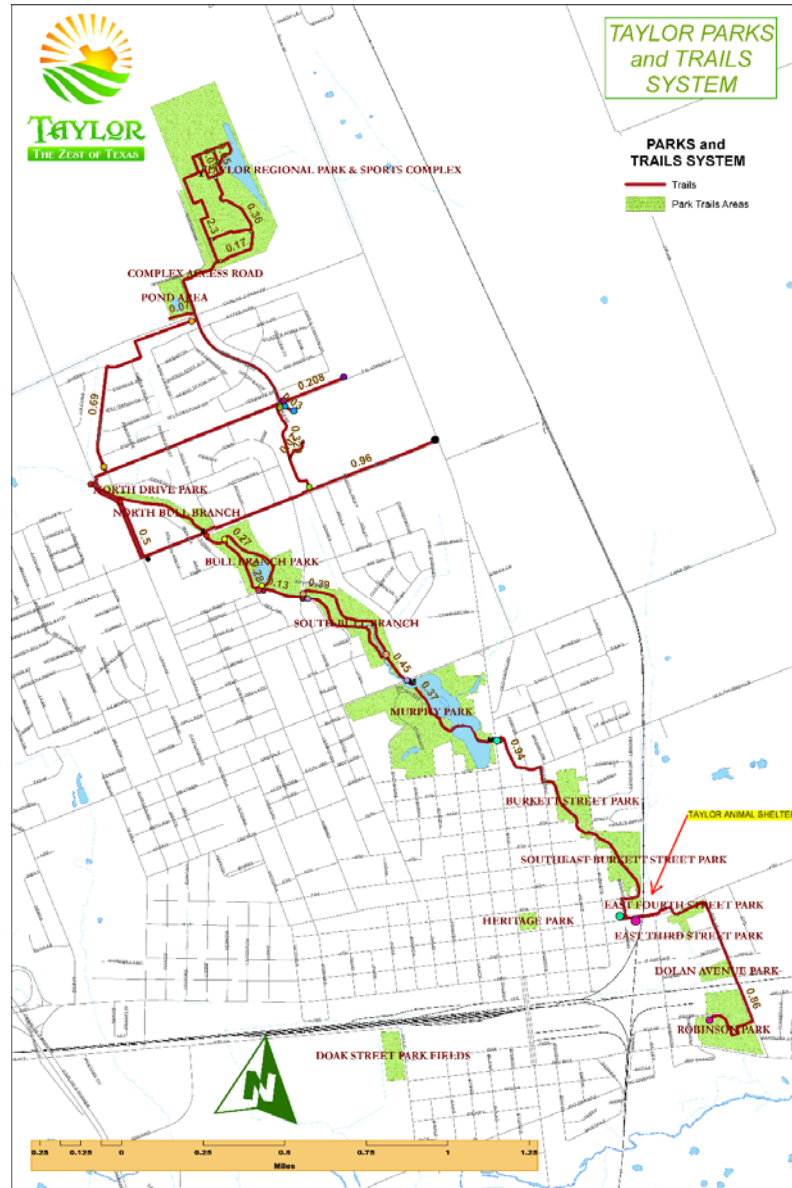
HDR
HDR Engineering, Inc.
810 Hedden Crossing, Suite 120
Round Rock, Texas 78681
Texas Registered Engineering Firm F-754

CITY OF TAYLOR
ANIMAL SHELTER



TAYLOR PARKS and TRAILS SYSTEM

PARKS and TRAILS SYSTEM
Trails
Park Trails Areas



2030 ANNUAL ANIMAL INTAKE ESTIMATE, BASED ON PREFERRED PRACTICES

Projected 50% human population growth from 18,000 to 27,000

Multiplied 2018 intake estimate x 1.5 (round up) = 660 dogs and 453 cats

	<u>Dogs</u>	<u>Cats</u>
Adoptions	198	136
Reclaims	225	154
Transfers/Rescues	146	100
Fosters	86	59
Euthanized	7	5

REHABILITATING THE EXISTING FACILITY

Pros

1. Adapt Metal Barn into an Exercise and Get Acquainted Pavilion and Storage permanent structure for \$100,000
2. Adapt portable Storage building into a temporary Lobby, Restrooms, Administration, Conference Room and Break Room for \$75,000
3. Adapt Office into a temporary Clinic and Cat Room for \$25,000
4. Add \$50,000 of new and re-usable, free-standing animal care equipment
5. Quick short-term remedy

Cons

1. Shelter shares property with the Public Works department
2. Railroad track adjacent to property
3. Economical short-term option

Estimated Project Cost: \$250,000

NEW FACILITY AT EXISTING LOCATION (DEMOLISH EXISTING FACILITY)

Pros

1. Visible and accessible location
2. Close to downtown and on the Hike and Bike Trail
3. Flood plain is a welcome property buffer
4. City owns property
5. Utilities in place
6. Room for planned facility
7. Room for exercise/play yards
8. Possible adaptive reuse of existing barn for building or covered yard
9. Best long-term option

Cons

1. Shelter shares property with the city roads department
2. Railroad track adjacent to property

Estimated Project Cost: \$2,800,000

NEW FACILITY AT NEW LOCATION

Pros

1. No interruption of animal services during construction
2. Possible synergy with neighborhood land use.

Cons

1. \$100k for new property
2. \$50k for new utilities
3. No existing buildings to adapt
4. Moving expense
5. Relocation will require some transition in the community
6. Most costly long-term option

Estimated Project Cost: \$2,950,000

**20-Year Projection-
Rehabilitating the Existing Facility**

	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>FY2019-20</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>FY2023-24</u>	<u>FY2024-25</u>	<u>FY2025-26</u>	<u>FY2026-27</u>
100-Employee Svcs.	\$ 140,700	\$ 145,549	\$ 149,915	\$ 154,413	\$ 197,045	\$ 202,957	\$ 209,045	\$ 215,317	\$ 221,776	\$ 228,430
200-Operational Supplies	\$ 9,580	\$ 9,560	\$ 9,847	\$ 10,142	\$ 10,446	\$ 10,760	\$ 11,083	\$ 11,415	\$ 11,758	\$ 12,110
300-Facilities Operations	\$ 11,153	\$ 11,037	\$ 12,665	\$ 13,045	\$ 13,436	\$ 13,839	\$ 14,255	\$ 14,682	\$ 15,123	\$ 15,576
400-Equipment Operations	\$ 15,381	\$ 19,181	\$ 19,756	\$ 20,349	\$ 11,255	\$ 11,592	\$ 11,940	\$ 12,298	\$ 12,667	\$ 13,047
500-Contract Services	\$ 19,560	\$ 23,490	\$ 24,195	\$ 24,921	\$ 25,668	\$ 26,438	\$ 27,231	\$ 28,048	\$ 28,890	\$ 29,756
700-Capital Outlay	\$ -	\$ 250,000		\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
TOTAL	\$ 196,374	\$ 458,817	\$ 216,378	\$ 250,870	\$ 257,851	\$ 265,587	\$ 273,554	\$ 311,161	\$ 290,214	\$ 298,920

	<u>FY2027-28</u>	<u>FY2028-29</u>	<u>FY2029-30</u>	<u>FY2030-31</u>	<u>FY2031-32</u>	<u>FY2032-33</u>	<u>FY2033-34</u>	<u>FY2034-35</u>	<u>FY2035-36</u>	<u>FY2036-37</u>
100-Employee Svcs.	\$ 275,282	\$ 283,541	\$ 292,047	\$ 300,809	\$ 309,833	\$ 319,128	\$ 370,702	\$ 381,823	\$ 393,277	\$ 405,076
200-Operational Supplies	\$ 12,474	\$ 12,848	\$ 13,233	\$ 13,630	\$ 14,039	\$ 14,460	\$ 14,894	\$ 15,341	\$ 15,801	\$ 16,275
300-Facilities Operations	\$ 16,044	\$ 16,525	\$ 17,021	\$ 17,531	\$ 18,057	\$ 18,599	\$ 19,157	\$ 19,732	\$ 20,324	\$ 20,933
400-Equipment Operations	\$ 13,439	\$ 13,842	\$ 14,257	\$ 14,685	\$ 15,126	\$ 15,579	\$ 16,047	\$ 16,528	\$ 17,024	\$ 17,535
500-Contract Services	\$ 30,649	\$ 31,569	\$ 32,516	\$ 33,491	\$ 34,496	\$ 35,531	\$ 36,597	\$ 37,695	\$ 38,825	\$ 39,990
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
TOTAL	\$ 347,888	\$ 389,194	\$ 369,074	\$ 380,146	\$ 391,551	\$ 403,297	\$ 489,810	\$ 471,118	\$ 485,251	\$ 499,809

20-YEAR PROJECT TOTALS: \$ 7,046,863

- 1) EXPENDITURES REFLECT A 3% INFLATION RATE
- 2) FY 2018-19 INCLUDES THE COST TO REHABILITATE EXISITING STRUCTURE
- 2)CAPITAL OUTLAY INCLUDES : UPGRADES TO FACILITY FY18 AND NEW TRUCKS FY21, FY25, FY29 AND FY34
- 3) CAPITAL LEASE PAYMENT DROPS OFF FY22- CASH PAYMENTS FOR VEHICLES IS ASSUMED FOR CAPITAL OUTLAY
- 4)ONE ADDITIONAL STAFF WITH BENEFITS INCLUDED IN FY22, FY28 AND FY34

**20-YEAR PROJECTION
NEW FACILITY AT EXISTING
FACILITY**

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
100-Employee Svcs.	\$ 140,700	\$ 196,129	\$ 202,013	\$ 208,073	\$ 214,315	\$ 220,745	\$ 227,367	\$ 234,188	\$ 241,214	\$ 248,450
200-Operational Supplies	\$ 9,580	\$ 19,867	\$ 20,463	\$ 21,077	\$ 21,710	\$ 22,361	\$ 23,032	\$ 23,723	\$ 24,434	\$ 25,167
300-Facilities Operations	\$ 11,153	\$ 26,488	\$ 27,282	\$ 28,101	\$ 28,944	\$ 29,812	\$ 30,706	\$ 31,628	\$ 32,576	\$ 33,554
400-Equipment Operations	\$ 15,381	\$ 15,842	\$ 16,318	\$ 16,807	\$ 17,311	\$ 17,831	\$ 18,366	\$ 18,917	\$ 19,484	\$ 20,069
500-Contract Services	\$ 19,560	\$ 20,147	\$ 20,751	\$ 21,374	\$ 22,015	\$ 22,675	\$ 23,356	\$ 24,056	\$ 24,778	\$ 25,521
700-Capital Outlay	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
900- Debt Issuance	\$ -	\$ -	\$ 212,711	\$ 210,694	\$ 212,544	\$ 209,244	\$ 210,944	\$ 212,494	\$ 208,594	\$ 208,794
TOTAL	\$ 196,374	\$ 278,473	\$ 499,538	\$ 534,126	\$ 516,839	\$ 522,668	\$ 533,771	\$ 574,406	\$ 551,081	\$ 561,556

	FY2027-28	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37
100-Employee Svcs.	\$ 297,635	\$ 306,564	\$ 315,761	\$ 325,234	\$ 334,991	\$ 345,040	\$ 398,587	\$ 410,544	\$ 422,861	\$ 435,546
200-Operational Supplies	\$ 25,922	\$ 26,700	\$ 27,501	\$ 28,326	\$ 29,176	\$ 30,051	\$ 30,953	\$ 31,881	\$ 32,838	\$ 33,823
300-Facilities Operations	\$ 34,560	\$ 35,597	\$ 36,665	\$ 37,765	\$ 38,898	\$ 40,065	\$ 41,267	\$ 42,505	\$ 43,780	\$ 45,093
400-Equipment Operations	\$ 20,671	\$ 21,291	\$ 21,930	\$ 22,588	\$ 23,265	\$ 23,963	\$ 24,682	\$ 25,422	\$ 26,185	\$ 26,971
500-Contract Services	\$ 26,287	\$ 27,076	\$ 27,888	\$ 28,725	\$ 29,586	\$ 30,474	\$ 31,388	\$ 32,330	\$ 33,300	\$ 34,299
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
900- Debt Issuance	\$ 208,794	\$ 212,294	\$ 210,294	\$ 210,400	\$ 210,150	\$ 209,531	\$ 213,531	\$ 212,156	\$ 210,375	\$ 208,400
TOTAL	\$ 613,869	\$ 660,392	\$ 640,038	\$ 653,037	\$ 666,066	\$ 679,124	\$ 772,821	\$ 754,838	\$ 769,338	\$ 784,132

20-YEAR PROJECT TOTALS: \$ 11,762,488

- 1) EXPENDITURES REFLECT A 3% INFLATION RATE
- 2) CAPITAL OUTLAY INCLUDES : UPGRADES TO FACILITY AND NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 3) FY2018-19 INCLUDES ADDING ONE FULL-TIME W/BENEFITS AND ONE PART-TIME STAFF
- 4) FY2027-28 AND FY2033-34 INCLUDES ADDING (1) FULL-TIME STAFF WITH BENEFITS
- 5) FY2019-20 DEBT ISSUANCE OF \$2.8M TOTAL PAYBACK IS \$4,216,143 PAYMENTS ENDING 2039

20-YEAR PROJECTION
NEW FACILITY AT NEW UNDEVELOPED LOCATION

	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
100-Employee Svcs.	\$ 140,700	\$ 196,129	\$ 202,013	\$ 208,073	\$ 214,315	\$ 220,745	\$ 227,367	\$ 234,188	\$ 241,214	\$ 248,450
200-Operational Supplies	\$ 9,580	\$ 19,867	\$ 20,463	\$ 21,077	\$ 21,710	\$ 22,361	\$ 23,032	\$ 23,723	\$ 24,434	\$ 25,167
300-Facilities Operations	\$ 11,153	\$ 26,488	\$ 27,282	\$ 28,101	\$ 28,944	\$ 29,812	\$ 30,706	\$ 31,628	\$ 32,576	\$ 33,554
400-Equipment Operations	\$ 15,381	\$ 15,842	\$ 16,318	\$ 16,807	\$ 17,311	\$ 17,831	\$ 18,366	\$ 18,917	\$ 19,484	\$ 20,069
500-Contract Services	\$ 19,560	\$ 20,147	\$ 20,751	\$ 21,374	\$ 22,015	\$ 22,675	\$ 23,356	\$ 24,056	\$ 24,778	\$ 25,521
700-Capital Outlay	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
900- Debt Issuance	\$ -	\$ -	\$ 220,542	\$ 221,400	\$ 223,100	\$ 219,650	\$ 221,200	\$ 222,600	\$ 223,538	\$ 223,338
TOTAL	\$ 196,374	\$ 278,473	\$ 507,369	\$ 544,832	\$ 527,395	\$ 533,074	\$ 544,027	\$ 584,512	\$ 566,025	\$ 576,100

	FY2027-28	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37
100-Employee Svcs.	\$ 297,635	\$ 306,564	\$ 315,761	\$ 325,234	\$ 334,991	\$ 345,040	\$ 398,587	\$ 410,544	\$ 422,861	\$ 435,546
200-Operational Supplies	\$ 25,922	\$ 26,700	\$ 27,501	\$ 28,326	\$ 29,176	\$ 30,051	\$ 30,953	\$ 31,881	\$ 32,838	\$ 33,823
300-Facilities Operations	\$ 34,560	\$ 35,597	\$ 36,665	\$ 37,765	\$ 38,898	\$ 40,065	\$ 41,267	\$ 42,505	\$ 43,780	\$ 45,093
400-Equipment Operations	\$ 20,671	\$ 21,291	\$ 21,930	\$ 22,588	\$ 23,265	\$ 23,963	\$ 24,682	\$ 25,422	\$ 26,185	\$ 26,971
500-Contract Services	\$ 26,287	\$ 27,076	\$ 27,888	\$ 28,725	\$ 29,586	\$ 30,474	\$ 31,388	\$ 32,330	\$ 33,300	\$ 34,299
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
900- Debt Issuance	\$ 222,938	\$ 220,938	\$ 223,688	\$ 223,456	\$ 222,856	\$ 221,875	\$ 220,500	\$ 218,938	\$ 221,962	\$ 219,600
TOTAL	\$ 628,013	\$ 669,036	\$ 653,432	\$ 666,093	\$ 678,772	\$ 691,468	\$ 779,790	\$ 761,620	\$ 780,925	\$ 795,332

20-YEAR PROJECT TOTALS: \$ 11,962,663

- 1) EXPENDITURES REFLECT A 3% INFLATION RATE
- 2)CAPITAL OUTLAY INCLUDES : UPGRADES TO FACILITY AND NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 3) FY2018-19 INCLUDES ADDING ONE FULL-TIME W/BENEFITS AND ONE PART-TIME STAFF
- 4) FY2027-28 AND FY2033-34 INLCUDES ADDING (1) FULL-TIME STAFF WITH BENEFITS
- 5) FY2019-20 DEBT ISSUANCE OF \$2.95M TOTAL PAYBACK IS \$4,437,517 PAYMENT ENDING 2039

20-YEAR PROJECTION
WILLIAMSON COUNTY ANIMAL SHELTER/CITY INTAKE FACILITY

		FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
CITY INTAKE FACILITY	100-Employee Svcs.	\$ 140,700	\$ 145,549	\$ 120,259	\$ 123,867	\$ 127,583	\$ 131,410	\$ 135,353	\$ 139,413	\$ 143,596	\$ 147,903
	200-Operational Supplies	\$ 9,580	\$ 9,560	\$ 1,250	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,407	\$ 1,449	\$ 1,493	\$ 1,537
	300-Facilities Operations	\$ 11,153	\$ 11,037	\$ 4,160	\$ 4,285	\$ 4,413	\$ 4,546	\$ 4,682	\$ 4,823	\$ 4,967	\$ 5,116
	400-Equipment Operations	\$ 15,381	\$ 19,181	\$ 19,756	\$ 11,881	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316	\$ 7,535	\$ 7,761
	500-Contract Services	\$ 19,560	\$ 23,490	\$ 1,669	\$ 1,719	\$ 1,771	\$ 1,824	\$ 1,878	\$ 1,935	\$ 1,993	\$ 2,053
	700-Capital Outlay	\$ -	\$ 250,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
WILCO	Capital-WILCO	\$ -	\$ 6,002	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ -
	Construction Documents	\$ -	\$ 51,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Cost	\$ -	\$ 257,242	\$ 257,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost	\$ -	\$ 48,872	\$ 100,245	\$ 100,500	\$ 102,510	\$ 104,560	\$ 106,651	\$ 108,784	\$ 110,960	\$ 113,179
TOTAL		\$ 196,374	\$ 822,016	\$ 519,530	\$ 286,488	\$ 259,247	\$ 265,551	\$ 272,023	\$ 308,069	\$ 285,493	\$ 277,550

		FY2027-28	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37
CITY INTAKE FACILITY	100-Employee Svcs.	\$ 152,341	\$ 156,911	\$ 161,618	\$ 166,467	\$ 171,461	\$ 176,604	\$ 181,903	\$ 187,360	\$ 192,980	\$ 198,770
	200-Operational Supplies	\$ 1,583	\$ 1,631	\$ 1,680	\$ 1,730	\$ 1,782	\$ 1,836	\$ 1,891	\$ 1,947	\$ 2,006	\$ 2,066
	300-Facilities Operations	\$ 5,270	\$ 5,428	\$ 5,591	\$ 5,758	\$ 5,931	\$ 6,109	\$ 6,292	\$ 6,481	\$ 6,676	\$ 6,876
	400-Equipment Operations	\$ 7,994	\$ 8,234	\$ 8,481	\$ 8,735	\$ 8,998	\$ 9,267	\$ 9,545	\$ 9,832	\$ 10,127	\$ 10,431
	500-Contract Services	\$ 2,114	\$ 2,178	\$ 2,243	\$ 2,310	\$ 2,380	\$ 2,451	\$ 2,525	\$ 2,600	\$ 2,678	\$ 2,759
	700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
WILCO	Capital- WILCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost	\$ 115,443	\$ 117,752	\$ 120,107	\$ 122,509	\$ 124,959	\$ 127,458	\$ 130,007	\$ 132,608	\$ 135,260	\$ 137,965
TOTAL		\$ 284,745	\$ 323,003	\$ 299,719	\$ 307,510	\$ 315,510	\$ 323,726	\$ 364,577	\$ 340,828	\$ 349,727	\$ 358,866

20-YEAR PROJECT TOTALS: \$ 6,760,552

- 1) 50% CONSTRUCTION COST WILL BE DUE IMMEDIATELY (MARCH 2019), IF THE CITY MAKES TO DECISION TO PARTICIPATE
- 2) CAPITAL OUTLAY FOR REBHADILITATING THE EXISTING FACILITY FY2018-19
- 3) EXPENDITURES REFLECT A 3% INFLATION RATE FOR CITY INTAKE FACILITY
- 4) 2 FULL- TIME ANIMAL CONTROL OFFICERS AND 1 PART-TIME KENNEL TECH FY2019-20
- 5) CAPITAL OUTLAY INCLUDES : NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 6) FACTOR IN A 2% INCREASE FOR OPERATING COST CHARGED BY WILCO BEGIN IN FY21-22



City Council Meeting August 9, 2018

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 5

Agenda Title: Receive and accept update on Heritage Square Park

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

Department Submitted: Administration

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

1. PURPOSE/DESCRIPTION

The item provides an update on the ongoing Heritage Square Project.

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

5a [Owner's Contingency Summary](#)

5b [Pay Application No. 5](#)

5c [Power Point Presentation](#)

City of Taylor
Heritage Park
Owner's Contingency Analysis

CHANGE ORDER SUMMARY

Item	Description	Addition	Reduction	Balance	Notes
Owner's Contingency				\$ 70,000	Original Amount in Contract
Change Order 1	HD Concrete Demolition	\$ 3,932		\$ 66,068	Authorized
Change Order 2	Jailhouse Foundation Demolition	\$ 6,899		\$ 59,169	Authorized
Change Order 3	P1 Sensors	\$ 4,000		\$ 55,169	Authorized
Change Order 5	ASI Modification		\$ 7,975	\$ 67,144	Authorized
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 PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 28,769	Pending (23 additional trees)
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 44,769	Pending
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 44,769	Pending
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan

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

PROJECT: Heritage Park Improvements

APPLICATION NO: Five (5)
APPLICATION DATE: June 29, 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: June 1, 2018
PERIOD TO: June 30, 2018

PROJECT NO: 572

CONTRACT FOR: General Construction

CONTRACT DATE: January 30, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

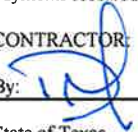
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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)	\$	\$1,527,445.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	76,372.25
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$76,372.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$1,451,072.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$912,333.45
8. CURRENT PAYMENT DUE	\$	\$538,739.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$2,363,169.25

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: June 29, 2018

State of Texas

County of Bell

Subscribed and sworn to before me this 29th day of June, 2018.

Notary Public:





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

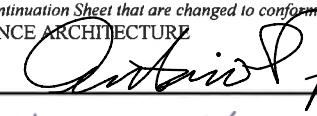
Architect's & Owner Representative's CERTIFICATE FOR PAYMENT

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

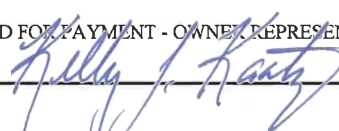
AMOUNT CERTIFIED \$ 538,739.30

(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: July 18, 2018

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

By:  Date: July 27, 2018

APPROVED FOR PAYMENT - OWNER: CITY OF TAYLOR

By: _____

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 5

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: Five (5)
APPLICATION DATE: 06/29/18
PERIOD FROM: 06/01/18
PERIOD TO: 06/30/18

ITEM NO.	DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
100	Selective Site Demolition	\$11,120.00	\$11,120.00	\$0.00		\$11,120.00	100%	\$0.00	\$556.00
200	Earthwork Breakout								
201	Stripping / Clearing	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
202	Mass Excavation / Grading	\$59,700.00	\$59,700.00	\$0.00		\$59,700.00	100%	\$0.00	\$2,985.00
203	Building Pads / Select Fill	\$27,000.00	\$27,000.00	\$0.00		\$27,000.00	100%	\$0.00	\$1,350.00
204	Site Grading / Flex Base / Asphalt	\$54,000.00	\$0.00	\$40,500.00		\$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	\$0.00		\$5,192.00	40%	\$7,786.00	\$259.60
900	Water Fountain Feature Breakout								
901	Water Feature - Material	\$48,291.00	\$0.00	\$9,659.00		\$9,659.00	20%	\$38,632.00	\$482.95
	Water Feature - Operations	\$94,503.00	\$0.00	\$0.00		\$0.00		\$94,503.00	\$0.00
902	Water Feature - Labor	\$91,980.00	\$0.00	\$0.00		\$0.00		\$91,980.00	\$0.00
1000	Site Utilities Breakout								
1001	Fire Water - Material	\$22,614.00	\$18,091.00	\$4,523.00		\$22,614.00	100%	\$0.00	\$1,130.70
1002	Fire Water - Labor	\$23,570.00	\$18,856.00	\$4,714.00		\$23,570.00	100%	\$0.00	\$1,178.50
1003	Domestic Water - Material	\$9,297.00	\$0.00	\$0.00		\$0.00		\$9,297.00	\$0.00
1004	Domestic Water - Labor	\$7,831.00	\$0.00	\$0.00		\$0.00		\$7,831.00	\$0.00
1005	Irrigation Water - Material	\$8,932.00	\$0.00	\$0.00		\$0.00		\$8,932.00	\$0.00
1006	Irrigation Water - Labor	\$6,784.00	\$0.00	\$0.00		\$0.00		\$6,784.00	\$0.00
1007	Splash Pad Water - Material	\$5,703.00	\$0.00	\$0.00		\$0.00		\$5,703.00	\$0.00
1008	Splash Pad Water - Labor	\$10,520.00	\$0.00	\$0.00		\$0.00		\$10,520.00	\$0.00
1009	Sewer - Material	\$27,290.00	\$16,374.00	\$8,187.00		\$24,561.00	90%	\$2,729.00	\$1,228.05
1010	Sewer - Labor	\$45,094.00	\$27,057.00	\$13,528.00		\$40,585.00	90%	\$4,509.00	\$2,029.25
1011	Storm Drain - Material	\$38,700.00	\$0.00	\$30,960.00		\$30,960.00	80%	\$7,740.00	\$1,548.00
1012	Storm Drain - Labor	\$31,069.00	\$0.00	\$6,214.00		\$6,214.00	20%	\$24,855.00	\$310.70
1100	Cast-in-Place Concrete Breakout								
1101	Foundations	\$38,852.00	\$1,945.00	\$26,444.00		\$28,389.00	73%	\$10,463.00	\$1,419.45

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5

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: Five (5)
APPLICATION DATE: 06/29/18
PERIOD FROM: 06/01/18
PERIOD TO: 06/30/18

ITEM NO.	DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
1102	Grade Beams	\$34,871.00	\$17,436.00	\$7,968.00		\$25,404.00	73%	\$9,467.00	\$1,270.20
1103	Sidewalks	\$263,341.00	\$2,624.00	\$23,611.00		\$26,235.00	10%	\$237,106.00	\$1,311.75
1104	Paving	\$35,272.00	\$0.00	\$7,818.00		\$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	\$93,711.00	\$93,710.00		\$187,421.00	50%	\$188,417.00	\$9,371.05
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	\$0.00		\$0.00		\$5,750.00	\$0.00
1500	Masonry	\$199,819.00	\$0.00	\$0.00		\$0.00		\$199,819.00	\$0.00
1600	Structural Steel	\$68,110.00	\$0.00	\$0.00		\$0.00		\$68,110.00	\$0.00
1700	PEMB - Fabrication	\$108,754.00	\$91,508.00	\$17,246.00		\$108,754.00	100%	\$0.00	\$5,437.70
1800	PEMB Insulation - Material	\$1,000.00	\$0.00	\$0.00		\$0.00		\$1,000.00	\$0.00
1900	*PEMB - Erection	\$72,951.00	\$0.00	\$36,476.00		\$36,476.00	50%	\$36,475.00	\$1,823.80
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	\$0.00		\$0.00		\$7,555.00	\$0.00
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	\$47,720.00	\$0.00	\$0.00		\$0.00		\$47,720.00	\$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	\$0.00	\$3,244.00		\$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	\$0.00	\$11,744.00		\$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								

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5

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: Five (5)
APPLICATION DATE: 06/29/18
PERIOD FROM: 06/01/18
PERIOD TO: 06/30/18

ITEM NO.	A DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	D WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			C PREVIOUS APPLICATION	THIS PERIOD					
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	\$0.00		\$0.00		\$1,900.00	\$0.00
2904	Sanitary Above FF - Material	\$875.00	\$0.00	\$0.00		\$0.00		\$875.00	\$0.00
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	\$0.00		\$0.00		\$4,465.00	\$0.00
2909	Fixtures - Material	\$20,580.00	\$0.00	\$0.00		\$0.00		\$20,580.00	\$0.00
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	\$0.00		\$0.00		\$24,430.00	\$0.00
3102	Service - Labor	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	\$0.00
3103	UG Conduit - Material	\$23,912.00	\$0.00	\$5,000.00		\$5,000.00	21%	\$18,912.00	\$250.00
3104	UG Conduit - Labor	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	\$0.00
3105	Lighting - Material	\$128,235.00	\$0.00	\$34,524.00		\$34,524.00	27%	\$93,711.00	\$1,726.20
3106	Lighting - Labor	\$26,423.00	\$0.00	\$5,000.00		\$5,000.00	19%	\$21,423.00	\$250.00
3200	Temporary Power Generators	\$10,500.00	\$4,451.00	\$840.00		\$5,291.00	50%	\$5,209.00	\$264.55
3300	Temporary Water	\$1,550.00	\$657.00	\$124.00		\$781.00	50%	\$769.00	\$39.05
3400	Street Cleaning	\$9,750.00	\$4,142.00	\$780.00		\$4,922.00	50%	\$4,828.00	\$246.10
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	\$87,690.00	\$16,646.00		\$104,336.00	50%	\$103,734.00	\$5,216.80
3800	Payroll Tax & Insurance	\$38,761.00	\$8,527.00	\$10,853.00		\$19,380.00	50%	\$19,381.00	\$969.00
3900	Builders Risk Insurance	\$2,967.00	\$1,258.00	\$238.00		\$1,496.00	50%	\$1,471.00	\$74.80
4000	*Liability Insurance	\$9,428.00	\$9,428.00	\$0.00		\$9,428.00	100%	\$0.00	\$471.40

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5

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: Five (5)
APPLICATION DATE: 06/29/18
PERIOD FROM: 06/01/18
PERIOD TO: 06/30/18

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					
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	\$0.00		\$70,061.00	42%	\$94,792.00	\$3,503.05
		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	SCHEDULED ALLOWANCES	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4400	Owner's Contingency	\$65,638.00	\$0.00	\$0.00		\$0.00		\$65,638.00	\$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 #05R1 - ASI Modifications	(\$7,975.00)	\$0.00	\$0.00		\$0.00		(\$7,975.00)	\$0.00
4404	CP #07 - Added HD Concrete Paving	\$1,506.00	\$0.00	\$753.00		\$753.00	50%	\$753.00	\$37.65
4500	Informative Signs Allowance	\$30,000.00	\$0.00	\$0.00		\$0.00		\$30,000.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$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 - Alternates & PEMB Modification	\$386,088.00	\$76,197.00	\$145,790.00		\$221,987.00	57%	\$164,101.00	\$11,099.35
		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	GRAND TOTALS	\$3,814,242.00	\$960,351.00	\$567,094.00	\$0.00	\$1,527,445.00	40%	\$2,286,797.00	\$76,372.25

Heritage Square Park

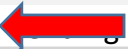
Project Update

July 9, 2018

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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	← Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	 Credits
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

AMPHITHEATER



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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

SPLASH PAD



SPLASH PAD





SPLASH PAD COLOR/DESIGN ALTERNATIVES



ash pad in Texas

SPLASH PAD



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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

ADDITIONAL MASONRY WALLS





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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

LANDSCAPING



SEC Planning, LLC

Artistic. Smart.

**LAND PLANNING
LANDSCAPE ARCHITECTURE
COMMUNITY BRANDING**

4200 N. Flower Drive, Suite A, Suite 224
Austin, TX 78704
Tel: 512.362.7044

www.secplanning.com
Email: info@secplanning.com

HERITAGE PARK
101-159 E 4TH STREET
LANDSCAPE PLANS
TAYLOR, TEXAS

© 2010



THE LOCATION OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

PROPOSED

New Trees

New Ornamental Trees

(A) PARK PLANTING PLAN
1" = 20'-0"

New Ornamental Trees

New
Landscaped
Beds

PLANT SCHEDULE PARK					
THREAT	QTY	NOTAFICAL NAME / COMMON NAME	CONF	CAL	
Q1	1	Quercus agrifolia / Black Oak	Confidential	CONF	
Q2	13	Quercus agrifolia / Southern Live Oak	Confidential	CONF	
Q3A	6	Quercus parvifolia / Chinese Elm	Confidential	CONF	
ORNAMENTAL TREE	QTY	NOTAFICAL NAME / COMMON NAME	CONF	CAL	
Q4	8	Quercus coccinea Nutt. / Texas Red Oak	Confidential	CONF	7 Cal 3 1, 10 cal, 10 cal
Q5	1	Liquidambar styraciflua / Sweetgum	Confidential	CONF	7 Cal 3 1, 10 cal, 10 cal
Q6	2	Prunus mexicana / Mexican Plum	Confidential	CONF	7 Cal 3 1, 10 cal, 10 cal
PERENNIAL	QTY	NOTAFICAL NAME / COMMON NAME	CONF	REMARKS	
Q7	27	Deloselin bicolor / Fairlight Lily	1 gpt	Confidential	Devin
Q8	8	Red Anemone New Zealand / Red Anemone	1 gpt	Confidential	Devin
Q9	1	Linum catharticum New Zealand / Blue Linum	1 gpt	Confidential	Devin
Q10	6	Leucophaea coccinea tubum / Indian Hebe Flower	1 gpt	Confidential	Devin
Q11	6	Rosa x Double Nodosa / Rose	1 gpt	Confidential	Devin
Q12	14	Hebe x New Zealand / Hebe New Zealand	1 gpt	Confidential	Devin
Q13	4	Rosa x Noveboracensis / Popover Double Rose	1 gpt	Confidential	Devin
Q14	1	Yucca filamentosa / Yucca Filamentosa	1 gpt	Confidential	Devin
Q15	4	Yucca filamentosa / Yucca Filamentosa	1 gpt	Confidential	Devin
ANNUAL/PERENNIAL	QTY	NOTAFICAL NAME / COMMON NAME	CONF	REMARKS	
Q16	84	Yucca filamentosa / Yucca Filamentosa	2 gpt	Confidential	Devin
GRASSES	QTY	NOTAFICAL NAME / COMMON NAME	CONF	REMARKS	
Q17	86	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q18	86	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q19	86	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
WICKING COVER	QTY	NOTAFICAL NAME / COMMON NAME	CONF	REMARKS	
Q20	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q21	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q22	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q23	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q24	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q25	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q26	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q27	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q28	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q29	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q30	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q31	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q32	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q33	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q34	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q35	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q36	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q37	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q38	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q39	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q40	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q41	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q42	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q43	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q44	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q45	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q46	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q47	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q48	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q49	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q50	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q51	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q52	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q53	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q54	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q55	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q56	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin
Q57	185	Monarda didyma / Red Salvia	1 gpt	Confidential	Devin

[illegible]

LEGEND

REMOVE EXISTING TREE



SEC Planning, LLC

Atlanta, GA

**LAND PLANNING
LANDSCAPE ARCHITECTURE
COMMUNITY BRANDING**

4500 NC Center Drive, Bldg A, Suite 330
Atlanta, GA 30326
T 404.582.7664

www.secplanning.com
Email: info@secplanning.com

City of Taylor



07/31/2018

HERITAGE PARK
101-159 E 4TH STREET
LANDSCAPE PLANS
TAYLOR, TEXAS

Drawing File Name
 PROJECTARY-12.dwg
 Path: C:\Users\jtorres\Documents\Projectary-12.dwg

Issued:
 1. Civil Review 75% 07/23/2018
 2. Bid Set 07/31/2018

Revisions:
 1. _____
 2. _____
 3. _____
 4. _____
 5. _____

Issue Date: 07/31/2018

Drawn By: BF, BS
Reviewed By: MS, MIT
Project No.
150122-TAYL
PLANTING PLAN



SEC Planning, LLC
Atlanta, Georgia

**LAND PLANNING,
LANDSCAPE ARCHITECTURE
COMMUNITY BRANDING**

6200 NE Forest Drive, Suite A, Atlanta, GA 30324
T 404.366.7064
www.secplanning.com

[illegible]

City of Taylor
400 Porter Street
Taylor, TX 75784

The seal of the State of Texas, featuring a five-pointed star in the center, surrounded by the words "REGISTERED LANDSCAPE ARCHITECT" and "STATE OF TEXAS". The year "1845" is at the bottom. A blue ink signature is written across the seal.

HERITAGE PARK
101-159 E 4TH STREET
LANDSCAPE PLANS
TAYLOR, TEXAS

Drawing File Name:
p:\1128\304\1128-304.rvt
Part: 1128-304.rvt
Issued:
1. **Client Review:** 75% **07/23/18**
2. **Bid Set** **07/31/18**
3. _____
4. _____
5. _____
Revisions:
1. _____
2. _____
3. _____
4. _____
5. _____
Issue Date: 07/31/2018

Drawn By: BT, BS
Reviewed By: MB, MIT

Project No. 150122-TAYI

PLANTING PLAN

Sheet No.

25. *USA*

Y. Wang, H.

SIGN FOUNDATIONS



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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection

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 7	HD Concrete Addition	\$ 1,600		\$ 65,544	Authorized
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 40,069	Authorized - 25 trees
CHANGE PROPOSALS PENDING AUTHORIZATION					
Change Proposal	Site Furnishings to Recycled Materials		\$ 5,000	\$ 45,069	Pending
Change Proposal	Storm Drain Inlet Elimination		\$ 10,000	\$ 55,069	Pending
Change Proposal	Amphitheater Painting	\$ 12,500		\$ 42,569	Pending
Change Proposal	Splash Pad Surface Revision		\$ 16,000	\$ 58,569	Pending
Change Proposal	Additional masonry at entrance walls	\$ -		\$ 58,569	Pending
Change Proposal	Additional Trees	\$ 13,800		\$ 44,769	Pending (23 additional trees)
Change Proposal	Additional Planting Beds/Irrigation	\$ -		\$ 44,769	Pending Landscape Plan
Change Proposal	Sign Foundation Deletion		\$ -	\$ 44,769	Pending Sign Design Selection



City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 6

Agenda Title: Consider and approve proposed sign design on Heritage Square Park

Council Action to be taken: Consideration of approval for proposed entry signage for Heritage Park

Department Submitted: Administration

Staff Contact: Isaac Turner, City Manager
Kelly Kaatz, HDR
Brent Humphreys, Share Co.

1. PURPOSE/DESCRIPTION

This item provides an update on the sign design for Heritage Square Park.

2. STAFF ANALYSIS (Why and How)

The City is to provide the proposed entry way sign design for Heritage Square Park and entered into a contract with Brent Humphreys to provide concepts and design of the signage. A concept is proposed that correlates with the City of Taylor logo.

3. RECOMMENDATION

Approval of the proposed sign design.

4. FUNDING SOURCE

Heritage Square Park – Sign Allowance

5. TIMELINE

October 15, 2018 is the completion date of the project.

6. PRIOR COUNCIL ACTION TAKEN

N/A

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

1. Not approve the sign design and request modifications, or
2. Approve the sign design that is currently included in the construction plans.

8. ATTACHMENTS

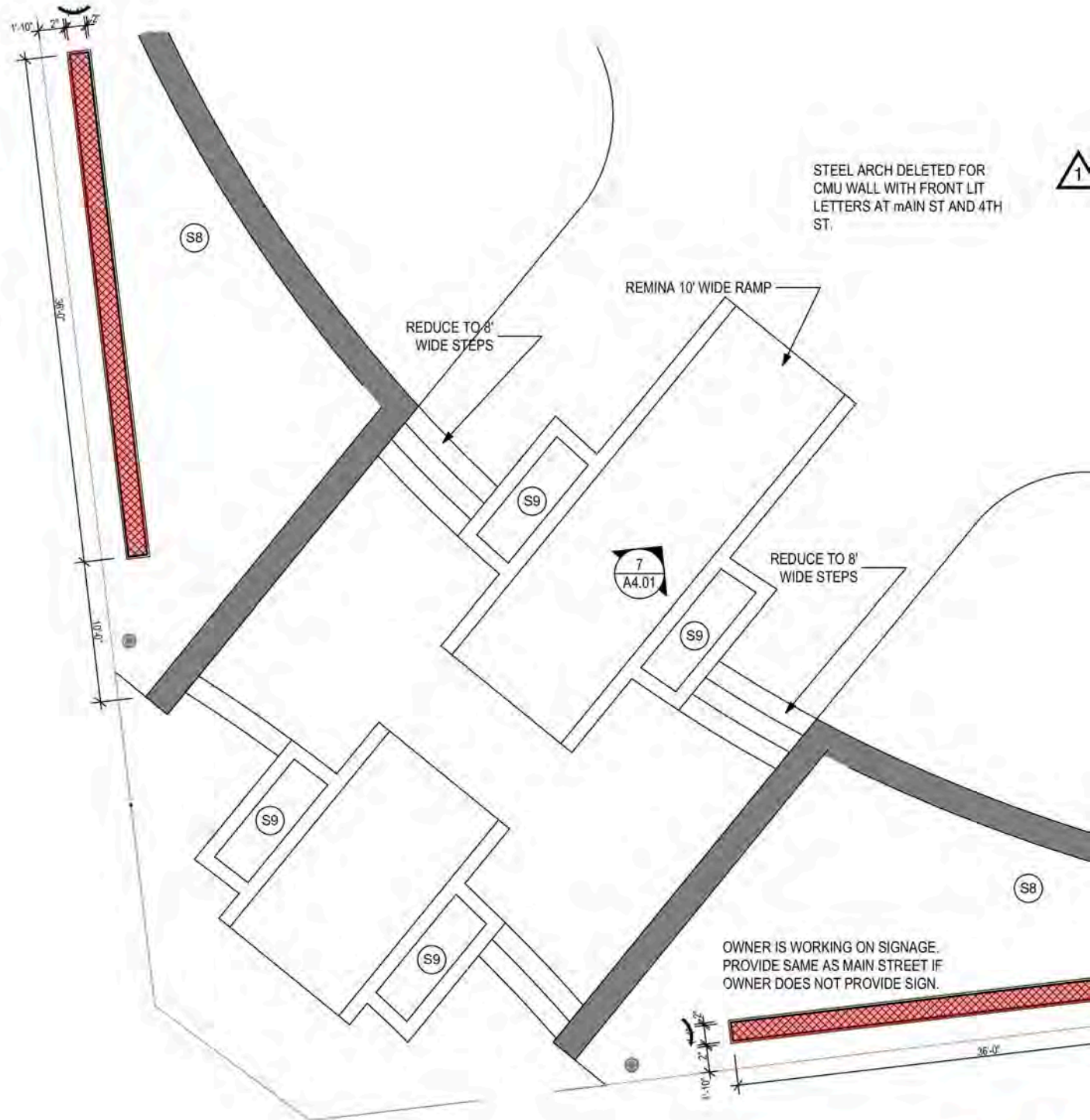
6a [Sign design concept from Share Co.](#)



CHALLENGE:
CREATE GATEWAY SIGNAGE FOR "HERITAGE PARK"

STATUS:
THE CURRENT PLAN IS CALLING FOR (2) LINEAR SIGNS ON TOP OF WALLS THAT SERVE NO OTHER PURPOSE THAN SUPPORTING THE SIGNAGE. THE WALLS ARE CURRENTLY PLANNED AT 36'L X 24"H WHICH WOULD RESULT IN LETTERS CLOSE TO 40-48"H WHICH SEEMS WAY OUT OF SCALE AND SUPERFLUOUS TO ME.

SOLUTIONS:
SET TYPE ACCORDING TO CURRENT PLAN AND LET IT BE.
REDESIGN / RESCALE WALLS WHICH (COULD PARTIALLY SERVE AS BENCHES) & THEY WILL BUILD TO SUIT.
NEGATE THE WALLS ALTOGETHER AND EXPLORE WORKING WITH EXISTING WALL STRUCTURES FOR MOUNTING SIGNAGE.



CHALLENGE:
CREATE GATEWAY SIGNAGE FOR "HERITAGE PARK"

STATUS:
THE ORIGINAL PLAN CALLED FOR (2) LINEAR SIGNS ON ATOP 36' LONG WALLS (UNBUILT CURRENTLY.) THE WALLS WOULD APPEAR TO SERVE NO OTHER PURPOSE THAN TO SUPPORT SIGNAGE. AS YOU CAN SEE FROM THE ROUGH MOCKUPS WHICH EXPLORE BOTH FONTS FROM THE "TAYLOR MADE" BRAND STANDARDS, SCALING IS WAY OFF FROM THE PROVIDED RENDER. IN ADDITION, IT HAS A VERY AUSTERE AND GENERIC FEEL. THESE ADDITIONAL WALLS SEEM SUPERFLUOUS WHILE THE PROPOSED AREAS AFFORD A GREAT OPPORTUNITY TO SOFTEN THE ENTRY WITH SMART LANDSCAPING.

SOLUTION:
86 WALL STRUCTURES FOR MOUNTING SIGNAGE. UTILIZE GROUND BASED BANNER DESIGN INSPIRED BY THE "TAYLOR MADE BRAND" SCALED DOWN. LANDSCAPE THE PERIMETER AREAS ACCORDINGLY TO SOFTEN ENTRY APPEARANCE AND SUGGEST A FLOATING FEEL. SIGNAGE WOULD BE ILLUMINATED AT NIGHT BY GROUND BASED SOLUTION.

BENEFITS:
COHESIVE WITH THE "TAYLOR MADE" BRANDING AND SIGNAGE
COULD EASILY TRANSLATE TO OTHER PARKS AND WAYPOINT NEEDS.
COST SAVINGS ON MASONRY



FRANCHISE BOLD



AVENIR



LOGO W/ TAG
CMYK



LOGO W/O TAG
CMYK



CLEAR AREA

THE CLEAR SPACE REQUIREMENT IS DESIGNED TO MAINTAIN THE INTEGRITY OF THE LOGO. THIS ENSURES VISIBILITY & LEGIBILITY. NO OTHER TEXT OR IMAGES SHOULD BE PLACED IN THIS AREA. THE 'R' IN TAYLOR IS THE "X-HEIGHT" AND IS THE BASIS FOR THE CLEARANCE MEASUREMENT.



LOGO W/ TAG
GREYSCALE



LOGO W/ TAG
BLACK & WHITE

TYPEFACES

CUSTOM

FRANCHISE BOLD

FRANCHISE BOLD
AVENIR

COLORS



C 85
M 10
Y 100
K 10



PMS
361 U



C 0
M 0
Y 0
K 50



DIGITAL (.JPG & .PNG)

THESE 72-DPI RGB FILES ARE FOR "ON-SCREEN" USAGE SUCH AS WEBSITES, WEB ADS, TEXT DOCUMENTS AND ON-SCREEN PRESENTATIONS.



PRINT (.EPS & .AI)

THESE ARE HIGH-RESOLUTION 300-DPI VECTOR FILES FOR PRINTING.



TYPEFACES (.TTF)

FRANCHISE SHOULD BE USED FOR DISPLAY TYPE. AVENIR SHOULD BE USED FOR BODY COPY.

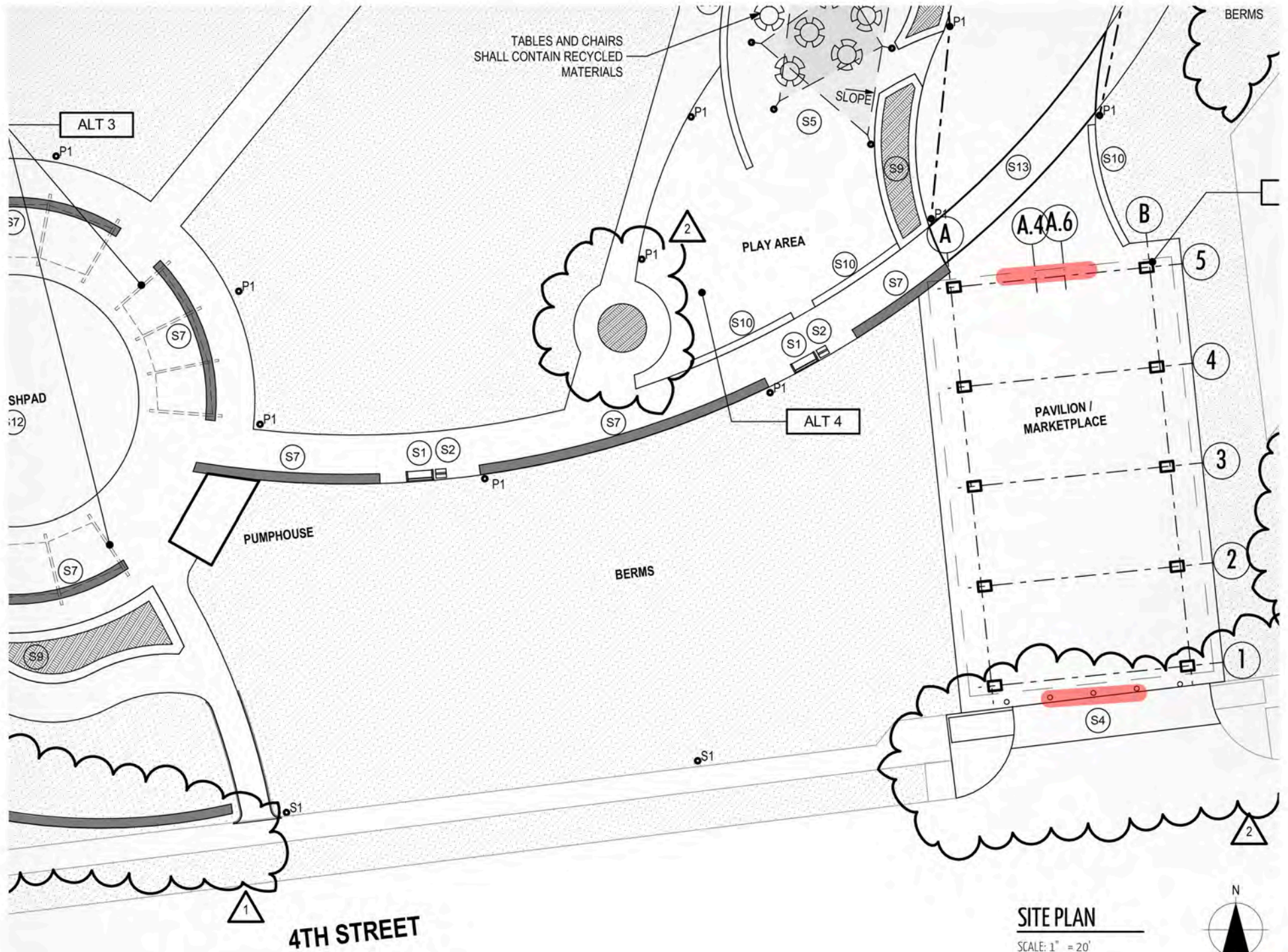
BANNER DESIGN INSPIRED BY THE "TAYLOR MADE" BRANDING LOCK UP & FONT. SIGNAGE (2) WOULD SYMETRICALLY FRAME AND POINT TO THE (2) ENTRY POINTS. SIGNAGE WOULD BE GROUND MOUNTED AND SURROUNDED BY PERIMETER LANDSCAING. THESE AREAS PROVIDE A GREAT OPPORTUNITY TO BEAUTIFY AND SOFTEN THE PARK ENTRY. SIGNAGE WOULD HAVE A FLOATING FEEL AND WOULD BE ILLUMINATED AT NIGHT BY GROUND BASED LED SOLUTION. THIS DESIGN NOT ONLY TIES INTO THE PARENT BRANDING BUT WOULD ALSO BE EASILY APPLICABLE TO OTHER PARKS SIGNAGE SOLUTIONS THROUGHOUT THE CITY AS WELL.



HERITAGE SQUARE

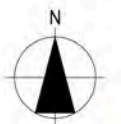


HERITAGE SQUARE
GATEWAY ENTRY SIGNAGE



SITE PLAN

SCALE: 1" = 20'



CHALLENGE:
CREATE SIGNAGE FOR "MARKETPLACE" STRUCTURE AT
HERITAGE PARK. (2) SIGNS WILL BE MOUNTED NORTH
AND SOUTH.

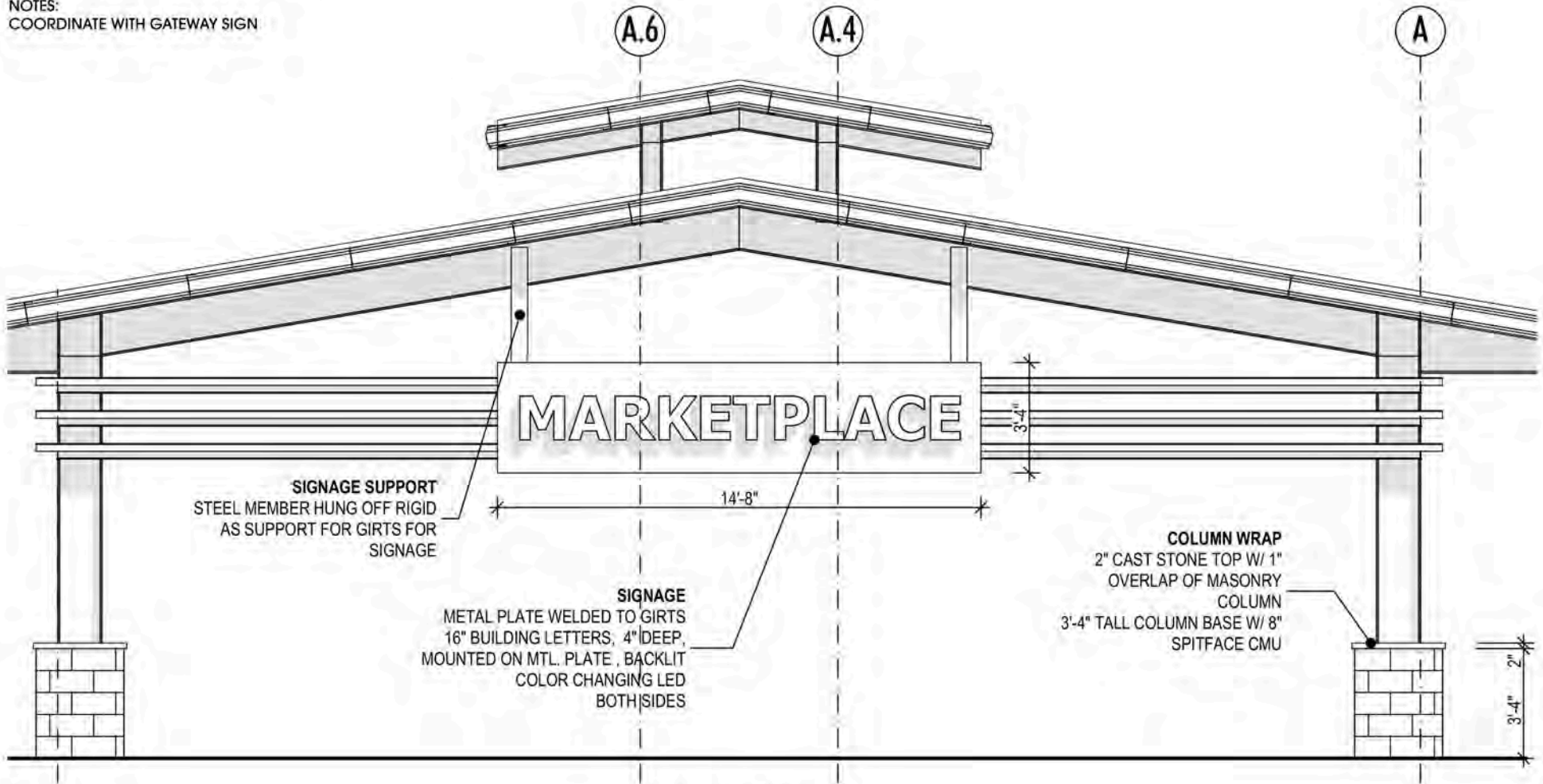
STATUS:
CURRENT PLAN ATTACHED

SOLUTIONS:
SET TYPE ACCORDING TO CURRENT PLAN AND LET IT BE.
REDESIGN / RESCALE WITH PROPER FONT

NOTES:
COORDINATE WITH GATEWAY SIGN

1 ELEVATION

SCALE: 1/4" = 1'-0"



2 ELEVATION

SCALE: 1/4" = 1'-0"





City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider naming options for the Taylor Skate Park

Council Action to be taken: Discuss and consider naming of the Skate Park

Department Submitted: Administration

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

1. PURPOSE/DESCRIPTION

This item is to consider and discuss naming options for the Taylor Skate Park in order to proceed with sign design as part of the Landscape Design package.

2. STAFF ANALYSIS (Why and How)

The City is to provide the proposed entry way sign design for the Taylor Skate Park and enter into a contract with Brent Humphreys to provide concepts and design of the signage. The name of the park needs to be established in order to proceed with a design for the signage.

3. RECOMMENDATION

Provide direction on a name for the Taylor Skate Park. The name 50/50 at Pierce Park has been proposed to recognize the fundraising efforts by the 50/50 for Taylor group and the land donation by Chisum Pierce. The name 50/50 Skate Park of Taylor has also been proposed. The 50/50 group raised over \$100,000.

4. FUNDING SOURCE

Donations by the 50/50 group, Chisum Pierce, Texas Parks and Wildlife Grant and the City of Taylor.

5. TIMELINE

6. PRIOR COUNCIL ACTION TAKEN

Council has not set a name yet.

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

8. ATTACHMENTS

N/A



City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 8
Agenda Title: Receive quarterly Investment Report.
Council Action to be taken: Receive and accept Quarterly Investment Report
Department Submitted: Finance
Staff Contact: Rosemarie Dennis, Director

1. PURPOSE/DESCRIPTION

The purpose of the item is to present the status of the City's investment portfolio through April 1st through June 30th. David Meserve and Ronald Ross with Patterson & Associates will presenting on economic updates and the City investment holdings.

2. STAFF ANALYSIS (Why and How)

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

The City's portfolio book value, excluding operating cash account as of March 31, 2018, \$20,469,043.

3. RECOMMENDATION

Staff recommendation is that Council receives and accepts the Investment Portfolio Report Quarter ended June 30, 2018.

4. FUNDING SOURCE

N/A

5. TIMELINE

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

6. PRIOR COUNCIL ACTIONS TAKEN

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

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

N/A

8. ATTACHMENTS

- 8a. [Quarterly Investment report](#)
- 8b. [Powerpoint presentation by Patterson & Associates.](#)



Quarterly Investment Report

June 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

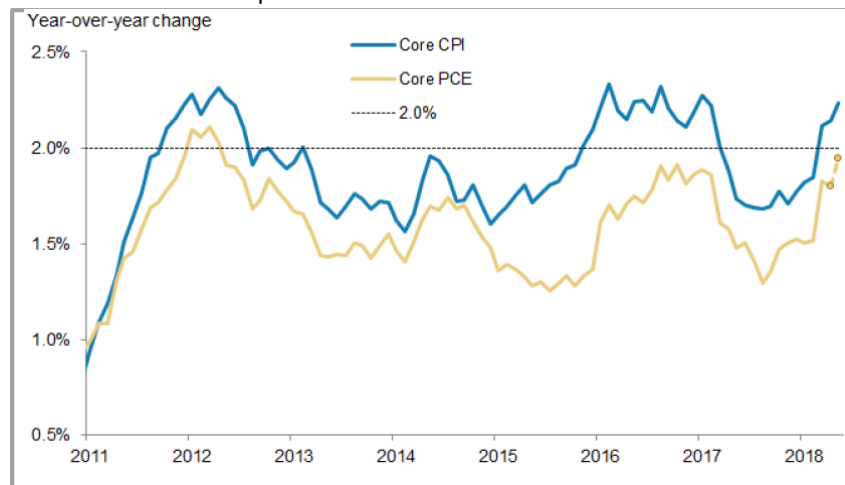
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

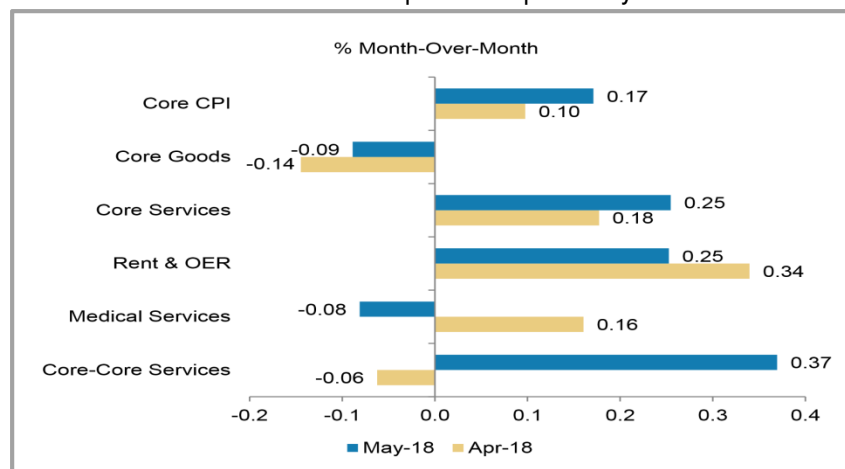
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases – due to run at €30 billion a month through September – to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



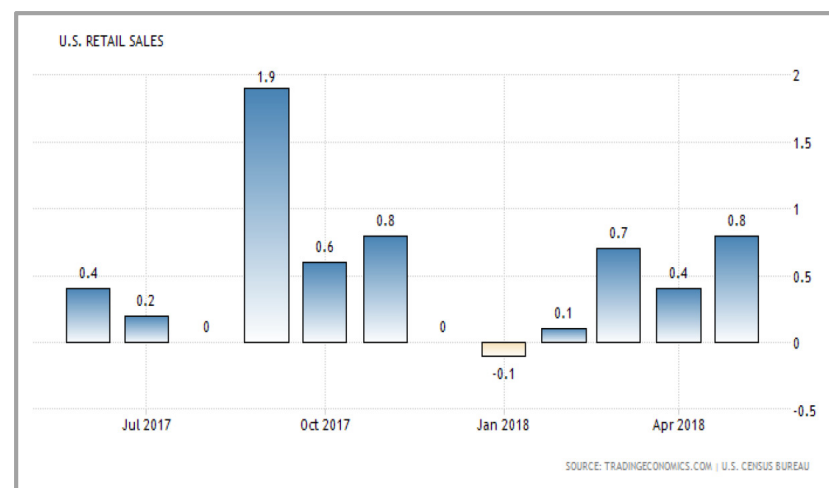
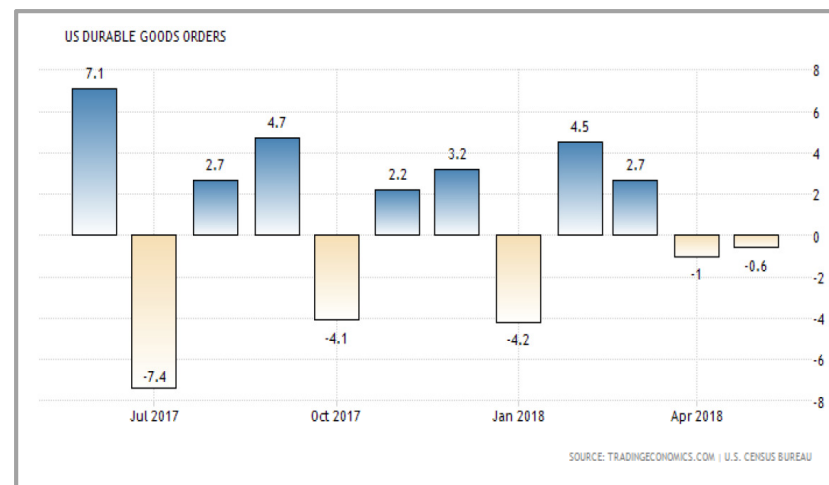
The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

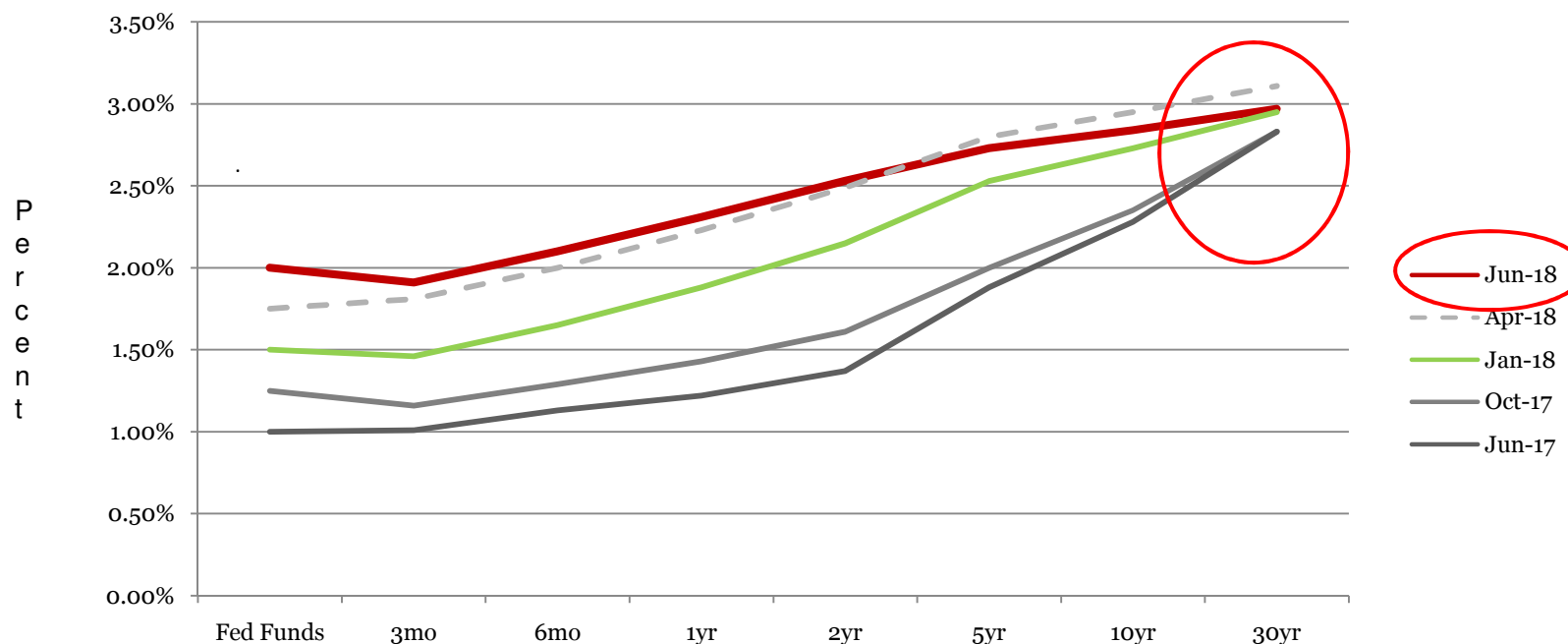
In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential *"rebound"* in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.



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

City of Taylor, Texas

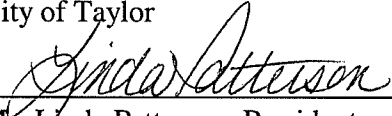
Quarterly Investment Report
April – June 2018
Portfolio Summary Management Report

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

<u>Portfolio as of March 31, 2018</u>		<u>Portfolio as of June 30, 2018</u>	
Beginning Book Value	\$ 20,469,043	Ending Book Value	\$ 19,476,732
Beginning Market Value	\$ 20,464,071	Ending Market Value	\$ 19,474,447
Unrealized Gain/Loss	\$ (4,972)	Investment Income for the period	\$ 89,491
		Unrealized Gain/Loss	\$ (2,285)
		Change in Unrealized Gain/Loss	\$ 2,687
WAM at Beginning Period Date ¹	17 days	WAM at Ending Period Date ¹	13 days
		Change in Market Value ²	\$ (989,624)
Average Yield to Maturity for period		1.880%	
Average Yield 6 month Treasury Bill for period		2.050%	
Average Yield 1 year Treasury Note for period		2.250%	

Authorized by:

Rosemarie Dennis, Finance Director
City of Taylor


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

Lillie Lawler, Accountant
City of Taylor

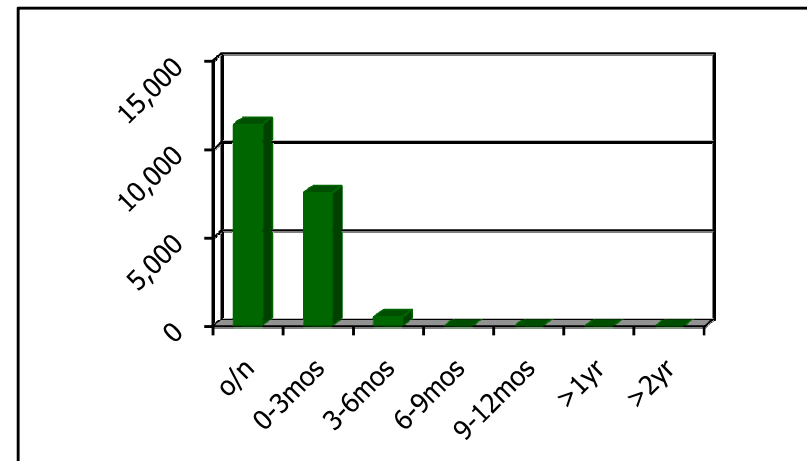
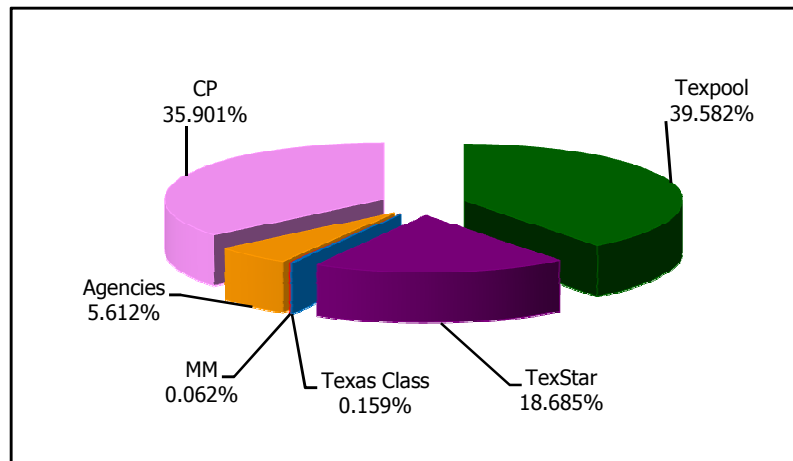
¹ WAM, represents weighted average maturity.

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

Your Portfolio

As of June 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity.
- The non-cash portion of your portfolio is yielding 2.11%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	7,000,000.00	6,991,994.18	6,991,994.18	35.90	69	18	2.303
Federal Agency Coupon Securities	1,078,000.00	1,090,865.69	1,093,151.11	5.61	654	102	0.884
Texpool	7,709,390.90	7,709,390.90	7,709,390.90	39.58	1	1	1.811
TexStar	3,638,503.30	3,638,503.30	3,638,503.30	18.68	1	1	1.830
Texas Class	31,464.04	31,464.04	31,464.04	0.16	1	1	2.160
Money Market	12,228.89	12,228.89	12,228.89	0.06	1	1	0.010
	19,469,587.13	19,474,447.00	19,476,732.42	100.00%	62	13	1.939

Investments							
Total Earnings	June 30	Month Ending	Fiscal Year To Date				
Current Year		30,618.20	186,542.23				

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

Rosemarie Dennis, Finance Director

City of Taylor, Texas
 Summary by Type
 June 30, 2018
 Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund						
Texpool	1	1,011,214.64	1,011,214.64	5.19	1.811	1
Subtotal	1	1,011,214.64	1,011,214.64	5.19	1.811	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	2	524,000.00	534,716.16	2.75	0.960	112
Money Market	1	0.46	0.46	0.00	1.500	1
Texas Class	1	31,464.04	31,464.04	0.16	2.160	1
Texpool	1	225,033.60	225,033.60	1.16	1.811	1
TexStar	1	169,196.19	169,196.19	0.87	1.830	1
Subtotal	6	949,694.29	960,410.45	4.94	1.352	63
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,996,058.34	10.25	2.185	33
Subtotal	1	2,000,000.00	1,996,058.34	10.25	2.185	33
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	4,000,000.00	3,996,702.50	20.52	2.352	12
Federal Agency Coupon Securities	2	554,000.00	558,434.95	2.87	0.811	93
Money Market	2	12,228.43	12,228.43	0.06	0.010	1
Texpool	1	4,381,944.46	4,381,944.46	22.50	1.811	1
TexStar	1	3,469,307.11	3,469,307.11	17.81	1.830	1
Subtotal	9	12,417,480.00	12,418,617.45	63.76	1.944	9
Fund: Special Rev-Tax Increment Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	499,616.67	2.57	2.343	12
Texpool	1	450,021.87	450,021.87	2.31	1.811	1
Subtotal	2	950,021.87	949,638.54	4.88	2.091	7
Fund: Utility Fund						

City of Taylor, Texas
Summary by Type
June 30, 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	499,616.67	2.57	2.343	12
Texpool	1	1,641,176.33	1,641,176.33	8.43	1.811	1
Subtotal	2	2,141,176.33	2,140,793.00	11.00	1.935	4
Total and Average	21	19,469,587.13	19,476,732.42	100.00	1.939	13



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
June 30, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,011,214.64	1,011,214.64	1,011,214.64	1.811	1.786	1.811	1
Subtotal and Average				1,011,214.64	1,011,214.64	1,011,214.64		1.786	1.811	1
Total Investments and Average				1,011,214.64	1,011,214.64	1,011,214.64		1.786	1.811	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
June 30, 2018

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EGUK9	10012	FFCB Note	09/20/2016	149,000.00	149,000.00	148,661.62	0.930	0.707	0.717	09/19/2018	80
317705AH4	10014	Financing Corp	04/03/2017	385,716.16	375,000.00	384,983.63	9.650	1.039	1.053	11/02/2018	124
Subtotal and Average				534,716.16	524,000.00	533,645.25		0.947	0.960		111
Texpool											
300007	10008	Texpool	11/01/2017	225,033.60	225,033.60	225,033.60	1.811	1.786	1.811		1
Subtotal and Average				225,033.60	225,033.60	225,033.60		1.786	1.811		1
TexStar											
22880	10003	TexStar	11/01/2017	169,196.19	169,196.19	169,196.19	1.830	1.804	1.830		1
Subtotal and Average				169,196.19	169,196.19	169,196.19		1.805	1.830		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,464.04	31,464.04	31,464.04	2.160	2.130	2.160		1
Subtotal and Average				31,464.04	31,464.04	31,464.04		2.130	2.160		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.46	0.46	0.46	1.500	1.479	1.500		1
Subtotal and Average				0.46	0.46	0.46		1.479	1.500		1
Total Investments and Average				960,410.45	949,694.29	959,339.54		1.333	1.352		62

**Fund DS - Debt Service
Investments by Fund
June 30, 2018**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
62455BH32	10023	Mountcliff Funding CP	06/27/2018	1,996,058.34	2,000,000.00	1,996,058.34		2.154	2.184	08/03/2018 33
Subtotal and Average				1,996,058.34	2,000,000.00	1,996,058.34		2.155	2.185	33
Total Investments and Average				1,996,058.34	2,000,000.00	1,996,058.34		2.155	2.185	33

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3G24	10017	Anglesea Funding CP	03/29/2018	999,933.89	1,000,000.00	999,933.89		2.395	2.428	07/02/2018	1
27873KGR7	10019	Ebury Finance CP	04/27/2018	1,996,826.67	2,000,000.00	1,996,826.67		2.394	2.427	07/25/2018	24
40588MG27	10022	Halkin Finance CP	05/02/2018	999,941.94	1,000,000.00	999,941.94		2.097	2.126	07/02/2018	1
Subtotal and Average				3,996,702.50	4,000,000.00	3,996,702.50		2.320	2.352		12
Federal Agency Coupon Securities											
3133EGUK9	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	398,093.87	0.930	0.707	0.717	09/19/2018	80
317705AH4	10015	Financing Corp	04/03/2017	159,434.95	155,000.00	159,126.57	9.650	1.029	1.043	11/02/2018	124
Subtotal and Average				558,434.95	554,000.00	557,220.44		0.800	0.811		92
Texpool											
300003	10004	Texpool	11/01/2017	4,381,944.46	4,381,944.46	4,381,944.46	1.811	1.786	1.811		1
Subtotal and Average				4,381,944.46	4,381,944.46	4,381,944.46		1.786	1.811		1
TexStar											
34440	10002	TexStar	11/01/2017	3,469,307.11	3,469,307.11	3,469,307.11	1.830	1.804	1.830		1
Subtotal and Average				3,469,307.11	3,469,307.11	3,469,307.11		1.805	1.830		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.17	12,228.17	12,228.17	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				12,228.43	12,228.43	12,228.43		0.010	0.010		1
Total Investments and Average				12,418,617.45	12,417,480.00	12,417,402.94		1.917	1.944		8

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3GD0	10021	Anglesea Funding CP	04/27/2018	499,616.67	500,000.00	499,616.67	2.300	2.311	2.343	07/13/2018 12
Subtotal and Average				499,616.67	500,000.00	499,616.67		2.311	2.343	12
Texpool										
300004	10005	Texpool	11/01/2017	450,021.87	450,021.87	450,021.87	1.811	1.786	1.811	1
Subtotal and Average				450,021.87	450,021.87	450,021.87		1.786	1.811	1
Total Investments and Average				949,638.54	950,021.87	949,638.54		2.062	2.091	6

**Fund UTIL - Utility Fund
Investments by Fund
June 30, 2018**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3GD0	10018	Anglesea Funding CP	04/27/2018	499,616.67	500,000.00	499,616.67	2.300	2.311	2.343	07/13/2018 12
Subtotal and Average				499,616.67	500,000.00	499,616.67		2.311	2.343	12
Texpool										
300001	10006	Texpool	11/01/2017	1,641,176.33	1,641,176.33	1,641,176.33	1.811	1.786	1.811	1
Subtotal and Average				1,641,176.33	1,641,176.33	1,641,176.33		1.786	1.811	1
Total Investments and Average				2,140,793.00	2,141,176.33	2,140,793.00		1.909	1.935	3



City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2018 - June 30, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
05/02/2018	10014	CEM	Interest	317705AH4	375,000.00	FICO 0.4M 9.65% Mat. 11/02/2018	11/02/2018	0.00	18,093.75	0.00	18,093.75
Subtotal								0.00	18,093.75	0.00	18,093.75
Debt Service											
04/27/2018	10020	DS	Purchase	16536JFR3	2,000,000.00	CHESH 2.0M 0.00% Mat. 06/25/2018	06/25/2018	-1,993,215.00	0.00	0.00	-1,993,215.00
06/25/2018	10020	DS	Maturity	16536JFR3	2,000,000.00	CHESH 2.0M 0.00% Mat. 06/25/2018	06/25/2018	0.00	0.00	2,000,000.00	2,000,000.00
06/27/2018	10023	DS	Purchase	62455BH32	2,000,000.00	MOUNT 2.0M 0.00% Mat.	08/03/2018	-1,995,580.56	0.00	0.00	-1,995,580.56
Subtotal								-3,988,795.56	0.00	2,000,000.00	-1,988,795.56
General Fund											
04/27/2018	10019	GEN	Purchase	27873KGR7	2,000,000.00	EBURY 2.0M 0.00% Mat. 07/25/2018	07/25/2018	-1,988,232.22	0.00	0.00	-1,988,232.22
05/02/2018	10015	GEN	Interest	317705AH4	155,000.00	FICO 0.2M 9.65% Mat. 11/02/2018	11/02/2018	0.00	7,478.75	0.00	7,478.75
05/02/2018	10016	GEN	Maturity	62455BE27	1,000,000.00	MOUNT 1.0M 2.00% Mat.	05/02/2018	0.00	0.00	1,000,000.00	1,000,000.00
05/02/2018	10022	GEN	Purchase	40588MG27	1,000,000.00	HALKIN 1.0M 0.00% Mat.	07/02/2018	-996,458.61	0.00	0.00	-996,458.61
Subtotal								-2,984,690.83	7,478.75	1,000,000.00	-1,977,212.08
Special Rev-Tax Increment Fund											
04/27/2018	10021	SPECREV	Purchase	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	-497,540.28	0.00	0.00	-497,540.28
Subtotal								-497,540.28	0.00	0.00	-497,540.28
Utility Fund											
04/27/2018	10018	UTIL	Purchase	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	-497,540.28	0.00	0.00	-497,540.28
Subtotal								-497,540.28	0.00	0.00	-497,540.28
Total								-7,968,566.95	25,572.50	3,000,000.00	-4,942,994.45

City of Taylor, Texas
 Purchases Report
 Sorted by Fund - Fund
 April 1, 2018 - June 30, 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
Debt Service													
16536JFR3	10020	DS	ACP	CHESH	2,000,000.00	04/27/2018	06/25 - At Maturity	1,993,215.00			06/25/2018	2.077	0.00
62455BH32	10023	DS	ACP	MOUNT	2,000,000.00	06/27/2018	08/03 - At Maturity	1,995,580.56			08/03/2018	2.155	1,996,058.34
Subtotal					4,000,000.00			3,988,795.56	0.00				1,996,058.34
General Fund													
27873KGR7	10019	GEN	ACP	EBURY	2,000,000.00	04/27/2018	07/25 - At Maturity	1,988,232.22			07/25/2018	2.394	1,996,826.67
40588MG27	10022	GEN	ACP	HALKIN	1,000,000.00	05/02/2018	07/02 - At Maturity	996,458.61			07/02/2018	2.097	999,941.94
Subtotal					3,000,000.00			2,984,690.83	0.00				2,996,768.61
Special Rev-Tax Increment Fund													
0347M3GD0	10021	SPECREV	ACP	ANGLE	500,000.00	04/27/2018	07/13 - At Maturity	497,540.28		2.300	07/13/2018	2.311	499,616.67
Subtotal					500,000.00			497,540.28	0.00				499,616.67
Utility Fund													
0347M3GD0	10018	UTIL	ACP	ANGLE	500,000.00	04/27/2018	07/13 - At Maturity	497,540.28		2.300	07/13/2018	2.311	499,616.67
Subtotal					500,000.00			497,540.28	0.00				499,616.67
Total Purchases					8,000,000.00			7,968,566.95	0.00				5,992,060.29



City of Taylor, Texas

Maturity Report

Sorted by Maturity Date

Amounts due during April 1, 2018 - June 30, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
62455BE27	10016	GEN	ACP	MOUNT	1,000,000.00	05/02/2018	03/29/2018	2.000	1,000,000.00	0.00	1,000,000.00	0.00
16536JFR3	10020	DS	ACP	CHESH	2,000,000.00	06/25/2018	04/27/2018		2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2018 - June 30, 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	1,011,214.64	1,006,860.02	1,008,335.43		1.811	0.432	4,354.62	0.00	4,354.62
			Subtotal	1,011,214.64	1,006,860.02	1,008,335.43			0.432	4,354.62	0.00	4,354.62
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	0.233	346.43	0.00	346.43
300007	10008	CEM	RRP	225,033.60	224,064.56	224,392.88		1.811	0.432	969.04	0.00	969.04
70006	10001	CEM	RR3	31,464.04	31,303.36	31,357.40		2.160	0.512	160.68	0.00	160.68
54941	10009	CEM	RR4	0.46	0.08	411.36		1.500	0.357	1.47	0.00	1.47
22880	10003	CEM	RR2	169,196.19	177,188.52	173,601.39		1.830	0.431	747.43	0.00	747.43
317705AH4	10014	CEM	FAC	375,000.00	393,686.85	389,643.11	11/02/2018	9.650	0.276	9,046.88	-7,970.69	1,076.19
			Subtotal	949,694.29	975,243.37	968,406.13			0.341	11,271.93	-7,970.69	3,301.24
Fund: Debt Service												
62455BH32	10023	DS	ACP	2,000,000.00	0.00	87,730.95	08/03/2018		0.545	0.00	477.78	477.78
16536JFR3	10020	DS	ACP	0.00	0.00	1,294,541.04	06/25/2018		0.524	0.00	6,785.00	6,785.00
			Subtotal	2,000,000.00	0.00	1,382,272.00			0.525	0.00	7,262.78	7,262.78
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	0.232	927.67	0.00	927.67
300003	10004	GEN	RRP	4,381,944.46	9,537,797.54	5,715,315.60		1.811	0.429	24,493.20	0.00	24,493.20
54942	10010	GEN	RR4	0.26	0.20	39.55			0.657	0.26	0.00	0.26
60618	10000	GEN	RR4	12,228.17	12,227.87	12,227.97		0.010	0.002	0.30	0.00	0.30
34440	10002	GEN	RR2	3,469,307.11	3,454,397.11	3,459,392.67		1.830	0.431	14,910.00	0.00	14,910.00
317705AH4	10015	GEN	FAC	155,000.00	162,733.67	161,060.14	11/02/2018	9.650	0.274	3,739.38	-3,298.72	440.66
62455BE27	10016	GEN	ACP	0.00	998,277.78	340,375.46	05/02/2018	2.000	0.506	0.00	1,722.22	1,722.22
0347M3G24	10017	GEN	ACP	1,000,000.00	993,917.77	996,958.89	07/02/2018		0.603	0.00	6,016.12	6,016.12
27873KGR7	10019	GEN	ACP	2,000,000.00	0.00	1,423,282.54	07/25/2018		0.604	0.00	8,594.45	8,594.45
40588MG27	10022	GEN	ACP	1,000,000.00	0.00	658,173.17	07/02/2018		0.529	0.00	3,483.33	3,483.33

City of Taylor, Texas
Interest Earnings
April 1, 2018 - June 30, 2018

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				12,417,480.00	15,558,351.94	13,165,825.99			0.460	44,070.81	16,517.40	60,588.21
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	450,021.87	717,045.23	479,104.57		1.811	0.430	2,060.76	0.00	2,060.76
0347M3GD0	10021	SPECREV	ACP	500,000.00	0.00	356,138.89	07/13/2018	2.300	0.583	0.00	2,076.39	2,076.39
Subtotal				950,021.87	717,045.23	835,243.46			0.495	2,060.76	2,076.39	4,137.15
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,641,176.33	2,211,542.65	1,805,447.54		1.811	0.430	7,770.53	0.00	7,770.53
0347M3GD0	10018	UTIL	ACP	500,000.00	0.00	356,138.89	07/13/2018	2.300	0.583	0.00	2,076.39	2,076.39
Subtotal				2,141,176.33	2,211,542.65	2,161,586.43			0.456	7,770.53	2,076.39	9,846.92
Total				19,469,587.13	20,469,043.21	19,521,669.43			0.458	69,528.65	19,962.27	89,490.92



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

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
Cemetery Permanent Fund										
10012 FFCB Note	CEM	09/19/2018 09/19/2017	149,000.00 0.930	149,625.80	625.80	149,000.00	-625.80 0.00	0.00	-625.80	0.00
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	385,716.16	-31,705.65 18,686.85	-7,970.69	-39,676.34	10,716.16
Subtotal				575,018.30	51,018.30	534,716.16	-32,331.45 18,686.85	-7,970.69	-40,302.14	10,716.16
Debt Service										
10020 Chesham Finance CP	DS	06/25/2018	2,000,000.00	1,993,215.00	-6,785.00	0.00	0.00 -6,785.00	6,785.00	6,785.00	0.00
10023 Mountcliff Funding CP	DS	08/03/2018	2,000,000.00	1,995,580.56	-4,419.44	1,996,058.34	0.00 -4,419.44	477.78	477.78	-3,941.66
Subtotal				3,988,795.56	-11,204.44	1,996,058.34	0.00 -11,204.44	7,262.78	7,262.78	-3,941.66
General Fund										
10017 Anglesea Funding CP	GEN	07/02/2018	1,000,000.00	993,719.44	-6,280.56	999,933.89	198.33 -6,082.23	6,016.12	6,214.45	-66.11
10019 Ebury Finance CP	GEN	07/25/2018	2,000,000.00	1,988,232.22	-11,767.78	1,996,826.67	0.00 -11,767.78	8,594.45	8,594.45	-3,173.33
10013 FFCB Note	GEN	09/19/2018 09/19/2017	399,000.00 0.930	400,675.80	1,675.80	399,000.00	-1,675.80 0.00	0.00	-1,675.80	0.00
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	159,434.95	-13,121.58 7,733.67	-3,298.72	-16,420.30	4,434.95
10022 Halkin Finance CP	GEN	07/02/2018	1,000,000.00	996,458.61	-3,541.39	999,941.94	0.00 -3,541.39	3,483.33	3,483.33	-58.06
10016 Mountcliff Funding CP	GEN	05/02/2018	1,000,000.00 2.000	998,111.11	-1,888.89	0.00	166.67 -1,722.22	1,722.22	1,888.89	0.00
Subtotal				5,553,052.43	-947.57	4,555,137.45	-14,432.38 -15,379.95	16,517.40	2,085.02	1,137.45
Special Rev-Tax Increment Fund										
10021 Anglesea Funding CP	SPECREV	07/13/2018	500,000.00 2.300	497,540.28	-2,459.72	499,616.67	0.00 -2,459.72	2,076.39	2,076.39	-383.33

City of Taylor, Texas
Amortization Schedule
April 1, 2018 - June 30, 2018

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
Subtotal				497,540.28	-2,459.72	499,616.67	0.00 -2,459.72	2,076.39	2,076.39	-383.33
Utility Fund										
10018	UTIL	07/13/2018	500,000.00	497,540.28	-2,459.72	499,616.67	0.00	2,076.39	2,076.39	-383.33
Anglesea Funding CP			2.300				-2,459.72			
Subtotal				497,540.28	-2,459.72	499,616.67	0.00 -2,459.72	2,076.39	2,076.39	-383.33
Total				11,111,946.85	33,946.85	8,085,145.29	-46,763.83 -12,816.98	19,962.27	-26,801.56	7,145.29



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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2018										
07/02/2018	10017	GEN	0347M3G24	Maturity	Anglesea Funding CP	1,000,000.00	993,719.44	1,000,000.00	0.00	1,000,000.00
07/02/2018	10022	GEN	40588MG27	Maturity	Halkin Finance CP	1,000,000.00	996,458.61	1,000,000.00	0.00	1,000,000.00
07/13/2018	10018	UTIL	0347M3GD0	Maturity	Anglesea Funding CP	500,000.00	497,540.28	500,000.00	0.00	500,000.00
07/13/2018	10021	SPECREV	0347M3GD0	Maturity	Anglesea Funding CP	500,000.00	497,540.28	500,000.00	0.00	500,000.00
07/25/2018	10019	GEN	27873KGR7	Maturity	Ebury Finance CP	2,000,000.00	1,988,232.22	2,000,000.00	0.00	2,000,000.00
Total for July 2018						5,000,000.00	4,973,490.83	5,000,000.00	0.00	5,000,000.00
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
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
Total for November 2018						530,000.00	601,247.75	530,000.00	25,572.50	555,572.50
GRAND TOTALS:						8,078,000.00	8,120,620.74	8,078,000.00	28,120.70	8,106,120.70



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	4,354.62	1,006,860.02	4,354.62	0.00	4,354.62	1,011,214.64
300019	1,011,214.64	1.811	/ /	4,354.62	1,006,860.02	4,354.62	0.00	4,354.62	1,011,214.64
Sub Totals For: Fund: Airport Fund				4,354.62	1,006,860.02	4,354.62	0.00	4,354.62	1,011,214.64
				4,354.62	1,006,860.02	4,354.62	0.00	4,354.62	1,011,214.64
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	160.68	31,303.36	160.68	0.00	160.68	31,464.04
70006	31,464.04	2.160	/ /	160.68	31,303.36	160.68	0.00	160.68	31,464.04
10003	TXSTAR	CEM	11/01/2017	747.43	177,188.52	747.43	8,739.76	-7,992.33	169,196.19
22880	169,196.19	1.830	/ /	747.43	177,188.52	747.43	8,739.76	-7,992.33	169,196.19
10008	TXPOOL	CEM	11/01/2017	969.04	224,064.56	969.04	0.00	969.04	225,033.60
300007	225,033.60	1.811	/ /	969.04	224,064.56	969.04	0.00	969.04	225,033.60
10009	FID	CEM	11/01/2017	1.47	0.08	624.93	624.55	0.38	0.46
54941	0.46	1.500	/ /	1.47	0.08	624.93	624.55	0.38	0.46
10012	FFCB	CEM	09/20/2016	346.43	149,000.00	0.00	0.00	0.00	149,000.00
3133EGUK9	149,000.00	0.717	09/19/2018	0.00	148,332.18	0.00	0.00	329.44	148,661.62
10014	FICO	CEM	04/03/2017	9,046.88	393,686.85	0.00	0.00	-7,970.69	385,716.16
317705AH4	375,000.00	1.053	11/02/2018	18,093.75	391,913.25	0.00	0.00	-6,929.62	384,983.63
Sub Totals For: Fund: Cemetery Permanent F				11,271.93	975,243.37	2,502.08	9,364.31	-14,832.92	960,410.45
				19,972.37	972,801.95	2,502.08	9,364.31	-13,462.41	959,339.54
Fund: Debt Service									
10020	CHESH	DS	04/27/2018	0.00	0.00	1,993,215.00	2,000,000.00	0.00	0.00
16536JFR3	0.00	2.077	06/25/2018	0.00	0.00	1,993,215.00	2,000,000.00	0.00	0.00

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10023	MOUNT	DS	06/27/2018	0.00	0.00	1,995,580.56	0.00	1,996,058.34	1,996,058.34
62455BH32	2,000,000.00	2.154	08/03/2018	0.00	0.00	1,995,580.56	0.00	1,996,058.34	1,996,058.34
Sub Totals For: Fund: Debt Service				0.00	0.00	3,988,795.56	2,000,000.00	1,996,058.34	1,996,058.34
				0.00	0.00	3,988,795.56	2,000,000.00	1,996,058.34	1,996,058.34
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,227.87	0.30	0.00	0.30	12,228.17
60618	12,228.17	0.010	/ /	0.30	12,227.87	0.30	0.00	0.30	12,228.17
10002	TXSTAR	GEN	11/01/2017	14,910.00	3,454,397.11	14,910.00	0.00	14,910.00	3,469,307.11
34440	3,469,307.11	1.830	/ /	14,910.00	3,454,397.11	14,910.00	0.00	14,910.00	3,469,307.11
10004	TXPOOL	GEN	11/01/2017	24,493.20	9,537,797.54	1,460,875.00	6,616,728.08	-5,155,853.08	4,381,944.46
300003	4,381,944.46	1.811	/ /	24,493.20	9,537,797.54	1,460,875.00	6,616,728.08	-5,155,853.08	4,381,944.46
10010	FID	GEN	11/01/2017	0.26	0.20	1,791.73	1,791.67	0.06	0.26
54942	0.26	0.000	/ /	0.26	0.20	1,791.73	1,791.67	0.06	0.26
10013	FFCB	GEN	09/20/2016	927.67	399,000.00	0.00	0.00	0.00	399,000.00
3133EGUK9	399,000.00	0.717	09/19/2018	0.00	397,211.68	0.00	0.00	882.19	398,093.87
10015	FICO	GEN	04/03/2017	3,739.38	162,733.67	0.00	0.00	-3,298.72	159,434.95
317705AH4	155,000.00	1.043	11/02/2018	7,478.75	161,990.81	0.00	0.00	-2,864.24	159,126.57
10016	MOUNT	GEN	03/29/2018	0.00	998,277.78	0.00	1,000,000.00	-998,277.78	0.00
62455BE27	0.00	2.003	05/02/2018	0.00	998,277.78	0.00	1,000,000.00	-998,277.78	0.00
10017	ANGLE	GEN	03/29/2018	0.00	993,917.77	0.00	0.00	6,016.12	999,933.89
0347M3G24	1,000,000.00	2.395	07/02/2018	0.00	993,917.77	0.00	0.00	6,016.12	999,933.89
10019	EBURY	GEN	04/27/2018	0.00	0.00	1,988,232.22	0.00	1,996,826.67	1,996,826.67
27873KGR7	2,000,000.00	2.394	07/25/2018	0.00	0.00	1,988,232.22	0.00	1,996,826.67	1,996,826.67
10022	HALKIN	GEN	05/02/2018	0.00	0.00	996,458.61	0.00	999,941.94	999,941.94
40588MG27	1,000,000.00	2.097	07/02/2018	0.00	0.00	996,458.61	0.00	999,941.94	999,941.94

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

Page 3

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: General Fund				44,070.81	15,558,351.94	4,462,267.86	7,618,519.75	-3,139,734.49	12,418,617.45
				46,882.51	15,555,820.76	4,462,267.86	7,618,519.75	-3,138,417.82	12,417,402.94
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	2,060.76	717,045.23	232,976.64	500,000.00	-267,023.36	450,021.87
300004	450,021.87	1.811	/ /	2,060.76	717,045.23	232,976.64	500,000.00	-267,023.36	450,021.87
10021	ANGLE	SPECREV	04/27/2018	0.00	0.00	497,540.28	0.00	499,616.67	499,616.67
0347M3GD0	500,000.00	2.311	07/13/2018	0.00	0.00	497,540.28	0.00	499,616.67	499,616.67
Sub Totals For: Fund: Special Rev-Tax Incr				2,060.76	717,045.23	730,516.92	500,000.00	232,593.31	949,638.54
				2,060.76	717,045.23	730,516.92	500,000.00	232,593.31	949,638.54
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	7,770.53	2,211,542.65	16,538.03	586,904.35	-570,366.32	1,641,176.33
300001	1,641,176.33	1.811	/ /	7,770.53	2,211,542.65	16,538.03	586,904.35	-570,366.32	1,641,176.33
10018	ANGLE	UTIL	04/27/2018	0.00	0.00	497,540.28	0.00	499,616.67	499,616.67
0347M3GD0	500,000.00	2.311	07/13/2018	0.00	0.00	497,540.28	0.00	499,616.67	499,616.67
Sub Totals For: Fund: Utility Fund				7,770.53	2,211,542.65	514,078.31	586,904.35	-70,749.65	2,140,793.00
				7,770.53	2,211,542.65	514,078.31	586,904.35	-70,749.65	2,140,793.00
Report Grand Totals:				69,528.65	20,469,043.21	9,702,515.35	10,714,788.41	-992,310.79	19,476,732.42
				81,040.79	20,464,070.61	9,702,515.35	10,714,788.41	-989,623.61	19,474,447.00

Portfolio TAYL



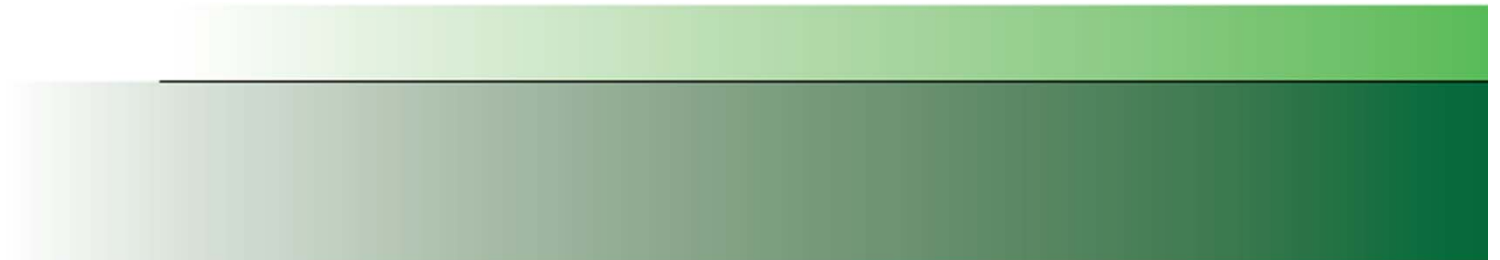
Quarterly Investment Report

March 2018 through June 2018

Patterson & Associates



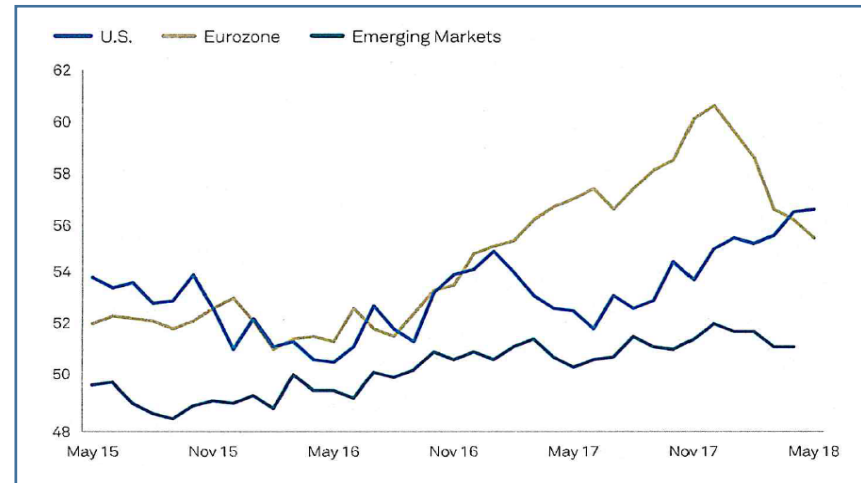
Economic Update



International Tit-for-Tat Trade

- Political and Trade Events
- Tariffs and Trade Wars
- European Headwinds
 - ❑ Italy
 - ❑ Spain
 - ❑ UK and Brexit

Europe Suffers from Slow Growth and Political Turmoil



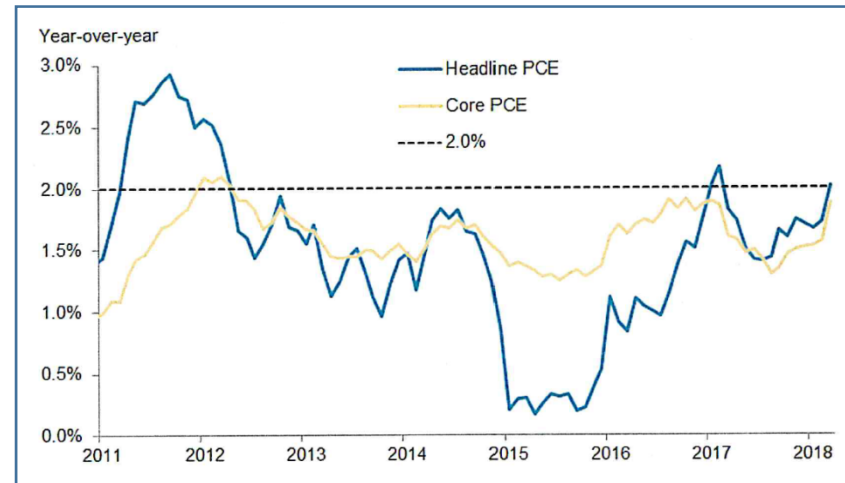
INTEREST RATE DIFFERENTIALS BETWEEN THE U.S. AND MAJOR ECONOMIES



The Expansion Continues

- U.S. Economy Continues on it's slow and steadily improving pace.
- Strong Non-Farm Payroll Numbers in June.
- ISM rebounds.
- Inflation crept up slightly.
- Strong 2nd Quarter GDP
- Interest rate increase in June.
 - ❑ An Additional 2 more hikes?

Personal Consumption Expenditures

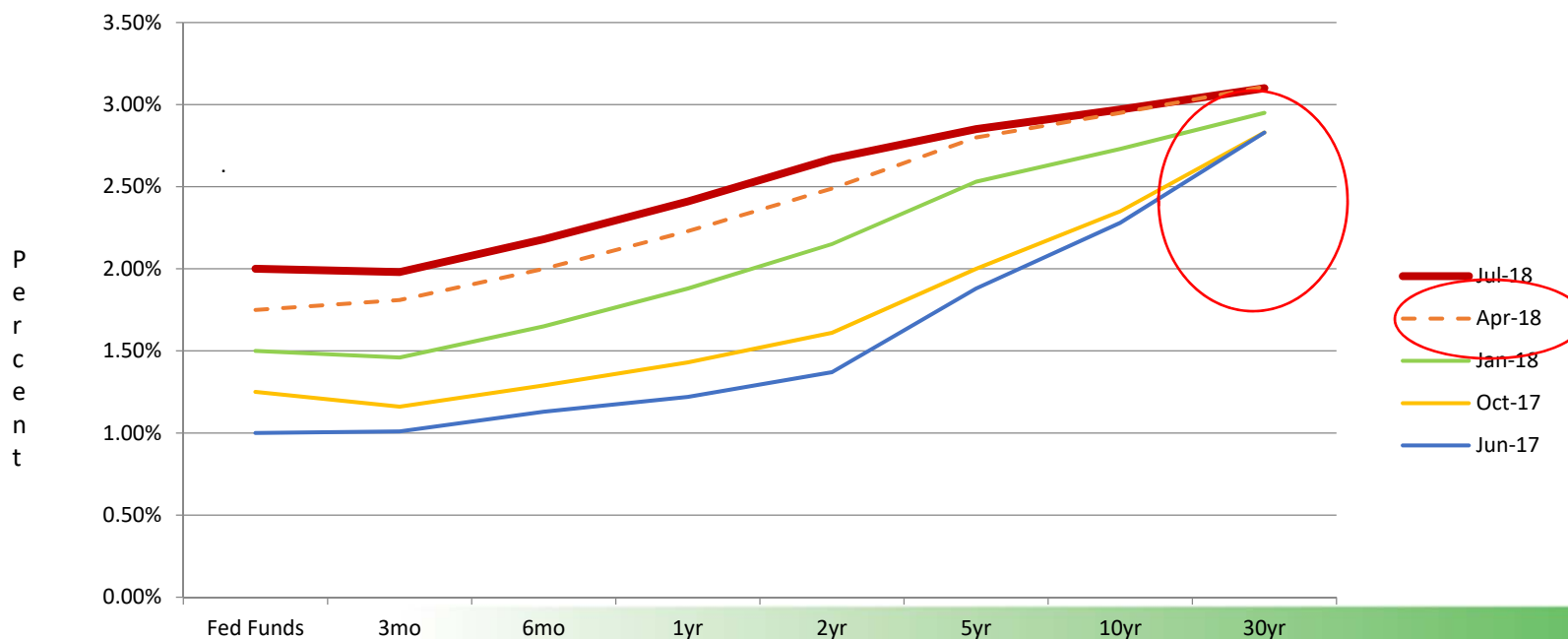


ISM Shows Strong Growth (Institute for Supply Mgmt)



Rates Struggle to Find Right Balance

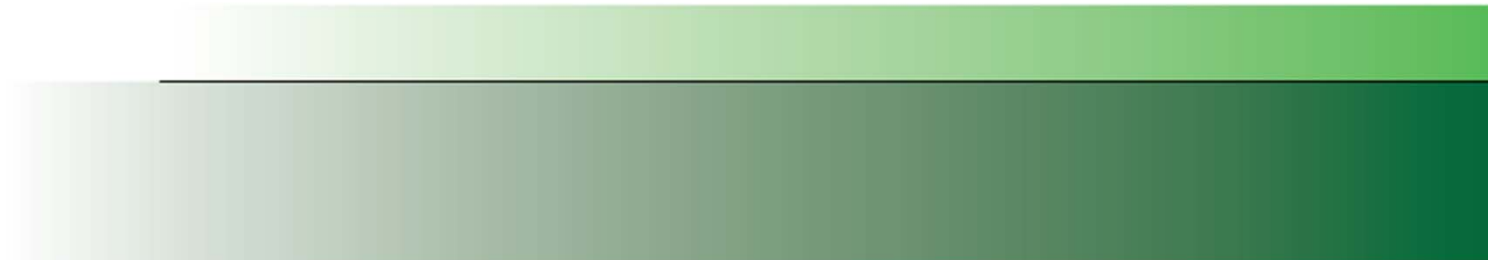
- The strength shown in the GDP numbers has not yet translated into a major move in the yield curve. The curve continues to flatten with the moves from the Federal Reserve on the short end and no corresponding rise in long term rates.
- The curve has not moved appreciably since the Fed's last rate increase 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 some final disposition of the continuing trade talks.



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

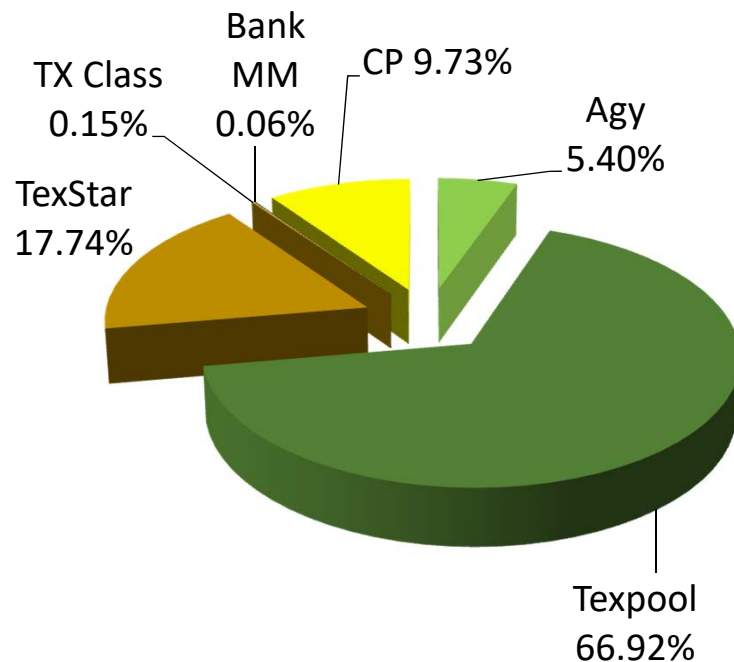


Portfolio Allocation & Overview

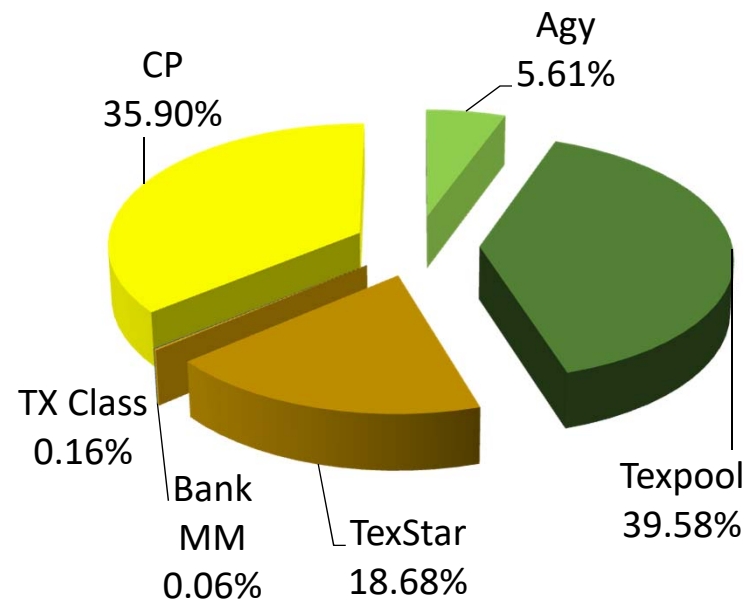


Asset Allocation by Market Sector

March 2018



June 2018

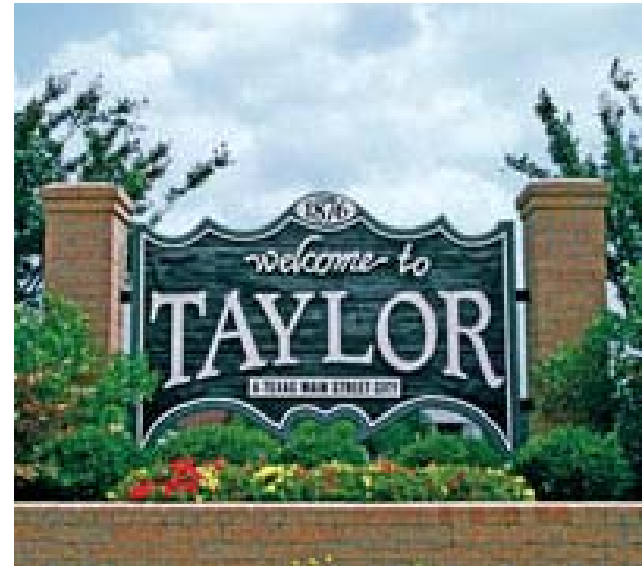


General Portfolio Overview

- Ending Book Value \$ 20,469,043 **03/31/18**
- Ending Market Value \$ 20,464,071
- WAM 17 days
- Ending Yield 1.548 %
- Quarterly Earnings \$ 67,444

-
- Ending Book Value \$ 19,476,732 **06/30/18**
 - Ending Market Value \$ 19,474,447
 - WAM 13 days
 - Ending Yield 1.939 %
 - Quarterly Earnings \$ 89,491
- 

City of Taylor's partner
in treasury management



Patterson & Associates



City Council Meeting August 9, 2018 Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Receive quarterly report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to present to the City Council a Report of Activities and 2018/19 HOT Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, “The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October”. The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

The City Budget includes an annual transfer of \$50,000 in Hotel/Motel Occupancy Tax revenue to the Chamber to be used as outlined by state law. This report provides details as to how those funds have been spent.

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on April 26, 2018 for the period of January-March 2018. This report covers April-June 2018.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

- 9a. [Quarterly Report for April - June 2018.](#)
- 9b. [FY2018/19 HOT Budget](#)
- 9c. [Stomp N Holler report](#)



Q3 2017-18 HOT funds expenditures

This sheet details the check number and explains the expenditures from the HOT account for the third quarter of the current contract. It corresponds with the Expenditures report included with this information.

1430 Austin Chronicle

Cost to HOT funds \$2,044

One Austin Chronicle junior page ad for \$972 and \$50 each for online ads (discounted \$50 each).

1431 Taylor Marketing Partnership

Cost to HOT funds \$333.33

Chamber of Commerce participation in the Taylor Marketing Team/Partnership

1432 Your Business Center

Cost to HOT funds \$136

200 11x17 Stomp 'N' Holler posters delivered to music retailers, and venues in Austin

1433 Sun Radio

Cost to HOT funds \$2000

Second installment for the Stomp 'N' Holler ad buy of \$10,000 from Sun Radio. Ad run began in April.

1434 Aces Media Solutions

Cost to HOT funds \$2500

Stomp 'N' Holler ad buy on KOKE FM

1435 Taylor Press

Cost to HOT funds \$750

Stomp 'N' Holler full page, color ad in the Taylor Press' 76574 magazine circulation of that is 8,200. It is sent to all households with that zip code.

1436 KUT/KUTX

Cost to HOT funds \$920

Total of 33 ads (some paid, some value added) at \$50-\$95 each from May 25-27. 15 on KUT, 18 on KUTX to promote Stomp 'N' Holler

1437 Austin Chronicle

Cost to HOT funds \$2,044 included a

Two Austin Chronicle junior page ads for \$972 each and \$50 each for online ads (discounted \$50 each). Added value including a Facebook post on May 4, Instagram post on May 18 and Tweet on May 15

1438 Kim Fredenburg/Cash for change

Cost to HOT funds \$0

\$1000 cash for Stomp 'N' Holler erroneously drawn from HOT but repaid as soon as discovered.

1439 Williamson County Sun

Cost to HOT funds \$421.50

Color ad on May 23 for \$157.50 plus \$15 for color. Another on May 27 for \$234 with \$15 for color for Stomp 'N' Holler

1440 American Legion

Cost to HOT funds \$1,210.51

Street banner, zinc quick line, nylon rope, post cards to promote Independence Day Celebration

1441 American Legion

Cost to HOT funds \$1317.03

Posters, vinyl banners, hanging equipment for Independence Day Celebration

Taylor Chamber of Commerce
Transaction Detail by Account
 April through June 2018

Type	Date	Num	Name	Memo	Amount	Balance
Citizens-Hotel/Motel (Tourism)						
Bill Pmt -Check	04/04/2018	1430	Austin Chronicle		(1,022.00)	(1,022.00)
Deposit	04/09/2018			Deposit	4,896.79	3,874.79
Bill Pmt -Check	04/13/2018	1431	Taylor Marketing ...		(333.33)	3,541.46
Bill Pmt -Check	04/13/2018	1432	Your Business C...		(136.00)	3,405.46
Bill Pmt -Check	04/24/2018	1433	Sun Radio		(2,000.00)	1,405.46
Deposit	04/30/2018			Interest	1.67	1,407.13
Deposit	05/10/2018			Deposit	4,531.33	5,938.46
Bill Pmt -Check	05/16/2018	1434	ACES Media Sol...		(2,500.00)	3,438.46
Bill Pmt -Check	05/25/2018	1435	Taylor Press'		(750.00)	2,688.46
Bill Pmt -Check	05/25/2018	1436	KUT/KUTX	Sales order ...	(920.00)	1,768.46
Bill Pmt -Check	05/25/2018	1437	Austin Chronicle		(2,044.00)	(275.54)
Deposit	05/31/2018			Interest	1.82	(273.72)
Bill	06/01/2018		Kim Fredenburg -...	cash to ma...	1,000.00	726.28
Bill Pmt -Check	06/01/2018	1438	Kim Fredenburg -...	cash to ma...	(1,000.00)	(273.72)
Deposit	06/04/2018			Deposit	3,837.87	3,564.15
Bill Pmt -Check	06/15/2018	1439	Williamson Count...	Stomp'N'Ho...	(421.50)	3,142.65
Bill Pmt -Check	06/22/2018	1440	American Legion		(1,210.51)	1,932.14
Bill Pmt -Check	06/27/2018	1441	American Legion		(1,317.03)	615.11
Deposit	06/30/2018			Interest	1.67	616.78
Total Citizens-Hotel/Motel (Tourism)					616.78	616.78
TOTAL					616.78	616.78



Date	Invoice #	Rep
3/9/18	121548	DK

Invoice	Account #: 19991
Terms:	Prepay
Invoice Amount:	\$1,022.00

Tia Rae Stone
Stompnholler BBQ+Music Festival
1519 N Main St
Taylor, TX 76574-3053

Payment Amount

Advertiser

Taylor Chamber of Commerce

Tel.:

Please return this portion with your payment

The Austin Chronicle
PO Box 4189
Austin, TX 78765-4189
512-454-5766 Fax 512-458-6910

Advertiser

Taylor Chamber of Commerce

Date	Size	Ad Description	Charge	Discount	Applied	Amount
03/09/18	Junior	Stomp N Holler	\$972.00			\$972.00
03/09/18	Junior	Shared 4C	\$100.00	\$50.00		\$50.00

New mailing address
PO Box 4189, Austin, TX 78765-4189
Thank you for your business

Invoice Amount:	\$1,022.00
Payments Applied:	
Invoice Balance Due:	\$1,022.00

Date: 3/9/18
Invoice: 121548

As Austin City Council Member Greg Casar's appointee to the city Planning Commission (he resigned when he filed to run for office), and as a former board chair of the nonprofit Workers Defense Project, Vela has worked to protect workers' rights and make affordability a reality. With that experience and those aims in mind, Vela suggests the state build affordable housing Downtown for its employees to help ease the burden of the city's ballooning cost of living on current and retired state employees. He supports a modest gas tax raise dedicated to urban transportation needs, and bumping up the minimum wage. And with his eight years of experience defending immigrants in the courts, Vela considers himself a "point person" for defending Republican attacks on immigration.

COLE: "I DIDN'T GET HERE BEING WEAK"

Cole was in high spirits when we sat down together at Cherrywood Coffeehouse last month. "Should we tell her?" she asked her campaign manager. "Yeah, go for it." Cole revealed a pair of recent, previously unreported endorsements from two political titans: Rep. Senfronia Thompson, D-Houston, and former state Sen. Wendy Davis.

"Go girl, go!" exclaimed the enthused candidate.

It's no surprise more big names have given their nod to Cole; she's a longtime figure in local politics. The 53-year-old attorney is enjoying a boost from what feels like every politico in town, including Rep. Lloyd Doggett, Sen. Kirk Watson, Rep. Eddie Rodriguez, Hon. Wilhelmina Delco, Travis County Judge Sarah Eckhardt, former mayors Lee Leffingwell and Will Wynn, and current county commissioners and members of the City Council. Cole can also claim the support of major organizations like Annie's List, Texas AFL-CIO, Planned Parenthood, the Austin Firefighters Association, Black Austin Democrats, Education Austin, Capital Area Progressive Democrats, and Central Austin Democrats.

For Cole, HD 46 runs deeper than an election: It's a mission to continue the legacy of black representation in the district. Should she lose, an African-American voice for Austin will be lost at the Capitol. Of the six Travis County seats in the Legislature, only HD 46 is held by a black person. "I can't walk into a church and not hear about it," said Cole, underscoring the pressure. "The thought of losing an African-American seat to represent Central Texas by such an alleged progressive city, it would be devastating." An African-American has held the seat for nearly four decades, but it's recently seen a dramatic shift in demographics: While black residents were the largest group when Dukes took office in 1995, Latinos now overwhelmingly hold that distinction. About 48% of the district is Latino; only 18% is black.

With a sizable fundraising advantage and political stalwarts in her corner, Cole feels confident she will carry on that legacy. A fifth-generation Texan, Cole says her ancestors served as slaves to Stephen F. Austin's

CONTINUED ON P.18

TURQUOISE TRADING POST



OVER 3,000 RINGS

6103 BURNET ROAD
 AUSTIN, TX • (512) 323-5011
 WWW.TEXASTTP.COM

Best Selection of Native American Jewelry in Texas!

THE MAVERICKS



STOMP'N' HOLLER

TAYLOR BBQ + MUSIC FESTIVAL | 2018

BBQ FEATURING 9 LEGENDARY PIT MASTERS + THE DIRTY RIVER BOYS & MORE!

TICKETS FROM \$20

ON SALE NOW AT www.StompNHollerFest.com

JUNE 2

DOWNTOWN TAYLOR, TEXAS



COVERT HUTTO













Taylor Marketing Partnership -- Budget through June 2018

As of March 23, 2018

			1	2	3	TOTAL	6
MONTHS 2018		Time Needed	March costs owed	April	May	June	BUDGET ITEMS TASKS
ARSENAL Outside Contract							
1	Social Media Management / Visit Taylor Made Texas	10-12 hours/month	2,704.59	\$3,000	\$3,000	\$3,000	Staff time & FB, Instagram ads costs (5/week) & short videos
2	Street banners -- spec designs Spring and Summer		\$0	\$2,000	\$0	\$0	Arsenal design fee
3	Taylor Made Texas website mgmt. / VTMT site	2-3 hours / month		\$500	\$500	\$500	For www.taylormadetexas.com
4	Direct Marketing: Quarterly "Shop Taylor" postcards	none since Fall 2017	\$0	\$0	\$800	\$0	Design time & printer
	Miscellaneous	varies		\$0	\$500	\$0	
TOTAL 3- MONTH BUDGET PLUS MARCH OUTSTANDING =		Pay to Arsenal =	2,704.59	\$5,500	\$4,800	\$3,500	16,504.59
TMP Costs							Sub-total
Street Banners Quarterly change out							
	Arnett Marketing -- Additional brackets for downtown poles		\$0	\$3,000	\$0	\$0	Main Street
	Blackland Prairie Days			\$10,000	\$0	\$0	Main Street
	Main Street Car Show			\$0	\$0	\$5,000	Main Street
	Contingency			\$2,000	\$0	\$0	
TOTAL 3- MONTH BUDGET		For City Needs	\$0	\$15,000	\$0	\$5,000	\$20,000
							Sub-total

\$36,504.59 TOTAL	Invoice each Partner organization:
	C of C = \$333.33
	TISD = \$11,723.75
	TEDC = \$11,723.75
	City = \$11,723.75



APRIL 4, 2018

BILL TO	SHIP TO	INSTRUCTIONS
GREATER TAYLOR CHAMBER OF COMMERCE 3101 N. Main St. Taylor, TX 76574	TEDC	Make Check Payable to: TAYLOR MARKETING PARTNERSHIP Mail to: City of Taylor / Attn: Pam Cosel 400 Porter St. Taylor, TX 76574

Aug. 9, 2018

Your Business Center.

1050 S Hwy 95
Taylor, TX 76574

Invoice

Date	Invoice #
4/6/2018	6304

Bill To
Taylor Chamber of Commerce

\$ PAID

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
200	200 11x17 stomp and holler posters	0.68	136.00
		Total	\$136.00

Phone #	E-mail
512-923-1068	suz_anne_kurten@yahoo.com



SUN RADIO

12600 HILL COUNTRY BLVD
STE R 130
BEE CAVE, TX 78738

Invoice Date

5/1/2018

INVOICE

Invoice #

1410700

Phone # 512-829-4680 **Fax #** 512-829-4681

Have E-Mail? Please write it here: _____

Bill To:

Taylor Chamber of Commerce
Red Rider Studios
Stomp 'N' Holler

Amount Paid \$

Make checks payable to: SUN RADIO NETWORK

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Sun Radio Network:

Township Media: 100.1 Austin 107.1 HD3 Aus 99.9 San Marcos 96.3 Llano 104.1 Mason

Affiliates: Sun Radio Foundation

106.9 Fredericksburg, 88.9 Johnson City, 88.1 Gonzales

Principle Broadcasting-103.1 KDRP Dripping Springs

Wimberley Texan Radio -104.1 KOWO Wimberley

Due Date

5/1/2018

Description	Qty	U/M	Rate	Amount
Taylor Stomp 'N' Holler Festival 2018 June 9th			2,000.00	2,000.00
Underwriting payments (monetary or in-kind consideration described in this document) in exchange for Enhanced Underwriting Announcements advertising, participation in promotions premiums and/or anything of value are NOT considered tax deductible charitable contributions. To make a tax deductible charitable donation to the Sun Radio Foundation, please visit sunradio.com and click the "Donate Now" tab. Sun Radio is a 501c3 public charity. Contributions for the purpose of the Sun Radio Foundation are tax-deductible to the extent of the law.			Subtotal	\$2,000.00
			Payments/Credits	\$0.00
			Balance Due	\$2,000.00
			Billing Questions? 512-829-4680 x 5 Pay online @ sunradio.com , and click "About Us", then the "Underwriter Payment" tab	



Aces Media Solutions
313 Ranier Lane
Round Rock, Texas 78665
512-699-0704
scott@acesmediasolutions.com

Taylor Stomp N Holler BBQ and Music Festival
May 2018

KOKE FM	2500.00
----------------	----------------

TOTAL:	2500.00
---------------	----------------

Please make checks payable to Aces Media Solutions

Thank you for the opportunity to be of service.

www.acesmediasolutions.com

TAYLOR PRESS Invoice

Taylor, Texas 76574-1040
PO Box 1040

Date	Invoice #
4/30/2018	201605

TAYLOR CHAMBER OF COMMERCE
1519 N MAIN
TAYLOR, TX 76574

Tearsheets
1

P.O. No.	Terms	Due Date	Sales Rep	Account #
	Net 10	5/10/2018	06RS	110230

Date	Tag Line	Width	Height	Qty	Rate	Amount
4/30/2018	MAGAZINE - FULL PG - SUMMER 2018 <i>Pr 4</i>			1	750.00	750.00
We appreciate your business!						Total \$750.00



INVOICE

SAT
Tolson

Invoice #: MC-1180547163
 Invoice Date: 05/27/2018
 Contract #: 12351
 Page: 1
 Net Amount Due: \$630.00

512-471-8222
 underwriting@kut.org | 300 W Dean Keeton, A0704
 Austin, TX 78712-1061

Advertiser: TAYLOR CHAMBER OF COMMERCE
 1519 N Main St
 Taylor, TX 76574

Station(s): KUT-FM
 KUTX-FM

Advertiser: TAYLOR CHAMBER OF COMMERCE
 Product: Stomp n Hollar 2018
 Estimate #:
 Agency Client Code:
 Buyer Name:

Salesperson(s): Jim Scarborough
 Terms: Net 30

Day	Date	Time	Ln	Length	Product	ISCI	Rate
KUT-FM							
FRI	05/25/18	11:31a	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	
FRI	05/25/18	01:06p	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$95.00
FRI	05/25/18	04:19p	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$95.00
FRI	05/25/18	06:46p	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$95.00
SAT	05/26/18	12:59p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$95.00
SAT	05/26/18	04:58p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SAT	05/26/18	06:09p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	07:18a	3	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	09:58a	3	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	11:59a	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	01:28p	3	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	01:40p	3	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	06:19p	3	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	06:39p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	07:24p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
KUTX-FM							
FRI	05/25/18	10:41a	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	
FRI	05/25/18	11:09a	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$50.00
FRI	05/25/18	03:28p	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$50.00
FRI	05/25/18	05:00p	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$50.00
FRI	05/25/18	07:28p	1	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$50.00
SAT	05/26/18	10:34a	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$50.00
SAT	05/26/18	11:34a	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SAT	05/26/18	02:05p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SAT	05/26/18	07:25p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	09:03a	4	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	11:07a	4	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	12:31p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	01:05p	4	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	01:33p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	04:08p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00

INVOICE



512-471-8222
underwriting@kut.org

300 W Dean Keeton, A0704
Austin, TX 78712-1061

Invoice #: MC-1180547163
Invoice Date: 05/27/2018
Contract #: 12351
Page: 2
Net Amount Due: \$630.00

Day	Date	Time	Ln	Length	Product	ISCI	Rate
SUN	05/27/18	05:28p	5	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00
SUN	05/27/18	06:41p	4	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 B	\$0.00
SUN	05/27/18	08:04p	4	15	Stomp n Hollar 2018	STOMP N HOLLER 2018 A	\$0.00

KUT-FM

Total Spots: 15
Gross Amount: \$380.00
Agency Commission: \$0.00
Net Amount: \$380.00

KUTX-FM

Total Spots: 18
Gross Amount: \$250.00
Agency Commission: \$0.00
Net Amount: \$250.00

Remit To:
KUT/KUTX Radio
University of Texas Austin
300 W Dean Keeton, A0704
Austin, TX 78712-1061

Invoice Totals

Total Spots: 33
Gross Amount: \$630.00
Agency Commission: \$0.00
Net Amount Due: \$630.00

KUT-KUTX Radio is part of the University of Texas at Austin. Please make checks payable to "University of Texas at Austin".



Date	Invoice #	Rep
5/4/18	123999	DK

Invoice	Account #: 19991
Terms:	Prepay
Invoice Amount:	\$0.00

Tia Rae Stone
Stompnholler BBQ+Music Festival
1519 N Main St
Taylor, TX 76574-3053

Payment Amount**Advertiser**

Taylor Chamber of Commerce

Tel.:

Please return this portion with your payment

The Austin Chronicle
PO Box 4189
Austin, TX 78765-4189
512-454-5766 Fax 512-458-6910

Advertiser

Taylor Chamber of Commerce

Date	Size	Ad Description	Charge	Discount	Applied	Amount
05/04/18	Facebook Post	Stomp N Holler, FB 4/29 *added value*	\$150.00	\$150.00		\$0.00

New mailing address
PO Box 4189, Austin, TX 78765-4189
Thank you for your business

Invoice Amount:	\$0.00
Payments Applied:	
Invoice Balance Due:	\$0.00

Date:	5/4/18
Invoice:	123999



Date	Invoice #	Rep
5/11/18	124269	DK

Invoice	Account #: 19991
Terms:	Prepay
Invoice Amount:	\$1,022.00

Tia Rae Stone
Stompnholler BBQ+Music Festival
1519 N Main St
Taylor, TX 76574-3053

Payment Amount

Advertiser

Taylor Chamber of Commerce

Tel.:

Please return this portion with your payment

The Austin Chronicle
PO Box 4189
Austin, TX 78765-4189
512-454-5766 Fax 512-458-6910

Advertiser

Taylor Chamber of Commerce

Date	Size	Ad Description	Charge	Discount	Applied	Amount
05/11/18	Junior	Stomp N Holler	\$972.00			\$972.00
05/11/18	Junior	Shared 4C	\$100.00	\$50.00		\$50.00

New mailing address
PO Box 4189, Austin, TX 78765-4189
Thank you for your business

Invoice Amount:	\$1,022.00
Payments Applied:	
Invoice Balance Due:	\$1,022.00

Date: 5/11/18
Invoice: 124269



Date	Invoice #	Rep
5/18/18	124567	DK

Invoice	Account #: 19991
Terms:	Prepay
Invoice Amount:	\$0.00

Tia Rae Stone
Stomphnoller BBQ+Music Festival
1519 N Main St
Taylor, TX 76574-3053

Payment Amount**Advertiser**

Taylor Chamber of Commerce

Tel.:

Please return this portion with your payment

The Austin Chronicle
PO Box 4189
Austin, TX 78765-4189
512-454-5766 Fax 512-458-6910

Advertiser

Taylor Chamber of Commerce

Date	Size	Ad Description	Charge	Discount	Applied	Amount
05/18/18	Tweet	Stomp N Holler, Tweet 5/14, added value	\$150.00	\$150.00		\$0.00

New mailing address
PO Box 4189, Austin, TX 78765-4189
Thank you for your business

Invoice Amount:	\$0.00
Payments Applied:	
Invoice Balance Due:	\$0.00

Date:	5/18/18
Invoice:	124567



Date	Invoice #	Rep
5/18/18	124568	DK

Invoice	Account #: 19991
Terms:	Prepay
Invoice Amount:	\$0.00

Tia Rae Stone
Stomphnoller BBQ+Music Festival
1519 N Main St
Taylor, TX 76574-3053

Payment Amount

Advertiser

Taylor Chamber of Commerce

Tel.:

Please return this portion with your payment

The Austin Chronicle
PO Box 4189
Austin, TX 78765-4189
512-454-5766 Fax 512-458-6910

Advertiser

Taylor Chamber of Commerce

Date	Size	Ad Description	Charge	Discount	Applied	Amount
05/18/18	Instagram Post	Stomp N Holler, Insta 5/14, added value	\$150.00	\$150.00		\$0.00

New mailing address
PO Box 4189, Austin, TX 78765-4189
Thank you for your business

Invoice Amount:	\$0.00
Payments Applied:	
Invoice Balance Due:	\$0.00

Date:	5/18/18
Invoice:	124568



Hegar



Eady Mann

CD 31: Two Quarterbacks

The Democratic finalists here – veteran/author **Mary Jennings “MJ” Hegar** and Dr. **Christine Eady Mann** – insist that the winds of change are blowing through the historically conservative CD 31 (Williamson and Bell Counties, including a slice of Austin), where GOP incumbent John Carter has been comfortably re-elected since 2003. Both say voters have had enough of his complacency and inaccessibility.

The candidates confess to minor differences on policy. But says Hegar: “We’re having a quarterback controversy, but our opponent is OU.” Eady Mann emphasizes health care, within which she includes issues ranging from gun law reform to education to anti-militarism. Hegar points to her lengthier roots in the district and her experience fighting for equal rights for women in the military, and calls her advocacy “living the Democratic platform.” Mann says her work at “direct voter engagement” – the ground game – will determine

Looking for our **run-off endorsements**? See p.6 for recommendations on all eight races and voting info, including Early Voting locations for May 14-18.

the outcome. Both say they’re succeeding in happily “outing” previously shy Dem voters ready for substantive change. – M.K.

CONTINUED ON P.22

BoxDrop Mattress

I'm clearing out mattresses for a national distributor.

**Everything is
50-70% off!**

**Queen mattresses
start at \$99!**

Limited supply!

**Call Jeff to set a time to come by:
512-431-7056**

KEEP AUSTIN REAL

Your free, independent
news source since 1981

THE AUSTIN
CHRONICLE

THE MAVERICKS

STOMP 'N' HOLLER
TAYLOR BBQ + MUSIC FESTIVAL | 2018

**BBQ FEATURING 9 LEGENDARY PIT MASTERS
+ THE DIRTY RIVER BOYS & MORE!**

TICKETS FROM \$20
ON SALE NOW AT www.StompNHollerFest.com

JUNE 2
DOWNTOWN TAYLOR, TEXAS

COVERT HUTTO

Shiner Bock

VALERO

Capitol Wright Distributing, Sun Radio, Taylor Texas, MC CRORY TIMMERMAN, TAYLOR PRESS, Waste Connections Inc., R, RED RIDER

COMBINED INVOICE/STATEMENT
 WILLIAMSON COUNTY SUN
 PO BOX 39
 GEORGETOWN TX 78627-0039
 512-930-4824

PLEASE PAY
 TOTAL AMOUNT BY 06/20/2018
 TO AVOID LATE CHARGE.

DATE 05/31/18 NUMBER Pg 1 of 1

Aug. 9, 2018

Kathryn

GREATER TAYLOR CHAMBER
 1519 N. Main St.
 Taylor TX 76574 (GTCC)

DATE	QTY	DESCRIPTION
05/23	18.00	PREVIOUS BALANCE
05/23	0.00	Taylor BBQ - Music Fest
05/27	18.00	Color charges
05/27	0.00	Taylor BBQ - Music Fest
		Color charges

Current charges	421.50
30 days overdue	0.00
60 days overdue	0.00
90 days overdue	0.00
120 days overdue	0.00
TOTAL AMOUNT DUE	\$421.50

AMOUNT	BALANCE
157.50	0.00
15.00	157.50
234.00	172.50
15.00	406.50
	421.50

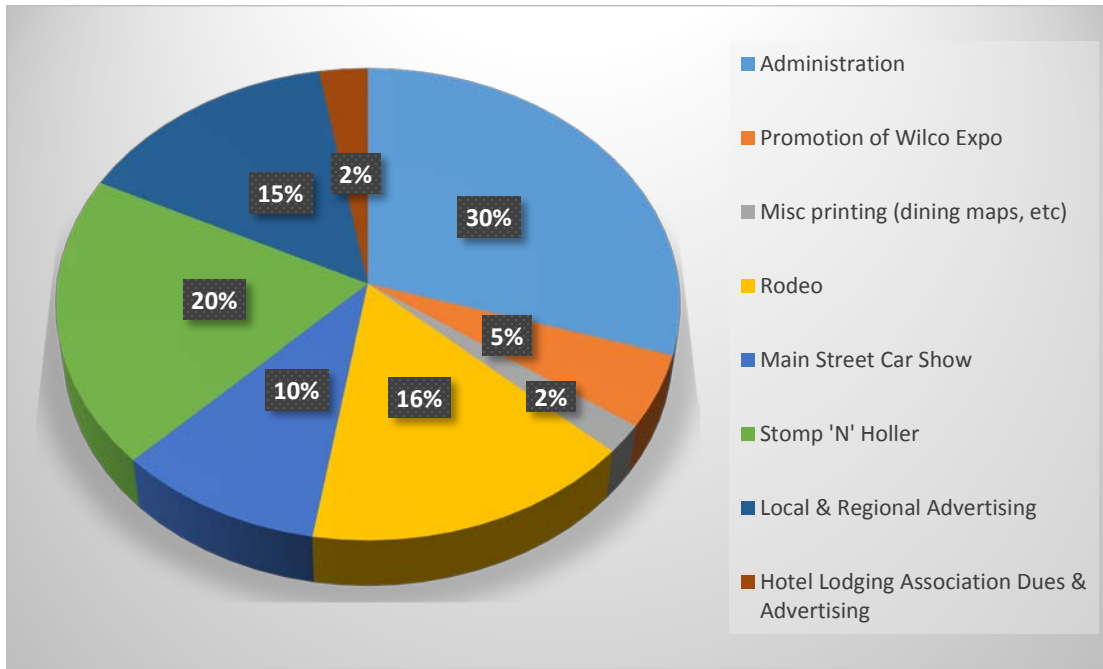
Kathryn to reverse
 6-15 and invoice to
 be paid on Tourism
 check acct (#1439).
 Noted pay by ck for next
 year - signed agreement
 will be provided at that time

6/3
 Plc # 7395
 Thank You

TO INSURE PROPER CREDIT, PLEASE RETURN YELLOW COPY WITH PAYMENT
 A late charge of 1.5% (18% annual rate) or .50 min. is added to overdue accounts



2018-19 HOTEL OCCUPANCY TAX BUDGET



EXPECTED INCOME: \$50,000

BALANCE FORWARD (FROM 17-18): \$3,545

Expenditures

1. Administration	15,000*
2. Promotion of Wilco Expo	up to 2,500
3. Miscellaneous printing (dining maps)	up to 1,000
4. Rodeo	up to 8,000
5. Car Show	up to 5,000
6. Stomp 'N' Holler	up to 10,000
7. Local & regional advertising	up to 7,500
8. Hotel Lodging Association dues & advertising	1,375
Totaling	\$50,375

BALANCE FORWARD (TO 18-19): \$3,170



BUDGET DETAILS OR EXPLANATIONS

1. Administration 15,000*

The Chamber and City run on different fiscal years with the City operating October through September and the Chamber operating January through December. The following is the breakdown of the \$15,000 that is allocated for administrative expenses under the 2017-2018 HOT grant as compared to the Chamber's FY2017 budget.

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

\$13,293	Amount used for salaries. It represents at or less than 15% of our gross pay budget and employer taxes of \$88,621.
\$ 1,537	Amount used for utilities, phone service, Software, Internet and tourism-related postage. It represents 15% of our overall expenses of this type which total \$10,244.
\$ 195	Amount used for general purpose office supplies. It represents 15% of our general office supplies which total \$1,302. "General office supplies" are defined as those not attributable to an event or promotion.
\$15,025	This amount does not include training, travel, facility insurance or building maintenance.

- Promotion of Wilco Expo** up to 2,500
To produce marketing materials, assist with Facebook advertising or "buy down" administrative costs of facility use.
- Miscellaneous printing** up to 1,000
\$500 less than last budget.
- Rodeo** up to 8,000
For advertising and promotion. Down \$2,000 from last budget



5. Car Show up to 5,000
For advertising and promotion. Same as last budget.
6. Stomp 'N' Holler up to 10,000
For advertising and promotion. \$7,000 less than last budget
7. Local & regional advertising up to 7,500
For advertising and promotion. Increased by \$4,000 to ensure Taylor is represented in statewide barbecue publication.
8. Hotel Lodging Association dues & advertising 1,375
Same as last budget. See benefits, attached.

From: Scott Joslove
To: [Scott Joslove](#)
Subject: THLA Group Members: Very Important Message to Read
Date: Wednesday, April 18, 2018 8:27:51 AM

Dear THLA Group Members:

As you are certainly aware, THLA provides all of our members with a broad array of vital benefits and services. We have listed below a summary of the major benefits you receive from THLA membership along with a brief explanation of the applicable facts and statistics regarding these benefits. We ask that you take a moment to review this information. Key THLA member benefits include:

1. **Unparalleled THLA Legislative Advocacy:** THLA represents your interests at the Texas Capitol on lodging and tourism related legislation and regulatory matters. THLA has maintained a 100 percent passage rate of every piece of legislation we have offered on behalf of the lodging and tourism industry for the last 18 years.
2. **Complimentary THLA In-House Legal Services:** THLA maintains a staff of three full time in-house lawyers who handle hundreds of inquiries monthly for THLA members on a diverse variety of legal issues that impact CVBs, lodging operators, other tourism businesses, and local governments. We encourage you to share the availability of this valuable complimentary service with all of your team.
3. **Local Area Seminars:** THLA provides complimentary THLA staff presentations and seminars on Hotel Law, Legislative Updates, and on other topical issues for group members throughout Texas.
4. **Listing of THLA Member Properties on Partner Tourism Websites:** In addition to listing member lodging properties on the THLA www.texaslodging.com website, we list all THLA member lodging properties on two other leading tourism websites that partner with the Texas Hotel & Lodging Association.
 - a. www.traveltex.com: 4.4 million unique qualified users in FY 2017 per Governor's Office statistics.
 - b. www.tourtexas.com: 1.84 million sessions in 2017 per statistics contained on www.tourtexas.com site.

Visitors search these sites for communities to visit, attractions to see, special event information, and lodging options within these communities. The pages visited include, but are not limited to, visitors to the lodging portal. The traffic to these sites provides valuable additional marketing and exposure that serves to promote tourism to areas and businesses throughout Texas.

It is also important to note that individuals who visit the above noted tourism websites often use these sites to gather information to make their travel decisions. The websites are not intended to serve as booking engines, but instead provide vital exposure and marketing to drive interested tourists to Texas locales and Texas tourism

related businesses.

We hope that the above information is helpful to all our THLA group members to accurately and fully understand the vital benefits of THLA membership.

If you have any questions or if there is any further information that we can provide on our benefits and services, please do not hesitate to call or email me.

Sincerely,

Scott Joslove
THLA President & CEO

Scott Joslove
President & CEO | **Texas Hotel & Lodging Association**
1701 West Ave | Austin, TX 78701
Office: 512.474.2996 | Cell: 512.565.5292
www.texaslodging.com | sjoslove@texaslodging.com



STOMP 'N' HOLLER

TAYLOR BBQ + MUSIC FESTIVAL | 2018



Saturday, June 2
Third Street

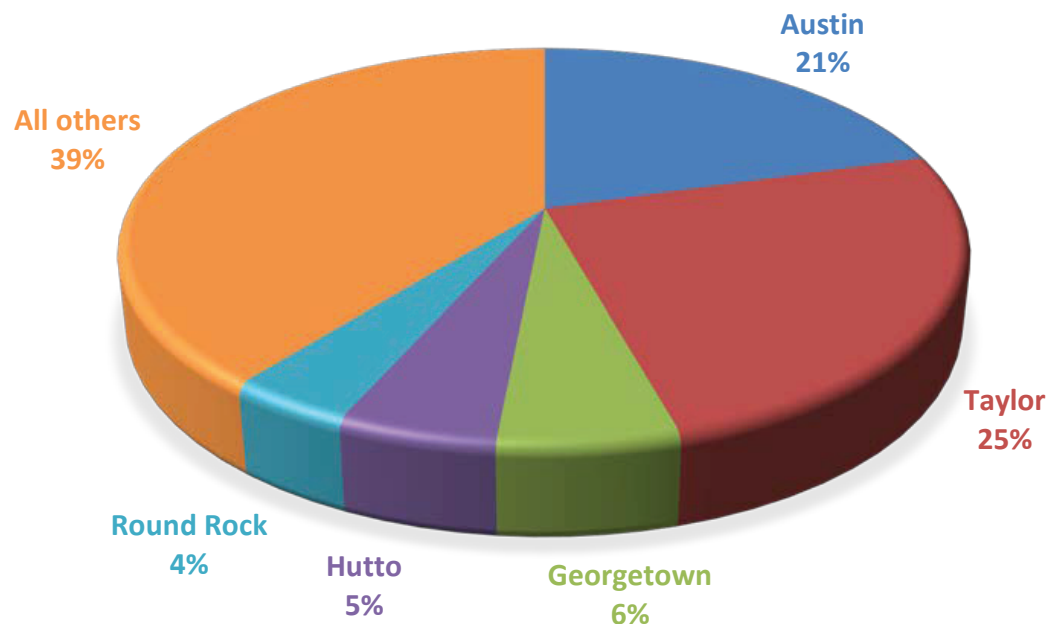


Who did they come to see?

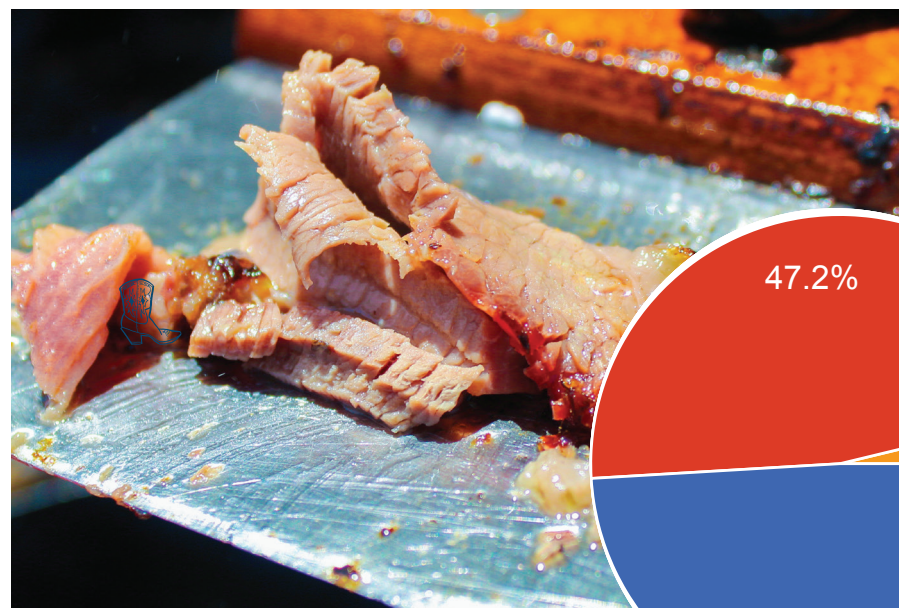
The Mavericks
Dirty River Boys
Monte Warden & the Dangerous Few
Nick Dittmeier
The Mismatch
Dale & Waylon

What did they come to eat?

Taylor Café
Louie Mueller Barbecue
Davis Grocery & Barbecue
Risky's Bar-B-Q
Papa Charlie's BBQ
Brotherton's Black Iron Barbecue
Southside Market & Barbecue
Michlethwait Craft Meats
Black's Original BBQ



Attendance figures & survey respondents do not include people who came for the Car Show.



Who came?

1436 people from

 101 cities outside of Taylor

 10 states outside of Texas

Top five cities accounted for more than half of our guests

Austin (294)

Taylor (362)

Georgetown (84)

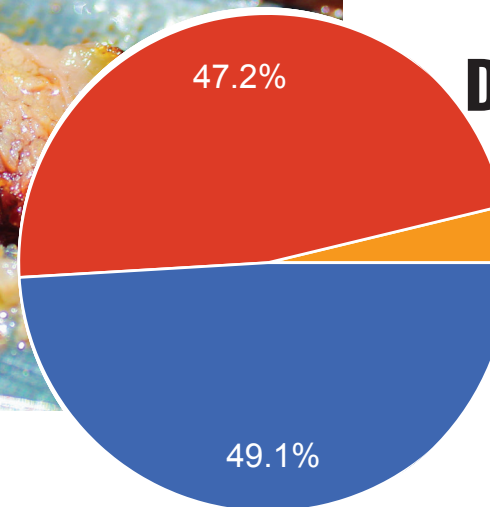
Hutto (74)

Round Rock (58)

Did they shop?

96.3% of survey respondents said they visited a local store or entertainment venue.

49.1% said they made a local purchase



Who made it possible?

Covert Chevrolet in Hutto

Valero

Shiner Beer & Capitol
Wright Distributing

Lone Star Circle of Care

Cynthia's Manhattan
Limousines

Mo-Con Oil

Randig Insurance

Waste Connections

Durcon

Capitol Wright

McCrory-Timmerman Project

Mike's Hard Lemonade

Taylor Press

Red Rider Studios

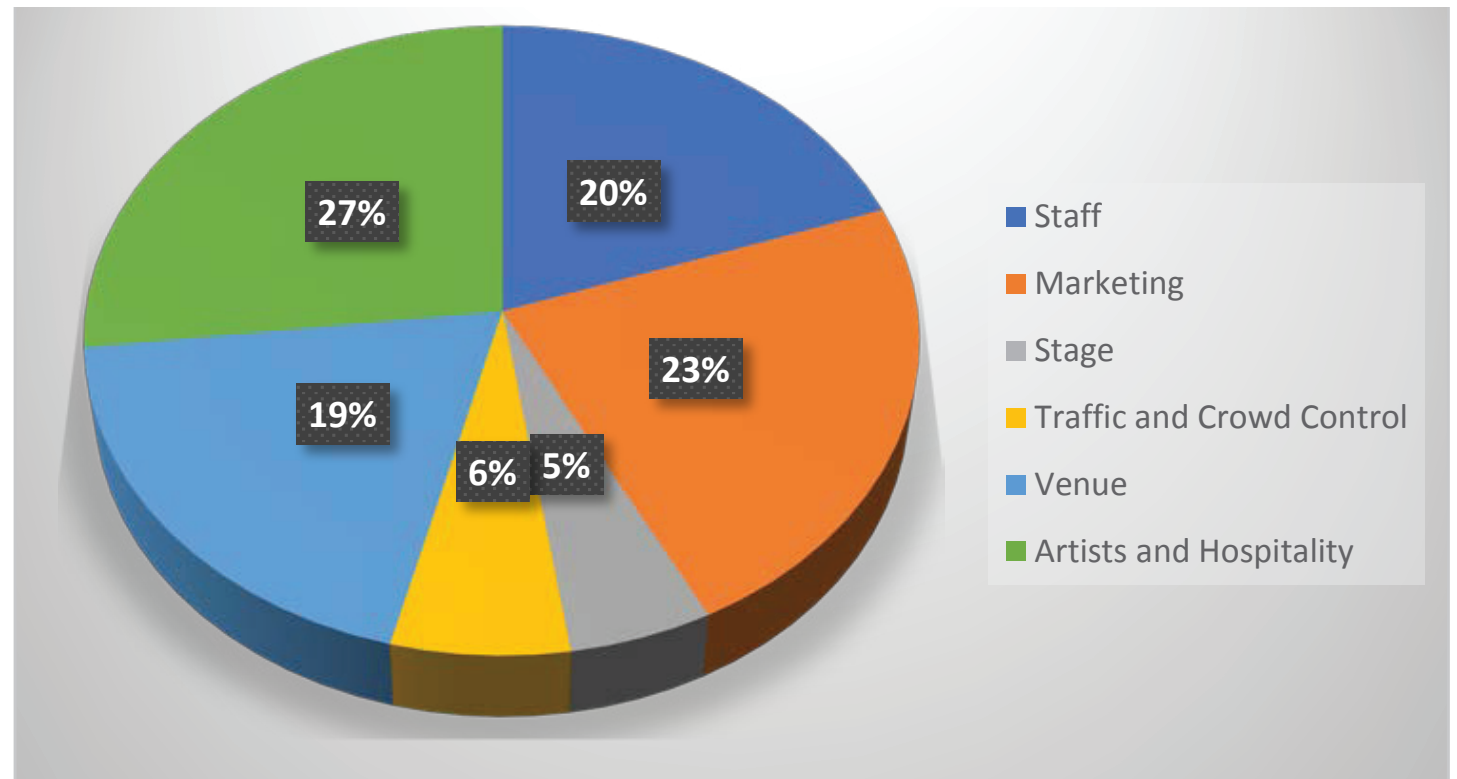
City of Taylor & Taylor ISD

Taylor Police & Fire

Pct. 4 Constable's Office

Taylor Parks Department

St. Mary's Knights of
Columbus



What did it cost?

We saw \$136,912.47 in expenses which included

\$36,750 on music/talent

\$33,284.16 on staging & infrastructure

\$31,425 on marketing

What did it bring in?

We collected income of \$118,960 including

\$60,000 in sponsorships

Who made it happen?

116 volunteers

Lance Stacey

Robert Garcia and his amazing Car Show volunteers

Richard Stone

Dawna Fisher

Dwayne Ariola

Julie Downs

Norma Jeanne Maloney

Janetta McCoy

Tim Mikeska

Tia Rae Stone

Who benefitted?

Taylor Honor Guard Academy & Shining Stars



City Council Meeting August 9, 2018 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Discuss and consider awarding two individual construction contracts to On-Call Management Services, Inc., in the amounts of \$21,650 and \$22,225, respectively, and two contracts to Valdez Remodeling and Weatherization, Inc., in the amounts of \$23,990 and \$23,159, respectively, under the Combined City of Taylor HPG and Amy Young Barrier Removal Program, Contract No. 1002754

Council Action to be taken: Award contracts as presented

Initiating Department: Development Services

Staff Contact: Robb Stevenson, Equity Community Development Corp.

1. INTRODUCTION/PURPOSE

The Amy Young Barrier Removal (AYBR) Program provides grants of up to \$20,000, in combined hard and soft (administrative) costs, for Persons with Disabilities to provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted. The program is administered by the Texas Department of Housing and Community Affairs (TDHCA). The City of Taylor has participated in this program since 2012.

2. DESCRIPTION/ JUSTIFICATION

A mandatory pre-bid walk-through of the homes was completed by all bidders and a bid opening was held on July 30, 2018 at the City of Taylor City Hall. The amount of available grant funding for hard costs was announced at the bid opening as \$23,200. The low bidder for purposes of an individual contract award is the responsive and responsible bidder offering the lowest aggregate price for the most features of work possible within the funds available for each home at the bid opening. However, the City reserves the right to increase the amount of funding awarded as necessary and as funding is available or negotiate with all bidders to bring the proposed scope of work within budget.

3. FINANCIAL/BUDGET

Additional funding for this round of housing rehabilitations is provided by the Housing Preservation Grant (HPG) Program of USDA-RD. The HPG funding will be leveraged with the AYBR funding to ensure that all necessary items in the proposed scopes of work are able to be completed in full.

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Staff recommends the award of two individual contracts to *On-Call Management Services, Inc.*, in the amounts of \$21,650 and \$22,225, respectively, and two contracts to *Valdez Remodeling and Weatherization, Inc.*, in the amounts of \$23,990 and \$23,159, respectively, under the Combined City of Taylor HPG and Amy Young Barrier Removal Program, Contract No. 1002754.

6. REFERENCE FILES

10a. [Bid Summary spreadsheet detailing the projected awards.](#)

Contractor: On-Call Management Services

HOMEOWNER	ADDRESS	BID	PROJECTED/ NEGOTIATED AWARD
Elizondo	315 Lizzie	\$ 21,650.00	\$ 21,650.00
Slaughter	110 E. Rio Grande	\$ 26,456.00	
Thacker	1019 Fowzer	\$ 22,225.00	\$ 22,225.00
Martinez	212 Shaw	\$ 37,987.50	

Contractor: Chaparral Ceiling and Wall, Inc.

HOMEOWNER	ADDRESS	BID	PROJECTED/ NEGOTIATED AWARD
Elizondo	315 Lizzie	\$ 28,890.00	
Slaughter	110 E. Rio Grande	\$ 47,510.00	
Thacker	1019 Fowzer	\$ 44,900.00	
Martinez	212 Shaw	\$ 46,210.00	

Contractor: Valdez Remodeling

HOMEOWNER	ADDRESS	BID	PROJECTED/ NEGOTIATED AWARD
Elizondo	315 Lizzie	\$ 26,155.00	
Slaughter	110 E. Rio Grande	\$ 26,740.00	\$ 23,990.00
Thacker	1019 Fowzer	\$ 26,225.00	
Martinez	212 Shaw	\$ 34,859.00	\$ 23,159.00

NOTE: Bids negotiated to amount within available budget that still meets the needs of the home.



City Council Meeting June 14, 2018

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 11

Agenda Title: Consideration and Possible Action on Bid Award for 2018 Street Maintenance Program (Jim Gray)

Council Action to be taken: Approval of award to Texas Materials and authorization for City Manager to enter into a contract.

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director
Jacob Walker, P.E., HDR Engineering, Inc.

1. PURPOSE/DESCRIPTION

This item is related to the annual maintenance program for identified city streets.

2. STAFF ANALYSIS (Why and How)

The 2018 Street Maintenance Program bid documents were originally prepared by Sledge Engineering. The project was in draft format when reassigned to HDR. HDR reviewed the methodologies used to rank streets, reevaluated street scores through site visits, identified maintenance strategies, and redeveloped the bid package with current specifications and front-end contract documents. Advertisement for bids went out on June 24th, 2018. The pre-bid meeting on July 17th had no attendance. Additionally, no one had downloaded the documents from BidNet. After the pre-bid meeting, HDR reached out to 5 prominent local contractors to solicit bids.

Two bids were received on July 26th. The low bid from Texas Materials was \$566,891.70, followed by Lone Star Paving at \$1,060,623.00. Total prices were significantly higher than other bids in Austin, Travis County, and TxDOT, which were used to base the estimate. Potential reasons include: 1. Lack of bidders – both bidders were requested to consider the project, 2. Small size of project – compared to projects with other agencies (others in the \$1M range), 3. Time of year – For state projects, asphalt season typically concludes in September, 4. Project Competition – Large TxDOT letting in near future, so paving resources are limited.

The bids for chip seal were much higher than similar bids for the city/county, only 10% less than mill & overlay. HDR recommends mill & overlay instead of chip seal, as the bids for chip seal do not provide a good return on investment.

It is HDR's opinion that Texas Materials' bid prices for mill & overlay, while high, are within reason. HDR recommends awarding the contract to Texas Materials. See table below for the list of selected streets, modified based on bid prices and return on investment, as well as the estimated allocation between districts.

The City may choose to reject the bids and apply this year's funds towards next year's budget. The larger total may result in better bid prices, though it would delay work until next May.

2018 Street Maintenance Program – Selected Streets										
Rank	Street Name	From	To	Length (ft)	Width (ft)	District	Price	PCI	Proposed Treatment	
									Chip Seal	Overlay
1	Cecelia	Thompson	Howard	360	25	4	\$ 11,670.25	25		X
1	Cecelia	Kimbro	Thompson	356	25	4	\$ 11,535.35	58		X
2	Simon	MLK	Pecan	328	30	1	\$ 12,773.20	39		X
3	Robinson	Frank	MLK	319	30	1	\$ 12,488.20	45		X
4	7th	Fowzer	Davis	540	40	2	\$ 47,198.00	42		X
4	7th	Vance	Fowzer	350	40	2	\$ 32,653.40	44		X
5	Grace St	Cul-De-Sac	Blackland	347	32	3	\$ 8,618.80	68		X
6	Robin	Hidden Meadow	Boyer Dr.	1107	30	3	\$ 26,482.50	72		X
7	Drake	Holly	Mildred	316	30	4	\$ 12,360.20	48		X
8	Pecan	Booth	Main	360	30	1	\$ 14,091.50	45		X
8	Pecan	Simon	Booth	367	30	1	\$ 14,358.20	47		X
9	Fisher	Stasny	North	626	30	4	\$ 24,280.80	48		X
10	Greenlawn	Mallard	Oaklawn	1165	30	3	\$ 49,198.20	72		X
11	Laurel	Lake	Maresh	461	20	1	\$ 11,909.60	48		X
12	Bull Run	Mallard	Cottonbowl	606	30	4	\$ 24,011.50	56		X
13	Talley	MLK	Pecan	296	30	1	\$ 11,560.80	71		X
14	Holly Springs	Dahlberg	Velma	360	30	1 & 4	\$ 8,423.50	72		X

Estimated Allocation between Council Districts			
District	Estimated Allocation	Length of Chip Seal	Length of Overlay
1	\$ 81,393.25	0 ft	2,311 ft
2	\$ 79,851.40	0 ft	890 ft
3	\$ 84,299.50	0 ft	2,619 ft
4	\$ 88,069.85	0 ft	2,444 ft
Total:	\$ 333,614.00	0 ft	8,264 ft
		0.00 mi	1.6 mi

3. RECOMMENDATION

Recommend approval of award of 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.

4. FUNDING SOURCE

Funding for the Street Maintenance Program is through the TUF Fund. The TUF generates approximately \$793,698 per year. As discussed in previous meetings, this program will use \$250,000 per year on Street Maintenance with the City contracting out \$200,000 for Seal Coat or Mill and Overlay and using \$50,000 for the street and grounds crew to make repairs we can make. This year's program uses an additional amount of \$200,000.00 from last year's funding that was not used. The total funds for this year's program for maintenance will be up to \$400,000 contract and \$50,000 to the Street crew.

5. TIMELINE

One week to award contract and two weeks to begin work.

6. PRIOR COUNCIL ACTIONS TAKEN

Request to review the bid documents.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

11a [Recommendation of Award Letter from HDR with supporting documents.](#)

11b [PowerPoint Slideshow](#)



August 2, 2018

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

RE: 2018 Street Maintenance Project
Recommendation to Award Construction Contract

Dear Mr. Turner,

On July 26, 2018 at 2:00 PM, HDR Engineering, Inc. and the City of Taylor opened bids for the 2018 Street Maintenance Project. The project includes maintenance for prioritized street segments throughout the city in the forms of chip seal and mill and overlay applications. The project also includes some patching and level-up asphalt quantities as necessary to address the functional failures on the identified streets. Two (2) contractors, Texas Materials Group and Lone Star Paving Company submitted sealed bids, with bid prices of \$566,891.70 and \$1,060,623.00 respectively.

The low bid contractor, Texas Materials Group, submitted bids 62% higher than the engineering estimate. Engineering estimates were based upon previous bids from City of Austin, Travis County, and TxDOT. Potential reasons include: 1. Lack of bidders – both bidders were requested to consider the project, 2. Small size of project – compared to projects with other agencies (others in the \$1M range), 3. Time of year – For state projects, asphalt season typically concludes in September, 4. Project Competition – Large TxDOT letting in near future, so paving resources are limited.

The bids for chip seal were much higher than similar bids for the city/county, only 10% less than mill & overlay. HDR recommends mill & overlay instead of chip seal, as the bids for chip seal do not provide a good return on investment.

It is HDR's opinion that Texas Materials' bid prices for mill & overlay, while high, are within reason for the scope of work. Based on the information presented in the bid proposal, HDR recommends the City of Taylor accept the bid from Texas Materials in the amount of \$566,891.70. Note that bid quantities were for the purpose of awarding the bid. Actual quantities will vary in order to limit the contract amount to the \$350,000 City budget for street maintenance. See attached for the list of selected streets, modified based on bid prices and return on investment, as well as the estimated allocation between districts.

hdrinc.com

4401 West Gate Blvd., Suite 400, Austin, TX 78745-1469
(512) 912-5100

Mr. Isaac Turner
August 2, 2018
Page 2

We will prepare the Notice of Intent to Award and other contract documents to be forwarded to Texas Materials for execution, if the City of Taylor concurs with this recommendation.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in blue ink that reads "Jacob E. Walker, P.E.".

Jacob E. Walker, P.E.

cc: Jim Gray
Robert Walla
Justin Carlton, P.E.
Kelly Kaatz, P.E.

Attachments:

- Bid Tabulation & Scoring Summary
- Updated List and Map of Streets for Project

Bid Line Item	Item	Description	Unit	Approx. Quantity	Texas Materials		Lone Star Paving	
					Unit Price	Total	Unit Price	Total
1	314 6005	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	942	\$ 5.00	\$ 4,710.00	\$ 11.00	\$ 10,362.00
2	316 6026	ASPH (HFRS-2P)	GAL	14,073	\$ 4.25	\$ 59,810.25	\$ 15.00	\$ 211,095.00
3	316 8001	AGGR (TY-PB GR-6T SAC-B)	CY	355	\$ 190.00	\$ 67,450.00	\$ 400.00	\$ 142,000.00
4	340 6011	D-GR HMA(SQ) TY-B PG64-22	TON	747	\$ 130.00	\$ 97,110.00	\$ 190.00	\$ 141,930.00
5	340 6119	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	1,627	\$ 109.00	\$ 177,343.00	\$ 150.00	\$ 244,050.00
6	340 6246	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	297	\$ 219.00	\$ 65,043.00	\$ 150.00	\$ 44,550.00
7	354 6020	PLANE ASPH CONC PAV(0" TO 1")	SY	18,853	\$ 1.90	\$ 35,820.70	\$ 5.00	\$ 94,265.00
8	354 6087	PLANE ASPH CONC PAV (1/2")	SY	6,120	\$ 1.40	\$ 8,568.00	\$ 5.00	\$ 30,600.00
9	479 6001	ADJUSTING MANHOLES	EA	3	\$ 46.40	\$ 139.20	\$ 4,500.00	\$ 13,500.00
10	479 6005	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3	\$ 46.40	\$ 139.20	\$ 2,500.00	\$ 7,500.00
11	529 6008	CONC CURB & GUTTER (TY II)	LF	939	\$ 46.40	\$ 43,569.60	\$ 110.00	\$ 103,290.00
12	666 6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	48	\$ 2.95	\$ 141.60	\$ 7.00	\$ 336.00
13	666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	879	\$ 5.85	\$ 5,142.15	\$ 15.00	\$ 13,185.00
14	666 6315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	600	\$ 2.35	\$ 1,410.00	\$ 6.00	\$ 3,600.00
15	672 6009	REFL PAV MRKR TY II-A-A	EA	30	\$ 16.50	\$ 495.00	\$ 12.00	\$ 360.00
					Total:	\$ 566,891.70	Total:	\$ 1,060,623.00
							% Over Low	87%

	Included	Signed	Included	Signed
Bid Bond:	X	X	X	X
Price Proposal:	X	X	X	X

	Evaluation Criteria	
Background, Experience, Qualifications, Safety:	19	24
Proposed Plan, Schedule & Quality Control Program:	20	29
Price:	40	0
Total:	79	53

Table 1
2018 Street Maintenance Program

Rank	Street Name	From	To	Length (ft)	Width (ft)	District	Estimated Cost Per Street	PCI	Proposed Treatment		Approximate Quantities														
									Chip Seal	Overlay	314 6005	316 6026	316 8001	340 6011	340 6119	340 6246	354 6020	354 6087	479 6001	479 6005	529 6008	666 6042	666 6048	666 6315	672 6009
											EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	ASPH (HFRS 2P)	AGGR (TY-PB GR-6T SAC-B)	D-GR HMA(SQ) TY-B PG64-22	D-GR HMA(SQ) TY-D SAC-A PG70-22	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	PLANE ASPH CONC PAV(0" TO 1")	PLANE ASPH CONC PAV (1/2")	ADJUSTING MANHOLES	ADJUSTING MANHOLES (WATER VALVE BOX)	CONC CURB & GUTTER (TY II)	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	REFL PAV MRKR TY II-A
											GAL	GAL	CY	TON	TON	TON	SY	SY	EA	EA	LF	LF	LF	LF	EA
1	Cecelia	Thompson	Howard	360	25	4	\$ 11,670.25	25		X	50	-	-	-	86	-	1,000	-	-	-	-	-	25	-	-
1	Cecelia	Kimbro	Thompson	356	25	4	\$ 11,535.35	58		X	49	-	-	-	85	-	989	-	-	-	-	-	25	-	-
2	Simon	MLK	Pecan	328	30	1	\$ 12,773.20	39		X	55	-	-	-	94	-	1,093	-	-	-	-	-	30	-	-
3	Robinson	Frank	MLK	319	30	1	\$ 12,488.20	45		X	53	-	-	-	92	-	1,063	-	-	-	-	-	30	-	-
4	7th	Fowzer	Davis	540	40	2	\$ 47,198.00	42		X	120	-	-	138	104	-	2,400	-	-	-	270	-	40	-	-
4	7th	Vance	Fowzer	350	40	2	\$ 32,653.40	44		X	78	-	-	105	67	-	1,556	-	-	-	175	-	40	-	-
5	Grace St	Cul-De-Sac	Blackland	347	32	3	\$ 8,618.80	68		X	62	-	-	-	53	-	1,234	-	-	-	-	-	32	-	-
6	Robin	Hidden Meadow	Boyer Dr.	1107	30	3	\$ 26,482.50	72		X	185	-	-	8	159	-	3,690	-	-	-	-	-	30	-	-
7	Drake	Holly	Mildred	316	30	4	\$ 12,360.20	48		X	53	-	-	-	91	-	1,053	-	-	-	-	-	30	-	-
8	Pecan	Booth	Main	360	30	1	\$ 14,091.50	45		X	60	-	-	-	104	-	1,200	-	-	-	-	-	30	-	-
8	Pecan	Simon	Booth	367	30	1	\$ 14,358.20	47		X	61	-	-	-	106	-	1,223	-	-	-	-	-	30	-	-
9	Fisher	Stasny	North	626	30	4	\$ 24,280.80	48		X	104	-	-	-	180	-	2,087	-	-	-	-	-	30	-	-
10	Greenlawn	Mallard	Oaklawn	1165	30	3	\$ 49,198.20	72		X	194	-	-	32	335	-	3,883	-	-	-	-	-	30	-	-
11	Laurel	Lake	Maresh	461	20	1	\$ 11,909.60	48		X	51	-	-	-	88	-	1,024	-	-	-	-	-	20	-	-
12	Bull Run	Mallard	Cottonbowl	606	30	4	\$ 24,011.50	56		X	101	-	-	77	87	-	2,020	-	-	-	-	-	30	-	-
13	Talley	MLK	Pecan	296	30	1	\$ 11,560.80	71		X	49	-	-	-	85	-	987	-	-	-	-	-	30	-	-
14	Holly Springs	Dahlberg	Velma	360	30	1 & 4	\$ 8,423.50	72		X	60	-	-	-	52	-	1,200	-	-	-	-	-	30	-	-
Total Feet:				8264					Estimated Quantity:		1,385	-	-	360	1,868	-	27,702	-	3	3	445	-	512	-	-
Total Miles:				1.6					Contractor's Bid Price:		\$5.00	\$4.25	\$190.00	\$130.00	\$109.00	\$219.00	\$1.90	\$1.40	\$46.40	\$46.40	\$46.40	\$2.95	\$5.85	\$2.35	\$16.50
									Estimated Total:		\$6,925.00	\$0.00	\$0.00	\$46,800.00	\$203,612.00	\$0.00	\$52,633.80	\$0.00	\$139.20	\$139.20	\$20,648.00	\$0.00	\$2,995.20	\$0.00	\$0.00

Note: Holly Springs to be included if funds allow.

Available City Budget:	\$350,000.00
Estimated Materials Testing:	\$8,735.00
Estimated Total Contract Amount:	\$341,265.00
Total for Above Streets:	\$333,892.40
Remainder for Overruns:	\$7,372.60



2018 Street Maintenance Program

Council Date: 8/9/2018

HR

Topics

- Bids
- Recommendations
- 2018 Selected Streets Maps
- 2018 Program Budget
- Deferral Option





Bids Received

HDR

A horizontal bar with a green-to-white gradient is located at the bottom right of the slide.

Bids

- No attendees at Pre-Bid meeting, nor any downloads from the website.
- After Pre-Bid, HDR reached out to 5 prominent local contractors to solicit bids.
- Two bids received:
 - Texas Materials (formerly Old Castle): \$566,891.70
 - Lone Star Paving: \$1,060,623.00



Bids

- Potential reasons for high bids:
 - Known Lack of Interest – Both bidders were invited to bid.
 - Small Size – Compared to other agencies (around \$1M maintenance project range).
 - Time of Year – TxDOT asphalt season concludes in September
 - Other Project Competition - Large TxDOT letting in near future with multiple projects out to bid; paving resources are limited.
- Bids for chip seal higher than similar bids for the city/county, only 10% cheaper than mill & overlay.



Recommendations

- HDR recommends all mill & overlay instead of chip seal since there is a nominal difference in bid price.
 - Chip seal would not be a good return on investment at current bid prices.
- HDR recommends awarding contract to Texas Materials.
 - Texas Materials' bid prices for mill & overlay, while high, are within reason for nature of work.

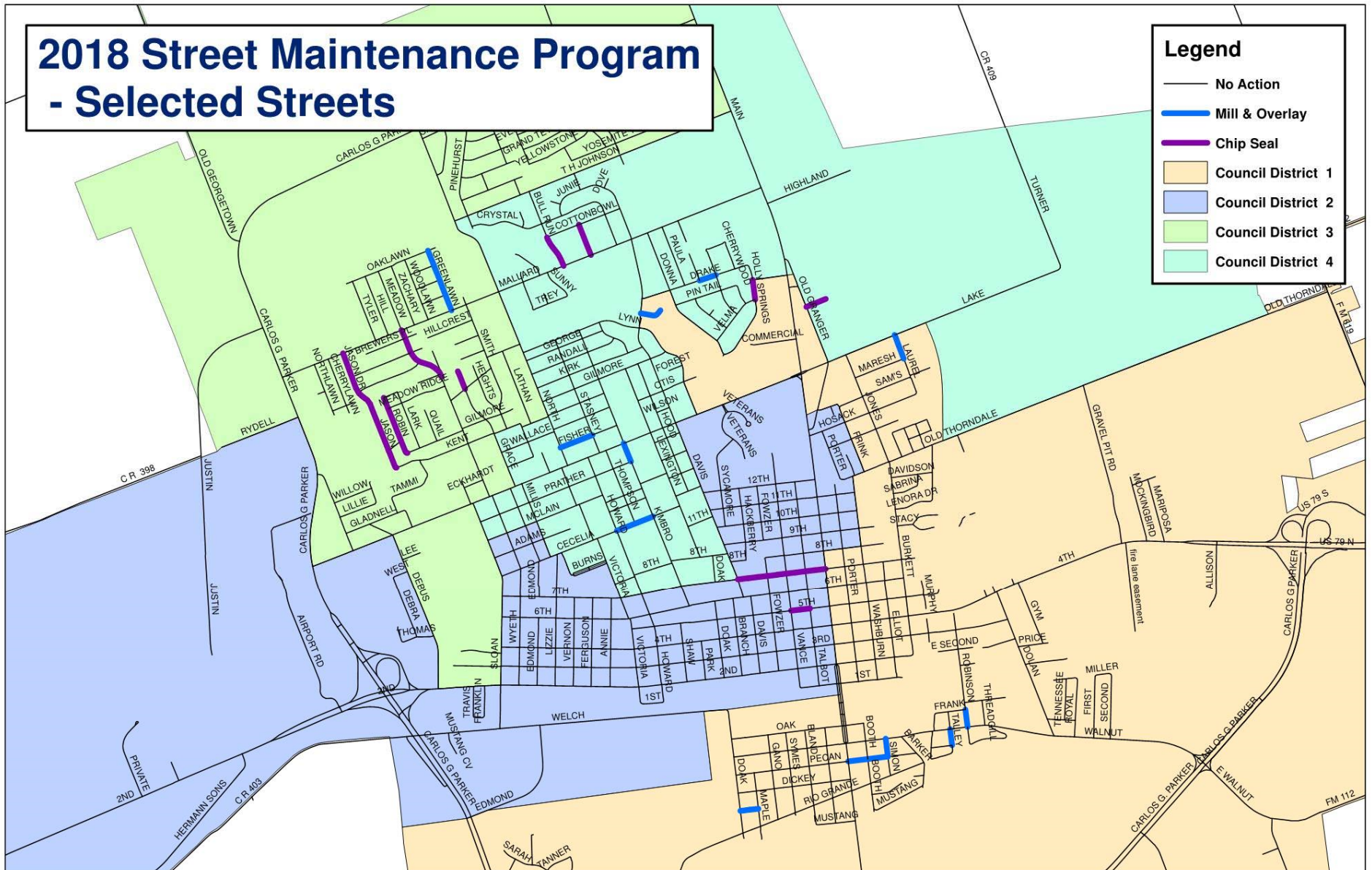




2018 Selected Streets Maps

HDR

2018 Street Maintenance Program - Selected Streets

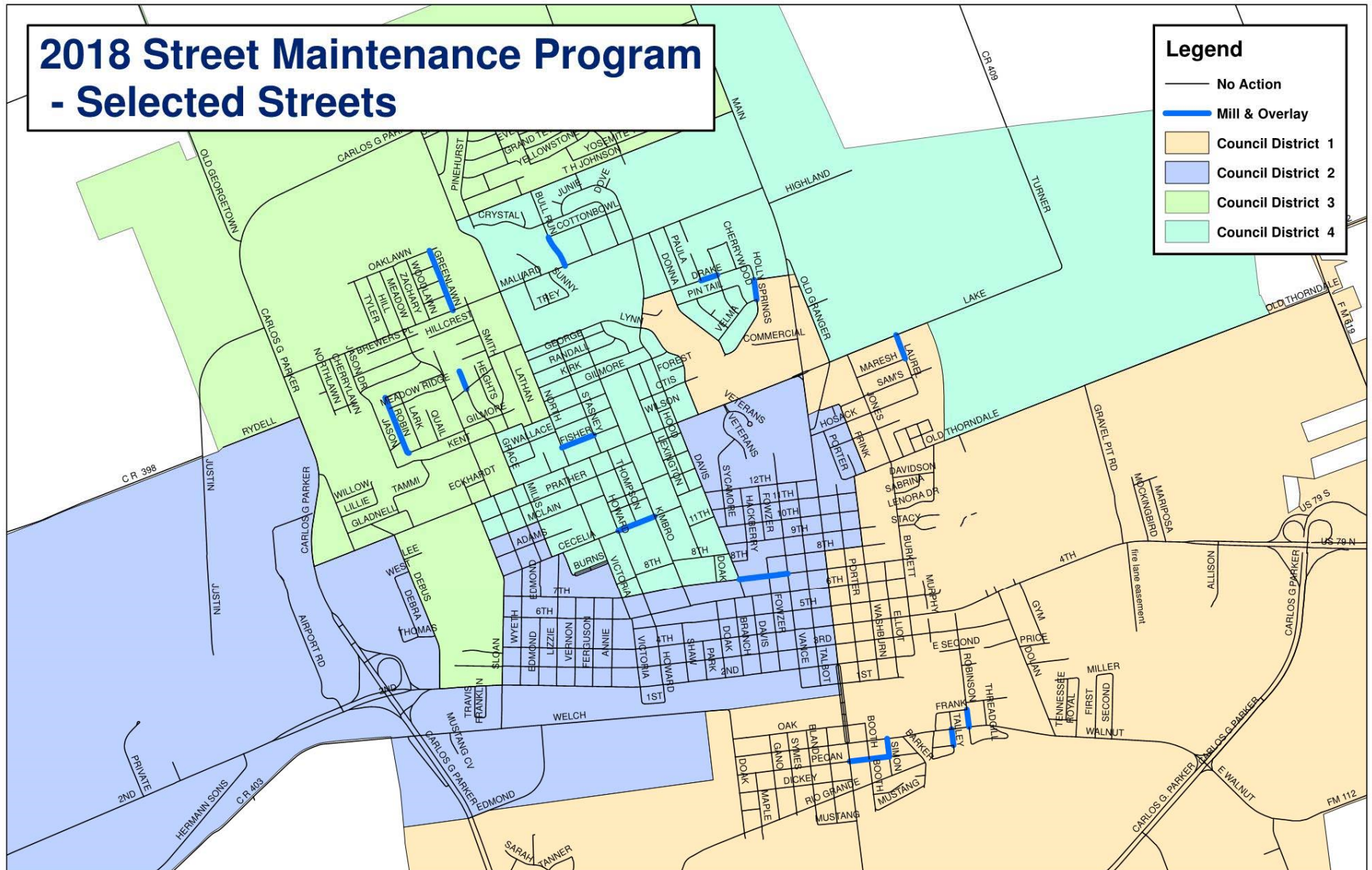


- Legend**
- No Action
 - Mill & Overlay
 - Chip Seal
 - Council District 1
 - Council District 2
 - Council District 3
 - Council District 4



PRE-BID STREETS

2018 Street Maintenance Program - Selected Streets



- Legend**
- No Action
 - Mill & Overlay
 - Council District 1
 - Council District 2
 - Council District 3
 - Council District 4



POST-BID STREETS



2018 Program Budget

HDR

\$350,000 Budget

- Materials Testing (Alliance): \$8,735
- Estimated Cost for 1.6 Miles: \$333,614
- Remainder for field changes: \$7,651

District	Estimated Allocation	Length of Chip Seal	Length of Overlay
1	\$ 81,393.25	0 ft	2,311 ft
2	\$ 79,851.40	0 ft	890 ft
3	\$ 84,299.50	0 ft	2,619 ft
4	\$ 88,069.85	0 ft	2,444 ft





***City Council Meeting
August 9, 2018
Agenda Item Transmittal***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 12

Agenda Title: Consider approving Resolution R18-18 to Finance equipment with Signature Public Funding Inc. and authorize the City Manager to execute the agreement.

Council Action to be taken: Approve Resolution R18-18 and award contract for financing of capital equipment to Signature Public Funding Inc. and give the City Manager authority to sign and execute documents pertaining to the financing.

Department Submitted: Finance

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider staff's recommendation for financing of various trucks and equipment which will be purchased through the Buy Board and/or Purchasing Cooperatives. Purchasing through Purchasing Cooperatives will satisfy the competitive bidding process.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

On July 1st the City solicited a Request for Proposal (RFP) for financing of capital equipment. Notices were posted in the Taylor Press on July 1st and again on July 8th. This was also posted on the Texas BidNet website. The Texas BidNet System provides a way for local Texas government organizations to more effectively notify suppliers of RFP and bid opportunities.

The deadline to respond was July 16th, the City received five responses from the following:

- Signature Public Funding
- US Bancorp Government Leasing & Finance Inc.
- Citizens National Bank
- Frost Bank
- JP Morgan Chase

The City did receive an RFP that came in the next day after closing from Commerce Bank that was rejected.

During the FY2017-18 budget process, staff presented a fleet replacement schedule that totaled \$354,000 that would require financing.

The financing will be amortized for four years and is Bank Qualified tax exempt with five annual payments.

Staff is recommending that the City accepts Signature Public Funding Inc. proposal for financing with an interest rate of 2.98% with a penalty 1% rate if the loan is paid off early.

3. FUNDING SOURCE

Appropriation has been included in the current budget in the amount of \$78,962 in the Fleet Replacement Fund. This financing will allow the city to purchase (3) trucks, (3) SUV's, (1) Utility Tractor and (1) Dump Truck. There will be no financial impact on the current budget.

4. TIMELINE CONSIDERATIONS

Staff seeks immediate consideration by City Council to ensure all documents are in place by August 31, 2018 as stated in the terms of the RFP.

5. OTHER OPTIONS (In order of preference)

The City used the same RFP method last year to secure financing capital equipment which the City Council approved.

6. ATTACHMENTS

- 12a. [Proposal Results](#)
- 12b. [Background & Reference Information](#)
- 12c. [Signature Public Funding Proposal Documents](#)
- 12d. [Tax Exempt Master Equipment Lease-Purchase Agreement](#)
- 12e. [Resolution R18-18](#)

BID RESULTS

<u>Name</u>	<u>Location</u>	<u>Interest Rate</u>	<u>Interest Amt</u>	<u>(5) Annual Payments of:</u>	<u>Total Payment</u>	<u>Pre-Payment Penalty</u>
1. Signature Public Funding	Towson, MD	2.98%	\$ 21,834.45	\$ 75,166.89	\$ 375,834.45	1%
2. U.S. Bancorp Government Leasing & Finance Inc.	Denver, CO	3.30%	\$ 24,181.79	\$ 75,636.36	\$ 378,181.79	2%
3. Citizens Nation Bank	Taylor, TX	3.48%	\$ 27,660.35	\$ 76,332.07	\$ 381,660.35	0%
4. Frost Bank	San Antonio, TX	3.83%	\$ 28,551.18	\$ 76,510.24	\$ 382,551.18	0%
5. Chase	Austin, TX	3.985%	\$ 29,207.47	\$ 76,641.49	\$ 383,207.47	0% after first 2 yrs.

Background and References for Signature Public Funding Corp.

Signature Public Finance Corp. ("SPFC") has been providing tax-exempt finance to local governments since June 2015. As a subsidiary of Signature Bank (NASDAQ: SBNY), SPFC has the backing of a \$40+ billion asset size, highly capitalized commercial bank to meet its funding obligations.

The following SPFC Key Personnel may be involved in a financing transaction. These individuals have extensive experience in the tax-exempt finance marketplace each having worked at SunTrust Leasing Corp./SunTrust Equipment Finance & Leasing Corp. ("SLC") in the Governmental Finance group for a minimum of 8 years. Including their respective tenure as SPFC, each individual has more than 10 years of overall experience in the tax-exempt finance marketplace.

Donald (Don) Keough, Senior Managing Director – previously served as Operations Manager for SLC and left SLC to practice law with the Baltimore Office of Womble Carlyle Sandridge & Rice, LLP in the Government Finance Group.

Richard (Rich) Cumbers, Senior Managing Underwriter – previously served as Credit Manager for the Government Finance originations team within SLC. Annual originations requiring credit underwriting during his tenure ranged from \$500 million to \$1.2 billion.

Douglas (Doug) Dillon, Executive Sales Officer – previously served as a regional Sales Director for SLC with coverage responsibilities primarily in the Southeastern, lower Midwestern and Mid-Atlantic States.

Tracey Galvani, Credit Underwriter – previously served as Senior Underwriter for the Government Finance group within SLC

Tonia Lee, Documentation Officer – previously served as a Documentation Specialist for the Government Finance group at SLC and with Grant Capital Management

Michael (Mike) Furnari, Documentation Officer – previously was a supervisor over Administrative Operations at SLC

SPFC utilizes Michael Dow, Baltimore Office of Womble Bond Dickinson, LLP as outside counsel

References (continued)

City of San Antonio, TX

Financed new refuse trucks and other Fire Department assets. Combined funding amount is \$5.4 million

City of Beaumont, TX

Financed new fire apparatus. Funding amount - \$0.691 million

City of Pharr, TX

Financed multiple lease schedules for the City's capital acquisition plan. Combined funding amount - \$1.89 million

City of Wichita Falls, TX

Financed multiple lease schedules for fire apparatus and equipment. Combined funding amount - \$2.937 million

City of Deer Park, TX

Financed lease schedule for fire apparatus. Funding amount - \$380.9 thousand

City of Krum, TX

Financed lease schedule for fire apparatus. Funding amount - \$499.9 thousand

Travis County ESD, No. 10, TX

Financed lease schedule for fire apparatus. Funding amount - \$704.8 thousand

Hunt County, TX

Financed multiple lease schedules for equipment. Funding amount - \$504 thousand

Crockett County, TX

Financed tax supported debt for County buildings. Funding amount - \$6,050 million

Additional reference information can be furnished upon request

SUMMARY SHEET
CITY OF TAYLOR, TEXAS
PROPOSAL TO FINANCE EQUIPMENT

Company Submitting Proposal

Name of company: Signature Public Funding Corp.

Contact: Douglas S. Dillon

Address: 600 Washington Avenue, Suite 305

City, State, Zip: Towson, MD 21204

Telephone Number: (410) 704-0083

Fax Number: (646) 927-4005

Email: ddillon@signatureny.com

Proposed Rate (APR), Bank Qualified: 2.98%

Total sum of expected payments over the life: \$375,834.45

Pre-payment penalty as a percent of remaining principal balance: 1.0%

By signing this form, the undersigned represents that he/she has full authority to bind this company to the terms contained in this proposal:

Name of authorized officer or agent: Douglas S. Dillon

Title: Executive Sales Officer

Signature: 

Date: July 12, 2018

PROPOSAL AND TERMS SHEET

Fixed Rate Tax-Exempt Lease Purchase Financing of New Vehicles

By and Between

Signature Public Funding Corp.

and the

City of Taylor, Texas

The logo features the word "Signature" in a large, elegant, cursive script. A thin vertical line is positioned to the right of the word, separating it from the company name.

**SIGNATURE
PUBLIC FUNDING**

Signature Public Funding Corp.,
a wholly-owned subsidiary of Signature Bank

Signature Public Funding Corp.
Douglas S. Dillon, Executive Sales Officer
600 Washington Avenue, Suite 305
Towson, Maryland 21204
(410) 704-0083
ddillon@signatureny.com

The logo features the word "Signature" in a large, elegant, cursive script. A horizontal line extends from the end of the word, passing under the word "PUBLIC" in the adjacent block.

SIGNATURE
PUBLIC FUNDING

July 12, 2018

Ms. Rosemarie Dennis, Finance Director
City of Taylor, Texas
400 Porter Street
Taylor, TX 76574

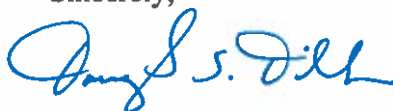
RE: Tax-Exempt Lease Purchase Financing

Dear Ms. Dennis:

Signature Public Funding Corp. ("SPFC") is pleased to present to the City of Taylor, Texas ("City") its proposal for the financing of new vehicles as described in the Request for Proposals Number 2018-512-01. The terms and conditions of our proposal are outlined in the attached terms sheet.

If you have any questions about the proposal please contact me for clarification or follow-up. It is a pleasure to offer this proposal to the City and we look forward to a favorable acknowledgment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Douglas S. Dillon".

Douglas S. Dillon
Executive Sales Officer

PROPOSAL & TERMS SHEET: BACKGROUND AND PARTIES

City of Taylor, Texas

LESSEE: City of Taylor, TX (the "City" or "Lessee"), which shall be political subdivision or body corporate and politic of the State of Texas and qualify as a political subdivision within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code").

LESSOR: Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank ("SPFC" or "Lessor"), or its Assignee.

TYPE OF FINANCING: A Lease Schedule to a Master Lease Purchase Agreement (the "Lease"). The Lease will stipulate that the Lessee is responsible for all costs of operation, maintenance, insurance, taxes (if applicable) and the like. Said Lease shall be subject to the annual appropriation of funds by Lessee's governing body. Lease Payments will be calculated on a 30/360 amortization basis. The Lease will not be a general obligation of the Lessee or the State of Texas. The Lease shall be governed by the laws of the State of Texas and shall comply with all applicable State and federal laws and regulations.

TAX EXEMPT STATUS: Lessee acknowledges that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2018 may (or may not) exceed ten million (\$10,000,000.00) dollars.

The Agreement will be a tax-exempt financing such that the interest component of the Lease payments will be excludable from the Purchaser's gross income for federal income tax calculations and exempt from all taxation in the State. The Lessee covenants and agrees to comply with all requirements of the Internal Revenue Code of 1986, as amended, and all other applicable rules, laws, regulations and promulgations necessary to keep the interest portion exempt from such Federal and State income taxes. If the interest portion of the Lease payments is included in the Lessor's federal or state gross income tax calculations, then the interest due under the Lease may be adjusted for the effect of the loss of the tax-exempt status of the financing, together with any fees or penalties resulting if due to non-compliance.

The Lessee will hold legal title to the Equipment, and federal tax ownership will be deemed to be with the Lessee.

The Lessor has not provided, nor will it provide tax or accounting advice to the Lessee regarding this transaction or the treatment thereof for tax and accounting purposes. The Lessor is not a registered financial advisor, nor registered with the MSRB or as broker-dealer in securities. The Lessee has obtained independent tax, financial advisory, securities and accounting advice as it deems necessary.

PROJECT/USE OF PROCEEDS:

The "Equipment" will be New Vehicles as identified in the Request for Proposals Number 2018-512-01. The Equipment will be delivered by a vendor of the City's choosing. Equipment specifics like model number, MSN and options will be more fully set forth on the Lease Schedule and/or Acceptance Certificates delivered in connection with the Lease. The "Equipment Cost" and "Lease Proceeds" is estimated to not exceed \$354,000.00. The final lease proceeds will be adjusted for the final costs of the Equipment and reasonable transaction expenses agreed to be financed between the parties.

TERM, RATES, AND PAYMENTS:

TERM	INTEREST RATE*	STRUCTURE	FIRST PAYMENT DUE	NO. OF PAYMENTS	PAYMENT AND AMORTIZATION
4 YEARS	2.98%	Level, Annual	September 24, 2018	5	See Annex A

*Interest Rate is equal to a margin over the average life Interest Rate SWAP as of July 12, 2018. The Interest Rate is subject to an adjustment for changes in the Interest SWAP if the transaction does not close before September 5, 2018. Once set, the Interest Rate will be fixed for the Term.

A sample amortization table can be found attached hereto as Annex A.

PROPOSAL & TERMS SHEET: LEASE TERMS, AMOUNT, & RATES
City of Taylor, Texas

PREPAYMENT OPTIONS:

The Lessee can exercise its right to prepay its obligations under the Lease in whole (partial prepayments are permitted with respect to damaged items of Equipment or unused lease proceeds remaining in the Escrow Account) on any scheduled payment date following 30 days' notice by paying the Prepayment Price to the Lessor. Prepayment Price is equal to the sum of: (a) the Lease Payment due on such date, (b) all other amounts due and owing under the Lease, and (c) 101% of the Remaining Principal Balance.

SECURITY:

The Lessee will grant Lessor a first priority and perfected security interest in the Equipment, Escrow Fund (if any), and all proceeds with respect to the foregoing. Lessor will file UCC-1 financing statements and fixture filings in order to perfect its security interest at its cost and expense; provided, however, that Lessee will provide Lessor with all reasonably requested information in order to make such filings. To the extent that any portion of the Equipment consists of titled vehicles or equipment, Lessee will list Lessor as a first position lienholder on such titles. Lessee is obligated to make all Rental and other Payments due under the Lease subject to its appropriation in each Fiscal Year of sufficient amounts of legally available funds.

ESCROW FUNDING:

In order to assure the quoted Lease Rate the Lessor has assumed funding for this transaction into an escrow account if the Equipment has not delivered by September 5, 2018. The escrow account will be used to pay equipment vendors, contractors and any transaction expenses.

The Escrow Agent will be Signature Bank. The Escrow Account will be governed by a standard form of escrow agreement with such changes as may be agreed to between the parties. SPFC will review and approve escrow disbursements prior to the Escrow Agent disbursing funds. It is assumed that interest earnings, if any, will accrue for benefit of the Lessee, and that unused portions of the escrow account will be applied to the Prepayment of the Agreement.

If an Escrow Fund is required, the City will be responsible for any escrow fees for administrative

and investment activities related to the escrow account. The Signature Bank escrow account can be provided at a one-time fee of \$0.00.

REIMBURSEMENT:

If the City intends to be reimbursed for any cost associated with the Project, the RFP or the Lease financing, intent for reimbursement from the Lease Proceeds must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

INSURANCE:

Lessee may choose to self-insure or provide alternate coverage on the terms and conditions acceptable to and previously approved by the Lessor.

Alternatively and if the City maintains third party commercial insurance coverages, the City will furnish evidence of continuing all-risk property and casualty coverage for the greater of the Prepayment Price and/or replacement value of the Equipment and liability coverage of at least \$1,000,000 per occurrence for each property and bodily injury liability, with a minimum of \$5,000,000 aggregate for the Lease financed hereunder for the full term thereof. Such property and liability coverages shall, respectively, name Lessor as loss payee and additional insured.

AUTHORIZED SIGNORS:

The Lessee's governing body shall provide SPFC with its resolution or other evidence of authority to acquire the Equipment, enter into the Lease/financing thereof, and to execute the Lease Documentation and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION:

The Lessee's counsel shall furnish SPFC with a validity and tax opinion covering, *inter alia*, the tax-exempt nature of this transaction, the authority of the City, the approval of the Project, and the approval of the documents used herein. This opinion shall be in a form and substance satisfactory to SPFC; however, such opinion may be delivered by the City's internal counsel. Upon request by Lessee and agreement of the Lessor, the tax portion of the opinion may be waived for this transaction.

LEASE DOCUMENTATION:

The Lease Documentation will be prepared by the SPFC and is subject to approval by the City, its counsel, SPFC, and its counsel. The Lessee will be responsible for a \$0.00 documentation fee that can be financed with Lease Proceeds. Documentation shall include all standard representations, warranties, and covenants typically associated with a transaction of this nature, including any requirements of the SPFC's credit approval.

RATE LOCK EXPIRATION:

Upon award, the Lessor will set the rate, seek a rate lock and use all reasonable efforts to hold the quoted interest rate until the funding date, and no later than September 5, 2018, provided the City notifies the SPFC in writing that the proposal has been accepted, subject to governing body approval, by April 20, 2018.

If funding does not take place by September 5, 2018, the Interest Rate and Payments may be adjusted based on the changes to the average life Interest Rate Swap in effect on any of the three (3) days prior to funding. Once set, the Interest Rate and Payments will remain fixed for the term.

DUE DILIGENCE:

The City shall provide to SPFC a final, executed (if available) copy of the Purchase Agreement or Invoice, three (3) years of current financial statements, budgets, demographics, and proof of appropriation for the current Fiscal Year and such other financial information relating to the ability of City to continue the Lease as may be reasonably requested by SPFC. This proposal shall not be construed as a commitment to a lease or lend by and is subject to final credit approval by the Credit/Investment Committee of Signature Public Funding Corp. and Signature Bank and approval of the definitive lease documents in Signature Public Funding Corp.'s sole discretion. To render a credit decision, the City shall provide SPFC with the information requested above. Any and all capitalized terms not specifically defined herein shall be given their meaning under the Lease Documents.

PROPOSAL & TERMS SHEET: PROPOSAL ACCEPTANCE
City of Taylor, Texas

ACCEPTANCE BY CITY:

The Proposal & Terms Sheet submitted by Signature Public Funding Corp., has been reviewed, agreed to, and accepted by the City of Taylor, Texas on _____, 2018.

AGREED AND ACCEPTED:

CITY OF TAYLOR

By: _____

Name:

Title:

Annex A: Sample Amortization tables illustrating funding on August 31, 2018

Five (5) Annual Payments as Indicated

Interest Rate

2.98%

	Funding	Annual			Unamortized	Prepayment
Date	Amount	Payment	Interest	Principal	Balance	Amount
8/31/2018	354,000.00	-	-	-	354,000.00	357,540.00
9/24/2018	-	75,166.89	703.28	74,463.61	279,536.39	282,331.75
9/24/2019	-	75,166.89	8,330.19	66,836.70	212,699.69	214,826.69
9/24/2020	-	75,166.89	6,338.46	68,828.43	143,871.26	145,309.97
9/24/2021	-	75,166.89	4,287.36	70,879.53	72,991.73	73,721.65
9/24/2022	-	75,166.89	2,175.16	72,991.73	-	-
Total	354,000.00	375,834.45	21,834.45	354,000.00		

INDEX TO LEGAL DOCUMENTS
[NON-]BANK-QUALIFIED, APPROPRIATION-BASED
TAX-EXEMPT MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

DATED [DATE] BY AND BETWEEN
SIGNATURE PUBLIC FUNDING CORP.
And
[LESSEE NAME]

Lease Documents:

- | | |
|---------|--|
| Tab 1: | Master Equipment Lease-Purchase Agreement; |
| Tab 2: | Exhibit A - Equipment Schedule; |
| Tab 3: | Exhibit B - Acceptance Certificate; |
| Tab 4: | Exhibit C-1 - Insurance Coverage Request; |
| Tab 5: | Exhibit C-2 - Self-Insurance Rider (if applicable);
Exhibit C-3 - Questionnaire for Self Insurance (If applicable); |
| Tab 6: | Exhibit D - Essential Use Certificate; |
| Tab 7: | Exhibit E - Incumbency Certificate; |
| Tab 8: | Exhibit F - Form of Opinion of Lessee's Counsel; |
| Tab 9: | Exhibit G - [Bank Qualified Designation/Reserved;] |
| Tab 10: | Exhibit H - Tax Certificate; |
| Tab 11: | Exhibit I - [Escrow Agreement/Reserved;] |
| Tab 12: | Exhibit J: - Form of Sample Resolution of Lessee; |
| Tab 13: | UCC-1 - Financing Statement with attached Schedule A; |
| Tab 14: | Form 8038-G; |
| Tab 15: | Closing Memorandum/Payment Proceeds Direction; and |
| Tab 16: | [Vendor Invoices, Purchase Agreement, MSOs and Title Applications, Bills of Sale,
Vendor Contract & Payment Bond] |



**SIGNATURE
PUBLIC FUNDING**

SIGNATURE PUBLIC FUNDING CORP.

MASTER LEASE AGREEMENT NO. _____

This MASTER LEASE AGREEMENT (the "Agreement"), dated as of [DATE] is made and entered into by and between SIGNATURE PUBLIC FUNDING CORP., a New York corporation, as lessor (the "Lessor"), and [LESSEE NAME], a body corporate and politic of the State of [state], which is a political subdivision as defined under the Code, as lessee ("Lessee").

In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

ARTICLE I. DEFINITIONS AND EXHIBITS

Section 1.1. Definitions. The following terms have the meanings specified below.

"Acceptance Certificate" means each Acceptance Certificate delivered by Lessee as part of an Equipment Schedule certifying as to the delivery, installation and acceptance of Equipment.

"Agreement" means this Master Lease Agreement and all Equipment Schedules hereto.

"Agreement Date" means the date first written above.

"Code" means the Internal Revenue Code of 1986, as amended, together with Treasury Regulations promulgated from time to time thereunder.

"Default Rate" means the lesser of 12% per annum, or the maximum rated permitted by law.

"Equipment" means all items of property described in Equipment Schedules and subject to this Agreement.

"Equipment Group" means each group of Equipment listed in a single Equipment Schedule.

"Equipment Schedule" means each sequentially numbered schedule executed by Lessor and Lessee with respect to Equipment Group.

"Escrow Account" means the equipment acquisition account, if any, established by Lessor and Lessee with the Escrow Agent pursuant to the Escrow Agreement.

"Escrow Agent" means the escrow agent and, if applicable, any successor escrow agent identified under the Escrow Agreement for any applicable Lease hereunder.

"Escrow Agreement" means the Escrow Fund and Account Control Agreement, substantially in the form of Exhibit I hereto, or another mutually agreeable form of escrow agreement to be executed by Lessor, Lessee and the Escrow Agent upon the first funding of an Equipment Schedule using the procedure described in Section 2.4.

"Events of Default" means those events described in Section 12.1.

"Fiscal Year" means each 12-month fiscal period of Lessee.

"Funding Date" means, with respect to each Lease, the date Lessor makes payment to the Vendor(s) named in the related Equipment Schedule or reimburses Lessee for the purchase price of the related Equipment Group or, if the procedure described in Section 2.4 is utilized, the date Lessor deposits funds equal to such purchase price into the Escrow Account.

"Interest" means the portion of a Rental Payment designated as and comprising interest as provided in a Payment Schedule.

"Lease" means, with respect to each Equipment Group, this Agreement and the Equipment Schedule relating thereto, which together shall constitute a separate contract between Lessor and Lessee relating to such Equipment Group.

"Lease Date" means, with respect to each Lease, the date so designated in the related Equipment Schedule.

"Lease Term" means, with respect to each Equipment Group, the period during which the related Lease is in effect as specified in Section 3.1.

"Net Proceeds" means any insurance proceeds or condemnation awards paid with respect to any Equipment remaining after payment therefrom of all expenses incurred in the collection thereof.

"Non-Appropriation" means the failure of Lessee, Lessee's governing body, or, if applicable, the governmental entity from which Lessee obtains its operating and/or capital funds to appropriate money for any Fiscal Year sufficient for the continued payment and/or performance by Lessee of all of Lessee's obligations under this Agreement, as evidenced by the passage of an ordinance or resolution prohibiting Lessee from performing its obligations under this Agreement with respect to any Equipment and/or budget, and from using properly appropriated and/or legally available funds to pay any Rental Payments due under this Agreement during any Fiscal Year.

"Payment Date" means each date upon which a Rental Payment is due and payable as provided in a Payment Schedule.

"Payment Schedule" means the schedule of Rental Payments attached to an Equipment Schedule.

"Principal" means the portion of any Rental Payment designated as and comprising principal as provided in a Payment Schedule.

"Prepayment Price" means the amount so designated and set forth opposite a Payment Date in a Payment Schedule indicating the amount for which Lessee may purchase the related Equipment Group as of such Payment Date after making the Rental Payment due on such Payment Date.

"Rental Payment" means each payment due from Lessee to Lessor on a Payment Date.

"Specifications" means the bid specifications and/or purchase order pursuant to which Lessee has ordered any Equipment from a Vendor.

"State" means the state or commonwealth in which Lessee is situated.

"Vendor" means each of the manufacturers or vendors from which Lessee has ordered or with which Lessee has contracted for the manufacture, delivery and/or installation of the Equipment.

Section 1.2. Exhibits.

<u>Exhibit A:</u>	Equipment Schedule including Payment Schedule.
<u>Exhibit B:</u>	Acceptance Certificate.
<u>Exhibit C-1:</u>	Confirmation of Outside Insurance.
<u>Exhibit C-2:</u>	Self-Insurance Rider and Lessor Consent (if applicable).
<u>Exhibit C-3:</u>	Questionnaire for Self Insurance (If applicable),
<u>Exhibit D:</u>	Essential Use Certificate (unless waived).
<u>Exhibit E:</u>	Incumbency Certificate.
<u>Exhibit F:</u>	Form of Opinion of Counsel to Lessee.
<u>Exhibit G:</u>	Bank-Qualified Designation (if applicable).
<u>Exhibit H:</u>	Tax and Arbitrage Certificate.
<u>Exhibit I:</u>	Escrow Fund and Account Control Agreement (together with Disbursement request Form).
<u>Exhibit J:</u>	Form of Resolution of the Governing Body of Lessee relating to each Lease.

ARTICLE II. LEASE OF EQUIPMENT

Section 2.1. Acquisition of Equipment. Prior to the addition of any Equipment Group, Lessee shall provide Lessor with a description of the equipment proposed to be subject to a Lease hereunder, including the cost and vendor of such equipment, the expected delivery date and the desired lease terms for such equipment, and such other information as the Lessor may require. If Lessor, in its sole discretion, determines the proposed equipment may be subject to a Lease hereunder, Lessor shall furnish to Lessee a proposed Equipment Schedule relating to the Equipment Group for execution by Lessee and then Lessor. By execution hereof, Lessor has made no commitment to lease any equipment to Lessee.

Section 2.2. Disbursement. Lessor shall have no obligation to make any disbursement to a Vendor or reimburse Lessee for any payment made to a Vendor for an Equipment Group (or, if the escrow procedure described in Section 2.4 hereof is utilized, consent to a disbursement by the Escrow Agent) until five (5) business days after Lessor has received all of the following in form and substance satisfactory to Lessor: (a) a completed Equipment Schedule executed by Lessee; (b) an Acceptance Certificate in the form included with Exhibit B hereto; (c) a resolution or evidence of other official action taken by or on behalf of the Lessee to authorize the acquisition of the Equipment Group on the terms provided in such Equipment Schedule; (d) a Tax Agreement and Arbitrage Certificate in the form of Exhibit H (as applicable) attached hereto; (e) evidence of insurance with respect to the Equipment Group in compliance with Article VII of this Agreement;

(f) Vendor invoice(s) and/or bill(s) of sale relating to the Equipment Group, and if such invoices have been paid by Lessee, evidence of payment thereof and evidence of official intent to reimburse such payment as required by the Code; (g) financing statements naming Lessee as debtor and/or the original certificate of title or manufacturer's certificate of origin and title application, if any, for any Equipment which is part of such Equipment Group and is subject to certificate of title laws; (h) a completed and executed Form 8038-G or 8038-GC, as applicable, or evidence of filing thereof with the Secretary of Treasury; (i) an opinion of counsel to the Lessee substantially in the form of Exhibit F hereto, and (j) any other documents or items reasonably required by Lessor.

Section 2.3. Lease; Possession and Use. Lessor hereby leases the Equipment to Lessee, and Lessee hereby leases the Equipment from Lessor, upon the terms and conditions set forth herein. Lessee shall have quiet use and enjoyment of and peaceably have and hold each Equipment Group during the related Lease Term, except as expressly set forth in this Agreement.

Section 2.4. Escrow Procedure. If Lessor and Lessee agree that the cost of an Equipment Group is to be paid from an Escrow Account: (a) Lessor and Lessee shall execute an Escrow Agreement substantially in the form of Exhibit I or such other form as may be mutually agreeable by the parties thereto; (b) Lessor and Lessee shall execute an Equipment Schedule relating to such Equipment Group; and (c) Lessor shall deposit an amount equal to the cost of the Equipment Group into the Escrow Account. All amounts deposited by Lessor into the Escrow Account shall constitute a loan from Lessor to Lessee secured by proceeds in such Escrow Account and, when such funds are used to acquire the Equipment, shall be repaid by the Rental Payments due under the related Lease.

ARTICLE III. TERM

Section 3.1. Term. This Agreement shall be in effect from the Agreement Date until the earliest of (a) termination under Section 3.2 or (b) termination under Section 12.2; provided, however, no Equipment Schedules shall be executed after any Non-Appropriation or Event of Default. Each Lease with respect to an Equipment Group shall be in effect for a Lease Term commencing upon the Lease Date and ending as provided in Section 3.4.

Section 3.2. Termination by Lessee. In the sole event of Non-Appropriation, this Agreement and each Lease hereunder shall terminate, in whole, but not in part, as to all Equipment effective upon the last day of the Fiscal Year for which funds were appropriated, in the manner and subject to the terms specified in this Article. Lessee may affect such termination by giving Lessor a written notice of termination and by paying to Lessor any Rental Payments and other amounts which are due and have not been paid at or before the end of its then current Fiscal Year. Lessee shall endeavor to give notice of such termination not less than ninety (90) days prior to the end of the Fiscal Year for which appropriations were made, and shall notify Lessor of any anticipated termination. In the event of termination of this Agreement as provided in this Section, Lessee shall comply with the instructions received from Lessor in accordance with Section 12.3. Lessor agrees that it shall not deliberately cause an event of Non-Appropriation so as to permit Lessee to terminate this Agreement or any Lease hereunder in order to acquire any other equipment or obtain funds directly or indirectly to perform essentially the same application for the Equipment is intended.

Section 3.3. Effect of Termination. Upon termination of this Agreement as provided in Section 3.2, Lessee shall not be responsible for the payment of any additional Rental Payments coming due in succeeding Fiscal Years, but if Lessee has not complied with the instructions received from Lessor in accordance with Section 12.3, the termination shall nevertheless be effective, but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments that would thereafter have come due if this Agreement had not been terminated and which are attributable to the number of days after which Lessee fails to comply with Lessor's instructions and for any other loss suffered by Lessor as a result of Lessee's failure to take such actions as required.

Section 3.4. Termination of Lease Term. The Lease Term with respect to any Lease will terminate upon the occurrence of the first of the following events: (a) the termination of this Agreement by Lessee in accordance with Section 3.2; (b) the payment of the Prepayment Price by Lessee pursuant to Article V; (c) an Event of Default by Lessee and Lessor's election to terminate such Lease pursuant to Article XII; or (d) the payment by Lessee of all Rental Payments and all other amounts authorized or required to be paid by Lessee pursuant to such Lease.

ARTICLE IV. RENTAL PAYMENTS

Section 4.1. Rental Payments. The Lessee agrees to pay the Rental Payments due as specified in the Payment Schedule set forth on any Equipment Schedule hereto, the form of which is attached as Exhibit A. A portion of each Rental Payment is paid as interest as specified in the Payment Schedule of each lease, and the first Rental Payment will include Interest accruing from the Funding Date. Lessor is authorized to insert the due date of the first Rental Payment in the Payment Schedule. All Rental Payments shall be paid to Lessor, or to such assignee(s) Lessor has assigned as stipulated in Article XI, at such places as Lessor or such assignee(s) may from time to time designate by written notice to Lessee. Lessee shall pay the Rental Payments with lawful money of the United States of America from moneys legally available therefor.

Section 4.2. Current Expense. The obligations of Lessee, including its obligation to pay the Rental Payments due in any

Fiscal Year of a Lease Term, shall constitute a current expense of Lessee for such Fiscal Year and shall not constitute an indebtedness of Lessee within the meaning of the Constitution and laws of the State. Nothing herein shall constitute a pledge by Lessee of any taxes or other moneys (other than moneys lawfully appropriated from time to time by or for the benefit of Lessee for this Agreement and the Net Proceeds of the Equipment) to the payment of any Rental Payment or other amount coming due hereunder.

Section 4.3. Unconditional Rental Payments. Notwithstanding Lessee's right to terminate as provided in Section 3.2, Lessee's obligation to make Rental Payments shall be absolute and unconditional. Also, any other payments required hereunder shall be absolute and unconditional. Lessee shall make these payments when due and shall not withhold any of these payments pending final resolution of any disputes. The Lessee shall not assert any right of set-off or counterclaim against its obligation to make these payments. Lessee's obligation to make Rental Payments or other payments shall not be abated through accident, unforeseen circumstances, failure of the Equipment to perform as desired, damage or destruction to the Equipment, loss of possession of the Equipment or obsolescence of the Equipment. The Lessee shall be obligated to continue to make payments required of it by this Agreement if title to, or temporary use of, the Equipment or any part thereof shall be taken under exercise of the power of eminent domain.

ARTICLE V. OPTION TO PREPAY

Section 5.1. Option to Prepay. Lessee shall have the option to prepay its obligations under any Lease in whole but not in part on any Payment Date on or after the Prepayment Option Commencement Date for the then applicable Prepayment Price (which may include a prepayment fee) as set forth in the related Payment Schedule, provided there has been no Non-Appropriation or Event of Default.

Section 5.2. Exercise of Option. Lessee shall give notice to Lessor of its intention to exercise its option not less than thirty (30) days prior to the Payment Date on which the option will be exercised and shall pay to Lessor not later than such Payment Date an amount equal to all Rental Payments and any other amounts then due or past due under the related Lease (including the Rental Payment due on the Payment Date on which the option shall be effective) and the applicable Prepayment Price set forth in the related Payment Schedule. In the event that all such amounts are not received by Lessor on such Payment Date, such notice by Lessee of exercise of its option to prepay shall be void and the related Lease shall continue in full force and effect.

Section 5.3. Release of Lessor's Interest. Upon receipt of the Prepayment Price in good funds with respect to any Equipment Group, the Lease with respect to such Equipment Group shall terminate and Lessee shall become entitled to such Equipment Group AS IS, WHERE IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except that such Equipment Group shall not be subject to any lien or encumbrance created by or arising through Lessor.

ARTICLE VI. REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 6.1. Representations and Warranties of Lessee. Lessee represents and warrants as of the Agreement Date and as of each Lease Date as follows:

- (a) Lessee is a state or political subdivision of the State within the meaning of Section 103(c) of the Code, duly organized and existing under the Constitution and laws of the State, and is authorized under the Constitution and laws of the State to enter into this Agreement, each Lease and the transactions contemplated hereby and thereby, and to perform all of its obligations under this Agreement and each Lease.
- (b) The execution and delivery of this Agreement and each Lease have been duly authorized by all necessary action of Lessee's governing body and such action is in compliance with all public bidding and other State and federal laws applicable to this Agreement, each Lease and the acquisition and financing of the Equipment by Lessee.
- (c) This Agreement and each Lease have been duly executed and delivered by and constitutes the valid and binding obligation of Lessee, enforceable against Lessee in accordance with their respective terms.
- (d) The execution, delivery and performance of this Agreement and each Lease by Lessee shall not (i) violate any State or federal law or local law or ordinance (including, without limitation, any public bidding, open meeting, notice, and procurement requirements), or any order, writ, injunction, decree, or regulation of any court or other governmental agency or body applicable to Lessee, or (ii) conflict with or result in the breach or violation of any term or provision of, or constitute a default under, any note, bond, mortgage, indenture, agreement, deed of trust, lease or other obligation to which Lessee is bound.
- (e) There is no action, suit, proceeding, claim, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body pending or, to the best of Lessee's knowledge, threatened against or affecting Lessee, challenging Lessee's authority to enter into this Agreement or any Lease or any other action wherein an unfavorable ruling or finding would adversely affect the enforceability of this Agreement or any Lease.
- (f) Lessee will furnish Lessor (i) within 180 days after the end of each Fiscal Year of Lessee, a copy of its audited financial statements for such Fiscal Year, which audited financial statements shall include a balance sheet, a

statement of revenues, expenses and changes in fund balances for budget and actual, a statement of cash flows, notes, schedules and any attachments to the financial statements; (ii) no later than 10 days prior to the end of each Fiscal Year (commencing with the current Fiscal Year), a copy of Lessee's current budget or other proof of appropriation for the ensuing Fiscal Year; (iii) promptly after Lessor's written request, a copy of any interim updates or modifications to Lessee's adopted budget and such other information relating to Lessee's ability to continue the Lease Term of each Lease for such Fiscal Year as may be reasonably requested by Lessor; and (iv) promptly, but not later than 30 days after such information is available, after Lessor's written request, such other financial statements and information as Lessor may reasonably request, including, without limitation, any information relating to the measurement and verification of proposed or guaranteed energy savings. The financial statements described in clause (f)(i) shall be accompanied by an unqualified opinion of Lessee's auditor. Credit information relating to Lessee may be disseminated among Lessor and any of its affiliates and any of their respective successors and assigns.

(g) Lessee or Lessee's governing body has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments during the current Fiscal Year, and such moneys will be applied in payment of all Rental Payments due and payable during such current Fiscal Year.

(h) Lessee has an immediate need for, and expects to make immediate use of, the Equipment, which need is not temporary or expected to diminish during the applicable Lease Term. Lessee presently intends to continue each Lease hereunder for its entire Lease Term and to pay all Rental Payments relating thereto.

Section 6.2. Covenants of Lessee. Lessee agrees that so long as any Rental Payments or other amounts due under this Agreement remain unpaid:

(a) Lessee shall not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or regulation or in a manner contrary to that contemplated by this Agreement. Lessee shall obtain and maintain all permits and licenses necessary for the installation and operation of the Equipment. Lessee shall not, without the prior written consent of Lessor, affix or install any accessory equipment or device on any of the Equipment if such addition would change or impair the originally intended functions, value or use of such Equipment.

(b) Lessee shall provide Lessor access at all reasonable times to examine and inspect the Equipment and provide Lessor with such access to the Equipment as may be reasonably necessary to perform maintenance on the Equipment in the event of failure by Lessee to perform its obligations hereunder.

(c) Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or other claim with respect to the Equipment, other than the respective rights of Lessor and Lessee as herein provided. Lessee shall promptly, at its own expense, take such actions as may be necessary duly to discharge or remove any such claim if the same shall arise at any time. Lessee shall reimburse Lessor for any expense incurred by Lessor in order to discharge or remove any such claim.

(d) The person or entity in charge of preparing Lessee's budget will include in the budget request for each Fiscal Year the Rental Payments to become due during such Fiscal Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Fiscal Year sufficient to pay all Rental Payments coming due therein. Lessor acknowledges that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform. Lessee acknowledges that this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the applicable Lease Terms.

(e) Lessee shall assure that its obligation to pay Rental Payments is not directly or indirectly secured by any interest in property, other than the Equipment, and that the Rental Payments will not be directly or indirectly secured by or derived from any payments of any type or any fund other than Lessee's general purpose fund.

(f) Upon Lessor's request, Lessee shall provide Lessor with current financial statements, budgets, and proof of appropriation for the ensuing Fiscal Year and such other financial information relating to the ability of Lessee to continue this Agreement and each Lease as may be reasonably requested by Lessor.

(g) Lessee shall promptly and duly execute and deliver to Lessor such further documents, instruments and assurances and take such further action as Lessor may from time to time reasonably request in order to carry out the intent and purpose of this Agreement and to establish and protect the rights and remedies created or intended to be created in favor of Lessor hereunder.

Section 6.3. Tax Related Representations, Warranties and Covenants.

(a) *Incorporation of Tax Agreement and Arbitrage Certificate.* As of each Lease Date and with respect to each Lease, Lessee makes each of the representations, warranties and covenants contained in the Tax Agreement and Arbitrage Certificate delivered with respect to such Lease. By this reference each such Tax Agreement and Arbitrage Certificate is incorporated in and made a part of this Agreement.

(b) *Event of Taxability.* If Lessor either (i) receives notice, in any form, from the Internal Revenue Service or (ii) reasonably determines, based on an opinion of a nationally recognized independent tax counsel, that Lessor may not

exclude, for any reason, any Interest (or portion thereof) paid under any Lease from its Federal gross income and/or should any State financial institutions tax or Federal income tax change materially affect Lessor's anticipated yield (an "Event of Taxability"), the Lessee shall pay to Lessor upon demand (x) an amount which, with respect to Rental Payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the Interest due through the date of such event), will restore to Lessor its anticipated after-tax yield (assuming tax at the highest marginal tax rate and taking into account the time of receipt of Rental Payments and reinvestment at the after-tax yield rate) on the transaction evidenced by such Lease through the date of such event and (y) as additional Rental Payments to Lessor on each succeeding Payment Date such amount as will maintain such anticipated after-tax yield to Lessor.

ARTICLE VII. INSURANCE AND RISK OF LOSS

Section 7.1. Liability and Property Insurance. Lessee shall, at its own expense, procure and maintain continuously in effect during each Lease Term: (a) public liability insurance for death or injuries to persons, or damage to property arising out of or in any way connected to the Equipment sufficient to protect Lessor and/or assigns from liability in all events, with a coverage of not less than \$1,000,000 per occurrence and either \$3,000,000 aggregate for non-titled Equipment or \$5,000,000/ aggregate for titled Equipment unless specified differently in the related Equipment Schedule, and (b) insurance against such hazards as Lessor may require, including, but not limited to, all-risk casualty and property insurance, in an amount equal to the greater of the full replacement cost of the Equipment or the applicable Prepayment Price of each Equipment Group.

Section 7.2. Workers' Compensation Insurance. If required by State law, Lessee shall carry workers' compensation insurance covering all employees on, in, near or about the Equipment, and upon request, shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term.

Section 7.3. Insurance Requirements.

(a) **Insurance Policies.** All insurance policies required by this Article shall be taken out and maintained with insurance companies acceptable to Lessor and shall contain a provision that thirty (30) days prior to any change in the coverage the insurer must provide written notice to the insured parties. No insurance shall be subject to any co-insurance clause. Each insurance policy shall name Lessor and/or its assigns as an additional insured party and loss payee regardless of any breach of warranty or other act or omission of Lessee and shall include a lender's loss payable endorsement for the benefit of Lessor and/or its assigns. Prior to the delivery of Equipment, Lessee shall deposit with Lessor evidence satisfactory to Lessor of such insurance and, prior to the expiration thereof, shall provide Lessor evidence of all renewals or replacements thereof.

(b) **Self Insurance.** With Lessor's prior consent, Lessee may self-insure the Equipment by means of an adequate insurance fund set aside and maintained for that purpose which must be fully described in a letter delivered to Lessor in form acceptable to Lessor.

(c) **Evidence of Insurance.** Lessee shall deliver to Lessor upon acceptance of any Equipment evidence of insurance which complies with this Article VII with respect to such Equipment to the satisfaction of Lessor, including, without limitation, the confirmation of insurance in the form of Exhibit C-1 attached hereto together with Certificates of Insurance, when available, or the Questionnaire for Self-Insurance Rider and Lessor Consent in the form of Exhibit C-2 attached hereto, as applicable.

(d) **Payment and Performance Bond.** If requested by Lessor, which will be solely in circumstances where the Equipment will not be fully delivered and accepted at the time of funding yet partial payment therefor has been or will be made by Lessor or from an Escrow Account, a payment and performance or other type of surety bond and dual obligee rider ("Bond") is required in form and substance and with such insurer as may be required by Lessor, and Lessee will keep such Bond in effect (or require the Vendor to keep such Bond in effect) and provide Lessor with a evidence of such Bond (and any applicable renewals thereof) at all times until the final Acceptance Certificate is delivered to the Lessor. No disbursements from the Escrow Account will be permitted without evidence of such Bond having been delivered to the Lessor.

Section 7.4. Risk of Loss. To the extent permitted by applicable laws of the State, as between Lessor and Lessee, Lessee assumes all risks and liabilities from any cause whatsoever, whether or not covered by insurance relating to any Lease hereunder, for loss or damage to any Equipment and for injury to or death of any person or damage to any property. Whether or not covered by insurance, Lessee hereby assumes responsibility for and agrees to release, defend, and hold harmless Lessor from all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses, including reasonable attorneys' fees, imposed on, incurred by or asserted against Lessor that relate to or arise out of this Agreement, including but not limited to, (a) the selection, manufacture, purchase, acceptance or rejection of Equipment or the ownership of the Equipment, (b) the delivery, lease, possession, maintenance, use, condition, return or operation of the Equipment, (c) the condition of the Equipment sold or otherwise disposed of after possession by Lessee, (d) the conduct of Lessee, its officers, employees and agents, (e) a breach of Lessee of any of its covenants or obligations hereunder, (f) any claim, loss, cost or expense involving alleged damage to the environment relating to the Equipment, including, but not

limited to investigation, removal, cleanup and remedial costs, and (g) any strict liability under the laws or judicial decisions of any state or the United States. This provision shall survive the termination of this Agreement. Nothing in this Section 7.4 shall be deemed to obligate Lessee to spend any monies with regards to the matters set forth herein that are not properly appropriated, designated for such purposes (e.g. insurance proceeds, warranty payments, self-insurance, reserve or sinking funds, etc.) and/or otherwise legally available. Nothing herein shall be deemed to (a) create an unconstitutional or illegal obligation on the part of the Lessee and (b) be a waiver of any constitutional or statutory waivers, rights, immunities, or privileges. Any provision or requirement of the Agreement which is determined or to be illegal, invalid, or unconstitutional shall be stricken solely to the extent of such invalidity with the remainder of the provisions of the Agreement to be in full force and effect.

Section 7.5. Destruction of Equipment. Lessee shall provide a complete written report to Lessor immediately upon any loss, theft, damage or destruction of any Equipment and of any accident involving any Equipment. Lessor may inspect the Equipment at any time and from time to time during regular business hours. If all or any part of the Equipment is stolen, lost, destroyed or damaged beyond repair or taken by an exercise of eminent domain ("Damaged Equipment"), Lessee shall within thirty (30) days after such event either: (a) replace the same at Lessee's sole expense with equipment having substantially similar Specifications and of equal or greater value to the Damaged Equipment immediately prior to the time of the loss occurrence, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (b) pay the applicable Prepayment Price of the Damaged Equipment determined as set forth in the related Equipment Schedule. Lessee shall notify Lessor of which course of action it will take within fifteen (15) days after the loss occurrence. If, within forty-five (45) days of the loss occurrence, (a) Lessee fails to notify Lessor; (b) Lessee and Lessor fail to execute an amendment to the applicable Equipment Schedule to delete the Damaged Equipment and add the replacement equipment or (c) Lessee has failed to pay the applicable Prepayment Price, then Lessor may, at its sole discretion, declare the applicable Prepayment Price of the Damaged Equipment, to be immediately due and payable from the Net Proceeds and any other legally available or proper appropriated funds. The Net Proceeds of insurance with respect to the Damaged Equipment shall be made available by Lessor to be applied to discharge Lessee's obligation under this Section.

ARTICLE VIII. OTHER OBLIGATIONS OF LESSEE

Section 8.1. Maintenance of Equipment. Lessee shall notify Lessor in writing prior to moving the Equipment to another address and shall otherwise keep the Equipment at the address specified in the related Equipment Schedule. Lessee shall, at its own expense, maintain the Equipment in proper working order and shall make all necessary repairs and replacements to keep the Equipment in such condition including compliance with State and federal laws. Any and all replacement parts must be free of encumbrances and liens. All such replacement parts and accessories shall be deemed to be incorporated immediately into and to constitute an integral portion of the Equipment and as such, shall be subject to the terms of this Agreement.

Section 8.2. Taxes. Lessee shall pay all taxes and other charges which are assessed or levied against the Equipment, the Rental Payments or any part thereof, or which become due during the Lease Term, whether assessed against Lessee or Lessor, except as expressly limited by this Section. Lessee shall pay all utilities and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment, and all special assessments and charges lawfully made by any governmental body that may be secured by a lien on the Equipment. Lessee shall not be required to pay any federal, state or local income, succession, transfer, franchise, profit, excess profit, capital stock, gross receipts, corporate, or other similar tax payable by Lessor, its successors or assigns, unless such tax is made as a substitute for any tax, assessment or charge which is the obligation of Lessee under this Section.

Section 8.3. Advances. If Lessee shall fail to perform any of its obligations under this Article, Lessor may take such action to cure such failure, including the advancement of money, and Lessee shall be obligated to repay all such advances on demand, with interest at the Default Rate from the date of the advance to the date of repayment.

ARTICLE IX. TITLE

Section 9.1. Title. Except as may be modified on any Schedule hereto or solely if and to the extent as required by any laws of the State, during the Lease Term, ownership and legal title of all Equipment and all replacements, substitutions, repairs and modification shall be in Lessee and Lessee shall take all action necessary to vest such ownership and title in Lessee. Lessor does not own the Equipment and by this Agreement and each Lease is merely financing the acquisition of such equipment for Lessee. Lessor has not been in the chain of title of the Equipment, does not operate, control or have possession of the Equipment and has no control over the Lessee or the Lessee's operation, use, storage or maintenance of the Equipment.

Section 9.2. Security Interest. Lessee hereby grants to Lessor a continuing, first priority security interest in and to the Equipment, all repairs, replacements, substitutions and modifications thereto and all proceeds thereof (including without limitation any Net Proceeds, warranty payments and guaranteed energy or other savings payments) and in the Escrow

Account (if any) in order to secure Lessee's payment of all Rental Payments and the performance of all other obligations. Lessee hereby authorizes Lessor to prepare and file such financing statements and other such documents to establish and maintain Lessor's valid first priority lien and perfected security interest. Lessee will join with Lessor in executing such documents and will perform such acts as Lessor may request to establish and maintain Lessor's valid first priority lien and perfected security interest. If requested by Lessor, Lessee shall obtain a landlord and/or mortgagee's consent and waiver with respect to the Equipment. If requested by Lessor, Lessee shall conspicuously mark the Equipment, and maintain such markings during the Lease Term, to clearly disclose Lessor's security interest in the Equipment. Upon termination of a Lease through exercise of Lessee's option to prepay pursuant to Article V or through payment by Lessee of all Rental Payments and other amounts due with respect to an Equipment Group, Lessor's security interest in such Equipment Group shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may reasonably request (at the sole cost and expense) to evidence the termination of Lessor's security interest in such Equipment Group.

Section 9.3. Modification of Equipment. Lessee will not, without the prior written consent of Lessor, affix or install any accessory equipment or device on any of the Equipment if such addition will change or impair the originally intended value, function or use of the Equipment.

Section 9.4. Personal Property. Except as permitted by Lessor in writing in connection to any Equipment Schedules, the Equipment is and shall at all times be and remain personal property and not fixtures.

ARTICLE X. WARRANTIES

Section 10.1. Selection of Equipment. Each Vendor and all of the Equipment have been selected by Lessee. Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, the acceptance by any Vendor or its sales representative of any order submitted, or any delay or failure by such Vendor or its sales representative to manufacture, deliver or install any Equipment for use by Lessee.

Section 10.2. Vendor's Warranties. Lessor hereby assigns to Lessee for and during the related Lease Term, all of its interest, if any, in all Vendor's warranties, guarantees and patent indemnity protection, express or implied issued on or applicable to an Equipment Group, and Lessee may obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense. Lessor has no obligation to enforce any Vendor's warranties or obligations on behalf of itself or Lessee.

Section 10.3. Disclaimer of Warranties. LESSEE ACKNOWLEDGES THAT THE EQUIPMENT IS OF A SIZE, DESIGN, CAPACITY, AND MANUFACTURE SELECTED BY LESSEE. LESSEE ACKNOWLEDGES THAT IT SELECTED THE EQUIPMENT WITHOUT ASSISTANCE OF LESSOR, ITS AGENTS OR EMPLOYEES. LESSOR IS NOT A MANUFACTURER OF THE EQUIPMENT OR A DEALER IN SIMILAR EQUIPMENT, AND DOES NOT INSPECT THE EQUIPMENT BEFORE DELIVERY TO LESSEE. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, QUALITY, DURABILITY, SUITABILITY, MERCHANT-ABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE OF THE EQUIPMENT, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EQUIPMENT OR LESSEE'S USE OF THE EQUIPMENT.

ARTICLE XI. ASSIGNMENT AND SUBLEASING

Section 11.1. Assignment by Lessor. Lessor, without Lessee's consent, may assign and reassign all of Lessor's right, title and/or interest in and to this Agreement or any Lease, including, but not limited to, the Rental Payments and other amounts payable by Lessee and Lessor's interest in the Equipment, in whole or in part to one or more assignees or subassignee(s) by Lessor at any time. No such assignment shall be effective as against Lessee unless and until written notice of the assignment is provided to Lessee. When presented with a notice of assignment, Lessee will acknowledge in writing receipt of such notice for the benefit of Lessor and any assignee. Lessee shall keep a complete and accurate record of all such assignments.

Section 11.2. Assignment and Subleasing by Lessee. Neither this Agreement nor any Lease or any Equipment may be assigned, subleased, sold, transferred, pledged or mortgaged by Lessee.

ARTICLE XII. EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The occurrence of any of the following events shall constitute an Event of Default under this Agreement and each Lease:

- (a) Lessee's failure to pay, within ten (10) days following the due date thereof, any Rental Payment or other amount required to be paid to Lessor (other than by reason of Non-Appropriation).
- (b) Lessee's failure to maintain insurance as required by Article VII.
- (c) With the exception of the above clauses (a) & (b), Lessee's failure to perform or abide by any condition,

agreement or covenant for a period of thirty (30) days after written notice by Lessor to Lessee specifying such failure and requesting that it be remedied, unless Lessor shall agree in writing to an extension of time prior to its expiration.

(d) Lessor's determination that any representation or warranty made by Lessee in this Agreement was untrue in any material respect upon execution of this Agreement or any Equipment Schedule.

(e) The occurrence of an Event of Taxability and Lessee's failure to comply with the provisions of Section 6.3(b).

(f) The filing of a petition in bankruptcy by or against Lessee, or failure by Lessee promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of Lessee to carry on its governmental functions or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of any adjustment of indebtedness of Lessee, or the dissolution or liquidation of Lessee.

Section 12.2. Remedies on Default. Upon the occurrence of any Event of Default, Lessor shall have the right, at its option and without any further demand or notice to one or more or all of the following remedies:

(a) Lessor, with or without terminating this Agreement or any Lease, may declare all Rental Payments immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable, together with interest at the Default Rate, but solely from properly appropriated, legally available, or other funds designated for such purposes (e.g. insurance proceeds, warranty payments, self-insurance, reserve or sinking funds, etc.).

(b) Lessor, with or without terminating this Agreement or any Lease, may repossess any or all of the Equipment by giving Lessee written notice to deliver such Equipment in the manner provided in Section 12.3; or in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where such Equipment is kept and take possession of such Equipment and charge Lessee for all actual and reasonable accrued costs incurred, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession except those resulting from Lessor's gross negligence or willful misconduct. If the Equipment or any portion has been destroyed, Lessee shall pay the applicable Prepayment Price of the destroyed Equipment as set forth in the related Payment Schedule, but solely from properly appropriated, legally available, or other funds designated for such purposes (e.g. insurance proceeds, warranty payments, self-insurance, reserve or sinking funds, etc.). Regardless of the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due during the Fiscal Year.

(c) If Lessor terminates this Agreement and/or any Lease and, in its discretion, takes possession and disposes of any or all of the Equipment, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the applicable Prepayment Prices of the Equipment Groups; (v) the balance of any Rental Payments owed by Lessee during the Fiscal Year then in effect; and (vi) interest on any of the foregoing at the Default Rate. Any disposition proceeds remaining after the requirements of Clauses (i), (ii), (iii), (iv), (v) and (vi) have been met shall be paid to Lessee.

(d) Lessor may take any other remedy available, at law or in equity, with respect to such Event of Default, including those sounding in mandamus, specific performance/enforcement, or otherwise requiring Lessee to perform any of its obligations or to pay any moneys due and payable to Lessor, and Lessee shall pay the actual reasonable attorneys' fees and other costs and expenses incurred by Lessor in enforcing any remedy permitted and exercise hereunder together with interest at the Default Rate.

(e) Each of the foregoing remedies is cumulative and may be enforced separately or concurrently. All monetary damages and/or payment remedies set forth in this Section 12, shall be payable solely from properly appropriated, legally available, or other funds designated for such purposes (e.g. insurance proceeds, warranty payments, self-insurance, reserve or sinking funds, etc.). In no event shall the rights and remedies herein constitute a debt, illegal or unconstitutional undertaking of the Lessee or its governing body.

Section 12.3. Return of Equipment: Release of Lessee's Interest. Upon termination of any Lease prior to the payment of all related Rental Payments or the applicable Prepayment Price (whether as result of Non-Appropriation or Event of Default), Lessee shall, within ten (10) days after such termination, at its own expense: (a) perform any testing and repairs required to place the related Equipment in the condition required by Article VIII; (b) if deinstallation, disassembly or crating is required, cause such Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) return such Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to return such Equipment in the manner designated, Lessor may repossess the Equipment without demand or notice and without court order or legal process and charge Lessee the costs of such repossession. Upon termination of this Agreement in accordance with Article III or Article XII hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor. Lessee shall have no further interest therein. Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

Section 12.4 Late Charge. Lessor shall have the right to require late payment charge for each Rental or any other amount due hereunder which is not paid within 10 days of the date when due equal to the lesser of 5% of each late payment or the legal maximum. For any Rent Payment and other amount not paid within 30 days of the due date, Lessor shall have the right to resume interest thereof at the Default Rate which shall accrue from the due date. This Section is only applicable to the extent it does not affect the validity of this Agreement.

ARTICLE XIII. MISCELLANEOUS PROVISIONS

Section 13.1. Notices. All written notices to be given under this Agreement shall be given by mail to the party entitled thereto at its address specified beneath each party's signature, or at such address as the party may provide to the other parties hereto in writing from time to time. Any such notice shall be deemed to have been received 72 hours after deposit in the United States mail in registered or certified form, with postage fully prepaid, or, if given by other means, when delivered at the address specified in this Section 13.1.

Section 13.2. Binding Effect. This Agreement and each Lease hereunder shall be binding upon and shall inure to the benefit of Lessor and Lessee and their respective successors and assigns. Specifically, as used herein the term "Lessor" means any person or entity to which Lessor has assigned its right to receive Rental Payments under any Lease.

Section 13.3. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.4. Entire Agreement; Amendments. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous writings, understandings, agreements, solicitation documents and representations, express or implied. This Agreement may be amended or modified only by written documents duly authorized, executed and delivered by Lessor and Lessee.

Section 13.5. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions, Articles, Sections or Clauses hereof.

Section 13.6. Further Assurances and Corrective Instruments. Lessor and Lessee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Equipment hereby leased or intended so to be, or for otherwise carrying out the expressed intention of this Agreement. Lessee hereby authorizes Lessor to file any financing statement or supplements thereto as may be reasonably required for correcting any inadequate description of the Equipment hereby leased or intended so to be, or for otherwise carrying out the expressed intention of this Agreement

Section 13.7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 13.8. Usury. It is the intention of the parties hereto to comply with any applicable usury laws; accordingly, it is agreed that, notwithstanding any provisions to the contrary herein or in any Equipment Schedule, in no event shall this Agreement or any Lease hereunder require the payment or permit the collection of Interest or any amount in the nature of Interest or fees in excess of the maximum amount permitted by applicable law. Any such excess Interest or fees shall first be applied to reduce Principal, and when no Principal remains, refunded to Lessee. In determining whether the Interest paid or payable exceeds the highest lawful rate, the total amount of Interest shall be spread through the applicable Lease Term so that the Interest is uniform through such term.

Section 13.9. Lessee's Performance. A failure or delay of Lessor to enforce any of the provisions of this Agreement or any Lease shall in no way be construed to be a waiver of such provision.

Section 13.10. Waiver of Jury Trial. Except as prohibited by the laws and/or constitution of the State, Lessor and Lessee hereby waive any right to trial by jury in any action or proceeding with respect to, in connection with or arising out of this Agreement.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

EXECUTION PAGE OF MASTER LEASE AGREEMENT

LEASE NUMBER _____

IN WITNESS WHEREOF, Lessor has caused this Agreement to be executed in its corporate name by its duly authorized officer, and Lessee has caused this Agreement to be executed in its name by its duly authorized officer.

[LESSEE NAME],
Lessee

SIGNATURE PUBLIC FUNDING CORP.
Lessor

By: _____
Name: [LESSEE SIGNER NAME]
Title: [LESSEE SIGNER TITLE]
Date: _____

By: _____
Name: Donald S. Keough
Title: Senior Managing Director
Date: _____

Address: [LESSEE ADDRESS]

Address: 600 Washington Avenue, Suite 305
Towson, MD 21204

Telephone: [LESSEE PHONE NO.]
Facsimile: [LESSEE FAX NO.]

Telephone: 410-704-0027
Facsimile: 646-927-4005

Invoices:

Mail please [] days prior to:

E-mail please [] days prior to:

Address:

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. You acknowledge and agree to cooperate with any information that may be requested by us in order to comply with the United States Patriot Act, OFAC and/or BSA regulations. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Counterpart No. _____ of two manually executed and serially numbered counterparts. To the extent that this Master Agreement constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

<u>Quantity</u>	<u>Equipment Description (with VIN and MSN)</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Vendor Name and Contract/Invoice</u>	<u>Location</u>
	Closing Costs				
	TOTAL LEASE PROCEEDS:		[LEASE PROCEEDS]		

2. **EQUIPMENT LOCATION:** [Insert specific Equipment Address(es), Location(s), or Principle Garaged Location, or note the locations set forth above.][Add if Escrow Funded: Because the Lease Proceeds are being deposited into an Escrow Fund as of the Commencement Date, specific locations and items of Equipment will be as more fully set forth on each Disbursement Request Form and Acceptance Certificate provided in connection herewith and approved by Lessor.]

3. **PAYMENT SCHEDULE:** The Rental Payments shall be made for the Equipment as follows:

PAYMENT NUMBER	DATE DUE	TOTAL RENTAL PAYMENT DUE	INTEREST COMPONENT	PRINCIPAL COMPONENT	PREPAYMENT PRICE*
0					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

GRAND TOTALS

* Assumes that all rental payments and other amounts due on and prior to that date have been paid.

4. **INTEREST RATE:** _____ %

5. **COMMENCEMENT DATE:** _____ Interest, if any, accruing from the Commencement Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Equipment Schedule.

6. **SCHEDULED LEASE TERM:** _____

7. **OPTIONAL PREPAYMENT COMMENCEMENT DATE:** _____.

8. **FISCAL YEAR:** Lessee's current Fiscal Year extends from July 1, 2018. (Date is 1 day after last FY statement)

9. Lessee hereby represents, warrants, and covenants that (i) its representations, warranties, and covenants set forth in the Master Equipment Lease-Purchase Agreement (particularly Paragraph 7 thereof) are true and correct as though made on the date of execution of this Equipment Schedule, and (ii) sufficient funds have been appropriated by Lessee for the payment of all Rental Payments due under this Lease during Lessee's current Fiscal Year. Funds for making Rental Payments are expected to come from the General Fund of the Lessee.

10. **ESSENTIAL USE:** The Equipment will be used by the following governmental agency department for the specific purpose of: [describe use and new purpose or equipment being replaced]. The Equipment is essential for the functioning of the Lessee and is immediately needed by the Lessee, and such need is neither temporary, nor expected

to diminish during the Lease Term. The Equipment is expected to be used by the Lessee for a period in excess of the Lease Term.—Use this for smaller deals in lieu of full essential use certificate.]

[Signature Pages to Follow.]

**IN WITNESS WHEREOF, LESSOR AND LESSEE HAVE EXECUTED THIS EQUIPMENT SCHEDULE
AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE**

[LESSEE'S NAME],
as Lessee

SIGNATURE PUBLIC FUNDING CORP.,
as Lessor

By: _____
Name: [Lessee Signer Name]
Title: [Lessee Signer Title]

By: _____
Name: Donald S. Keough
Title: Senior Managing Director

Counterpart No. _____ of two manually executed and serially numbered counterparts. To the extent that this Equipment Schedule constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT B

ACCEPTANCE CERTIFICATE

The undersigned, as Lessee under Schedule No. [001] dated as of [Month] [], 2018 (the "Schedule") to that certain Master Equipment Lease-Purchase Agreement dated as of [Date] (the "Master," and together with the Schedule, the "Lease"), acknowledges receipt in good condition those certain units of the Equipment described in the Lease and more specifically listed on Annex I hereto as of the Acceptance Date set forth below. Capitalized terms used herein without definition shall be given their meaning in the Lease.

1. The units of Equipment listed on Annex I hereto represent a portion of the Equipment listed on the Schedule and to be acquired under the Lease. By its execution hereto, the Lessee represents and warrants that: (1) the Equipment listed on Annex I hereto has been delivered, installed and accepted on the date hereof; and (2) it has conducted such inspection and/or testing of the Equipment listed on Annex I hereto as it deems necessary and appropriate and hereby acknowledges that it unconditionally and irrevocably accepts the Equipment listed in Annex I hereto for all purposes. Lessee confirms that it will commence or continue to make Rental Payments in accordance with the terms of the Lease. Copies of invoices, proof of payment (if applicable), reimbursement resolutions (if applicable), and purchase orders and/or agreement have been attached with Annex I hereto. As applicable, the following documents are attached hereto and made a part hereof: (a) Original Invoice(s) and (b) Copies of Certificate(s) of Ownership, MSOs, or Certificates of Title, designating Lessor as first position lienholder, and (c) any other evidence of filing or documents attached hereto

2. Lessee hereby certifies and represents to Lessor as follows: (i) the representations and warranties in the Lease are true and correct as of the Acceptance Date; (ii) the Equipment is covered by insurance in the types and amounts required by the Lease; (iii) no Event of Default or Non-Appropriation, as those terms are defined in the Lease, and no event that with the giving of notice or lapse of time or both, would become an Event of Default or a Non-Appropriation, has occurred and is continuing on the date hereof; and (iv) sufficient funds have been appropriated by Lessee for the payment of all Rental Payments due under the Lease during Lessee's current Fiscal Year.

3. Lessee hereby authorizes and directs Lessor to fund the acquisition cost of the Equipment by paying, or directing the payment by the Escrow Agent (if applicable) of, the invoice prices to the Vendor(s), in each case as set forth above, or by reimbursing Lessee in the event such invoice prices have been previously paid by Lessee.

IF REQUEST IS FINAL REQUEST, CHECK HERE ☐. 4. **Final Acceptance Certificate.** The undersigned hereby certifies that the items of Equipment described above, together with the items of Equipment described in and accepted by Certificates of Acceptance and Disbursement Requests previously filed by Lessee with Lessor constitute all of the Equipment subject to the Lease. Lessee certifies that upon payment in accordance with paragraph 3 above, or direction to the Escrow Agent (if applicable) to make payment, Lessor shall have fully and satisfactorily performed all of its covenants and obligations under the Lease.

Accepted and certified this ____ day of _____, 20___. ("Acceptance Date")

[LESSEE NAME], as Lessee

By: _____

Name: [Lessee Signer Name]

Title: [Lessee Signer Title]

ANNEX I TO ACCEPTANCE CERTIFICATE

Payee	Vendor/ Manufacturer	Invoice or PO No.	VIN or MSN	Equipment Description	Location	Cost

EXHIBIT C-1

INSURANCE CERTIFICATION

In connection with Equipment Schedule [001] dated [Month] [], 2018 to that certain Master Equipment Lease-Purchase Agreement dated [Date], [Lessee Name], as lessee (the "*Lessee*") certifies that it has instructed the insurance agent named below (please fill in name, address, and telephone number):

Name of Agent: [Insurer Name]
Contact Person: _____
Address: _____
Phone: _____
E-mail: _____
to issue: _____

Liability Insurance. Lessee is required to maintain public liability insurance, personal injury and property damage with minimum policy limits of \$1,000,000/occurrence and \$[3/5],000,000/aggregate. The policy should be endorsed to name Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank, and its successors and assigns as additional insured's.

Casualty Insurance. Lessee is required to maintain all risk extended coverage, malicious mischief and vandalism insurance for the Equipment described in the above-referenced Equipment Schedule in an amount not less than the greater of \$[] or the full replacement cost of the Equipment. Such insurance shall be endorsed to name Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank, and its successors and assigns as loss payees with respect to such Equipment.

The required insurance should also be endorsed to give Signature Public Funding Corp. at least 30 days prior written notice of the effective date of any material alteration or cancellation of coverage, and an endorsement confirming that the interest of Signature Public Funding Corp. shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee.

Proof of insurance coverage will be provided to Signature Public Funding Corp. prior to and/or commensurate with the [Acceptance/Commencement enter Date] [If escrow funded delete Acceptance/Commencement and enter the following language: the release of any funds from the Escrow Account]. Proof of coverage will be mailed to: Signature Public Funding Corp., Attn: [Doc Person Name] at 600 Washington Avenue, Suite 305, Towson, MD 21204 or sent via e-mail to [Doc Person Name]@signatureny.com.

Very truly yours,

[LESSEE NAME], as Lessee

By: _____
Name: [Lessee Signer Name]
Title: [Lessee Signer Title]

EXHIBIT C-2

SELF-INSURANCE RIDER AND LESSOR CONSENT

Signature Public Funding Corp.
600 Washington Avenue, Suite 305
Towson, Maryland 21204

[Month] [], 2018

Re: Schedule No. [001] dated [Month] [], 2018 to that certain Master Equipment
Lease-Purchase Agreement dated [Date] (collectively, the "Lease")

In connection with the above-referenced Lease, [Lessee Name], as lessee (the "*Lessee*") certifies that it participates in an actuarially sound self-insurance program for property damage and public liability risks. The Self-Insurance Questionnaire attached hereto is true and correct, and no Event of Default or Non-Appropriation, as such terms are defined in the Lease, has occurred and is continuing.

The following is attached (check all that apply):

- ☐ Letter from risk manager describing self-insurance program
- ☐ Other evidence of Lessee's participation in self-insurance program

Signature Public Funding Corp., as lessor (the "*Lessor*") agrees that the self-insurance program as described by Lessee in this Certificate and the attached Questionnaire and related documents is acceptable in lieu of the coverage for property damage and public liability risks required under the Lease, including §13 of the Master.

[LESSEE NAME],
as Lessee

SIGNATURE PUBLIC FUNDING CORP.,
as Lessor

By: _____
Name: [Lessee Signer Name]
Title: [Lessee Signer Title]

By: _____
Name: Donald S. Keough
Title: Senior Managing Director

EXHIBIT C-3

QUESTIONNAIRE FOR SELF-INSURANCE TO SELF-INSURANCE RIDER AND LESSOR CONSENT

To and part of that Self-Insurance Rider and Lessor Consent to Equipment Schedule No. [001] dated as of [Month] [], 2018 to that certain the Master Lease Agreement dated [Date] (collectively, the "Lease"). The terms capitalized herein but not defined herein shall have the meanings assigned to them in the Lease.

1. *Property Insurance.*

- a. Lessee is self-insured for damage or destruction to the Equipment.

YES NO (circle one)

If yes, the dollar amount limit for property damage to the Equipment under the Lessee's self-insurance program is \$_____.

- b. The Lessee maintains an umbrella insurance policy for claims in excess of Lessee's self-insurance limits for property damage to the Equipment as indicated above.

YES NO (circle one)

If yes, the umbrella policy provides coverage for all risk property damage.

YES NO (circle one)

If yes, the dollar limit for property damage to the Equipment under such umbrella policy is \$_____.

2. *Liability Insurance.*

- a. Lessee is self-insured for liability for injury or death of any person or damage or loss of property arising out of or relating to the condition or operation of the Equipment.

YES NO (circle one)

If yes, the dollar limit for such liability claims under the Lessee's self-insurance program is \$_____.

- b. The Lessee maintains an umbrella insurance policy for claims in excess of Lessee's self-insurance limits for liability including injury or death of persons or damage to property as indicated above.

YES NO (circle one)

If yes, the umbrella policy provides coverage for liabilities for injury and death to persons as well as damage or loss of property arising out of or relating to the condition or operation of the Equipment.

YES NO (circle one)

If yes, the dollar amount of the umbrella policy's limits for such liability coverage is \$_____.

3A. *Self Insurance Fund.*

- a. Lessee maintains a self-insurance fund.

YES NO (circle one)

If yes, please complete the following:

Monies in the self-insurance fund are subject to annual appropriation.

YES NO (circle one)

The total amount maintained in the self-insurance fund to cover Lessee's self-insurance liabilities is \$_____.

- b. Amounts paid from the Lessee's self-insurance fund are subject to limitations for each claim.

YES NO (circle one)

If yes, the dollar amount of limit per claim is \$_____.

3B. No Self Insurance Fund.

- a. If Lessee does not maintain a self-insurance fund, please complete the following:
Lessee obtains funds to pay claims for which it has self-insured from the following sources:

- b. The limitations on the amounts payable for claims from the above sources are as follows:

4. Authority.

- a. The following entity or officer has authority to authorize payment for claim:
- b. In the event the entity or officer named in the prior response denies payment of a claim, does the claimant have recourse to another administrative officer, agency or the courts?

YES NO (circle one)
If yes, to whom does the claimant have recourse?

5. Certificates of Insurance.

Attached hereto are copies of certificates of insurance with respect to policies maintained by Lessee.

EXHIBIT D

ESSENTIAL USE CERTIFICATE

[Month] [], 2018

Signature Public Funding Corp.
600 Washington Avenue, Suite 305
Towson, Maryland 21204

Re: Equipment Schedule No. [001] dated [Month] [], 2018 to that certain
Master Equipment Lease-Purchase Agreement dated [Date]

I, [Lessee Signer Name], appointed, or designated representative of and [Lessee Signer Title] of the [Lessee Name], as lessee (the "Lessee"), is qualified to answer the questions set forth below regarding the Equipment to be acquired by Lessee in connection with the above-referenced Lease Agreement:

1. *What is the specific use of the Equipment?*
2. *What increased capabilities will the Equipment provide?*
3. *Why is the Equipment essential to your ability to deliver governmental services?*
4. *Does the Equipment replace existing equipment?*
(If so, please explain why you are replacing the existing equipment)
5. *Why did you choose this specific Equipment?*
6. *For how many years do you expect to utilize the Equipment?*

Very truly yours,
[LESSEE NAME], as Lessee

By: _____
Name: [Lessee Signer Name]
Title: [Lessee Signer Title]

EXHIBIT E

INCUMBENCY CERTIFICATE

I, [Attester Name], do hereby certify that I am the [Attester Title] of the [Lessee Name], which is a body corporate and politic duly established and validly existing as a political subdivision of the State under the Constitution and laws of the State, and that I have custody of the records of such entity.

I hereby certify that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the District holding the offices set forth opposite their respective names. I further certify that:

- (i) The signatures set opposite their respective names and titles are their true and authentic signatures, and
- (ii) Such officers have the authority on behalf of such entity to:
 - a. Enter into that certain Equipment Schedule No. [001] dated [Month] [], 2018 to that certain Master Equipment Lease-Purchase Agreement dated [Month] [], 2018 (collectively, the "*Lease Agreement*"), between the [Lessee Name] and Signature Public Funding Corp., as lessor, and
 - b. Enter into that certain Escrow Fund and Escrow Deposit Agreement dated [Month] [], 2018 (the "*Escrow Agreement*"); and
 - c. Execute Certificates of Acceptance, Disbursement Request Forms, and all other certificates documents, and agreements relating to the Lease Agreement and Escrow Agreement.

NAME	TITLE	SIGNATURE
[Lessee Signer Name]	[Lessee Signer Title]	_____
[Lessee Signer Name]	[Lessee Signer Title]	_____

IN WITNESS WHEREOF, I have duly executed this Certificate on behalf of the [Lessee Name].

[Month] [], 2018

[Attester Name], [Attester Title]

EXHIBIT F

OPINION OF LESSEE'S COUNSEL

[Month] [], 2018

Signature Public Funding Corp.
600 Washington Avenue, Suite 305
Towson, Maryland 21204

Re: Equipment Schedule No. [001] dated [Month] [], 2018 to that certain
Master Equipment Lease-Purchase Agreement dated [Month] [], 2018

Ladies and Gentlemen:

As counsel to the [Lessee Name] (the "*Lessee*"), I have examined the Master Equipment Lease-Purchase Agreement dated [Date] and Equipment Schedule No. [001] thereto dated [Month] [], 2018 (collectively, the "*Lease Agreement*"), between the Lessee and Signature Public Funding Corp., as lessor ("*Lessor*"), the Escrow Fund and Account Control Agreement dated [Month] [], 2018, together the Disbursement Request Form and Certificate of Acceptance (collectively, the "*Escrow Agreement*"), and the proceedings taken by the Governing Body of the Lessee to authorize on behalf of the Lessee the execution and delivery of the Lease Agreement and the Escrow Agreement. The Lease Agreement and the Escrow Agreement are herein collectively referred to as the "*Transaction Documents*." Based upon the foregoing examination and upon an examination of such other documents and matters of law as I have deemed necessary or appropriate, I am of the opinion that:

1. The Lessee is a [describe entity type], which is a body corporate & politic duly established and validly existing as a political subdivision of the State of [state] under the Constitution and laws of the State of [state] with full power and authority to enter into the Transaction Documents.

2. The Transaction Documents have each been duly authorized, executed, and delivered by the Lessee and are in full compliance with all local, state and federal laws. Assuming due authorization, execution and delivery thereof by Lessor, the Transaction Documents constitute legal, valid, and binding obligations of the Lessee, enforceable against the Lessee in accordance with their respective terms, subject to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally. The execution of the Transaction Documents and the appropriation of monies due under the Lease Agreement will not result in the violation of any constitutional, statutory or limitation relating to the manner, form or amount of indebtedness which may be incurred by the Lessee.

3. The Equipment to be leased pursuant to the Lease Agreement constitutes personal property and, when subjected to use by the Lessee, will not be a fixture under applicable law.

4. The Lessee has complied with all applicable statutes, laws, rules, regulations, notice and public bidding requirements, including, without limitation, [insert statutes if applicable], in connection with the Transaction Documents and the transactions contemplated thereby. The resolution adopted by the Governing Body of the Lessee authorizing the execution and delivery of the Transaction Documents and certain other matters was adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings. No approval, consent or withholding of objections is required from any State, federal or local governmental authority or instrumentality with respect to the entry into or performance by Lessee of its obligations under the Transaction Documents, except as have already been obtained.

5. No litigation or proceeding is pending or, to the best of my knowledge, threatened to restrain or enjoin the execution, delivery, or performance by the Lessee of the Transaction Documents or in any way to contest the validity of the Transaction Documents, to contest or question the creation or existence of the Lessee or the governing body of the Lessee or the authority or ability of the Lessee to execute or deliver the Transaction Documents or to

comply with or perform its obligations thereunder. There is no litigation pending or, to the best of my knowledge, threatened seeking to restrain or enjoin the Lessee from annually appropriating sufficient funds to pay the rental payments or other amounts contemplated by the Lease Agreement. The entering into and performance of the Transaction Documents do not and will not violate any judgment, order, law, or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest, or other encumbrance upon any assets of the Lessee or on the Equipment (as such term is defined in the Lease Agreement) pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement, or other instrument to which the Lessee is a party or by which it or its assets may be bound.

6. The Lessee has covenanted to comply with any continuing requirements that may be necessary to preserve the exclusion from gross income for purposes of federal income taxation under the Internal Revenue Code of 1986, as amended ("Code"), of the portion of the Rental Payments designated as interest. In the event that the Lessee continuously complies with its covenants under the Transaction Documents and so long as the amounts payable to the Lessor are derived from the Rental Payments made by the Lessee, the portion of the Rental Payments designated as interest is not includible in gross income for federal income tax purposes under the current law. No opinion is expressed as to the tax treatment of payments made to the Lessor from sources other than from Rental Payments made by the Lessee. The Lease Agreement and the obligation to pay Rental Payments thereunder as represented by the Lease Agreement are not "specified private activity bonds" as such term is defined in the Code and the portion of the Rental Payments designated as interest is not includible as an item of tax preference under Section 57 of the Code for purposes of computing the alternative minimum tax. However, the portion of Rental Payments designated as interest and received by the Lessor may be subject to an alternative minimum tax. Except as set forth in paragraphs 6 [and 7] herein, we express no opinion regarding other federal tax consequences arising with respect to the Lease Agreement.

[7. The Lessee has validly designated the Lease as a "qualified tax exempt obligation" as defined in and for the purposes of Section 265(b)(3) of the Code.]

This opinion may be relied upon by purchasers and assignees of Lessor's interests in the Lease Agreement.

Respectfully submitted,

EXHIBIT G

BANK-QUALIFIED DESIGNATION

The [LESSEE NAME], as lessee, (the "*Lessee*") under Equipment Schedule No. [001] dated as of [Month] [], 2018 to that certain Master Equipment Lease-Purchase Agreement dated as of [Date] (collectively, the "Lease") to which this Designation is attached, hereby designates the Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Lessee hereby represents that the Lessee reasonably anticipates that the Lessee and other entities that the Lessee controls will not issue tax-exempt obligations (including the Lease) the aggregate principal amount of which exceed \$10,000,000 during the calendar year in which the Lease is executed and delivered and interest commences to accrue thereunder.

This Designation is attached to and made a part of the Lease and inures to the benefit of the Lessor and its successors and/or assigned.

EXECUTED as of this [] day of [Month], 2018.

[LESSEE NAME], as Lessee

By: _____

Name: [Lessee Signer Name]

Title: [Lessee Signer Title]

DELETE IF NOT APPLICABLE

EXHIBIT H

TAX & ARBITRAGE CERTIFICATE

Dated: [Month] [], 2018

The following certificate is delivered in connection with the execution and delivery of Equipment Schedule No. [001] dated [Month] [], 2018 to that certain Master Equipment Lease-Purchase Agreement dated [Date] (collectively, the "Lease Agreement"), entered into between the [Lessee Name] (the "Lessee") and Signature Public Funding Corp. (the "Lessor"). Capitalized terms used herein have the meanings defined in the Lease Agreement.

Section 1. In General.

1.1. This Certificate is executed for the purpose of establishing the reasonable expectations of Lessee as to future events regarding the financing of certain equipment (the "Equipment") to be acquired by Lessor and leased to Lessee pursuant to and in accordance with the Equipment Schedule executed under the Agreement (together with all related documents executed pursuant thereto and contemporaneously herewith, the "Financing Documents"). As described in the Financing Documents, Lessor shall apply \$[Principal Amount] (the "Principal Amount") toward the acquisition of the Equipment and closing costs, and Lessee shall make Rental Payments under the terms and conditions as set forth in the Financing Documents.

1.2. The individual executing this Certificate on behalf of Lessee is an officer of Lessee delegated with the responsibility of reviewing and executing the Financing Documents, pursuant to the resolution or other official action of Lessee adopted with respect to the Financing Documents, a copy of which has been delivered to Lessor.

1.3. The Financing Documents are being entered into for the purpose of providing funds for financing the cost of acquiring, equipping and installing the Equipment which is essential to the governmental functions of Lessee, which Equipment is described in the Equipment Schedule. [The Principal Amount will be deposited in escrow by Lessor on the date of issuance of the Financing Documents and held by [Signature Bank], as escrow agent (the "Escrow Agent") pending acquisition of the Equipment under the terms of that certain Escrow Agreement dated as of [Month] [], 2018 (the "Escrow Agreement"), by and between Lessor and Escrow Agent.] [REDACTED]

1.4 Lessee will timely file for each payment schedule issued under the Lease a Form 8038-G (or, if the invoice price of the Equipment under such schedule is less than \$100,000, a Form 8038-GC) relating to such Lease with the Internal Revenue Service in accordance with Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code").

1.5 The Equipment Schedule No. is a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. As such, the Lessee hereby represents that the Lessee reasonably anticipates that the Lessee and other entities that the Lessee controls will not issue tax-exempt obligations (including the Equipment Schedule) the aggregate principal amount of which exceed \$10,000,000 during the calendar year in which Equipment Schedule is executed and delivered and interest commences to accrue thereunder. { [REDACTED] }

Section 2. Non-Arbitrage Certifications.

2.1. The Rental Payments due under the Financing Documents will be made with monies retained in Lessee's general operating fund (or an account or subaccount therein). No sinking, debt service, reserve or similar fund or account will be created or maintained for the payment of the Rental Payments due under the Financing Documents or pledged as security therefor.

2.2. There have been and will be issued no obligations by or on behalf of Lessee that would be deemed to be (i) issued or sold within fifteen (15) days before or after the date of issuance of the Financing Documents, (ii) issued or sold pursuant to a common plan of financing with the Financing Documents and (iii) paid out of substantially the same source of funds as, or deemed to have substantially the same claim to be paid out of substantially the same source of funds as, the Financing Documents.

2.3. Lessee does not and will not have on hand any funds that are or will be restricted, segregated, legally required or otherwise intended to be used, directly or indirectly, as a substitute, replacement or separate source of financing for the Equipment.

2.4. No portion of the Principal Amount is being used by Lessee to acquire investments which produce a yield materially higher than the yield realized by Lessor from Rental Payments received under the Financing Documents.

2.5. The Principal Amount does not exceed the amount necessary for the governmental purpose for which the Financing Documents were entered into. Such funds are expected to be needed and fully expended for payment of the costs of acquiring, equipping and installing the Equipment.

2.6. Lessee does not expect to convey, sublease or otherwise dispose of the Equipment, in whole or in part, at a date which is earlier than the final Payment Date under the Financing Documents.

Section 3. Disbursement of Funds; Reimbursement to Lessee.

3.1 It is contemplated that the entire Principal Amount will be used to pay the acquisition cost of Equipment to the Vendors or manufacturers thereof or for any financial advisory or closing costs, provided that, if applicable, a portion of the principal amount may be paid to Lessee as reimbursement for acquisition cost payments already made by it so long as the conditions set forth in Section 3.2 below are satisfied.

3.2. Lessee shall not request that it be reimbursed for Equipment acquisition cost payments already made by it unless each of the following conditions have been satisfied:

(a) Lessee adopted a resolution or otherwise declared its official intent in accordance with Treasury Regulation § 1.150-2 (the "Declaration of Official Intent"), wherein Lessee expressed its intent to be reimbursed from the proceeds of a borrowing for all or a portion of the cost of the Equipment, which expenditure was paid to the Vendor not earlier than sixty (60) days before Lessee adopted the Declaration of Official Intent;

(b) The reimbursement being requested will be made by a written allocation before the later of eighteen (18) months after the expenditure was paid or eighteen (18) months after the items of Equipment to which such payment relates were placed in service;

(c) The entire payment with respect to which reimbursement is being sought is a capital expenditure, being a cost of a type properly chargeable to a capital account under general federal income tax principles; and

(d) Lessee will use any reimbursement payment for general operating expenses and not in a manner which could be construed as an artifice or device under Treasury Regulation § 1.148-10 to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements.

Section 4. Use and Investment of Funds; Temporary Period.

4.1. Lessee has incurred or will incur, within six (6) months from the date of issuance of the Financing Documents, binding obligations to pay an amount equal to at least five percent (5%) of the Principal Amount toward the costs of the Equipment. An obligation is not binding if it is subject to contingencies within Lessee's control. The ordering and acceptance of the items of Equipment will proceed with due diligence to the date of final acceptance of the Equipment.

4.2. An amount equal to at least eighty-five percent (85%) of the Principal Amount will be expended to pay the cost of the Equipment by the end of the three-year period commencing on the date of this Certificate. No portion of the Principal Amount will be used to acquire investments that do not carry out the governmental purpose of the Financing Documents and that have a substantially guaranteed yield of four (4) years or more.

4.3. (a) Lessee covenants and agrees that it will rebate an amount equal to excess earnings on the Principal Amount deposited under the Escrow Agreement to the Internal Revenue Service if required by, and in accordance with, Section 148(f) of the Code, and make the annual determinations and maintain the records required by and otherwise comply with the regulations applicable thereto. Lessee reasonably expects to cause the Equipment to be acquired by [_____] [____], [____], but not later than [Month] [____], [____] ie 18 months from funding date).

(b) Lessee will provide evidence to Lessor that the rebate amount has been calculated and paid to the Internal Revenue Service in accordance with Section 148(f) of the Code unless (i) the entire Principal Amount is expended on the Equipment by the date that is the six-month anniversary of the Financing Documents or (ii) the Principal Amount is expended on the Equipment in accordance with the following schedule: At least fifteen percent (15%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment within six months from the date of issuance of the Financing Documents; at least sixty percent (60%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment within 12 months from the date of issuance of the Financing Documents; and one hundred percent (100%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment prior to eighteen (18) months from the date of issuance of the Financing Documents.

(c) Lessee hereby covenants that (i) Lessee is a governmental unit with general tax powers; (ii) the Lease is not a "private activity bond" under Section 141 of the Code; (iii) at least ninety-five percent (95%) of the Principal Amount is used for the governmental activities of Lessee; and (iv) the aggregate principal amount of all tax-exempt obligations (including the Lease) issued by Lessee and its subordinate entities, if any, during the current calendar year is not

reasonably expected to exceed \$5,000,000. Accordingly, the rebate requirements of Section 148(f) of the Code are treated as being met, in lieu of the spending exceptions set forth in paragraph (b) above.

Section 5. Escrow Account. [REDACTED]

The Financing Documents provide that the monies deposited in escrow shall be invested until payments to the Vendor(s) or manufacturer(s) of the Equipment are due. Lessee will ensure that such investment will not result in Lessee's obligations under the Financing Documents being treated as an "arbitrage bond" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), respectively. Any monies which are earned from the investment of these funds shall be labeled as interest earned. All such monies will be disbursed on or promptly after the date that Lessee accepts the Equipment. Lessee acknowledges that the provisions of Sections 2 and 4 herein are particularly applicable when the Principal Amount is funded into an Escrow Fund subject to the Escrow Agreement.

Section 6. No Private Use; No Consumer Loan.

6.1. Lessee will not exceed the private use restrictions set forth in Section 141 of the Code. Specifically, Lessee will not permit more than 10% of the Principal Amount to be used for a Private Business Use (as defined herein) if, in addition, the payment of more than ten percent (10%) of the Principal Amount plus interest earned thereon is, directly or indirectly, secured by (i) any interest in property used or to be used for a Private Business Use or (ii) any interest in payments in respect of such property or derived from any payment in respect of property or borrowed money used or to be used for a Private Business Use.

6.2. In addition, if both (A) more than five percent (5%) of the Principal Amount is used as described above with respect to Private Business Use and (B) more than five percent (5%) of the Principal Amount plus interest earned thereon is secured by Private Business Use property or payments as described above, then the excess over such five percent (5%) (the "Excess Private Use Portion") will be used for a Private Business Use related to the governmental use of the Equipment. Any such Excess Private Use Portion of the Principal Amount will not exceed the portion of the Principal Amount used for the governmental use of the particular project to which such Excess Private Use Portion is related. For purposes of this paragraph 6.3, "Private Business Use" means use of bond proceeds or bond financed-property directly or indirectly in a trade or business carried on by a natural person or in any activity carried on by a person other than a natural person, excluding, however, use by a state or local governmental unit and excluding use as a member of the general public.

6.4. No part of the Principal Amount or interest earned thereon will be used, directly or indirectly, to make or finance any loans to non-governmental entities or to any governmental agencies other than Lessee.

Section 7. No Federal Guarantee.

7.1. Payment of the principal or interest due under the Financing Documents is not directly or indirectly guaranteed, in whole or in part, by the United States or an agency or instrumentality thereof.

7.2. No portion of the Principal Amount or interest earned thereon shall be (i) used in making loans the payment of principal or interest of which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested, directly or indirectly, in federally insured deposits or accounts if such investment would cause the financing under the Financing Documents to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 8. Miscellaneous.

8.1. Lessee shall keep a complete and accurate record of all owners or assignees of the Financing Documents in form and substance satisfactory to comply with the registration requirements of Section 149(a) of the Code unless Lessor or its assignee agrees to act as Lessee's agent for such purpose.

8.2. Lessee shall maintain complete and accurate records establishing the expenditure of the Principal Amount and interest earnings thereon for a period of five (5) years after payment in full under the Financing Documents.

8.3. To the best of the undersigned's knowledge, information and belief, the above expectations are reasonable and there are no other facts, estimates or circumstances that would materially change the expectations expressed herein.

8.4. The Lessee confirms and acknowledges that its true and correct tax identification number is: [TIN] and full, true and correct legal name is "[LESSEE NAME]." Lessee confirms that it is located in County of [County Name], State of [state].

8.5 The Lessee has adopted, by resolution, separate written procedures regarding ongoing compliance with federal tax requirements necessary to keep, ensure and maintain the interest portions of the Rental Payments under the Financing

Documents as excluded from Lessor's gross income for federal income tax purposes, and will, on an annual basis, conduct an audit of the Financing Documents to ensure compliance with such procedures.

IN WITNESS WHEREOF, this Tax & Arbitrage Certificate has been executed on behalf of Lessee as of [Month] [], 2018.

[LESSEE NAME]

By: _____
Name: [Lessee Signer Name]
Title: [Lessee Signer Title]

EXHIBIT I:

ESCROW FUND AND ESCROW AGREEMENT

FORM OF RESOLUTION

RESOLUTION No. [] OF THE GOVERNING BODY OF THE [LESSEE NAME], AUTHORIZING, PURSUANT TO THE [INSERT STATUTE] (COLLECTIVELY, "AUTHORIZING LAW"), THE INCURRING OF LEASE OBLIGATIONS IN ANY AMOUNT NOT TO EXCEED \$[LEASE AMOUNT] TO BE EVIDENCED BY THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT, AN ESCROW AGREEMENT AND AN EQUIPMENT SCHEDULE WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING, AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the [Lessee Name] (the "Lessee"), a body politic and corporate duly organized and existing as a political subdivision of the State of [state], is authorized by the laws of the State of [state] to purchase, acquire, and lease personal property for the benefit of the Lessee and those it provides services to and to enter into contracts with respect thereto;

WHEREAS, the Lessee desires to purchase, acquire and lease certain equipment constituting personal property necessary for the Lessee to perform essential governmental functions; including without limitation various [Insert description of Equipment] [purchased from [Insert names of vendors if known, otherwise modify resolution] and all other equipment Lessee or its Designated Officers may deem necessary and/or desirable (the "Equipment") in an amount not more than \$[Lease Proceeds], and the Lessee hereby finds and determines that the realistic estimated useful life of the Equipment is at least [YEARS (XX)] years

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into a Master Equipment Lease Purchase Agreement dated as of [Date] (together with the Equipment Schedule dated as of [Month] [], 2018 and all related exhibits, schedules, and certificates attached thereto, the "Lease Agreement") with Signature Public Funding Corp. (the "Lessor") and one Escrow Agreement (together the Disbursement Request Form and Acceptance Certificate, the "Escrow Agreement", and together with the Lease Agreement, the "Transaction Documents") with the Lessor and [Escrow Bank Name], as escrow agent, the forms of which have been presented to the Governing Body of the Lessee at this meeting;

WHEREAS, the Governing Body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Transaction Documents for the purchase, acquisition, and leasing of the Equipment to be therein described on the terms and conditions therein provided;

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Governing Body of the [Lessee Name] as follows:

Section 1. Approval of Documents. The Governing Body of the Lessee hereby approves the form, terms and provisions of the Transaction Documents in substantially the forms presented to this meeting and authorizes and directs [Name], the [Title], and [Name], the [Title], [Insert other names and titles as desired and/or necessary—should match names on incumbency certificate] of the [Lessee Name], and such other persons as he/she/they may delegate (the "Designated Officers"), and each of them individually, for and in the name of and on behalf of the Lessee, to execute, attested, seal, and deliver the Transaction Documents, and any related Certificate, Exhibits, or other documents attached thereto substantially in such forms as presented herewith, together with such changes, modification, negotiations, insertions, revisions, corrections, or amendments as shall be approved by the officer executing them. The execution of the foregoing by a Designated Officer shall constitute conclusive evidence of such officer's and the Governing Body's approval of any such changes, insertions, revisions, corrections, negotiations, or amendments to the respective forms of agreements presented to this meeting.

Section 2. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Transaction Documents to carry out, give effect to, and consummate the transactions contemplated thereby (including the execution and delivery of Certificates of Acceptance and Disbursement/Payment Requests, Notice and Acknowledgements of Assignments, and any tax certificate and agreement, each with respect to and as contemplated in the Agreement and/or Escrow Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Transaction Documents. The Designated Officers and all other officers and employees of the Lessee are hereby directed and authorized to take and shall take all action necessary or reasonably required in order to select, purchase, and take delivery of the Equipment. All actions heretofore taken by officers, employees, and agents of the Lessee that are in conformity with the purposes and intent of this resolution are hereby approved, confirmed, and ratified.

Section 3. No General Liability. Nothing contained in this Resolution No. [____], the Transaction Documents, nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution No. [____], the Transaction Documents, or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, [payable from the general and current revenues of the Lessee/except to the extent that the rental payments payable under the Transaction Documents are special limited obligations of the Lessee] as provided therein.

Section 4. Appointment of Authorized Lessee Representatives. The Designated Officers are each hereby designated to act as authorized representatives of the Lessee for purposes of the Transaction Documents until such time as the Governing Body of the Lessee shall designate any other or different authorized representative for purposes of the Transaction Documents.

Section 5. Severability. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution No. [____].

Section 6. Repealer. All bylaws, orders, and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution, or ordinance or part thereof.

Section 7. [Qualified Tax Exempt Obligations.] The Lessee, and its Governing Body, designate its obligations under the Lease Agreements as "qualified tax exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended./Reserved.]

Section 8. Effective Date. This Resolution [____] shall be effective immediately upon its approval and adoption.

The foregoing Resolution was duly passed and adopted at a meeting of the [Town Council] (the "Governing Body") of [Lessee Name] held on [Month] [____], [Year], by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Presiding Officer

ATTEST:

By: _____
[Attester Name], [Attester Title]

CLOSING MEMORANDUM

**\$ _____ LEASE OF [DESCRIBE EQUIPMENT/PROJECT]
PURSUANT TO SCHEDULE NO. [001] DATED [MONTH] [____], 2018 TO THAT CERTAIN
MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT DATED [DATE]
BETWEEN [LESSEE NAME], AS LESSEE, AND
SIGNATURE PUBLIC FUNDING CORP., AS LESSOR**

Pre-Closing: All documents will be executed and two (2) blue ink originals will be overnighted to Signature Public Funding Corp., Attn: Ms. Tonia Lee, 600 Washington Avenue, Suite 305, Towson, Maryland 21204, for delivery no later than 9:00 am on the morning of [Month] [____], 2018 and held in trust until such time as the wires and original documents are released by the Parties.

Closing: By wire transfer and pending receipt of original, executed Lease Documents, on the morning of [Month] [____], 2018, Lessor is authorized by Lessee to wire the following Total Lease Proceeds as defined below, pursuant to the Wire Instructions as follows:

Bank Name: _____
ABA No: _____
Account No: _____
Account Name: _____
F/B/O: _____
Attn: _____
Amount of Wire: \$ _____
Reference: _____

Bank Name: _____
ABA No: _____
Account No: _____
Account Name: _____
F/B/O: _____
Attn: _____
Amount of Wire: \$ _____
Reference: _____

TOTAL DISBURSEMENT: \$ _____

and each of the Parties will confirm by e-mail receipt of funds and then the release of all original documents held in trust, when such funds and/or documents are in the possession of each of the Parties. Lessor is further authorized by the Lessee to retain the Legal/Doc Fees after the Total Equipment Cost has been wired.

[LESSEE NAME]

By: _____
Name: [Lessee Signer Name]
Title: _____

RESOLUTION 18-18

RESOLUTION NO. [18-18] OF THE GOVERNING BODY OF THE [CITY OF TAYLOR], AUTHORIZING, PURSUANT TO THE [TEXAS LOCAL GOVERNMENT CODE 252] (COLLECTIVELY, "AUTHORIZING LAW"), THE INCURRING OF LEASE OBLIGATIONS IN ANY AMOUNT NOT TO EXCEED \$[354,000] TO BE EVIDENCED BY THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT, AN ESCROW AGREEMENT AND AN EQUIPMENT SCHEDULE WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING, AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the [City of Taylor] (the "Lessee"), a body politic and corporate duly organized and existing as a political subdivision of the State of [state], is authorized by the laws of the State of [state] to purchase, acquire, and lease personal property for the benefit of the Lessee and those it provides services to and to enter into contracts with respect thereto;

WHEREAS, the Lessee desires to purchase, acquire and lease certain equipment constituting personal property necessary for the Lessee to perform essential governmental functions; including without limitation various [(3) trucks, (3) SUV's, (1) Utility Tractor and (1) Dump Truck] [purchased from [Caldwell Country, Holiday Chevrolet DBA Johnson-Grayson Automotive and Williamson County Equipment] and all other equipment Lessee or its Designated Officers may deem necessary and/or desirable (the "Equipment") in an amount not more than \$[354,000], and the Lessee hereby finds and determines that the realistic estimated useful life of the Equipment is at least [five to ten] years

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into a Master Equipment Lease Purchase Agreement dated as of [August 9, 2018] (together with the Equipment Schedule dated as of [August] [9], 2018 and all related exhibits, schedules, and certificates attached thereto, the "Lease Agreement") with Signature Public Funding Corp. (the "Lessor") and one Escrow Agreement (together the Disbursement Request Form and Acceptance Certificate, the "Escrow Agreement", and together with the Lease Agreement, the "Transaction Documents") with the Lessor and [Signature Bank], as escrow agent, the forms of which have been presented to the Governing Body of the Lessee at this meeting;

WHEREAS, the Governing Body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Transaction Documents for the purchase, acquisition, and leasing of the Equipment to be therein described on the terms and conditions therein provided;

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Governing Body of the [Lessee Name] as follows:

Section 1. Approval of Documents. The Governing Body of the Lessee hereby approves the form, terms and provisions of the Transaction Documents in substantially the forms presented to this meeting and authorizes and directs [Isaac D. Turner], the [City Manager], and [Rosemarie Dennis], the [Finance Director], of the [City of Taylor], and such other persons as he/she/they may delegate (the "Designated Officers"), and each of them individually, for and in the name of and on behalf of the Lessee, to execute, attest, seal, and deliver the Transaction Documents, and any related Certificate, Exhibits, or other documents attached thereto substantially in such forms as presented herewith, together with such changes, modification, negotiations, insertions, revisions, corrections, or amendments as shall be approved by the officer executing them. The execution of the foregoing by a Designated Officer shall constitute conclusive evidence of such officer's and the Governing Body's approval of any such changes, insertions, revisions, corrections, negotiations, or amendments to the respective forms of agreements presented to this meeting.

Section 2. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Transaction Documents to carry out, give effect to, and consummate the transactions contemplated thereby (including the execution and delivery of Certificates of Acceptance and Disbursement/Payment Requests, Notice and Acknowledgements of Assignments, and any tax certificate and agreement, each with respect to and as contemplated in the Agreement and/or Escrow Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Transaction Documents. The Designated Officers and all other officers and employees of the Lessee are hereby directed and authorized to take and shall take all action necessary or reasonably required in order to select, purchase, and take delivery of the Equipment. All actions heretofore taken by officers, employees, and agents of the Lessee that are in conformity with the purposes and intent of this resolution are hereby approved, confirmed, and ratified.

Section 3. No General Liability. Nothing contained in this Resolution No. [18-18], the Transaction Documents, nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution No. [18-18], the

Transaction Documents, or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, [payable from the general and current revenues of the Lessee General Fund/except to the extent that the rental payments payable under the Transaction Documents are special limited obligations of the Lessee] as provided therein.

Section 4. Appointment of Authorized Lessee Representatives. The Designated Officers are each hereby designated to act as authorized representatives of the Lessee for purposes of the Transaction Documents until such time as the Governing Body of the Lessee shall designate any other or different authorized representative for purposes of the Transaction Documents.

Section 5. Severability. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution No. [18-18].

Section 6. Repealer. All bylaws, orders, and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution, or ordinance or part thereof.

Section 7. [Qualified Tax Exempt Obligations.] The Lessee, and its Governing Body, designate its obligations under the Lease Agreements as “qualified tax exempt obligations” as defined in and for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended./Reserved.]

Section 8. Effective Date. This Resolution [18-18] shall be effective immediately upon its approval and adoption.

The foregoing Resolution was duly passed and adopted at a meeting of the [City Council] (the “Governing Body”) of [City Taylor] held on [August] [9], [2018], by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Brandt Rydell, Mayor

ATTEST:

By: _____
Dianna Barker, City Clerk



City Council Meeting August 9, 2018

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 13

Agenda Title: Conduct Budget Workshop

Council Action to be taken: Discuss and possibly take action on budget items presented.

Department Submitted: City Administration

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

1. PURPOSE/DESCRIPTION

This agenda item is to conduct a Budget Workshop for FY2018-19.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

Staff requires direction from City Council regarding FY 18-19 Budget Decision Points to finalize the FY 18-19 Proposed Budget. The referenced decision points are included in the agenda packet as an attachment.

In addition, minor adjustments have been made to the budget as new information and budget decisions have been received. These adjustments will be discussed and presented in a power point presentation as they relate to the following funds: General Fund, Utility Fund, Airport Fund, Cemetery Fund and Fleet Operating Fund.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

- 13a. [Revised Proposed Budget FY2018-19 document](#)
- 13b. [Discussion and Decision Points](#)
- 13c. [Power Point Presentation](#)

Revised Pages - Budget Transmittal Letter

Budget Transmittal Letter**REVISED - 8-3-18**

June 14, 2018

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor proposed budget for the Fiscal Year 2018-2019. As with years past, this budget is once again a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

The FY2018-19 combined proposed budget total revenues is \$30,607,222 with total expenditures of \$29,654,831. The total General Fund budget for FY2018-19 is \$13,591,701, a 4.4% increase over the FY2017-18 adopted General Fund budget, which was \$13,018,109. The proposed FY2018-19 budget does include a ½ cent tax rate reduction which equates to a \$54,604 reduction. This will mark the third consecutive year that the tax rate has been reduced.

The City's proposed General Fund revenues slightly exceeds operating expenditures within the budget. It is anticipated that adjustments will be made to the budget prior to the City Council's first reading of the budget ordinance in August.

With this in mind, however, the FY2018-19 proposed budget for the five year Capital Improvement Plan expenditures will be addressed and discussed at a later date; after Council has given direction to staff on the projects to include in the CIP from the priority one list.

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

Budget Highlights

- Implementation as the result of a Compensation Study, employees progressed towards the mid-point of their newly assigned pay ranges. All employees will receive a minimum 2% salary increase across-the-board funded at \$356,824. This will improve the City's competitive position in the area labor market and is part of a strategy to reduce the turnover rate.
- Funded On-Call Pay for employees for a total of \$16,055.
- A 5.62% increase in health insurance premiums at \$63,214 across all funds.
- Funding secured in FY2017-18 for the purchase of radios and a records management system for the Police and Fire departments in the amount of \$1,200,000.
- Engine Pumper Apparatus secured for the Fire department in the amount of \$857,264.

- 4th Year implementation of Water and Sewer Stabilization Program for a combined 3% rate increase to provide funding for capital projects for our utility systems.
- 2nd Year funding for (1) full-time Victims Assistant position budgeted at \$92,266 to continue victims services in the Taylor community. This includes the City's twenty percent (20%) grant matching requirement of \$19,653 with grant funding of \$72,613.
- Funding for the Streets and Grounds Department to purchase a street saw cutter that provides a clean edge through material without transmitting cracks or damage to roads in the amount of \$19,500.
- Provide funding for vehicle replacement in the General Fund totaling \$192,000, Utility Department funding of \$37,000 for (1) utility truck. Combined funding of \$229,000 for the vehicle replacement program.
- Offer a new service for utility customers the ability to pay utility bills over an automated phone system, funded at \$13,800.
- Computer replacement program totaling \$28,800.
- Funded City Hall facility interior improvements at \$10,900 for Council Chamber renovations and flooring for City Hall.
- Continue funding of Capital Improvement Projects (CIP) for Streets and Sidewalks, Water/Sewer, Airport and Downtown improvements.

FY2018-19 Overview

General Fund

The General Fund is the chief operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund. The General Fund provides traditional local government services, such as public safety, parks, libraries, streets, and administration. Revenues are budgeted at \$13,639,343 with the primary revenues sources as follows:

- ❖ Ad Valorem Taxes - The preliminary 2018 taxable value per the Williamson County Tax Appraisal District shows \$1,179,729,216. The certified estimated value amount of \$1,144,337,340, which allows for some contesting of values, was used in calculating the proposed budget. The proposed budget is supported by a tax rate of \$0.793, which is a ½ cent reduction from the current rate of \$0.798. The \$0.793 tax rate is projected to generate \$6,517,333 for maintenance and operations. This is approximately 47.8% of the total revenue in the General Fund.

- ❖ Sales Tax revenue is budgeted at \$3,227,952 which is an increase from the current budget of \$94,018 (+3%). While sale taxes are virtually flat, in next year's budget it is anticipated sales tax growth will escalate after next year.
- ❖ Franchise Tax which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 6.3% of the General Fund revenues. This is City's third largest revenue source and increases by \$15,123 in the proposed budget.
- ❖ Permits and licenses are budgeted at \$292,544, as new development comes to the area this revenue category will see increased revenues of 3%.
- ❖ Transfers that are budgeted to come in from other funds (\$1,594,200) have remained steady with the current fiscal year:
 - a. Utility Fund - \$1,250,000
 - b. Municipal Drainage Utility System (MDUS) - \$180,000
 - c. Sanitation Fund - \$164,200

Expenditures are budgeted at \$13,576,701; this is an increase of \$558,592 or 4.3% from the current year adopted budget. The major changes in increases/decreases in expenditures are as follows:

- ❖ Employees Services total \$9,696,393 which is an increase of \$603,797 or 6.6% from the adopted budget. This category reflects the following:
 - a) A 2% salary increase for employees and 2% compression pay for a total of \$280,204. This include the federal taxes and TMRS cost.
 - b) The Texas Municipal Retirement System (TMRS) increased the city's contribution rate from 12.11% to 12.12%. The city's contribution portion is budgeted at \$703,945, an increase of \$67,312 (+10.6%) from the adopted budget.
 - c) Health Insurance projected at a 5.62% increase of \$63,214. Gallagher Benefit Services is still in negotiation for dental and long term insurance products. Once finalized, adjustment to the budget will be done accordingly.
 - d) Included in this category is training and development for city employees. This is budgeted at \$144,179, included in this amount are the funded adjustment to base (ATB) items.
 - e) Full year funding of the 3% salary increase implemented in January 2018.
- ❖ Operational supplies are budgeted at \$499,184 across all departments.
- ❖ Facilities Operations category is budgeted at \$553,044. This includes the Adjustment to Base Funded items for city hall improvements in the amount of \$10,900. The City's new contract with Reliant provides a reduction in electricity cost for city facilities of \$35,000.
- ❖ Equipment Operations is budgeted at \$1,114,712 from this amount \$563,356 includes capital financing payments for city fleet vehicles. In the budget included is funding for \$192,000 in vehicle replacement with an annual payment of \$43,433.

- ❖ Contract Services include items such as fees for services, contracts, and other annual maintenance fees budgeted across all departments in the amount of \$1,365,055.
- ❖ Capital outlay is budgeted at \$87,168 which includes \$42,260 for books at the Library.
- ❖ Contributions for Civic Programs are budgeted at \$50,765 for various organizations, which remains the same amount over the last four years. A new request is being asked by CASA of Williamson County to be funded in the amount of \$1,500.
- ❖ A transfer for \$14,600 to the Main Street Fund is proposed to help offset the cost for the rental assistance program.
- ❖ Property tax rebates for ERCOT and Ringer Windows are included in this budget for \$94,800. Both have 380 agreements which were approved by City Council.

The budget reflects revenues over expenditures by \$62,642, leaving a **projected** total unrestricted fund balance of \$3,557,397 which exceeds just over the three months of operating reserves of \$3,354,134.

Special Revenue Funds

These funds account for the accumulation and disbursement of legally restricted resources to expend for a specific purpose. The special revenues funds consist of the following funds:

- ❖ ***Tax Increment Fund*** - The purpose of this fund is to set aside ad valorem tax for the redevelopment of the downtown reinvestment zone. Revenues are budgeted at \$320,097 which is derived from property tax, interest income and a reimbursement from Williamson County. \$30,000 is budgeted for façade grants to businesses in the TIF district; \$25,000 is budgeted for grants to business in the district for fire suppression; \$305,038 is budgeted for the Gateway Wayfinding signs. The projected ending fund balance is \$390,867.
- ❖ ***Hotel/Motel Fund*** - Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. The tax rate is 7% of charges for lodging. There are five lodging facilities that collect this tax for the City. Revenues are budgeted at \$82,963 and expenditures at \$75,000, which \$50,000 is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor. Included in the budget is \$20,000 to be paid to Taylor Marketing Partnership is be used for marking efforts. A transfer for \$5,000 to the Main Street Fund for advertising to promote city sponsored events. The projected ending fund balance for FY2018-19 is \$97,189. The reserve is maintained for discretionary use by the Council throughout the year as needed.
- ❖ ***Main Street Revenue Fund*** - The purpose of this fund is to provide incentives for downtown businesses to improve the building facades and to account for donations and proceeds from fundraisers where profits are dedicated to promote downtown development. Revenues are budgeted at \$67,600 which is derived from City fund raising events, the

annual Blackland Prairie Days, and \$49,600 in transfers from General Fund, TIF Fund, and Hotel/Motel Fund. The transfers are to assist the programs offered by the Main Street. Expenditures are budgeted at \$67,500 which provides incentives to downtown businesses to improve the facades of the buildings they occupy through Façade improvement Grants and to assist business with rent. The projected ending fund balance is projected at \$48,801.

- ❖ ***Municipal Court Special Fee Fund*** - These funds are collected through municipal court and are restricted mainly for building security and upgrading technology or services. Budgeted revenues are up by \$34,044 and expenditures are budgeted at \$11,496 for security services performed by the police department and the purchase of software. The projected ending fund balance is \$135,924.
- ❖ ***Library Grant/Donation Fund*** - The purpose of the fund is to set aside for tracking grants and donations to the Library to be spent on Library activities and operations. These funds are collected through specific grants and donations made to the City of Taylor's Public Library. Generally, it is difficult to know actually what grants and donations will be received in any given time. Revenues are budgeted at \$5,390, which includes \$4,240 for interest income earned. No expenditures are budgeted. The projected ending fund balance is budgeted at \$348,681 of which, \$285,773 is allocated as the Louis Ned and Noble funds.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$501,085 for FY2018-19, a slight increase from the current budget. No rate increase is proposed for the FY2018-19 budget.

The FY2018-19 budget for expenditures total \$460,508, an increase of \$148,483 from the current budget. The budget includes \$150,000 for drainage projects, \$180,000 transfer to the General Fund, \$129,725 to cover debt payments and \$425 for bad debt write-offs. The projected fund balance is \$32,286.

Roadway Impact Fund

Revenues are budgeted at \$36,480 which is generated by new development. No expenditures are budgeted for this fund. The ending fund balance is projected at \$226,706.

Utility Fund

Utility fund revenues are budgeted at \$9,886,767. The FY2018-19 budget includes a combined rate increase of 3% in water and sewer rates.

- ❖ Water income is budgeted at \$4,463,414. This is a decrease from the FY2018-19 budget by \$28,814. Water sales for the current year are expected to be less than the amount budgeted due to a decrease in watering by residents as seen thus far. However, this could change if we continued to have dry weather conditions.
- ❖ Sewer income is budgeted at \$4,483,340 and the charges for residential customers are based on sewer averages. The months of December, January and February are used to determine what a residential customer will pay for sewer. Commercial customer's charges are based on their actual water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$450,000.
- ❖ All other charges for services are budgeted at \$340,460 which is a decrease from the previous year's budget by \$35,040. The City implemented a financial assistance program that gave senior citizens and the disabled more time to pay their utility bill without penalty charges. As a result, administration fees have decreased.
- ❖ The City has contracts with Verizon, AT&T, Skybeam and T-Mobile, which the city receives rental income for the use of the water towers to place cellular antennas. Water tower rental income is budgeted for \$66,293, in addition to an increase in interest income budgeted at \$30,000. The total for Use of Money and Property Fund is \$99,793 after accounting for smaller miscellaneous line items in the amount of \$3,500.
- ❖ Assessments have been budgeted at \$47,560 for FY2018-19 which is \$7,460 (-18%) lower than the amount budgeted for current year.

Expenditures for FY2018-19 are budgeted at \$8,978,350, a decrease of \$131,317 (-1.5%) from the current FY2017-18 budget. This decrease is due to a reduction in purchasing of capital equipment. The areas of major increases are as follows:

- ❖ Employee services totaled \$1,562,120 which includes:
 - a) A 2% salary increase for employees and 2% compression pay for a total of \$65,406. This includes the federal taxes and TMRS cost on the salary increase.
 - b) Health Insurance is budgeted at \$173,792, an increase of \$22,792 or 15.1% from current budget amount.
 - c) The Texas Municipal Retirement System (TMRS) line item is budgeted at \$133,211 which is an increase of \$10,461 or 7.6% from the current adopted budget.
 - d) Full year funding of 3% salary increase implemented in January 2018.

- ❖ The Operational supply category is budgeted at \$1,974,592. The major expense in this category is the purchase of treated water from Brazos River Authority (BRA), which is budgeted at \$1,665,143. The City's monthly charge from BRA is \$133,210 for treated water. This is recalculated in June of each year and the new charge taking effect in July if we exceed the floor amount and an excess water charges is assessed. BRA has notified the City that changes are expected in the city's monthly rates due to excess water consumption. However, the City contract with BRA does include a 5% rate increase every five years. In August of 2019 the City will be assessed with the increase of 5% increasing the monthly payment to \$139,871. Other operational supplies are office and construction supply, specialty supply and operational equipment included in this category. Also, in this category are new service meters budgeted at \$48,935 for continuing the City's meter replacement program.
- ❖ The proposed budget includes \$194,189 in facilities operation expenditures. The major expense in this category is light and power which is budgeted at \$158,178 which is 81.4% of this category. Also in this category are facility repair and maintenance which is budgeted at \$12,000.
- ❖ Equipment operation and maintenance is budgeted at \$225,800. This represents the annual amount for vehicles and equipment repairs and maintenance.
- ❖ Contract Services and fees are budgeted at \$328,044. This category includes engineering services budgeted at \$28,200, software maintenance and licensing at \$66,070, credit card fees at \$42,900, other contract service at \$42,528 and testing certification at \$77,911 which includes the cost for bacteriological testing at the Wastewater Treatment Plant.
- ❖ Transfer of principle and interest for bond payments is budgeted at \$2,338,959 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,250,000.

Projected revenues over expenditure are \$908,417, with a projected fund balance of \$2,482,476.

Airport Fund

Airport Fund revenues are budgeted at \$497,826 for FY2018-19. A 2% hangar increase is proposed in the budget.

The FY2018-19 budgeted expenses total \$482,577; this is a decrease of \$44,660 or 8.5% from the current adopted budget. Majority of the decrease is seen in fuel sales. Included in this budget is the final payment of \$12,700 for a loan from the General Fund.

Cemetery Operating Fund – UPDATED 07/23/18

Revenues in the Cemetery Fund are budgeted at \$220,220. This budget reflects a proposed rate increase that was presented to City Council on 6/14/18. Expenditures are budgeted at \$206,446. Included in the Cemetery budget is as follows:

- a) A 2% salary increase for employees and 2% compression pay for a total of \$4,360. This includes the federal taxes and TMRS cost on the salary increase.

Revenues exceed expenditures by \$13,774, projected fund balance will be in a negative deficit of \$75,765.

Sanitation Fund

Revenues in the Sanitation Fund are budgeted at \$1,769,924 for FY 2018-19. No rate increase is proposed for sanitation services.

Expenses for FY 2018-19 are budgeted at \$1,757,030.

- a) The major expense within this fund is the garbage contract to pay Waste Connection.
- b) Transfer to the General Fund totals \$164,200.
- c) \$5,000 is budgeted for accounts that are written off and sent to the collection agency.

A projected fund balance of \$199,356 will be left in the Sanitation Fund at the end of the FY2018-19.

A recycling program was implemented in the current budget year. The City opted to subsidize the cost for one-year, which will expire February 2019. Citizens will incur the full cost for recycling of \$3.25 per month. This is taken into consideration for the FY2018-19 budget.

Transportation Fund (TUF)

Revenues are budgeted at \$793,698 and expenditure at \$760,000. Included in the budget is \$250,000 for annual street maintenance, \$500,000 for street reconstruction and \$10,000 for sidewalk improvements. The budget for expenditures are subject to change based on Council's decision and direction given in the upcoming budget workshop meeting.

The projected ending fund balance is \$683,741.

Debt Service Funds

This fund is for resources used to service the principal and interest on long-term debt such as general obligation and certificates of obligation. These are the sinking funds used to account for the accumulation of funds for and interest payments on the City's bonded indebtedness.

They are bound by bond covenants and there is little flexibility in revising the revenue or expenditures scheduled for next year.

In the General Obligation & Government CO's Fund, revenues are budgeted at \$2,142,927 which is derived mainly from the interest and sinking portion of the ad valorem taxes. Interest income earnings are budgeted at \$25,000. Expenditures total \$1,942,432 which includes bond payments and bank/paying agent fees.

Revenues budgeted for the Utility CO's bonds are at \$2,338,959 which is a transfer from the Utility Fund. Expenditures are budgeted at \$2,338,959 to cover the principal and interest payments on existing debt.

The Airport CO's revenues are budgeted at \$105,560 which is a transfer from the Airport Fund. Expenditures are budgeted at \$105,560 for the principal and interest payments on the existing debt.

The MDUS CO's revenues are budgeted at \$129,725 which is a transfer from the MDUS Fund. Expenditures are budgeted at the same amount for the principal and interest payments on the debt that was issued in 2012.

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

Internal Service Fund

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

- ❖ In the Fleet Service Fund for the FY2018-19 budget, revenues are budgeted at \$670,394 with expenditures at \$674,160.
- ❖ This fund was initiated in 2003-04 as a revolving fund to get better control over the costs of vehicles and equipment. Under this concept each department essentially rents its vehicles and equipment from the Fleet Service Fund. Most all maintenance and repairs are handled by this department to include fuel cost.
- ❖ In the Fleet Replacement Fund, revenues are budgeted at \$535,554 which will come from the General Fund, Utility Fund, Airport Fund, Cemetery Fund. Expenditures are budgeted at \$535,554 which is to cover the capital lease/purchase payments for the equipment that was been purchased. Included in this budget is financing for \$192,000 in vehicles for the FY2018-19. Payments are projected to be at \$43,433.

The financing of capital equipment is as follows:

a) Police- 1 vehicle	\$ 60,000
b) Streets/Grounds- Truck	\$ 26,000
c) Streets/Grounds-Mower	\$ 15,000
d) Streets/Grounds- Tractor	\$ 65,000
e) Building Maintenance	<u>\$ 26,000</u>
Total	\$192,000

Summary

Combined revenues for FY2018-19 for all funds total \$30,607,222 and expenditures total \$29,654,831. The operating budgets are conservative based on the current economy, but continues to provide services to our citizens as well as support the progress and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 13, 2018.

Respectfully submitted,

Isaac D. Turner

City Manager

Original Pages

Revised Pages - Combined Budget Summary

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2018	Adopted Budget- Revenues and Financial Resources 2018-19	Adopted Budget- Expenditures 2018-19	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2019
Governmental Funds:					
General Fund	\$ 3,494,755	\$ 13,654,343	\$ 13,591,701	\$ 62,642	\$ 3,557,397
Special Revenue Funds:					
TIF Fund	\$ 778,326	\$ 320,097	\$ 707,556	\$ (387,459)	\$ 390,867
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	\$ 1,011,179	\$ 1,322,060	\$ (310,881)	\$ 1,053,748
Roadway Impact Fund	\$ 190,226	\$ 36,480	\$ -	\$ 36,480	\$ 226,706
Governmental Funds Subtotal	\$ 5,049,610	\$ 14,702,002	\$ 14,913,761	\$ (211,759)	\$ 4,837,851
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	\$ 2,515,345	\$ 2,542,167	\$ (26,822)	\$ 303,867
	\$ 330,689	\$ 2,515,345	\$ 2,542,167	\$ (26,822)	\$ 303,867
Total Combined Summary	\$ 9,456,331	\$ 30,607,222	\$ 29,654,831	\$ 952,391	\$ 10,408,722
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,338,959	\$ 2,338,959	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 105,560	\$ 105,560	\$ -	\$ -
MDUS Fund	\$ -	\$ 129,725	\$ 129,725	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,574,244	\$ 2,574,244	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 670,394	\$ 674,160	\$ (3,766)	\$ (3,766)
Fleet Replacement Fund	\$ -	\$ 535,554	\$ 535,554	\$ -	\$ -
Internal Service Funds Subtotal	\$ -	\$ 1,205,948	\$ 1,209,714	\$ (3,766)	\$ (3,766)
Total	\$ -	\$ 3,780,192	\$ 3,783,958	\$ (3,766)	\$ (3,766)

Original Pages

Revised Pages - Adjustment To Base (ATB) Lists

FY 18-19 Adjustment to Base

FUNDED ITEMS - REVISED 7/30/2018

General Fund

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

<u>DEPT</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
<u>All GF Depts.</u>			
	Salary Increase (2%)	\$ 155,126	
	Compression Pay	\$ 125,078	
100-592-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 100,000	-
		\$ 380,204	\$ -
<u>503-PIO</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
528	Outside Printing - Misc Inserts	\$ 2,000	
539	Contract Videographer as Needed	\$ 2,000	
		\$ 4,000	\$ -
<u>504-HR</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
519	Compensation and Benefits Study	\$ 24,500	
145	Tuition Reimbursement	\$ 20,000	
		\$ 44,500	\$ -
<u>516-Mun. Courts</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
532	Citizen Self-Service (Website)	\$ 2,800	
532	Software - Defendant Locator Technology	\$ 1,200	
		\$ 4,000	\$ -
<u>522-Dev. Svc.</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
141	Flood Plain Manager and Building Official Certification	\$ 600	
141	Testing Certifications - Code Enf./Building Official	\$ 800	
141	Code Enforcement Training - NEW	\$ 715	
413	Senior Planner APA/AICP MEMBERSHIP	\$ 600	
412-416	APA Conference - Senior Planners (2) - (Lodging, Meals, Travel)	\$ 3,000	
		\$ 5,715	\$ -
<u>532 - Public Library</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
532	Print Management System	\$ 3,604	
269	Replacement of TriCoder Portble Barcode Scanner	\$ 800	
		\$ 4,404	\$ -
<u>542-Fire</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
539	TCFP/NFPA Physicals Upgrade	\$ 6,330	
269	Color Copier/Printer	\$ 9,044	
259	Emergency Management (Supplies, Training, Subscriptions)	\$ 5,400	
		\$ 20,774	\$ -
<u>552-Police</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
111	Victim Services Coordinator/Division Expenses	\$ 92,266	\$ 72,613
111	Police Detective On Call Pay (1 FTE)	\$ 3,120	
532	PowerDMS - Policy Management Software	\$ 4,850	
111	Police Traffic Unit On Call Pay (2 FTE)	\$ 2,708	
		\$ 102,944	\$ 72,613

FY 18-19 Adjustment to Base

FUNDED ITEMS - REVISED 7/30/2018

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

<u>558-Animal Control</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
532	Shelter Pro Data Management System	\$ 3,930	
259	Volunteer T-shirts	\$ 750	
261	File Cabinet & Chair Replacement	\$ 800	
		\$ 5,480	\$ -

<u>563-Streets/Grounds</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
272	Street Saw Cutter	\$ 19,500	
279	Laser Survey Level	\$ 1,000	
111	Public Works Streets On Call Pay (2 FTE)	\$ 3,328	
526	CIPP Testing & Licenses	\$ 608	
263	Body Cams (3)	\$ 900	
262	Radios	\$ 5,004	
269	Copier	\$ 9,000	
		\$ 39,340	\$ -

<u>565-Parks</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
271	Purchase of New Billy Goat trash vacuum	\$ 4,000	
111	Parks & Rec On Call Pay (1 FTE)	\$ 1,664	
111	Personnel Reclassification	\$ 15,000	
		\$ 20,664	\$ -

<u>566-Bldg. Maint.</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
539	Pest Control / Mat Services	\$ 3,500	
349	Paint/Carpet - Council Chambers	\$ 7,900	
349	Flooring - City Hall hallways	\$ 3,000	
259	Benches - Library	\$ 500	
		\$ 14,900	\$ -

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL GENERAL FUND:	\$ 646,925	\$ 72,613
*Without Victim Services Position:	\$ (92,266)	
TOTAL GENERAL FUND ATB EXPENDITURES:	\$ 554,659	

*Already accounted for in Base Budget salaries

FY 18-19 Adjustment to Base

FUNDED ITEMS - REVISED 7/30/2018

Utility Fund

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

<u>DEPT</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
<u>Across All Dept.</u>			
	Salary Increase (2%)	\$ 22,905	
	Compression Pay	\$ 42,503	
340-709-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 14,953	
		\$ 80,361	\$ -
<u>701-Utility Admin.</u>			
111	Reclassification of Utility Clerk to Senior Utility Clerk	\$ 7,344	
532	Pay by Phone System	\$ 13,800	
		\$ 21,144	\$ -
<u>708-Utility Maint..</u>			
111	Utility On Call Pay (2 FTE)	\$ 3,328	
		\$ 3,328	\$ -
		<u>Expenditure</u>	<u>Revenue</u>
TOTAL UTILITY FUND:		\$ 104,833	\$ -

Airport

	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	Salary Increase (2%)	\$ 1,677	
	Compression Pay	\$ 2,238	
350-732-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 710	
		\$ 4,625	\$ -
		<u>Expenditure</u>	<u>Revenue</u>
TOTAL AIRPORT FUND:		\$ 4,625	\$ -

Cemetery

	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	Salary Increase (2%)	\$ 1,590	
	Compression Pay	\$ 2,771	
370-761-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 982	
111	Cemetery On Call Pay (1 FTE)	\$ 1,907	
		\$ 7,250	\$ -
		<u>Expenditure</u>	<u>Revenue</u>
TOTAL CEMETERY FUND:		\$ 7,250	\$ -

FY 18-19 Adjustment to Base

FUNDED ITEMS - REVISED 7/30/2018

Internal Service-Fleet Operation Services

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
382-517-835	Salary Increase (2%)	\$ 2,937	
	Compression Pay	\$ -	
	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 1,668	
		\$ 4,605	\$ -

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL FLEET SERVICES FUND:	\$ 4,605	\$ -

Summary

<u>Fund</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
General Fund		\$ 554,659	\$ -
Utility Fund		\$ 104,833	\$ -
Airport Fund		\$ 4,625	\$ -
Cemetery Fund		\$ 7,250	\$ -
Fleet Operations		\$ 4,605	\$ -
Total		\$ 675,972	\$ -

FUNDED BY CO's

<u>542-Fire</u>	<u>Description</u>	<u>Expenditure</u>
	Replace End Of Life Radio System/Components	\$ 270,753
	Engine/Pumper Apparatus	\$ 857,264
		\$ 1,128,017
 <u>552-Police</u>		
	Motorola Radios & Console Replacement	\$ 418,065
	Superion PNESolution Computer Aided Dispatch	\$ 520,644
		\$ 938,709

Total Cost Funded by CO's: \$ 2,066,726

FY 18-19 Adjustment to Base

UNFUNDED ITEMS - REVISED 07/30/2018

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

General Fund

<u>503-PIO</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	Promotional Supplies (give aways)	\$ 1,000	
	Total		\$ 1,000	\$ -
<u>504-HR</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	5	Merit Pay	\$ 53,000	
	6	Recognition Event - Citywide Lunch	\$ 3,000	
	8	Holiday Pay	\$ 45,652	
	Total		\$ 101,652	\$ -
<u>512-Finance</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	(1) Purchasing/Accounting Specialist/Benefits/Computer/Furniture	\$ 76,681	
	2	OpenGov (Software for Website-Financial Transparency & Budget)	\$ 12,000	
	Total		\$ 88,681	\$ -
<u>516-Mun. Courts</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	Case Management Software (Option #1 - Preference) OR	\$ 15,900	
	1	Net Data (Option #2 - Alternative)	\$ 9,100	
	4	Tyler Technology - Content Manager Standard Edition - Part 1	\$ 15,125	
	4	Tyler Technology - Integrating Scanner Technology - Part 2	\$ 4,000	
	4	Tyler Technology - Recurring Fees	\$ 2,201	
	5	Tyler Technology - Texting and Calling	\$ 2,007	
	6	*Warrant Officer - Salary + Benefits + Turn-Key - Year One Costs	\$ 116,095	\$ 32,500
	6	*Year Two - Maintenance Costs (Salary & Benefits)	\$ 65,172	
	7	Security Technology	\$ 500	
	8	Contract Deputy Court Clerk	\$ 30,000	
	9	Training - Incode Court Module	\$ 4,000	
	10	Training - Lodging	\$ 1,460	
	10	Training - Meals	\$ 540	
	10	Advertising	\$ 1,200	
	Total		\$ 267,300	\$ 32,500
<u>522-Dev. Svc.</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	7	*Building Inspector-Full Time + Turn-Key Costs	\$ 85,100	
	8	Strong Towns Membership	\$ 500	
	9	City Clean-Up	\$ 1,000	
	10	Moody Museum Curator - 16-hour Workweek OR	\$ 8,832	
		24-hour workweek	\$ 13,248	
	Total		\$ 108,680	\$ -
<u>542-Fire</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		2nd Set of Bunker Gear - Phase-In Plan (Year 1) - 4 Sets	\$ 8,796	
		Reduction in OT - Add 2 Firefighter - YEAR 1	\$ 140,475	\$ 60,000
	1	(3) Firefighters with Benefits	\$ 182,952	
	4	Staff Vehicle	\$ 57,000	
	5	(1) Training Officer/Captain	\$ 63,230	
	Total		\$ 452,453	\$ 60,000

FY 18-19 Adjustment to Base

UNFUNDED ITEMS - REVISED 07/30/2018

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

<u>552-Police</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	5	Training Officers/Civilians	\$ 8,374	
	6	Conferences Officers/Civilians	\$ 9,272	
	7	Lexus Nexus Legal Updates	\$ 400	
	8	IACP.Net	\$ 875	
	9	Tuition Reimbursement	\$ 3,000	
		School Resource Officer - 1st Year Expenses	\$ 80,245	
		School Resource Officer - 2nd Year Expenses	\$ 68,319	
	Total		\$ 170,485	\$ -
<u>558-Animal Control</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	2	Promotional Items	\$ 3,500	
	Total		\$ 3,500	\$ -
<u>563-Streets/Grounds</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	3	Gas Propane	\$ 800	
	4	PW Superintendent APWA Texas	\$ 1,435	
	5	PW Director APWA National	\$ 2,029	
	9	Utility Meetings	\$ 200	
	10	Short Term Rental (Restrooms)	\$ 700	
	12	Public Works Lunches	\$ 600	
		Street Lights Study	TBD	
	Total		\$ 5,764	\$ -
<u>565-Parks</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	4	(1) FT Community Activity Coordinator (Benefits included)	\$ 45,304	
	5	(1) Recreational Assistant (Part-Time/Seasonal)	\$ 17,309	
		Shade Structures - Bench (Bull Branch - 1)	\$ 6,600	\$ -
		Shade Structures - Bench (Robinson Park - 2)	\$ 13,200	
		Shade Structures - Bench (TRPSC - 2)	\$ 13,200	
		Shade Structures - Playground (Bull Branch - 1)	\$ 67,500	
		Shade Structures - Murphy Park	\$ 6,600	
	Total		\$ 169,713	\$ -
<u>566-Bldg. Maint.</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	5	Ice Machine - Municipal Court	\$ 1,000	
	6	Shed - Station 2	\$ 2,000	
	7	Garage Door Openers - Station1	\$ 3,000	
	8	Flooring/Painting/Remodel Bathroom (PW)	\$ 8,000	
	9	Flooring - Fire Admin/Station 1 & 2	\$ 8,000	
	10	Signage- Fire Admin	\$ 1,000	
		EOC Room: Interactive Display w/6 phone line & data line	\$ 9,285	
	Total		\$ 32,285	\$ -
<u>573-Engineering</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		Printer/Plotter	\$ 4,200	
	Total		\$ 4,200	\$ -
			<u>Expenditure</u>	<u>Revenue</u>
TOTAL GENERAL FUND:			\$ 1,405,713	\$ 92,500

FY 18-19 Adjustment to Base

UNFUNDED ITEMS - REVISED 07/30/2018

HIGHLIGHTED SECTIONS REPRESENT NEW OR REVISED INFORMATION

Utility Fund

<u>DEPT</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
701-Utility Admin.	3	Copier (Copies, Printer, Scanner, Fax)	\$ 3,775	
	Total		\$ 3,775	\$ -
			<u>Expenditure</u>	<u>Revenue</u>
TOTAL UTILITY FUND:			\$ 3,775	\$ -

Airport

<u>350-Airport</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		AWOS Preventative maintenance & NADIN Cost	\$ 6,000	
		Ranger Fire-Monitoring & Maint of hangar fire system	\$ 3,000	
	Total		\$ 9,000	\$ -
			<u>Expenditure</u>	<u>Revenue</u>
TOTAL AIRPORT FUND:			\$ 9,000	\$ -

Cemetery

			<u>Expenditure</u>	<u>Revenue</u>
TOTAL CEMETERY FUND:			\$ -	\$ -

Internal Service-Fleet Operation Services

<u>382-Fleet Services</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		Diagnostic Equipment	\$ 14,190	
	Total		\$ 14,190	\$ -
			<u>Expenditure</u>	<u>Revenue</u>
TOTAL FLEET SERVICES FUND:			\$ 14,190	\$ -

Summary

<u>Fund</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
General Fund		\$ 1,405,713	\$ 92,500
Utility Fund		\$ 3,775	\$ -
Airport Fund		\$ 9,000	\$ -
Cemetery Fund		\$ -	\$ -
Fleet Operations		\$ 14,190	\$ -
Total		\$ 1,432,678	\$ 92,500

Original Pages

Revised Pages -
General Fund Revenues
& City Council

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 1

100-GENERAL FUND

REVISED - 7-30/18

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			
			BUDGET	Y-T-D	BUDGET + BB	ADJUSTED BA	TOTAL REQUESTED	
310-TAXES								
100-310-111 CURRENT PROPERTY TAXES	5,147,140	5,565,274	6,005,589	5,874,117	6,120,000	6,517,333	0	6,517,333
100-310-112 DELINQUENT PROPERTY TAXES	54,341	50,842	52,000	37,850	52,000	52,000	0	52,000
100-310-113 PROPERTY TAX-PENALTY&INTERE	46,752	47,066	40,000	21,688	40,000	40,000	0	40,000
100-310-121 CITY SALES TAX	2,962,203	2,989,454	3,133,934	1,593,785	3,133,934	3,227,952	0	3,227,952
100-310-131 TELEPHONE	51,912	50,106	52,000	24,471	52,000	52,780	0	52,780
100-310-132 ATMOS GAS FRANCHISE	101,947	110,925	105,000	26,152	105,000	106,575	0	106,575
100-310-133 MIXED BEVERAGE DRINKS	9,345	12,567	9,500	3,516	12,000	12,180	0	12,180
100-310-134 ELECTRIC	501,238	506,429	506,000	120,530	506,000	513,590	0	513,590
100-310-135 CABLE	164,604	153,039	166,530	40,383	166,530	169,028	0	169,028
100-310-136 SOLID WASTE COLLECTION	0	0	0	0	0	0	0	0
100-310-137 PEG FEES	32,921	24,382	33,000	14,217	33,000	33,000	0	33,000
100-310-141 OCCUPANCY TAX/SKILL GAMES	180	105	225	135	135	135	0	135
100-310-142 OCCUP. TAX/MOBILE HOMES	500	0	500	0	0	0	0	0
TOTAL 310-TAXES	9,073,083	9,510,188	10,104,278	7,756,844	10,220,599	10,724,573	0	10,724,573
320-PERMITS AND LICENSES								
100-320-151 PLAT/ZONING PERMITS	19,013	31,750	35,000	6,285	35,000	35,525	0	35,525
100-320-152 BUILDING PERMIT	206,545	219,481	180,000	89,651	180,000	182,700	0	182,700
100-320-153 ELECTRICAL PERMITS	12,197	22,057	20,000	10,992	20,000	20,300	0	20,300
100-320-154 PLUMBING PERMIT FEES	12,855	15,737	11,000	6,346	12,000	12,180	0	12,180
100-320-155 GAS PERMIT FEES	266	480	1,000	0	500	508	0	508
100-320-156 MECHANICAL PERMIT FEES	10,350	13,826	10,000	7,577	13,000	13,195	0	13,195
100-320-158 MANUFACTURED HOMES PERMIT F	703	711	0	0	0	0	0	0
100-320-159 PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-320-161 TECHNOLOGY FEE	1,662	7,330	6,000	3,357	7,000	7,105	0	7,105
100-320-162 BEER/WINE SALES LICENSES	9,715	3,890	7,420	2,975	7,420	7,531	0	7,531
100-320-163 DOG TAG/LICENSE	1,333	435	800	125	300	305	0	305
100-320-164 MISC LICENSES/PERMITS	8,268	16,027	12,000	6,765	13,000	13,195	0	13,195
TOTAL 320-PERMITS AND LICENSES	282,906	331,723	283,220	134,074	288,220	292,544	0	292,544
330-INTERGOVERNMENTAL REVENUES								
100-330-216 FEMA REIMBURSEMENT	114,527	15,966	0	0	0	0	0	0
100-330-218 USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0	0
100-330-219 OTHER FEDERAL GRANTS	0	2,834	0	0	0	0	0	0
100-330-221 OFFICER STANDARDS & EDUCATI	2,258	2,211	2,300	2,192	2,192	2,192	0	2,192
100-330-229 OTHER STATE GRANTS	50,710	2,983	83,635	43,763	103,114	72,613	0	72,613
100-330-230 CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232 CAPITAL AREA PLANNING CO(CA	0	0	1,500	1,500	1,500	1,500	0	1,500
100-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235 TISD-POLICE OFFICER REIMBUR	48,821	47,313	46,000	25,033	46,000	47,380	0	47,380
100-330-237 COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0	0
100-330-238 LOCAL REIMBURSEMENTS/REFUND	2,857	2,156	6,000	1,413	3,000	3,000	0	3,000
100-330-239 OTHER LOCAL CONTRIBUTIONS	17,236	18,403	17,300	9,178	18,356	18,356	0	18,356
100-330-241 PILOT-PAYMENT IN LIEU OF TA	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	236,409	91,867	156,735	83,079	174,162	145,041	0	145,041

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 2

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	BASE BB	ADJUSTED BA	
340-CHARGES FOR SERVICES							
100-340-251 REFUSE COLLECTION CHARGES	0	0	0	0	0	0	0
100-340-258 DOG POUND FEES	4,475	8,169	5,000	5,595	10,000	0	10,000
100-340-261 POOL ADMISSION	32,619	25,809	35,000	0	30,000	0	30,000
100-340-263 TRPSC BANNER DISPLAY	0	1,200	0	0	0	0	0
100-340-264 PAVILLION/AUDITORIUM RENTAL	5,708	6,791	6,000	2,026	6,000	0	6,000
100-340-265 LIBRARY SERVICES	9,286	10,395	9,000	3,730	9,000	0	9,000
100-340-266 PLAN REVIEW FEES	22,294	43,655	35,000	20,624	42,000	0	42,000
100-340-267 ENGINEERING/INSPECTION FEES	2,425	61,172	58,400	10,650	25,000	0	25,000
100-340-268 LIBRARY MEETING RM. RENTAL	600	900	800	0	800	0	800
100-340-269 PARK FEES	66,943	68,452	75,000	7,250	75,000	0	75,000
100-340-270 LEAGUE FEES	12,026	10,851	15,000	33,571	15,000	0	15,000
100-340-289 CREDIT CARD PROCESSING FEE	4,698	6,027	5,500	4,755	11,000	0	11,000
100-340-291 FIRE INSPECTION FEES	5,407	7,123	5,000	4,978	8,500	0	8,500
100-340-292 FIRE RESPONDER EMS FEES	11,181	18,544	15,000	11,292	19,000	0	19,000
100-340-293 LIEN FEES	240	672	500	260	500	0	500
100-340-295 POLICE SERVICES	20,772	42,108	34,200	7,844	36,597	0	36,540
TOTAL 340-CHARGES FOR SERVICES	198,673	311,867	299,400	112,574	288,397	0	288,340
410-FINES AND FORFEITURES							
100-410-305 TRUANCY FEE	0	0	0	0	0	0	0
100-410-306 COURT ADMINISTRATION FEE	14,233	19,453	14,500	14,526	27,000	0	27,000
100-410-307 DEF. DRIVING APP. FEE	2,090	4,457	3,500	4,855	8,000	0	8,000
100-410-308 DISMISSAL FEE	540	830	1,000	850	1,200	0	1,200
100-410-309 JUDICIAL FEE-CITY	1,681	0	0	0	0	0	0
100-410-310 CMTIBASE LOCAL FEE	1,730	1,713	2,100	982	2,100	0	2,100
100-410-311 MUNICIPAL COURT FINES	171,723	192,229	408,705	117,044	300,000	0	300,000
100-410-312 CHILD SAFETY FEES	1,325	1,380	1,400	1,059	1,600	0	1,600
100-410-313 TRAFFIC COURT FEES	2,368	3,564	3,000	3,600	7,000	0	7,000
100-410-314 WARRANT FEES	19,381	17,513	10,000	14,797	20,000	0	20,000
100-410-315 NOTICE/ARREST FEES	6,660	8,869	6,500	7,881	13,000	0	13,000
100-410-317 COURT TIME PAYMENT FEE	8,209	7,872	8,300	4,999	8,300	0	8,300
100-410-318 LIBRARY FINES	6,861	5,559	6,000	3,155	6,000	0	6,000
100-410-319 SEIZURE/FORFEITURES	728	0	0	0	0	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	237,530	263,439	465,005	173,749	394,200	0	394,200
420-ASSESSMENTS							
100-420-324 WEATHERIZATION	6,245	1,554	1,500	649	1,500	0	1,500
100-420-325 PAVING LIEN DEPOSITS	323	0	0	0	0	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	2,590	9,241	6,000	7,768	9,000	0	9,000
100-420-328 FUTURE PARKS	9,871	10,768	9,000	11,419	15,000	0	15,000
100-420-329 PAYMENT OF CLAIMS	8,323	1,305	0	0	0	0	0
TOTAL 420-ASSESSMENTS	27,353	22,868	16,500	19,835	25,500	0	25,500

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 3

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		PROJ. FYE	2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D		BASE		
						BUDGET + PB	BUDGET BA	
430-USE OF MONEY AND PROPERTY								
100-430-331 INTEREST INCOME	23,839	66,302	25,000	55,478	75,000	90,000	0	90,000
100-430-333 RENTAL INCOME (LEASES)	27,908	25,946	25,945	14,674	25,945	25,945	0	25,945
100-430-334 COLLECTIONS/GENERAL REVENUE	59,690	40,057	33,985	21,110	33,985	30,000	0	30,000
100-430-335 REIMBURSEMENTS/REPAYMENTS	40,428	29,869	25,000	16,303	25,000	25,000	0	25,000
100-430-336 USE OF RESTRICTED FUND BALA	0	307,620	87,396	0	87,396	0	0	0
100-430-337 UNREALIZED GAIN/LOSS INVES (	7,313)	(23,860)	0	(7,152)	(6,611)	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	144,552	445,934	197,326	100,414	240,715	170,945	0	170,945
440-DONATIONS FROM PRIVATE SOU								
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	1,200	1,200	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATIO	24,986	9,160	0	4,475	4,475	0	0	0
100-440-353 DONATIONS PARKS AND LIBRARY	0	0	0	10,000	10,000	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	5,675	3,615	2,000	4,530	4,530	4,000	0	4,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	30,661	12,775	2,000	20,205	20,205	4,000	0	4,000
450-INTERFUND OPERATING TRANSF								
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
100-450-369 TRANSFER FROM SANITATION FU	164,200	164,200	164,200	82,100	164,200	164,200	0	164,200
100-450-370 TRANSFER IN	17,500	9,302	0	0	0	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
100-450-373 TRANSFER FROM CEMETERY FUND	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,626,700	1,618,502	1,609,200	179,600	1,609,200	1,609,200	0	1,609,200
460-PROCEEDS GEN FIXED ASSETS								
100-460-374 SALE OF SURELUS EQUIPMENT	0	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	0	2,481	0	2,425	2,425	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	2,481	0	2,425	2,425	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,858,067	12,611,643	13,133,664	8,582,799	13,263,623	13,654,343	0	13,654,343

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019		
						BASE BB	BUDGET + BB	ADJUSTED BA
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,500	0	1,500	1,500	0	1,500
TOTAL WAGES & SALARIES	1,200	1,200	1,500	0	1,500	1,500	0	1,500
PAID BENEFITS								
100-500-121 FICA SOCIAL SECURITY	92	92	115	0	0	0	0	0
100-500-122 WORKERS COMPENSATION	977	1,091	977	536	1,056	1,056	0	1,056
TOTAL PAID BENEFITS	1,068	1,183	1,092	536	1,056	1,056	0	1,056
ALLOWANCES/REIMBURSEMENTS								
100-500-131 UNIFORMS	0	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	13	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	13	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-500-141 WORKSHOP TRAINING	150	100	325	0	300	450	0	450
100-500-142 PROFESSIONAL CONFERENCES	640	1,515	1,500	0	1,500	1,480	0	1,480
100-500-143 MEMBERSHIPS & DUES	6,664	5,276	5,550	3,525	5,550	5,650	0	5,650
100-500-144 BOOKS & SUBSCRIPTIONS	7,425	9,313	10,219	1,559	10,000	11,958	0	11,958
100-500-146 TRANSPORTATION	0	0	800	499	600	800	0	800
100-500-147 LODGING	0	0	3,000	905	1,500	2,700	0	2,700
100-500-148 MEALS	130	283	1,250	295	295	300	0	300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	15,009	16,487	22,644	6,782	19,745	23,338	0	23,338
TOTAL 100-EMPLOYEE SERVICES	17,277	18,883	25,236	7,318	22,301	25,894	0	25,894
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-500-211 GENERAL OFFICE SUPPLIES	626	607	792	32	500	700	0	700
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	34	0	50	0	0	50	0	50
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	660	607	842	32	500	750	0	750
PROGRAM/SPECIAL EVENTS								
100-500-231 ELECTIONS	3,291	10,075	15,000	1,814	5,000	15,000	0	15,000
100-500-232 FOOD/MEALS	455	189	389	34	300	440	0	440
100-500-233 CITY SPONSORED EVENTS	3,158	1,633	1,850	1,026	1,800	1,850	0	1,850

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB		ADJUSTED BUDGET BA
TOTAL PROGRAM/SPECIAL EVENTS	6,904	11,897	17,239	2,874	7,100	17,290	0	17,290
SPECIALTY SUPPLIES								
100-500-259 MISC SUPPLIES	384	524	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	384	524	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-500-267 COMPUTERS	0	6,547	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	6,547	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES								
	7,947	19,575	18,081	2,906	7,600	18,040	0	18,040
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-500-324 CELL PHONES	1,088	2,100	2,880	1,226	2,880	2,880	0	2,880
100-500-326 WIRELESS DATA SERVICES	2,106	836	1,100	0	0	0	0	0
TOTAL UTILITIES	3,194	2,936	3,980	1,226	2,880	2,880	0	2,880
TOTAL 300-FACILITIES OPERATIONS/MAI								
	3,194	2,936	3,980	1,226	2,880	2,880	0	2,880
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-500-511 LEGAL SERVICES	84,548	67,060	59,600	37,111	60,000	60,000	0	60,000
100-500-519 OTHER PROFESSIONAL SERVICES	0	1,080	200	0	200	200	0	200
TOTAL PROFESSIONAL SERVICES	84,548	68,140	59,800	37,111	60,200	60,200	0	60,200
FEES FOR SERVICES								
100-500-521 COUNTY RECORDING FEES	500	0	350	0	350	500	0	500
100-500-523 OUTSIDE PRINTING	0	20	0	137	137	0	0	0
100-500-528 ADVERTISING	771	1,021	800	160	400	800	0	800
TOTAL FEES FOR SERVICES	1,271	1,041	1,150	297	887	1,300	0	1,300
TOTAL 500-CONTRACT SERVICES AND FEE								
	85,819	69,181	60,950	37,408	61,087	61,500	0	61,500
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	34,265	26,265	35,765	24,265	35,765	35,765	0	35,765

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BA	ADJUSTED BUDGET	REQUESTED
TOTAL CONTRIBUTIONS/TRANSFERS	34,265	26,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	34,265	26,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	148,502	136,840	144,012	73,123	129,633	144,079	0	144,079

Original Pages

Revised Pages - City Management

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 7

REVISED - 7-30/18

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2019 Y-T-D	2018-2019				TOTAL REQUESTED
					PROJ. FYE	BASE BUDGET + BB	ADJUSTED BA		
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-501-111 REGULAR FULL TIME	342,097	347,917	357,843	157,595	351,186	370,943	22,472	393,415	
100-501-114 OVERTIME	66	0	1,000	0	1,000	1,000	0	1,000	
100-501-115 LONGEVITY PAY	816	1,008	1,200	1,104	1,104	1,296	0	1,296	
100-501-116 REGULAR PART TIME	0	0	0	0	12,668	20,586	247	20,833	
100-501-117 TEMPORARY/SEASONAL	9,890	7,170	6,000	713	0	0	0	0	
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0	
100-501-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	352,869	356,096	366,043	159,411	365,958	393,825	22,719	416,544	

PAID BENEFITS									
100-501-120 UNUM LIFE	0	0	0	461	942	871	0	871	
100-501-121 FICA SOCIAL SECURITY	26,636	25,870	27,625	10,971	28,074	30,211	2,388	32,599	
100-501-122 WORKERS COMPENSATION	844	897	843	462	854	919	0	919	
100-501-123 STATE UNEMPLOYMENT TAXES	838	60	36	9	54	810	0	810	
100-501-124 RETIREMENT THRS	43,281	42,504	43,862	18,833	42,775	45,199	3,916	49,115	
100-501-125 CITY PAID 457 PLAN	2,187	2,548	2,596	1,298	2,596	2,596	0	2,596	
100-501-126 HEALTH INSURANCE	39,865	34,636	32,323	16,606	38,047	37,110	0	37,110	
100-501-127 DENTAL INSURANCE	1,806	1,428	1,450	775	1,704	1,660	0	1,660	
100-501-128 LONG TERM DISABILITY	990	1,051	1,074	498	1,025	1,084	0	1,084	
100-501-129 VISION INSURANCE	0	0	0	123	230	212	0	212	
TOTAL PAID BENEFITS	116,446	108,992	109,809	50,036	116,301	120,672	6,304	126,976	

ALLOWANCES/REIMBURSEMENTS									
100-501-131 UNIFORMS (BUY)	118	0	200	70	70	200	0	200	
100-501-133 BUSINESS TRANSPORTATION	138	8	0	1,141	1,141	0	0	0	
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0	
100-501-135 BUSINESS- MEALS	2,681	1,517	2,000	773	647	2,000	0	2,000	
TOTAL ALLOWANCES/REIMBURSEMENTS	2,937	1,525	2,200	1,984	1,858	2,200	0	2,200	

TRAINING/PROFESSIONAL DEVELOPM									
100-501-141 WORKSHOP TRAINING	75	648	650	0	276	650	0	650	
100-501-142 PROFESSIONAL CONFERENCES	2,900	1,435	2,422	1,805	1,881	2,422	0	2,422	
100-501-143 MEMBERSHIPS AND DUES	2,868	2,915	3,206	2,274	3,131	2,400	0	2,400	
100-501-144 SUBSCRIPTIONS AND BOOKS	562	1,353	750	315	630	750	0	750	
100-501-145 TUITION	0	0	0	0	0	0	0	0	
100-501-146 TRAINING- TRANSPORTATION	2,612	345	1,500	355	355	1,700	0	1,700	
100-501-147 TRAINING- LODGING	2,552	1,110	3,000	3,302	3,302	3,500	0	3,500	
100-501-148 TRAINING- MEALS	920	444	1,000	690	690	745	0	745	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	12,488	8,249	12,528	8,741	10,265	12,167	0	12,167	

TOTAL 100-EMPLOYEE SERVICES	484,741	474,862	490,580	220,172	494,382	528,864	29,023	557,887	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	2018-2019		TOTAL REQUESTED
						BASE BUDGET + BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	4,073	3,922	4,000	1,620	1,371	4,000	0	4,000
100-501-214 COMPUTER SUPPLIES	0	122	0	(106)	0	0	0	0
100-501-215 POSTAGE	264	497	700	650	140	700	0	700
100-501-219 MISC. OCCASION	245	0	300	52	152	300	0	300
TOTAL OFFICE SUPPLIES	4,582	4,540	5,000	2,216	1,663	5,000	0	5,000
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	4,295	4,415	7,500	5,855	5,996	7,500	0	7,500
100-501-233 CITY SPONSORED EVENTS	476	546	500	336	400	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	806	1,669	3,000	325	1,325	3,000	0	3,000
100-501-236 MISC OCCASIONS	2,689	4,556	3,900	77	3,834	3,900	0	3,900
TOTAL PROGRAM/SPECIAL EVENTS	8,265	11,186	14,900	6,594	11,555	14,900	0	14,900
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-501-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-264 COMPUTER ACCESSORIES	502	488	0	0	0	0	0	0
100-501-267 COMPUTERS	1,438	2,619	1,500	1,500	1,500	1,500	0	1,500
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,940	3,107	1,500	1,500	1,500	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES								
	14,787	18,833	21,400	10,310	14,718	21,400	0	21,400
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	101	113	150	64	150	150	0	150
100-501-324 CELL PHONES	1,786	1,864	2,040	2,259	3,029	2,040	0	2,040
100-501-326 WIRELESS DATA SERVICES	1,779	1,332	1,368	577	1,368	1,368	0	1,368
TOTAL UTILITIES	3,666	3,309	3,558	2,900	4,547	3,558	0	3,558
TOTAL 300-FACILITIES OPERATIONS/MAI								
	3,666	3,309	3,558	2,900	4,547	3,558	0	3,558

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 9

REVISED - 7-30/18

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BB	ADJUSTED BA	
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	966	1,647	1,075	974	968	1,075	1,075	0	1,075
TOTAL OFFICE EQUIPMENT	966	1,647	1,075	974	968	1,075	1,075	0	1,075
TOTAL 400-EQUIPMENT OPERATIONS/MAINT									
	966	1,647	1,075	974	968	1,075	1,075	0	1,075
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERVICES	46,315	38,169	25,940	35,231	50,000	25,940	25,940	0	25,940
TOTAL PROFESSIONAL SERVICES	46,315	38,169	25,940	35,231	50,000	25,940	25,940	0	25,940
FEES FOR SERVICES									
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	322	36	500	137	163	500	500	0	500
100-501-528 ADVERTISING	720	620	700	0	200	700	700	0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,041	656	1,200	137	363	1,200	1,200	0	1,200
CONTRACT SERVICES									
100-501-532 SOFTWARE MAINT/LICENSE	0	0	0	6	6	0	0	0	0
100-501-539 OTHER CONTRACT SERVICES	0	7,667	0	11,707	11,707	2,000	2,000	0	2,000
TOTAL CONTRACT SERVICES	0	7,667	0	11,713	11,713	2,000	2,000	0	2,000
TOTAL 500-CONTRACT SERVICES AND FEE									
	47,357	46,491	27,140	47,081	62,076	29,140	29,140	0	29,140
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY									
	0	0	0	0	0	0	0	0	0

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED	REQUESTED
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0

TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0

TOTAL 501-CITY MANAGEMENT	551,516	545,143	543,753	281,436	576,691	584,037	29,023	613,060
=====								

Original Pages

Revised Pages - Public Information

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 11

100-GENERAL FUND
503-PUBLIC INFRASTRUCTURE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	ADJUSTED BA	BUDGET + BA	
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-503-111 REGULAR FULL TIME	46,940	47,192	65,000	30,450	66,500	66,950	1,339	1,339	68,289
100-503-114 OVERTIME	0	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	0	0	0	0	0	48	0	0	48
100-503-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0	0
100-503-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	46,940	47,192	65,000	30,450	66,500	66,998	1,339	1,339	68,337
PAID BENEFITS									
100-503-120 UNUM LIFE	0	0	0	93	161	161	0	0	161
100-503-121 FICA SOCIAL SECURITY	3,722	3,454	4,987	2,318	5,103	5,141	87	87	5,228
100-503-122 WORKERS COMPENSATION	135	135	152	83	156	157	0	0	157
100-503-123 STATE UNEMPLOY. TAXES	171	85	9	0	9	162	0	0	162
100-503-124 RETIREMENT-TMRS	5,918	5,729	7,919	3,697	8,051	8,113	162	162	8,275
100-503-126 HEALTH INSURANCE	6,299	3,750	6,429	3,494	6,989	7,381	0	0	7,381
100-503-127 DENTAL INSURANCE	0	118	270	147	294	309	0	0	309
100-503-128 LONG TERM DISABILITY	153	156	195	99	200	201	0	0	201
100-503-129 VISION INSURANCE	0	0	0	25	43	43	0	0	43
TOTAL PAID BENEFITS	16,399	13,428	19,961	9,957	21,006	21,668	249	249	21,917
ALLOWANCES/REIMBURSEMENTS									
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM									
100-503-141 WORKSHOP TRAINING	150	0	0	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	310	310	310	360	360	360	0	0	360
100-503-143 MEMBERSHIPS AND DUES	346	85	285	0	300	385	0	0	385
100-503-144 SUBSCRIPTION/ BOOKS	229	528	430	446	0	446	0	0	446
100-503-146 TRAINING - TRANSPORTATION	204	95	200	109	300	150	0	0	150
100-503-147 TRAINING - LODGING	314	0	0	0	540	0	0	0	0
100-503-148 TRAINING - MEALS	70	15	100	10	100	100	0	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,623	1,033	1,325	925	1,600	1,441	0	0	1,441

REVISED - 7-30/18

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE		
						BUDGET + BB	BUDGET BA	
100-503-215 POSTAGE	420	214	420	121	420	0	420	
TOTAL OFFICE SUPPLIES	1,008	2,457	1,410	334	1,220	1,400	1,400	
PROGRAM/SPECIAL EVENTS								
100-503-232 FOOD/MEALS	0	221	0	0	0	0	0	
100-503-233 CITY SPONSORED EVENTS	2,653	1,706	3,000	750	3,000	1,250	1,250	
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	500	0	0	
100-503-236 MISC OCCASION	0	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	2,653	1,926	3,000	750	3,500	1,250	1,250	
OPERATIONAL EQUIPMENT (ADMIN)								
100-503-261 OFFICE FURNITURE	0	395	0	0	0	0	0	
100-503-263 PHOTOGRAPHIC EQUIPMENT	815	0	0	0	0	0	0	
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	
100-503-267 COMPUTERS	0	1,703	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	815	2,098	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES								
	4,477	6,482	4,410	1,084	4,720	2,650	2,650	
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-503-323 TELEPHONE	10	9	20	1	20	0	0	
100-503-324 CELL PHONE	600	583	600	257	600	600	600	
TOTAL UTILITIES	610	592	620	258	620	600	600	
TOTAL 300-FACILITIES OPERATIONS/MAI								
	610	592	620	258	620	600	600	
400-EQUIPMENT OPERATIONS/MAINT								

FIXED EQUIPMENT MAINTENAN								
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS/MAIN								
	0	0	0	0	0	0	0	
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	
100-503-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
503-PUBLIC INFORMATION

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE		
						BUDGET + BB		ADJUSTED BA
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
FEE FOR SERVICES								
100-503-523 OUTSIDE PRINTING	12,417	15,740	14,250	5,098	14,250	14,250	14,250	
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	
100-503-528 ADVERTISING	1,865	2,829	3,500	91	1,500	2,000	4,000	
TOTAL FEES FOR SERVICES	14,282	18,568	17,750	5,189	15,750	16,250	18,250	
CONTRACT SERVICES								
100-503-532 SOFTWARE MAINT. & LICENSING	540	644	600	654	907	600	600	
100-503-539 OTHER CONTRACT SERVICES	37,986	47,980	35,228	23,510	35,228	31,940	33,940	
TOTAL CONTRACT SERVICES	38,526	48,623	35,828	24,164	36,135	32,540	34,540	
TOTAL 500-CONTRACT SERVICES AND FEE	52,808	67,192	53,578	29,353	51,885	48,790	52,790	
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 503-PUBLIC INFORMATION	122,858	135,918	144,894	72,027	146,331	142,147	147,735	

Original Pages

Revised Pages - Human Resources

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 14

REVISED - 7-30/18

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	BUDGET + BB	ADJUSTED BA	TOTAL REQUESTED	
100-EMPLOYEE SERVICES										

WAGES & SALARIES										
100-504-111 REGULAR FULL-TIME	87,898	104,888	106,522	49,949	108,969	109,706	10,294	10,294	120,000	
100-504-114 OVERTIME	385	416	290	0	290	290	0	0	290	
100-504-115 LONGEVITY PAY	384	480	576	576	576	672	0	0	672	
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0	0	
100-504-118 INSURANCE ALLOWANCE	1,015	1,200	1,200	554	1,200	1,200	0	0	1,200	
100-504-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	89,682	106,984	108,588	51,079	111,035	111,868	10,294	10,294	122,162	
PAID BENEFITS										
100-504-120 UNUM LIFE	0	0	0	152	264	264	0	0	264	
100-504-121 FICA SOCIAL SECURITY	6,259	7,829	8,331	3,791	8,519	8,583	762	762	9,345	
100-504-122 WORKERS COMPENSATION	228	268	253	139	259	261	0	0	261	
100-504-123 STATE UNEMPLOYMENT TAXES	347	18	18	0	18	324	0	0	324	
100-504-124 RETIREMENT-TMRS	11,277	13,026	13,229	6,225	13,444	13,547	1,247	1,247	14,794	
100-504-126 HEALTH INSURANCE	6,299	6,429	6,429	3,494	6,989	7,381	0	0	7,381	
100-504-127 DENTAL INSURANCE	257	509	270	294	589	618	0	0	618	
100-504-128 LONG TERM DISABILITY	268	342	320	163	327	329	0	0	329	
100-504-129 VISION INSURANCE	0	0	0	58	86	86	0	0	86	
TOTAL PAID BENEFITS	24,936	28,421	28,850	14,316	30,495	31,393	2,009	2,009	33,402	
ALLOWANCES/REIMBURSEMENTS										
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0	0	
100-504-135 BUSINESS MEALS	157	0	0	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENTS	157	0	0	0	0	0	0	0	0	
TRAINING/PROFESSIONAL DEVELOPM										
100-504-141 WORKSHOPS/TRAINING	500	1,540	1,670	1,608	1,608	1,650	0	0	1,650	
100-504-142 PROFESSIONAL CONFERENCE	0	8	330	0	0	0	0	0	0	
100-504-143 MEMBERSHIPS AND DUES	0	350	400	265	265	350	0	0	350	
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	291	99	200	99	99	2,825	0	0	2,825	
100-504-145 TUITION	0	0	0	0	0	0	20,000	20,000	20,000	
100-504-146 TRAINING-TRANSPORTATION	90	173	150	241	241	210	0	0	210	
100-504-147 TRAINING-LODGING	0	0	0	117	117	0	0	0	0	
100-504-148 TRAINING-MEALS	22	24	40	26	26	45	0	0	45	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	903	2,194	2,790	2,356	2,356	5,080	20,000	20,000	25,080	
TOTAL 100-EMPLOYEE SERVICES	115,679	137,599	140,228	67,751	143,886	148,341	32,303	32,303	180,644	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 15

REVISED - 7-30/18

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			{----- 2018-2019 -----}			
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET	TOTAL REQUESTED	
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-504-211 GENERAL OFFICE SUPPLIES	2,863	2,081	3,245	1,402	3,200	3,300	0	0	3,300
100-504-214 COMPUTER SUPPLIES	172	55	0	0	0	0	0	0	0
100-504-215 POSTAGE	395	252	400	221	400	400	0	0	400
TOTAL OFFICE SUPPLIES	3,430	2,388	3,645	1,623	3,600	3,700	0	0	3,700
PROGRAM/SPECIAL EVENTS									
100-504-232 FOOD/MEALS	0	20	0	0	0	0	0	0	0
100-504-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0	0	0
100-504-236 MISC. OCCASION	4,383	2,650	3,950	2,945	3,950	5,350	0	0	5,350
100-504-237 TRAINING SUPPLIES	0	270	200	0	200	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	4,383	2,940	4,150	2,945	4,150	5,350	0	0	5,350
PUBLIC SAFETY SUPPLIES									
100-504-241 REFERENCE BOOKS	2,852	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	2,852	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)									
100-504-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0	0
100-504-267 COMPUTERS	0	0	0	0	0	900	0	0	900
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	900	0	0	900
TOTAL 200-OPERATIONAL SUPPLIES	10,665	5,328	7,795	4,569	7,750	9,950	0	0	9,950
300-FACILITIES OPERATIONS/MAIN									
UTILITIES									
100-504-323 TRUNK TELEPHONE CHARGE	65	59	65	14	65	65	0	0	65
100-504-324 CELL PHONES	725	583	600	257	600	600	0	0	600
TOTAL UTILITIES	790	642	665	270	665	665	0	0	665
TOTAL 300-FACILITIES OPERATIONS/MAI	790	642	665	270	665	665	0	0	665
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	819	1,081	712	675	1,062	1,062	0	0	1,062

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
504-HUMAN RESOURCES

100-GENERAL FUND									
504-HUMAN RESOURCES									
DEPARTMENTAL EXPENDITURES									
2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	BUDGET	REQUESTED	TOTAL
819	1,081	712	675	1,062	BB	BA	0	1,062	
TOTAL OFFICE EQUIPMENT									
819	1,081	712	675	1,062	1,062	0	0	1,062	
TOTAL 400-EQUIPMENT OPERATIONS/MAIN									
819	1,081	712	675	1,062	1,062	0	0	1,062	
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-504-511 LEGAL SERVICES	4,195	5,500	3,677	5,500	5,500	0	0	5,500	
100-504-516 TRAINING SERVICES	0	0	199	14,000	0	0	0	0	
100-504-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	24,500	0	24,500	
TOTAL PROFESSIONAL SERVICES	4,195	5,500	3,876	19,500	5,500	24,500	0	30,000	
FEES FOR SERVICES									
100-504-523 OUTSIDE PRINTING	116	600	157	600	575	0	0	575	
100-504-526 TESTING/CERTIFICATION	4,571	7,220	5,130	7,220	7,220	0	0	7,220	
100-504-528 ADVERTISING	7,273	3,000	849	3,000	2,700	0	0	2,700	
TOTAL FEES FOR SERVICES	11,961	10,820	6,136	10,820	10,495	0	0	10,495	
CONTRACT SERVICES									
100-504-532 SOFTWARE MAINT/LICENSE	3,925	7,736	2,069	7,736	4,092	0	0	4,092	
100-504-539 OTHER CONTRACT SERVICES	25,977	24,205	18,950	24,205	24,055	0	0	24,055	
TOTAL CONTRACT SERVICES	29,902	31,941	21,019	31,941	28,147	0	0	28,147	
TOTAL 500-CONTRACT SERVICES AND FEE									
46,057	68,090	48,261	31,031	62,261	44,142	24,500	0	68,642	
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-504-718 BOOKS	0	0	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY									
0	0	0	0	0	0	0	0	0	
TOTAL 504-HUMAN RESOURCES									
174,010	212,740	197,661	104,296	215,624	204,160	56,803	0	260,963	

Original Pages

Revised Pages - Finance

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 17

REVISED - 7-30/18

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018		2018-2019			TOTAL REQUESTED
				Y-T-D	PROJ. FYE	BUDGET +			
						BB	BA		
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-512-111 REGULAR FULL TIME	220,030	228,226	267,981	110,729	264,065	285,814	6,621		292,435
100-512-114 OVERTIME	0	213	0	0	0	0	0		0
100-512-115 LONGEVITY PAY	1,968	2,112	2,160	2,112	2,064	2,208	0		2,208
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0		0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0
100-512-118 INSURANCE ALLOWANCE	1,213	1,292	1,200	554	600	1,200	0		1,200
100-512-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	223,212	231,843	271,341	113,395	266,729	289,222	6,621		295,843
PAID BENEFITS									
100-512-120 UNUM LIFE	0	0	0	351	603	689	0		689
100-512-121 FICA SOCIAL SECURITY	16,820	16,918	20,826	8,029	19,253	22,191	441		22,632
100-512-122 WORKERS COMPENSATION	521	583	546	300	587	677	0		677
100-512-123 STATE UNEMPLOYMENT TAXES	684	100	36	9	45	810	0		810
100-512-124 RETIREMENT- TMS	28,167	28,258	33,028	13,818	30,381	35,025	802		35,827
100-512-126 HEALTH INSURANCE	25,197	20,360	26,272	11,266	25,043	29,526	0		29,526
100-512-127 DENTAL INSURANCE	772	734	810	802	1,055	1,237	0		1,237
100-512-128 LONG TERM DISABILITY	656	720	689	388	745	857	0		857
100-512-129 VISION INSURANCE	0	0	0	83	155	173	0		173
TOTAL PAID BENEFITS	72,817	67,672	82,207	35,046	77,867	91,185	1,243		92,428
ALLOWANCES/REIMBURSEMENTS									
100-512-131 UNIFORMS	176	11	0	0	0	0	0		0
100-512-133 BUSINESS- TRANSPORTATION	39	0	0	0	0	0	0		0
100-512-135 BUSINESS- MEALS	0	0	0	0	0	0	0		0
TOTAL ALLOWANCES/REIMBURSEMENTS	215	11	0	0	0	0	0		0
TRAINING/PROFESSIONAL DEVELOPM									
100-512-141 WORKSHOP TRAINING	500	673	600	280	280	600	0		600
100-512-142 PROFESSIONAL CONFERENCES	1,380	1,380	1,750	565	565	2,250	0		2,250
100-512-143 MEMBERSHIPS AND DUES	1,979	2,489	2,780	2,150	2,780	2,930	0		2,930
100-512-144 SUBSCRIPTIONS AND BOOKS	0	25	0	13	13	0	0		0
100-512-145 TUITION	0	0	0	0	0	0	0		0
100-512-146 TRAINING- TRANSPORTATION	376	338	655	0	300	705	0		705
100-512-147 TRAINING- LODGING	400	590	500	0	0	750	0		750
100-512-148 TRAINING- MEALS	175	180	228	0	100	303	0		303
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,810	5,674	6,513	3,007	4,038	7,538	0		7,538
TOTAL 100-EMPLOYEE SERVICES									
	301,054	305,200	360,061	151,449	348,634	387,945	7,864		395,809

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL REQUESTED	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB		ADJUSTED BUDGET BA
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	2,100	1,969	2,100	1,500	2,100	2,450	0 2,450	
100-512-214 COMPUTER SUPPLIES	1,201	1,251	1,225	970	1,225	1,225	0 1,225	
100-512-215 POSTAGE	1,656	1,937	2,000	1,460	2,000	2,000	0 2,000	
TOTAL OFFICE SUPPLIES	4,957	5,157	5,325	3,930	5,325	5,675	0 5,675	
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	28	0	0 0	
100-512-236 MISC OCCASIONS	0	0	0	0	0	0	0 0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	28	0	0 0	
OPERATIONAL EQUIPMENT (ADMIN)								
100-512-261 OFFICE FURNITURE	0	0	0	294	1,794	0	0 0	
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0 0	
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	66	150	105	150	0	0 0	
100-512-267 COMPUTERS	0	0	1,500	991	991	900	0 900	
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0 0	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	66	1,650	1,390	2,935	900	0 900	
TOTAL 200-OPERATIONAL SUPPLIES	4,957	5,223	6,975	5,320	8,288	6,575	0 6,575	
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	43	44	42	26	42	42	0 42	
100-512-324 CELL PHONES	800	589	600	257	600	600	0 600	
100-512-326 WIRELESS DATA SERVICES	456	444	456	192	456	456	0 456	
TOTAL UTILITIES	1,299	1,077	1,098	474	1,098	1,098	0 1,098	
TOTAL 300-FACILITIES OPERATIONS/MAI	1,299	1,077	1,098	474	1,098	1,098	0 1,098	
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0 0	
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	1,559	1,620	1,400	861	1,620	1,400	0 1,400	
TOTAL OFFICE EQUIPMENT	1,559	1,620	1,400	861	1,620	1,400	0 1,400	
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,559	1,620	1,400	861	1,620	1,400	0 1,400	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET		
								BA	
500-CONTRACT SERVICES AND FEES									

PROFESSIONAL SERVICES									
100-512-513 AUDIT SERVICES	34,600	35,300	32,500	27,500	32,500	32,500	0	32,500	32,500
TOTAL PROFESSIONAL SERVICES	34,600	35,300	32,500	27,500	32,500	32,500	0	32,500	32,500
FEES FOR SERVICES									
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	900	959	900	463	900	900	0	900	900
100-512-527 DELIVERY,COURIER SERVICES	241	87	100	176	250	100	0	100	100
100-512-528 ADVERTISING	855	2,401	1,175	176	1,175	1,175	0	1,175	1,175
TOTAL FEES FOR SERVICES	1,997	3,448	2,175	814	2,325	2,175	0	2,175	2,175
CONTRACT SERVICES									
100-512-532 SOFTWARE MAINT/LICENSING	20,810	24,149	22,165	19,905	22,165	24,093	0	24,093	24,093
100-512-533 CAD ENTITY FEE	52,251	51,858	52,919	26,245	52,489	52,919	0	52,919	52,919
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	686	204	705	138	705	705	0	705	705
100-512-538 COUNTY TAX COLLECTION FEE	1,854	1,944	2,080	2,053	2,053	2,080	0	2,080	2,080
100-512-539 OTHER CONTRACT SERVICES	6,964	17,487	13,800	17,245	30,250	35,300	0	35,300	35,300
TOTAL CONTRACT SERVICES	82,566	95,642	91,669	65,585	107,662	115,097	0	115,097	115,097
TOTAL 500-CONTRACT SERVICES AND FEE									
	119,162	134,389	126,344	93,899	142,487	149,772	0	149,772	149,772
700-CAPITAL OUTLAY									

OFFICE FURNITURE/EQUIPMENT									
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY									
	0	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC									

CONTRIBUTIONS/TRANSFERS									
100-512-816 SALES TAX REBATE	62,766	63,642	32,350	15,794	32,500	0	0	0	0
100-512-817 PROPERTY TAX REBATE	87,307	15,113	94,800	4,786	94,800	94,800	0	94,800	94,800
100-512-819 OTHER CONTRIBUTIONS	200,000	75,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	350,073	153,755	127,150	20,580	127,300	94,800	0	94,800	94,800
CONTINGENCY RESERVES/CLAIMS									
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019			TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED BUDGET	TOTAL REQUESTED	
						BB	BA		
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	350,073	153,755	127,150	20,580	127,300	94,800	0	94,800	
TOTAL 512-FINANCIAL SERVICES	778,104	601,266	623,028	272,583	629,427	641,590	7,864	649,454	

Original Pages

Revised Pages - Municipal Court

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
516-MUNICIPAL COURT

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	BUDGET + BA	ADJUSTED	TOTAL REQUESTED	
100-EMPLOYEE SERVICES										

WAGES & SALARIES										
100-516-111 REGULAR FULL TIME	135,674	136,365	166,844	80,886	173,968	175,717	5,529		181,246	
100-516-114 OVERTIME	662	527	3,000	397	1,500	1,500	0		1,500	
100-516-115 LONGEVITY PAY	1,104	912	1,056	1,008	1,008	1,200	0		1,200	
100-516-116 REGULAR PART TIME	37,593	38,868	39,312	18,411	40,479	40,479	0		40,479	
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0	
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0		0	
100-516-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0	
TOTAL WAGES & SALARIES	175,022	176,672	210,212	100,701	216,955	218,896	5,529		224,425	
PAID BENEFITS										
100-516-120 UNUM LIFE	0	0	0	223	423	423	0		423	
100-516-121 FICA SOCIAL SECURITY	13,412	13,096	16,123	7,515	16,751	16,900	478		17,378	
100-516-122 WORKERS COMPENSATION	420	450	485	266	504	509	0		509	
100-516-123 STATE EMPLOYMENT TAXES	708	36	45	7	45	810	0		810	
100-516-124 RETIREMENT- TMRS	17,350	16,740	21,125	9,996	21,548	21,788	835		22,623	
100-516-126 HEALTH INSURANCE	25,722	19,288	26,360	13,395	27,955	29,526	0		29,526	
100-516-127 DENTAL INSURANCE	793	690	1,107	564	1,178	1,237	0		1,237	
100-516-128 LONG TERM DISABILITY	394	430	501	260	518	523	0		523	
100-516-129 VISION INSURANCE	0	0	0	97	173	173	0		173	
TOTAL PAID BENEFITS	58,799	50,730	65,746	32,324	69,095	71,889	1,313		73,202	
ALLOWANCES/REIMBURSEMENTS										
100-516-131 UNIFORMS	317	288	150	169	150	150	0		150	
100-516-135 BUSINESS MEALS	187	204	250	260	250	250	0		250	
TOTAL ALLOWANCES/REIMBURSEMENTS	505	492	400	429	400	400	0		400	
TRAINING/PROFESSIONAL DEVELOPM										
100-516-141 WORKSHOP/TRAINING	4,384	1,350	3,502	700	2,752	2,575	0		2,575	
100-516-142 PROFESSIONAL CONFERENCES	630	160	480	0	480	480	0		480	
100-516-143 MEMBERSHIPS AND DUES	295	260	560	200	560	560	0		560	
100-516-144 SUBSCRIPTIONS AND BOOKS	265	36	250	252	250	250	0		250	
100-516-146 TRAINING- TRANSPORTATION	1,483	877	1,200	481	1,200	1,277	0		1,277	
100-516-147 TRAINING- LODGING	2,165	535	1,800	529	1,800	1,800	0		1,800	
100-516-148 TRAINING- MEALS	711	249	600	132	600	600	0		600	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	9,933	3,466	8,392	2,293	7,642	7,542	0		7,542	
TOTAL 100-EMPLOYEE SERVICES	244,259	231,360	284,750	135,746	294,092	298,727	6,842		305,569	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
516-MUNICIPAL COURT

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			BUDGET	Y-T-D	PROJ. FYE	BASE	
						BUDGET + BB	ADJUSTED BA

200-OPERATIONAL SUPPLIES							

OFFICE SUPPLIES							
100-516-211 GENERAL OFFICE SUPPLIES	4,751	6,422	4,500	3,822	4,500	4,500	4,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,200	1,625	2,500	1,723	2,500	3,500	3,500
100-516-217 OFFICE SECURITY	839	697	680	357	680	695	695
TOTAL OFFICE SUPPLIES	6,790	8,744	7,680	5,902	7,680	8,695	8,695
PROGRAM/SPECIAL EVENTS							
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)							
100-516-261 OFFICE FURNITURE	0	0	1,500	1,441	1,441	0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	1,960	1,960	0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	0	0	0	1,800	1,800
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	1,500	3,401	3,401	1,800	1,800

TOTAL 200-OPERATIONAL SUPPLIES	6,790	8,744	9,180	9,302	11,081	10,495	10,495
300-FACILITIES OPERATIONS/MAIN							

UTILITIES							
100-516-321 LIGHT & POWER	1,851	1,865	1,770	750	1,755	1,614	1,614
100-516-322 NATURAL GAS, PROPANE	570	632	686	336	686	636	636
100-516-323 TRUNK TELEPHONE SYSTEM	252	318	60	1,140	2,000	2,125	2,125
100-516-324 CELL PHONES	600	583	600	257	600	600	600
100-516-326 DATA WIRELESS	456	444	456	192	456	456	456
TOTAL UTILITIES	3,729	3,841	3,572	2,676	5,497	5,431	5,431

JANITORIAL SUPPLIES/SERVICES							
100-516-351 JANITORIAL SERVICE BY CONTRA	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET + BB	BUDGET BA	
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAINT	3,729	3,841	3,572	2,676	5,497	5,431	0	5,431
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-516-461 OFFICE EQUIPMENT RENTAL	437	251	583	315	583	631	0	631
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,292	1,243	1,015	301	1,015	1,015	0	1,015
TOTAL OFFICE EQUIPMENT	1,729	1,494	1,598	616	1,598	1,646	0	1,646
TOTAL 400-EQUIPMENT OPERATIONS/MAINT	1,729	1,494	1,598	616	1,598	1,646	0	1,646
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	28,845	44,385	28,000	18,825	28,000	31,000	0	31,000
100-516-518 WARRANTS	1,850	1,600	1,800	0	1,800	2,000	0	2,000
TOTAL PROFESSIONAL SERVICES	30,695	45,985	29,800	18,825	29,800	33,000	0	33,000
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	460	883	3,300	1,500	3,300	3,300	0	3,300
100-516-526 TESTING/CERT. PERMITS	50	50	150	0	150	150	0	150
100-516-528 ADVERTISING	0	0	0	0	0	0	0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	0	200	0	200	200	0	200
TOTAL FEES FOR SERVICES	666	933	3,650	1,500	3,650	3,650	0	3,650
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	9,184	9,535	9,675	8,976	9,675	10,031	4,000	14,031
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	8,413	10,455	7,000	1,513	7,000	7,000	0	7,000
TOTAL CONTRACT SERVICES	17,597	19,989	16,675	10,489	16,675	17,031	4,000	21,031
TOTAL 500-CONTRACT SERVICES AND FEE	48,958	66,907	50,125	30,814	50,125	53,681	4,000	57,681
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET + BA	REQUESTED
	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT								
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	305,465	312,347	349,225	179,154	362,393	369,980	10,842	380,822

Original Pages

Revised Pages - Development Services & Moody Museum

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA
							TOTAL REQUESTED
100-EMPLOYEE SERVICES							

WAGES & SALARIES							
100-522-111 REGULAR FULL TIME	242,652	358,486	421,350	169,831	380,446	451,840	12,706
100-522-114 OVERTIME	113	914	1,594	231	970	970	0
100-522-115 LONGEVITY PAY	336	240	576	528	528	720	0
100-522-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	2,459	2,400	2,400	1,015	1,385	1,200	0
100-522-119 CERTIFICATION PAY	0	0	0	0	0	0	1,200
TOTAL WAGES & SALARIES	245,561	362,040	425,920	171,605	383,329	454,730	12,706
							467,436
PAID BENEFITS							
100-522-120 UNUM LIFE	0	0	0	507	864	946	0
100-522-121 FICA SOCIAL SECURITY	19,007	26,657	32,788	12,546	29,460	34,938	867
100-522-122 WORKERS COMPENSATION	843	924	1,160	636	1,181	1,352	0
100-522-123 STATE UNEMPLOYMENT TAXES	1,085	411	54	0	81	1,296	0
100-522-124 RETIREMENT- TMRs	30,925	44,023	52,004	20,847	46,487	55,178	1,540
100-522-126 HEALTH INSURANCE	16,798	27,901	32,700	17,472	44,844	51,670	0
100-522-127 DENTAL INSURANCE	903	1,573	1,080	883	44,844	2,474	0
100-522-128 LONG TERM DISABILITY	682	1,169	1,114	531	1,141	1,356	0
100-522-129 VISION INSURANCE	0	0	0	151	320	346	0
TOTAL PAID BENEFITS	70,243	102,658	120,900	53,574	126,562	149,556	2,407
							151,963
ALLOWANCES/REIMBURSEMENTS							
100-522-131 UNIFORMS (BUY)	251	401	450	0	450	450	0
100-522-133 BUSINESS- TRANSPORTATION	782	0	0	0	0	0	0
100-522-134 BUSINESS-LODGING	308	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,342	401	450	0	450	450	450
TRAINING/PROFESSIONAL DEVELOPM							
100-522-141 WORKSHOP TRAINING	778	1,295	500	515	1,400	685	2,115
100-522-142 PROFESSIONAL CONFERENCES	435	1,395	1,895	0	2,650	1,450	1,200
100-522-143 MEMBERSHIPS AND DUES	886	1,023	3,925	1,901	4,801	4,140	600
100-522-144 SUBSCRIPTIONS AND BOOKS	169	385	1,600	1,102	1,600	1,600	0
100-522-145 TUITION	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATION	0	97	600	224	400	600	400
100-522-147 TRAINING- LODGING	194	1,257	1,400	1,411	3,301	1,600	1,400
100-522-148 TRAINING- MEALS	36	188	610	167	610	610	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,498	5,641	10,530	5,320	14,762	10,685	5,715
							16,400
TOTAL 100-EMPLOYEE SERVICES	319,643	470,740	557,800	230,499	525,103	615,421	20,828
							636,249

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
522-DEVELOPMENT SERVICES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB BA	

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES							
100-522-211 GENERAL OFFICE SUPPLIES	1,687	1,864	3,000	1,976	3,000	3,000	3,000
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	4,134	2,189	4,000	1,746	3,700	3,700	3,700
100-522-215 POSTAGE	241	560	2,000	740	1,200	1,200	1,200
TOTAL OFFICE SUPPLIES	6,062	4,613	9,000	4,462	7,900	7,900	7,900

PROGRAM/SPECIAL EVENTS

100-522-232 FOOD/MEALS	133	103	400	67	400	400	400
100-522-233 CITY SPONSORED EVENTS	1,025	2,394	1,000	1,902	2,500	2,000	2,000
100-522-236 MISC OCCASIONS	0	85	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,159	2,582	1,400	1,969	2,900	2,400	2,400

SPECIALTY SUPPLIES

100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0

OPERATIONAL EQUIPMENT (ADMIN)

100-522-261 OFFICE FURNITURE	0	496	0	0	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	0	186	0	1,305	1,305	0	0
100-522-267 COMPUTERS	1,039	0	3,000	0	3,000	900	900
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,039	683	3,000	1,305	4,305	900	900

TOTAL 200-OPERATIONAL SUPPLIES

	8,260	7,877	13,400	7,736	15,105	11,200	11,200
--	-------	-------	--------	-------	--------	--------	--------

300-FACILITIES OPERATIONS/MAIN

UTILITIES

100-522-323 TRUNK TELEPHONE SERVICES	136	83	135	26	135	135	135
100-522-324 CELL PHONES	2,130	2,663	3,600	1,283	3,600	3,600	3,600
100-522-326 WIRELESS DATA SERVICES	570	888	912	384	912	912	912
TOTAL UTILITIES	2,835	3,634	4,647	1,693	4,647	4,647	4,647

TOTAL 300-FACILITIES OPERATIONS/MAI

	2,835	3,634	4,647	1,693	4,647	4,647	4,647
--	-------	-------	-------	-------	-------	-------	-------

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019			TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA	

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL								
100-522-414 MOTOR VEHICLE RENTAL	5,500	6,638	13,000	6,498	13,000	13,800	0	13,800
100-522-419 REPLACEMENT FUND CONTRIBUTION	5,680	32,415	10,417	5,208	10,417	10,417	0	10,417
TOTAL EQUIPMENT RENTAL	11,180	39,053	23,417	11,706	23,417	24,217	0	24,217
FUEL, OIL & LUBRICANTS								
100-522-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENANCE								
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	885	1,050	900	534	900	900	0	900
TOTAL OFFICE EQUIPMENT	885	1,050	900	534	900	900	0	900

TOTAL 400-EQUIPMENT OPERATIONS/MAINT 12,065 40,103 24,317 12,240 24,317 25,117 0 25,117

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES								
100-522-515 PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-522-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-522-521 COUNTY RECORDING FEES	1,000	1,000	200	0	0	200	0	200
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	683	1,153	500	423	500	500	0	500
100-522-526 TESTING CERTIFICATIONS	0	0	0	0	0	0	0	0
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	2,326	2,205	1,500	1,066	2,500	2,500	0	2,500
TOTAL FEES FOR SERVICES	4,009	4,358	2,200	1,489	3,000	3,200	0	3,200
CONTRACT SERVICES								
100-522-532 SOFTWARE MAINT/LICENSES	20,408	23,046	42,825	15,828	42,825	34,949	0	34,949
100-522-539 OTHER CONTRACT SERVICES	201,865	118,587	170,000	56,420	170,000	170,000	0	170,000
TOTAL CONTRACT SERVICES	222,273	141,633	212,825	72,248	212,825	204,949	0	204,949

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET +	ADJUSTED BA	
TOTAL 500-CONTRACT SERVICES AND FEE	226,282	145,991	215,025	73,737	215,825	208,149	0	0	208,149
700-CAPITAL OUTLAY									

OFFICE FURNITURE/EQUIPMENT									
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	0	7,896	7,470	7,470	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	7,896	7,470	7,470	0	0	0	0
FIELD EQUIPMENT/VEHICLES									
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	7,896	7,470	7,470	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC									

CONTRIBUTIONS/TRANSFERS									
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS									
100-522-833 PAYMENT OF REFUND	0	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	569,085	668,345	823,085	333,375	792,467	864,534	20,828		885,362

REVISED - 7-30/18

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018.00-GENERAL FUND
:27-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		PROJ. FYE	2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D		2018-2019		
						BASE BUDGET	ADJUSTED BUDGET	

100-EMPLOYEE SERVICES								

TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0

TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0

200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	411	613	560	272	560	560	0	560
TOTAL OFFICE SUPPLIES	411	613	560	272	560	560	0	560

SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	0	23	100	0	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	0	23	400	0	100	400	0	400

OPERATIONAL EQUIPMENT (ADMIN)								
100-527-267 COMPUTERS	0	0	0	0	0	900	0	900
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	900	0	900

TOTAL 200-OPERATIONAL SUPPLIES	411	637	960	272	660	1,860	0	1,860

300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-527-321 LIGHT & POWER	2,172	1,753	2,300	1,155	2,187	2,723	0	2,723
100-527-322 NATURAL GAS, PROPANE	491	639	650	295	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	444	456	192	456	456	0	456
TOTAL UTILITIES	3,119	2,836	3,406	1,642	3,293	3,829	0	3,829

FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	889	200	1,000	0	1,000	1,000	0	1,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 33

REVISED - 7-30/18

.00-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BA	
TOTAL FACILITY REPAIR/IMPROVEMENTS	889	200	1,000	0	1,000	1,000	1,000
JANITORIAL SUPPLIES/SERVICES							
.00-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0
.00-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
.00-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	4,008	3,036	4,406	1,642	4,293	4,829	4,829
100-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
.00-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
.00-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
.00-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
.00-527-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-527-539 OTHER CONTRACT SERVICES	1,325	1,250	1,325	1,226	1,226	1,325	1,325
TOTAL CONTRACT SERVICES	1,325	1,250	1,325	1,226	1,226	1,325	1,325
TOTAL 500-CONTRACT SERVICES AND FEE	1,325	1,250	1,325	1,226	1,226	1,325	1,325
TOTAL 527-MOODY MUSEUM	5,744	4,923	6,691	3,139	6,179	8,014	8,014

Original Pages

Revised Pages - Main Street

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
524-MAIN STREET PROGRAM

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			TOTAL
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	ADJUSTED BUDGET + BA	

DEPARTMENTAL EXPENDITURES

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-524-111 REGULAR FULL TIME	38,993	46,673	47,500	22,191	48,393	48,661	8,588	57,249
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	288	336	384	384	336	384	0	384
100-524-118 INSURANCE ALLOWANCE	1,213	1,200	1,200	554	1,200	1,200	0	1,200
100-524-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	40,494	48,209	49,084	23,129	49,929	50,245	8,588	58,833

PAID BENEFITS

100-524-120 UNUM LIFE	0	0	0	68	118	118	0	118
100-524-121 FICA SOCIAL SECURITY	3,200	3,687	3,755	1,775	3,831	3,855	646	4,501
100-524-122 WORKERS COMPENSATION	94	106	58	32	117	118	0	118
100-524-123 STATE UNEMPLOYMENT TAX	171	9	9	0	9	162	0	162
100-524-124 RETIREMENT- TPRS	5,100	5,866	5,944	2,808	6,045	6,085	1,041	7,126
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-524-128 LONG TERM DISABILITY	116	150	142	72	145	146	0	146
100-524-129 VISION INSURANCE	0	0	0	25	43	43	0	43
TOTAL PAID BENEFITS	8,682	9,818	9,908	4,780	10,308	10,527	1,687	12,214

ALLOWANCES/REIMBURSEMENTS

100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	182	24	150	30	150	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	182	24	150	30	150	0	0	0

TRAINING/PROFESSIONAL DEVELOPM

100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	385	362	375	385	385	385	0	385
100-524-143 MEMBERSHIPS AND DUES	1,130	1,130	1,055	620	1,055	1,055	0	1,055
100-524-144 SUBSCRIPTIONS AND BOOKS	25	23	25	18	18	25	0	25
100-524-146 TRAINING- TRANSPORTATION	484	365	500	219	500	500	0	500
100-524-147 TRAINING- LODGING	494	265	375	370	600	600	0	600
100-524-148 TRAINING- MEALS	64	85	100	45	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,582	2,230	2,430	1,657	2,658	2,665	0	2,665

TOTAL 100-EMPLOYEE SERVICES

51,941	60,281	61,572	29,596	63,045	63,437	10,275	73,712
--------	--------	--------	--------	--------	--------	--------	--------

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

100-524-211 GENERAL OFFICE SUPPLIES	787	915	800	453	800	800	0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	{-----}			{-----}			{-----}			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE		BUDGET + BB	ADJUSTED BA			
						BUDGET	BUDGET					
100-524-215 POSTAGE	10	0	50	0	50	50	0	50	0	50	850	
TOTAL OFFICE SUPPLIES	797	915	850	453	850	850	0	850	0	850		
PROGRAM/SPECIAL EVENTS												
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0	0	0	0	0	
100-524-233 CITY SPONSORED EVENTS	15,762	16,038	14,000	20,168	23,000	14,000	0	14,000	0	14,000		
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0	0	0	0	
100-524-235 MAIN ST. PROMO. SUPPLIES	0	167	500	90	500	500	0	500	0	500		
TOTAL PROGRAM/SPECIAL EVENTS	15,762	16,205	14,500	20,258	23,500	14,500	0	14,500	0	14,500		
OPERATIONAL EQUIPMENT (ADMIN)												
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0	0	
100-524-267 COMPUTERS	0	0	1,500	0	1,500	0	0	0	0	0	0	
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	1,500	0	1,500	0	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	16,560	17,120	16,850	20,712	25,850	15,350	0	15,350	0	15,350		
300-FACILITIES OPERATIONS/MAIN												
UTILITIES												
100-524-323 TRUNK TELEPHONE SYSTEM	18	16	30	14	30	30	0	30	0	30		
100-524-324 CELL PHONES	600	583	600	257	600	600	0	600	0	600		
TOTAL UTILITIES	618	598	630	271	630	630	0	630	0	630		
TOTAL 300-FACILITIES OPERATIONS/MAI	618	598	630	271	630	630	0	630	0	630		
400-EQUIPMENT OPERATIONS/MAINT												
OFFICE EQUIPMENT												
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0		
100-524-462 OFFICE EQUIP MAINT/REPAIR	785	872	800	594	800	800	0	800	0	800		
TOTAL OFFICE EQUIPMENT	785	872	800	594	800	800	0	800	0	800		
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	785	872	800	594	800	800	0	800	0	800		
500-CONTRACT SERVICES AND FEES												
PROFESSIONAL SERVICES												
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0	0		
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0		

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE		
						BUDGET + RB	ADJUSTED BA	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEEES FOR SERVICES								
100-524-523 OUTSIDE PRINTING	0	0	0	137	137	0	0	0
100-524-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	137	137	0	0	0
CONTRACT SERVICES								
100-524-539 OTHER CONTRACT SERVICES	2,122	2,340	2,500	2,307	2,307	2,500	0	2,500
TOTAL CONTRACT SERVICES	2,122	2,340	2,500	2,307	2,307	2,500	0	2,500
TOTAL 500-CONTRACT SERVICES AND FEE	2,122	2,340	2,500	2,444	2,444	2,500	0	2,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-524-819 OTHER CONTRIBUTIONS	0	4,090	0	4,166	4,166	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	4,090	0	4,166	4,166	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	4,090	0	4,166	4,166	0	0	0
TOTAL 524-MAIN STREET PROGRAM	72,025	85,301	82,352	57,782	96,935	82,717	10,275	92,992

Original Pages

Revised Pages - Public Library

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
532-PUBLIC LIBRARY

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET				PROJ. FYE			
			Y-T-D				BASE			
							BUDGET	+	BUDGET	TOTAL
							BB		BA	REQUESTED
100-EMPLOYEE SERVICES										
WAGES & SALARIES										
100-532-111 REGULAR FULL TIME	237,198	242,545	250,151	117,800	269,694	259,918	17,827		277,745	
100-532-114 OVERTIME	0	0	0	0	0	0	0		0	0
100-532-115 LONGEVITY	2,580	2,544	2,532	2,688	2,628	3,024	0		3,024	3,024
100-532-116 REGULAR PART TIME	0	6,725	11,388	5,461	12,028	12,289	496		12,785	12,785
100-532-117 TEMPORARY/SEASONAL	1,825	1,044	1,752	0	1,800	1,800	0		1,800	1,800
100-532-118 INSURANCE ALLOWANCE	1,952	2,723	2,400	1,661	3,600	3,600	0		3,600	3,600
100-532-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0	0
TOTAL WAGES & SALARIES	243,554	255,581	266,223	127,611	289,750	280,631	18,323		298,954	
PAID BENEFITS										
100-532-120 UNIM LIFE	0	0	0	325	566	566	0		566	566
100-532-121 FICA SOCIAL SECURITY	18,933	19,429	20,442	9,769	21,305	21,528	1,339		22,867	22,867
100-532-122 WORKERS COMPENSATION	602	671	651	357	684	691	0		691	691
100-532-123 STATE UNEMPLOYMENT TAXES	1,238	122	81	3	81	1,458	0		1,458	1,458
100-532-124 RETIREMENT- TYRS	30,474	30,137	31,076	16,102	33,407	33,766	2,220		35,986	35,986
100-532-126 HEALTH INSURANCE	33,596	28,932	32,147	13,977	27,955	36,907	0		36,907	36,907
100-532-127 DENTAL INSURANCE	1,608	1,661	1,868	736	1,472	1,855	0		1,855	1,855
100-532-128 LONG TERM DISABILITY	704	794	750	385	773	780	0		780	780
100-532-129 VISION INSURANCE	0	0	0	126	216	216	0		216	216
TOTAL PAID BENEFITS	87,154	81,745	87,015	41,780	86,459	97,767	3,559		101,326	
ALLOWANCES/REIMBURSEMENTS										
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0		0	0
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0		0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0		0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0		0	0
TRAINING/PROFESSIONAL DEVELOPM										
100-532-141 WORKSHOP TRAINING	0	54	0	0	0	0	0		0	0
100-532-142 PROFESSIONAL CONFERENCE	642	638	700	658	658	680	0		680	680
100-532-143 MEMBERSHIPS AND DUES	851	893	1,240	1,170	1,170	1,205	0		1,205	1,205
100-532-144 SUBSCRIPTIONS AND BOOKS	2,306	0	0	0	0	0	0		0	0
100-532-146 TRAINING- TRANSPORTATION	277	308	260	0	260	407	0		407	407
100-532-147 TRAINING- LODGING	1,362	1,577	2,310	0	2,310	0	0		0	0
100-532-148 TRAINING- MEALS	66	128	280	0	280	88	0		88	88
TOTAL TRAINING/PROFESSIONAL DEVELOPM	5,504	3,598	4,790	1,828	4,678	2,380	0		2,380	
TOTAL 100-EMPLOYEE SERVICES	336,212	340,923	360,028	171,219	380,887	380,778	21,882		402,660	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018		PROJ. FYE	2018-2019		TOTAL REQUESTED
				Y-T-D	BASE BUDGET		ADJUSTED BUDGET	BUDGET + BA	
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-532-211 GENERAL OFFICE SUPPLIES	7,497	7,438	9,000	3,783	9,000	10,370	0	10,370	
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	
100-532-214 COMPUTER SUPPLIES	3,233	2,685	3,200	1,941	3,200	3,200	0	3,200	
100-532-215 POSTAGE	1,083	1,177	1,800	730	1,800	1,800	0	1,800	
100-532-217 OFFICE SECURITY	1,293	1,027	1,020	359	1,020	1,028	0	1,028	
TOTAL OFFICE SUPPLIES	13,107	12,326	15,020	6,812	15,020	16,398	0	16,398	
PROGRAM/SPECIAL EVENTS									
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES									
100-532-241 REFERENCE BOOKS/NEWSPAPER/MA	0	2,128	2,168	1,818	2,168	2,168	0	2,168	
TOTAL PUBLIC SAFETY SUPPLIES	0	2,128	2,168	1,818	2,168	2,168	0	2,168	
SPECIALTY SUPPLIES									
100-532-252 MEDICAL SUPPLIES	100	0	200	0	200	0	0	0	
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	100	0	200	0	200	0	0	0	
OPERATIONAL EQUIPMENT (ADMIN)									
100-532-267 COMPUTERS	0	9,577	0	0	0	8,400	0	8,400	
100-532-269 OTHER EQUIPMENT	0	0	0	0	0	0	800	800	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	9,577	0	0	0	8,400	800	9,200	
TOTAL 200-OPERATIONAL SUPPLIES	13,207	24,032	17,388	8,630	17,388	26,966	800	27,766	
300-FACILITIES OPERATIONS/MAIN									
UTILITIES									
100-532-321 LIGHT & POWER	24,189	19,934	27,278	6,879	17,584	19,357	0	19,357	
100-532-322 NATURAL GAS, PROPANE	1,515	916	1,800	910	1,800	1,800	0	1,800	
100-532-323 TRUNK TELEPHONE SYSTEM	4,042	4,095	4,022	2,075	4,022	4,022	0	4,022	
100-532-324 CELL PHONES	600	583	600	257	600	600	0	600	
100-532-326 WIRELESS DATA SERVICES	0	0	0	0	185	185	0	185	
TOTAL UTILITIES	30,345	25,527	33,700	10,121	24,191	25,964	0	25,964	
TOTAL 300-FACILITIES OPERATIONS/MAI	30,345	25,527	33,700	10,121	24,191	25,964	0	25,964	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			BUDGET	Y-T-D	PROJ. FYE	BASE	
						BUDGET + BB	ADJUSTED BUDGET BA

400-EQUIPMENT OPERATIONS/MAINT							

FIXED EQUIPMENT MAINTENAN							
100-532-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	692	798	950	200	950	950	950
TOTAL OFFICE EQUIPMENT	692	798	950	200	950	950	950

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	692	798	950	200	950	0	950
500-CONTRACT SERVICES AND FEES							

PROFESSIONAL SERVICES							
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
100-532-523 OUTSIDE PRINTING	0	0	0	273	273	0	0
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	273	273	0	0
CONTRACT SERVICES							
100-532-532 SOFTWARE MAINT/LICENSING	3,936	5,206	5,250	1,071	5,210	3,604	8,814
100-532-536 EXTENDED MAINTENANCE WARRANT	1,714	1,800	1,850	0	1,895	0	1,895
100-532-539 OTHER CONTRACT SERVICES	2,346	12,205	3,625	1,645	3,495	0	3,750
TOTAL CONTRACT SERVICES	7,996	19,210	10,725	2,716	10,600	3,604	14,459

TOTAL 500-CONTRACT SERVICES AND FEE	7,996	19,210	10,725	2,989	10,873	10,855	14,459
700-CAPITAL OUTLAY							

OFFICE FURNITURE/EQUIPMENT							
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	44,015	43,800	47,900	22,433	47,900	44,260	44,260
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
532-PUBLIC LIBRARY

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB BA		
TOTAL OFFICE FURNITURE/EQUIPMENT	44,015	43,800	47,900	22,433	47,900	44,260	0	44,260
FIELD EQUIPMENT/VEHICLES								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	44,015	43,800	47,900	22,433	47,900	44,260	0	44,260
TOTAL 532-PUBLIC LIBRARY	432,467	454,290	470,691	215,592	482,189	489,773	26,286	516,059

Original Pages

Revised Pages - Fire Department

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-CENTRAL FUND

142-FIRE SUPPRESSION/EMER

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	ADJUSTED BUDGET + BA	

DEPARTMENTAL EXPENDITURES

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-542-111 REGULAR FULL TIME	1,130,703	1,183,703	1,201,030	564,483	1,261,317	1,302,245	26,045	1,328,290
100-542-112 MANDATORY OVERTIME	76,296	102,741	76,600	47,224	76,600	76,600	0	76,600
100-542-114 OVERTIME	77,479	103,190	88,700	39,595	81,000	88,700	0	88,700
100-542-115 LONGEVITY PAY	9,408	10,760	9,456	8,964	8,208	9,264	0	9,264
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	5,255	3,784	3,600	1,108	2,400	2,400	0	2,400
100-542-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	1,299,141	1,404,178	1,379,386	661,374	1,429,525	1,479,209	26,045	1,505,254

PAID BENEFITS

100-542-120 UNUM LIFE	0	0	0	1,738	2,986	3,152	0	3,152
100-542-121 FICA SOCIAL SECURITY	97,442	102,832	105,793	48,494	110,237	113,458	1,694	115,152
100-542-122 WORKERS COMPENSATION	19,395	21,731	20,488	11,074	20,801	21,503	0	21,503
100-542-123 STATE UNEMPLOYMENT TAXES	4,112	261	225	11	225	3,888	0	3,888
100-542-124 RETIREMENT- TMRS	163,731	170,923	167,907	80,341	174,016	179,132	3,156	182,288
100-542-126 HEALTH INSURANCE	129,304	129,105	135,009	77,657	149,092	162,392	0	162,392
100-542-127 DENTAL INSURANCE	5,359	5,275	6,174	3,273	6,577	7,112	0	7,112
100-542-128 LONG TERM DISABILITY	3,467	3,701	3,523	1,844	3,784	3,907	0	3,907
100-542-129 VISION INSURANCE	0	0	0	558	965	994	0	994
TOTAL PAID BENEFITS	422,810	433,828	438,819	224,989	468,683	495,538	4,850	500,388

ALLOWANCES/REIMBURSEMENTS

100-542-131 UNIFORMS (BUY)	13,023	14,092	15,075	12,385	15,075	15,527	0	15,527
100-542-133 BUSINESS- TRANSPORTATION	240	8	350	0	300	350	0	350
100-542-135 BUSINESS- MEALS	279	609	750	212	600	700	0	700
TOTAL ALLOWANCES/REIMBURSEMENTS	13,542	14,708	16,175	12,597	15,975	16,577	0	16,577

TRAINING/PROFESSIONAL DEVELOPM

100-542-141 WORKSHOP TRAINING	3,846	7,295	11,500	3,485	11,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	315	884	1,100	0	900	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	995	955	1,200	828	1,150	1,150	0	1,150
100-542-144 SUBSCRIPTIONS AND BOOKS	860	252	900	99	800	800	0	800
100-542-145 TUITION	0	1,000	1,000	1,000	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	687	402	900	0	800	800	0	800
100-542-147 TRAINING- LODGING	4,115	3,421	4,500	2,315	4,793	4,500	0	4,500
100-542-148 TRAINING- MEALS	1,625	1,191	1,700	863	1,600	1,700	0	1,700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	12,443	15,399	22,800	8,590	22,543	22,550	0	22,550

TOTAL 100-EMPLOYEE SERVICES

	1,747,936	1,869,113	1,857,180	907,551	1,936,726	2,013,874	30,895	2,044,769
--	-----------	-----------	-----------	---------	-----------	-----------	--------	-----------

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	-----			
						BASE BB	ADJUSTED BA		
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-542-211 GENERAL OFFICE SUPPLIES	1,310	1,065	1,700	859	1,400	1,400	0	1,400	
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	100	0	100	100	0	100	
100-542-214 COMPUTER SUPPLIES	597	248	750	0	600	500	0	500	
100-542-215 POSTAGE	198	195	400	109	300	300	0	300	
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	2,105	1,507	2,950	968	2,400	2,300	0	2,300	
CONSTRUCTION SUPPLIES									
100-542-226 MISC HARDWARE	168	156	200	175	200	250	0	250	
TOTAL CONSTRUCTION SUPPLIES	168	156	200	175	200	250	0	250	
PROGRAM/SPECIAL EVENTS									
100-542-232 FOOD/MEALS	771	961	2,800	274	2,100	2,800	0	2,800	
1100-542-233 CITY SPONSORED EVENTS	188	249	510	0	500	500	0	500	
TOTAL PROGRAM/SPECIAL EVENTS	958	1,209	3,310	274	2,600	3,300	0	3,300	
PUBLIC SAFETY SUPPLIES									
100-542-247 TURNOUT PROTECTIVE GEAR	9,584	13,844	11,000	9,094	11,000	13,000	0	13,000	
100-542-248 HOUSEHOLD SUPPLIES	312	286	400	42	300	300	0	300	
100-542-249 FIRE PREVENTION SUPPLIES	1,557	1,671	4,135	2,798	4,000	1,750	0	1,750	
TOTAL PUBLIC SAFETY SUPPLIES	11,453	15,801	15,535	11,933	15,300	15,050	0	15,050	
SPECIALTY SUPPLIES									
100-542-252 MEDICAL SUPPLIES	3,702	2,214	3,300	755	3,000	3,500	0	3,500	
100-542-253 CHEMICALS	1,967	2,948	4,000	625	3,950	3,500	0	3,500	
100-542-255 RECREATION/SPORTS EQUIPMENT	45	0	400	0	400	0	0	0	
100-542-256 MINOR TOOLS/INSTRUMENTS	33,177	28,434	14,272	6,529	14,272	15,800	0	15,800	
100-542-257 RECOGNITION/AWARD SUPPLIES	0	0	600	0	400	400	0	400	
100-542-259 MISC. SUPPLIES	4,808	4,968	5,500	2,359	4,900	4,500	5,400	9,900	
TOTAL SPECIALTY SUPPLIES	43,700	38,564	28,072	10,268	26,922	27,700	5,400	33,100	
OPERATIONAL EQUIPMENT (ADMIN)									
100-542-261 OFFICE FURNITURE	4,524	4,688	4,800	3,734	4,600	4,500	0	4,500	
100-542-262 COMMUNICATION EQUIPMENT	2,905	3,992	4,000	3,000	4,000	4,000	0	4,000	
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0	
100-542-264 COMPUTER ACCESSORIES	26	93	250	20	250	250	0	250	
100-542-265 INSTRUMENTS/APPARATUS	25,448	14,706	28,890	19,018	28,000	28,000	0	28,000	
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	
100-542-267 COMPUTERS	2,521	12,778	2,400	2,400	2,400	2,800	0	2,800	
100-542-268 APPLIANCES	0	6,019	7,000	5,627	6,800	5,000	0	5,000	
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	9,044	9,044	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	35,424	42,277	47,340	33,798	46,050	44,550	9,044	53,594	

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	BUDGET + BA
OPERATIONAL EQUIPMENT(FIELD)							
100-542-271 GROUNDS KEEPING EQUIP	154	29	425	150	450	750	750
TOTAL OPERATIONAL EQUIPMENT(FIELD)	154	29	425	150	450	750	750
TOTAL 200-OPERATIONAL SUPPLIES							
	93,962	99,544	97,832	57,566	93,922	93,900	108,344
300-FACILITIES OPERATIONS/MAIN							

FACILITY RENTAL							
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL(BUILDING)	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
UTILITIES							
100-542-321 LIGHT & POWER	14,436	13,272	14,563	5,032	11,451	10,902	10,902
100-542-322 NATURAL GAS, PROPANE	2,878	2,261	3,500	1,250	2,653	2,970	2,970
100-542-323 TRUNK TELEPHONE SYSTEM	3,762	3,816	3,725	2,249	4,170	4,170	4,170
100-542-324 CELL PHONES	4,221	3,974	4,095	2,278	4,095	4,095	4,095
100-542-325 PAGERS	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	5,699	6,280	6,384	3,034	6,384	6,384	6,384
TOTAL UTILITIES	30,996	29,602	32,267	13,843	28,753	28,521	28,521
FACILITY REPAIR/IMPROVEMENTS							
100-542-349 MISC REPAIRS/MAINT	559	912	1,000	860	1,000	1,000	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	559	912	1,000	860	1,000	1,000	1,000
JANITORIAL SUPPLIES/SERVICES							
100-542-352 CLEANING SUPPLIES	250	300	500	161	500	500	500
TOTAL JANITORIAL SUPPLIES/SERVICES	250	300	500	161	500	500	500
TOTAL 300-FACILITIES OPERATIONS/MAI							
	31,805	30,814	33,767	14,863	30,253	30,021	30,021
400-EQUIPMENT OPERATIONS/MAINT							

EQUIPMENT RENTAL							
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	1,000	2,000	2,000	996	2,000	2,100	2,100
100-542-414 MOTOR VEHICLE RENTAL	14,050	39,000	19,500	9,750	19,500	20,700	20,700
100-542-415 TRUCKS,HEAVY EQUIP RENTAL	98,331	115,000	123,000	61,500	123,000	142,833	142,833
100-542-419 REPLACEMENT FUND CONTRIBUTIO	139,957	154,960	163,649	75,468	163,649	163,649	163,649
TOTAL EQUIPMENT RENTAL	253,338	310,960	308,149	147,714	308,149	329,282	329,282
FUEL, OIL & LUBRICANTS							
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	{----- 2017-2018 -----}			{----- 2018-2019 -----}		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE		
						BUDGET + BB	ADJUSTED BUDGET BA	
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	740	927	700	0	700	1,225	0	1,225
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	740	927	700	0	700	1,225	0	1,225
FUEL,OIL,FILTERS,TIRES,ET								
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,ET	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	932	850	1,000	309	900	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	932	850	1,000	309	900	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	255,010	312,738	309,849	148,023	309,749	331,507	0	331,507
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-542-523 OUTSIDE PRINTING	503	1,498	1,500	1,650	1,660	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	47	0	300	0	0	0	0	0
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	8,800	8,221	9,400	1,220	9,400	9,750	0	9,750
100-542-527 DELIVERY, COURIER SERVICE	391	519	700	104	550	550	0	550
TOTAL FEES FOR SERVICES	9,740	10,238	11,900	2,974	11,610	11,800	0	11,800
CONTRACT SERVICES								
100-542-532 SOFTWARE MAINT/LICENSING	4,325	5,029	7,400	6,318	6,600	6,700	0	6,700
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	32,101	31,211	34,895	11,932	34,895	35,775	6,330	42,105
TOTAL CONTRACT SERVICES	36,426	36,241	42,295	18,250	41,495	42,475	6,330	48,805
TOTAL 500-CONTRACT SERVICES AND FEE	46,166	46,479	54,195	21,224	53,105	54,275	6,330	60,605

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			-----			-----		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET + BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	40,125	40,089	40,089	0	0	0
100-542-719 OTHER CAPITAL OUTLAY	0	0	12,500	0	12,500	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	52,625	40,089	52,589	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	52,625	40,089	52,589	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

INTERFUND CHARGES								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,174,879	2,357,688	2,405,448	1,189,316	2,476,344	2,523,577	51,669	2,575,246

Original Pages

Revised Pages -
Police Department &
Animal Control

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED BUDGET +	TOTAL REQUESTED
						BB	BA	

DEPARTMENTAL EXPENDITURES

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-552-111 REGULAR FULL TIME	1,766,637	1,836,261	2,028,287	927,763	2,055,878	2,140,522	60,787	2,201,309
100-552-113 REIMBURSED OVERTIME	17,945	38,554	36,597	10,206	36,597	36,540	0	36,540
100-552-114 OVERTIME	65,499	76,609	62,923	79,917	109,917	62,923	0	62,923
100-552-115 LONGEVITY PAY	13,395	12,480	14,112	14,400	13,008	14,592	0	14,592
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	60	2,031	2,400	0	0	0	0	0
100-552-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	1,863,536	1,965,934	2,144,319	1,032,286	2,215,400	2,254,577	60,787	2,315,364

PAID BENEFITS

100-552-120 UNUM LIFE	0	0	0	2,865	5,000	5,183	0	5,183
100-552-121 FICA SOCIAL SECURITY	145,539	146,398	165,750	76,758	163,555	170,171	3,713	173,884
100-552-122 WORKERS COMPENSATION	30,689	34,244	31,577	17,322	35,243	35,927	0	35,927
100-552-123 STATE UNEMPLOYMENT TAX	6,520	784	328	31	6,136	6,318	0	6,318
100-552-124 RETIREMENT- TMRS	236,986	241,409	263,795	126,327	258,109	268,604	6,660	275,264
100-552-126 HEALTH INSURANCE	216,977	223,484	257,922	128,284	260,911	287,876	0	287,876
100-552-127 DENTAL INSURANCE	8,705	9,428	10,091	5,629	10,994	12,059	0	12,059
100-552-128 LONG TERM DISABILITY	4,974	5,906	5,928	3,078	6,168	6,422	0	6,422
100-552-129 VISION INSURANCE	0	0	0	904	1,570	1,685	0	1,685
TOTAL PAID BENEFITS	650,389	661,653	735,391	361,199	747,686	794,245	10,373	804,618

ALLOWANCES/REIMBURSEMENTS

100-552-131 UNIFORMS (BUY)	19,087	26,752	24,305	6,143	24,650	25,805	0	25,805
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	19,087	26,752	24,305	6,143	24,650	25,805	0	25,805

TRAINING/PROFESSIONAL DEVELOPM

100-552-141 WORKSHOP TRAINING	3,566	6,339	28,745	5,818	12,183	6,043	0	6,043
100-552-142 PROFESSIONAL CONFER.	790	270	1,000	205	900	6,677	0	6,677
100-552-143 MEMBERSHIPS/DUES	730	705	1,002	729	1,026	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	1,342	1,118	1,278	1,100	1,383	1,335	0	1,335
100-552-145 TUITION	525	350	175	0	7,500	0	0	0
100-552-146 TRAINING-TRANSPORTATION	166	0	250	222	2,860	2,328	0	2,328
100-552-147 TRAINING LODGING	3,007	488	1,700	985	9,509	8,810	0	8,810
100-552-148 TRAINING- MEALS	523	140	800	708	2,027	1,645	0	1,645
100-552-149 LEOSE-TRAINING	0	0	2,300	0	3,000	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	10,648	9,409	37,250	9,767	40,388	27,840	0	27,840

TOTAL 100-EMPLOYEE SERVICES

2,543,660	2,663,749	2,941,265	1,409,394	3,028,124	3,102,467	71,160	3,173,627
-----------	-----------	-----------	-----------	-----------	-----------	--------	-----------

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE		
						BUDGET + BB		ADJUSTED BA
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-552-211 GENERAL OFFICE SUPPLIES	8,481	8,079	11,675	4,665	9,817	10,400	0	
100-552-213 PHOTOGRAPHIC SUPPLIES	99	299	440	0	440	440	0	
100-552-214 COMPUTER SUPPLIES	4,967	3,997	3,500	2,404	5,385	3,500	0	
100-552-215 POSTAGE	1,093	1,029	1,200	210	790	1,200	0	
TOTAL OFFICE SUPPLIES	14,639	13,403	16,815	7,278	16,432	15,540	0	
PROGRAM/SPECIAL EVENTS								
100-552-232 FOOD/MEALS	1,045	983	1,000	689	814	1,000	0	
100-552-236 MISC OCCASIONS	3,340	1,885	3,000	29	2,330	3,000	0	
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	4,385	2,868	4,000	718	3,144	4,000	0	
PUBLIC SAFETY SUPPLIES								
100-552-242 FINE ARMS SUPPLIES	6,300	6,737	6,800	1,662	6,020	6,800	0	
100-552-243 INVESTIGATIVE SUPPLIES	1,503	2,536	2,500	1,037	2,470	2,500	0	
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0	
TOTAL PUBLIC SAFETY SUPPLIES	7,803	9,274	9,300	2,699	8,490	9,300	0	
SPECIALTY SUPPLIES								
100-552-256 MINOR TOOLS/INSTRUMENTS	2,953	2,766	2,880	2,158	2,775	2,880	0	
100-552-259 MISC. SUPPLIES	2,109	2,018	2,100	1,462	2,155	2,100	0	
TOTAL SPECIALTY SUPPLIES	5,062	4,785	4,980	3,620	4,930	4,980	0	
OPERATIONAL EQUIPMENT(ADMIN)								
100-552-261 OFFICE FURNITURE	1,197	1,203	6,540	874	3,640	2,790	0	
100-552-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0	
100-552-264 COMPUTER ACCESSORIES	3,226	515	1,800	369	1,000	800	0	
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	
100-552-267 COMPUTERS	2,840	6,265	12,533	5,091	12,533	7,500	0	
100-552-269 OTHER EQUIPMENT	779	622	1,539	230	2,983	1,070	0	
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	8,041	8,604	22,412	6,564	20,156	12,160	0	
OPERATIONAL EQUIPMENT(FIELD)								
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0	
100-552-279 OTHER OPERATIONAL EQUIP	0	0	625	201	625	0	0	
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	625	201	625	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	39,932	38,934	58,132	21,078	53,777	45,980	0	
							45,980	

REVISED - 7-30/18

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL REQUESTED	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB		ADJUSTED BA

300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-552-321 LIGHT & POWER	14,702	12,654	14,620	5,230	11,602	12,315	0	12,315
100-552-323 TRUCK TELEPHONE SYSTEM	6,262	6,682	6,175	3,408	6,175	6,175	0	6,175
100-552-324 CELL PHONES	7,715	7,526	10,633	4,889	10,633	10,633	0	10,633
100-552-325 PAGERS	184	42	70	0	0	0	0	0
100-552-326 WIRELESS DATA SERVICES	6,638	5,965	5,928	3,140	5,928	5,928	0	5,928
TOTAL UTILITIES	35,502	32,870	37,426	16,668	34,338	35,051	0	35,051
FACILITY REPAIR/IMPROVEMENTS								
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0

TOTAL 300-FACILITIES OPERATIONS/MAI	35,502	32,870	37,426	16,668	34,338	35,051	0	35,051
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	129,600	153,326	157,000	78,498	157,000	163,661	0	163,661
100-552-419 REPLACEMENT FUND CONTRIBUTIO	78,969	122,392	134,476	49,170	134,476	148,049	0	148,049
TOTAL EQUIPMENT RENTAL	208,569	275,718	291,476	127,668	291,476	311,710	0	311,710
FUEL, OIL & LUBRICANTS								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REPAIR	761	1,065	1,700	378	1,700	1,700	0	1,700
TOTAL OFFICE EQUIPMENT	761	1,065	1,700	378	1,700	1,700	0	1,700

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	209,330	276,783	293,176	128,046	293,176	313,410	0	313,410

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
552-POLICE FIELD SERVICES

	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED BUDGET	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-552-514 MEDICAL SERVICES	3,968	6,080	8,500	953	3,358	3,500	0	3,500
100-552-516 TRAINING SERVICES	3,000	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	6,968	6,080	8,500	953	3,358	3,500	0	3,500
FEES FOR SERVICES								
100-552-523 OUTSIDE PRINTING	1,202	1,558	3,570	1,207	3,270	1,670	0	1,670
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-552-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,202	1,558	3,570	1,207	3,270	1,670	0	1,670
CONTRACT SERVICES								
100-552-532 SOFTWARE MAINT/LICENSE	13,788	1,719	16,125	9,002	16,845	18,052	4,850	22,902
100-552-539 OTHER CONTRACT SERVICES	78,514	95,230	94,902	44,729	94,902	123,670	0	123,670
TOTAL CONTRACT SERVICES	92,302	96,949	111,027	53,731	111,747	141,722	4,850	146,572
TOTAL 500-CONTRACT SERVICES AND FEE	100,472	104,587	123,097	55,891	118,375	146,892	4,850	151,742
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-552-712 COMMUNICATIONS EQUIPMENT	15,174	5,196	10,000	5,196	10,393	0	0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	31,246	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	46,420	5,196	10,000	5,196	10,393	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	6,279	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	6,279	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	52,699	5,196	10,000	5,196	10,393	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + ADJUSTED BUDGET		
						BB	BA	
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,996,594	3,137,119	3,478,096	1,651,273	3,553,183	3,658,800	76,010	3,734,810

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019			TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET +	ADJUSTED	REQUESTED
						BB	BA	

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-558-111 REGULAR FULL TIME	45,379	64,070	71,682	32,331	71,506	72,752	2,939		75,691
100-558-114 OVERTIME	9,879	6,153	4,608	2,957	4,608	4,608	0		4,608
100-558-115 LONGEVITY PAY	48	126	96	24	0	96	0		96
100-558-116 REGULAR TIME-PART	30,261	27,308	26,026	10,082	17,899	28,487	570		29,057
100-558-117 TEMPORARY/SEASONAL	2,116	0	0	0	0	0	0		0
100-558-118 INSURANCE ALLOWANCE	0	185	0	508	1,200	1,200	0		1,200
100-558-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	87,682	97,842	102,412	45,902	95,213	107,143	3,509		110,652

PAID BENEFITS

100-558-120 UNUM LIFE	0	0	0	97	195	195	0		195
100-558-121 FICA SOCIAL SECURITY	6,950	7,160	7,838	3,517	7,910	8,207	245		8,452
100-558-122 WORKERS COMPENSATION	2,014	1,953	2,410	1,322	2,324	2,415	0		2,415
100-558-123 STATE UNEMPLOYMENT TAX	581	62	36	8	54	648	0		648
100-558-124 RETIREMENT- THRS	6,934	8,458	9,294	12,052	12,502	9,525	425		9,950
100-558-126 HEALTH INSURANCE	6,299	10,222	12,859	5,281	6,989	7,381	0		7,381
100-558-127 DENTAL INSURANCE	238	405	515	147	294	309	0		309
100-558-128 LONG TERM DISABILITY	128	209	215	107	215	218	0		218
100-558-129 VISION INSURANCE	0	0	0	50	86	86	0		86
TOTAL PAID BENEFITS	23,144	28,469	33,167	22,582	30,569	28,984	670		29,654

ALLOWANCES/REIMBURSEMENTS

100-558-131 UNIFORMS (BUY)	1,149	1,611	2,430	344	1,745	2,430	0		2,430
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0		0
100-558-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0		0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,149	1,611	2,430	344	1,745	2,430	0		2,430

TRAINING/PROFESSIONAL DEVELOPM

100-558-141 WORKSHOP TRAINING	875	425	2,375	275	775	2,375	0		2,375
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0		0
100-558-146 TRAINING- TRANSPORTATION	0	0	216	0	0	216	0		216
100-558-147 TRAINING- LODGING	142	0	0	0	0	0	0		0
100-558-148 TRAINING- MEALS	0	0	100	0	0	0	0		0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,017	425	2,691	275	775	2,591	0		2,591

TOTAL 100-EMPLOYEE SERVICES

TOTAL 100-EMPLOYEE SERVICES	112,992	128,347	140,700	69,103	128,302	141,148	4,179		145,327
-----------------------------	---------	---------	---------	--------	---------	---------	-------	--	---------

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

100-558-211 OFFICE SUPPLIES	0	0	0	0	0	0	0		0
-----------------------------	---	---	---	---	---	---	---	--	---

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BUDGET + ADJUSTED			
						BB	BA		
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES									
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES									
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0
100-558-253 CHEMICALS	0	0	0	0	0	0	0	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	1,053	328	450	242	437	450	0	0	450
100-558-259 MISCELLANEOUS SUPPLIES	6,896	3,047	6,550	1,276	3,395	6,550	750	7,300	7,300
TOTAL SPECIALTY SUPPLIES	7,949	3,374	7,000	1,518	3,832	7,000	750	7,750	7,750
OPERATIONAL EQUIPMENT(ADMIN)									
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0	800	800	800
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	480	0	198	480	0	0	480
100-558-268 APPLIANCES	0	0	350	0	0	350	0	0	350
100-558-269 OTHER OFFICE EQUIPMENT	973	513	1,000	708	6,606	1,000	0	0	1,000
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	973	513	1,830	708	6,804	1,830	800	2,630	2,630
OPERATIONAL EQUIPMENT(FIELD)									
100-558-278 ANIMAL CONTROL DEVICES	212	314	750	540	640	750	0	0	750
TOTAL OPERATIONAL EQUIPMENT(FIELD)	212	314	750	540	640	750	0	0	750
TOTAL 200-OPERATIONAL SUPPLIES	9,134	4,201	9,580	2,766	11,276	9,580	1,550	11,130	11,130
300-FACILITIES OPERATIONS/MAIN									

FACILITY RENTAL									
100-558-313 SHORT TERM RENTAL	0	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0	0
UTILITIES									
100-558-321 LIGHT & POWER	3,637	3,014	3,393	2,200	3,483	3,277	0	3,277	3,277
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	474	521	460	253	460	460	0	460	460
100-558-324 CELL PHONES	1,800	1,742	1,800	770	1,800	1,800	0	1,800	1,800
100-558-325 PAGERS	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	5,912	5,278	5,653	3,223	5,743	5,537	0	5,537	5,537
FACILITY REPAIR/IMPROVEMENTS									
100-558-349 MISC REPAIRS/MAINTENANCE	14,847	1,459	2,000	386	787	2,000	0	2,000	2,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	14,847	1,459	2,000	386	787	2,000	0	2,000	2,000
JANITORIAL SUPPLIES/SERVICES									
100-558-352 CLEANING SUPPLIES	2,369	3,031	3,500	1,348	2,739	3,500	0	3,500	3,500
100-558-353 CLEANING- PAPER PRODUCTS	0	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			BUDGET	Y-T-D	-----		
					PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA
TOTAL JANITORIAL SUPPLIES/SERVICES	2,369	3,031	3,500	1,348	2,739	3,500	0
TOTAL 300-FACILITIES OPERATIONS/MAI	23,128	9,767	11,153	4,957	9,269	11,037	0
400-EQUIPMENT OPERATIONS/MAINT							

EQUIPMENT RENTAL							
100-558-414 MOTOR VEHICLE RENTAL	10,000	6,638	10,000	4,998	10,000	13,800	0
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	16,677	5,381	2,688	5,381	5,381	0
TOTAL EQUIPMENT RENTAL	10,000	23,315	15,381	7,686	15,381	19,181	0
FUEL, OIL & LUBRICANTS							
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-558-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	10,000	23,315	15,381	7,686	15,381	19,181	0
500-CONTRACT SERVICES AND FEES							

PROFESSIONAL SERVICES							
100-558-514 MEDICAL SERVICES	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	25,181	16,758	18,000	5,347	15,930	18,000	0
100-558-519 OTHER PROFESSIONAL SERVICES	0	840	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	25,181	17,598	18,000	5,347	15,930	18,000	0
FEES FOR SERVICES							
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-558-532 SOFTWARE MAINT/LICENSING FEE	0	0	0	0	0	0	3,930
100-558-539 OTHER CONTRACT SERVICES	1,515	12,079	1,560	408	863	1,560	0
TOTAL CONTRACT SERVICES	1,515	12,079	1,560	408	863	1,560	3,930
TOTAL 500-CONTRACT SERVICES AND FEE	26,695	29,676	19,560	5,755	16,793	19,560	3,930
							23,490

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 51

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		PROJ. FYE	2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D		BASE BUDGET + BB	ADJUSTED BUDGET	BA	
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-558-719 OTHER CAPITAL OUTLAY	0	15,000	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	15,000	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES									
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	15,000	0	0	0	0	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	181,950	210,306	196,374	90,267	181,021	200,506	9,659		210,165

REVISED - 7-30/18

Original Pages

Revised Pages - Streets & Grounds

100-GENERAL FUND 563-STREET & GROUND MAIN	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE		ADJUSTED BA	
						BUDGET BB	BUDGET +		
DEPARTMENTAL EXPENDITURES									
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-563-111 REGULAR FULL TIME	422,613	447,676	499,681	204,416	479,480	514,875	26,851		541,726
100-563-114 OVERTIME	14,421	13,947	16,991	4,850	16,991	16,991	0		16,991
100-563-115 LONGEVITY PAY	5,232	3,984	4,392	3,312	3,312	3,792	0		3,792
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0		0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0
100-563-118 INSURANCE ALLOWANCE	1,933	1,569	2,400	323	1,200	1,200	0		1,200
100-563-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	444,199	467,177	523,464	212,901	500,983	536,858	26,851		563,709
PAID BENEFITS									
100-563-120 UNUM LIFE	0	0	0	606	1,324	1,327	0		1,327
100-563-121 FICA SOCIAL SECURITY	34,844	34,766	38,856	15,902	38,424	41,180	1,756		42,936
100-563-122 WORKERS COMPENSATION	21,921	24,459	22,345	12,258	19,210	23,016	0		23,016
100-563-123 STATE UNEMPLOYMENT TAXES	2,390	443	117	16	117	117	0		117
100-563-124 RETIREMENT- THRS	56,050	56,198	61,704	25,844	60,657	65,054	2,983		68,037
100-563-126 HEALTH INSURANCE	71,392	71,795	68,042	41,112	86,194	102,948	0		102,948
100-563-127 DENTAL INSURANCE	2,659	2,769	2,991	1,501	3,558	4,329	0		4,329
100-563-128 LONG TERM DISABILITY	1,215	1,381	1,400	678	1,288	1,447	0		1,447
100-563-129 VISION INSURANCE	0	0	0	274	521	602	0		602
TOTAL PAID BENEFITS	190,470	191,812	195,455	98,190	211,293	240,020	4,739		244,759
ALLOWANCES/REIMBURSEMENTS									
100-563-131 UNIFORMS (BUY)	4,011	4,643	4,938	2,894	4,938	4,938	0		4,938
100-563-132 UNIFORM RENTAL	4,876	3,492	4,052	1,958	4,052	4,052	0		4,052
TOTAL ALLOWANCES/REIMBURSEMENTS	8,887	8,135	8,990	4,852	8,990	8,990	0		8,990
TRAINING/PROFESSIONAL DEVELOPM									
100-563-141 WORKSHOP TRAINING	100	115	450	160	450	200	0		200
100-563-142 PROFESSIONAL CONFERENCES	0	0	395	0	395	395	0		395
100-563-143 MEMBERSHIPS AND DUES	289	220	408	0	408	440	0		440
100-563-144 SUBSCRIPTIONS AND BOOKS	0	574	0	0	0	0	0		0
100-563-145 TUITION	0	0	0	0	0	0	0		0
100-563-146 TRAINING- TRANSPORTATION	23	508	185	0	185	185	0		185
100-563-147 TRAINING- LODGE	302	287	760	0	760	1,030	0		1,030
100-563-148 TRAINING- MEALS	141	193	185	18	185	395	0		395
TOTAL TRAINING/PROFESSIONAL DEVELOPM	855	1,898	2,383	178	2,383	2,645	0		2,645
TOTAL 100-EMPLOYEE SERVICES	644,411	669,021	730,292	316,120	723,649	788,513	31,590		820,103

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET				ADJUSTED			
			Y-T-D				BUDGET +			
						PROJ. FYE	BASE	BB	BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES										
OFFICE SUPPLIES										
100-563-211 GENERAL OFFICE SUPPLIES	2,289	3,539	3,420	2,835	3,420	3,420	3,420	0	0	3,420
100-563-215 POSTAGE	0	13	50	0	50	50	50	0	0	50
100-563-217 OFFICE SECURITY	1,274	1,305	1,300	661	1,350	1,350	1,350	0	0	1,350
TOTAL OFFICE SUPPLIES	3,562	4,857	4,770	3,496	4,820	4,820	4,820	0	0	4,820
CONSTRUCTION SUPPLIES										
100-563-221 STREET REPAIR MATERIALS	50,054	43,601	52,500	16,614	52,500	52,500	52,500	0	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,708	26,062	24,000	4,784	24,000	24,000	24,000	0	0	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	487	395	500	19	500	500	500	0	0	500
TOTAL CONSTRUCTION SUPPLIES	62,250	70,059	77,000	21,417	77,000	77,000	77,000	0	0	77,000
PROGRAM/SPECIAL EVENTS										
100-563-232 FOOD/MEALS	1,080	2,062	1,500	803	1,500	1,500	1,500	0	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	1,080	2,062	1,500	803	1,500	1,500	1,500	0	0	1,500
SPECIALTY SUPPLIES										
100-563-252 MEDICAL SUPPLIES	765	797	880	482	880	880	880	0	0	880
100-563-253 CHEMICALS	3,165	2,099	3,200	289	3,200	3,200	3,200	0	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	15	5,014	8,099	0	8,099	8,099	8,099	0	0	8,099
100-563-255 SPORTS EQUIPMENT	0	696	500	0	500	500	500	0	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	25	341	540	37	540	540	540	0	0	540
100-563-259 MISC. SUPPLIES	908	521	600	137	600	600	600	0	0	600
TOTAL SPECIALTY SUPPLIES	4,878	9,468	13,819	946	13,819	13,819	13,819	0	0	13,819
OPERATIONAL EQUIPMENT (ADMIN)										
100-563-261 OFFICE FURNITURE	0	434	0	0	400	400	400	0	0	400
100-563-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	5,004	0	5,004
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	900	0	900
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	3,153	1,500	2,157	2,200	2,200	2,200	0	0	2,200
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	9,000	0	9,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	3,587	1,500	2,157	2,600	2,600	400	14,904	0	15,304
OPERATIONAL EQUIPMENT (FIELD)										
100-563-271 GROUNDS KEEPING EQUIP	1,376	4,952	2,740	598	2,740	2,740	2,740	0	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	368	1,247	1,270	743	1,270	1,270	1,270	19,500	0	20,770
100-563-279 OTHER OPERATIONAL EQUIP	0	2,815	3,905	0	3,905	3,905	3,905	1,000	0	4,905
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,743	9,014	7,915	1,341	7,915	7,915	7,915	20,500	0	28,415

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BA	ADJUSTED	

TOTAL 200-OPERATIONAL SUPPLIES

	73,513	99,046	106,504	30,160	107,654	105,454	35,404		140,858
--	--------	--------	---------	--------	---------	---------	--------	--	---------

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,667	2,842	2,500	2,459	3,200	3,200	0		3,200
TOTAL FACILITY RENTAL	2,667	2,842	2,500	2,459	3,200	3,200	0		3,200

UTILITIES

100-563-321 LIGHT & POWER	66,677	66,337	67,950	32,452	61,784	58,068	0		58,068
100-563-322 NATURAL GAS, PROPANE	829	985	1,000	965	1,800	1,780	0		1,780
100-563-323 TRUNK TELEPHONE SYSTEM	4,414	4,556	4,425	2,326	4,425	4,425	0		4,425
100-563-324 CELL PHONE CHARGES	3,014	2,613	3,120	1,443	3,120	3,120	0		3,120
100-563-325 PAGERS	0	0	0	0	0	0	0		0
100-563-326 WIRELESS DATA	0	0	0	0	0	0	0		0
TOTAL UTILITIES	74,934	74,491	76,495	37,186	71,129	67,393	0		67,393

FACILITY REPAIR/IMPROVEMENTS

100-563-349 MISC REPAIRS/MAINT	7,552	6,248	54,746	1,035	26,746	54,746	0		54,746
TOTAL FACILITY REPAIR/IMPROVEMENTS	7,552	6,248	54,746	1,035	26,746	54,746	0		54,746

JANITORIAL SUPPLIES/SERVICES

100-563-352 CLEANING SUPPLIES	741	729	1,200	69	800	800	0		800
TOTAL JANITORIAL SUPPLIES/SERVICES	741	729	1,200	69	800	800	0		800

TOTAL 300-FACILITIES OPERATIONS/MAI

	85,894	84,311	134,941	40,749	101,875	126,139	0		126,139
--	--------	--------	---------	--------	---------	---------	---	--	---------

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

100-563-412 LIGHT EQUIPMENT RENTAL	32,013	25,000	25,000	12,498	25,000	25,000	0		25,000
100-563-414 MOTOR VEHICLE RENTAL	63,250	73,323	70,000	34,998	70,000	61,100	0		61,100
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	44,000	42,000	48,000	24,000	48,000	45,000	0		45,000
100-563-416 LT EQUIP RENTAL - EXT	0	10	0	0	0	0	0		0
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	0	0	0	0	0		0
100-563-419 REPLACEMENT FUND CONTRIBUITO	96,375	104,442	118,062	50,556	118,062	142,040	0		142,040
TOTAL EQUIPMENT RENTAL	235,638	244,775	261,062	122,052	261,062	273,140	0		273,140

FUEL, OIL & LUBRICANTS

100-563-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0		0
100-563-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0		0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0		0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0		0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0		0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 55

REVISED - 7-30/18

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	BUDGET + BB	ADJUSTED BA	
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-563-461 OFFICE EQUIPMENT RENTAL	0	68	0	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	286	217	330	184	330	330	330
TOTAL OFFICE EQUIPMENT	286	285	330	184	330	330	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	235,924	245,060	261,392	122,236	261,392	273,470	273,470
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
100-563-523 OUTSIDE PRINTING	0	0	0	25	25	0	0
100-563-526 TESTING/CERT. PERMITS	253	279	654	75	654	659	1,267
100-563-528 ADVERTISING	0	0	0	105	0	0	0
TOTAL FEES FOR SERVICES	253	279	654	205	679	659	1,267
CONTRACT SERVICES							
100-563-531 TRASH COLLECTION SERVICE	9,913	17,346	18,000	3,157	18,000	17,941	17,941
100-563-532 SOFTWARE MAINT/LICENSE	0	4,411	4,000	0	4,200	4,200	4,200
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	138,692	121,253	107,840	39,518	107,640	107,840	107,840
TOTAL CONTRACT SERVICES	148,606	143,010	129,840	42,675	129,840	129,981	129,981
ANNUAL MAINTENANCE FEES							
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 56

REVISED - 7-30/18

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BUDGET	ADJUSTED BUDGET	BA	
TOTAL 500-CONTRACT SERVICES AND FEE	148,859	143,289	130,494	42,879	130,519	130,640	608		131,248
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES									
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	5,407	0	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	5,407	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	5,407	0	0	0	0	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,188,601	1,246,135	1,363,623	552,145	1,325,089	1,424,216	67,602		1,491,818

Original Pages

Revised Pages - Parks & Recreation

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 57

REVISED - 7-30/18

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BA	ADJUSTED BA	
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-565-111 REGULAR FULL TIME	177,126	197,811	209,300	99,548	217,775	252,947	33,214	286,161	
100-565-114 OVERTIME	18,845	19,755	19,500	9,584	19,500	19,500	0	19,500	
100-565-115 LONGEVITY PAY	960	1,200	1,488	1,104	1,104	912	0	912	
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0	0	
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0	
100-565-118 INSURANCE ALLOWANCE	0	46	0	554	1,200	1,200	0	1,200	
100-565-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	196,932	218,812	230,288	110,790	239,579	274,559	33,214	307,773	
PAID BENEFITS									
100-565-120 UNIM LIFE	0	0	0	287	601	555	0	555	
100-565-121 FICA SOCIAL SECURITY	14,600	15,696	17,617	7,992	18,378	21,062	1,208	22,270	
100-565-122 WORKERS COMPENSATION	4,095	4,561	4,626	2,538	4,829	5,597	0	5,597	
100-565-123 STATE UNEMPLOYMENT TAXES	1,026	55	54	8	63	54	0	54	
100-565-124 RETIREMENT - TRS	24,807	26,682	28,055	13,447	29,007	33,270	2,005	35,275	
100-565-126 HEALTH INSURANCE	34,646	36,144	38,576	17,472	36,691	36,907	0	36,907	
100-565-127 DENTAL INSURANCE	1,447	1,692	1,619	736	1,546	1,546	0	1,546	
100-565-128 LONG TERM DISABILITY	518	635	628	306	653	759	0	759	
100-565-129 VISION INSURANCE	0	0	0	112	270	259	0	259	
TOTAL PAID BENEFITS	81,139	85,454	91,175	42,898	92,038	100,009	3,213	103,222	
ALLOWANCES/REIMBURSEMENTS									
100-565-131 UNIFORMS (BUY)	1,657	1,627	2,700	2,700	3,000	3,420	0	3,420	
100-565-132 UNIFORMS (RENTAL)	2,434	1,750	2,650	764	1,550	2,000	0	2,000	
TOTAL ALLOWANCES/REIMBURSEMENTS	4,092	3,377	5,350	3,464	4,550	5,420	0	5,420	
TRAINING/PROFESSIONAL DEVELOPM									
100-565-141 WORKSHOP TRAINING	327	399	695	470	695	450	0	450	
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0	
100-565-143 MEMBERSHIP & DUES	474	510	500	375	500	630	0	630	
100-565-144 BOOKS & SUBSCRIPTIONS	0	80	0	0	0	0	0	0	
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	0	0	0	0	
100-565-147 TRAINING - LODGING	0	0	0	0	0	0	0	0	
100-565-148 TRAINING - MEALS	49	9	107	90	107	49	0	49	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	850	998	1,338	935	1,302	1,129	0	1,129	
TOTAL 100-EMPLOYEE SERVICES	283,013	308,641	328,151	158,087	337,469	381,117	36,427	417,544	

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018		2018-2019		TOTAL REQUESTED
				Y-T-D	PROJ. FYE	BASE BB	ADJUSTED BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	2,528	1,465	2,000	822	1,600	1,600	0	1,600
100-565-215 POSTAGE	0	0	100	21	100	100	0	100
100-565-217 OFFICE SECURITY	2,068	1,996	2,000	1,124	2,100	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,595	3,462	4,100	1,967	3,800	3,700	0	3,700
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	2,600	4,958	6,000	1,995	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	5,435	11,567	15,000	3,144	13,000	15,000	0	15,000
100-565-226 MISC HARDWARE	285	439	500	288	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	8,321	16,964	21,500	5,426	19,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	481	3,347	4,000	315	2,000	200	0	200
100-565-233 CITY SPONSORED EVENTS	8,578	6,632	8,500	3,680	8,500	8,000	0	8,000
TOTAL PROGRAM/SPECIAL EVENTS	9,059	9,979	12,500	3,995	10,500	8,200	0	8,200
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	454	2,222	1,000	62	750	1,000	0	1,000
100-565-253 CHEMICALS	20,553	24,349	24,561	5,644	24,561	27,561	0	27,561
100-565-254 BOTANICAL/LANDSCAPE	1,835	2,057	2,500	2,205	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	0	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	591	343	600	267	600	600	0	600
100-565-259 MISC SUPPLIES	2,972	2,486	3,030	1,605	2,500	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	26,405	31,457	31,691	9,783	30,911	34,691	0	34,691
OPERATIONAL EQUIPMENT (ADMIN)								
100-565-261 OFFICE FURNITURE	1,142	1,038	200	0	200	200	0	200
100-565-262 COMMUNICATION EQUIPMENT	280	240	0	0	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	1,088	1,088	0	0	0
100-565-267 COMPUTERS	1,446	0	0	0	0	0	0	0
100-565-268 APPLIANCES	0	399	0	0	0	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,868	1,676	200	1,088	1,288	200	0	200
OPERATIONAL EQUIPMENT (FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	2,126	1,996	2,099	105	2,099	2,099	4,000	6,099
100-565-277 SPORTS EQUIPMENT	12,569	12,367	12,377	6,956	12,377	9,140	0	9,140
100-565-279 OTHER OPERATIONAL EQUIP	1,896	789	2,000	4,135	6,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	16,591	15,152	16,476	11,197	20,476	13,239	4,000	17,239
TOTAL 200-OPERATIONAL SUPPLIES	67,838	78,690	86,467	33,455	86,475	81,530	4,000	85,530

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019		
						BASE BB	BUDGET + BA	ADJUSTED TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,326	1,224	1,428	612	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,326	1,224	1,428	612	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	51,882	44,706	56,355	21,337	46,756	59,053	0	59,053
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	351	750	750	0	750
100-565-324 CELL PHONES	1,920	2,240	2,310	1,126	2,310	2,310	0	2,310
100-565-325 PAGERS	0	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	912	888	912	712	912	912	0	912
TOTAL UTILITIES	54,714	47,834	59,577	23,527	50,728	63,025	0	63,025
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	81,392	83,467	92,145	57,338	107,500	79,500	0	79,500
TOTAL FACILITY REPAIR/IMPROVEMENTS	81,392	83,467	92,145	57,338	107,500	79,500	0	79,500
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	9,084	7,449	6,000	4,533	7,000	8,000	0	8,000
TOTAL JANITORIAL SUPPLIES/SERVICES	9,084	7,449	6,000	4,533	7,000	8,000	0	8,000
TOTAL 300-FACILITIES OPERATIONS/MAI	146,516	139,973	159,150	86,010	166,656	151,953	0	151,953
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	5,500	8,000	10,000	4,165	10,000	6,700	0	6,700
100-565-414 MOTOR VEHICLE RENTAL	14,000	13,415	15,000	8,333	15,000	20,700	0	20,700
100-565-419 REPLACEMENT FUND CONTRIBUTIO	62,939	70,042	78,072	35,022	78,072	78,072	0	78,072
TOTAL EQUIPMENT RENTAL	82,439	91,457	103,072	47,520	103,072	105,472	0	105,472
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	82,439	91,457	103,072	47,520	103,072	105,472	0	105,472
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	767	2,482	2,000	309	2,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	270	75	500	0	500	250	0	250
100-565-528 ADVERTISING	322	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 60

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	{-----}			{-----}			{-----}			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE		BUDGET + ADJUSTED BA	BUDGET + ADJUSTED BA			
						BB	BA					
TOTAL FEES FOR SERVICES	1,359	2,557	2,500	309	2,500	2,250	0	0	2,250			
CONTRACT SERVICES												
100-565-532 SOFTWARE MAINT/LICENSE	180	4,794	5,050	4,250	8,250	4,125	0	0	4,125			4,125
100-565-539 OTHER CONTRACT SERVICES	166,130	169,972	166,658	53,089	178,803	100,658	0	0	100,658			100,658
TOTAL CONTRACT SERVICES	166,310	174,766	171,708	57,339	187,053	104,783	0	0	104,783			104,783
TOTAL 500-CONTRACT SERVICES AND FEE	167,669	177,323	174,208	57,648	189,553	107,033	0	0	107,033			107,033
700-CAPITAL OUTLAY												

FIELD EQUIPMENT/VEHICLES												
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0			0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	18,695	0	0	0	0	0	0	0	0			0
TOTAL FIELD EQUIPMENT/VEHICLES	18,695	0	0	0	0	0	0	0	0			0
TOTAL 700-CAPITAL OUTLAY	18,695	0	0	0	0	0	0	0	0			0
TOTAL 565-PARKS & RECREATION	766,169	796,085	851,048	382,720	883,225	827,105	40,427					867,532

REVISED - 7-30/18

Original Pages

Revised Pages - Building Maintenance

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BA	ADJUSTED BA	
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-566-111 REGULAR FULL TIME	138,711	145,261	145,500	68,552	148,857	149,866	16,853		166,719
100-566-114 OVERTIME	346	5,202	2,000	831	2,000	2,000	0		2,000
100-566-115 LONGEVITY PAY	2,004	2,184	2,160	2,112	2,136	2,292	0		2,292
100-566-116 REGULAR PART TIME	18,977	14,051	17,080	8,245	27,767	28,516	745		29,261
100-566-117 TEMPORARY/SEASONAL	4,762	8,109	10,414	3,792	0	0	0		0
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0		0
100-566-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	164,800	174,808	177,154	83,533	180,760	182,674	17,598		200,272
PAID BENEFITS									
100-566-120 UNUM LIFE	0	0	0	235	408	408	0		408
100-566-121 FICA SOCIAL SECURITY	12,724	12,910	13,552	6,256	13,866	14,013	1,308		15,321
100-566-122 WORKERS COMPENSATION	2,717	3,092	2,675	1,467	2,935	2,973	0		2,973
100-566-123 STATE UNEMPLOYMENT TAXES	684	37	45	0	41	45	0		45
100-566-124 RETIREMENT- TPRS	20,502	20,114	20,620	12,141	21,886	22,122	2,132		24,254
100-566-126 HEALTH INSURANCE	25,197	24,646	28,932	13,977	27,955	29,526	0		29,526
100-566-127 DENTAL INSURANCE	976	1,013	1,215	589	1,178	1,237	0		1,237
100-566-128 LONG TERM DISABILITY	469	516	479	249	501	505	0		505
100-566-129 VISION INSURANCE	0	0	0	101	173	173	0		173
TOTAL PAID BENEFITS	63,269	62,327	67,518	35,015	68,943	71,002	3,440		74,442
ALLOWANCES/REIMBURSEMENTS									
100-566-131 UNIFORMS (BUY)	742	489	1,125	694	1,125	1,125	0		1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0		0
TOTAL ALLOWANCES/REIMBURSEMENTS	742	489	1,125	694	1,125	1,125	0		1,125
TRAINING/PROFESSIONAL DEVELOPM									
100-566-141 WORKSHOP TRAINING	500	0	0	0	0	0	0		0
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0		0
100-566-143 MEMBERSHIP & DUES	212	319	540	492	552	552	0		552
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0		0
100-566-145 TUITION	0	0	0	0	0	0	0		0
100-566-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0		0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0		0
100-566-148 TRAINING- MEALS	0	7	0	0	0	0	0		0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	712	326	540	492	552	552	0		552

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BUDGET + BB	ADJUSTED BA		
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-566-211 GENERAL OFFICE SUPPLIES	2,267	2,307	2,200	1,266	2,200	2,200	0	2,200	2,200
100-566-215 POSTAGE	0	0	15	0	15	15	0	15	15
100-566-217 OFFICE SECURITY	824	518	684	630	809	714	0	714	714
100-566-219 MISC. OCCASSION	0	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	3,091	2,825	2,899	1,896	3,024	2,929	0	2,929	2,929
CONSTRUCTION SUPPLIES									
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,750	1,781	2,000	296	2,000	2,000	0	2,000	2,000
100-566-226 MISCELLANEOUS HARDWARE	1,710	1,989	2,000	244	2,000	2,000	0	2,000	2,000
TOTAL CONSTRUCTION SUPPLIES	3,460	3,771	4,000	540	4,000	4,000	0	4,000	4,000
PROGRAM/SPECIAL EVENTS									
100-566-232 FOOD/MEALS	35	17	100	0	100	100	0	100	100
TOTAL PROGRAM/SPECIAL EVENTS	35	17	100	0	100	100	0	100	100
PUBLIC SAFETY SUPPLIES									
100-566-249 FIRE PREVENTION SUPPLIES	2,200	2,300	2,300	2,300	2,300	2,500	0	2,500	2,500
TOTAL PUBLIC SAFETY SUPPLIES	2,200	2,300	2,300	2,300	2,300	2,500	0	2,500	2,500
SPECIALTY SUPPLIES									
100-566-252 MEDICAL SUPPLIES	2,478	1,270	3,900	651	3,900	3,900	0	3,900	3,900
100-566-253 CHEMICALS	264	497	600	0	600	600	0	600	600
100-566-256 MINOR TOOLS/INSTRUMENTS	1,431	1,412	1,500	601	1,500	1,500	0	1,500	1,500
100-566-259 MISC. SUPPLIES	9,548	9,613	9,000	5,139	9,000	9,000	500	9,500	9,500
TOTAL SPECIALTY SUPPLIES	13,722	12,792	15,000	6,390	15,000	15,000	500	15,500	15,500
OPERATIONAL EQUIPMENT (ADMIN)									
100-566-261 OFFICE FURNITURE	0	0	0	0	4,218	0	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	0	1,500	1,065	1,500	1,500	0	1,500	1,500
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	1,500	1,065	5,718	1,500	0	1,500	1,500
OPERATIONAL EQUIPMENT (FIELD)									
100-566-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	22,507	21,705	25,799	12,192	30,142	26,029	500	26,529	26,529

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE	BUDGET + BB	ADJUSTED BA	
300-FACILITIES OPERATIONS/MAIN									

FACILITY RENTAL									
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0	0
UTILITIES									
100-566-321 LIGHT & POWER	16,175	14,543	16,273	4,928	11,986	12,441	0	0	12,441
100-566-322 NATURAL GAS, PROPANE	1,945	1,249	1,900	1,089	1,900	1,900	0	0	1,900
100-566-323 TRUNK TELEPHONE SYSTEM	18,547	17,934	19,160	8,503	19,160	19,160	0	0	19,160
100-566-324 CELL PHONES	1,403	1,069	1,320	577	1,320	1,320	0	0	1,320
100-566-325 PAGERS	0	0	0	0	0	0	0	0	0
100-566-326 WIRELESS DATA SERVICES	912	881	912	464	912	912	0	0	912
TOTAL UTILITIES	38,982	35,677	39,565	15,562	35,278	35,733	0	0	35,733
FACILITY REPAIR/IMPROVEMENTS									
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	72,557	103,929	66,480	57,686	128,975	66,500	10,900	0	77,400
TOTAL FACILITY REPAIR/IMPROVEMENTS	72,557	103,929	66,480	57,686	128,975	66,500	10,900	0	77,400
JANITORIAL SUPPLIES/SERVICES									
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	11,297	12,093	11,000	6,861	11,000	11,000	0	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	11,297	12,093	11,000	6,861	11,000	11,000	0	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI									
	122,837	151,699	117,045	80,109	175,253	113,233	10,900	0	124,133
400-EQUIPMENT OPERATIONS/MAINT									

EQUIPMENT RENTAL									
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	5,500	6,638	10,000	4,998	10,000	13,800	0	0	13,800
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,131	0	5,131	11,013	0	0	11,013
TOTAL EQUIPMENT RENTAL	5,500	6,638	15,131	4,998	15,131	24,813	0	0	24,813
FUEL, OIL & LUBRICANTS									
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0	0

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET	
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	2,326	2,326	2,378	1,596	2,394	2,394	2,394
100-566-462 OFFICE EQUIP. MAINT/REPAIR	59	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	2,386	2,326	2,378	1,596	2,394	2,394	2,394
<u>TOTAL 400-EQUIPMENT OPERATIONS/MAIN</u>	7,886	8,964	17,509	6,594	17,525	27,207	27,207
500-CONTRACT SERVICES AND FEES							
<u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	14,782	23,890	15,000	9,974	18,500	15,000	18,500
TOTAL CONTRACT SERVICES	14,782	23,890	15,000	9,974	18,500	3,500	18,500
<u>TOTAL 500-CONTRACT SERVICES AND FEE</u>	14,782	23,890	15,000	9,974	18,500	15,000	18,500
700-CAPITAL OUTLAY							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	{----- 2017-2018 -----}				{----- 2018-2019 -----}			
			BUDGET	Y-T-D	PROJ. FYE	BASE		BUDGET +	ADJUSTED	TOTAL
						BB	BA			
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES										
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	397,534	444,207	421,690	228,603	492,800	436,822	35,938	472,760		

Original Pages

Revised Pages - Engineering

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BA	ADJUSTED	
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-573-111 REGULAR FULL TIME	3,407	0	55,000	0	55,000	55,000	1,100	56,100	
100-573-114 OVERTIME	18	0	0	0	0	0	0	0	
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0	
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0	
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0	
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0	
100-573-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	3,424	0	55,000	0	55,000	55,000	1,100	56,100	
PAID BENEFITS									
100-573-120 UNDM LIFE	0	0	0	0	0	0	0	0	
100-573-121 FICA/SOCIAL SECURITY	360	0	4,212	0	4,214	4,214	72	4,286	
100-573-122 WORKERS COMPENSATION	229	326	292	160	292	292	0	292	
100-573-123 STATE UNEMPLOYMENT TAX	0	0	9	0	9	9	0	9	
100-573-124 RETIREMENT-TPRS	439	0	6,700	0	6,659	6,661	133	6,794	
100-573-126 HEALTH INSURANCE	525	0	6,429	0	6,989	4,019	0	4,019	
100-573-127 DENTAL INSURANCE	21	0	135	0	294	155	0	155	
100-573-128 LONG TERM DISABILITY	11	0	59	0	83	83	0	83	
100-573-129 VISION INSURANCE	0	0	0	0	43	22	0	22	
TOTAL PAID BENEFITS	1,585	326	17,836	160	18,583	15,455	205	15,660	
ALLOWANCES/REIMBURSEMENTS									
100-573-131 UNIFORMS (BUY)	0	0	650	0	650	650	0	650	
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	650	0	650	650	0	650	
TRAINING/PROFESSIONAL DEVELOPM									
100-573-141 WORKSHOPS/TRAINING	0	0	500	0	500	500	0	500	
100-573-142 PROFESSIONAL CONFERENCES	0	0	700	0	700	700	0	700	
100-573-143 MEMBERSHIPS AND DUES	0	0	200	0	200	200	0	200	
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0	
100-573-145 TUITION	0	0	0	0	0	0	0	0	
100-573-146 TRAINING-TRANSPORTATION	0	0	1,000	0	1,000	1,000	0	1,000	
100-573-147 TRAINING-LODGING	0	0	1,600	0	1,600	1,600	0	1,600	
100-573-148 TRAINING-MEALS	0	0	600	0	600	600	0	600	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	4,600	0	4,600	4,600	0	4,600	
TOTAL 100-EMPLOYEE SERVICES	5,009	326	78,086	160	78,833	75,705	1,305	77,010	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----)			(-----)			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	BUDGET + BA	ADJUSTED BA				
200-OPERATIONAL SUPPLIES												
OFFICE SUPPLIES												
100-573-211 OFFICE SUPPLIES	0	0	500	0	500	500	0	500	0	500	0	500
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
100-573-215 POSTAGE	0	0	200	0	200	200	0	200	0	200	0	200
TOTAL OFFICE SUPPLIES	0	0	700	0	700	700	0	700	0	700	0	700
SPECIALTY SUPPLIES												
100-573-256 MINOR TOOLS	0	855	1,000	0	1,000	1,000	0	1,000	0	1,000	0	1,000
TOTAL SPECIALTY SUPPLIES	0	855	1,000	0	1,000	1,000	0	1,000	0	1,000	0	1,000
OPERATIONAL EQUIPMENT (ADMIN)												
100-573-261 OFFICE FURNITURE	0	961	0	0	0	0	0	0	0	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
100-573-267 COMPUTERS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	961	0	0	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	1,816	1,700	0	1,700	1,700	0	1,700	0	1,700	0	1,700
300-FACILITIES OPERATIONS/MAIN												
FACILITY RENTAL												
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	750	0	0	0	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	750	0	0	0	0	0	0	0	0	0	0	0
UTILITIES												
100-573-321 LIGHT AND POWER	606	547	0	447	759	888	0	888	0	888	0	888
100-573-324 CELL PHONES	200	0	600	0	0	600	0	600	0	600	0	600
TOTAL UTILITIES	806	547	600	447	759	1,488	0	1,488	0	1,488	0	1,488
TOTAL 300-FACILITIES OPERATIONS/MAI	1,556	547	600	447	759	1,488	0	1,488	0	1,488	0	1,488
400-EQUIPMENT OPERATIONS/MAINT												
EQUIPMENT RENTAL												
100-573-414 MOTOR VEHICLE RENTAL	5,500	6,638	6,500	1,623	6,500	0	0	6,500	0	0	0	0
100-573-419 REPLACE FUND CONTRIBUTIONS	0	8,067	4,735	2,370	4,735	4,735	0	4,735	0	4,735	0	4,735

REVISED - 7-30/18

100-GENERAL FUND
573-ENGINEERING & INSPECT

		2015-2016	2016-2017	2017-2018		2018-2019	2018-2019		
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE	BUDGET +	TOTAL
							BB	BA	REQUESTED
DEPARTMENTAL EXPENDITURES									
TOTAL EQUIPMENT RENTAL		5,500	14,705	11,235	3,993	11,235	4,735	0	4,735
FUEL, OIL & LUBRICANTS									
100-573-421 FUEL, OIL, LUBRICANTS		0	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES		0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS		0	0	0	0	0	0	0	0
OFFICE EQUIPMENT									
100-573-462 OFFICE EQUIPMENT MAINT/REPAIR		0	1,080	780	0	780	780	0	780
TOTAL OFFICE EQUIPMENT		0	1,080	780	0	780	780	0	780
TOTAL 400-EQUIPMENT OPERATIONS/MAIN		5,500	15,785	12,015	3,993	12,015	5,515	0	5,515
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-573-512 ENGINEERING SERVICES		40,485	28,200	38,200	11,750	38,200	38,200	0	38,200
100-573-519 OTHER PROFESSIONAL SERVICES		6,909	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		47,394	28,200	38,200	11,750	38,200	38,200	0	38,200
FEES FOR SERVICES									
100-573-521 COUNTY RECORDING FEES		0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING		0	0	0	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/PERMIT		0	0	590	0	590	590	0	590
100-573-528 ADVERTISING		0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES		0	0	590	0	590	590	0	590
CONTRACT SERVICES									
100-573-532 SOFTWARE MAINT./LICENSE		0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEMENT		0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES		601	1,598	780	0	780	780	0	780
TOTAL CONTRACT SERVICES		601	1,598	780	0	780	780	0	780
TOTAL 500-CONTRACT SERVICES AND FEE		47,994	29,798	39,570	11,750	39,570	39,570	0	39,570
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-573-711 OFFICE FURNITURE		0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT		0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT		0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT		0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT		0	0	0	0	0	0	0	0

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB		ADJUSTED BUDGET BA
<u>FIELD EQUIPMENT/VEHICLES</u>								
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 573-ENGINEERING & INSPECT	60,060	48,273	131,971	16,351	132,877	123,978	1,305	
							125,283	

Original Pages

Revised Pages - Information Technology

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED + BUDGET		
								BB	
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
100-575-111 REGULAR FULL TIME	42,216	43,998	44,330	20,764	45,348	45,654	3,800		49,454
100-575-114 OVERTIME	31	81	150	16	150	150	0		150
100-575-115 LONGEVITY PAY	336	384	432	432	432	480	0		480
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0		0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0		0
100-575-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	42,583	44,463	44,912	21,212	45,930	46,284	3,800		50,084
PAID BENEFITS									
100-575-120 UNUM LIFE	0	0	0	64	111	111	0		111
100-575-121 FYCA/SOCIAL SECURITY	2,907	3,085	3,446	1,398	3,524	3,551	280		3,831
100-575-122 WORKERS COMPENSATION	100	112	105	58	107	108	0		108
100-575-123 STATE UNEMPLOYMENT TAX	171	9	9	0	9	9	0		9
100-575-124 RETIREMENT-TMRS	5,364	5,646	5,471	2,575	5,561	5,605	460		6,065
100-575-126 HEALTH INSURANCE	6,299	6,429	6,429	3,494	6,989	7,378	0		7,378
100-575-127 DENTAL INSURANCE	257	270	270	147	294	309	0		309
100-575-128 LONG TERM DISABILITY	126	142	133	68	136	137	0		137
100-575-129 VISION INSURANCE	0	0	0	25	43	43	0		43
TOTAL PAID BENEFITS	15,224	15,694	15,863	7,829	16,774	17,251	740		17,991
ALLOWANCES/REIMBURSEMENTS									
100-575-131 UNIFORMS (BUY)	205	140	230	0	230	230	0		230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0		0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0		0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0		0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0		0
TOTAL ALLOWANCES/REIMBURSEMENTS	205	140	230	0	230	230	0		230
TRAINING/PROFESSIONAL DEVELOPM									
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0		0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0		0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0		0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0		0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0		0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0		0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0		0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0		0
TOTAL 100-EMPLOYEE SERVICES	58,012	60,297	61,005	29,042	62,934	63,765	4,540		68,305

		2015-2016	2016-2017	BUDGET		Y-T-D	PROJ. FYE	2018-2019		TOTAL	
		ACTUAL	ACTUAL	BUDGET	BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	BUDGET	REQUESTED
					BB				BA		
DEPARTMENTAL EXPENDITURES											
200-OPERATIONAL SUPPLIES											
OFFICE SUPPLIES											
100-575-211 OFFICE SUPPLIES	233	224	250	97	250	250	0	250	0	250	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	233	224	250	97	250	250	0	250	0	250	250
SPECIALTY SUPPLIES											
100-575-256 MINOR TOOLS	103	148	150	0	150	150	0	150	0	150	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	103	148	150	0	150	150	0	150	0	150	150
OPERATIONAL EQUIPMENT (ADMIN)											
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	3,500	0	0	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	400	483	500	430	500	500	500	500	0	500	500
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	430	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	830	483	4,000	430	500	500	500	500	0	500	500
TOTAL 200-OPERATIONAL SUPPLIES											
	1,166	855	4,400	527	900	900	0	900	0	900	900
300-FACILITIES OPERATIONS/MAINT											
FACILITY RENTAL											
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	21,864	12,502	21,864	21,864	21,864	21,864	0	21,864	21,864
TOTAL FACILITY RENTAL	0	0	21,864	12,502	21,864	21,864	21,864	21,864	0	21,864	21,864
UTILITIES											
100-575-324 CELL PHONES	600	583	600	430	600	600	600	600	0	600	600
100-575-326 WIRELESS DATA SERVICES	400	412	456	192	456	456	456	456	0	456	456
TOTAL UTILITIES	1,000	995	1,056	623	1,056	1,056	1,056	1,056	0	1,056	1,056
TOTAL 300-FACILITIES OPERATIONS/MAINT											
	1,000	995	22,920	13,125	22,920	22,920	0	22,920	0	22,920	22,920
400-EQUIPMENT OPERATIONS/MAINT											
EQUIPMENT RENTAL											
100-575-414 MOTOR VEHICLE RENTAL	5,500	6,638	6,500	3,246	6,500	6,500	6,500	6,900	0	6,900	6,900
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	(----- 2018-2019 -----)			TOTAL REQUESTED
						BASE	BUDGET +	ADJUSTED	
						BB	BA		
TOTAL EQUIPMENT RENTAL	5,500	6,638	6,500	3,246	6,500	6,900	0	0	6,900
FUEL, OIL & LUBRICANTS									
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN									
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT									
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	5,500	6,638	6,500	3,246	6,500	6,900	0	0	6,900
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
FEES FOR SERVICES									
100-575-528 ADVERTISING	0	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0	0
CONTRACT SERVICES									
100-575-532 SOFTWARE MAINT./LICENSE	15,613	7,515	14,760	2,514	14,760	12,245	0	0	12,245
100-575-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	34,631	33,958	35,200	21,252	46,943	48,045	0	0	48,045
TOTAL CONTRACT SERVICES	50,243	41,473	49,960	23,765	61,703	60,290	0	0	60,290
TOTAL 500-CONTRACT SERVICES AND FEE	50,243	41,473	49,960	23,765	61,703	60,290	0	0	60,290
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED BUDGET	REQUESTED
						BB	BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 575-INTERNAL SVC/IT DEPT	115,921	110,258	144,785	69,705	154,957	154,775	4,540	159,315

Original Pages

Revised Pages - Non-Departmental

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 74

REVISED - 7-30/18

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE	BUDGET + BB	ADJUSTED BA	
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES									
100-592-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)									
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-592-511 LEGAL SERVICES	13,034	5,340	0	3,020	7,000	7,000	0	0	7,000
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	13,034	5,340	0	3,020	7,000	7,000	0	0	7,000
FEES FOR SERVICES									
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	52,600	53,611	55,686	25,895	55,686	55,686	0	0	55,686
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	52,600	53,611	55,686	25,895	55,686	55,686	0	0	55,686
CONTRACT SERVICES									
100-592-531 TRASH COLLECTION SERVICE	0	0	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	49,945	110,884	82,250	101,451	132,576	51,933	0	0	51,933
TOTAL CONTRACT SERVICES	49,945	110,884	82,250	101,451	132,576	51,933	0	0	51,933
ANNUAL MAINTENANCE FEES									
100-592-542 MISC EXPENSE	0	0	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	8,274	9,460	8,300	6,788	12,000	12,000	0	0	12,000
TOTAL ANNUAL MAINTENANCE FEES	8,274	9,460	8,300	6,788	12,000	12,000	0	0	12,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
TOTAL 500-CONTRACT SERVICES AND FEE	123,853	179,295	146,236	137,154	207,262	126,619	0	126,619
600-DEPRECIATION/BAD DEBT EXPE								

BAD DEBT								
100-592-651 BAD DEBT	0	0	0	0	0	0	0	0
TOTAL BAD DEBT	0	0	0	0	0	0	0	0

TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	50,000	0	50,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	50,000	0	50,000	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-592-728	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	87,247	6,000	0	0	0	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	87,247	6,000	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	87,247	6,000	50,000	0	50,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGHS- AGENCY	298	549	0	31	31	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	225,000	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	186,160	546,762	64,600	7,300	64,500	14,600	0	14,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	0	51,211	0	5,000	5,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	186,458	598,522	64,600	12,331	294,531	14,600	0	14,600

CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	34,013	0	0	15,013	0	15,013
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 76

100-GENERAL FUND
592-NON-DEPARTMENTAL

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET				BUDGET +			
			BUDGET	Y-T-D	PROJ. FYE	BASE	BB	BA	ADJUSTED	TOTAL REQUESTED
100-592-833 PAYMENT OF REFUNDS/REIMB.	64	1,384	0	7,653	7,653	0	0	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	344,833	0	0	0	0	100,000	100,000	100,000
TOTAL CONTINGENCY RESERVES/CLAIMS	64	1,384	378,846	7,653	7,653	15,013	15,013	100,000	100,000	115,013
TOTAL 800-CONTRIBUTIONS & CONTINGEN	186,522	599,905	443,446	19,983	302,184	29,613	29,613	100,000	100,000	129,613
900-DEBT SERVICE										
SHORT TERM DEBT/CAPITAL LEASE										
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	0	0	0	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	0	0	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	397,622	785,200	639,682	157,137	559,446	156,232	156,232	100,000	100,000	256,232
TOTAL EXPENDITURES	11,439,106	12,292,381	13,018,109	5,930,024	13,196,811	13,037,042	13,037,042	554,659	554,659	13,591,701
REVENUE OVER/ (UNDER) EXPENDITURES	418,961	319,262	115,555	2,652,775	66,812	617,301	617,301	(554,659)		62,642

Original Pages

Revised Pages - Utility Revenue

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 1

340-PUBLIC UTILITIES FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET				BUDGET +			
			Y-T-D				BASE			
						PROJ. FYE	BB	BA	ADJUSTED	TOTAL REQUESTED
320-PERMITS AND LICENSES										
340-320-157 HAULED WASTE PERMIT	400	325	400	650		1,200	1,200	0	0	1,200
TOTAL 320-PERMITS AND LICENSES	400	325	400	650		1,200	1,200	0	0	1,200
330-INTERGOVERNMENTAL REVENUES										
340-330-216 FEMA REIMBURSEMENT	24,580	0	0	0		0	0	0	0	0
340-330-229 CDBG GRANTS	0	0	0	0		0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0		0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	25,000	0	0	0		0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0		0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	49,580	0	0	0		0	0	0	0	0
340-CHARGES FOR SERVICES										
340-340-271 WATER SERVICE CHARGES	3,664,040	4,009,956	4,492,228	1,812,750		4,333,412	4,463,414	0	0	4,463,414
340-340-272 CONNECT FEES	16,065	16,750	17,000	9,700		17,000	17,000	0	0	17,000
340-340-273 TRANSFER FEES	1,460	1,180	1,500	1,100		1,500	1,500	0	0	1,500
340-340-274 LATE PAYMENT FEES	166,475	180,523	165,000	88,698		165,000	165,000	0	0	165,000
340-340-275 SEWER SERVICE CHARGES	3,319,781	3,893,124	4,423,124	1,913,331		4,352,757	4,483,340	0	0	4,483,340
340-340-276 WHOLESALE WATER CHARGES	384,555	567,713	450,000	221,525		450,000	450,000	0	0	450,000
340-340-277 ADMIN FEE	106,764	101,854	102,000	27,325		70,000	50,000	0	0	50,000
340-340-278 HAULED WASTE	0	0	0	0		0	0	0	0	0
340-340-279 BULK SEWER DISPOSAL FEE	24,235	38,595	28,000	11,793		28,000	28,000	0	0	28,000
340-340-280 MISC. WATER SERVICE FEES	8,015	25,587	15,000	13,465		25,960	25,960	0	0	25,960
340-340-289 CREDIT CARD PROCESSING FEE	45,072	52,785	47,000	28,818		53,000	53,000	0	0	53,000
TOTAL 340-CHARGES FOR SERVICES	7,736,462	8,888,068	9,740,852	4,128,503		9,496,629	9,737,214	0	0	9,737,214
420-ASSESSMENTS										
340-420-321 WATER TAP FEES	13,012	7,528	14,800	0		17,632	17,632	0	0	17,632
340-420-322 SEWER TAP FEES	9,290	4,709	10,300	929		14,928	14,928	0	0	14,928
340-420-325 METER FEES	20,774	21,423	15,000	7,281		15,000	15,000	0	0	15,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0		0	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0		0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	1,793	0	0	0		0	0	0	0	0
TOTAL 420-ASSESSMENTS	44,869	33,660	40,100	8,210		47,560	47,560	0	0	47,560
430-USE OF MONEY AND PROPERTY										
340-430-331 OPERATING FUND INTEREST	2,825	19,145	5,400	14,314		30,000	30,000	0	0	30,000
340-430-333 RENTAL INCOME (LEASES)	57,900	65,680	61,005	44,790		66,293	66,293	0	0	66,293
340-430-334 MISCELLANEOUS REVENUE	1,946	2,590	2,700	462		1,000	1,500	0	0	1,500
340-430-335 REIMBURSEMENTS	7,913	1,966	0	1,670		1,670	2,000	0	0	2,000
340-430-336 PARTICIPATION FEE	0	0	0	0		0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVEST	0	0	0	0		0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	70,584	89,380	69,105	61,237		98,963	99,793	0	0	99,793

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	{-----}		{-----}		{-----}		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	2018-2019			
						BASE BUDGET + BB	ADJUSTED BUDGET + BA		
450-INTERFUND OPERATING TRANSF									
340-450-365 INTERFUND TRANSFER IN	141,446	0	0	0	19,769	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	141,446	0	0	0	19,769	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS									
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	936	713	1,000	472	1,000	1,000	0	1,000	1,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	936	713	1,000	472	1,000	1,000	0	1,000	1,000
470-PROCEEDS GEN LONG TERM LIA									
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,044,277	9,012,146	9,851,457	4,199,072	9,665,121	9,886,767	0	9,886,767	

Original Pages

Revised Pages - Utility Administration

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 3

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET	Y-T-D	PROJ. FYE	BASE	BUDGET +		ADJUSTED	TOTAL
							BB	BA		
100-EMPLOYEE SERVICES										
WAGES & SALARIES										
340-701-111 REGULAR FULL TIME	191,896	187,645	200,226	97,363	208,417	211,654	19,522		231,176	
340-701-114 OVERTIME	3,139	2,460	2,730	1,271	2,500	2,730	0		2,730	
340-701-115 LONGEVITY PAY	1,968	1,680	1,344	1,152	1,152	1,440	0		1,440	
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0		0	
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0	
340-701-118 INSURANCE ALLOWANCE	0	785	1,200	554	1,200	1,200	0		1,200	
340-701-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0	
TOTAL WAGES & SALARIES	197,003	192,569	205,500	100,341	213,269	217,024	19,522		236,546	
PAID BENEFITS										
340-701-120 UNUM LIFE	0	0	0	293	516	516	0		516	
340-701-121 FICA SOCIAL SECURITY	15,130	13,859	15,572	7,249	16,381	16,531	883		17,534	
340-701-122 WORKERS COMPENSATION	1,880	2,080	1,910	1,048	2,025	2,056	0		2,056	
340-701-123 STATE UNEMPLOYMENT TAXES	1,028	55	54	7	54	972	0		972	
340-701-124 RETIREMENT TMRS	30,933	17,851	24,725	12,181	25,849	26,282	1,476		27,758	
340-701-126 HEALTH INSURANCE	36,455	32,147	31,496	18,054	34,943	44,289	0		44,289	
340-701-127 DENTAL INSURANCE	1,490	1,351	1,286	736	1,472	1,855	0		1,855	
340-701-128 LONG TERM DISABILITY	575	629	601	310	625	635	0		635	
340-701-129 VISION INSURANCE	0	0	0	126	216	216	0		216	
TOTAL PAID BENEFITS	87,492	67,973	75,644	40,003	82,081	93,472	2,359		95,831	
ALLOWANCES/REIMBURSEMENTS										
340-701-131 UNIFORMS (BUY)	981	886	1,700	150	1,000	1,000	0		1,000	
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0		0	
TOTAL ALLOWANCES/REIMBURSEMENTS	981	886	1,700	150	1,000	1,000	0		1,000	
TRAINING/PROFESSIONAL DEVELOPM										
340-701-141 WORKSHOP TRAINING	145	570	684	1,075	1,075	684	0		684	
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0		0	
340-701-143 MEMBERSHIPS AND DUES	0	280	100	0	100	150	0		150	
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0		0	
340-701-145 TUITION	1,056	0	0	0	0	0	0		0	
340-701-146 TRAINING-TRANSPORTATION	120	190	270	188	270	270	0		270	
340-701-147 TRAINING LODGING	0	506	0	398	398	0	0		0	
340-701-148 TRAINING- MEALS	26	164	66	140	140	66	0		66	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,347	1,710	1,120	1,800	1,983	1,170	0		1,170	
TOTAL 100-EMPLOYEE SERVICES	286,823	263,138	283,964	142,294	298,333	312,666	21,881		334,547	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA
DEPARTMENTAL EXPENDITURES							
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
340-701-211 GENERAL OFFICE SUPPLIES	2,085	3,140	3,500	2,368	3,100	3,100	0 3,100
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0 0
340-701-214 COMPUTER SUPPLIES	558	0	1,500	65	1,500	1,500	0 1,500
340-701-215 POSTAGE	34,159	36,799	38,800	18,167	36,700	37,800	0 37,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0 0
TOTAL OFFICE SUPPLIES	36,803	39,939	43,800	20,600	41,300	42,400	0 42,400
CONSTRUCTION SUPPLIES							
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0 0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0 0
PROGRAM/SPECIAL EVENTS							
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0 0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0 0
SPECIALTY SUPPLIES							
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0 0
340-701-256 MINOR TOOLS	123	162	670	125	272	270	0 270
340-701-258 TREATED WATER	0	0	0	0	0	0	0 0
340-701-259 MISC. SUPPLIES	664	4,391	1,950	401	1,485	1,500	0 1,500
TOTAL SPECIALTY SUPPLIES	786	4,553	2,620	526	1,757	1,770	0 1,770
OPERATIONAL EQUIPMENT(ADMIN)							
340-701-261 OFFICE FURNITURE	2,831	0	0	0	0	0	0 0
340-701-264 COMPUTER ACCESSORIES	0	0	0	1,960	1,961	0	0 0
340-701-267 COMPUTERS	1,906	0	0	0	0	0	0 0
340-701-269 OTHER OFFICE EQUIPMENT	59	45	0	0	0	0	0 0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	4,796	45	0	1,960	1,961	0	0 0
TOTAL 200-OPERATIONAL SUPPLIES	42,385	44,537	46,420	23,086	45,018	44,170	0 44,170
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
340-701-321 LIGHT & POWER	2,096	1,800	2,109	646	1,543	1,508	0 1,508
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0 0
340-701-323 TRUNK TELEPHONE	120	113	125	27	125	125	0 125
340-701-324 CELL PHONES	1,800	1,742	1,800	770	1,800	1,800	0 1,800
340-701-325 PAGERS	0	0	0	0	0	0	0 0
340-701-326 WIRELESS DATA SERVICES	452	676	816	192	456	456	0 456

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

340-PUBLIC UTILITIES FUND 701-UTILITIES ADMINISTRAT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018				2018-2019			
			BUDGET				BUDGET +			
			Y-T-D				BASE			
DEPARTMENTAL EXPENDITURES						PROJ. FYE	BB		BA	TOTAL REQUESTED
TOTAL UTILITIES	4,468	4,331	4,850	1,635	3,924	3,889	0	0	3,889	
JANITORIAL SUPPLIES/SERVICES										
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	4,468	4,331	4,850	1,635	3,924	3,889	0	0	3,889	
400-EQUIPMENT OPERATIONS/MAINT										
EQUIPMENT RENTAL										
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	6,413	13,277	13,000	6,498	13,000	13,800	0	0	13,800	
340-701-419 REPLACEMENT FUND CONTRIBUTIO	9,015	9,015	9,015	4,506	9,015	9,015	0	0	9,015	
TOTAL EQUIPMENT RENTAL	15,428	22,292	22,015	11,004	22,015	22,815	0	0	22,815	
FUEL, OIL & LUBRICANTS										
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT										
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	787	805	775	238	775	775	0	0	775	
TOTAL OFFICE EQUIPMENT	787	805	775	238	775	775	0	0	775	
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	16,215	23,097	22,790	11,242	22,790	23,590	0	0	23,590	
500-CONTRACT SERVICES AND FEES										
PROFESSIONAL SERVICES										
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0
FEES FOR SERVICES										
340-701-523 OUTSIDE PRINTING	2,041	829	1,025	350	1,025	1,025	0	0	1,025	
340-701-526 TESTING CERTIFICATION	0	0	307	111	307	307	0	0	307	
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,041	829	1,332	461	1,332	1,332	0	0	1,332	
CONTRACT SERVICES										
340-701-532 SOFTWARE MAINT/LICENSE FEES	38,977	36,237	37,640	30,229	37,640	37,770	13,800	0	51,570	
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	20,167	30,504	21,900	9,923	21,900	21,900	0	0	21,900	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 6

REVISED - 7-30/18

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			BUDGET	Y-T-D	PROJ. FYE	BASE	
						BUDGET + BB	ADJUSTED BA TOTAL REQUESTED
TOTAL CONTRACT SERVICES	59,144	66,741	59,540	40,152	59,540	59,670	13,800 73,470
TOTAL 500-CONTRACT SERVICES AND FEE	61,185	67,571	60,872	40,613	60,872	61,002	13,800 74,802
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-701-601 DEPRECIATION FIXED ASSETS	1,370,232	1,267,553	0	0	0	0	0 0
TOTAL DEPRECIATION	1,370,232	1,267,553	0	0	0	0	0 0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,370,232	1,267,553	0	0	0	0	0 0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0 0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0 0
FIELD EQUIPMENT/VEHICLES							
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0 0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0 0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0 0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0 0
TOTAL 701-UTILITIES ADMINISTRATION	1,781,308	1,670,225	418,896	218,870	430,937	445,317	35,681 480,998

Original Pages

**Revised Pages -
Utility Wastewater Treatment
Plant, Distribution/Collection,
and Non-Departmental**

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BB	ADJUSTED BA		
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-706-111 REGULAR FULL TIME	108,857	85,960	142,927	49,620	129,566	161,002	4,753		165,755
340-706-114 OVERTIME	23,193	27,313	30,401	11,929	30,401	30,401	0		30,401
340-706-115 LONGEVITY PAY	624	768	432	336	288	240	0		240
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0		0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0
340-706-118 INSURANCE ALLOWANCE	1,213	1,200	1,200	554	1,200	0	0		0
340-706-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	133,888	115,241	174,960	62,439	161,455	191,643	4,753		196,396
PAID BENEFITS									
340-706-120 UNUM LIFE	0	0	0	150	364	370	0		370
340-706-121 FICA SOCIAL SECURITY	10,414	8,727	13,410	4,970	12,381	14,698	325		15,023
340-706-122 WORKERS COMPENSATION	2,010	2,252	2,086	1,144	2,590	3,169	0		3,169
340-706-123 STATE UNEMPLOYMENT TAXES	513	18	27	11	45	648	0		648
340-706-124 RETIREMENT- TMRS	20,680	10,680	21,292	7,974	19,548	23,208	576		23,784
340-706-126 HEALTH INSURANCE	18,898	14,466	26,278	9,901	19,801	29,526	0		29,526
340-706-127 DENTAL INSURANCE	772	608	1,062	442	1,129	1,237	0		1,237
340-706-128 LONG TERM DISABILITY	319	265	333	156	389	483	0		483
340-706-129 VISION INSURANCE	0	0	0	79	166	173	0		173
TOTAL PAID BENEFITS	53,605	37,016	64,488	24,825	56,413	73,512	901		74,413
ALLOWANCES/REIMBURSEMENTS									
340-706-131 UNIFORMS (BUY)	1,186	1,177	1,620	1,548	1,620	1,700	0		1,700
340-706-132 UNIFORM RENTAL	1,362	1,169	1,648	1,119	1,648	1,648	0		1,648
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0		0
TOTAL ALLOWANCES/REIMBURSEMENTS	2,548	2,345	3,268	2,666	3,268	3,348	0		3,348
TRAINING/PROFESSIONAL DEVELOPM									
340-706-141 WORKSHOP TRAINING	600	1,490	2,100	600	2,100	2,695	0		2,695
340-706-143 MEMBERSHIP AND DUES	0	225	195	0	195	300	0		300
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0		0
340-706-145 TUITION	0	0	0	0	0	0	0		0
340-706-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0		0
340-706-147 TRAINING- LODGING	359	394	1,500	129	1,500	1,750	0		1,750
340-706-148 TRAINING- MEALS	165	252	630	225	630	735	0		735
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,124	2,361	4,425	954	4,425	5,480	0		5,480

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019				
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA	TOTAL REQUESTED	
200-OPERATIONAL SUPPLIES									

OFFICE SUPPLIES									
340-706-211 GENERAL OFFICE SUPPLIES	0	0	1,000	372	1,000	1,000	0	1,000	
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	0	1,000	372	1,000	1,000	0	1,000	
CONSTRUCTION SUPPLIES									
340-706-226 MISC. HARDWARE	882	981	1,000	455	1,000	1,000	0	1,000	
340-706-227 ELECTRICAL, PLUMBING SUPPLIE	4,925	5,972	5,000	2,799	5,000	5,000	0	5,000	
340-706-228 MACHINE FABRICATED PARTS	0	23	800	420	800	800	0	800	
TOTAL CONSTRUCTION SUPPLIES	5,807	6,975	6,800	3,673	6,800	6,800	0	6,800	
PROGRAM/SPECIAL EVENTS									
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0	
SPECIALTY SUPPLIES									
340-706-251 LABORATORY SUPPLIES	6,772	6,873	7,049	4,790	7,049	7,299	0	7,299	
340-706-252 MEDICAL SUPPLIES	185	0	200	0	200	200	0	200	
340-706-253 CHEMICALS	8,351	11,525	12,000	5,169	12,000	12,440	0	12,440	
340-706-254 BOTANICAL/LANDSCAPE	379	60	500	287	500	500	0	500	
340-706-256 MINOR TOOLS/INSTRUMENTS	402	483	710	767	1,000	590	0	590	
TOTAL SPECIALTY SUPPLIES	16,089	18,941	20,459	11,013	20,749	21,029	0	21,029	
OPERATIONAL EQUIPMENT (ADMIN)									
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0	
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0	
340-706-267 COMPUTERS	1,753	0	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,753	0	0	0	0	0	0	0	
OPERATIONAL EQUIPMENT (FIELD)									
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	23,649	25,916	28,259	15,059	28,549	28,829	0	28,829	
300-FACILITIES OPERATIONS/MAIN									

UTILITIES									
340-706-321 LIGHT & POWER	167,686	192,056	168,511	86,794	166,517	135,414	0	135,414	
340-706-323 TRUNK TELEPHONE SYSTEM	750	762	750	389	750	750	0	750	
340-706-324 CELL PHONES	1,200	1,171	1,200	513	1,200	1,200	0	1,200	
340-706-325 PAGERS	0	0	0	0	0	0	0	0	

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE			
						BUDGET + BB	ADJUSTED BUDGET		
TOTAL UTILITIES	169,637	193,989	170,461	87,697	168,467	137,364	0	0	137,364
FACILITY REPAIR/IMPROVEMENTS									
340-706-342 ELECTRICAL REPAIRS	2,433	4,487	4,000	1,213	4,000	4,000	0	0	4,000
340-706-343 HEATING/COOLING REPAIRS	173	0	2,000	0	2,000	1,000	0	0	1,000
340-706-344 PLUMBING REPAIRS	343	100	350	49	350	350	0	0	350
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	16,020	11,275	11,000	6,371	11,000	11,000	0	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	18,969	15,863	17,350	7,633	17,350	16,350	0	0	16,350
TOTAL 300-FACILITIES OPERATIONS/MAI									
	188,606	209,852	187,811	95,330	185,817	153,714	0	0	153,714
400-EQUIPMENT OPERATIONS/MAINT									

EQUIPMENT RENTAL									
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	913	2,000	2,000	996	2,000	2,100	0	0	2,100
340-706-414 MOTOR VEHICLE RENTAL	14,663	20,054	13,000	6,498	13,000	13,800	0	0	13,800
340-706-415 TRUCKS,HEAVY EQUIPMENT RENTA	2,750	4,000	4,000	1,998	4,000	2,100	0	0	2,100
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	9,182	0	0	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	4,736	4,736	2,370	4,736	4,736	0	0	4,736
TOTAL EQUIPMENT RENTAL	27,508	30,790	23,736	11,862	23,736	22,736	0	0	22,736
FUEL, OIL & LUBRICANTS									
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN									
340-706-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	1,133	0	2,000	0	0	3,000	0	0	3,000
340-706-433 LIGHT EQUIPMENT MAINT & REPA	0	0	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	23,166	2,469	7,000	5,224	7,000	7,000	0	0	7,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	4,689	3,094	5,000	4,819	5,000	5,000	0	0	5,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	5,855	5,822	6,000	3,693	6,000	6,000	0	0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	34,843	11,385	20,000	13,735	18,000	21,000	0	0	21,000
FUEL,OIL,FILTERS,TIRES,ET									
340-706-445 FUEL,OIL & LUBRICANTS	1,428	338	2,000	0	2,000	2,000	0	0	2,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	1,428	338	2,000	0	2,000	2,000	0	0	2,000
OFFICE EQUIPMENT									
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	0	0	1,500	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BA	ADJUSTED	
TOTAL OFFICE EQUIPMENT	0	0	1,500	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	63,780	42,513	47,236	25,597	43,736	45,736	0	0	45,736
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
340-706-512 ENGINEERING SERVICES	0	300	0	0	0	0	0	0	0
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	10,496	0	43,200	19,689	28,200	0	0	0	0
TOTAL PROFESSIONAL SERVICES	10,496	300	43,200	19,689	28,200	0	0	0	0
FEES FOR SERVICES									
340-706-523 OUTSIDE PRINTING	664	672	0	0	0	0	0	0	0
340-706-525 LANDFILL FEES	19,425	24,047	26,000	14,552	26,000	26,000	0	0	26,000
340-706-526 TESTING/CERT. PERMITS	48,604	42,821	49,960	38,829	47,840	49,960	0	0	49,960
340-706-528 ADVERTISING	419	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	69,112	67,540	75,960	53,381	73,840	75,960	0	0	75,960
CONTRACT SERVICES									
340-706-532 SOFTWARE MAINT/LICENSES	0	0	0	2,120	2,120	3,000	0	0	3,000
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	1,979	9,639	3,600	763	3,600	3,600	0	0	3,600
TOTAL CONTRACT SERVICES	1,979	9,639	3,600	2,883	5,720	6,600	0	0	6,600
TOTAL 500-CONTRACT SERVICES AND FEE	81,588	77,479	122,760	75,952	107,760	82,560	0	0	82,560
600-DEPRECIATION/BAD DEBT EXPE									
DEPRECIATION									
340-706-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0	0

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	{-----}			{-----}			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	2018-2019		
							BUDGET BA	ADJUSTED BUDGET BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES									
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	548,787	512,724	633,207	302,823	591,423	584,822	5,654	590,476	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
340-708-111 REGULAR FULL TIME	472,983	468,456	564,912	239,020	555,605	570,665	611,857
340-708-114 OVERTIME	45,869	48,726	58,830	26,335	58,830	58,830	58,830
340-708-115 LONGEVITY PAY	6,288	5,520	6,120	5,040	5,136	5,808	5,808
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	415	0	554	1,200	1,200	1,200
340-708-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	525,139	523,117	629,862	270,949	620,771	636,503	677,695
PAID BENEFITS							
340-708-120 UNUM LIFE	0	0	0	731	1,326	1,421	1,421
340-708-121 FICA SOCIAL SECURITY	30,118	37,383	48,307	19,673	47,614	48,523	51,586
340-708-122 WORKERS COMPENSATION	10,878	12,228	11,039	6,056	11,481	12,184	12,184
340-708-123 STATE UNEMPLOYMENT TAXES	2,468	216	131	16	135	2,430	2,430
340-708-124 RETIREMENT- TYRS	80,838	48,452	76,733	32,887	75,160	77,081	81,669
340-708-126 HEALTH INSURANCE	78,741	77,689	93,226	44,540	93,648	99,977	99,977
340-708-127 DENTAL INSURANCE	3,292	2,929	3,705	1,849	3,902	4,484	4,484
340-708-128 LONG TERM DISABILITY	1,374	1,516	1,536	798	1,637	1,712	1,712
340-708-129 VISION INSURANCE	0	0	0	338	616	626	626
TOTAL PAID BENEFITS	215,709	180,412	234,677	106,889	235,519	248,738	256,089
ALLOWANCES/REIMBURSEMENTS							
340-708-131 UNIFORMS (BUY)	3,286	3,369	4,000	2,747	4,000	3,956	3,956
340-708-132 UNIFORM RENTAL	4,568	4,003	3,354	2,267	3,354	3,354	3,354
340-708-133 BUSINESS- TRANSPORTATION	10	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	7,864	7,372	7,354	5,014	7,354	7,310	7,310
TRAINING/PROFESSIONAL DEVELOPM							
340-708-141 WORKSHOP TRAINING	2,950	3,275	3,000	1,535	3,000	5,635	5,635
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	910	825	715	0	900	900	900
340-708-144 SUBSCRIPTION AND BOOKS	438	0	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	2,020	1,752	2,000	762	2,000	2,750	2,750
340-708-148 TRAINING- MEALS	843	896	810	270	810	1,050	1,050
TOTAL TRAINING/PROFESSIONAL DEVELOPM	7,161	6,749	6,525	2,567	6,710	10,335	10,335
TOTAL 100-EMPLOYEE SERVICES	755,872	717,651	878,418	385,419	870,354	902,886	951,429

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019			TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET +	ADJUSTED	REQUESTED
						BB	BA	

DEPARTMENTAL EXPENDITURES

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

340-708-211 GENERAL OFFICE SUPPLIES	1,626	800	1,050	417	1,050	1,050	0	1,050	
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	
340-708-214 COMPUTER SUPPLIES	319	195	350	332	350	350	0	350	
340-708-215 POSTAGE	0	10	0	0	0	1,500	0	1,500	
340-708-217 OFFICE SECURITY	0	0	1,000	0	1,000	1,000	0	1,000	
TOTAL OFFICE SUPPLIES	1,945	1,005	2,400	749	2,400	3,900	0	3,900	

CONSTRUCTION SUPPLIES

340-708-221 STREET REPAIR MATERIALS	17,332	15,944	36,000	0	36,000	36,000	0	36,000	
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0	
340-708-223 BUILDING MATERIALS	297	337	600	132	600	600	0	600	
340-708-224 CLAMPS	11,762	7,540	12,000	3,888	12,000	10,000	0	10,000	
340-708-225 SAND AND GRAVEL	23,963	23,305	25,000	10,951	25,000	25,000	0	25,000	
340-708-226 MISC. HARDWARE	42,097	37,755	50,000	18,365	50,000	50,000	0	50,000	
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	406	161	400	0	400	400	0	400	
340-708-228 MACHINE FABRICATED PARTS	288	329	500	138	500	500	0	500	
TOTAL CONSTRUCTION SUPPLIES	96,145	85,371	124,500	33,474	124,500	122,500	0	122,500	

PROGRAM/SPECIAL EVENTS

340-708-232 FOOD/MEALS	344	1,217	500	451	500	800	0	800	
340-708-236 MISC OCCASSIONS	0	0	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	344	1,217	500	451	500	800	0	800	

SPECIALTY SUPPLIES

340-708-252 MEDICAL SUPPLIES	496	540	650	383	650	650	0	650	
340-708-253 CHEMICALS	21,527	20,207	20,500	8,174	20,500	20,500	0	20,500	
340-708-254 BOTANICAL LANDSCAPE	614	239	1,000	93	1,000	500	0	500	
340-708-256 MINOR TOOLS/INSTRUMENTS	5,794	7,413	8,005	4,419	8,005	7,765	0	7,765	
340-708-259 MISCELLANEOUS SUPPLIES	0	27,044	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	28,431	55,442	30,155	13,069	30,155	29,415	0	29,415	

OPERATIONAL EQUIPMENT (ADMIN)

340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0	
340-708-262 COMMUNICATION EQUIPMENT	250	0	0	0	0	0	0	0	
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0	
340-708-265 INSTRUMENTS/APPARATUS	0	526	1,250	610	1,250	1,250	0	1,250	
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	
340-708-267 COMPUTERS	799	0	0	0	0	2,700	0	2,700	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,049	526	1,250	610	1,250	3,950	0	3,950	

OPERATIONAL EQUIPMENT (FIELD)

340-708-273 FIRE HYDRANTS	17,328	8,650	19,750	0	19,750	19,750	0	19,750	
340-708-274 WATER VALVES	5,828	3,166	7,200	0	7,200	7,200	0	7,200	
340-708-275 WATER METERS	22,200	43,466	48,935	11,016	48,935	48,935	0	48,935	
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0	

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018			2018-2019		
				Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED BUDGET + BA	TOTAL REQUESTED	

TOTAL OPERATIONAL EQUIPMENT(FIELD) 45,357 55,282 75,885 11,016 75,885 75,885 0 75,885

TOTAL 200-OPERATIONAL SUPPLIES 173,271 198,844 234,690 59,369 234,690 236,450 0 236,450

300-FACILITIES OPERATIONS/MAIN

UTILITIES									
340-708-321 LIGHT & POWER	33,399	31,368	32,959	17,755	29,053	21,256	0	21,256	
340-708-322 NATURAL GAS, PROPANE	829	1,166	1,181	755	1,181	1,181	0	1,181	
340-708-323 TRUNK TELEPHONE SYSTEM	2,259	2,307	1,937	1,199	1,937	1,937	0	1,937	
340-708-324 CELL PHONES	4,171	3,980	4,500	2,280	4,500	4,500	0	4,500	
340-708-325 PAGERS	170	170	180	85	180	180	0	180	
340-708-326 WIRELESS DATA SERVICES	1,824	1,320	1,368	568	1,368	1,368	0	1,368	
TOTAL UTILITIES	42,651	40,310	42,125	22,641	38,219	30,422	0	30,422	

FACILITY REPAIR/IMPROVEMENTS

340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0	
340-708-342 ELECTRICAL REPAIRS	1,583	1,234	2,000	440	1,500	1,500	0	1,500	
340-708-343 HEATING/COOLING REPAIRS	0	741	1,000	0	1,000	1,000	0	1,000	
340-708-344 PLUMBING REPAIRS	0	15	500	0	500	500	0	500	
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0	
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0	
340-708-349 MISC. REPAIRS/MAINT	933	802	1,000	252	1,000	1,000	0	1,000	
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,515	2,791	4,500	693	4,000	4,000	0	4,000	

JANITORIAL SUPPLIES/SERVICES

340-708-352 CLEANING SUPPLIES	484	193	400	54	300	400	0	400	
TOTAL JANITORIAL SUPPLIES/SERVICES	484	193	400	54	300	400	0	400	

TOTAL 300-FACILITIES OPERATIONS/MAI 45,650 43,294 47,025 23,387 42,519 34,822 0 34,822

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL									
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	
340-708-412 LIGHT EQUIPMENT RENTAL	1,826	3,000	2,000	996	2,000	2,100	0	2,100	
340-708-414 MOTOR VEHICLE RENTAL	57,343	59,085	59,306	29,226	59,306	52,500	0	52,500	
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	44,913	35,000	35,000	17,496	35,000	32,000	0	32,000	
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	1,583	500	0	0	0	1,700	0	1,700	
340-708-418 TRUCKS, HEAVY EQUIP RENT-EXT.	1,236	0	0	0	0	1,500	0	1,500	
340-708-419 REPLACEMENT FUND CONTRIBUTIO	12,421	19,524	419,524	9,762	419,524	56,524	0	56,524	
TOTAL EQUIPMENT RENTAL	119,322	117,109	515,830	57,480	515,830	146,324	0	146,324	

FUEL, OIL & LUBRICANTS

340-708-421 FUEL, OIL AND LUBRICANTS	650	0	600	17	600	600	0	600	
--------------------------------------	-----	---	-----	----	-----	-----	---	-----	--

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE		
						BB	BA	
TOTAL FUEL, OIL & LUBRICANTS	650	0	600	17	600	600	0	600
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	2,265	0	2,800	0	2,000	2,000	0	2,000
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	2,671	1,824	2,800	2,600	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	860	1,886	1,500	0	1,500	2,500	0	2,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,197	2,737	3,400	670	3,400	2,000	0	2,000
TOTAL FIXED EQUIPMENT MAINTENAN	7,993	6,447	10,500	3,270	9,700	9,300	0	9,300
OFFICE EQUIPMENT								
340-708-462 OTHER EQUIP. MAINT/REPAIR	0	95	250	0	250	250	0	250
TOTAL OFFICE EQUIPMENT	0	95	250	0	250	250	0	250
500-CONTRACT SERVICES AND FEES								
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	127,965	123,651	527,180	60,767	526,380	156,474	0	156,474
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	30,550	25,850	28,200	14,100	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	30,550	25,850	28,200	14,100	28,200	28,200	0	28,200
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	1,306	3,420	4,000	295	4,000	4,000	0	4,000
340-708-526 TESTING/CERT. PERMITS	26,461	23,499	57,597	18,376	23,869	27,644	0	27,644
TOTAL FEES FOR SERVICES	27,767	26,919	61,597	18,671	27,869	31,644	0	31,644
CONTRACT SERVICES								
340-708-532 SOFTWARE MAINT/LICENSE	0	5,250	11,500	8,068	11,500	11,500	0	11,500
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	19,769	11,999	17,028	8,230	17,028	17,028	0	17,028
TOTAL CONTRACT SERVICES	19,769	17,249	28,528	16,299	28,528	28,528	0	28,528
TOTAL 500-CONTRACT SERVICES AND FEE	78,086	70,018	118,325	49,070	84,597	88,372	0	88,372
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET	ADJUSTED BUDGET	
						BB	BA	
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	34,500	28,972	35,072	0	0	0
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	34,500	28,972	35,072	0	0	0
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	34,500	28,972	35,072	0	0	0

TOTAL 708-UTILITY DISTRIBUTION/	1,180,845	1,153,457	1,840,138	606,984	1,793,612	1,419,004	48,543	1,467,547

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	
100-EMPLOYEE SERVICES							

PAID BENEFITS							
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE (USE IN AGE)	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0

TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES							

CONSTRUCTION SUPPLIES							
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
340-709-258 TREATED WATER	1,598,523	1,598,523	1,598,524	799,262	1,598,524	1,665,143	1,665,143
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,598,524	799,262	1,598,524	1,665,143	1,665,143
OPERATIONAL EQUIPMENT (ADMIN)							
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	0

TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,598,524	799,262	1,598,524	1,665,143	1,665,143
300-FACILITIES OPERATIONS/MAIN							

FACILITY RENTAL							
340-709-312 ANNUAL LEASE	0	0	1,764	0	1,764	1,764	1,764
TOTAL FACILITY RENTAL	0	0	1,764	0	1,764	1,764	1,764
UTILITIES							
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

REVISED - 7-30/18

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	BUDGET + BB	ADJUSTED BUDGET BA	
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	1,764	0	1,764	0	1,764
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
340-709-511 LEGAL SERVICES	0	14,900	0	8,387	10,000	0	10,000
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	14,900	0	8,387	10,000	0	10,000
FEES FOR SERVICES							
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	25,209	30,507	27,500	13,402	27,500	0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	25,209	30,507	27,500	13,402	27,500	0	27,500
CONTRACT SERVICES							
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,778	2,203	1,910	941	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	24,800	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	26,578	2,203	1,910	941	1,910	0	1,910
ANNUAL MAINTENANCE FEES							
340-709-543 CREDIT CARD FEES	29,584	38,261	33,000	21,496	42,990	0	42,900
TOTAL ANNUAL MAINTENANCE FEES	29,584	38,261	33,000	21,496	42,990	0	42,900
TOTAL 500-CONTRACT SERVICES AND FEE	81,370	85,871	62,410	44,226	82,400	0	82,310
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
BAD DEBT							
340-709-651 BAD DEBT	33,363	44,728	37,500	12,385	37,500	0	37,500
TOTAL BAD DEBT	33,363	44,728	37,500	12,385	37,500	0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	33,363	44,728	37,500	12,385	37,500	0	37,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		PROJ. FYE	2018-2019 (-----)		TOTAL REQUESTED
			BUDGET	Y-T-D		BUDGET + BB	ADJUSTED BUDGET BA	
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	136,600	0	136,600	33,700	0	33,700
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	136,600	0	136,600	33,700	0	33,700
FIELD EQUIPMENT/VEHICLES								
340-709-725 OTHER EQUIPMENT	0	0	0	0	0	100,000	0	100,000
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	100,000	0	100,000
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	136,600	0	136,600	133,700	0	133,700
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
340-709-814 TRANSFER TO CIP	0	49,442	299,460	172,777	299,460	450,000	0	450,000
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,299,442	1,549,460	172,777	1,549,460	1,700,000	0	1,700,000
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	53,060	0	0	0	14,953	14,953
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	225,000	0	225,000	225,000	0	225,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	240,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	518,060	0	465,000	465,000	14,953	479,953

TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,299,442	2,067,520	172,777	2,014,460	2,165,000	14,953	2,179,953
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	(16,555)	(6,778)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0

REVISED - 7-30/18

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

REVISED - 7-30/18

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL REQUESTED	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + ADJUSTED		
						BB		BA
TOTAL SHORT TERM DEBT/CAPITAL LEASE (	16,555)	(6,778)	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL	78,750	0	1,425,000	712,500	1,445,000	1,515,000	0	1,515,000
340-709-922 TRANSFER TO I&S INTEREST	868,719	911,859	888,108	444,054	858,350	823,959	0	823,959
340-709-925 WTTB	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	947,469	911,859	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959
TOTAL 900-DEBT SERVICE	930,914	905,081	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959
TOTAL 709-UTILITIES NON-DEPARTM	3,894,171	3,933,645	6,217,426	2,185,204	6,174,598	6,424,376	14,953	6,439,329
TOTAL EXPENDITURES	7,405,111	7,270,051	9,109,667	3,313,882	8,990,570	8,873,519	104,831	8,978,350
REVENUE OVER/(UNDER) EXPENDITURES	639,166	1,742,095	741,790	885,190	674,551	1,013,248	(104,831)	908,417

Original Pages

Revised Pages - Airport

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

350-AIRPORT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA
330-INTERGOVERNMENTAL REVENUES							
350-330-229 OTHER STATE GRANTS/REIMBURS	1,832	3,086	0	0	0	4,000	4,000
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	1,832	3,086	0	0	0	4,000	4,000
340-CHARGES FOR SERVICES							
350-340-281 T-HANGER RENT	160,976	162,017	213,454	88,730	198,650	213,500	213,500
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,280	2,280	2,326	1,053	2,326	2,326	2,326
350-340-284 SALE OF AV GAS	188,804	150,906	212,011	75,131	165,500	190,000	190,000
350-340-285 SALE OF JET A FUEL	69,089	36,209	97,706	17,452	63,500	75,000	75,000
350-340-374 LATE PAYMENT FEES	730	552	0	250	250	0	0
TOTAL 340-CHARGES FOR SERVICES	421,878	351,964	525,497	182,615	430,226	480,826	480,826
420-ASSESSMENTS							
350-420-329 PAYMENT OF CLAIMS	152	0	0	175	100	0	0
TOTAL 420-ASSESSMENTS	152	0	0	175	100	0	0
430-USE OF MONEY AND PROPERTY							
350-430-331 INTEREST INCOME	0	5,651	2,500	6,060	13,000	13,000	13,000
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	2,383	0	0	19,940	19,940	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,383	5,651	2,500	26,001	32,940	13,000	13,000
440-DONATIONS FROM PRIVATE SOU							
350-440-356 SALES AND OTHER FUND RAISER	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
TOTAL REVENUES	426,245	360,702	527,997	208,791	463,266	497,826	497,826

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	ADJUSTED BUDGET BA
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
350-732-111 REGULAR FULL TIME	27,879	28,839	29,141	18,503	44,158	48,662	1,966
350-732-114 OVERTIME	512	189	400	152	400	400	0
350-732-115 LONGEVITY PAY	144	192	240	360	360	432	0
350-732-116 REGULAR PART TIME	0	0	0	0	11,317	11,577	1,317
350-732-117 TEMPORARY/SEASONAL	5,757	10,373	7,719	5,440	0	0	0
350-732-118 INSURANCE ALLOWANCE	1,569	1,200	1,200	554	1,200	1,200	0
350-732-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	35,861	40,792	38,700	25,008	57,435	62,271	3,283
PAID BENEFITS							
350-732-120 UNUM LIFE	0	0	0	57	118	118	0
350-732-121 FICA SOCIAL SECURITY	2,837	3,127	2,961	1,897	4,404	4,775	235
350-732-122 WORKERS COMPENSATION	108	90	90	49	400	418	0
350-732-123 STATE UNEMPLOYMENT TAXES	331	94	14	0	14	243	0
350-732-124 RETIREMENT-TMRS	5,013	2,863	3,774	5,571	6,954	7,541	398
350-732-126 HEALTH INSURANCE	0	0	0	0	0	0	0
350-732-127 DENTAL INSURANCE	0	0	258	181	294	309	0
350-732-128 LONG TERM DISABILITY	102	94	88	63	132	146	0
350-732-129 VISION INSURANCE	0	0	0	25	43	43	0
TOTAL PAID BENEFITS	8,391	6,268	7,185	7,844	12,359	13,593	633
ALLOWANCES/REIMBURSEMENTS							
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0
TRAINING/PROFESSIONAL DEVELOPM							
350-732-142 PROFESSIONAL CONFERENCES	0	250	260	0	0	260	0
350-732-144 SUBSCRIPTION/BOOKS	77	79	200	80	200	200	0
350-732-146 TRAINING - TRANSPORTATION	0	83	100	0	0	100	0
350-732-147 TRAINING-LODGING	0	0	100	0	0	100	0
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	77	412	660	80	200	660	0
TOTAL 100-EMPLOYEE SERVICES	44,329	47,472	46,845	32,932	70,294	76,824	3,916
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
350-732-211 GENERAL OFFICE SUPPLIES	634	406	700	310	700	700	0
350-732-214 COMPUTER SUPPLIES	0	0	300	0	300	300	0
350-732-215 POSTAGE	0	29	100	0	25	100	0
350-732-217 OFFICE SECURITY	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	BASE BUDGET	ADJUSTED BUDGET	
TOTAL OFFICE SUPPLIES	634	435	1,100	310	1,025	0	1,100
CONSTRUCTION SUPPLIES							
350-732-226 MISC HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS							
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	46	0	1,000	0	0	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	46	0	1,000	0	0	0	1,000
SPECIALTY SUPPLIES							
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)							
350-732-261 OFFICE FURNITURE	0	0	0	0	0	0	150
350-732-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	500
350-732-267 COMPUTERS	0	0	0	628	628	0	0
350-732-269 OTHER OFFICE EQUIPMENT	43	75	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	43	75	0	628	628	0	650
OPERATIONAL EQUIPMENT (FIELD)							
350-732-271 GROUNDS KEEPING EQUIPMENT	0	52	500	0	500	0	300
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	52	500	0	500	0	300
TOTAL 200-OPERATIONAL SUPPLIES	723	562	2,600	938	2,153	0	3,250
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
350-732-321 LIGHT & POWER	6,237	6,297	6,386	3,446	6,250	0	6,134
350-732-323 TRUNK TELEPHONE SYSTEM	808	831	850	421	850	0	850
350-732-324 CELL PHONES	1,200	1,165	1,200	513	1,200	0	1,200
350-732-325 PAGERS	0	0	0	0	0	0	0
TOTAL UTILITIES	8,244	8,293	8,436	4,380	8,300	0	8,184
FACILITY REPAIR/IMPROVEMENTS							
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	60	1,000	0	0	0	0
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	3,119	5,305	9,000	3,544	7,650	0	8,650

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE			
						BUDGET + BB	ADJUSTED BA		
TOTAL FACILITY REPAIR/IMPROVEMENTS	3,119	5,365	10,000	3,544	7,650	8,650	0	8,650	
JANITORIAL SUPPLIES/SERVICES									
350-732-352 CLEANING SUPPLIES	85	50	100	0	100	100	0	100	
350-732-353 CLEANING- PAPER PRODUCTS	113	79	100	22	100	100	0	100	
TOTAL JANITORIAL SUPPLIES/SERVICES	198	129	200	22	200	200	0	200	
TOTAL 300-FACILITIES OPERATIONS/MAI	11,562	13,787	18,636	7,946	16,150	17,034	0	17,034	
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
350-732-414 MOTOR VEHICLE RENTAL	6,413	6,638	6,500	3,246	6,500	6,900	0	6,900	
350-732-419 REPLACEMENT FUND CONTRIBUTIO	5,570	5,570	5,570	2,784	5,570	5,570	0	5,570	
TOTAL EQUIPMENT RENTAL	11,983	12,208	12,070	6,030	12,070	12,470	0	12,470	
FUEL, OIL & LUBRICANTS									
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0	
350-732-422 AV GAS FUEL PURCHASES	170,658	158,896	200,000	57,429	100,000	180,000	0	180,000	
350-732-423 JET A FUEL PURCHASES	46,234	22,241	87,000	12,786	26,000	43,175	0	43,175	
TOTAL FUEL, OIL & LUBRICANTS	216,892	181,138	287,000	70,215	126,000	223,175	0	223,175	
FIXED EQUIPMENT MAINTENAN									
350-732-436 OTHER EQUIP/MAINT. (MACH-IMPL	0	0	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	228,875	193,346	299,070	76,245	138,070	235,645	0	235,645	
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
FEES FOR SERVICES									
350-732-522 INSURANCE AND BONDS	6,329	6,339	6,528	3,184	6,500	6,528	0	6,528	
350-732-526 TESTING/CERT. PERMITS	200	294	400	100	400	400	0	400	
350-732-528 ADVERTISING	0	0	0	335	335	260	0	260	
TOTAL FEES FOR SERVICES	6,529	6,633	6,928	3,619	7,235	7,188	0	7,188	
CONTRACT SERVICES									
350-732-532 SOFTWARE MAINT/LICENSING	1,150	1,675	1,300	1,387	2,650	2,650	0	2,650	
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0	
350-732-537 BANK FINANCE CHARGES	0	204	0	0	0	0	0	0	
350-732-539 OTHER CONTRACT SERVICES	658	1,029	1,800	401	1,800	1,800	0	1,800	

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET Y-T-D	2017-2018 PROJ. FYE	2018-2019			TOTAL REQUESTED
					BASE BUDGET BB	ADJUSTED BUDGET BA		
TOTAL CONTRACT SERVICES	1,808	2,908	3,100	1,788	4,450	0		4,450
ANNUAL MAINTENANCE FEES								
350-732-543 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0		0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0		0
TOTAL 500-CONTRACT SERVICES AND FEE	8,337	9,541	10,028	5,406	11,685	0		11,638
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
350-732-601 DEPRECIATION- FIXED ASSETS	92,062	90,150	0	0	0	0		0
TOTAL DEPRECIATION	92,062	90,150	0	0	0	0		0
BAD DEBT								
350-732-651 BAD DEBT	288	(243)	0	298	298	0		300
TOTAL BAD DEBT	288	(243)	0	298	298	0		300
TOTAL 600-DEPRECIATION/BAD DEBT EXP	92,350	89,907	0	298	298	0		300
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0
FIELD EQUIPMENT/VEHICLES								
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0		0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0		0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	7,500	15,000	0		15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	7,500	15,000	0		15,000
INTERFUND CHARGES								
350-732-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0		0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	BASE BUDGET	ADJUSTED BUDGET	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS							
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
350-732-833 CONTINGENCY - HANGER DEPOSITS	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	15,008	0	0	0	710	710
TOTAL CONTINGENCY RESERVES/CLAIMS	0	15,008	0	0	0	710	710
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	30,008	7,500	15,000	710	15,710
900-DEBT SERVICE							
SPECIFIC DEBT							
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	0	12,700
350-732-902 INTEREST EXPENSE	(1,906)	2,987	0	0	0	0	0
TOTAL SPECIFIC DEBT	(1,906)	2,987	12,700	0	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE							
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE							
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	60,000	30,000	60,000	0	60,000
350-732-922 TRANSFER TO I&S INTEREST	6,873	31,286	47,360	23,680	47,360	0	45,560
350-732-925 BOND ISSUANCE COSTS	0	31,538	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	6,873	62,824	107,360	53,680	107,360	0	105,560
TOTAL 900-DEBT SERVICE	4,967	65,811	120,060	53,680	120,060	0	118,260
TOTAL 732-AIRPORT OPERATIONS DEPARTM	406,143	435,426	527,247	184,945	373,710	4,626	482,577
TOTAL EXPENDITURES	406,143	435,426	527,247	184,945	373,710	4,626	482,577
REVENUE OVER/ (UNDER) EXPENDITURES	20,102	(74,724)	750	23,846	89,556	(4,626)	15,249

Original Pages

Revised Pages - Cemetery

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 1

370-CEMETERY OPERATING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB		ADJUSTED BUDGET BA
330-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	4,371	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	4,371	0	0	0	0	0	0	
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	85,525	65,550	82,620	31,800	72,600	106,200	106,200	
370-340-287 GRAVESITE MARKING/LOCATING	1,365	2,305	2,150	560	1,100	2,068	2,068	
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0	
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	86,890	67,855	84,770	32,360	73,700	108,268	108,268	
430-USE OF MONEY AND PROPERTY								
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	
370-430-333 RENTAL INCOME (LEASES)	500	1,202	1,202	0	1,202	1,202	1,202	
370-430-334 MISCELLANEOUS REVENUE	1,978	897	1,250	2,405	3,100	3,100	3,100	
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	2,478	2,099	2,452	2,405	4,302	4,302	4,302	
440-DONATIONS FROM PRIVATE SOU								
370-440-359 CEMETERY MISC DONATIONS	0	200	0	0	0	0	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	200	0	0	0	0	0	
450-INTERFUND OPERATING TRANSF								
370-450-363 TRNSF IN FROM CEMETERY PERM	5,848	24,284	12,000	4,245	12,000	14,500	14,500	
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	5,848	24,284	12,000	4,245	12,000	14,500	14,500	
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-INRESTRIC	58,815	18,878	31,500	33,075	50,400	93,150	93,150	
370-460-373 CEMETERY LOT SALE-EXTENDED	0	0	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	58,815	18,878	31,500	33,075	50,400	93,150	93,150	
TOTAL REVENUES	158,401	113,316	130,722	72,085	140,402	220,220	220,220	

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	2018-2019		TOTAL REQUESTED
						BASE BUDGET	ADJUSTED BUDGET	
						BB	BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	53,483	55,398	55,536	27,459	64,032	66,581	5,560	72,141
370-761-114 OVERTIME	1,329	1,980	1,500	613	1,500	1,500	0	1,500
370-761-115 LONGEVITY PAY	96	192	288	288	288	384	0	384
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
370-761-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	54,908	57,570	57,324	28,360	65,820	68,465	5,560	74,025
PAID BENEFITS								
370-761-120 UNUM LIFE	0	0	0	84	163	163	0	163
370-761-121 FICA SOCIAL SECURITY	4,320	4,417	4,401	2,176	5,050	5,253	264	5,517
370-761-122 WORKERS COMPENSATION	968	1,086	1,024	562	1,097	1,120	0	1,120
370-761-123 STATE UNEMPLOYMENT TAXES	342	18	18	0	18	324	0	324
370-761-124 RETIREMENT- THRS	8,279	14,682	6,937	3,443	7,969	8,291	443	8,734
370-761-126 HEALTH INSURANCE	12,599	12,859	12,859	6,989	13,977	14,763	0	14,763
370-761-127 DENTAL INSURANCE	515	540	515	294	589	618	0	618
370-761-128 LONG TERM DISABILITY	157	178	167	89	192	200	0	200
370-761-129 VISION INSURANCE	0	0	0	50	86	86	0	86
TOTAL PAID BENEFITS	27,180	33,780	25,921	13,687	29,141	30,818	707	31,525
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	184	282	300	215	300	300	0	300
370-761-132 UNIFORM RENTAL	473	302	500	158	400	400	0	400
TOTAL ALLOWANCES/REIMBURSEMENTS	657	585	800	373	700	700	0	700
TOTAL 100-EMPLOYEE SERVICES								
	82,745	91,935	84,045	42,419	95,661	99,983	6,267	106,250
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	410	599	600	162	600	600	0	600
370-761-217 OFFICE SECURITY	872	728	800	374	800	760	0	760
TOTAL OFFICE SUPPLIES	1,282	1,327	1,400	536	1,400	1,360	0	1,360
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	1,124	989	1,000	0	800	800	0	800
TOTAL CONSTRUCTION SUPPLIES	1,124	989	1,000	0	800	800	0	800
PROGRAM/SPECIAL EVENTS								
370-761-232 FOOD/MEALS	0	0	0	96	225	400	0	400
370-761-236 MISC OCCASION	0	0	0	0	0	0	0	0

REVISED - 7-30/18

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL
	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019		
					BASE BUDGET + BB	ADJUSTED BA	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	96	225	400	400
SPECIALTY SUPPLIES							
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
370-761-253 CHEMICALS	451	350	500	32	500	500	500
370-761-256 MINOR TOOLS	103	21	250	29	250	250	250
TOTAL SPECIALTY SUPPLIES	554	370	750	61	750	750	750
OPERATIONAL EQUIPMENT (ADMIN)							
370-761-261 OFFICE FURNITURE	0	0	0	0	0	0	0
370-761-264 COMPUTER ACCESSORIES	167	0	0	0	0	0	0
370-761-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	167	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)							
370-761-271 GROUNDS MAINTENANCE EQUIP	28	264	500	275	500	500	500
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	29	0	500	0	350	350	350
TOTAL OPERATIONAL EQUIPMENT (FIELD)	57	264	1,000	275	850	850	850
TOTAL 200-OPERATIONAL SUPPLIES	3,183	2,951	4,150	968	4,025	4,160	4,160
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
370-761-321 LIGHT & POWER	597	535	615	540	781	951	951
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	767	839	750	429	750	750	750
370-761-324 CELL PHONES	600	583	600	357	600	600	600
370-761-325 PAGERS	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0
TOTAL UTILITIES	1,964	1,957	1,965	1,326	2,131	2,301	2,301
FACILITY REPAIR/IMPROVEMENTS							
370-761-349 MISC REPAIRS/MAINTENANCE	35	762	500	10	500	500	500
TOTAL FACILITY REPAIR/IMPROVEMENTS	35	762	500	10	500	500	500
JANITORIAL SUPPLIES/SERVICES							
370-761-353 CLEANING - PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	1,999	2,718	2,465	1,336	2,631	2,801	2,801

REVISED - 7-30/18

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 4

REVISED - 7-30/18

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB	
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
370-761-412 LIGHT EQUIPMENT RENTAL	0	1,000	2,000	0	2,000	2,100	2,100
370-761-414 MOTOR VEHICLE RENTAL	6,413	6,500	6,500	3,246	6,500	6,900	6,900
370-761-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	7,500	8,500	3,246	8,500	9,000	9,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN							
	6,413	7,500	8,500	3,246	8,500	9,000	9,000
500-CONTRACT SERVICES AND FEES							
FEES FOR SERVICES							
370-761-521 COUNTY RECORDING FEES	1,323	567	1,050	336	1,050	1,050	1,050
370-761-522 INSURANCE AND BONDS	628	636	680	289	680	680	680
370-761-523 OUTSIDE PRINTING	0	0	0	165	200	200	200
370-761-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,951	1,203	1,730	790	1,930	1,930	1,930
CONTRACT SERVICES							
370-761-532 SOFTWARE MAINT/LICENSES	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	57,200	42,150	53,000	25,275	45,000	53,000	53,000
370-761-539 OTHER CONTRACT SERVICES	24,189	23,818	27,880	5,823	27,655	27,880	27,880
TOTAL CONTRACT SERVICES	81,389	65,968	80,880	31,098	72,655	80,880	80,880
TOTAL 500-CONTRACT SERVICES AND FEE							
	83,340	67,171	82,610	31,889	74,585	82,810	82,810
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
370-761-601 DEPRECIATION - FIXED ASSETS	502	502	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP							
	502	502	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
370-761-815 TRANSFER OUT	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 5

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		PROJ. FYE	2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D		BASE BUDGET + BB	ADJUSTED BUDGET BA	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
INTERFUND CHARGES								
370-761-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
370-761-831 CONTINGENCY RESERVES	0	0	0	0	0	443	0	443
370-761-835 RESERVE FOR PERSONNEL	0	0	4,080	0	0	0	982	982
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	4,080	0	0	443	982	1,425
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	4,080	0	0	443	982	1,425
TOTAL 761-CEMETERY OPERATING DEPT	178,182	172,776	185,850	79,858	185,402	199,197	7,249	206,446
TOTAL EXPENDITURES	178,182	172,776	185,850	79,858	185,402	199,197	7,249	206,446
REVENUE OVER/ (UNDER) EXPENDITURES	(19,781)	(59,460)	(55,128)	(7,773)	(45,000)	21,023	(7,249)	13,774

REVISED - 7-30/18

Original Pages

Revised Pages - Fleet Services

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

382-FLEET SERVICES OPERATING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BUDGET	ADJUSTED BUDGET	BA	
340-CHARGES FOR SERVICES									
382-340-277 EQUIPMENT RENTAL FEE	575,391	654,808	658,806	326,301	658,806	670,394	0	0	670,394
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	575,391	654,808	658,806	326,301	658,806	670,394	0	0	670,394
420-ASSESSMENTS									
382-420-329 PAYMENT OF CLAIMS	9,170	2,536	0	3,618	4,805	0	0	0	0
TOTAL 420-ASSESSMENTS	9,170	2,536	0	3,618	4,805	0	0	0	0
430-USE OF MONEY AND PROPERTY									
382-430-331 INTEREST EARNED	0	0	0	0	0	0	0	0	0
382-430-334 MISCELLANEOUS REVENUE	223	19	0	149	149	0	0	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	1,675	0	0	1,935	1,935	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	1,899	19	0	2,084	2,084	0	0	0	0
450-INTERFUND OPERATING TRANSF									
382-450-365 TRANSFER IN FROM GENERAL FU	0	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	586,459	657,362	658,806	332,003	665,695	670,394	0	0	670,394

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	2017-2018 Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET +	ADJUSTED BA	
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
382-517-111 REGULAR FULL-TIME	106,584	109,604	110,157	53,057	112,845	113,311	2,266		115,577
382-517-114 OVERTIME	1,753	1,836	2,000	588	2,000	2,000	0		2,000
382-517-115 LONGEVITY PAY	720	816	912	912	912	1,008	0		1,008
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0		0
382-517-119 CERTIFICATION PAY	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	109,058	112,256	113,069	54,556	115,757	116,319	2,266		118,585
PAID BENEFITS									
382-517-120 UNUM LIFE	0	0	0	157	271	271	0		271
382-517-121 FICA SOCIAL SECURITY	8,226	8,254	8,999	4,013	8,881	8,924	244		9,168
382-517-122 WORKERS COMPENSATION	2,221	2,489	2,345	1,286	2,402	2,413	0		2,413
382-517-123 STATE UNEMPLOYMENT TAXES	342	18	18	0	18	324	0		324
382-517-124 RETIREMENT-TMRS	16,872	17,828	13,773	6,626	14,015	14,086	427		14,513
382-517-126 HEALTH INSURANCE	12,599	12,859	12,859	6,989	13,977	14,763	0		14,763
382-517-127 DENTAL INSURANCE	515	540	515	294	589	618	0		618
382-517-128 LONG TERM DISABILITY	312	354	330	167	339	340	0		340
382-517-129 VISION INSURANCE	0	0	0	50	86	86	0		86
TOTAL PAID BENEFITS	41,086	42,342	38,839	19,582	40,578	41,825	671		42,496
ALLOWANCES/REIMBURSEMENTS									
382-517-131 UNIFORMS(BUY)	409	272	420	405	405	450	0		450
382-517-132 UNIFORM RENTAL	1,001	1,006	1,500	535	1,500	1,500	0		1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,410	1,278	1,920	940	1,905	1,950	0		1,950
TRAINING/PROFESSIONAL DEVELOPM									
382-517-141 WORKSHOP TRAINING	1,368	1,454	2,000	600	2,000	2,000	0		2,000
382-517-143 MEMBERSHIP AND DUES	204	220	220	226	226	226	0		226
382-517-144 SUBSCRIPTIONS,BOOKS	0	161	150	0	150	150	0		150
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0		0
382-517-147 TRAINING-LODGING	205	0	0	0	0	0	0		0
382-517-148 TRAINING- MEALS	72	0	100	0	100	100	0		100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,849	1,835	2,470	826	2,476	2,476	0		2,476
TOTAL 100-EMPLOYEE SERVICES	153,403	157,711	156,298	75,904	160,716	162,570	2,937		165,507
200-OPERATIONAL SUPPLIES									

OFFICE SUPPLIES									
382-517-211 GENERAL OFFICE SUPPLIES	258	339	350	179	350	350	0		350

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE		ADJUSTED BUDGET + RA	
						BB	BA		
TOTAL OFFICE SUPPLIES	258	339	350	179	350	350	0	350	
CONSTRUCTION SUPPLIES									
382-517-226 MISC. HARDWARE	3,002	3,065	3,500	1,029	3,500	3,500	0	3,500	3,500
TOTAL CONSTRUCTION SUPPLIES	3,002	3,065	3,500	1,029	3,500	3,500	0	3,500	3,500
PUBLIC SAFETY SUPPLIES									
382-517-249 FIRE PREVENTION SUPPLIES	300	300	500	471	500	500	0	500	500
TOTAL PUBLIC SAFETY SUPPLIES	300	300	500	471	500	500	0	500	500
SPECIALTY SUPPLIES									
382-517-252 MEDICAL SUPPLIES	350	585	500	220	500	500	0	500	500
382-517-253 CHEMICALS	2,871	4,097	3,500	3,417	4,500	3,500	0	3,500	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,203	1,789	2,500	441	2,500	2,500	0	2,500	2,500
382-517-259 MISC. SUPPLIES	8,000	7,816	8,000	5,622	8,000	8,000	0	8,000	8,000
TOTAL SPECIALTY SUPPLIES	13,423	14,287	14,500	9,700	15,500	14,500	0	14,500	14,500
OPERATIONAL EQUIPMENT (ADMIN)									
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	100	0	100	0	100	100	0	100	100
382-517-267 COMPUTERS	900	0	0	0	0	900	0	900	900
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,000	0	100	0	100	1,000	0	1,000	1,000
OPERATIONAL EQUIPMENT (FIELD)									
382-517-279 OTHER OPERATIONAL EQUIPMENT	3,250	599	3,000	483	3,000	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	3,250	599	3,000	483	3,000	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES									
	21,233	18,590	21,950	11,861	22,950	19,850	0	19,850	
300-FACILITIES OPERATIONS/MAIN									
UTILITIES									
382-517-323 TRUNK TELEPHONE SYSTEM	21	29	50	26	50	50	0	50	50
382-517-324 CELL PHONES	1,098	965	1,200	513	1,200	1,200	0	1,200	1,200
382-517-325 PAGERS	0	0	0	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	456	406	456	192	456	456	0	456	456
TOTAL UTILITIES	1,574	1,400	1,706	731	1,706	1,706	0	1,706	1,706
FACILITY REPAIR/IMPROVEMENTS									
382-517-341 REPAIRS TO BUILDING	0	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI									
	1,574	1,400	1,706	731	1,706	1,706	0	1,706	1,706

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BB	BUDGET + BA	ADJUSTED	
400-EQUIPMENT OPERATIONS/MAINT									

EQUIPMENT RENTAL									
382-517-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0	0	0	0
382-517-415 TRUCKS, HEAVY EQUIP RENTAL	0	0	0	0	0	0	0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	1,772	3,837	4,000	3,260	4,000	4,000	0	0	4,000
382-517-418 TRUCKS, HEAVY, EQUIP RENT-EXT	0	4,920	6,000	537	6,000	6,000	0	0	6,000
382-517-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	1,772	8,757	10,000	3,796	10,000	10,000	0	0	10,000
FUEL, OIL & LUBRICANTS									
382-517-421 FUEL LINE AND PUMP REPAIRS	3,329	3,500	3,500	2,795	3,500	3,500	0	0	3,500
382-517-422 CARBURETOR REPAIRS	2,636	2,309	3,075	6	3,075	3,075	0	0	3,075
382-517-423 TRANSMISSION SYSTEM	10,854	12,226	13,000	4,451	13,000	13,000	0	0	13,000
382-517-424 BRAKE SYSTEM	11,809	15,664	16,000	12,855	16,000	16,000	0	0	16,000
382-517-425 SUSPENSION SYSTEM	13,189	14,129	15,000	4,005	15,000	15,000	0	0	15,000
382-517-426 HYDRAULIC SYSTEM	9,787	12,226	12,000	2,898	12,000	12,000	0	0	12,000
382-517-427 COOLING SYSTEM	4,344	5,342	5,000	2,778	5,000	5,000	0	0	5,000
382-517-428 ENGINE REPAIRS	31,899	39,286	35,000	22,098	35,000	35,000	0	0	35,000
382-517-429 BODY SHOP REPAIRS	31,582	23,906	22,000	26,452	25,000	22,000	0	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	119,429	128,590	124,575	78,338	127,575	124,575	0	0	124,575
FUEL, OIL, FILTERS, TIRES, ET									
382-517-441 FUEL(GAS, DIESEL)	114,447	141,748	150,000	65,947	160,000	160,000	0	0	160,000
382-517-442 OIL, LUBRICANTS, OIL FILTERS	30,393	34,185	30,000	24,083	30,000	30,000	0	0	30,000
382-517-445 TIRES	36,602	38,556	33,000	23,756	33,000	33,000	0	0	33,000
382-517-446 BATTERIES	8,728	9,889	8,500	5,698	10,000	10,000	0	0	10,000
382-517-447 ELECTRICAL	18,903	25,083	20,000	12,817	20,000	20,000	0	0	20,000
382-517-448 EXHAUST SYSTEMS	3,121	1,701	3,000	1,000	3,000	3,000	0	0	3,000
382-517-449 MISCELLANEOUS PARTS	36,729	36,207	33,000	14,905	33,000	33,000	0	0	33,000
TOTAL FUEL, OIL, FILTERS, TIRES, ET	248,923	287,369	277,500	148,206	289,000	289,000	0	0	289,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	370,124	424,716	412,075	230,340	426,575	423,575	0	0	423,575
500-CONTRACT SERVICES AND FEES									

FEES FOR SERVICES									
382-517-522 INSURANCE AND BONDS	37,842	53,627	55,235	27,432	55,235	55,235	0	0	55,235
382-517-523 OUTSIDE PRINTING	0	0	0	137	0	137	0	0	137
382-517-526 TESTING/CERT. PERMITS	953	930	1,500	434	1,500	1,500	0	0	1,500
TOTAL FEES FOR SERVICES	38,795	54,557	56,735	28,003	56,735	56,872	0	0	56,872
CONTRACT SERVICES									
382-517-532 SOFTWARE LICENSE/MAINTENANCE	3,408	3,408	3,408	3,408	3,408	3,408	0	0	3,408
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	0	1,131	1,131	0	0	1,131

REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	2018-2019			TOTAL REQUESTED
						BASE BUDGET	ADJUSTED BUDGET	BA	
TOTAL CONTRACT SERVICES	4,539	4,539	4,539	3,408	4,539	4,539	0	0	4,539
TOTAL 500-CONTRACT SERVICES AND FEE	43,334	59,096	61,274	31,411	61,274	61,411	0	0	61,411
600-DEPRECIATION/BAD DEBT EXPE									
DEPRECIATION									
382-517-601 DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY									
FIELD EQUIPMENT/VEHICLES									
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0	0
382-517-725 OTHER EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC									
CONTINGENCY RESERVES/CLAIMS									
382-517-831 CONTINGENCY RESERVES	0	0	0	0	0	443	0	443	443
382-517-835 RESERVE FOR PERSONNEL	0	0	4,647	0	0	0	1,668	1,668	1,668
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	4,647	0	0	443	1,668	2,111	2,111
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	4,647	0	0	443	1,668	2,111	2,111
900-DEBT SERVICE									
SHORT TERM DEBT/CAPITAL LEASE									
382-517-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MARCH 31ST, 2018

PAGE: 6

302-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		TOTAL	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET + BB BA	ADJUSTED BUDGET	REQUESTED
TOTAL 517-FLEET SERVICES	589,568	661,512	657,950	350,248	673,221	669,555	4,605	674,160
TOTAL EXPENDITURES	589,568	661,512	657,950	350,248	673,221	669,555	4,605	674,160
REVENUE OVER/(UNDER) EXPENDITURES	(3,208)	(4,150)	856	(18,244)	(7,526)	839	(4,605)	(3,766)

REVISED - 7-30/18

Original Pages

PROPOSED BUDGET DECISION POINTS

VALERO FUND DISTRIBUTION

1.

POTENTIAL VALERO FUND PROJECTS

Available Funds

Initial Payment	\$	500,000
Additional Funds for Civic Project	\$	25,000
Total:	\$	525,000

<u>Source</u>	<u>Description</u>	<u>Cost</u>
Unfunded ATB	Shade Structures - Bench (Bull Branch - 1)	\$ 6,600
Unfunded ATB	Shade Structures - Bench (Robinson Park - 2)	\$ 13,200
* Please note, these are two additional shade structures - separate from Robinson Grant Expenditures.		
Unfunded ATB	Shade Structures - Bench (TRPSC - 2)	\$ 13,200
Unfunded ATB	Shade Structures - Playground (Bull Branch - 1)	\$ 67,500
Unfunded ATB	Shade Structures - Bench (Murphy Park - 1)	\$ 6,600
CIP	Givens Community Center	\$ 50,000
CIP	Rotary Ballfields Concrete Plaza-Murphy	\$ 53,000
CIP	Lights to Robinson Park Basketball Court	\$ 81,000
CIP	Dog Park (3 acres)	\$ 180,000
Total:	\$	471,100

Remaining Balance: \$ 53,900

- **DECISION: Allocation of Remaining Valero Funds?**

- o Resources Available:
 - Unfunded ATB
 - CIP

REMAINING GENERAL FUND

2. General Fund Balance: \$62,642

- **DECISION: Allocation of Remaining Funds?**

- o Resources Available:
 - Unfunded ATB
 - CIP

PROPOSED BUDGET DECISION POINTS

ANIMAL SHELTER

3. DECISION: Plan for Animal Shelter

Animal Shelter - Facility Options

OPTION 1

Rehabilitating the Existing Structure:

- Strategic Facility Plan (Pg. 211):	\$ 250,000
- Connolly Architects & Associates Report:	\$ 120,000

OPTION 2

New Facility at Existing Location (Demolish Existing Facility):

- Connolly Architects & Associates Report:	\$ 2,800,000
--	--------------

OPTION 3

New Facility at New Location:

- Connolly Architects & Associates Report:	\$ 2,950,000
--	--------------

**OPTION 4

Williamson County Regional Animal Shelter:	\$ 822,016
--	------------

- FY 18-19 Projected Expenditures

Animal Shelter - Waterline Options

OPTION 1

Bring water down Robinson Street and across the highway:	\$ 35,300
--	-----------

OPTION 2

Install waterline on Fifth St. and Murphy St. to the bore:	\$ 52,848
HDR assessmnet of probable cost to permit and bore the railroad line:	\$ 135,900
Total Option 2:	\$ 188,748

OPTION 3

City Utility Department supplies potential new homes on Murphy St. back to Jones Burkett St.:	\$ 32,029
---	-----------

*Per Mr. Legere, three homes constitute Phase 1 of his development plan.



BUDGET WORKSHOP



BUDGET REVISION GENERAL FUND

Revenues

FY2018-19 Proposed Budget	\$13,639,343
----------------------------------	---------------------

Interfund Operating Transfers:

Transfer From Airport	\$ 15,000
-----------------------	-----------

FY2018-19 Revised Proposed Budget	\$13,654,343
--	---------------------

\$ Change in proposed budget	15,000
------------------------------	--------

% Change in revenues	0.1%
----------------------	------

BUDGET REVISIONS GENERAL FUND

Expenditures

FY2018-19 Proposed Budget	\$ 13,576,701
	\$ 2,708
Wages & Salaries - (On-call pay for 2 Traffic Unit Officers)	
Paid Benefits- Adjusted for health & dental insurance cost	\$ (24,225)
Training/Professional Development- Victim Services	\$ 21,504
Contingency Reserves	\$ 15,013
FY2018-19 Revised Proposed Budget	\$ 13,591,701
\$ Change in proposed budget	15,000
% Change in expenditures	0.1%

BUDGET REVISION UTILITY FUND

Expenditures

FY2018-19 Proposed Budget	\$ 8,874,857
----------------------------------	---------------------

Paid Benefits: Adjusted for health insurance	2,395
--	-------

Paid Benefits- Adjusted dental insurance	1,098
--	-------

Capital Outlay- WWTP Generator	100,000
--------------------------------	---------

FY2018-19 Revised Proposed Budget	\$ 8,978,350
--	---------------------

\$ Change in budget	103,493
---------------------	---------

% Change in expenditures	1.2%
--------------------------	------

BUDGET REVISION AIRPORT FUND

Expenditures

FY2018-19 Proposed Budget	\$ 482,562
----------------------------------	-------------------

Paid Benefits- Adjusted dental insurance	15
--	----

FY2018-19 Revised Proposed Budget	\$ 482,577
--	-------------------

\$ Change in budget	\$ 15
---------------------	-------

% Change in expenditures	0.0%
--------------------------	------

BUDGET REVISION CEMETERY FUND

Expenditures

FY2018-19 Proposed Budget	\$	206,446
Paid Benefits: Adjusted for health insurance	\$	(472)
Paid Benefits- Adjusted dental insurance	\$	29
Contingency Reserves	\$	443
FY2018-19 Proposed Budget - (NO CHANGE)	\$	206,446
\$ Change in budget		0
% Change in expenditures		0.0%

BUDGET REVISION

FLEET OPERATING FUND

Expenditures

FY2018-19 Proposed Budget	\$	674,160
Paid Benefits: Adjusted for health insurance	\$	(472)
Paid Benefits- Adjusted dental insurance	\$	29
Contingency Reserves	\$	443
FY2018-19 Proposed Budget- NO CHANGE	\$	674,160
\$ Change in budget		0
% Change in expenditures		0.0%



QUESTIONS ?



City Council Meeting August 9, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 14

Agenda Title: Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set date for public hearing for August 23rd and September 6, 2018.

Council Action to be taken:

- Establish upper limit of the ad valorem tax rate and take record vote, to be discussed at two public hearings (if needed.)
- Designate the date, time and place to hold public hearings on the ad valorem tax rate and 2018-19 budget.
- Take a record vote of each council member

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The purpose is to provide Council information on the effective and rollback tax rate and have Council establish an upper limit of the ad valorem tax rate and take a record vote. Williamson County Tax Assessor/Collector will publish the required notices in the newspaper in behalf of the City.

Below represents the three tax rates that are calculated by Williamson County Tax Assessor's office (effective, rollback and debt tax rate):

- 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: \$0.793000/\$100

2. STAFF ANALYSIS (Why and How)

1. To establish upper limit of the ad valorem tax rate using the proposed tax rate of \$0.793.
2. Take a record vote. (Roll call)
3. Announced the date, time and place of the public hearing.
 - **If the record vote on the tax rate is at or at or below the effective tax rate then only** one public hearing will be held on August 23rd at 6:00 pm at City Hall, 400 Porter Street, Taylor, Texas on the budget and tax rate.
 - **If the record vote on a tax rate that exceeds the effective tax rate then two public hearings** will be scheduled: August 23rd and September 6th at 6 pm at City Hall, 400 Porter Street, Taylor, Texas on the budget and tax rate. Only one public hearing on the budget is required.

3. RECOMMENDATION

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.

4. FUNDING SOURCE

N/A

5. TIMELINE

Immediate consideration is needed so that the necessary notices can be published.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

Council has the option of setting the upper limit of the ad valorem tax rate at the roll back rate of \$0.809087 per \$100 valuation. This does not mean that this will be the tax rate that Council will adopt. The Council will not be able to adopt a tax rate higher than the roll back rate should you choose to use this tax rate. This will give Council some flexibility should something comes up between now and when the tax rate is adopted.

8. ATTACHMENTS

- 14a. [Effective Tax Rate Calculation Worksheet](#)
- 14b. [Tax Rate FY2018-19 PowerPoint Presentation](#)

2018 Effective Tax Rate Worksheet

City of Taylor

See pages 13 to 16 for an explanation of the effective tax rate.

1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). ¹	\$1,049,941,431
2. 2017 tax ceilings. Counties, Cities and Junior College Districts. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2017 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2017 adjusted taxable value. Subtract line 2 from line 1.	\$1,049,941,431
4. 2017 total adopted tax rate.	\$0.798000/\$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value. A. Original 2017 ARB values: \$6,828,896 B. 2017 values resulting from final court decisions: - \$6,419,000 C. 2017 value loss. Subtract B from A. ³	\$409,896
6. 2017 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$1,050,351,327
7. 2017 taxable value of property in territory the unit deannexed after January 1, 2017. Enter the 2017 value of property in deannexed territory. ⁴	\$0
8. 2017 taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2017 market value: \$46,184 B. Partial exemptions. 2018 exemption amount or 2018 percentage exemption times 2017 value: + \$1,314,681 C. Value loss. Add A and B. ⁵	\$1,360,865

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2018 Effective Tax Rate Worksheet (continued)

City of Taylor

9.	2017 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018. Use only those properties that first qualified in 2018; do not use properties that qualified in 2017. A. 2017 market value: \$480,680 B. 2018 productivity or special appraised value: - \$10,369 C. Value loss. Subtract B from A. ⁶	\$470,311
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,831,176
11.	2017 adjusted taxable value. Subtract line 10 from line 6.	\$1,048,520,151
12.	Adjusted 2017 taxes. Multiply line 4 by line 11 and divide by \$100.	\$8,367,190
13.	Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017. ⁷	\$17,347
14.	Taxes in tax increment financing (TIF) for tax year 2017. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2018 captured appraised value in Line 16D, enter "0". ⁸	\$164,229
15.	Adjusted 2017 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$8,220,308
16.	Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$1,115,612,613 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2018 Effective Tax Rate Worksheet (continued)

City of Taylor

16. (cont.)	C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0 D. Tax increment financing: Deduct the 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$24,759,964 E. Total 2018 value. Add A and B, then subtract C and D.	\$1,090,852,649
17.	Total value of properties under protest or not included on certified appraisal roll.¹² A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ \$24,656,830 B. 2018 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴ + \$0	

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

2018 Effective Tax Rate Worksheet (continued)

City of Taylor

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$24,656,830
18.	2018 tax ceilings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2017 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2018 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$1,115,509,479
20.	Total 2018 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2018 value of property in territory annexed. ¹⁶	\$26,090
21.	Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2017 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2018. ¹⁷	\$23,137,406
22.	Total adjustments to the 2018 taxable value. Add lines 20 and 21.	\$23,163,496
23.	2018 adjusted taxable value. Subtract line 22 from line 19.	\$1,092,345,983
24.	2018 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.752537/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2017 or in May 2018 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2018 Rollback Tax Rate Worksheet

City of Taylor

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2017 maintenance and operations (M&O) tax rate.	\$0.601784/\$100
27.	2017 adjusted taxable value. Enter the amount from line 11.	\$1,048,520,151
28.	2017 M&O taxes. A. Multiply line 26 by line 27 and divide by \$100. \$6,309,826 B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$1,026,230 C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0 D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0	

2018 Rollback Tax Rate Worksheet (continued)

City of Taylor

28. (cont.)	E. Taxes refunded for years preceding tax year 2017: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2017. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017. + \$12,782 F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0 G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2018 captured appraised value in Line 16D, enter "0." - \$176,962 H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$7,171,876	
29.	2018 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$1,092,345,983
30.	2018 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.656557/\$100
31.	2018 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.709081/\$100

2018 Rollback Tax Rate Worksheet (continued)

City of Taylor

32.	Total 2018 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$2,141,803 B: Subtract unencumbered fund amount used to reduce total debt. -\$0 C: Subtract amount paid from other resources. -\$0 D: Adjusted debt. Subtract B and C from A. \$2,141,803	
33.	Certified 2017 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2018 debt. Subtract line 33 from line 32.	\$2,141,803
35.	Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2018 debt adjusted for collections. Divide line 34 by line 35.	\$2,141,803
37.	2018 total taxable value. Enter the amount on line 19.	\$1,115,509,479
38.	2018 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.192002/\$100
39.	2018 rollback tax rate. Add lines 31 and 38.	\$0.901083/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2018 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet

City of Taylor

41.	Units that adopted the sales tax in August or November 2017, or in January or May 2018. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2017, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2017, OR IN JANUARY OR MAY 2018. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2017. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,026,230
43.	2018 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$1,115,509,479
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.091996/\$100
45.	2018 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.752537/\$100
46.	2018 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2017, OR IN JANUARY OR MAY 2018. Subtract line 45 from line 46. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2017. Enter line 46, do not subtract.	\$0.752537/\$100
47.	2018 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.901083/\$100
48.	2018 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.809087/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**Additional Rollback Protection
for Pollution Control Worksheet
City of Taylor**

49.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	\$0
50.	2018 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$1,115,509,479
51.	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	\$0.000000/\$100
52.	2018 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	\$0.809087/\$100

**2018 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Taylor

Date: 07/19/2018

1. 2017 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$1,050,351,327
2. 2017 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.798000
3. Taxes refunded for years preceding tax year 2017. Enter line 13 of the Effective Tax Rate Worksheet.	\$17,347
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$8,399,151
5. 2018 total taxable value. Enter Line 18 of the Effective Tax Rate Worksheet.	\$1,115,509,479
6. 2018 effective tax rate. Enter line 23 of the Effective Tax Rate Worksheet or Line 46 of the Additional Sales Tax Rate Worksheet.	0.752537
7. 2018 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$8,394,622
8. Last year's total levy. Sum of line 4 for all funds.	\$8,399,151
9. 2018 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$8,394,622
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(4,529)



TAX RATE FY2018-19

CALCULATE THE TAX RATE

- **Effective Tax Rate:**

The effective tax rate is a calculated rate that would provide the taxing unit (City of Taylor) with about the same amount of revenue it received in the year before on properties taxed in both years.

- **Rollback Tax Rate:**

The rollback tax rate is a calculated maximum rate allowed by law without voter approval.

2018 TAX RATE CALCULATION

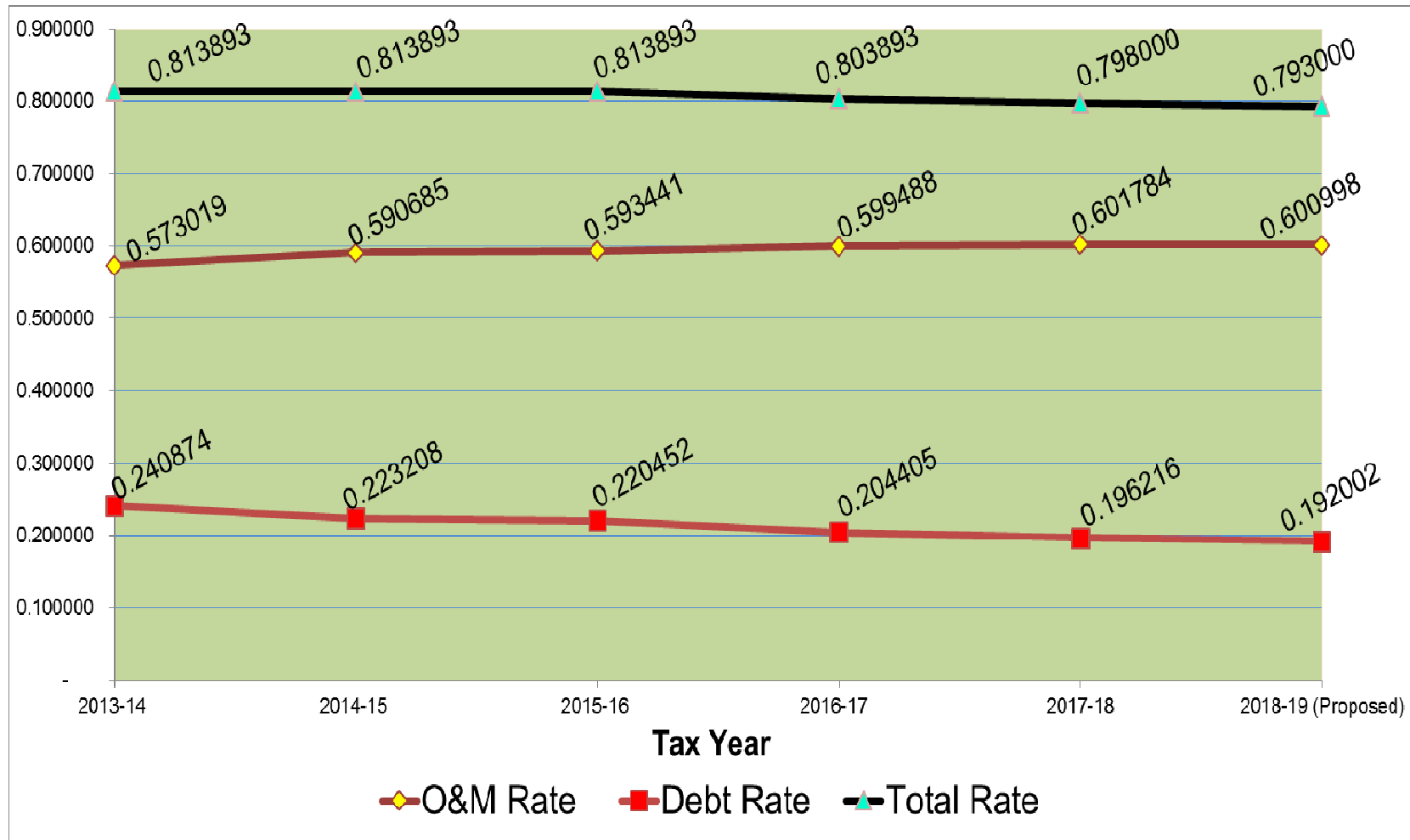
- Effective Tax Rate: \$0.752537/\$100
- Rollback Tax Rate: \$0.809087/\$100
- Debt Tax Rate: \$0.192002/\$100

- Current Tax Rate: \$0.798000/\$100
- Proposed Tax Rate: \$0.793000/\$100

PROPOSED TAX RATE

- FY2018-19 Budget is calculated using the current tax rate of \$0.793000/\$100.
- Truth-in-taxation requires taxing units to hold two public hearings if the tax rate is above the effective tax rate.
- A quorum of the governing body must be present at both 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.

TAX RATE HISTORY



THE REVENUE GENERATED FROM PROPERTY TAX

		<u>Total Tax</u>	<u>Using 97%</u> <u>Collection</u>			<u>Revenues</u> <u>produced over the</u> <u>effective tax rate</u>
	<u>Tax Rate</u>	<u>Levy</u>	<u>Rate</u>	<u>O & M</u>	<u>I & S</u>	
Effective	0.752537	\$ 8,472,448	\$ 8,218,274	\$ 6,121,467	\$ 2,096,807	
Rollback	0.809087	\$ 9,109,117	\$ 8,835,843	\$ 6,739,036	\$ 2,096,807	\$ 617,569
Current	0.798000	\$ 8,984,294	\$ 8,714,765	\$ 6,617,958	\$ 2,096,807	\$ 496,490
Proposed	0.793000	\$ 8,928,001	\$ 8,660,161	\$ 6,563,354	\$ 2,096,807	\$ 441,887

* **\$1,125,851,342** in valuations is used to calculate generated revenues.

* **\$6,563,354** is the amount included in the General Fund for operation and maintenance.

* **\$2,096,807** is the amount needed for debt service (interest and sinking). Debt Rate is set.

* **\$109,208** is the amount that one-cent will produce in property tax revenues.



City Council Meeting August 9, 2018

STRATEGIC PILLAR

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

Agenda Item #: 15
Agenda Title: Receive Report on Robinson Park
Splash Pad

Council Action to be taken: Approve received report

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos

1. PURPOSE/DESCRIPTION

The purpose of this report is to update the Council on recent issues associated with the Robinson Park splash pad and a plan going forward to operate efficiently.

On March 19th, staff released a Request for Qualifications (RFQ) for the design and construction of the splash pad portion of the project. Two RFQ's were received and opened on April 3rd, 2017 at 2 pm. Only one was considered qualified and it was from TF Harper and Associates. The City of Taylor entered into an agreement with TF Harper & Associates on November 8, 2017 to design and construct the new splash pad in Robinson Park.

The splash pad had an opening day event on April 6, 2018. After the opening, the splash pad has experience various challenges over the past several months. An Action Plan was developed in order to improve the overall performance and operability of the splash pad.

2. STAFF ANALYSIS (Why and How)

Action Plan has been developed to correct re-occurring problems with the activation sensor, chemical controller and leaking gaskets. Staff will provide a presentation and update concerning the Action plan.

3. RECOMMENDATION

Accept report.

4. FUNDING SOURCE

The City received a \$125,000 matching grant from Texas Parks and Wildlife in 2015 for the construction and renovation of multiple amenities in Robinson Park including the recirculating splash pad, observation platform, softball field improvements, landscaping and construction plans and specifications. Total project estimate - \$250,000.

The Texas Parks and Wildlife Department, Fannie Robinson Park Project Budget Summary included \$150,000 for a Recirculating Splash Pad.

5. TIMELINE

See attached report.

6. PRIOR COUNCIL ACTIONS TAKEN

April 13, 2017 - Council approval of an award for professional services to T. F. Harper for the design/build of a splash pad at Fannie Robinson Park.

August 24, 2017 – Council approval of Design-Build contract with TF Harper for Robinson Park Splash Pad and Overlook

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

15a [Splash Pad Action Plan](#)

Robinson Park Splash Pad Action Plan

Hayward Chemical Controller issues-

Issue:

This has been the main source of the issues with the splash pad. The controller was set with a minimum PH level at 7.0 by TF Harper and with a set Oxidation Reduction Potential (ORP) at 725. The ORP is the most common method used by chemical controllers to measure sanitizer levels. The controller has an alarm mode that activates when the PH level dropped below the set parameters. The alarm mode would shut off the system and staff would have to manually reset the system and boost the PH levels with chemicals. TF Harper in June adjusted the limits, however the system was still experiencing issues.

Action Item:

TF Harper contacted Prime Pools out of Cedar Park to review the settings and examine the issue. On Tuesday, July 31, Mike Bernoski with Prime Pool made adjustments to the ORP and PH controller by widening the parameters for the controller system. He noted the PH did not have enough range, so he lowered the minimum to 6.0. He also made the set point for the ORP to 650 mv as he believes the system was set too high by the contractors. Lastly he widened the time frame for run time from 2 minutes 10 seconds to 20 minute cycles to decrease the wear on the foot activator. This item is complete and Mike has indicated we would not experience this issue again and to contact him if anything changes.

Replace the cracked motor mount and replace gasket-

Issue:

The feature pump has a crack in the motor mount and the gasket. This leak grew and on Saturday, July 28, the pad was closed due to the pump leak and loss of prime to the system.

Action Item:

The repair to the motor mount occurred on Monday, July 30, however the rear gasket began to leak and parts had to be ordered to fix this portion. TF Harper has ordered parts and expects to receive them on Thursday, July 26. They indicated the latest it would be installed would be Friday, August 3.

UV Sensor Issues-

Issue:

The UV sensor provides additional treatment to the system and helps the filters with overall treatment. The sensor was damaged during the changing of the cartridge filters as it was placed in an area difficult to see that the sensor was even there. Commercial Swim, city contractor for swimming pools, was brought in to examine the system and noticed the UV sensor was broken.

Action Item:

TF Harper has ordered the UV sensor and it is expected to be received on Wednesday, 8/1 or Thursday 8/2. TF Harper will modify the location of the UV sensor and install the new one while doing the gasket repair sometime on or before Friday, August 3.

Foot Activation Sensor-

Issue:

During the usage of the splash pad, users are having difficulty determining how to get the splash pad to start. At this time staff estimates about 15-20% of the calls that the splash pad is not working are due to user error and users unable to figure out how to turn on the splash pad. There was discussion about adding a sign near the sensor, however TF Harper indicated this has not worked at other facilities.

Action Item:

Staff has requested a price to add a pedestal button to the splash pad, instead of using the foot sensor. Once we know further details on the price, we plan on ordering the pedestal and having it installed. Additional buttons would be ordered in order to replace the button if breaks. From discussions with TF Harper the button/pedestal activation system has worked better than the current sensor as it is easy to identify.

Cartridge Filter System-

Issue:

The splash pad currently has a filter system, which requires cleaning at least weekly and the filters run \$300-\$400. The filters last several months, however this is an additional cost. After discussions with the TF Harper, other users, Prime Pools and Commercial Swim it was determined that it would be better to have a sand filter system versus the current cartridge filter system. According to TF Harper, originally a sand filter was to be installed, however they claim that Sledge Engineering changed the system to have a cartridge filter.

Action Item:

Staff has requested a price from TF Harper to change the system to a sand filter. Once received, staff will review this option to modify the system.

Additional Staff members to become Certified Pool Operators (CPO)

The City currently has one CPO and with the new splash pad coming on board the plan is to send at least two additional staff members to training for this certification.