AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

DECEMBER 14, 2017, 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 Ordinance 2017-22 regarding a Budget Amendment for Fiscal Year 2016/2017. (Rosemarie Dennis)
2. Concur with preliminary financials for October 2017. (Rosemarie Dennis)
3. Approve minutes for November 9, 2017. (Susan Brock)

PUBLIC HEARINGS/ORDINANCES

4. Consider introducing Ordinance 2017-33 regarding a request for voluntary annexation of approximately 69.97 acres in the H. & T.B.RR Survey, Abstract No. 315, M. Dentler Survey, Abstract No. 211 and the George M. Reese Survey, Abstract 533. (Ashley Lumpkin)
5. Conduct Public Hearing and consider introducing Ordinance 2017-32 regarding a request to rezone 69.97 acres in the George M. Reese Survey, Abstract No. 315 and Dentler Survey, Abstract No. 211, from the (annexation default) Single Family Residential (R-1) District to a Residential-Planned Development (R-PD) District, with Base Districts of approximately 65 acres of Single Family Residential (R-1) District and 5 acres of Local Business (B-1) District, and subject to a Development Plan and Concept Site Layout, to be known as Sundance Subdivision. (Ashley Lumpkin)
6. Conduct Public Hearing and consider introducing Ordinance 2017-29 regarding a request for a Specific Use Permit for Floral Shop Use located at 2210 W. 2nd Street. (Ashley Lumpkin)
7. Conduct Public Hearing and consider introducing Ordinance 2017-28 regarding a request for a Specific Use Permit for a Motorcycle Sales and Repair use located at 1100 W. 2nd Street. (Ashley Lumpkin)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Discuss an extension to the City of Taylor Solid Waste Collection and Disposal Agreement, consider Third Addendum and a curbside recycling program, and the franchise agreement for roll off containers with Progressive Waste Solutions of Texas, Inc. (Jim Gray)
9. Consider approving a Guaranteed Maximum Price proposal to the Heritage Square Park improvements. (Casey Sledge)
10. Consider approving Resolution R17-19 regarding the airport Automated Weather Observation System project. (Casey Sledge)
11. Consider approving an interlocal agreement with Williamson County for Public Safety services. (Chief Fluck; Chief Ekiss)

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 pm on December 11, 2017 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 Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: _____Date _____

Susan Brock, City Clerk

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

City Council Meeting
December 14, 2017

Agenda Item #: **1**

Agenda Title: Approve Ordinance 2017-22
regarding a Budget Amendment for Fiscal Year 2016/2017.

Council Action to be taken: Approve Ordinance 2017-22 by consent

Department Submitted: Finance

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to approve Ordinance 2017-22 for the year end amendment of the FY2016-17 operating budget. This will be the second time that the budget has been amended. Introduction of this ordinance was presented at the November 9th City Council meeting.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The General Fund is the only fund that is being recommended to be amended in this ordinance. When this fund was amended back in May, a deficit balance was projected. The General Fund has performed much better than had anticipated, due to this positive outcome it is important to reflect that by amending the General Fund.

The following summary is provided in the order that each section appears in the packet in an effort to assist with reviewing the documents:

- Exhibit A – This attachment is part of the ordinance and details the items that are recommended to be amended is the General Fund and category. This document describes the purpose for needing to change a particular category.

- Ordinance No. 2017-22 – This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

General Fund – The net adjustment to General Fund revenues is an increase of $79,505 from the first budget amended of $12,536,749. The total amended amount for revenues is $12,616,254. The notable comments on adjustments made to revenues are in the following categories:

310 Taxes – ($55,281 increase)

- Property tax came in higher than projected by $106,979. This increase is due to under estimating property values that were under view that were added to the assessed valuation.
- Sales Tax did come in under the budgeted amount by $50,500. However, sales tax came in higher than last year's collection by $70,578 or 2.4%.

320 Permits and Licenses – ($66,114 increase)

- Building, electrical, plumbing, mechanical and miscellaneous permits all seen an increase over budgeted by $66,114. This due to the development seen within the City.

330 Intergovernmental Revenues – ($49,446 decrease)

- The City was awarded a grant of $66,000 from the Texas Department of Emergency Management (TDEM) for the development of a Multi-Jurisdictional Hazard Mitigation Action Plan for Taylor, Thrall, and the Lower Brushy Creek Water Control and Improvement District (LBCWCID). The City will be reimbursement up to $49,500 with a City match of $16,500. The reimbursement will be seen in the FY2017-18 budget.

340 Charges for Services – ($579 decrease)

- In the different charges for services there were increases and decreases in this category that resulted in a net decrease.

410 Fines and Forfeitures – ($38,124 decrease)

- Municipal Court fees and fines did not meet the budget as anticipated.

420 Assessment- ($6,034 increase)

- Assessments for lot clean up, weatherization and future parks came in higher than anticipated.

430 Use of Money and Property- ($31,167)

- Increase amount on earned interest income.

440 Donations from Private Source- ($6,875 increase)

- Public safety and miscellaneous donation came in higher than anticipated.

450 Interfund Operating Transfers- ($298 decrease)

- $9,600 was budgeted for Library computers with proceeds coming from Louis Ned Funds. The cost of the computer were $9,302, transfers was reduced by $298.

460 Proceeds General Fixed Assets- ($2,481 increase)

- Proceeds from an auction sale on miscellaneous equipment.

Revenue Category	Budget Amendment #1	Budget Amendment #2	Budget Change	% Change
310- Taxes	9,450,660	9,505,941	55,281	0.6%
320- Permits and Licenses	272,931	339,045	66,114	24.2%
330- Intergovernmental Revenue	141,313	91,867	(49,446)	-35.0%
340- Charges for Services	313,940	313,361	(579)	-0.2%
410- Fines and Forfeitures	301,563	263,439	(38,124)	-12.6%
420- Assessments	16,875	22,909	6,034	35.8%
430- Use of Money & Property	414,767	445,934	31,167	7.5%
440- Donations from Private Source	5,900	12,775	6,875	116.5%
450- Interfund Operating Transfers	1,618,800	1,618,502	(298)	0.0%
460- Proceeds Gen Fixed Assets	-	2,481	2,481	100.0%
	$ 12,536,749	**$ 12,616,254**	**$ 79,505**	**0.6%**

On the expenditure side, appropriations are adjusted by $491,902 based on the first budget amended budget of $12,781,431. This is a decrease of 3.8%. The total amended budget amount for expenditures is $12,289,529. The two charts below reflects a summary of the increases and decreases by categories and by departments.

The just a few notable comments on adjustments made to expenditures are in the following categories:

100 Employee Service-($275,151 decrease)

- Staff turnover resulted in salary savings in the General Fund is $148,964 across all departments with paid benefits savings of $82,853. Professional Development and allowances was reduced by $43,334 from budgeted amounts.

200 Operational Supplies- ($96,499 decrease)

- Supplies -$45,966
- Special Events- $10,450
- Operational Equipment-$40,083 (from this amount $24,300 the Cattainer Buildout was not expended this budget year).

300 Facilities Operation & Maintenance- ($23,767 decrease)

- Utility on City Facilities- $32,337
- Facility Repairs- an increase in cost for repairs on City buildings of $10,759
- Janitorial supplies -$699
- Short term rental- $1,490

400 Equipment Operation & Maintenance- ($65,972 increase)

- Fleet Rental fees (maintenance cost)-$67,681 increase cost associated with repairs and maintenance to city vehicles.
- Office equipment rental and maintenance- decrease of $1,709

500 Contract Services & Fees- ($59,513 increase)

- Professional Services increase of $27,292- majority of this increase is in legal services
- Contract Services increase of $36,156 –various contracts within departments.
- Fees for services and credit card fees- net decrease of $3,935

700 Capital Outlay- ($4,614 decrease)

- Field equipment –as result of an error made in the first budget amendment a piece of equipment of budgeted twice and overstated the line item.

800-Contributions/Contingences/Transfers- ($217,356 decrease)

- Property tax rebate and transfers out that were not expended (380 agreement and cash match for a grant project).

Categories	Budget Amendment #1	Budget Amendment #2	Increase/ Decrease
100 Employees Services	$ 8,313,096	$ 8,037,945	$ (275,151)
200 Operational Supplies	$ 554,639	$ 458,140	$ (96,499)
300 Facilities Operation/Maint.	$ 519,934	$ 496,167	$ (23,767)
400 Equipment Operation/Maint.	$ 962,385	$ 1,028,357	$ 65,972
500 Contract Services & Fees	$ 1,334,989	$ 1,394,502	$ 59,513
700 Captial Outlay	$ 80,017	$ 75,403	$ (4,614)
800 Contributions & Contingencies	$ 1,016,371	$ 799,015	$ (217,356)
	$ 12,781,431	**$ 12,289,529**	**$ (491,902)**

Expenditure by Department	Budget Amendment #1	Budget Amendment #2	Budget Change	% Change
500- City Council	142,984	136,338	(6,646)	-4.6%
501- City Management	554,553	545,143	(9,410)	-1.7%
503- Public Information Officer	127,643	135,918	8,275	6.5%
504- Human Resources	217,909	212,740	(5,169)	-2.4%
512- Finance	712,067	601,266	(110,801)	-15.6%
516- Municipal Court	299,199	312,347	13,148	4.4%
522- Development Services	741,651	668,345	(73,306)	-9.9%
524- Main Street	86,129	85,301	(828)	-1.0%
527- Moody Museum	6,691	4,923	(1,768)	-26.4%
532- Library	467,681	454,290	(13,391)	-2.9%
542- Fire	2,385,715	2,357,688	(28,027)	-1.2%
552- Police	3,176,186	3,137,119	(39,067)	-1.2%
558- Animal Control	237,791	210,306	(27,485)	-11.6%
563- PW-Streets/Grounds	1,321,886	1,246,135	(75,751)	-5.7%
565- Parks & Recreation	810,013	796,085	(13,928)	-1.7%
566- Internal Svcs.-Bldg.	424,169	444,207	20,038	4.7%
573- Engineering & Inspections	74,612	45,923	(28,689)	-38.5%
575- Information Technology	116,171	110,258	(5,913)	-5.1%
592- Non-Departmental	878,381	785,200	(93,181)	-10.6%
	$ 12,781,431	**$ 12,289,529**	**(491,902)**	**-3.8%**

Appropriation will be earmarked as committed and set aside in the amount of $234,300 for the following unpaid items.

- $85,000- a 380 agreement payment (Finance Dept.)
- $125,000 cash match for the Robinson Park Grant (Non-Departmental)
- $24,300-Cattainer Buildout (Animal Control)

In summary, the adjustments in appropriations to revenues and expenditures lead to a net projected profit of $326,725. Keeping in mind that $234,300 will be earmarked from the $326,725, leaving an amount of $92,425 to be added to unassigned fund balance. The beginning unassigned general fund balance is $3,285,095. This will give the FY2016-17 with a projected unassigned fund balance of $3,377,520. This amount will be within the City's reserve policy of three (3) months of operating reserves.

Consider Introduction of Ordinance 2017-22 Amending the FY2016-17 Budget

3. FUNDING SOURCE

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Budget Amendment #1	Budget Amendment #2	Budget Amendment #1	Budget Amendment #2	Budget Amendment #1	Budget Amendment #2
General Fund	$ 12,536,749	$12,616,254	$12,781,431	$12,289,529	$ (244,682)	$326,725

4. TIMELINE CONSIDERATIONS

Immediate consideration so that the FY2016-17 budget amendment can be installed for year-end closing.

5. OTHER OPTIONS (In order of preference)

Make no changes to the budget.

6. ATTACHMENTS

1a. Exhibit A- Budget Amendment No. 2
1b. Ordinance 2017-22
1c. Presentation

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

	Adopted Budget	Amendment #1	Amendment #2	Difference Add/(subtract)	% Change
100 -- GENERAL FUND					
Revenue					
310 Taxes:					
110 Current Property Taxes					
111 Current Property Taxes	$ 5,379,413	$ 5,458,295	$ 5,565,274	$ 106,979	**2.0%**
112 Delinquent Taxes	$ 50,000	$ 50,000	$ 50,841	$ 841	**1.7%**
113 Prop.Tax-Penalty/Int.	$ 38,000	$ 38,000	$ 47,066	$ 9,066	**23.9%**
Subtotal 110	$ 5,467,413	$ 5,546,295	$ 5,663,181	$ 116,886	**2.1%**
120 Sales and Use Tax					
121 City Sales Tax	$ 3,035,110	$ 3,035,110	$ 2,984,610	$ (50,500)	**-1.7%**
Subtotal 120	$ 3,035,110	$ 3,035,110	$ 2,984,610	$ (50,500)	**-1.7%**
130 Franchise Tax					
131 Telephone	$ 51,800	$ 51,800	$ 50,106	$ (1,694)	**-3.3%**
132 Gas	$ 130,000	$ 105,000	$ 111,092	$ 6,092	**5.8%**
133 Mixed Beverage Drinks	$ 9,000	$ 9,500	$ 12,567	$ 3,067	**32.3%**
134 Electric	$ 506,000	$ 506,000	$ 506,429	$ 429	**0.1%**
135 Cable	$ 166,530	$ 166,530	$ 154,706	$ (11,824)	**-7.1%**
137 Peg Fees	$ 29,700	$ 29,700	$ 23,145	$ (6,555)	**-22.1%**
Subtotal 130	$ 893,030	$ 868,530	$ 858,045	$ (10,485)	**-1.2%**
140 Other Taxes					
141 Occ. Tax/Skill Games	$ 225	$ 225	$ 105	$ (120)	**-53.3%**
142 Occ. Tax/Mfg Homes	$ 500	$ 500	$ -	$ (500)	**-100.0%**
Subtotal 140	$ 725	$ 725	$ 105	$ (620)	**-85.5%**
310 Taxes Total	**$ 9,396,278**	**$ 9,450,660**	**$ 9,505,941**	**$ 55,281**	**0.6%**
320 Permits and Licenses					
150 Development Permits					
151 Plat/Zoning Fees	$ 9,000	$ 35,000	$ 31,750	$ (3,250)	**-9.3%**
152 Building Permit Fees	$ 180,000	$ 180,000	$ 226,193	$ 46,193	**25.7%**
153 Elec. Permits/Licenses	$ 8,000	$ 20,000	$ 22,057	$ 2,057	**10.3%**
154 Plumbing Permit Fees	$ 8,000	$ 8,000	$ 15,877	$ 7,877	**98.5%**
155 Gas Permit Fee	$ 1,000	$ 1,000	$ 480	$ (520)	**-52.0%**
156 Mechanical Permit Fee	$ 5,000	$ 5,000	$ 14,019	$ 9,019	**180.4%**
158 Manufactured Homes	$ -	$ 711	$ 711	$ -	**0.0%**
Subtotal 150	$ 211,000	$ 249,711	$ 311,086	$ 61,375	**24.6%**
160 Business and Other Licenses					
161 Technology Fee	$ -	$ 5,000	$ 7,533	$ 2,533	**50.7%**
162 Beer/Liquor Licenses	$ 7,420	$ 7,420	$ 3,890	$ (3,530)	**-47.6%**
163 Dog Tag Licenses	$ 2,000	$ 800	$ 435	$ (365)	**-45.6%**
164 Misc. Business Lic./ Permits	$ 10,000	$ 10,000	$ 16,102	$ 6,102	**61.0%**
Subtotal 160	$ 19,420	$ 23,220	$ 27,959	$ 4,739	**20.4%**
320 Permits/Licenses Total	**$ 230,420**	**$ 272,931**	**$ 339,045**	**$ 66,114**	**28.7%**
330 Intergovernmental Revenue					
216 FEMA	$ -	$ 65,466	$ 15,966	$ (49,500)	**100.0%**
219 Other Federal Grants	$ -	$ -	$ 2,834	$ -	
Subtotal 210	$ -	$ 65,466	$ 18,800	$ (49,500)	
220 State Grants					
221 Officer Standards & Ed	$ -	$ 2,211	$ 2,983	$ 772	**34.9%**
229 Other State Grants	$ -	$ 7,036	$ 2,211	$ (4,825)	**-68.6%**
Subtotal 220	$ -	$ 9,247	$ 5,195	$ (4,052)	**-43.8%**
230 Local Grants, Contributions, Reimbursements					
232 Capital Area Planning (CAPCO)	$ 1,500	$ 1,500	$ -	$ 1,500	**100.0%**
235 TISD (Police Officer Reimburse.)	$ 45,800	$ 45,800	$ 47,313	$ 1,513	**3.3%**
238 Local Reimbursement	$ 2,000	$ 2,000	$ 2,156	$ 156	**7.8%**
239 Other Local Contrib.	$ 17,300	$ 17,300	$ 18,403	$ 1,103	**6.4%**
Subtotal 230	$ 66,600	$ 66,600	$ 67,873	$ 4,273	**6.4%**
330 Intergov. Revenue Total	**$ 66,600**	**$ 141,313**	**$ 91,867**	**$ (49,280)**	**-34.9%**

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

	Adopted Budget	Amendment #1	Amendment #2	Difference Add/(subtract)	% Change
340 Charges for Services					
250 Public Works					
258 Dog Pound Fees	$ 5,000	$ 5,000	$ 8,169	$ 3,169	**63.4%**
Subtotal 250	$ 5,000	$ 5,000	$ 8,169	$ 3,169	**63.4%**
260 Recreation					
261 Pool Admission	$ 35,000	$ 35,000	$ 25,809	$ (9,191)	**-26.3%**
263 TRPSC Banner Display	$ -	$ -	$ 1,200	$ 1,200	**100.0%**
264 Pavilion/Aud. Rental	$ 5,000	$ 5,000	$ 6,791	$ 1,791	**35.8%**
265 Library Services	$ 9,000	$ 9,000	$ 10,395	$ 1,395	**15.5%**
266 Plan Review Fees	$ 12,000	$ 22,000	$ 44,425	$ 22,425	**101.9%**
267 Engineering Inspect. Fees	$ -	$ 56,000	$ 61,672	$ 5,672	**10.1%**
268 Library Meeting Rm rent	$ 800	$ 800	$ 900	$ 100	**12.5%**
269 Park Fees	$ 115,000	$ 115,000	$ 68,631	$ (46,369)	**-40.3%**
270 League fees	$ 18,400	$ 18,400	$ 10,851	$ (7,549)	**-41.0%**
289 Credit Card Processing Fees	$ 5,500	$ 5,500	$ 6,072	$ 572	**10.4%**
Subtotal 260	$ 200,700	$ 266,700	$ 236,746	$ (29,954)	**-11.2%**
290 Public Safety					
291 Fire Inspection Fees	$ 5,000	$ 5,000	$ 7,123	$ 2,123	**42.5%**
292 First Responder EMS Fees	$ 10,000	$ 12,000	$ 18,544	$ 6,544	**54.5%**
293 Lien Fees	$ 160	$ 240	$ 672	$ 432	**179.9%**
295 Police Services	$ 35,000	$ 25,000	$ 42,108	$ 17,108	**68.4%**
Subtotal 290	$ 50,160	$ 42,240	$ 68,446	$ 26,206	**62.0%**
340 Charges for Serv. Total	**$ 255,860**	**$ 313,940**	**$ 313,361**	**$ (579)**	**-0.2%**
410 Fines and Forfeitures					
310 Fines & Forfeitures					
306 Court Administration Fee	$ 13,000	$ 14,500	$ 19,453	$ 4,953	**34.2%**
307 Def. Driving App. Fee	$ 2,000	$ 3,500	$ 4,457	$ 957	**27.3%**
308 Dismissal Fee	$ 1,000	$ 1,000	$ 830	$ (170)	**-17.0%**
309 Judicial Fee-City	$ 1,500	$ -	$ -	$ -	**0.0%**
310 Omnibase Local Fee	$ 2,100	$ 2,100	$ 1,713	$ (388)	**-18.5%**
311 Municipal Court	$ 230,263	$ 230,263	$ 192,229	$ (38,034)	**-16.5%**
312 Child Safety Fees	$ 1,000	$ 1,400	$ 1,380	$ (20)	**-1.4%**
313 Traffic Court Fees	$ 3,000	$ 3,000	$ 3,564	$ 564	**18.8%**
314 Warrant Fees	$ 25,000	$ 25,000	$ 17,513	$ (7,487)	**-29.9%**
315 Notice/Arrest Fees	$ 5,300	$ 6,500	$ 8,869	$ 2,369	**36.5%**
317 Court Time Pay Fee	$ 11,700	$ 8,300	$ 7,872	$ (428)	**-5.2%**
318 Library Fines	$ 9,000	$ 6,000	$ 5,559	$ (441)	**-7.3%**
Subtotal 310	$ 304,863	$ 301,563	$ 263,439	$ (38,124)	**-12.6%**
410 Fines/forfeitures Total	**$ 304,863**	**$ 301,563**	**$ 263,439**	**$ (38,124)**	**-12.6%**
420 Assessments					
320 Assessments					
324 Weatherinzation	$ 16,000	$ 1,500	$ 1,595	$ 95	**6.3%**
327 Lot Clean up Assess.	$ 2,500	$ 6,000	$ 9,241	$ 3,241	**54.0%**
328 Future Parks	$ 9,000	$ 9,000	$ 10,768	$ 1,768	**19.6%**
329 Payment of Claims	$ -	$ 375	$ 1,305	$ 930	**248.0%**
Subtotal 320	$ 27,500	$ 16,875	$ 22,909	$ 6,034	**35.8%**
420 Assessments Total	**$ 27,500**	**$ 16,875**	**$ 22,909**	**$ 6,034**	**35.8%**
430 Use of Money and Property					
330 Interest income/ Rent					
331 Interest Income	$ 20,000	$ 25,000	$ 66,302	$ 41,302	**165.2%**
333 Rental Income (Lease)	$ 24,908	$ 27,147	$ 25,946	$ (1,201)	**-4.4%**
334 Collections/Gen. Rev.	$ 30,000	$ 30,000	$ 40,057	$ 10,057	**33.5%**
335 Reimburse./Repayments	$ 20,000	$ 25,000	$ 29,869	$ 4,869	**19.5%**
336 Use of Committed Fund Balance	$ -	$ 307,620	$ 307,620	$ (0)	**0.0%**
337 Unrealized Gain/Loss Invest	$ -	$ -	$ (23,860)	$ (23,860)	**-100.0%**
Subtotal 330	$ 94,908	$ 414,767	$ 445,934	$ 31,167	**7.5%**
430 Use of Money/Prop. Total	**$ 94,908**	**$ 414,767**	**$ 445,934**	**$ 31,167**	**7.5%**

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

		Adopted Budget	Amendment #1	Amendment #2		Difference Add/(subtract)	% Change
440 Donations Private Sources							
340 Public Safety Donations							
349 Other Public Safety Donation		$ -	$ 3,700	$ 9,160		$ 5,460	**147.6%**
353 Donations-Parks		$ 1,000	$ -	$ -		$ -	**0.0%**
359 Miscellaneous Donations		$ 2,200	$ 2,200	$ 3,615		$ 1,415	**64.3%**
	Subtotal 340	$ 3,200	$ 5,900	$ 12,775		$ 6,875	**116.5%**
440 Donations Total		**$ 3,200**	**$ 5,900**	**$ 12,775**		**$ 6,875**	**116.5%**
450 Interfund Operating Transfer							
360 Interfund transfers							
367 From MDUS		$ 180,000	$ 180,000	$ 180,000		$ -	**0.0%**
369 Transfer from Sanitation Fund		$ 164,200	$ 164,200	$ 164,200		$ -	**0.0%**
370 Tranfer In		$ 9,600	$ 9,600	$ 9,302		$ (298)	**-3.1%**
371 From Utility Fund		$ 1,250,000	$ 1,250,000	$ 1,250,000		$ -	**0.0%**
372 From Airport Op. Fund		$ 15,000	$ 15,000	$ 15,000		$ -	**0.0%**
	Subtotal 370	$ 1,618,800	$ 1,618,800	$ 1,618,502		$ (298)	**0.0%**
450 Interfund Transf. Tot.		**$ 1,618,800**	**$ 1,618,800**	**$ 1,618,502**		**$ (298)**	**0.0%**
460 Proceeds From Sale of Fixed Assets							
370 Proceeds from Sale of Assets							
374 Sale of Surplus Equip.		$ -	$ -	$ -		$ -	**0.0%**
375 Sale of Land		$ -	$ -	$ -		$ -	**0.0%**
379 Sales of Misc assets		$ -	$ -	$ 2,481		$ 2,481	**100.0%**
460 Fixed Asset Total		**$ -**	**$ -**	**$ 2,481**		**$ 2,481**	**100.0%**
480 Unappropriated Reserves		$ -	$ -			$ -	
Total Revenues		**$ 11,998,429**	**$ 12,536,749**	**$ 12,616,254**		**$ 79,505**	**0.6%**

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

General Fund Expenditures

		Adopted Budget	Amendment #1	Amendment #2	Difference Add/(subtract)	% Change
City Council						
500	**Expenditure Category**					
100	Employee Services	$ 21,686	$ 21,686	$ 18,883	$ (2,803)	**-12.9%**
200	Operational Supplies	$ 20,643	$ 20,643	$ 19,073	$ (1,570)	**-7.6%**
300	Facilities Oper./Maint.	$ 3,024	$ 3,390	$ 2,936	$ (454)	**-13.4%**
500	Contract Services/Fees	$ 61,500	$ 61,500	$ 69,181	$ 7,681	**12.5%**
800	Contributions	$ 35,765	$ 35,765	$ 26,265	$ (9,500)	**-26.6%**
	Departmental Total	**$ 142,618**	**$ 142,984**	**$ 136,338**	**$ (6,646)**	**-4.6%**
City Mgmt/ Legal Services						
501	**Expenditure Category**					
100	Employee Services	$ 475,143	$ 495,935	$ 474,862	$ (21,073)	**-4.2%**
200	Operational Supplies	$ 23,865	$ 23,884	$ 18,833	$ (5,051)	**-21.1%**
300	Facilities Oper./Maint.	$ 3,318	$ 3,458	$ 3,309	$ (149)	**-4.3%**
400	Equip. Oper./Maint.	$ 947	$ 1,075	$ 1,647	$ 572	**53.2%**
500	Contract Services/Fees	$ 15,300	$ 30,201	$ 46,491	$ 16,290	**53.9%**
	Departmental Total	**$ 518,573**	**$ 554,553**	**$ 545,143**	**$ (9,410)**	**-1.7%**
Public Information						
503	**Expenditure Category**					
100	Employee Services	$ 70,535	$ 66,942	$ 61,653	$ (5,289)	**-7.9%**
200	Operational Supplies	$ 5,640	$ 5,351	$ 6,482	$ 1,131	**21.1%**
300	Facilities Oper./Maint.	$ 620	$ 620	$ 592	$ (28)	**-4.6%**
500	Contract Services/Fees	$ 48,650	$ 54,730	$ 67,192	$ 12,462	**22.8%**
	Departmental Total	**$ 125,445**	**$ 127,643**	**$ 135,918**	**$ 8,275**	**6.5%**
Human Resources						
504	**Expenditure Category**					
100	Employee Services	$ 134,335	$ 139,174	$ 137,599	$ (1,575)	**-1.1%**
200	Operational Supplies	$ 8,445	$ 8,445	$ 5,328	$ (3,117)	**-36.9%**
300	Facilities Oper./Maint.	$ 680	$ 680	$ 642	$ (38)	**-5.6%**
400	Equip. Oper./Maint.	$ 712	$ 915	$ 1,081	$ 166	**18.2%**
500	Contract Services/Fees	$ 59,195	$ 68,695	$ 68,090	$ (605)	**-0.9%**
	Departmental Total	**$ 203,367**	**$ 217,909**	**$ 212,740**	**$ (5,169)**	**-2.4%**
Dept of Finance						
512	**Financial Services Div.**					
	Expenditure Category					
100	Employee Services	$ 297,111	$ 311,506	$ 305,200	$ (6,306)	**-2.0%**
200	Operational Supplies	$ 5,825	$ 5,825	$ 5,223	$ (602)	**-10.3%**
300	Facilities Oper./Maint.	$ 1,096	$ 1,096	$ 1,077	$ (19)	**-1.7%**
400	Equip. Oper./Maint.	$ 1,400	$ 1,400	$ 1,620	$ 220	**15.7%**
500	Contract Services/Fees	$ 124,206	$ 124,230	$ 134,389	$ 10,159	**8.2%**
800	Contributions/Contingencies	$ 193,010	$ 268,010	$ 153,755	$ (114,255)	**-42.6%**
	Departmental Total	**$ 622,648**	**$ 712,067**	**$ 601,266**	**$ (110,801)**	**-15.6%**
Municipal Court						
516	**Expenditure Category**					
100	Employee Services	$ 234,973	$ 238,862	$ 231,360	$ (7,502)	**-3.2%**
200	Operational Supplies	$ 6,525	$ 6,405	$ 8,744	$ 2,339	**35.8%**
300	Facilities Oper./Maint.	$ 3,572	$ 3,572	$ 3,841	$ 269	**7.5%**
400	Equip. Oper./Maint.	$ 1,598	$ 1,598	$ 1,494	$ (104)	**-6.5%**
500	Contract Services/Fees	$ 46,262	$ 48,762	$ 66,907	$ 18,145	**39.2%**
	Departmental Total	**$ 292,930**	**$ 299,199**	**$ 312,347**	**$ 13,148**	**4.5%**

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

		Adopted Budget	Amendment #1	Amendment #2	Difference Add/(subtract)	% Change
Development Services:						
522 Planning/Inspections						
	Expenditure Category					
100	Employee Services	$ 459,350	$ 482,505	$ 470,740	$ (11,765)	**-2.4%**
200	Operational Supplies	$ 13,180	$ 14,146	$ 7,877	$ (6,269)	**-44.3%**
300	Facilities Oper./Maint.	$ 4,603	$ 4,147	$ 3,634	$ (513)	**-12.4%**
400	Equip. Oper./Maint.	$ 39,579	$ 39,815	$ 40,103	$ 288	**0.7%**
500	Contract Services/Fees	$ 203,000	$ 201,038	$ 145,991	$ (55,047)	**-27.4%**
	Total	**$ 719,712**	**$ 741,651**	**$ 668,345**	**$ (73,306)**	**-9.9%**
Main Street Program						
524	**Expenditure Category**					
100	Employee Services	$ 52,323	$ 61,019	$ 60,281	$ (738)	**-1.2%**
200	Operational Supplies	$ 16,850	$ 16,850	$ 17,120	$ 270	**1.6%**
300	Facilities Oper./Maint.	$ 630	$ 630	$ 598	$ (32)	**-5.0%**
400	Equip. Oper./Maint.	$ 1,000	$ 800	$ 872	$ 72	**9.0%**
500	Contract Services/Fees	$ 2,700	$ 2,740	$ 2,340	$ (401)	**-14.6%**
800	Contributions/Contingency	$ -	$ 4,090	$ 4,090	$ (0)	**0.0%**
	Total	**$ 73,503**	**$ 86,129**	**$ 85,301**	**$ (828)**	**-1.0%**
Moody Museum						
527	**Expenditure Category**					
200	Operational Supplies	$ 960	$ 960	$ 637	$ (323)	**-33.7%**
300	Facilities Oper./Maint.	$ 4,739	$ 4,406	$ 3,036	$ (1,370)	**-31.1%**
500	Contract Services/Fees	$ 1,325	$ 1,325	$ 1,250	$ (75)	**-5.7%**
	Departmental Total	**$ 7,024**	**$ 6,691**	**$ 4,923**	**$ (1,768)**	**-26.4%**
Public Library						
532	**Expenditure Category**					
100	Employee Services	$ 353,482	$ 353,403	$ 340,923	$ (12,480)	**-3.5%**
200	Operational Supplies	$ 26,265	$ 26,265	$ 24,032	$ (2,233)	**-8.5%**
300	Facilities Oper./Maint.	$ 33,700	$ 33,700	$ 25,527	$ (8,173)	**-24.3%**
400	Equip. Oper./Maint.	$ 950	$ 950	$ 798	$ (152)	**-16.0%**
500	Contract Services/Fees	$ 10,363	$ 10,363	$ 19,210	$ 8,847	**85.4%**
700	Capital Outlay	$ 43,000	$ 43,000	$ 43,800	$ 800	**1.9%**
	Departmental Total	**$ 467,760**	**$ 467,681**	**$ 454,290**	**$ (13,391)**	**-2.9%**
Fire Services						
542 Suppression -EMS						
	Expenditure Category					
100	Employee Services	$ 1,815,828	$ 1,904,594	$ 1,868,113	$ (36,481)	**-1.9%**
200	Operational Supplies	$ 105,713	$ 106,059	$ 99,544	$ (6,515)	**-6.1%**
300	Facilities Oper./Maint.	$ 33,095	$ 33,552	$ 30,814	$ (2,738)	**-8.2%**
400	Equip. Oper./Maint.	$ 289,835	$ 289,835	$ 312,738	$ 22,903	**7.9%**
500	Contract Services/Fees	$ 51,675	$ 51,675	$ 46,479	$ (5,196)	**-10.1%**
	Departmental Total	**$ 2,296,146**	**$ 2,385,715**	**$ 2,357,688**	**$ (28,027)**	**-1.2%**
Police Services						
552 Field Services Division						
	Expenditure Category					
100	Employee Services	$ 2,619,778	$ 2,734,970	$ 2,663,749	$ (71,221)	**-2.6%**
200	Operational Supplies	$ 36,605	$ 40,351	$ 38,934	$ (1,417)	**-3.5%**
300	Facilities Oper./Maint.	$ 34,929	$ 34,949	$ 32,870	$ (2,079)	**-5.9%**
400	Equip. Oper./Maint.	$ 250,841	$ 250,841	$ 276,783	$ 25,942	**10.3%**
500	Contract Services/Fees	$ 100,075	$ 100,075	$ 104,587	$ 4,512	**4.5%**
700	Capital Outlay	$ -	$ -	$ 5,196	$ 5,196	**0.0%**
800	Contributions/Contingencies	$ 15,000	$ 15,000	$ 15,000	$ -	**0.0%**
	Total	**$ 3,057,228**	**$ 3,176,186**	**$ 3,137,119**	**$ (39,067)**	**-1.2%**

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

		Adopted Budget	Amendment #1	Amendment #2	Difference Add/(subtract)	% Change
558 Animal Control						
	Expenditure Category					
100	Employee Services	$ 124,176	$ 136,282	$ 128,347	$ (7,935)	**-5.8%**
200	Operational Supplies	$ 33,000	$ 33,000	$ 4,201	$ (28,799)	**-87.3%**
300	Facilities Oper./Maint.	$ 11,153	$ 11,153	$ 9,767	$ (1,386)	**-12.4%**
400	Equip. Oper./Maint.	$ 11,881	$ 11,881	$ 23,315	$ 11,434	**96.2%**
500	Contract Services/Fees	$ 19,560	$ 30,475	$ 29,676	$ (799)	**-2.6%**
700	Capital Outlay	$ -	$ 15,000	$ 15,000	$ -	**0.0%**
	Total	**$ 199,770**	**$ 237,791**	**$ 210,306**	**$ (27,485)**	**-11.6%**
	Departmental Total	**$ 3,256,998**	**$ 3,413,977**	**$ 3,347,425**	**$ (66,552)**	**-1.9%**
Public Works						
563 Street & Grounds Maintenance						
	Expenditure Category					
100	Employee Services	$ 771,360	$ 741,043	$ 669,021	$ (72,022)	**-9.7%**
200	Operational Supplies	$ 120,240	$ 122,371	$ 99,046	$ (23,325)	**-19.1%**
300	Facilities Oper./Maint.	$ 91,775	$ 91,319	$ 84,311	$ (7,008)	**-7.7%**
400	Equip. Oper./Maint.	$ 244,060	$ 244,060	$ 245,060	$ 1,000	**0.4%**
500	Contract Services/Fees	$ 126,018	$ 117,683	$ 143,289	$ 25,606	**21.8%**
700	Capital Outlay	$ -	$ 5,410	$ 5,407	$ (3)	**-0.1%**
	Total	**$ 1,353,453**	**$ 1,321,886**	**$ 1,246,135**	**$ (75,751)**	**-5.7%**
573 Engineering & Inspection Division						
	Expenditure Category					
100	Employee Services	$ 75,694	$ 19,044	$ 326	$ (18,718)	**-98.3%**
200	Operational Supplies	$ 2,880	$ 2,676	$ 1,816	$ (860)	**-32.1%**
300	Facilities Oper./Maint.	$ 2,150	$ 200	$ 547	$ 347	**173.6%**
400	Equip. Oper./Maint.	$ 11,235	$ 12,015	$ 15,785	$ 3,770	**31.4%**
500	Contract Services/Fees	$ 39,087	$ 40,677	$ 27,448	$ (13,229)	**-32.5%**
	Total	**$ 131,046**	**$ 74,612**	**$ 45,923**	**$ (28,689)**	**-38.5%**
	Departmental Total	**$ 1,484,499**	**$ 1,396,498**	**$ 1,292,057**	**$ (104,441)**	**-7.5%**
565 Parks and Recreation						
	Expenditure Category					
100	Employee Services	$ 308,188	$ 315,391	$ 308,641	$ (6,750)	**-2.1%**
200	Operational Supplies	$ 85,267	$ 85,666	$ 78,690	$ (6,976)	**-8.1%**
300	Facilities Oper./Maint.	$ 154,615	$ 154,606	$ 139,973	$ (14,633)	**-9.5%**
400	Equip. Oper./Maint.	$ 91,042	$ 91,042	$ 91,457	$ 415	**0.5%**
500	Contract Services/Fees	$ 163,308	$ 163,308	$ 177,323	$ 14,015	**8.6%**
	Total	**$ 802,420**	**$ 810,013**	**$ 796,085**	**$ (13,928)**	**-1.7%**
Internal Services						
566 Facilities Maintenance						
	Expenditure Category					
100	Employee Services	$ 234,764	$ 240,093	$ 237,949	$ (2,144)	**-0.9%**
200	Operational Supplies	$ 23,899	$ 23,899	$ 21,705	$ (2,194)	**-9.2%**
300	Facilities Oper./Maint.	$ 107,345	$ 136,299	$ 151,699	$ 15,400	**11.3%**
400	Equip. Oper./Maint.	$ 8,878	$ 8,878	$ 8,964	$ 86	**1.0%**
500	Contract Services/Fees	$ 15,000	$ 15,000	$ 23,890	$ 8,890	**59.3%**
	Total	**$ 389,886**	**$ 424,169**	**$ 444,207**	**$ 20,038**	**4.7%**

Exhibit "A" FY 2016-17 BUDGET AMENDMENT #2

		Adopted Budget	Amendment #1	Amendment #2	Difference Add/(subtract)	% Change
575	**Information Tech Division**					
	Expenditure Category					
100	Employee Services	$ 58,409	$ 60,376	$ 60,297	$ (79)	**-0.1%**
200	Operational Supplies	$ 900	$ 900	$ 855	$ (45)	**-5.0%**
300	Facilities Oper./Maint.	$ 1,056	$ 1,056	$ 995	$ (61)	**-5.8%**
400	Equip. Oper./Maint.	$ 6,500	$ 6,500	$ 6,638	$ 138	**2.1%**
500	Contract Services/Fees	$ 47,339	$ 47,339	$ 41,473	$ (5,866)	**-12.4%**
	Total	**$ 114,204**	**$ 116,171**	**$ 110,258**	**$ (5,913)**	**-5.1%**
	Departmental Total	**$ 504,090**	**$ 540,340**	**$ 554,464**	**$ 14,124**	**2.6%**
Non-departmental						
592	**Expenditure Category**					
500	Contract Services/Fees	$ 107,535	$ 178,875	$ 179,295	$ 420	**0.2%**
700	Capital Outlay	$ -	$ 6,000	$ 6,000	$ -	**0.0%**
800	Contingencies/Transfers	$ 289,110	$ 693,506	$ 599,905	$ (93,601)	**-13.5%**
	Departmental Total	**$ 396,645**	**$ 878,381**	**$ 785,200**	**$ (93,181)**	**-10.6%**
	Total General Fund Expenditures	**$ 11,914,378**	**$ 12,781,431**	**$ 12,289,529**	**$ (491,902)**	**-3.8%**
	Revenue less Expenditures	$ 84,051	$ (244,682)	$ 326,725	$ 571,407	

ORDINANCE NO. 2017-22

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2017-09 ADOPTED ON MAY 25, 2017, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2016 and ending September 30, 2017, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2016 and ending September 30, 2017.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 9th day of November, 2017.

PASSED, APPROVED, and **ADOPTED** on the 14th day of December, 2017.

_____

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

_____

Susan Brock, City Clerk

FY2016-17 BUDGET AMENDMENT #2

GENERAL FUND REVENUES

Revenue Category	Budget Amendment #1	Budget Amendment #2	Budget Change	% Change
310- Taxes	9,450,660	9,505,941	55,281	0.6%
320- Permits and Licenses	272,931	339,045	66,114	24.2%
330- Intergovernmental Revenue	141,313	91,867	(49,446)	-35.0%
340- Charges for Services	313,940	313,361	(579)	-0.2%
410- Fines and Forfeitures	301,563	263,439	(38,124)	-12.6%
420- Assessments	16,875	22,909	6,034	35.8%
430- Use of Money & Property	414,767	445,934	31,167	7.5%
440- Donations from Private Source	5,900	12,775	6,875	116.5%
450- Interfund Operating Transfers	1,618,800	1,618,502	(298)	0.0%
460- Proceeds Gen Fixed Assets	-	2,481	2,481	100.0%
	$ 12,536,749	**$ 12,616,254**	**$ 79,505**	**0.6%**

GENERAL FUND EXPENDITURES

Categories	Budget Amendment #1	Budget Amendment #2	Increase/ Decrease
100 Employees Services	$ 8,313,096	$ 8,037,945	$ (275,151)
200 Operational Supplies	$ 554,639	$ 458,140	$ (96,499)
300 Facilities Operation/Maint.	$ 519,934	$ 496,167	$ (23,767)
400 Equipment Operation/Maint.	$ 962,385	$ 1,028,357	$ 65,972
500 Contract Services & Fees	$ 1,334,989	$ 1,394,502	$ 59,513
700 Captial Outlay	$ 80,017	$ 75,403	$ (4,614)
800 Contributions & Contingencies	$ 1,016,371	$ 799,015	$ (217,356)
	$ 12,781,431	**$ 12,289,529**	**$ (491,902)**

Expenditure by Department	Budget Amendment #1	Budget Amendment #2	Budget Change	% Change
500- City Council	142,984	136,338	(6,646)	-4.6%
501- City Management	554,553	545,143	(9,410)	-1.7%
503- Public Information Officer	127,643	135,918	8,275	6.5%
504- Human Resources	217,909	212,740	(5,169)	-2.4%
512- Finance	712,067	601,266	(110,801)	-15.6%
516- Municipal Court	299,199	312,347	13,148	4.4%
522- Development Services	741,651	668,345	(73,306)	-9.9%
524- Main Street	86,129	85,301	(828)	-1.0%
527- Moody Museum	6,691	4,923	(1,768)	-26.4%
532- Library	467,681	454,290	(13,391)	-2.9%
542- Fire	2,385,715	2,357,688	(28,027)	-1.2%
552- Police	3,176,186	3,137,119	(39,067)	-1.2%
558- Animal Control	237,791	210,306	(27,485)	-11.6%
563- PW-Streets/Grounds	1,321,886	1,246,135	(75,751)	-5.7%
565- Parks & Recreation	810,013	796,085	(13,928)	-1.7%
566- Internal Svcs.-Bldg.	424,169	444,207	20,038	4.7%
573- Engineering & Inspections	74,612	45,923	(28,689)	-38.5%
575- Information Technology	116,171	110,258	(5,913)	-5.1%
592- Non-Departmental	878,381	785,200	(93,181)	-10.6%
	$ 12,781,431	**$ 12,289,529**	**(491,902)**	**-3.8%**

City Council Meeting
December 14, 2017

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

Agenda Item #: **2**

Agenda Title: Concur with preliminary financials for October 2017

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 Charter requirement.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is for October 2017, the first month in the new fiscal year. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2017:

Brief comments on the status of the funds are provided is as follows:

General Fund:

Revenue			Expenditures			
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
$ 13,133,664	$ 437,894	3%	$ 13,018,109	$ 737,694	6%	$ (299,800)

- October revenues are reported at $437,894. This is the first month of the new fiscal year with expenditure exceeding revenues. Revenues will increase in the upcoming months when property tax begins to be collected in December through March. This is why it's important for the City to maintain three months of operating reserves to carry us through the months of October through December.
- Property tax collected in October is reported at $103,373.
- Sales taxes came in at $249,908 for October, up from prior year by $9,642 or 4%.
- No franchise tax has been collected for the month of October in the General Fund.

- Expenditures are reported at $737,694 which is at 6% of the General Funds budget. Overall, expenditures are on track and operating at an acceptable level. It is not unusual for the General Fund to be in the deficit at the beginning of the new fiscal year. The largest portion of revenue comes from property tax which collection is seen in December.

Special Revenue Funds;

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
- Tax Increment Fund (TIF)	$ 293,027	$ 580	0%	$ 55,000	$ -	0%	$ 580
- Hotel/Motel Tax	$ 76,535	$ 6,896	9%	$ 55,000	$ -	0%	$ 6,896
- Main St. Revenue	$ 74,600	$ 4,735	6%	$ 69,900	$ 5,104	7%	$ (369)
- Municipal Court Sec/Tech	$ 14,200	$ 1,208	9%	$ 10,320	$ -	0%	$ 1,208
- Library Grants/Donations	$ 1,300	$ 255	20%	$ 14,399	$ 4,278	30%	$ (4,023)
Subtotal	$ 459,662	$ 13,674	3%	$ 204,619	$ 9,382	5%	$ 4,292

- The only activity for October is the interest earned for the TIF funds held in the Texpool account.
- Hotel occupancy tax collection is from the five lodging providers which is reported at $6,896. This is up by $953 or 16% over the prior year.
- Main Street revenues are overstated in the month of October. A correction will be made to move the revenues to the General Fund that was collected for the car show that was posted in the Main Street Fund accounts. Five businesses received rental assistance that totaled $5,104.
- Municipal Court Special Revenues are up from time same time last year by $520 or 75%. No expenditure activity is reported.
- Library Donation Fund reflects revenues generated from interest income. $4,278 were for the library books that were purchased.

Proprietary Funds:

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Sanitation Fund	$ 1,739,346	$ 40,916	2%	$ 1,766,238	$ 115,461	7%	$ (74,545)
Utility Fund	$ 9,851,457	$ 272,993	3%	$ 9,109,667	$ 291,274	3%	$ (18,281)
Airport Fund	$ 527,997	$ 43,137	8%	$ 527,247	$ 42,409	8%	$ 728
Cemetery Op. Fund	$ 130,722	$ 4,760	4%	$ 185,850	$ 8,204	4%	$ (3,444)

Sanitation Fund-

- Majority of the revenues for October will be recognized in November for solid waste. Because we use the accrual accounting method what was posted in October was recorded September. $115,461 represents a payment to the City's solid waste provider.

Utility Fund-

- Water sales is the main source of revenue for this fund followed by sewer. This represents 83% of the total revenues collected in the month of October. This fund will always be one month behind due to in arrears billing.
- The purchased of treated water from BRA represents $133,210 or 45.7% of total expenditure for October with the remainder being departmental expenditures.

Airport Fund-

- Revenues consist of hanger rental and sale of fuel which is up from this same time last year by $5,082 or 11%. This increase is mainly in the area of the sale of AV gas and jet A fuel when compared to last year.
- Operating expenditures when compared to last year are up by $23,544. This increase is seen due to the purchases of fuel at the airport.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Both revenues and expenditures are operating slightly below budget levels for October. This fund is budget with expenditures exceeding revenues.

Other Funds:

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Roadway Impact Fund	$ 32,185	$ 2,718	8%	-	-	0%	$ 2,718
Transportation Fund	$ 793,104	$ 21,237	3%	810,500	-	100%	$ 21,237
MDUS	$ 498,409	$ 11,879	2%	$ 319,725	(2)	0%	$ 11,881
Utility Impact Fund	$ 166,544	$ 19,101	11%	-	-	0%	$ 19,101

- Roadway Impact Fund- Revenues collected for roadway impact fees totaled $2,718 for October with no expenditures budgeted.

- Transportation Fund- The $21,237 represents a small portion of October revenues. Billing is done in arrears. What is billed in October is posted back to September. No expenditures are report for this period.

- MDUS- The MDUS fee is also billed in arrears and the majority of October revenue will be reflected in November.

- Utility Impact Fund- Revenues represent water and sewer impact fee collections. No expenditures are budgeted.

Internal Service Funds:

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Fleet Service Operating	$ 658,806	$ 56,611	9%	$ 657,950	$ 64,137	10%	$ (7,526)
Fleet Replacement Fund	$ 879,806	$ 39,984	5%	$ 879,806	51,778	6%	$ (11,794)

- 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 and the cost of the equipment that was purchased and or leased during the fiscal year.

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 October 2017:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of October 2017.
- **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 October.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

OCTOBER 2017

10/31/17

Attachment A

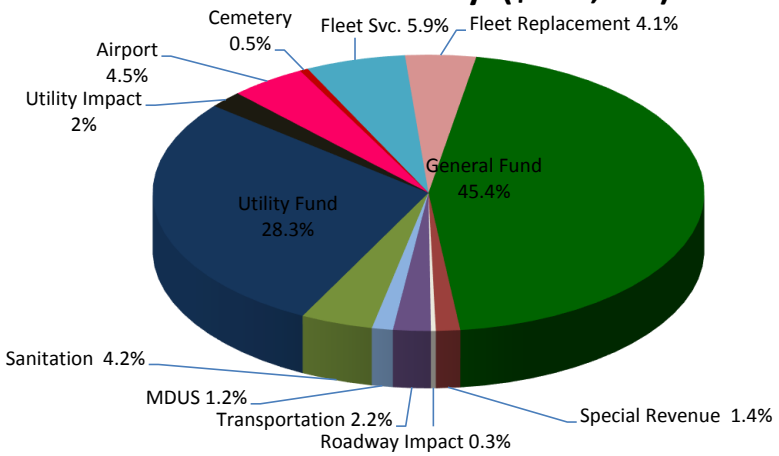
Financial Summary

Summary Revenues/Expenditures

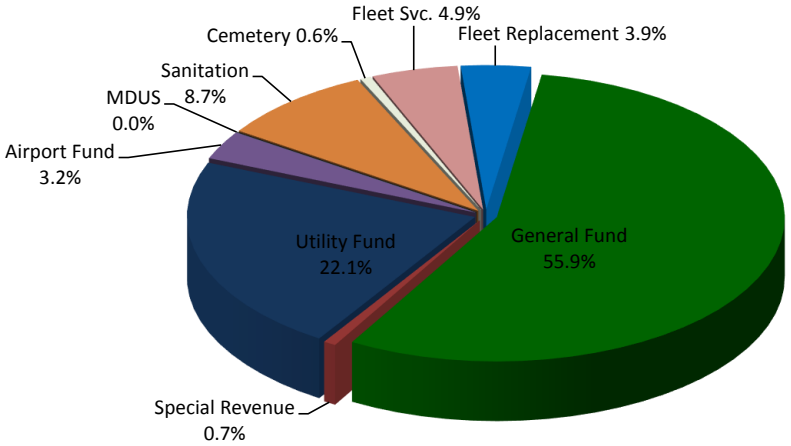
Preliminary Year-to-Date as of October 31, 2017

	Revenues			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	$ 13,133,664	$ 437,894	3%	$ 13,018,109	$ 737,694	6%	$ (299,800)
Special Revenues							
- Tax Increment Fund (TIF)	$ 293,027	$ 580	0%	$ 55,000	$ -	0%	$ 580
- Hotel/Motel Tax	$ 76,535	$ 6,896	9%	$ 55,000	$ -	0%	$ 6,896
- Main St. Revenue	$ 74,600	$ 4,735	6%	$ 69,900	$ 5,104	7%	$ (369)
- Municipal Court Sec/Tech	$ 14,200	$ 1,208	9%	$ 10,320	$ -	0%	$ 1,208
- Library Grants/Donations	$ 1,300	$ 255	20%	$ 14,399	$ 4,278	30%	$ (4,023)
Subtotal	$ 459,662	$ 13,674	3%	$ 204,619	$ 9,382	5%	$ 4,292
Roadway Impact Fund	$ 32,185	$ 2,718	8%	-	-	0%	$ 2,718
Transportation Fund	$ 793,104	$ 21,237	3%	810,500	-	100%	$ 21,237
MDUS	$ 498,409	$ 11,879	2%	$ 319,725	(2)	0%	$ 11,881
Sanitation Fund	$ 1,739,346	$ 40,916	2%	$ 1,766,238	$ 115,461	7%	$ (74,545)
Utility Fund	$ 9,851,457	$ 272,993	3%	$ 9,109,667	$ 291,274	3%	$ (18,281)
Utility Impact Fund	$ 166,544	$ 19,101	11%	-	-	0%	$ 19,101
Airport Fund	$ 527,997	$ 43,137	8%	$ 527,247	$ 42,409	8%	$ 728
Cemetery Op. Fund	$ 130,722	$ 4,760	4%	$ 185,850	$ 8,204	4%	$ (3,444)
Fleet Service Operating Fund	$ 658,806	$ 56,611	9%	$ 657,950	$ 64,137	10%	$ (7,526)
Fleet Replacement Fund	$ 879,806	$ 39,984	5%	$ 879,806	51,778	6%	$ (11,794)
Total	**$ 28,871,702**	**$ 964,904**	**3%**	**$ 27,479,711**	**$ 1,320,337**	**5%**	**$ (280,888)**

Total Revenue Summary ($964,904)



Total Expenditure Summary ($1,320,337)



10/31/17

Attachment B

Financial Summaries by Fund

General Fund
Special Revenue Funds

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

Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	10,104,278.00	365,353.19	365,353.19	3.62	0.00	9,738,924.81
320-PERMITS AND LICENSES	283,220.00	28,022.92	28,022.92	9.89	0.00	255,197.08
330-INTERGOVERNMENTAL REV	156,735.00	118.50	118.50	0.08	0.00	156,616.50
340-CHARGES FOR SERVICES	299,400.00	11,201.62	11,201.62	3.74	0.00	288,198.38
410-FINES AND FORFEITURES	465,005.00	21,891.63	21,891.63	4.71	0.00	443,113.37
420-ASSESSMENTS	16,500.00	1,052.33	1,052.33	6.38	0.00	15,447.67
430-USE OF MONEY AND PROP	197,326.00	9,293.88	9,293.88	4.71	0.00	188,032.12
440-DONATIONS FROM PRIVAT	2,000.00	960.00	960.00	48.00	0.00	1,040.00
450-INTERFUND OPERATING T	1,609,200.00	0.00	0.00	0.00	0.00	1,609,200.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,133,664.00	437,894.07	437,894.07	3.33	0.00	12,695,769.93
EXPENDITURE SUMMARY						
500-CITY COUNCIL	144,012.00	4,918.69	4,918.69	3.42	0.00	139,093.31
501-CITY MANAGEMENT	543,753.00	26,434.51	26,434.51	4.86	0.00	517,318.49
503-PUBLIC INFORMATION	144,894.00	6,709.61	6,709.61	4.63	0.00	138,184.39
504-HUMAN RESOURCES	197,661.00	25,377.09	25,377.09	14.10	2,500.00	169,783.91
512-FINANCIAL SERVICES	623,028.00	29,129.29	29,129.29	4.68	0.00	593,898.71
516-MUNICIPAL COURT	349,225.00	22,991.80	22,991.80	7.01	1,474.00	324,759.20
522-DEVELOPMENT SERVICES	823,085.00	47,099.67	47,099.67	5.72	0.00	775,985.33
524-MAIN STREET PROGRAM	82,352.00	16,799.46	16,799.46	20.40	0.00	65,552.54
527-MOODY MUSEUM	6,691.00	200.54	200.54	3.00	0.00	6,490.46
532-PUBLIC LIBRARY	470,691.00	22,625.67	22,625.67	7.18	11,166.73	436,898.60
542-FIRE SUPPRESSION/EMER	2,405,448.00	146,884.26	146,884.26	6.15	1,009.69	2,257,554.05
552-POLICE FIELD SERVICES	3,478,096.00	188,268.83	188,268.83	5.78	12,931.40	3,276,895.77
558-ANIMAL CONTROL SECTIO	196,374.00	17,117.21	17,117.21	8.72	0.00	179,256.79
563-STREET & GROUND MAIN	1,363,623.00	73,166.77	73,166.77	5.53	2,200.00	1,288,256.23
565-PARKS & RECREATION	851,048.00	41,898.59	41,898.59	12.15	61,525.71	747,623.70
566-INTERNAL SVCS/BLDG	421,690.00	29,460.90	29,460.90	8.31	5,600.00	386,629.10
573-ENGINEERING & INSPECT	131,971.00	3,414.49	3,414.49	2.59	0.00	128,556.51
575-INTERNAL SVC/IT DEPT	144,785.00	9,711.89	9,711.89	6.71	0.00	135,073.11
592-NON-DEPARTMENTAL	639,682.00	25,485.22	25,485.22	3.98	0.00	614,196.78
*** TOTAL EXPENDITURES ***	13,018,109.00	737,694.49	737,694.49	6.42	98,407.53	12,182,006.98
*** TOTAL PROFIT / (LOSS) ***	115,555.00	(299,800.42)	(299,800.42)	344.60-	(98,407.53)	513,762.95

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	182,309.00	0.00	0.00	0.00	0.00	182,309.00
330-INTERGOVERNMENTAL REV	108,068.00	0.00	0.00	0.00	0.00	108,068.00
430-USE OF MONEY AND PROP	2,650.00	579.67	579.67	21.87	0.00	2,070.33
*** TOTAL REVENUES ***	293,027.00	579.67	579.67	0.20	0.00	292,447.33
EXPENDITURE SUMMARY						
520-TIF EXPENSES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
*** TOTAL EXPENDITURES ***	55,000.00	0.00	0.00	0.00	0.00	55,000.00
*** TOTAL PROFIT / (LOSS) ***	238,027.00	579.67	579.67	0.24	0.00	237,447.33

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	76,535.00	6,895.86	6,895.86	9.01	0.00	69,639.14
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	76,535.00	6,895.86	6,895.86	9.01	0.00	69,639.14
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,000.00	0.00	0.00	0.00	0.00	55,000.00
*** TOTAL EXPENDITURES ***	55,000.00	0.00	0.00	0.00	0.00	55,000.00
*** TOTAL PROFIT / (LOSS) ***	21,535.00	6,895.86	6,895.86	32.02	0.00	14,639.14

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	25,000.00	4,735.00	4,735.00	18.94	0.00	20,265.00
450-INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
*** TOTAL REVENUES ***	74,600.00	4,735.00	4,735.00	6.35	0.00	69,865.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	69,900.00	5,103.68	5,103.68	7.30	0.00	64,796.32
*** TOTAL EXPENDITURES ***	69,900.00	5,103.68	5,103.68	7.30	0.00	64,796.32
*** TOTAL PROFIT / (LOSS) ***	4,700.00	(368.68)	(368.68)	7.84-	0.00	5,068.68

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	14,200.00	1,208.12	1,208.12	8.51	0.00	12,991.88
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,200.00	1,208.12	1,208.12	8.51	0.00	12,991.88
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	6,920.00	0.00	0.00	0.00	0.00	6,920.00
626-MUNICIPAL CRT TECHNO	3,400.00	0.00	0.00	0.00	0.00	3,400.00
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,320.00	0.00	0.00	0.00	0.00	10,320.00
*** TOTAL PROFIT / (LOSS) ***	3,880.00	1,208.12	1,208.12	31.14	0.00	2,671.88

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,300.00	254.84	254.84	19.60	0.00	1,045.16
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,300.00	254.84	254.84	19.60	0.00	1,045.16
EXPENDITURE SUMMARY						
624-LIBRARY	14,399.00	4,278.40	4,278.40	29.71	0.00	10,120.60
*** TOTAL EXPENDITURES ***	14,399.00	4,278.40	4,278.40	29.71	0.00	10,120.60
*** TOTAL PROFIT / (LOSS) ***	(13,099.00)	(4,023.56)	(4,023.56)	30.72	0.00	(9,075.44)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	32,185.00	2,718.00	2,718.00	8.44	0.00	29,467.00
*** TOTAL REVENUES ***	32,185.00	2,718.00	2,718.00	8.44	0.00	29,467.00
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	32,185.00	2,718.00	2,718.00	8.44	0.00	29,467.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,104.00	21,236.70	21,236.70	2.68	0.00	771,867.30
*** TOTAL REVENUES ***	793,104.00	21,236.70	21,236.70	2.68	0.00	771,867.30
EXPENDITURE SUMMARY						
632-TRANSPORTATION	810,500.00	0.00	0.00	0.00	0.00	810,500.00
*** TOTAL EXPENDITURES ***	810,500.00	0.00	0.00	0.00	0.00	810,500.00
*** TOTAL PROFIT / (LOSS) ***	(17,396.00)	21,236.70	21,236.70	122.08-	0.00	(38,632.70)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	498,409.00	11,878.53	11,878.53	2.38	0.00	486,530.47
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	498,409.00	11,878.53	11,878.53	2.38	0.00	486,530.47
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,025.00	(1.90)	(1.90)	0.00	0.00	312,026.90
*** TOTAL EXPENDITURES ***	312,025.00	(1.90)	(1.90)	0.00	0.00	312,026.90
*** TOTAL PROFIT / (LOSS) ***	186,384.00	11,880.43	11,880.43	6.37	0.00	174,503.57

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	174,246.00	3,695.06	3,695.06	2.12	0.00	170,550.94
340-CHARGES FOR SERVICES	1,565,100.00	37,220.63	37,220.63	2.38	0.00	1,527,879.37
*** TOTAL REVENUES ***	1,739,346.00	40,915.69	40,915.69	2.35	0.00	1,698,430.31
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,766,238.00	115,460.74	115,460.74	6.54	0.00	1,650,777.26
*** TOTAL EXPENDITURES ***	1,766,238.00	115,460.74	115,460.74	6.54	0.00	1,650,777.26
*** TOTAL PROFIT / (LOSS) ***	(26,892.00)	(74,545.05)	(74,545.05)	277.20	0.00	47,653.05

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	400.00	0.00	0.00	0.00	0.00	400.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,740,852.00	265,463.48	265,463.48	2.73	0.00	9,475,388.52
420-ASSESSMENTS	40,100.00	1,296.00	1,296.00	3.23	0.00	38,804.00
430-USE OF MONEY AND PROP	69,105.00	6,220.41	6,220.41	9.00	0.00	62,884.59
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,000.00	13.43	13.43	1.34	0.00	986.57
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,851,457.00	272,993.32	272,993.32	2.77	0.00	9,578,463.68
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	418,896.00	30,963.34	30,963.34	7.39	0.00	387,932.66
706-WASTEWATER TREATMENT	633,207.00	59,620.75	59,620.75	9.72	1,931.39	571,654.86
708-UTILITY DISTRIBUTION/	1,840,138.00	57,346.97	57,346.97	3.17	1,038.27	1,781,752.76
709-UTILITIES NON-DEPARTM	6,217,426.00	143,342.91	143,342.91	2.31	0.00	6,074,083.09
*** TOTAL EXPENDITURES ***	9,109,667.00	291,273.97	291,273.97	3.23	2,969.66	8,815,423.37
*** TOTAL PROFIT / (LOSS) ***	741,790.00	(18,280.65)	(18,280.65)	2.86-	(2,969.66)	763,040.31

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	166,544.00	19,101.00	19,101.00	11.47	0.00	147,443.00
*** TOTAL REVENUES ***	166,544.00	19,101.00	19,101.00	11.47	0.00	147,443.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	166,544.00	19,101.00	19,101.00	11.47	0.00	147,443.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	525,497.00	42,278.32	42,278.32	8.05	0.00	483,218.68
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,500.00	859.50	859.50	34.38	0.00	1,640.50
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	527,997.00	43,137.82	43,137.82	8.17	0.00	484,859.18
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	527,247.00	42,409.50	42,409.50	8.04	0.00	484,837.50
*** TOTAL EXPENDITURES ***	527,247.00	42,409.50	42,409.50	8.04	0.00	484,837.50
*** TOTAL PROFIT / (LOSS) ***	750.00	728.32	728.32	97.11	0.00	21.68

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	84,770.00	1,480.00	1,480.00	1.75	0.00	83,290.00
430-USE OF MONEY AND PROP	2,452.00	130.00	130.00	5.30	0.00	2,322.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	12,000.00	0.00	0.00	0.00	0.00	12,000.00
460-PROCEEDS GEN FIXED AS	31,500.00	3,150.00	3,150.00	10.00	0.00	28,350.00
*** TOTAL REVENUES ***	130,722.00	4,760.00	4,760.00	3.64	0.00	125,962.00
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	185,850.00	8,204.33	8,204.33	4.41	0.00	177,645.67
*** TOTAL EXPENDITURES ***	185,850.00	8,204.33	8,204.33	4.41	0.00	177,645.67
*** TOTAL PROFIT / (LOSS) ***	(55,128.00)	(3,444.33)	(3,444.33)	6.25	0.00	(51,683.67)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	658,806.00	54,654.00	54,654.00	8.30	0.00	604,152.00
420-ASSESSMENTS	0.00	1,956.53	1,956.53	0.00	0.00	(1,956.53)
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
*** TOTAL REVENUES ***	658,806.00	56,610.53	56,610.53	8.59	0.00	602,195.47
EXPENDITURE SUMMARY						
517-F1EET SERVICES	657,950.00	64,137.10	64,137.10	12.80	20,048.79	573,764.11
*** TOTAL EXPENDITURES ***	657,950.00	64,137.10	64,137.10	12.80	20,048.79	573,764.11
*** TOTAL PROFIT / (LOSS) ***	856.00	(7,526.57)	(7,526.57)	221.42-	(20,048.79)	28,431.36

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	879,806.00	39,984.00	39,984.00	4.54	0.00	839,822.00
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	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	879,806.00	39,984.00	39,984.00	4.54	0.00	839,822.00
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	879,806.00	51,778.14	51,778.14	5.89	0.00	828,027.86
*** TOTAL EXPENDITURES ***	879,806.00	51,778.14	51,778.14	5.89	0.00	828,027.86
*** TOTAL PROFIT / (LOSS) ***	0.00	(11,794.14)	(11,794.14)	0.00	0.00	11,794.14

10/31/17

Attachment C

COUNCIL REPORT

CHECKS POSTED IN OCTOBER 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC NOV. 2017 INVOICE	2,568.44
		AT&T	E-RATE DISCOUNT	5.34-
			E-RATE DISCOUNT	113.16-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
			LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS VELA, GINA	Bond Refund:1037007 -01	80.00
		JEZISEK, AUTUMN	Bond Refund:CT001183 -01	334.00
		ARREOSOLA, RUBY	ARREOSOLA, RUBY:REF PAV DE	100.00
		PACHICANO, OTELIA	PACHICANO, OTELIA:PAV DEP	100.00
		ANCIRA, DAVID	ANCIRA, DAVID:ROBINSON PK	100.00
		OMNIBASE SERVICES OF TEXAS LP	3RD QTR OMNI FEE 7-9/2017	474.44
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,538.82
			EMPLOYEE CONTRIBUTIONS	1,538.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	348.85
			ADD PART FAMILY TO HERNAND	14.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,258.32
			HEALTH PREMIUMS	2,073.22
			HEALTH PREMIUMS	14,309.78
			HEALTH PREMIUMS	1,252.91
			TERM RETIREE SEPT-GEORGENS	1,290.43-
			TERM RETIREE OCT-GEORGENS	1,402.70-
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	27,339.21
			FEDERAL WITHHOLDING	27,485.05
			FICA CONTRIBUTIONS AND MAT	14,570.54
			FICA CONTRIBUTIONS AND MAT	14,792.60
			MEDICARE CONTRIB AND MATCH	3,407.60
			MEDICARE CONTRIB AND MATCH	3,459.59
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q3 2017 CRIMINAL COSTS & F	30,109.48
		TAYLOR ECONOMIC DEV.CORP.	OCT 2017 SALES TAX ALLOCAT	83,302.69
			FYE2017 RESIDUAL SALES TAX	6,911.69
		TEXAS MUNICIPAL RETIREMENT	TEDC TMRS CONT OCT 2017	2,865.00
			CONTRIBUTIONS	17,023.41
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	595.90
			ADD COV. BAIRD	22.00
			ADD COV. HANNES	13.80
			TERM COV. BELCHER	38.12-
			COV. CHANGE ADCOCK	4.70
			ADD COVERAGE C. BROWN	31.55
			ADD COVERAGE J. CULP	41.00
			ADD COVERAGE M.MCINTIRE	9.40
			ADD COVERAGE R. MORENO	35.30
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	346.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,145.72
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	184.32
			VISION NOV. 2017 INVOICE	191.16
			TOTAL:	271,215.83
CITY COUNCIL	GENERAL FUND	GONZALES, CHRISTOPHER	C GONZALES-TML CONF-10.03.	166.92
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WATER-LEGAL FEES SEP	2,397.60
		QUICHE & CRUMBS	FOOD FOR COUNCIL EXEC SESS	34.20
		TAYLOR CHAMBER OF COMMERC	GONZALES 2018 MEMBERSHIP	100.00
			LOPEZ 2018 MEMBERSHIP	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GARCIA 2018 MEMBERSHIP	100.00
			RYDELL 2018 MEMBERSHIP	100.00
			ARIOLA-2018 MEMBERSHIP	100.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	276.28
		VERIZON WIRELESS	CELL PHONE	371.02
		THE SAM HOUSTON HOTEL	GONZALES, RYDELL, GARCIA	843.78
		ASSOCIATION OF HISPANIC MUNICIPAL OFFI	2017-18 MEMB DUES- C GONZA	75.00
		GARCIA, ROBERT	R GARCIA/TML CONF/HOUSTON	89.11
			R GARCIA/TML CONF/HOUSTON	164.78
			TOTAL:	4,918.69
CITY MANAGEMENT	GENERAL FUND	BREWMESUM COFFEE	COFFEE	9.28
			TEA	16.50
		ICMA	2018 ICMA DUES-I TURNER	1,059.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.01
		OFFICE DEPOT CORPORATION	CONTRACT COVERS	23.99
			GOLD SEALS	27.38
			COPY PAPER	52.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,289.10
			HEALTH PREMIUMS	2,289.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	576.64
			FICA CONTRIBUTIONS AND MAT	609.77
			MEDICARE CONTRIB AND MATCH	134.86
			MEDICARE CONTRIB AND MATCH	142.61
		STRATEGIC GOVERNMENT RESOURCES	SGR-ACM SEARCH	7,829.90
		SUBWAY SANDWICHES & SALADS	AVERY GLEN MEETING W/SLEDG	65.99
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	238.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,147.88
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	49.41
			BILLING PERIOD 11/01-11/30	49.41
		VERIZON WIRELESS	CELL PHONE	136.28
			IPADS	96.09
		THE SAM HOUSTON HOTEL	ISAAC TURNER	281.26
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	ELECTION LAW UPDATE	48.50
		SUPER DONUT	S RAMSEY -GOODBYE BREAKFAS	18.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	107.21
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	14.04
			VISION NOV. 2017 INVOICE	14.04
			TOTAL:	17,641.04
PUBLIC INFORMATION	GENERAL FUND	BREWMESUM COFFEE	COFFEE	9.28
		DATAPROSE LLC	CC PRINTING OCT	1,562.40
			SHIPPING	16.56
			OCTOBER SHIPPING	53.53
		FACEBOOK INC	FACEBOOK INC	2.04
			FACEBOOK INC	47.96
		LINCOLN	LTD INSURANCE PREMIUMS	16.25
		OFFICE DEPOT CORPORATION	COPY PAPER	4.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	154.15
			FICA CONTRIBUTIONS AND MAT	154.15
			MEDICARE CONTRIB AND MATCH	36.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	36.05
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	42.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.48
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	13.01
			BILLING PERIOD 11/01-11/30	13.01
		VERIZON WIRELESS	CELL PHONE	42.76
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-OCT 2017	695.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.60
			VISION NOV. 2017 INVOICE	3.60
			TOTAL:	4,399.81
HUMAN RESOURCES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	9.28
		DPS GEN SERVICES BUREAU	OCT CRIMINAL BACKGROUND CK	9.00
		FED EX	TMRS-FEDEX	99.25
		TYLER TECHNOLOGIES, INC	HR BASE PACKAGE	1,905.93
		LINCOLN	LTD INSURANCE PREMIUMS	26.62
		LYNN ROSS & GANNAWAY, LLP	LEGAL SERVICES/TRAINING	2,441.54
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	54.00
			OFFICE SUPPLIES	7.59
			OFFICE SUPPLIES	6.64
			COPY PAPER	29.24
			PRINTER INK/OFFICE SUPPLIE	170.02
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	247.15
			FICA CONTRIBUTIONS AND MAT	301.26
			MEDICARE CONTRIB AND MATCH	57.80
			MEDICARE CONTRIB AND MATCH	70.46
		TAYLOR PRESS	VICTIM SVCS AD- 11/8/17	24.75
			VICTIM SVCS AD - 10/8/2017	24.75
			COMM. SUP AD - 10/11/2017	22.00
			COMM. SUP AD - 10/8/2017	22.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	71.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.88
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	21.41
			BILLING PERIOD 11/01-11/30	21.41
		VERIZON WIRELESS	CELL PHONE	42.76
		COMPLIANCE ASSOCIATES,LP	PRE-EMP DRUG SCREENING	437.50
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE UPDATE #49	99.00
		GALLAGHER BENEFIT SERVICES INC	ANN CONSULT FEE 10/1-9/30/	12,000.00
		TEXAS WATER UTILITIES ASSOCIATION	WW PL SUPER. SEPT.11-OCT.1	141.00
		FIRST CHECK	PRE-EMP BACKGROUND CK-NEWM	12.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		FIRE & POLICE SELECTION INC.	POLICE ENTRANCE EXAM MATER	299.50
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYSICAL / L. LUER	112.00
		MILLER,BRANDY, PHD PC	PSYCH EVAL- GABRIEL BLUE	200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		COLEMAN, TROY DBA COLEMAN & ASSO. CONS	TRAINING-LEADER ONE-1ST 3	1,212.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.60
			VISION NOV. 2017 INVOICE	3.60
			TOTAL:	21,979.12
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	9.28
		CITY NATIONAL BANK	SAFETY DEPOSIT BOX RENTAL	55.00
		FED EX	TMRS-FEDEX	33.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GFOA	L LAWLER 17/18 DUES	190.00
		GFOAT	L LAWLER 17/18	80.00
		TYLER TECHNOLOGIES, INC	ACU SERVER MAINTENANCE	846.58
			BASIC NETWORK SUPPORT	1,465.63
			INVENTORY CONTROL	2,381.65
			PROJECT ACCOUNTING	2,740.69
			PURCHASE ORDERS	2,420.08
		LINCOLN	LTD INSURANCE PREMIUMS	57.99
			LTD ADD COV.-FIONA ELLIS	11.08
		OFFICE DEPOT CORPORATION	PAYROLL CLERK CHAIR	146.99
			AP CLERK CHAIR	146.99
			COPY PAPER	27.38
		QUILL CORPORATION	LABEL MAKER W/SUPPLIES	74.22
			PENS/FOLDERS/BOXES	220.23
			FILE LABELS	50.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
			HEALTH PREMIUMS	1,747.17
			ADD EMP/FAMILY FIONA ELLIS	1,365.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.21
			FICA CONTRIBUTIONS AND MAT	452.72
			MEDICARE CONTRIB AND MATCH	115.11
			MEDICARE CONTRIB AND MATCH	105.87
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	154.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,078.34
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	46.82
			BILLING PERIOD 11/01-11/30	46.82
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	1.87
		YP	ADVERTISING	50.33
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER	46.95
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	7895 PARCELS-ENTITY COLLEC	2,052.70
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	73.62
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	10.80
			VISION NOV. 2017 INVOICE	10.80
			TOTAL:	20,105.00
MUNICIPAL COURT	GENERAL FUND	AT&T	352-6930	0.00
		AT&T (ATLANTA)	COURT FAX LINE	137.26
		TYLER TECHNOLOGIES, INC	COURT CASE MANAGEMENT	7,447.86
			COURTS ONLINE COMPONENT	100.00
			COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	42.57
		MCDONALD'S RESTAURANT	R NUNEZ - INTEGRITY TRANSL	6.27
		MAILFINANCE NEOPOST USA,INC	POSTAGE LEASE	105.10
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	225.60
			INK CARTRIDGE	146.99
			PENS	13.47
			HOLDERS/STAYPUT PENS	45.45
			DRYERASE	10.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	216.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	478.49
			FICA CONTRIBUTIONS AND MAT	405.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	111.91
			MEDICARE CONTRIB AND MATCH	94.91
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	137.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	781.23
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	26.31
			BILLING PERIOD 11/01-11/30	32.52
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		NUNEZ, REBECCA	R NUNEZ/INTEGRITY TRANS/SA	119.30
		ZAPATA'S MEXICAN RESTAURANT	WARRANT ROUNDUP	33.93
		INTEGRITY TRANSLATION	INTEGRITY TRANSLATION	300.00
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES 2017/18 M ROBBIN	60.00
		TEXAS MUNICIPAL COURT/JUSTICE COURT NE	K WILLIS - TMCA DUES	60.00
			R NUNEZ - MEMBERSHIP DUES	60.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	73.62
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	10.80
			VISION NOV. 2017 INVOICE	10.80
			TOTAL:	15,545.87
DEVELOPMENT SERVICES	GENERAL FUND	BCT - #6014	NAME BADGE-L HANNES	22.30
		BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	FALL CLEAN UP SHIRTS	1,235.25
		BREWMESUM COFFEE	COFFEE	9.28
		BURKS REPROGRAPHICS	CANON iPF785 COLOR PRINTE	7,470.00
		TYLER TECHNOLOGIES, INC	COLLECTION AGENCY EXP INTE	2,420.22
			PERMITS & INSPECTIONS	806.27
		LINCOLN	LTD INSURANCE PREMIUMS	93.74
		OFFICE DEPOT CORPORATION	COPY PAPER	19.93
			OFFICE SUPPLIES-CHAIR	293.98
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	766.36
			FICA CONTRIBUTIONS AND MAT	826.73
			MEDICARE CONTRIB AND MATCH	179.23
			MEDICARE CONTRIB AND MATCH	193.36
		GREG LADNER DBA:	MOW-LOT ON SOUTH MAIN 10/9	150.00
			MOW-907 W 5TH ST CLEAN UP	400.00
		TAYLOR PRESS	AD-FLOODPLAIN	159.38
			AD-ORDINANCE CHANGES NOTIC	112.50
			AD-PUBLIC HEARING	63.80
			AD-CLEANUP	275.00
		TAYLOR OFFICE PRODUCTS INC	NAME PLATES FOR ZBA	55.80
			NAME PLATES FOR P&Z	37.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	328.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,552.89
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	75.83
			BILLING PERIOD 11/01-11/30	75.83
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		AMAZON.COM	STAND UP DESK	395.00
			P-CARD-VARIDESK	395.00-
			BOOK	6.20
			WHITEBOARD	196.60
			LUMBAR SUPPORT	52.36
			CALENDAR, BINDER, SORTER	79.58
			WALL CALENDAR	15.30
			MARKERS	10.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL	EQUIPMENT REPAIR	55.28
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	OCT 2017 ATS	8,445.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	147.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	21.60
			VISION NOV. 2017 INVOICE	21.60
			TOTAL:	32,776.70
MAIN STREET PROGRAM 00	GENERAL FUND	BREWMESUM COFFEE	COFFEE	9.28
		MISCELLANEOUS BROWN, JAROD	BROWN, JAROD:CAR SHOW UK 7	250.00
		LEE, BETH	LEE, BETH:CAR SHOW-BREAKUP	280.00
		LINCOLN	LTD INSURANCE PREMIUMS	11.87
		MICHAEL C. PESCHEL	SPOOKTACULAR MUSIC & PA	250.00
		OFFICE DEPOT CORPORATION	COPY PAPER	10.93
		PETTY CASH	CAR SHOW	500.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.50
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.25
		TEXAS DOWNTOWN ASSOC.	BANQUET TICS-TDA CONF-FINA	90.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	16.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	9.60
			BILLING PERIOD 11/01-11/30	9.60
		VERIZON WIRELESS	CELL PHONE	42.76
		KRXT, INC	CAR SHOW ADS	200.00
		MAIN AVENUE PRINTING	CAR SHOW T-SHIRTS	225.00
		DAHILL	EQUIPMENT REPAIR	55.28
		TURNKEY OPERATIONS	ROAD CLOSURE-MAINSTREET CA	1,475.00
		ELLIOTT, MICHAEL PATRICK	CAR SHOW-ELVIS ENTERTAINME	500.00
		DENNIS, ANN W. DBA RED RIVER TROPHY &	DASH PLAQUES-CAR SHOW	492.23
		DUBEC, KENDRA DBA JUMP-A-LOT MOONWALKS	CAR SHOW-BOUNCE HOUSES	450.00
		BAGENT, SHANNON DBA BLACK SPARROW	CAR SHOW-MEALS FOR HEADLIN	60.00
		PARKER, JEREMY	CAR SHOW-SOUND SYSTEM	4,420.00
		NICOL PUBLISHING CO. LLC DBA TEXAS FAR	CAR SHOW AD	1,500.00
		KEYE-TV/NEYE	MAIN ST CAR SHOW VIDEO-REI	1,500.00
		BROUSSARD, RICHARD PATRICK	TWO HOOTS HOLLAR-CAR SHOW	1,000.00
		DROZD, LARRY L	ONE SHOT JOHNNY-CAR SHOW	400.00
		BALSAM, JACOB CHARLES	CAR SHOW-VIDEO	730.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.60
			VISION NOV. 2017 INVOICE	3.60
		SAFE WAY RENTAL EQUIPMENT CO, INC.	LIGHT TOWER SPOOKTACULAR	60.12
			TOTAL:	15,070.13
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	168.51
		VERIZON WIRELESS	MIFI	32.03
			TOTAL:	200.54
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	344.02
		AMERICAN LIBRARY ASSOC	V THOMPSON - MEMBERSHIP DU	213.00
		INGRAM BOOK COMPANY	CREDIT FOR BARCODE	85.36-
			BOOKS	579.88
			BOOKS	48.56
			BOOKS	197.93
		LINCOLN	LTD INSURANCE PREMIUMS	62.53
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	218.59
			OFFICE SUPPLIES	22.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE SUPPLIES-FILES	49.39
		RECORDED BOOKS, INC.	RECORDED BOOKS	99.00
			RECORDED BOOKS	305.60
			RECORDED BOOKS, INC.	99.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,808.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	631.43
			FICA CONTRIBUTIONS AND MAT	632.07
			MEDICARE CONTRIB AND MATCH	147.67
			MEDICARE CONTRIB AND MATCH	147.82
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	184.09
		TEXAS MUNICIPAL RETIREMENT	J OELSCHLEGEL TMRS 2017	585.07
			CONTRIBUTIONS	1,237.59
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	45.34
			BILLING PERIOD 11/01-11/30	45.34
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	75.05
			OFFICE SUPPLIES	27.80
		AT&T U-VERSE	INTERNET	94.77
			INTERNET	95.90
			INTERNET	85.77
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	18.00
			VISION NOV. 2017 INVOICE	18.00
			TOTAL:	12,858.83
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	162.18
			352-2625	33.07
			352-3195	120.53
			352-6992	122.99
		AUGUST INDUSTRIES INC.	ANNUAL CONTRACT	788.79
		EKISS, LAURENCE P.	P EKISS/LODD CONF/HURST	83.00
		LINCOLN	LTD INSURANCE PREMIUMS	289.56
		TOUCH 4WASH	TOUCH 4WASH	8.00
			CAR WASH - EKISS	8.00
			CAR WASH - EKISS	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,615.61
		SEARS COMMERCIAL ONE	REPLACE FRIDGE IN ADMIN	544.99
			P-CARD 15' REFRIGERATOR	544.99-
			15' REFRIDGERATOR	544.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,812.58
			ADD EMP/CHILD J.LOEVE	821.79
			ADD EMP ONLY/BEELER	582.39
			ADD EMP ONLY/C. ISELT	582.39
			HEALTH PREMIUMS	12,812.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,048.95
			FICA CONTRIBUTIONS AND MAT	3,268.91
			MEDICARE CONTRIB AND MATCH	946.91
			MEDICARE CONTRIB AND MATCH	764.51
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	5,708.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,190.15
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	288.35
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	244.67
			BILLING PERIOD 11/01-11/30	234.67
		VERIZON WIRELESS	CELL PHONE	213.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI/AIRCARDS	448.42
			AIRCARD	32.03
		WAL-MART COMMUNITY/GEMB	BUG SPRAY	3.86
		COPELAND, ROBERT C.	B COPELAND/TX FIRE MARSHAL	44.00
			B COPELAND/LODD CONF/HURST	83.00
		RUSSELL, WES	W RUSSELL/LODD CONF/HURST	83.00
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE UPDATE	99.00
		AMAZON.COM	COOLER HINGE REPLACEMENT/C	125.48
		AT&T U-VERSE	INTERNET, CABLE	149.68
		RED THE UNIFORM TAILOR, INC	METAL NAMETAGS	40.80
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	ANNUAL GAS MONITOR LEASE	1,525.33
		MCCLINTOCK, ALAN DBA MOBILE WIRELESS L	ANNUAL SOFTWARE MAINTENANC	78.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	539.83
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	79.20
			VISION NOV. 2017 INVOICE	79.20
			TOTAL:	58,716.95
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	529.47
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN STATESMAN	280.44
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	40.00
			OFFICE COFFEE SERVICE - TP	158.50
		CHIEF SUPPLY CORPORATION	RAINCOAT - OFC LUERA	75.44
		G T DISTRIBUTORS, INC	DUTY GEAR - OFC LUERA	387.49
		HEB CREDIT RECEIVABLES	CAKE/DRINKS - LUERA SWEAR	46.20
		INDEPENDENT STATIONERS, INC	2018 CALENDARS	290.52
			6X9 ENVELOPES, CANNED AIR	176.00
		LEADSONLINE LLC	LEADS ONLINE 2017/2018	1,908.00
		LINCOLN	LTD INSURANCE PREMIUMS	476.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	960.33
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	20,966.05
			ADD EMP ONLY/J. HUGHES	582.39
			HEALTH PREMIUMS	20,383.55
			TERM EMP /CHILD - FLUCK	893.29-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,740.24
			FICA CONTRIBUTIONS AND MAT	5,551.18
			MEDICARE CONTRIB AND MATCH	1,108.60
			MEDICARE CONTRIB AND MATCH	1,298.29
		TAYLOR SPORTING GOODS	CHAPLAIN SHIRTS	52.00
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	TCOLE CONFERENCE REGISTRAT	204.76
			INSTRUCTOR CERTIFICATE	35.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	8,929.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,658.14
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - OCT 201	335.95
			INTERNET SERVICE - NOV 201	335.95
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	375.04
			BILLING PERIOD 11/01-11/30	384.45
		VERIZON WIRELESS	CELL PHONE	470.36
			AIRCARD	480.66
		WAL-MART COMMUNITY/GEMB	GIFT BAGS NNO 2017	29.18
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	45.40
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - OCT 2017	2,548.72
			CORE SERVER WARRANTIES	2,530.00
		SYMBOLARTS, LLC	RETIREMENT PLAQUE - PRIKRY	62.95
		BURRELL PRINTING COMPANY, INC	CASE FILE ENVELOPES	283.00
		AMAZON.COM	INK	107.80
			PHOTO PRINTER	119.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DVD-R X 7	210.84
			CALENDARS, RECEIPT BOOK, L	73.92
			PRINTER RIBBON	129.96
			LARGE BINDER CLIPS	13.38
			FORKS, NAPKINS, CALENDARS	160.97
			SHREDDERS	129.98
			PAPERBAGS	34.40
			PAPERCLIPS, AIRFRESHNER, H	61.01
		MORPHOTRUST USA	FAST FINGERPRINTS - OFC LU	10.21
		L3 COMMUNICATIONS MOBILE-VISION, INC.	L3 WARRANT - BK OFFICE	4,293.00
			L3 WARRANT - IN CARS	2,990.00
		LIFELINE TRAINING DBA CALIBRE PRESS	BULLETPROOF TRAINING - KOC	229.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	858.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	122.40
			VISION NOV. 2017 INVOICE	126.00
			TOTAL:	95,497.77
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	38.27
		BETA TECHNOLOGY, INC	CLEANERS - ACO SHELTER	752.00
		J P COOKE CO	2018 ACO CITY REGISTRATION	280.75
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES OCT	734.00
		LINCOLN	LTD INSURANCE PREMIUMS	17.36
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	363.23
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	226.70
			FICA CONTRIBUTIONS AND MAT	213.13
			MEDICARE CONTRIB AND MATCH	53.02
			MEDICARE CONTRIB AND MATCH	49.85
		TEXAS DEPT OF STATE HEALTH SERVICES	BASIC ACO TRAINING - PERIO	75.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	681.50
		TEXAS MUNICIPAL RETIREMENT	D CARSON TMRS 2017	506.03
			M JENKINS TMRS 2016 & 2017	5,978.13
			CONTRIBUTIONS	442.42
		TRACTOR SUPPLY COMPANY	CAT LITTER	13.98
			BUCKETS	20.97
			NEEDLES	7.49
			CAT LITTER - ACO	27.96
			CORDS, TIES, FOOD, NAILS	32.44
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	9.01
			BILLING PERIOD 11/01-11/30	14.21
		VERIZON WIRELESS	CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	58.54
			SHELTER CLEANING SUPPLIES	28.86
		AMAZON.COM	PADLOCK	39.96
		AT&T U-VERSE	INTERNET	75.64
		CHIRP SECURITY & AUDIO, LLC	SECURITY CAMERA REPAIRS	386.25
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.60
			VISION NOV. 2017 INVOICE	3.60
			TOTAL:	12,451.50
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	379.44
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	15.00
			1424 N MAIN/COFFEE SERVICE	56.00
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 10/2-10/6/17	504.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/2 TEMPS 10/9-10/13/1	560.00
			ST,GR/2 TEMPS 10/16-10/20/	602.00
		LINCOLN	LTD INSURANCE PREMIUMS	111.52
			LTD- ADD J. GRAY	25.00
			LTD- ADJ./PACHICANO	0.53
		MOSS & MOSS INC. #4000	ROBINSON PK/GRAFFITI REMOV	92.18
		OFFICE DEPOT CORPORATION	ST,GR/PENS,FOLDERS,FLAGS	63.94
			ST,GR/COPY PAPER,PRINT CAR	255.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,547.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,406.29
			HEALTH PREMIUMS	6,988.68
			ADD EMP /CHILD - J.GRAY	893.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,046.09
			FICA CONTRIBUTIONS AND MAT	1,106.75
			MEDICARE CONTRIB AND MATCH	244.66
			MEDICARE CONTRIB AND MATCH	258.83
		TAYLOR PRESS	ST,GR/PAPER SUBSCRIPTION	65.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	6,318.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,122.35
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	216.10
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	58.62
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	89.62
			BILLING PERIOD 11/01-11/30	89.62
		VERIZON WIRELESS	CELL PHONE	213.80
		BACHMEYER, BRETT	WALMART REIMB-CITY CLEANUP	21.25
		MCCOY'S BUILDING SUPPLY	COMMUNITY CLEAN/2 BROOMS	33.40
		AMAZON.COM	LIFEPROOF NUUD SERIES	49.95
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 612634	48.83
			ST,GR/UNIFORMS 616275	48.83
			ST,GR/UNIFORMS 619940	48.83
			ST,GR/UNIFORMS 623630	48.83
		FJC PERSONNEL, LLC	ST,GR/1 TEMP 10/2-10/6/17	552.00
			ST,GR/1 TEMP 10/9-10/13/17	220.80
			ST,GR/1 TEMP 10/17-10/22/1	748.65
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	55.14
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	245.40
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST/GR-TIRE DISPOSAL	181.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	36.00
			VISION NOV. 2017 INVOICE	36.00
			TOTAL:	36,706.12
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	MURPHY POOL SEC 9/17-1/13/	125.97
			MURPHY POOL SEC 9/17-1/13/	85.26
			TRPSC/BATTERY 874591	35.25
		BETA TECHNOLOGY, INC	TRPSC/MOSQUITO CONTROL	324.31
			TRPSC/GREASE CLEANER	321.01
		BSN SPORTS	TRPSC/BASE PLUGS	559.20
		CONSTRUCTION RENT-A-FENCE INC	ROBINSON BALLFIELD/REMOVA	750.00
		FLOYDCO INC	TRPSC/BULLETIN BD GLASS	260.00
		LINCOLN	LTD INSURANCE PREMIUMS	52.01
			LTD- ADD R. MARTINEZ	6.28
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 10/22-1	102.00
		MOSS & MOSS INC. #4000	TRPSC/PAPER TOWEL HOLDER	4.99
		MOSS & MOSS INC. #5000	TRPSC/KEYS 75375	7.00
			TRPSC/KEYS, GLUE 76218	36.87
			TRPSC/SPRAY BOTTLE 76219	11.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/IRRIG REPAIR PART 76	0.42
			TRPSC/TOILET REPAIR B94150	16.07
		NANCY'S KEYS LOCKS & MORE	TRPSC FIELDS/LOCK, KEYS 09	207.40
		OFFICE DEPOT CORPORATION	P&R/PRINT CARTS 525001	59.99
			P&R/DRY ERASE BOARD,MARKER	233.67
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE CLEANING	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,866.51
			MONTHLY ELECTRIC BILL	789.79
		SIRLOIN STOCKADE	CHAMBER LUNCHEON	12.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	560.73
			FICA CONTRIBUTIONS AND MAT	664.82
			MEDICARE CONTRIB AND MATCH	131.14
			MEDICARE CONTRIB AND MATCH	155.48
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	1,308.14
		TX TAG	TOLL FEES	43.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,177.64
		TRACTOR SUPPLY COMPANY	TRPSC,COMM CLEAN/GRILL GAS	36.41
			TRPSC/RATCHETS 497271	24.99
			TRPSCH/WHEEL, LAWN	19.98
			TRPSC/CREDIT WHEEL RETURN	10.99-
			TRPSC/TIRE REPAIR 499252	60.96
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	42.42
			BILLING PERIOD 11/01-11/30	42.42
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	COMMUNITY CLEAN UP GRILLS	178.00
		WAYNE GING PLUMBING, LLC	TRPSC/FAUCET REPAIR 9941	247.75
		MCCOY'S BUILDING SUPPLY	TRPSC C BOLTS/F NUTS	34.33
			TRPSC-BLADE	16.48
			TRPSC-LOPPERS (2)	27.42
			TRPSC-LUMBER	110.20
			TRPSC/CREDIT FOR RETURN IT	13.24-
			TRPSC/IRRIG REPAIR PARTS	13.83
			TRPSC/2 PRUNING SAWS 53519	17.62
			TRPSC/LUMBER 5352101	30.86
		AMANDA'S HONEY POTS	ROBINSON PAV/PORT10/13-11/	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 612639	32.87
			TRPSC/UNIFORMS 616281	29.76
			TRPSC/UNIFORMS 619947	29.76
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,356.59
			TRPSC-PEPSI CONTRACT	1,077.10
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/2 PALLETS CAL CLAY	1,021.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/OCTOBER BILLING	437.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	18.00
			VISION NOV. 2017 INVOICE	18.00
			TOTAL:	24,452.83
INTERNAL SERVICES/BLDG	GENERAL FUND	A&B ROOFING COMPANY OF TAYLOR, INC.	WWTP PANELS	50.00
		AT&T	352-3675	1,411.53
		ADT SECURITY SERVICES INC	ALARM SYSTEM	178.47
			ALARM SYSTEM	178.47
		AUSTIN FLAG AND FLAGPOLE, INC.	STA 1-REPLACED WINCH	685.00
		BETA TECHNOLOGY, INC	TOWELS	220.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELIMINATOR	277.43
		BREWMESUM COFFEE	COFFEE	9.28
			TEA	16.50
		GULF COAST PAPER CO. INC.	TISSUE/LINERS/BOWL CLEANER	511.34
			1424 N MAIN/TOWELING	203.91
			1424 N MAIN/TISSUE,LINERS	139.61
		HOME DEPOT CREDIT SERVICES	ACO LATCH	24.98
			CITY HALL-SEAL	6.98
			ACO AIR GRILLE PANEL	27.56
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL	35.00
			PEST CONTROL	900.00
			FIRE ANT CONTROL	35.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	CEM-REPAIR DUPLEX RECPT	72.95
			CH-REPLACE EXIT SIGN	534.90
		LANDS' END INC.	OLGUIN SHIRTS	222.35
		LAWSON PRODUCTS INC.	BOLTS/SCREWS	67.44
		LINCOLN	LTD INSURANCE PREMIUMS	40.64
		MATERA PAPER CO INC	DUST MOP/HAND SOAP	270.89
			TOWELS/LINERS	171.00
		MID-TEX SALES AND SERVICE, INC	CH-SERVICE ICE MACHINE	338.00
		MOSS & MOSS INC. #6000	LIBRARY-BRACKET	2.03
			LIBRARY-TAPE/GLUE	9.28
			BATTERY	5.56
			CH-MISC HARDWARE	1.98
			ACO-STRIP MOULDING	13.93
			POLICE-TOGGLE BELT	13.10
			CH-LOCKSET/CUT KEYS	19.90
			MUNI CT-FLUSH LEVER	19.33
		MOSS & MOSS INC. #8000	KEYS	35.43
		NANCY'S KEYS LOCKS & MORE	POLICE-REPAIR LOCKS	145.00
		OFFICE DEPOT CORPORATION	KEYBOARD TRAY	164.55
			COPY PAPER	5.37
			SPOOL/BATTERY/PLANNER	40.45
			FRESHENER	13.18
			MUNI CT-KEYBOARD/TRAYS	329.10
			TAPE	10.78
			AIR FRESHENER	26.03
			AIR FRESHENER	17.49
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	STA 1-RESET LIMITS	110.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,296.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	394.76
			FICA CONTRIBUTIONS AND MAT	398.65
			MEDICARE CONTRIB AND MATCH	92.31
			MEDICARE CONTRIB AND MATCH	93.22
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS COOP	100.00
		TAYLOR FIRE & SAFETY	ANNUAL FIRE EXTINGUISER IN	2,300.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	756.44
		TEXAS MUNICIPAL RETIREMENT	B MCKEE TMRS 2016 & 2017	1,992.74
			CONTRIBUTIONS	794.93
		ATMOS ENERGY	NATURAL GAS-400 PORTER	45.85
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	32.82
			BILLING PERIOD 11/01-11/30	32.82
		VERIZON WIRELESS	CELL PHONE	148.99
			MIFI	144.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCOY'S BUILDING SUPPLY	WWTP-CEILING TILE	36.32
			CITY HALL-CEILING TILES	27.24
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	36.20
		CINTAS CORPORATION #86	MATS	147.08
			MATS	143.33
			MATS	147.08
			MATS	143.33
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	1,101.44
		NEOPOST USA INC	POSTAGE LEASE	398.94
			POSTAGE LEASE	199.47
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	14.40
			VISION NOV. 2017 INVOICE	14.40
			TOTAL:	23,403.34
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	45.92
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	82.57
		SLEDGE ENGINEERING LLC	SEPT 2017 RETAINAGE	2,350.00
			TOTAL:	2,478.49
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	11.08
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	271.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.14
			FICA CONTRIBUTIONS AND MAT	90.14
			MEDICARE CONTRIB AND MATCH	21.08
			MEDICARE CONTRIB AND MATCH	21.08
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	29.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	208.91
		TIME WARNER CABLE DBA SPECTRUM	CABLE SERVICE	242.15
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	9.01
			BILLING PERIOD 11/01-11/30	9.01
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,017.65
			LIBRARY-WATCHGUARD	585.00
		ACC BUSINESS	INTERNET	925.43
			INTERNET	925.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.60
			VISION NOV. 2017 INVOICE	3.60
			TOTAL:	6,728.16
NON-DEPARTMENTAL	GENERAL FUND	CAPCOG REGIONAL TRAINING ACADEMY	2018 AIR QUALITY MONITORIN	1,926.00
		CNA SURETY	BLANKET NOTARY	406.00
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	1,283.87
			FY17/18 GENERAL LIABILITY	948.31
			FY17/18 LAW ENFORCEMENT LI	3,286.50
			FY17/18 CRIME PUB EMP DIS	292.75
			FY17/18 CRIME THEFT	178.25
			FY17/18 REAL & PERS PROP	6,648.39
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD-1ST QTR 10/17-12/17	9,812.43
			TOTAL:	24,782.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	RAVE PROPERTY MGT. FOR RICHARD & FAYE	#12 OF 12-2ND ST VINTAGE O	216.18
		CWMRY BOYD II LLC	#5 OF 12-PILOT KNOB WINERY	480.00
			#5 OF 12-PURO CORAZON	713.75
			#6 OF 12-PILOT KNOB WINERY	480.00
			#6 OF 12 - PURO CORAZON	713.75
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	#5 OF 12-QUICHE & CRUMB PA	500.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	#5 OF 12-TAYLOR STATION	500.00
			#6 OF 12-TAYLOR STATION	500.00
		4TH & MAIN, LLC	#5 OF 12-TROUVAILLE ANTIQU	500.00
			#6 OF 12-TROUVAILLE ANTIQU	500.00
			TOTAL:	5,103.68
LIBRARY	LIBRARY GRANT/DONA	OVERDRIVE, INC	ANNUAL OVERDRIVE RENEWAL	3,000.00
		TUMBLEWEED PRESS INC	SUBSCRIPTION RENEWAL	1,278.40
			TOTAL:	4,278.40
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008 ESCROW FEE	255.58
			CO SERIES	416.03
			TOTAL:	671.61
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	CONSTRUCTION PHASE OF PROJ	4,000.00
			TOTAL:	4,000.00
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	CIP SKATE PARK	2,200.00
			TOTAL:	2,200.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	CIP GIVENS CENTER	1,500.00
			CIP SKATE PARK	9,000.00
			TOTAL:	10,500.00
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	ROBINSON PARK	500.00
			TOTAL:	500.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX END 9.30.17	6,207.62
			TOTAL:	6,207.62
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	65,182.83
			FRONT LOAD	43,879.95
			COMMERCIAL TOTERS	6,483.66
			TOTAL:	115,546.44
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC NOV. 2017 INVOICE	466.51
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
			EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,056.96
			HEALTH PREMIUMS	3,056.96
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,375.91
			FEDERAL WITHHOLDING	2,264.04
			FICA CONTRIBUTIONS AND MAT	1,822.52
			FICA CONTRIBUTIONS AND MAT	1,774.79
			MEDICARE CONTRIB AND MATCH	426.24
			MEDICARE CONTRIB AND MATCH	415.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,191.90
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	263.95
			COV. CHANGE D. CLAWSON	8.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLEDGE ENGINEERING LLC	WWTP 2017	11,500.00
			CIP STRATEGIC	30,000.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		ALL-PUMP & EQUIP. CO.	WWTP-PULL REFURBISH GATE #	15,854.76
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	429.96
		AUSTIN ENGINEERING COMPANY, INC.	WWTP 2017 #4	135,001.33
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	42.12
			VISION NOV. 2017 INVOICE	42.12
			TOTAL:	211,945.28
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWMESUM COFFEE	COFFEE	9.28
		DATAPROSE LLC	POSTAGE-SEPT	3,040.27
			DELIQUENT BILLS-SEPT	209.99
			SEPT BILLS	977.55
			OCTOBER LATE BILLS	202.24
			OCTOBER BILLS	979.88
			OCTOBER POSTAGE	3,009.86
		TYLER TECHNOLOGIES, INC	NEP UTILITY HANDHELD METER	687.00
			INCODE TOP FORMS OVERLAY	1,504.81
			WEBSITE MAINTENANCE	50.00
			UT BILLING MAINTENANCE	220.00
			WEBSITE MAINTENANCE	50.00
			UT BILL MAINTENANCE	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.42
		McCREARY, VESELKA, BRAGG & ALLEN PC	UT BILL COLLECT-D CERVENKA	25.72
			BD FEES-HARRIS	58.10
		MOSS & MOSS INC. #3000	GATE VALVES	5.78
			GATE VALVES	18.66
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	56.96
			OFFICE SUPPLIES	468.62
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	58.72
			OFFICE SUPPLIES	321.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	169.22
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			ADD EMP ONLY/ S. MILES	582.39
			HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	441.68
			FICA CONTRIBUTIONS AND MAT	470.12
			MEDICARE CONTRIB AND MATCH	103.30
			MEDICARE CONTRIB AND MATCH	109.95
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	540.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	926.45
		TRACTOR SUPPLY COMPANY	GLOVES/DRILL BIT	31.96
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	40.21
			BILLING PERIOD 11/01-11/30	40.21
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		LUNA, NICOLE	N LUNA/INCODE TRAINING/SCH	46.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	18.00
			VISION NOV. 2017 INVOICE	18.00
			TOTAL:	21,877.53
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	EMERG REPAIR-BELT PRESS	3,919.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	352-2412	64.84
		AQUA-TECH LABORATORIES-AQ	SEPT 2017 ANALYSIS	973.00
		NCH CORPORATION DBA	LATEX GLOVES	170.56
			GLOVES	170.56
		LINCOLN	LTD INSURANCE PREMIUMS	15.71
		MID-TEX SALES AND SERVICE, INC	REPAIR ICE MACHINE	216.02
		MOSS & MOSS INC. #3000	KEYS	5.25
		PARKSON CORPORATION	TRUNNION WHEEL ASSLY	1,158.65
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,300.82
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	76.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
			HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	330.72
			FICA CONTRIBUTIONS AND MAT	225.90
			MEDICARE CONTRIB AND MATCH	77.35
			MEDICARE CONTRIB AND MATCH	52.84
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	589.88
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	655.31
		TX COMMISSION ON ENVIRONMENTAL QUALITY	FY2018 - PUB DOM WW PERMIT	25,164.93
		TRACTOR SUPPLY COMPANY	HATS, GLOVES, SWEATSHIRTS	149.92
			JOSH MENNEN BOOTS	129.98
			JACKET, HAT	49.98
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	19.01
			BILLING PERIOD 11/01-11/30	19.01
		VERIZON WIRELESS	CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	PENS	11.97
			ALCOHOL, CLN VING	95.40
		USA BLUEBOOK; INC. DBA	PETRI DISHES	104.49
			SIGN, STORM WATER DISPOSAL	192.86
		ENVIRONMENTAL IMPROVEMENT	INSTALL NEW BELT	775.00
		CINTAS CORPORATION #86	UTIL UNIFORMS	22.50
			UTIL UNIFORM	22.50
			UTIL UNIFORM	22.50
		AUSTIN FUEL INJECTION & PERFORMANCE CN	REPL WHEELS ON SCREEN ROLL	356.25
		PURVIS INDUSTRIES LTD	FINE SCREEN SOCKET/CHAIN	643.51
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		TMT SOLUTIONS	RAS PUMP SEQUENCING	495.00
			CALIBRATION OF HYDRORANGER	300.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	10.80
			VISION NOV. 2017 INVOICE	10.80
			TOTAL:	52,646.51
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	198.62
		SPOK, INC	PAGER	14.15
			PAGER	14.15
		ALTEX ELECTRONICS	BATTERY BACK UPS	219.90
		B2O & ASSOCIATES, INC.	SEWER CAMERA REPAIR	450.00
		BREWMESUM COFFEE	COFFEE SERVICE	20.00
			COFFEE SERVICE	80.75
		CITY OF ROUND ROCK	AUG 2017 SAMPLING	400.00
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		HACH COMPANY	CHEM KEY NITRITE	88.49
		LINCOLN	LTD INSURANCE PREMIUMS	113.16
			LTD- ADJ. COV. R. FAUL	0.53
		MOSS & MOSS INC. #3000	BACKFLOW	39.95
			GORILLA TAPE	15.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COOLER	42.74
			DUCT TAPE, PIPE INSULATION	35.81
			CAP SLIP	1.39
			STRIP PAINT	11.14
			PLUG, TAPE	2.96
			VINYL STICKERS	2.86
			FILTERS	89.25
			CONCRETE	19.95
			FLASHLIGHT, BROOM, ENAMEL	51.72
		OFFICE DEPOT CORPORATION	PAPER, PENS, INK	117.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,665.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,406.29
			ADD EMP. ONLY/ A. PADDOCK	582.39
			TERM EMP/FAMILY -SCHMIDT	1,124.32-
			ADD EMP/CHILD -SCHMIDT	850.59
			HEALTH PREMIUMS	5,823.90
			ADD EMP /CHILD - SCHMIDT	850.69
			TERM EMP/SPOUSE - SCHMIDT	1,260.94-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,050.12
			FICA CONTRIBUTIONS AND MAT	1,078.77
			MEDICARE CONTRIB AND MATCH	245.59
			MEDICARE CONTRIB AND MATCH	252.29
		TAYLOR IRON-MACHINE WORKS	STRAIGHT STEM-FIRE HYDRANT	20.00
			CUT PIPE	92.01
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	3,121.62
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,207.09
		TECHLINE PIPE, L.P	TRAFFIC REPAIR KIT	147.60
		TX COMMISSION ON ENVIRONMENTAL QUALITY	FY2018 -BRA WATERMASTER AS	106.05
		TRACTOR SUPPLY COMPANY	RAKE, ROUND UP	28.98
			BOOTS, BIB, JACKET-DANIEL	289.96
		ATMOS ENERGY	1200 N. MAIN ST.-NATURAL G	83.73
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	84.46
			BILLING PERIOD 11/01-11/30	84.46
		VERIZON WIRELESS	CELL PHONE	294.96
			MIFI	64.06
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	BATTERIES	69.09
		USA BLUEBOOK; INC. DBA	4" SLEEVES	176.52
			WRENCH, SEWER TAPE	235.37
		AT&T U-VERSE	INTERNET	70.82
			INTERNET	70.82
		CINTAS CORPORATION #86	UTIL UNIFORMS	81.79
			UTIL UNIFORM	83.16
			UTIL UNIFORM	83.16
		SLEDGE ENGINEERING LLC	SEPT 2017 RETAINAGE	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	114.54
			MEDICAL KIT REFILL	21.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	269.94
		PADDOCK, ANTHONY	CDL PERMIT REIMBURSEMENT	25.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	39.60
			VISION NOV. 2017 INVOICE	39.60
			TOTAL:	30,909.97
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWE LSTP-TREATED WATER 9/1	133,210.29
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008 ESCROW FEE	550.67
			CO SERIES 2010 ESCROW	220.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO SERIES 2010 ESCROW	169.87
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	1,343.59
			FY17/18 GENERAL LIABILITY	663.65
			FY17/18 REAL & PERS PROP	4,540.28
			TOTAL:	140,698.70
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	145.82
			FEDERAL WITHHOLDING	161.33
			FICA CONTRIBUTIONS AND MAT	92.85
			FICA CONTRIBUTIONS AND MAT	98.36
			MEDICARE CONTRIB AND MATCH	21.72
			MEDICARE CONTRIB AND MATCH	23.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	109.65
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.24
			VISION NOV. 2017 INVOICE	3.24
			TOTAL:	678.16
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	69.44
		AVFUEL CORP.	100LL AV GAS	19,916.27
			WINDSOCK	84.41
			JET A FUEL	12,785.64
		BREWMESUM COFFEE	COFFEE	9.26
		LINCOLN	LTD INSURANCE PREMIUMS	7.28
		MOSS & MOSS INC. #6000	WINDSOCK LIGHT/PAINT BR/TA	50.16
			LIGHT BULBS & WASHERS	14.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	737.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	92.85
			FICA CONTRIBUTIONS AND MAT	98.36
			MEDICARE CONTRIB AND MATCH	21.72
			MEDICARE CONTRIB AND MATCH	23.00
		TAYLOR PRESS	BID NOTICE-FIRE SUPPRESSIO	125.00
			BID NOTICE-2ND FIRE SUPPRE	125.00
		TML INTERGOVERNMENTAL	FY17/18 AIRPORT LIABILITY	942.50
			FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	38.34
			FY17/18 REAL & PERS PROP	501.99
			FY17/18 WORKERS' COMP	25.45
		TX TAG	TOLL FEES	2.43
		TEXAS MUNICIPAL RETIREMENT	B MCKEE TMRS 2016 & 2017	2,536.22
			CONTRIBUTIONS	189.54
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	6.00
			BILLING PERIOD 11/01-11/30	6.00
		VERIZON WIRELESS	CELL PHONE	85.52
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL HOSE	1,341.67
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	3.60
			VISION NOV. 2017 INVOICE	3.60
			TOTAL:	39,963.07
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	155.97
			FEDERAL WITHHOLDING	176.85
			FICA CONTRIBUTIONS AND MAT	138.60
			FICA CONTRIBUTIONS AND MAT	147.87
			MEDICARE CONTRIB AND MATCH	32.41
			MEDICARE CONTRIB AND MATCH	34.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	156.48
			TOTAL:	870.66
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	69.85
		LINCOLN	LTD INSURANCE PREMIUMS	13.88
		MOSS & MOSS #9000	CEM/FIRE ANT CONTROL B9431	31.92
			CEM/PRY BAR B94315	8.99
		OFFICE DEPOT CORPORATION	CEM/NOTEPADS,BINDERS,PENS	70.13
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
			HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	138.60
			FICA CONTRIBUTIONS AND MAT	147.87
			MEDICARE CONTRIB AND MATCH	32.41
			MEDICARE CONTRIB AND MATCH	34.58
		TAYLOR SPORTING GOODS	L DELUNA/SHIRTS W/EMBROIDE	124.90
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	13.52
			FY17/18 REAL & PERS PROP	11.78
			FY17/18 WORKERS' COMP	289.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	270.48
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	11.41
			BILLING PERIOD 11/01-11/30	11.41
		VERIZON WIRELESS	CELL PHONE	42.76
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 612634	5.36
			CEM/UNIFORMS 616275	5.36
			CEM/UNIFORMS 619940	5.36
			CEM/UNIFORMS 623630	5.36
		KNIPPA, DANIEL	CEM/OCT 4 REG OPEN/CLOSES	1,700.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	7.20
			VISION NOV. 2017 INVOICE	7.20
			TOTAL:	5,617.34
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC NOV. 2017 INVOICE	152.08
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	268.20
			HEALTH PREMIUMS	268.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	472.58
			FEDERAL WITHHOLDING	452.10
			FICA CONTRIBUTIONS AND MAT	255.78
			FICA CONTRIBUTIONS AND MAT	250.32
			MEDICARE CONTRIB AND MATCH	59.82
			MEDICARE CONTRIB AND MATCH	58.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.31
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	70.98
			TOTAL:	2,699.77
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#57 HYDRAULIC OIL	55.59
			WINDSHIELD WASH	15.54
			#607 VACUUM CONNECTOR	1.89
			T1 ANTIFREEZE	53.20
			#602 OIL/AIR FILTERS	83.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#503 PADS/ROTORS	131.23
			WATER CHAINSAW SPARK PLUG	3.98
			#306 OIL FILTER	32.46
			#337 OIL	36.56
			WINDSHIELD WASH	15.54
			#623 HOSE	134.01
			#306 FILTER	30.54
			#337 FILTER	30.68
			FLEET	48.00
			#514 OIL	79.99
			#333 OIL	36.56
			#338 OIL	36.56
			#618 OIL FILTER	32.46
			#333 AIR FILTER	30.68
			E2 WIPER BLADES	19.96
			#63 BATTERY	106.95
			POLICE CAPRICE BRAKE FLUID	8.06
			INDICATOR LIGHT	13.16
			#338 AIR FILTER	30.68
			#329 OIL FILTER	29.89
			#269 TECHRON	23.98
			#87 AIR FRESHENER	3.38
			TRPSC-CYCLE OIL	79.99
			C2 OIL FILTER	33.86
			E2 BEAM LAMP	8.61
			#30 TAIL LIGHT	62.96
			#569 MUDFLAP	8.70
			#87 POWER ENHANCER	25.09
			WATER PREMIX	19.99
			FLEET-WINDSHIELD WASH	7.77
			ANTIFREEZE	67.86
			WWTP JUMPER CABLES	53.37
			#611 VALVE	27.89
			#400 BATTERY	97.32
		JIM McNABB INC DBA: ART	CITY LOGO	740.00
		AUSTIN POMA, INC	DOME LIGHT HALO	331.40
			#96 LIGHT BAR	734.20
			#571 LIGHT BAR	283.39
			#96 LIGHT BAR	566.78
		AUSTIN TURF & TRACTOR	TRPSC-FILTERS	248.48
		BETA TECHNOLOGY, INC	ELIMINATOR	275.43
		BREWMESUM COFFEE	COFFEE	32.00
		CLARK TRAVEL	LEAD TAYLOR WMCO JAIL TOUR	120.00
			LEAD TAYLOR CAPITOL TOUR D	120.00
			LEAD TAYLOR PARKS TOUR	400.00
		IWORQ SYSTEMS, INC	SOFTWARE	1,908.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#552 SOLENOID	49.58
			#721 SENSOR	309.86
			STOCK	37.18
			#721 COIL/SPARK PLUG	58.65
			#712 WHEEL AXLE	56.46
			#553 AIR FILTER	35.52
			#551 OIL FILTER	32.31
			#553 O-RING	8.06
		FLOYDCO INC	#305 WINDSHIELD	325.00
		GCR TIRES & SERVICE	CAPRICE/TAHOE TIRES	880.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#618/610 TIRES	896.28
			TAHOES/#305 TIRES	797.16
			#24 TIRES	220.22
		GEORGETOWN OUTDOOR PWRINC	WATER CHAINSAW CHAIN/BAR	86.42
		HENNA CHEVROLET INC	#604 CYCLINDER TUMBLER	72.40
			#571/572 MATS/STEP	654.50
			#337 WEATHERSTRIP	59.68
			#543 HANDLE	79.28
			#601/96/734/624 MATS	289.00
			#335 MODULE	340.37
			STOCK	47.24
			STOCK MOUNTS	218.36
			#337 CAP	98.26
			#333 BELT	57.80
			#618 SENSOR	221.48
			#334 MOUNT	218.36
			#610 SENSOR	242.96
			#517 STEPS	510.00
			#610 WIPER BLADES	37.16
			#611 WIPER BLADES	37.16
			#601 STEPS	510.00
			#734 STEPS	510.00
			#610 SWITCH	17.57
			CAPRICE-WIPER BLADES	39.92
			#304 WIPER BLADES	19.96
			STOCK WIPER BLADES	39.92
		INTERSTATE BATT. N AUSTIN	Q1 BATTERIES	897.66
			#604 BATTERY	115.65
			#45 BATTERY	115.65
			R1 BATTERY	59.22
			#115 BATTERY	124.24
		LAWSON PRODUCTS INC.	SCREWS/BOLTS	304.61
		LINCOLN	LTD INSURANCE PREMIUMS	27.50
		MOSS & MOSS INC. #8000	DEODORIZERS	13.07
			PLUNGER	7.43
			FUEL STABILIZER	14.87
			#572 MISC HARDWARE	1.56
			#572 MISC HARDWARE	0.64
			WATER CHAINSAW CHAIN	22.79
			GARBAGE PAIL	24.98
			BATTERY	5.56
			GRINDER	60.44
			TAGS	43.18
			WRENCH	25.09
		PROFESSIONAL TURF PDT INC	#567 WASHER/SPACER	122.81
		RDO EQUIPMENT CO	#47 PADS/NUTS	99.35
			LAMP	61.19
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	#520 REPLACED CABLE	135.00
		ALLDATA, LLC	ALLDATA SUBSCRIPTION	1,500.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
			HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	255.78
			FICA CONTRIBUTIONS AND MAT	250.32
			MEDICARE CONTRIB AND MATCH	59.82
			MEDICARE CONTRIB AND MATCH	58.54
		SPILLAR CUSTOM HITCHES,IN	#624 WINDOW GRILLE/BED MAT	568.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#506 BOX COMPLETE	695.00
			#571 RUBBER BED MAT	109.00
			#572 RUBBER BED MAT	109.00
			#571 HEADACHE RACK/TOOLBOX	1,204.00
		EWALD KUBOTA INC	KUBOTA MOWER SHAFT ROLLER	75.77
		TAYLOR FIRE & SAFETY	ANNUAL FIRE EXTINGUISER IN	437.75
		TERRY'S BODY SHOP INC	#101 REPAIR	2,956.53
		TML INTERGOVERNMENTAL	FY17/18 AUTOMOBILE LIABIL	4,709.00
			FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	47.93
			FY17/18 AUTO PHYS DAMAGE	6,675.00
			FY17/18 MOBILE EQUIPMENT	1,691.75
			FY17/18 REAL & PERS PROP	81.31
			FY17/18 WORKERS' COMP	663.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	524.30
		TRACTOR SUPPLY COMPANY	CH-TIRES DOLLY	21.98
		UNUM LIFE INS CO OF AMERI	MONTHLY UNUM AD&D	22.21
			BILLING PERIOD 11/01-11/30	22.21
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
		PRECISION MOBILE TINT	WINDOW TINT UNIT 572	165.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 612635	18.36
			FLEET/UNIFORMS 616276	19.92
			FLEET/UNIFORMS 619941	18.36
			FLEET/UNIFORMS 623631	18.36
		RED WING SHOE STORE	HESELMEYER/PERRY BOOTS	404.98
		TAYLOR LUBE CENTER	#615 OIL CHANGE	32.79
			#611 OIL CHANGE	32.79
			#610 OIL CHANGE	36.43
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	572 106 87 63 REGISTRATION	47.50
			REGISTRATION CONV FEE	1.04
		SIDDONS MARTIN EMERGENCY GROUP LLC	R1 REPAIRS	3,275.39
			Q1 GAUGE	197.73
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	111.46
		AIRGAS INC DBA AIRGAS USA, LLC	CYLINDER LEASE	504.96
			OXYGEN	132.35
		FUEL BLENDERS INC.	FILTERS	35.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,378.30
			FUEL	4,949.19
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	#516 SENDER	421.97
		T&W TIRE LLC	T1 MOUNT TIRES	659.21
			#728 TIRES	218.76
			T1 REPLACED SENSOR	118.45
			T1 MOUNT TIRES	185.11
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT.2017 INVOICE	7.20
			VISION NOV. 2017 INVOICE	7.20
			TOTAL:	60,126.65
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAYMT 28 CAPITAL EQUIP LOA	4,975.69
			PAYMT 28 CAPITAL EQUIP LOA	353.56
		SOUTHSIDE BANK	LOAN # 207688	27,436.53
			LOAN # 207688	1,378.17
		SANTANDER LEASING LLC	PO#1GC1CVCG0EF148431	17,260.09
			PO#1GC1CVCG0EF148431	374.10
			TOTAL:	51,778.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	OCTOBER 2017	6,053.39
			SEPT 2017	1,368.37
			TOTAL:	7,421.76

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

100	GENERAL FUND	701,929.22
123	MAIN STREET REVENUE FUND	5,103.68
129	LIBRARY GRANT/DONATION	4,278.40
140	I & S FOR G O BONDS	671.61
162	GENERAL CAPITAL IMPROVEME	17,200.00
320	SANITATION FUND	121,754.06
340	PUBLIC UTILITIES FUND	458,077.99
350	AIRPORT FUND	40,641.23
370	CEMETERY OPERATING FUND	6,488.00
382	FLEET SERVICES OPERATING	62,826.42
384	FLEET REPLACEMENT FUND	51,778.14
950	POOLED CASH	7,421.76
	GRAND TOTAL:	1,478,170.51

10/31/17

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: OCTOBER 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(1,121,227.89)	
100-100-105	MONEY MARKET @CNB #4260618	12,227.38	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	246,298.19	
100-100-109	PRINCOR GEN FUND 6FR-139362	683,667.59	
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,502,533.78	
100-100-113	TEXPOOL 2465300015 N MOODY	50,584.85	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	65,025.14	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00	
100-120-120	SALES TAXES RECEIVABLE	520,969.02	
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00	
100-120-131	ALLOWANCE - GARBAGE	0.00	
100-120-140	GRANTS RECEIVABLE	0.00	
100-120-240	DUE FROM TAXES	0.00	
100-120-250	DUE FROM FUND 350 FOR LOAN	25,400.00	
100-120-251	DUE FROM FUND 350	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(165,758.49)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
			4,013,690.97
	TOTAL ASSETS		4,013,690.97
LIABILITIES			
100-200-100	ACCRUED PAYBLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	(165,758.49)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-200	FICA & MEDICARE PAYABLE	0.00	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	0.00	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00	
100-200-205	TEDC SALES TAX PAYABLE	0.00	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-211	GARNISHMENTS PAYABLE	0.00	
100-200-212	UNUM LIFE INS PAYABLE	(365.54)	
100-200-213	DENTAL PAYABLE	2,321.67	
100-200-214	AFLAC PAYABLE	2,378.40	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	(23.29)	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,180.18)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	143.40	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-228	MISC DEDUCTIONS PAYABLE	4.50	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	345.10	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-235	VISION PLAN PAYABLE	(6.84)	
100-200-301	COURT COLLECTIONS	6,343.15	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	DUE TO OTHER FUNDS	228,073.99	
100-200-502	DUE TO STATE/COURT FEES	10,783.42	
100-200-503	DUE TO COMPT. SALES TAX	0.00	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	835.77	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,124.56	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(2,785.40)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	122,955.41	
100-240-101	UNCLAIMED FUNDS	12,115.79	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		227,740.59
EQUITY			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	8,210.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	3,718,419.21	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,759,025.50	
	TOTAL REVENUE	437,894.07	
	TOTAL EXPENSES	737,694.49	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(299,800.42)	
	(WILL CLOSE TO FUND BAL.)	326,725.30	
	TOTAL EQUITY & FUND BALANCE		3,785,950.38
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,013,690.97

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	72,537.63		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	662,069.90		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			734,607.53	
	TOTAL ASSETS			734,607.53
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	677,680.65		
	TOTAL BEGINNING EQUITY	677,680.65		
	TOTAL REVENUE	579.67		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	579.67		
	(WILL CLOSE TO FUND BAL.)	56,347.21		
	TOTAL EQUITY & FUND BALANCE		734,607.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			734,607.53

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	81,510.97		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			81,510.97	
	TOTAL ASSETS			81,510.97
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	63,981.28		
	TOTAL BEGINNING EQUITY	63,981.28		
	TOTAL REVENUE	6,895.86		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,895.86		
	(WILL CLOSE TO FUND BAL.)	10,633.83		
	TOTAL EQUITY & FUND BALANCE		81,510.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,510.97

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	43,458.00		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			43,458.00	
	TOTAL ASSETS			43,458.00
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	2,693.75		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		2,693.75	
EQUITY				
123-270-100	FUND BALANCE	5,024.81		
	TOTAL BEGINNING EQUITY	5,024.81		
	TOTAL REVENUE	4,735.00		
	TOTAL EXPENSES	5,103.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(368.68)		
	(WILL CLOSE TO FUND BAL.)	36,108.12		
	TOTAL EQUITY & FUND BALANCE		40,764.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,458.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	119,540.50		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			119,540.50	
	TOTAL ASSETS			119,540.50
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	106,172.96		
	TOTAL BEGINNING EQUITY	106,172.96		
	TOTAL REVENUE	1,208.12		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,208.12		
	(WILL CLOSE TO FUND BAL.)	12,159.42		
	TOTAL EQUITY & FUND BALANCE		119,540.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			119,540.50

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	57,492.33		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	882.82		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	282,863.85		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			341,239.00	
	TOTAL ASSETS			341,239.00
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	12,223.40		
	TOTAL LIABILITIES		1,278.40	
EQUITY				
129-270-100	FUND BALANCE	355,316.19		
	TOTAL BEGINNING EQUITY	355,316.19		
	TOTAL REVENUE	254.84		
	TOTAL EXPENSES	4,278.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,023.56)		
	(WILL CLOSE TO FUND BAL.)	(11,332.03)		
	TOTAL EQUITY & FUND BALANCE		339,960.60	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			341,239.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	161,718.89		
			161,718.89	
	TOTAL ASSETS			161,718.89
LIABILITIES				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	105,540.10		
	TOTAL BEGINNING EQUITY	105,540.10		
	TOTAL REVENUE	2,718.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,718.00		
	(WILL CLOSE TO FUND BAL.)	53,460.79		
	TOTAL EQUITY & FUND BALANCE		161,718.89	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			161,718.89

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-102	CLAIM ON POOLED CASH	892,764.75		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	31,950.19		
210-120-131	ALLOWANCE-TRANSPORTATION	0.00		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			924,714.94	
	TOTAL ASSETS			924,714.94
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	0.00		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
210-270-100	FUND BALANCE	230,990.26		
	TOTAL BEGINNING EQUITY	230,990.26		
	TOTAL REVENUE	21,236.70		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	21,236.70		
	(WILL CLOSE TO FUND BAL.)	672,487.98		
	TOTAL EQUITY & FUND BALANCE		924,714.94	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			924,714.94

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	477,072.50		
300-120-100	DRAINAGE RECEIVABLE	15,237.56		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			488,445.98	
	TOTAL ASSETS			488,445.98
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	466,463.51		
	TOTAL BEGINNING EQUITY	466,463.51		
	TOTAL REVENUE	11,878.53		
	TOTAL EXPENSES	(1.90)		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,880.43		
	(WILL CLOSE TO FUND BAL.)	10,102.04		
	TOTAL EQUITY & FUND BALANCE		488,445.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			488,445.98

BALANCE SHEET
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320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	192,129.03		
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	59,909.24		
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			251,615.23	
	TOTAL ASSETS			251,615.23
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	115,546.44		
320-200-503	DUE TO STATE COMPT SALES TAX	8,774.87		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		124,321.31	
EQUITY				
320-270-100	FUND BALANCE	111,879.09		
	TOTAL BEGINNING EQUITY	111,879.09		
	TOTAL REVENUE	40,915.69		
	TOTAL EXPENSES	115,460.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(74,545.05)		
	(WILL CLOSE TO FUND BAL.)	89,959.88		
	TOTAL EQUITY & FUND BALANCE		127,293.92	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			251,615.23

BALANCE SHEET
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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
340-100-100	PETTY CASH	1,350.00	
340-100-102	CLAIM ON POOLED CASH	(274,137.30)	
340-100-104	INVESTMENTS	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	248,599.12	
340-100-110	TEXPOOL 2465300001 UTILITY FD	551,402.05	
340-100-118	TEXPOOL RATE STABILIZATION 18	381,462.87	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	163,404.76	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	225,813.24	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	886,858.91	
340-120-100	ACCOUNTS RECEIVABLE	335,777.62	
340-120-101	CURRENT REFUND PAYABLE	6,358.24	
340-120-102	UNAPPLIED CREDITS	(25,585.11)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	33,113.88	
340-120-104	AR - AUDIT ACCRUALS	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)	
340-140-100	INVENTORY	168,933.93	
340-150-100	BOND ISSUANCE COSTS	30,318.53	
340-150-105	DEFERRED AMT ON REFUNDING	80,539.39	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,513,392.57	
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,982,567.13	
340-160-235	EQUIPMENT	813,313.17	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(126,029.09)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)	
			38,625,343.82
	TOTAL ASSETS		38,625,343.82
LIABILITIES			
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75	
340-200-110	CURRENT YEAR ENCUMBRANCES	(126,029.09)	
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42	
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
340-200-202	TMRS PAYABLE	0.00	
340-200-203	DEFERRED COMP PAYABLE	134.73	
340-200-204	DEFERRED CHARGES	0.00	
340-200-208	ACCRUED VACATION	19,912.33	
340-200-209	CHILD SUPPORT PAYABLE	0.00	
340-200-210	NET PENSION LIABILITY	778,181.00	
340-200-211	GARNISHMENTS PAYABLE	0.00	
340-200-212	UNUM LIFE INS PAYABLE	(116.12)	
340-200-213	DENTAL PAYABLE	354.70	
340-200-214	AFLAC PAYABLE	56.55	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	

BALANCE SHEET
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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,630.35)		
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)		
340-200-228	MISC. DEDUCTIONS PAYABLE	3.00		
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)		
340-200-230	UNITED WAY PAYABLE	(1.00)		
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)		
340-200-235	VISION PLAN PAYABLE	7.92		
340-200-240	BONDS PAYABLE-CURRENT	0.00		
340-200-300	RETAINAGE PAYABLE	0.00		
340-200-500	ACCOUNTS PAYABLE PENDING	208,400.35		
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)		
340-210-100	UNAMORT. BOND DISCOUNT	(27,590.25)		
340-210-101	BOND PREMIUMS	1,013,962.32		
340-210-102	DEFERRED AMT ON REFUNDING	(626,447.26)		
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(76,899.00)		
340-210-115	DEFERRED OUTFLOW INVST TMRS	(171,604.00)		
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	60,226.00		
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00		
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00		
340-230-114	4.5M CO SERIES 2003 (65%)	0.00		
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00		
340-230-116	10M COMB SERIES 2007 (7M)	6,950,000.00		
340-230-117	9.615M COMB SERIES 08 (6.615M)	600,000.00		
340-230-118	8.995 GO REFUNDING 2009	1,000,000.00		
340-230-119	2.625 GO REF 2010	620,000.00		
340-230-120	5.450M GO REF 2012 (1.460M)	1,255,000.00		
340-230-121	4.595M 2015 GO REF (1.695M)	1,650,000.00		
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	407,001.89		
340-240-101	UNCLAIMED FUNDS	4,039.87		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		26,815,419.35	
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	9,665,798.53		
	TOTAL BEGINNING EQUITY	10,181,052.83		
	TOTAL REVENUE	272,993.32		
	TOTAL EXPENSES	291,273.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,280.65)		
	(WILL CLOSE TO FUND BAL.)	1,647,152.29		
	TOTAL EQUITY & FUND BALANCE		11,809,924.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,625,343.82

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	795,081.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			899,270.45	
	TOTAL ASSETS			899,270.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	625,999.95		
	TOTAL BEGINNING EQUITY	625,999.95		
	TOTAL REVENUE	19,101.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	19,101.00		
	(WILL CLOSE TO FUND BAL.)	254,169.50		
	TOTAL EQUITY & FUND BALANCE		899,270.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			899,270.45

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	211,618.12	
350-100-106	TEXPOOL 2017 AIRPORT CONST	981,718.75	
350-120-100	AIRPORT RECEIVABLES	5,065.77	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	4,895.26	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	19,366.46	
350-150-105	DEFERRED AMT ON REFUNDING	5,762.71	
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	532,177.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)	
			4,819,965.58
	TOTAL ASSETS		4,819,965.58
LIABILITIES			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	28,425.00	
350-200-213	DENTAL PAYABLE	67.18	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	0.00	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	2,898.85	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	25,400.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	(5,288.36)	
350-210-101	BOND PREMIUMS	26,809.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,809.00)	
350-210-115	DEFERRED OUTLOW INVST TMRS	(6,268.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	2,200.00	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-$290K REF 2010	165,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	

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350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-240-101	ACCRUED INTEREST PAYABLE	428.25		
	TOTAL LIABILITIES		1,705,684.09	
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	545,599.24		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,074,537.07		
	TOTAL REVENUE	43,137.82		
	TOTAL EXPENSES	42,409.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	728.32		
	(WILL CLOSE TO FUND BAL.)	39,016.10		
	TOTAL EQUITY & FUND BALANCE		3,114,281.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,819,965.58

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	187,205.78		
370-120-103	MISC ACCOUNTS RECEIVABLES	3,100.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)		
			199,335.30	
	TOTAL ASSETS			199,335.30
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	NET PENSION LIABILITY	41,574.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	0.00		
370-200-500	ACCOUNTS PAYABLE PENDING	2,467.67		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,108.00)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,168.00)		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,217.00		
	TOTAL LIABILITIES		236,562.86	
EQUITY				
370-270-100	FUND BALANCE	17,522.42		
	TOTAL BEGINNING EQUITY	17,522.42		
	TOTAL REVENUE	4,760.00		
	TOTAL EXPENSES	8,204.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,444.33)		
	(WILL CLOSE TO FUND BAL.)	(51,305.65)		
	TOTAL EQUITY & FUND BALANCE		(37,227.56)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			199,335.30

BALANCE SHEET
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382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	13,352.15		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(20,953.79)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			1,516.36	
	TOTAL ASSETS			1,516.36
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(20,953.79)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMP PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-210	NET PENSION LIABILITY	95,355.00		
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24		
382-200-213	DENTAL PAYABLE	70.98		
382-200-214	AFLAC PAYABLE	88.61		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-235	VISION PLAN PAYABLE	0.00		
382-200-500	ACCOUNTS PAYABLE PENDING	24,353.78		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(9,423.00)		
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,028.00)		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	7,379.00		
	TOTAL LIABILITIES		77,088.92	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(68,037.42)		
	TOTAL BEGINNING EQUITY	(68,037.42)		
	TOTAL REVENUE	56,610.53		
	TOTAL EXPENSES	64,137.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,526.57)		

BALANCE SHEET
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382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
	(WILL CLOSE TO FUND BAL.)	(8.57)	
	TOTAL EQUITY & FUND BALANCE		(75,572.56)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,516.36

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(193,867.57)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24		
384-190-103	ACCUMULATED DEPRECIATION	(2,014,753.27)		
			1,774,529.35	
	TOTAL ASSETS			1,774,529.35
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34		
384-230-125	NOTES PAYABLE	228,547.27		
384-240-101	ACCRUED INTEREST PAYABLE	28,773.79		
	TOTAL LIABILITIES		1,746,550.40	
EQUITY				
384-270-100	FUND BALANCE	20,028.26		
	TOTAL BEGINNING EQUITY	20,028.26		
	TOTAL REVENUE	39,984.00		
	TOTAL EXPENSES	51,778.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(11,794.14)		
	(WILL CLOSE TO FUND BAL.)	19,744.83		
	TOTAL EQUITY & FUND BALANCE		27,978.95	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,774,529.35

10/31/17

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					
December	203,376	217,843	227,515	227,092	246,300					
January	198,695	213,784	207,443	230,015	225,247					
February	280,371	301,341	291,338	299,656	315,546					
March	186,119	196,325	199,834	214,354	217,006					
April	188,725	217,847	207,483	206,267	224,701					
May	272,415	286,253	298,046	300,302	322,030					
June	237,256	236,146	224,574	241,680	243,234					
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**	**$ 12,508**			**$ 9,642**	

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					
December	$ 632,783	$ 668,070	699,966	748,061	758,022					
January	$ 831,478	$ 881,854	907,408	978,077	983,269					
February	$ 1,111,849	$ 1,183,195	1,198,747	1,277,733	1,298,815					
March	$ 1,297,968	$ 1,379,520	1,398,581	1,492,087	1,515,822					
April	$ 1,486,692	$ 1,597,367	1,606,064	1,698,355	1,740,523					
May	$ 1,759,107	$ 1,883,620	1,904,110	1,998,657	2,062,553					
June	$ 1,996,363	$ 2,119,766	2,128,684	2,240,337	2,305,787					
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%		12,508			**$ 9,642**	

10/31/17

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/17

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	1.0318%	1	-	$ 3,716,977	$ 3,716,977	3,106	3,106
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7360%	170	-	$ 683,668	$ 683,668	0	0
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,227	$ 12,227	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	1.0482%	1	-	$ 882	$ 882	1	1
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	1.0482%	1	-	$ 246,079	$ 246,079	219	219
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	1.0482%	1	-	$ 291,912	$ 291,912	254	254
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	1.0318%	1	-	$ 572,376	$ 572,376	502	502
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	1.0318%	1	-	$ 247,663	$ 247,663	217	217
2017 Performance Contract	F2	TexPool	2465300020	I4			1.0318%	1		$ 499,044	$ 499,044	437	437
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	1.0482%	1	-	$ 2,910,637	$ 2,910,637	2,589	2,589
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	1.0318%	1	-	$ 50,541	$ 50,541	44	44
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	1.0318%	1	-	$ 463,079	$ 463,079	400	400
				Subtotal General Fund						**$ 9,695,085**	**$ 9,695,085**	**7,769**	**7,769**
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			1.0318%	1	-	$ 662,070	$ 662,070	580	580
				Subtotal TIF Funds						**$ 662,070**	**$ 662,070**	**580**	**580**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	1.0318%	1	-	$ 551,402	$ 551,402	483	483
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	1.0318%	1	-	$ 225,813	$ 225,813	198	198
2017 WWTP Improvements	F2	TexPool	2465300010	I4			1.0318%	1		$ 886,859	$ 886,859	797	797
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	1.0318%	1	-	$ 251,924	$ 251,924	216	216
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4		-	1.0318%	1	-	$ 163,405	$ 163,405	143	143
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	1.0318%	1	-	$ 381,463	$ 381,463	334	334
				Subtotal Utility Funds						**$ 2,460,866**	**$ 2,460,866**	**2,171**	**2,171**
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4			1.0318%	1	-	$ 981,719	$ 981,719	860	860
				Subtotal Airport Funds						**$ 981,719**	**$ 981,719**	**860**	**860**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	1.0318%	1	-	$ 102,422	$ 102,422	90	90
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0400%	109	-	$ 658,814	$ 658,814	0	0
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	1.0740%	1	-	$ 31,107	$ 31,107	34	34
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	1.0482%	1	-	$ 186,598	$ 186,598	166	166
				Subtotal Cemetery Funds						**$ 978,940**	**$ 978,940**	**289**	**289**
				Total All Funds						**$ 14,778,680**	**$ 14,778,680**	**11,668**	**11,668**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/17

*Fund Types:	
Code	**Description:**
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I7	Commercial Paper	65%	0%
		Total	100%

Book Value:		As of 10/31/17	As of 09/30/17	Change
I 1	$	-	$ -	$ -
I 2	$	1,342,482	$ 1,342,482	$ -
I 3	$	-	$ -	$ -
I 4	$	13,423,971	$ 13,430,693	$ (6,722)
I 5	$	12,227	$ 12,227	$ -
I 6	$	-	$ -	$ -
I 7	$	-	$ -	$ -
Total Book Value	$	14,778,680	$ 14,785,402	$ (6,722)

Market Value:		As of 10/31/17	As of 09/30/17	Gain/(Loss)
I 1	$	-	$ -	$ -
I 2	$	1,342,482	$ 1,342,482	$ -
I 3	$	-	$ -	$ -
I 4	$	13,423,971	$ 13,430,693	$ (6,722)
I 5	$	12,227	$ 12,227	$ -
I 6	$	-	$ -	$ -
I 7	$	-	$ -	$ -
Total Market Value	$	14,778,680	$ 14,785,402	$ (6,722)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R17-11 of the City of Taylor.

Premarie Sumner 12/5/17

Investment Officer: Date

Lillie A. Spulder 12-5-17

Investment Officer: Date

City Council Meeting
December 14, 2017
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Approve minutes for November 9, 2017.

Council Action: Approve by consent or approve with corrections

Initiating Department: City Management/City Clerk

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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 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. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

3a. Minutes November 9, 2017

The City Council of the City of Taylor met on November 9, 2017, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Chris Gonzales, 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
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Mark Schroeder, City Attorney
Susan Brock, City Clerk

INVOCATION
Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS
Mayor Rydell read a list of upcoming community events and activities.

CITIZENS COMMUNICATION
Mayor Rydell invited those who signed up in advance to come forward during this time. No one came forward.

CONSENT AGENDA

1. APPROVE RENEWAL OF ARBITRAGE CONTRACT.
2. APPROVE INTERLOCAL CONTRACT WITH THE CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT (CAECD) FOR PUBLIC SAFETY ANSWERING POINT MAINTENANCE, EQUIPMENT AND TRAINING (PSAP) FOR FY 2017/2018.
3. CONCUR WITH PRELIMINARY FINANCIALS FOR SEPTEMBER, 2017.
4. APPROVE MINUTES FOR OCTOBER 26, 2017.

Mayor Rydell stated for the record that he is a member of the Executive Board of Directors for the Capital Area Council of Governments (CAPCOG) which is involved with the Capital Area Emergency Communications District (CAECD) mentioned in agenda item number two. Mayor Pro Tem Lopez moved to approve the consent agenda as presented and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCES/PUBLIC HEARING

5. CONSIDER INTRODUCING ORDINANCE 2017-22 REGARDING A BUDGET AMENDMENT FOR FISCAL YEAR 2016/2017.

Ms. Rosemarie Dennis, Finance Director, presented a request to approve a budget amendment to balance the end of the fiscal year 2016/2017. Council Member Ariola had submitted a list of questions in advance and stated that Ms. Dennis had responded prior to the meeting. Mayor Rydell asked Mr. Schroeder to introduce the ordinance as presented.

ORDINANCE NO. 2017-22

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2017-09 ADOPTED ON MAY 25, 2017, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL

FUND THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

6. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2017-27 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT FOR AUTO SALES USE LOCATED AT 1400 W. 2ND. STREET.
   Ms. Ashley Lumpkin, Director of Development Services, presented a request for a specific use permit for a property located at 1400 W. 2nd Street. Mr. Cameron Hobbs stated that he was interested in adding used auto sales to his business which is not permitted in the current zoning of B-1, Local Business. The Planning and Zoning Commission vote was split, three for and three against, and the request failed. To move forward, the council vote must be a super majority, or four out of five to receive approval.

   Mayor Rydell opened the public hearing at 6:27 pm and the property owner, Mr. Hobbs, provided additional details related to the business. Hearing no other comments, the public hearing was closed. Council Member Ariola moved to introduce the ordinance as presented and Council Member Garcia seconded the motion. VOTE: Four voted AYE to introduce the ordinance and to bring it back for further discussion and a possible vote at the December 14 council meeting.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. RECEIVE PRESENTATION FROM HALFF AND ASSOCIATES AND CONSIDER RECOMMENDATIONS REGARDING MDUS PROJECTS.
   Mr. Jim Gray, Director of Public Works, introduced Mr. Dan Franz with Halff and Associates who presented recommendations regarding future drainage projects. Funding for the eight projects listed will be from a combination of sources including $145,000 from existing bond funds, $175,000 from MDUS (Municipal Drainage Utility System) funds, and approximately $200,000 from Transportation User Fee funds. Council Member Garcia moved to accept the report and recommendations and to approve moving forward with the projects as presented. Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

8. RECEIVE UPDATE AND CONSIDER AMENDING ECONOMIC DEVELOPMENT AGREEMENT FOR HOTEL PROJECT.
   Mr. Nimesh Patel, project developer, presented an updated timeline for the project with a revised completion date of February 2019. He stated that the final site and construction plans were on schedule to be approved by the end of November with permits issued; tentative groundbreaking is set for January or February of 2018. Council Member Garcia moved to approve the amendment to the agreement as presented with a “friendly amended statement” to include a start date of no more than three months after the permits are issued. Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER APPOINTMENTS TO HISTORIC PRESERVATION TASK FORCE. At the direction of the Council, Ms. Lumpkin presented a list of candidates to be considered for appointment to a Historic Preservation Task Force. Candidates presented for consideration include Irene Michna, Suzanne Bice, David Legere, Debbie Kovar, Judy Blundell, Kelly Eddleman, Janetta McCoy, Tia Stone, Nancci Phillips-Burgess, and a staff liaison to be selected from within. Council Member Ariola moved to appoint all nine candidates as presented and Mayor Rydell reiterated the request to include Ms. Frances Sorrow as an ex officio member. Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

10. CONSIDER AMENDMENT TO DESIGN BUILD AGREEMENT FOR SKATEPARK PROJECT.
Mr. Casey Sledge, consulting city engineer, presented an update on the skate park project and a request to approve a Guaranteed Maximum Price of $412,000 to the Design-Build agreement with Evergreen Skateparks. If approved, construction is scheduled to begin shortly after Thanksgiving. Mr. Sledge presented the first look at the design for the park and stated that in order to include all of the desired elements of the park the plan design extended into the street.

    Council Member Garcia moved to approve the Guaranteed Maximum Price of $412,000 as presented and Council Member Ariola seconded the motion. VOTE: Three voted AYE; one vote NO (Lopez). Ms. Lopez stated she was uncomfortable with the design extending the park and encroaching into the street.

11. RECEIVE UPDATE ON COMMUNITY AND NEIGHBORHOOD CLEAN UP EFFORTS. Ms. Lumpkin provided a report on the most recent community clean up event held on October 21, 2017. Plans are underway to hold the spring event in April 2018 with the neighborhood still to be determined. Council Member Ariola moved to accept the report as presented and Council Member Garcia seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER APPOINTMENT TO THE WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT BOARD OF DIRECTORS.
Ms. Brock presented a request to appoint someone to replace Ms. Pam Sanford as the Taylor representative on the Williamson County and Cities Health District Board of Directors. Ms. Sanford has served on this board as a council appointee since July 2006. Council Member Ariola moved to appoint Ms. Carol Bachmayer to the Board and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

13. CONSIDER APPROVING RESOLUTION R17-18 SUBMITTING A VOTE FOR THE WILLIAMSON CENTRAL APPRAISAL DISTRICT (WCAD) BOARD OF DIRECTORS. Ms. Brock presented a resolution for council approval indicating how they would like to cast the city's 35 votes in the election of the Williamson Central Appraisal District Board of Directors. Council Member Ariola moved to cast 7 votes for each of the 5 candidates

equally and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

14. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
Mayor Rydell asked Council Members for future agenda items. Mayor Pro Tem Lopez requested an update on the Givens Community Center project and Council Member Garcia would like a discussion on a possible lighting study for the City. Mr. Turner agreed to provide information to council regarding the community center project and asked Mr. Garcia to have his topic addressed in the facilities plan discussion.

EXECUTIVE SESSION

Mayor Rydell and council members retired into closed session at 8:37 p.m. to discuss the following agenda item:

15. 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.
    - Wholesale Water Agreements

16. CONSIDER ACTION FROM EXECUTIVE SESSION.
Mayor Rydell and Council Members returned to the dais and declared the meeting reopened at 8:59 pm. He stated that no action was taken during the closed session.

ADJOURN
With no further action Mayor Rydell declared the meeting adjourned at 8:59 p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Susan Brock, City Clerk

City Council Meeting
December 14, 2017

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: **4**

Agenda Title: Consider introducing Ordinance 2017-33 regarding a request for voluntary annexation of 88.95 acres in the H. & T.B.RR Survey, Abstract No. 315, M. Dentler Survey, Abstract No. 211 and the George M. Reese Survey, Abstract 533.

Council Action to be taken: Introduce Ordinance

Department Submitted: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to introduce Ordinance 2017-33 adding 88.95 acres of land from the extra territorial jurisdiction, at the request of the Hafernik Farm Group and Billie G. Miller.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

On July 14, 2017, Vernon Hafernik, on behalf of the Hafernik Farm Group, requested voluntary annexation. The property is approximately 69.91 acres. Billie G Miller also requested annexation of the 18.98 acre tract of land under her ownership.Both tracts of land are located at southwest of the southwest of Carlos G. Parker Blvd. and FM973.

Staff recommends introduction of Ordinance 2017-33.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

The rezoning and initial zoning request as Item 5 is associated to this request. Should this request not be approved, it is requested that Item 5 is also pulled from the agenda. None considered.

5. OTHER OPTIONS (In order of preference)

6. ATTACHMENTS

4a. Ordinance 2017-33
4b. Field Notes and survey
4c. Annexation Petition

ORDINANCE 2017-33

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor, Texas is a Home Rule City as defined by the TEXAS LOCAL GOVERNMENT CODE (hereinafter referred to as "LGC"); and

WHEREAS, an area to be annexed more fully described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes is located within the extraterritorial jurisdiction of and is lying and is adjacent to the present corporate limits of the City or Taylor, Texas("Area"); and

WHEREAS, under LGC, the Taylor, Texas City Charter, and other applicable provisions of Texas law, the City of Taylor, Texas and the Taylor City Council as the governing body of the municipality is authorized to annex the Area; and

WHEREAS, the Texas Local Government Code Section 43.028 allows authority of municipalities to annex sparsely occupied areas on petition of area landowners;

WHEREAS, the following described land is one-half mile or less in width, contiguous to the City, and is vacant and without residents or on which fewer than three qualified voters reside; and

WHEREAS, a petition describing the area for annexation by metes and bounds was presented by the each person having an interest in the area to the Taylor City Council; and

WHEREAS, the City Council acted on the petition for annexation within the times prescribed by law approving the land for annexation; and

WHEREAS, institution of annexation proceedings and the presentation and introduction of this Ordinance in such forms as it may be finally passed occurred within the periods of time and methods prescribed by law,

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

SECTION 1.

The above and foregoing preamble is true and correct and is incorporated herein and made a part hereof for all purposes.

SECTION 2.

That the hereinafter described tract of land (Area) which lies within Williamson County, Texas and is within the extraterritorial limits of, is adjacent to and is contiguous to the present corporate limits of the City of Taylor, Texas is hereby annexed to the City or Taylor, Texas for all municipal purposes and the corporate lines and limits of the City of Taylor, Texas are hereby extended to include the Area, which is more particularly described by metes and bounds in Exhibit "A".

SECTION 3.

That the Area annexed herein shall bear its pro-rata part of the taxes assessed by the City of Taylor, Texas.

SECTION 4.

That the inhabitants of the Area hereby annexed to the City of Taylor, Texas shall be entitled to all the rights and privileges of the citizens of the City of Taylor, Texas and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Taylor, Texas.

SECTION 5.

It is not the intention of the City of Taylor, Texas to annex any territory or area not legally subject to annexation by the City, and should any portion of the above-described Area not be subject to legal annexation by the City of Taylor, Texas such fact shall not prevent the City from annexing such Area, above- described, which is subject to legal annexation by the City, and it is the intention of the City to annex only such territory or area that it may legally annex within the limits of the above-described Area.

SECTION 6.

It is hereby declared to be the intention of the City Council of the City of Taylor, Texas that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

All rights and remedies of the City of Taylor, Texas are expressly saved as to any and all violations of the provisions of any Ordinances affecting annexations, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 8.

The City Clerk of the City of Taylor, Texas is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Taylor, Texas and by filing this Ordinance in the Ordinance records of the City.

SECTION 9.

This Ordinance shall be in full force and effect immediately upon passage.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2017-33 was introduced before the Taylor City Council on the 14th day of December, 2017.

PASSED, APPROVED and ADOPTED this the____day of January, 2018.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-33 passed and approved by the City Council of the City of Taylor, Texas, on the ___ day of December 14, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

_____
Susan Brock
City Clerk

LEGAL DESCRIPTION:

BEING 69.97 ACRES OF LAND OUT OF THE H. & T.B.RR. SURVEY, ABSTRACT 315, M. DENTLER SURVEY, ABSTRACT 211, AND GEORGE M. REESE SURVEY, ABSTRACT 533, WILLIAMSON COUNTY, TEXAS. BEING A PORTION OF THAT CERTAIN 150 ACRE TRACT, CONVEYED TO JOHN FRED HAFERNIK ET. AL. RECORDED IN DOCUMENT 2011036448 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. THE SAID 69.97 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN IRON ROD FOUND IN THE WESTERLY RIGHT-OF-WAY LINE OF FARM TO MARKET 973, BEING THE SOUTHEAST CORNER OF THE BILLIE G. MILLER, ET. AL. TRACT RECORDED IN DOCUMENT 2010074538 , OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, ALSO BEING THE **POINT OF BEGINNING** AND THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE SOUTH 44°27'04" WEST, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE AND THE EAST LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **2,760.45 FEET** TO AN IRON ROD FOUND IN THE SAID WESTERLY RIGHT-OF-WAY LINE, BEING THE NORTHEAST CORNER OF A TRACT CONVEYED TO EUGENE MUNDKOWSKY RECORDED IN VOLUME 837, PAGE 121, DEED RECORDS, WILLIAMSON COUNTY, TEXAS (W.C.A.D. SHOWS CURRENT OWNER AS LINDA ROZNOVAK, DENNIS MUNDKOWSKY AND RONALD MUNDKOWSKY WITH NO DEED INFORMATION), ALSO BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 82°26'22" WEST, ALONG THE NORTH LINE OF MUNDKOWSKY TRACT AND THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **347.70 FEET** TO AN IRON ROD FOUND IN THE EAST LINE OF A TRACT CONVEYED TO ALAN C. TEICHELMAN AND SUSAN KAYE SCHAEFER RECORDED IN DOCUMENT 2016002249, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, BEING THE NORTHWEST CORNER OF SAID MUNDKOWSKY TRACT AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 01°52'07" EAST, ALONG THE EAST LINE OF SAID TEICHELMAN AND SCHAEFER TRACT AND THE WEST LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **2323.70 FEET** TO A CONCRETE MONUMENT FOUND IN THE EAST LINE OF SAID TEICHELMAN AND SCHAEFER TRACT, ALSO BEING THE SOUTHWEST CORNER OF A TRACT CONVEYED TO JULIUS CHARLES STELZER, III RECORDED IN DOCUMENT 2008077958, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS AND BEING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE ALONG THE SOUTH LINES OF SAID STELZER TRACT, A TRACT CONVEYED TO WILLIAM LYN DAVIS, III RECORDED IN DOCUMENT 1996038661, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AND SAID BILLIE G. MILLER TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1) **SOUTH 82°36'18" EAST**, FOR A DISTANCE OF **1916.08 FEET** TO A CONCRETE MONUMENT FOUND;
2) **SOUTH 21°47'09" EAST**, FOR A DISTANCE OF **126.85 FEET** TO A CONCRETE MONUMENT FOUND;
3) **SOUTH 82°33'45" EAST**, FOR A DISTANCE OF **256.99 FEET** TO THE **POINT OF BEGINNING** AND CONTAINING 69.97 ACRES, MORE OR LESS.

NOTES:

1.) BEARING BASIS OF THE CONTROL POINTS LISTED HEREON IS BASED ON THE NAD 83 CONTROL DATUM, GEOID MODEL 12B, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, AND NAVD 88 VERTICAL CONTROL DATUM, ALL COORDINATES AND DISTANCES SHOWN AND LISTED ARE RELATIVE TO TEXAS CENTRAL ZONE GRID.

SURVEYOR'S CERTIFICATE

THE UNDERSIGNED, BEING A REGISTERED SURVEYOR OF THE STATE OF TEXAS DOES HEREBY CERTIFY THAT THE PROPERTY SHOWN HEREON WAS DETERMINED BY A SURVEY ON THE GROUND, AND UNDER MY DIRECTION AND SUPERVISION, AND THAT ALL CORNERS ARE MARKED AS DESCRIBED.

08-03-17

TIMOTHY E. HAYNIE,
TEXAS REGISTERED PROFESSIONAL LAND
SURVEYOR NO. 2380

STATE OF TEXAS
REGISTERED
TIMOTHY E. HAYNIE
2380
PROFESSIONAL
LAND SURVEYOR

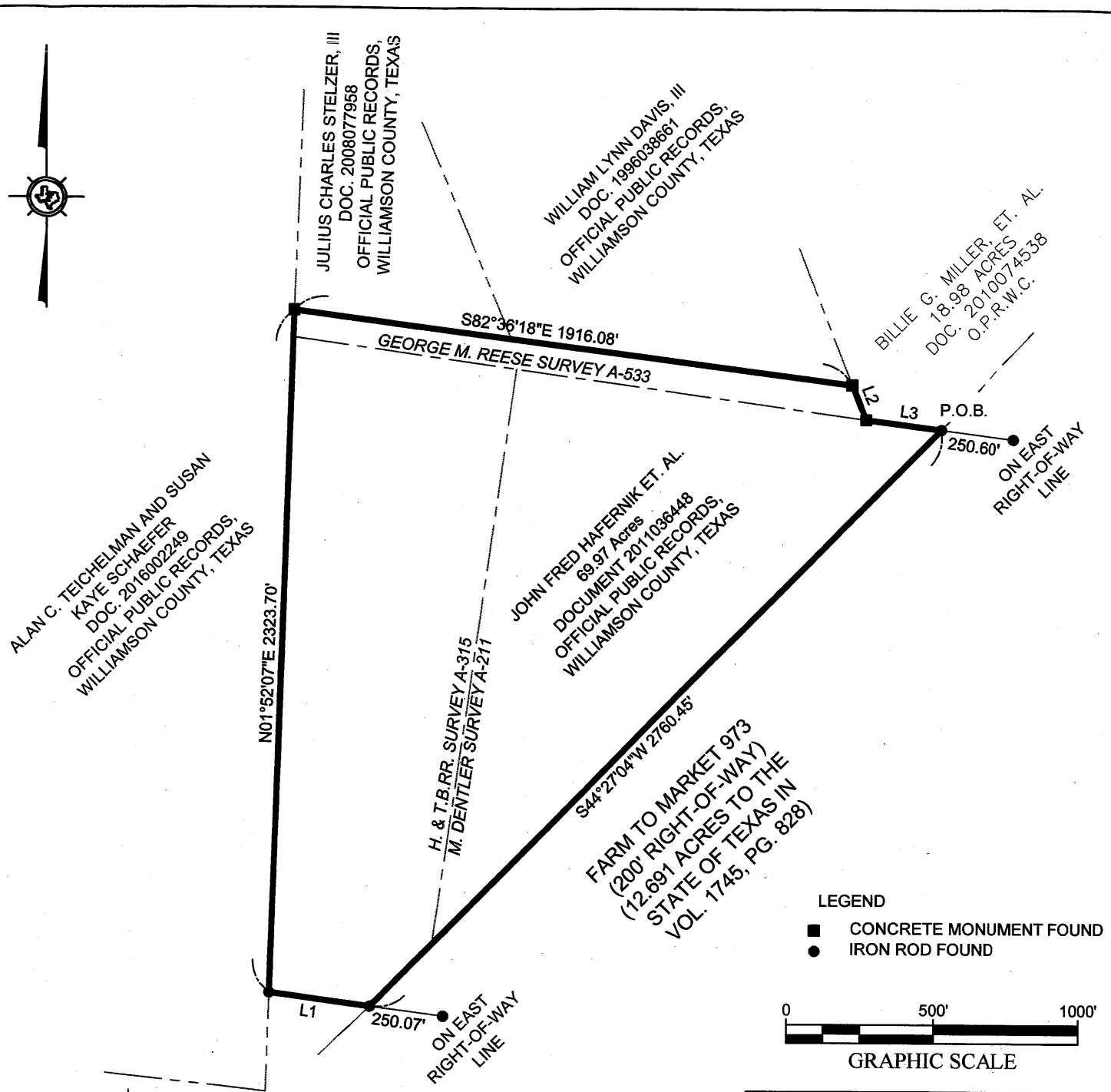
EXHIBIT "A"

FIELD NOTES TO ACCOMPANY SKETCH FOR
PROPOSED SUNDANCE OVERALL BOUNDARY
IN TAYLOR,WILLIAMSON COUNTY, TEXAS

HAYNIE
CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

JOB NUMBER:	783-17-02
JOB DATE:	2017-04-11
SCALE:	1"=500'
TECH:	J.WARREN
CHECKED BY:	B.JONES
SHEET:	1 OF 2

X:\783 SUNDANCE CANYON\783-17-02 TAYLOR\DWG\EXHIBITS\783-Taylor Sundance Overall Exhibit.dwg Aug 03, 17 12:37 pm



LINE TABLE		
NUMBER	DIRECTION	LENGTH
L1	N82°26'22"W	347.70'
L2	S21°47'09"E	126.85'
L3	S82°33'45"E	256.99'

EXHIBIT "A"

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ANNEXATION EXHIBIT 'A'

METES AND BOUNDS DESCRIPTION

FOR AN 18.98 ACRE TRACT OF LAND OUT OF THE GEORGE M. SURVEY, ABSTRACT NO. 533, SITUATED IN WILLIAMSON COUNTY, TEXAS, AND SAME TRACT OF LAND BEING A REMAINING PORTION OF THOSE CERTAIN TRACTS OF LAND CONVEYED TO BILLIE G. MILLER ET AL IN DOCUMENT NO. 2010074538, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS (O.P.R.W.C.), SAID 18.98 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod found in the northwest right-of-way of Farm to Market (F.M.) Road 973, being the most westerly corner of a called 137.309 acre tract conveyed to Pamela M. Grace, et al in document number 2017027446, O.P.R.W.C., also being the most southerly point, and the **POINT OF BEGINNING,** of herein described tract;

THENCE, along the north line of said called 137.309 acre tract, being also the south line of herein described tract, N 82°33'44" W, a distance of 256.99 feet to a concrete monument found at an interior corner of said called 137.309 acre tract, being also the southwest corner of herein described tract;

THENCE, along the west line of herein described tract, N 21°26'46" W, passing at a distance of 126.85 feet a concrete monument found at an angle point in said north line of called 137.309 acre tract, and continuing along said west line, being also the east line of a called 84 acre tract by Williamson County Appraisal District (W.C.A.D.) conveyed to William Lynn Davis III in document number 9638661 O.P.R.W.C., for a total distance of 1366.93 feet to a calculated point for the northwest corner of herein described tract, and being the southwest corner of a called Tract 2 conveyed to William Lynn Davis III in document number 1996038661 O.P.R.W.C.;

THENCE, along the south line of said Tract 2, being also the north line of herein described tract, S 88°54'41" E, a distance of 832.83 feet to a calculated point for the northeast corner of herein described tract, being also the southeast corner of said Tract 2 and the southwest corner of a called Tract 1 conveyed to William Lynn Davis III in document number 1996038661 O.P.R.W.C.;

THENCE, along the east line of herein described tract, being the approximate city limits of the City of Taylor, Texas, also being the west line of the remainder of the said Miller tract, called 10.11 acres by W.C.A.D., S 07°46'35" E, a distance of 1072.13 feet to a calculated point in said northwest right-of-way of F.M. 973;

THENCE, along said right-of-way, S 44°27'04" W, a distance of 318.63 feet to the **POINT OF BEGINNING**, and containing 18.98 acres, more or less.

THIS DOCUMENT WAS PREPARED UNDER 22 TAC § 663.21, FOR THE PURPOSE OF ANNEXATION CONSIDERATION, AND DOES REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, TOGETHER WITH RECORD INFORMATION, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITCAL SUBDIVISION FOR WHICH IT WAS PREPARED.

07-26-17

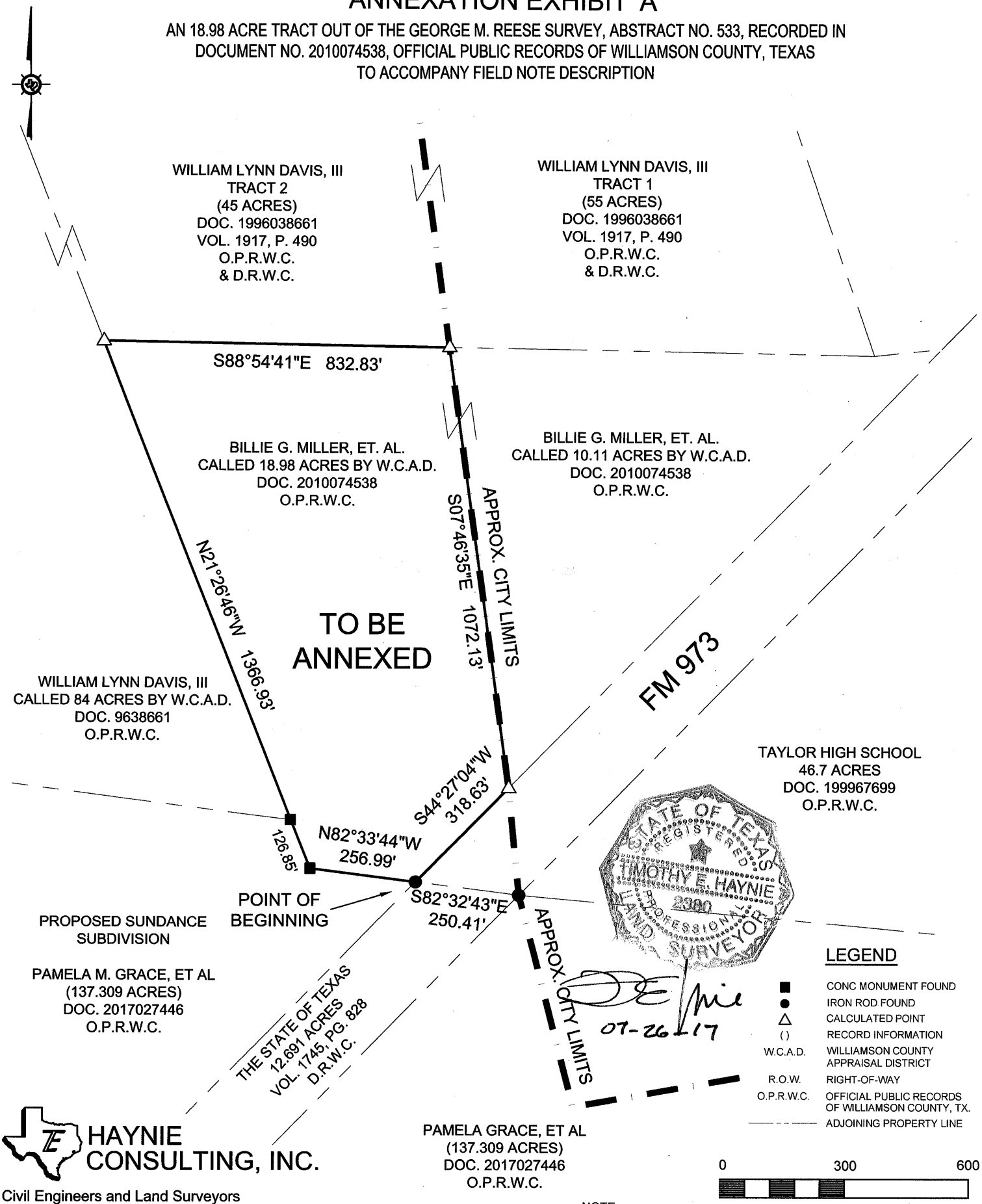
TIMOTHY E. HAYNIE
R.P.L.S. NO. 2380, STATE OF TEXAS
HAYNIE CONSULTING,INC.
ENGINEERS – SURVEYORS
1010 PROVIDENT LANE
ROUND ROCK, TEXAS 78664
TBPLS FIRM NO. 100250-00

DATE

STATE OF TEXAS
REGISTERED
TIMOTHY E. HAYNIE
2380
PROFESSIONAL
LAND SURVEYOR

ANNEXATION EXHIBIT 'A'

AN 18.98 ACRE TRACT OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, RECORDED IN DOCUMENT NO. 2010074538, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
TO ACCOMPANY FIELD NOTE DESCRIPTION



HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph. 512-837-2446 Fax 512-837-9463

NOTE:
BEARING BASIS OF THE SURVEY SHOWN HEREON IS PROVIDED BY LCRA GPS SUB-HARN DATA AND IS REFERENCED TO THE NAD 83 CONTROL DATUM, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, AND NAVD 88 VERTICAL CONTROL DATUM.

DRAWN BY : KS DATE: 7/26/2017

X:\783 SUNDANCE CANYON\783-17-02 TAYLOR\DWG\ANNEXATION SURVEY\DWG\783-17-02 Annexation Survey.dwg Jul 26, 17 2:00 pm

EXHIBIT "B"

2017 ANNEXATION SERVICE PLAN

The following is a plan whereby City services will be provided to a territory proposed to be annexed, being approximately 88.95 acres of land, located primarily adjacent to the present City limits. The services will be provided to the area according to the following plan upon annexation.

FIRE

Fire suppression will be available to the area upon annexation. Adequate fire suppression activities can be provided to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Taylor Fire Department as needed.

POLICE

Upon annexation, the City of Taylor Police Department will extend regular and routine patrols to the annexed area. Implementation of police patrol activities can be accommodated within the current budget and staff appropriation.

EMERGENCY MEDICAL SERVICES

Emergency Medical Services will be provided by Williamson County EMS and the City of Taylor Fire Department as needed in accordance with City policies and state laws.

BUILDING INSPECTION

Building inspection, permit issuance, and code enforcement according to applicable codes and law will be conducted by the City upon annexation.

PLANNING AND ZONING

City development ordinances will apply upon annexation and the City will provide the administrative services pertaining to planning, zoning, development and routine City Code enforcement service by present personnel, equipment and facilities.

PARKS AND RECREATION

Upon annexation, current City parks and recreation facilities will be available to residents of the annexed area.

LIBRARY

Upon annexation City library use will be available to residents of the annexed area according to rules promulgated by the City for library use.

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

The Williamson County and Cities Health District and the City provide enforcement of the City health ordinances and regulations and the enforcement will apply upon annexation.

STREETS AND RIGHTS OF WAY

Maintenance of annexed streets and rights of way, as appropriate, will include emergency maintenance, repairs of hazardous potholes, and measures necessary for traffic, flow; routine maintenance presently performed within the City; reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other improvements as needed and determined by the City under City policies; installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need is established by appropriate study and traffic standards and City policy; installation and maintenance of street lighting in accordance with established City policies.

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

Water service will be provided in accordance with the applicable codes and departmental policy. Inspection of water distribution lines will be provided under the statutes of the State of Texas. Water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City and subject to all the ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the annexed area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City.

SANITARY SEWER SERVICE AND MAINTENANCE

Sanitary sewer service will be provided in accordance with applicable codes and departmental policy as development occurs within the annexation area. Sewer service will be provided by the City utility department on the same terms, conditions, and requirements applied to all similarly situated areas and customers of the City, subject to all the ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the annexed area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulation of the City.

SOLID WASTE SERVICES

Solid waste collection and services now provided to the citizens of the City will be provided in accordance with applicable ordinances, policies and laws.

CAPITAL IMPROVEMENTS

No capital improvements are planned for the annexed area but if any are undertaken they will be initiated and substantially completed according to City policies and State law.

OTHER SERVICES

The annexed area will be provided a level of services, infrastructure, and infrastructure maintenance that is comparable to the level of service, infrastructure, and infrastructure maintenance in other parts of the City that is comparable to the level of services, infrastructure, and infrastructure maintenance available in other parts of the City with topography, land use, and population density similar to those reasonably contemplated or projected in the annexed area and as required by law.

LEGAL DESCRIPTION:

BEING 69.97 ACRES OF LAND OUT OF THE H. & T.B.RR. SURVEY, ABSTRACT 315, M. DENTLER SURVEY, ABSTRACT 211, AND GEORGE M. REESE SURVEY, ABSTRACT 533, WILLIAMSON COUNTY, TEXAS. BEING A PORTION OF THAT CERTAIN 150 ACRE TRACT, CONVEYED TO JOHN FRED HAFERNIK ET. AL. RECORDED IN DOCUMENT 2011036448 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. THE SAID 69.97 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

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THENCE SOUTH 44°27'04" WEST, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE AND THE EAST LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **2,760.45 FEET** TO AN IRON ROD FOUND IN THE SAID WESTERLY RIGHT-OF-WAY LINE, BEING THE NORTHEAST CORNER OF A TRACT CONVEYED TO EUGENE MUNDKOWSKY RECORDED IN VOLUME 837, PAGE 121, DEED RECORDS, WILLIAMSON COUNTY, TEXAS (W.C.A.D. SHOWS CURRENT OWNER AS LINDA ROZNOVAK, DENNIS MUNDKOWSKY AND RONALD MUNDKOWSKY WITH NO DEED INFORMATION), ALSO BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

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1) **SOUTH 82°36'18" EAST**, FOR A DISTANCE OF **1916.08 FEET** TO A CONCRETE MONUMENT FOUND;
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NOTES:

1.) BEARING BASIS OF THE CONTROL POINTS LISTED HEREON IS BASED ON THE NAD 83 CONTROL DATUM, GEOID MODEL 12B, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, AND NAVD 88 VERTICAL CONTROL DATUM, ALL COORDINATES AND DISTANCES SHOWN AND LISTED ARE RELATIVE TO TEXAS CENTRAL ZONE GRID.

SURVEYOR'S CERTIFICATE

THE UNDERSIGNED, BEING A REGISTERED SURVEYOR OF THE STATE OF TEXAS DOES HEREBY CERTIFY THAT THE PROPERTY SHOWN HEREON WAS DETERMINED BY A SURVEY ON THE GROUND, AND UNDER MY DIRECTION AND SUPERVISION, AND THAT ALL CORNERS ARE MARKED AS DESCRIBED.

08-03-17

TIMOTHY E. HAYNIE,
TEXAS REGISTERED PROFESSIONAL LAND
SURVEYOR NO. 2380

STATE OF TEXAS
REGISTERED
TIMOTHY E. HAYNIE
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EXHIBIT "A"

FIELD NOTES TO ACCOMPANY SKETCH FOR
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IN TAYLOR,WILLIAMSON COUNTY, TEXAS

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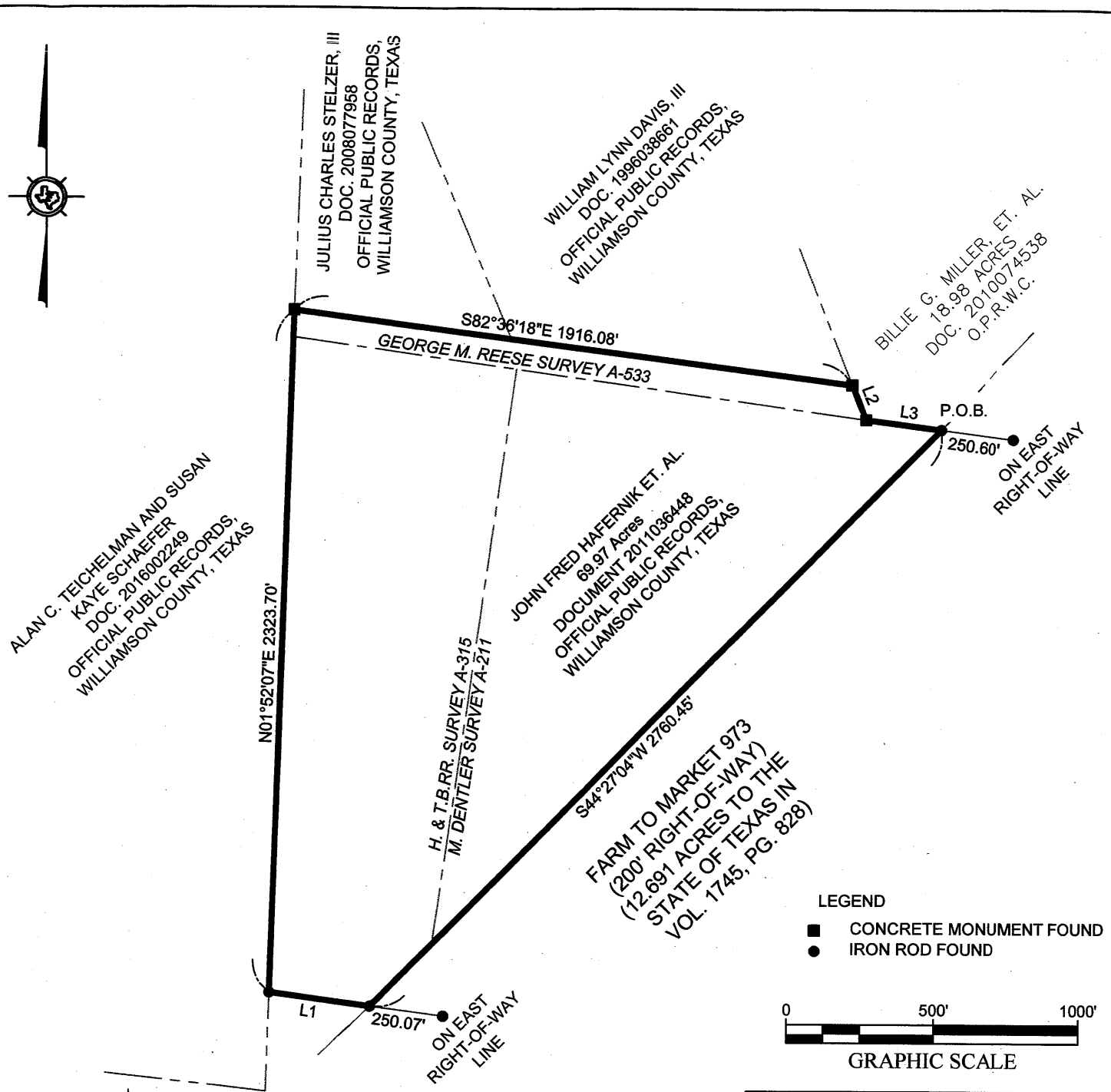

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ANNEXATION EXHIBIT 'A'

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BEGINNING at a 1/2 inch iron rod found in the northwest right-of-way of Farm to Market (F.M.) Road 973, being the most westerly corner of a called 137.309 acre tract conveyed to Pamela M. Grace, et al in document number 2017027446, O.P.R.W.C., also being the most southerly point, and the **POINT OF BEGINNING,** of herein described tract;

THENCE, along the north line of said called 137.309 acre tract, being also the south line of herein described tract, N 82°33'44" W, a distance of 256.99 feet to a concrete monument found at an interior corner of said called 137.309 acre tract, being also the southwest corner of herein described tract;

THENCE, along the west line of herein described tract, N 21°26'46" W, passing at a distance of 126.85 feet a concrete monument found at an angle point in said north line of called 137.309 acre tract, and continuing along said west line, being also the east line of a called 84 acre tract by Williamson County Appraisal District (W.C.A.D.) conveyed to William Lynn Davis III in document number 9638661 O.P.R.W.C., for a total distance of 1366.93 feet to a calculated point for the northwest corner of herein described tract, and being the southwest corner of a called Tract 2 conveyed to William Lynn Davis III in document number 1996038661 O.P.R.W.C.;

THENCE, along the south line of said Tract 2, being also the north line of herein described tract, S 88°54'41" E, a distance of 832.83 feet to a calculated point for the northeast corner of herein described tract, being also the southeast corner of said Tract 2 and the southwest corner of a called Tract 1 conveyed to William Lynn Davis III in document number 1996038661 O.P.R.W.C.;

THENCE, along the east line of herein described tract, being the approximate city limits of the City of Taylor, Texas, also being the west line of the remainder of the said Miller tract, called 10.11 acres by W.C.A.D., S 07°46'35" E, a distance of 1072.13 feet to a calculated point in said northwest right-of-way of F.M. 973;

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07-26-17

TIMOTHY E. HAYNIE
R.P.L.S. NO. 2380, STATE OF TEXAS
HAYNIE CONSULTING,INC.
ENGINEERS – SURVEYORS
1010 PROVIDENT LANE
ROUND ROCK, TEXAS 78664
TBPLS FIRM NO. 100250-00

DATE

STATE OF TEXAS
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PROFESSIONAL
LAND SURVEYOR

ANNEXATION EXHIBIT 'A'

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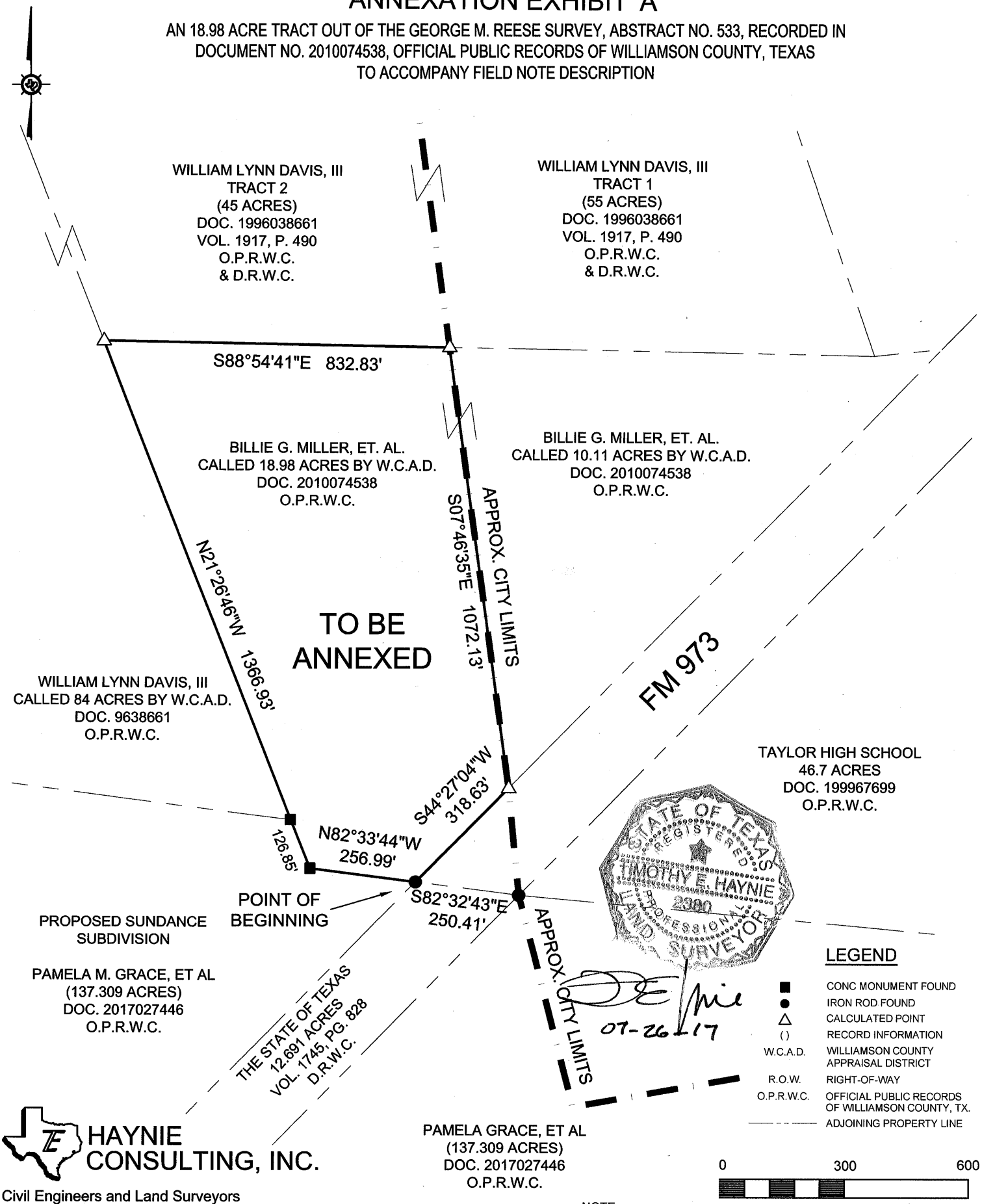
TO ACCOMPANY FIELD NOTE DESCRIPTION



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NOTE:
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DRAWN BY : KS DATE: 7/26/2017

X:\783 SUNDANCE CANYON\783-17-02 TAYLOR\DWG\ANNEXATION SURVEY\DWG\783-17-02 Annexation Survey.dwg Jul 26, 17 2:00 pm

ANNEXATION OR CITY LIMITS EXTENSION

TO THE MAYOR AND GOVERNING BODY OF THE CITY OF TAYLOR, TEXAS.

The undersigned owners of the hereinafter described tract of land, which is (1) one-half mile or less in width, (2) contiguous to the city limits, and (3) vacant and without residents, or on which less than three (3) qualified voters reside, hereby petition your Honorable Body to extend the present city limits so as to include as a part of the City of Taylor, Texas, the property described in Exhibit "A", attached hereto and made a part hereof.

We hereby certify, under oath, that:
WE ARE THE TRUE AND ONLY OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, as conveyed to us in Deed(s) recorded as Document No._____, Official Public Records of Williamson County, or in Volume_____ Page _____, Deed Records of Williamson County.

Hafernik Farm Group by Rose Marie Hafernik Apel
Co Managing Director
Owner(s)

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public, by Rose Marie Apel
this 6TH day of December, 2017, A.D.

BETHANY MCGAHAN
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 11/07/2020
NOTARY ID 13088866-3

Bethany McGahan
Notary Public, State of Texas

~~ACKNOWLEDGMENT (INDIVIDUAL)~~

This instrument was acknowledged before me on the ___ day of _____, 20__, by _____.

_____
Notary Public, State of Texas

ACKNOWLEDGMENT (CORPORATE)

This instrument was acknowledged before me on the ___ day of _____, 20___, by _____, the _____, of _____, a Texas _____, on behalf of said _____.

_____
Notary Public, State of Texas

For Office Use Only	
DATE RECEIVED:	_____
CITY COUNCIL HEARING DATE:	_____

ANNEXATION OR CITY LIMITS EXTENSION

TO THE MAYOR AND GOVERNING BODY OF THE CITY OF TAYLOR, TEXAS.

The undersigned owners of the hereinafter described tract of land, which is (1) one-half mile or less in width, (2) contiguous to the city limits, and (3) vacant and without residents, or on which less than three (3) qualified voters reside, hereby petition your Honorable Body to extend the present city limits so as to include as a part of the City of Taylor, Texas, the property described in Exhibit "A", attached hereto and made a part hereof.

We hereby certify, under oath, that:
WE ARE THE TRUE AND ONLY OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, as conveyed to us in Deed(s) recorded as Document No._____, Official Public Records of Williamson County, or in Volume_____ Page _____, Deed Records of Williamson County.

Billie G. Miller
Owner(s)

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public, by _____ this 3 day of August, 2017, A.D.

STORMY KRIPPELZ
Notary Public, State of Texas
My Commission Expires
June 26, 2019

_____
Notary Public, State of Texas

ACKNOWLEDGMENT (INDIVIDUAL)

This instrument was acknowledged before me on the 3 day of Aug, 2017 by _____.

_____
Notary Public, State of Texas

STORMY KRIPPELZ
Notary Public, State of Texas
My Commission Expires
June 26, 2019

ACKNOWLEDGMENT (CORPORATE)

This instrument was acknowledged before me on the ___ day of _____, 20___, by _____, the _____, of _____, a Texas _____, on behalf of said _____.

_____
Notary Public, State of Texas

For Office Use Only	
DATE RECEIVED:	_____
CITY COUNCIL HEARING DATE:	_____

City Council Meeting
December 14, 2017

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

Agenda Item #: **5**

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2017-32 regarding a request to rezone 69.97 acres in the George M. Reese Survey, Abstract No. 315 and Dentler Survey, Abstract No. 211, from the (annexation default) Single Family Residential (R-1) District to a Residential-Planned Development (R-PD) District, with Base Districts of approximately 65 acres of Single Family Residential (R-1) District and 5 acres of Local Business (B-1) District, and subject to a Development Plan and Concept Site Layout, to be known as Sundance Subdivision.

Council Action to be taken: Conduct Public Hearing and introduce Ordinance 2017-32

Department Submitted: Planning and Development Services

Staff Contact: Ashley Lumpkin, Director

1. PURPOSE/DESCRIPTION

The intent of the proposal is to zone approximately 69.97 acres to Residential and Commercial Planned Development, comprised primarily of single-family detached development and approximately five (5) acres of commercial.

The voluntary annexation request is presented to City Council in conjunction with the recommendation of this Planned Development rezoning request.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The intent of the request is to provide the applicant the ability to develop a residential subdivision of no more than 296 lots, all of which will maintain the minimum 6,000 square foot as required in the Residential –PD District. The expected lot count, per the developer, will be closer to 265 lots. A specific lot count will be provided during the Preliminary Plat approval process. The applicant has also requested the ability to zone approximately 5 acres of land for commercial uses (base district of B-1, Local Business except as modified).

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

(near FM 973 at the southern extent) as being appropriate for Gateway Commercial uses. The general land plan of the proposal matches these designations.

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

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

In light of the requested deviations from the current Zoning Ordinance standards, which in large part result in an increase in the number of residential lots (ie, increased density), the applicant is offering to commit to providing many aspects, improvements, and amenities which under normal, by-right development circumstances, would not be required and in no way could be guaranteed through the subdivision platting process. Below is a listing of the modifications detailed in the Development Plan proposed to be the governing development standards for the development; they either exceed (are less restrictive) or limit (are more restrictive) the standards of the base R-1 or B-1 Districts.

Commitments to <u>exceed/be less restrictive</u> than the current standards, to the benefit of the City/community/future residents:

1. Minimum lot size allowance of 6,000 SF
2. Minimum lot width of 50’
3. Two car garages
4. Minimum lot depth of 100’
5. Side-entry garage will have a reduced setback from 25 feet to15’ feet.
6. Four-sided masonry, defined as stone, brick, hard-coat stucco, and up to 75% of horizontally installed cement based siding product not to include panelized wall systems.
    - Exception to masonry requirements for dwellings with stylized architecture (with final approval of elevations left to Staff at the time of building permit)
    - Two-story homes on corner lots <u>or</u> adjacent FM 973 shall be constructed of 90% masonry materials on exposed surface walls facing roadways.
7. A minimum of 3.5 acres of privately maintained open space/park to meet the minimum 5% required by the ordinance. Two parks are shown on the conceptual drawing and the applicant has agreed to 1-3 additional pocket parks, no less than 6,000SF is size to account for the 0.54 acres not current depicted on the concept drawing.
8. The parks will be HOA owned, maintained, and will be amenitized as detailed in the proposed PD.
    - Amenities to the parkland (See applicant Exhibit B) consisting of:
        - Each park will contain a 5-ft wide walking trail as depicted in Exhibit B

- Park benches, minimum of two (2).
- Soccer goals – minimum of two (2).
- Playscape – one (1) combination structure (see applicant Exhibit E).
- Any Fencing adjacent parkland to be 6' Cedar fence with top cap, non-rail side only, with masonry columns every 50'.

9. FM 973 Frontage will contain the following:
    - Meandering concrete sidewalk 5-feet wide along FM 973, owned and maintained by the HOA
    - 6-foot tall cedar fence with treated rails and pickets of a minimum 1"x6" and a top cap and masonry columns every 50 linear feet.
10. Traffic Impact Analysis (TIA) to be submitted with the Final Plat, rather than the Preliminary Plat.
11. List of restricted uses in the commercial areas governed by the B-1 base district.
12. Accessory Structure height limited to 10' maximum; for lots adjacent FM 973, 7' maximum.
13. Street side setbacks of 15'
14. Corner residential lots shall be 10' wider than narrowest lot in the block.
15. Fences on street side / corner lots shall be set back 10' from property line, not enclosing the 10' PUE that exists along those side lot lines.
16. House Elevation variations within the subdivision so that no three (3) adjacent lots will have the same home elevation (anti-repetitive facades).
17. Back patios minimum of 100 Square feet.
18. Commercial building materials of minimum 60% masonry; front being only masonry, stucco, glass; sides & rear standing seam metal and 4' wainscot of masonry or stucco (see applicant Exhibit C).
19. Residential landscaping along the rights-of-way but outside of easements comprised of:
    - All yard areas sodded - synthetic lawns/plants prohibited.
    - One (1) 2-inch caliper Shade Tree in front yard of each lot.
    - Five (5) 5-gallon shrubs per lot.
    - Corner lots to have 1 additional 2-inch caliper Shade Tree in front yard.

Staff also desires the applicant/developer to oversize the waterline along FM973 from an 8-inch line to a minimum 24-inch line. If approved by City Council, through a separate agreement, the City may reimburse the developer the oversize costs.

Planning and Zoning Commission tabled the proposal on November 14th to allow the applicant to meet with staff one additional time and revise the proposal. The Planning and Zoning Commission reconvened on November 28th and made a recommendation to approve the updated proposal with additional conditions:

1. Exhibit D was removed from the proposal as the elevations provided were not a commitment to actual elevations that may be constructed in the subdivision
2. The parkland was increased to ensure a minimum of 5% of private parkland and amenities is provided for the benefit of future residents.
3. The trail along FM 973 is now a meandering, five-foot, concrete sidewalk.
4. Easements shown along FM973 are now removed from the development lots.

Staff recommends introducing the ordinance, as amended and recommended by the Planning and Zoning Commission.

3. FUNDING SOURCE

There is no funding necessary for the Planned Development proposal. However, there may be a secondary document proposed in the near future for the up-sizing of the waterline.

4. TIMELINE CONSIDERATIONS

The following table details the staff review of this application to date:

	Applicant Submittal	Staff Comments issued	Days *
# 1	August 24th	September 14th	14
# 2	September 18th	September 22nd (email / not official comments)	4
# 3	October 3rd	October 13th	8
# 4	October 20th	October 26th	4
# 5	October 31st	First P&Z Staff Report	na
#6	November 21	November 22 by way of 2nd P&Z Staff Report	<1

5. OTHER OPTIONS (In order of preference)

During the special – called Planning and Zoning Commission meeting, Staff's concerns regarding the lot size, masonry proposal, private parkland proposal, perimeter sidewalk, and the easement along FM 973 have been alleviated.

6. ATTACHMENTS

5a. Ordinance 2017-32
5b. Staff Report

ORDINANCE NO. 2017-32

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS BEING 69.97 ACRES IN THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, T.B. RR. SURVEY, ABSTRACT NO. 315, AND M. DENTLER SURVEY, ABSTRACT NO. 211, GENERALLY LOCATED ON THE WEST SIDE OF FM 973 SOUTH OF CARLOS G. PARKER BOULEVARD IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE-FAMILY RESIDENTIAL DISTRICT R-1 (ASSIGNED AT ANNEXATION) TO PLANNED DEVELOPMENT, R-1 PD AND B-1 PD; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDIANG A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on December 14, 2017, to consider the request made by Packsaddle Partners, LLC and Hafernik Farm Group, as Applicant Agent and Owner of the property, respectively, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Single Family Residential R-1 to Planned Development PD with base districts of Single Family Residential R-1 and Local Business B-1 subject to Exhibit "B", Development Plan and Exhibits; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 14, 2017, to consider the zoning request, and recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Single Family Residential R-1 to Planned Development PD with base districts of Single Family Residential R-1 and Local Business B-1 subject to Exhibit "B", Development Plan and Exhibits.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Single Family Residential R-1 to Planned Development PD with base districts of Single Family Residential R-1 and Local Business B-1 subject to Exhibit "B", Development Plan and Exhibits.

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

DRAFT

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2017-32 was introduced before the Taylor City Council on the 14th day of December, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2017.

_____
Brandt Rydell
Mayor

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-32, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2017.

_____
Susan Brock
City Clerk

DRAFT

ATTACHMENT 2 - EXHIBIT A - LEGAL DESCRIPTION

LEGAL DESCRIPTION:

BEING 69.97 ACRES OF LAND OUT OF THE H. & T.B.RR. SURVEY, ABSTRACT 315, M. DENTLER SURVEY, ABSTRACT 211, AND GEORGE M. REESE SURVEY, ABSTRACT 533, WILLIAMSON COUNTY, TEXAS. BEING A PORTION OF THAT CERTAIN 150 ACRE TRACT, CONVEYED TO JOHN FRED HAFERNIK ET. AL. RECORDED IN DOCUMENT 2011036448 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. THE SAID 69.97 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN IRON ROD FOUND IN THE WESTERLY RIGHT-OF-WAY LINE OF FARM TO MARKET 973, BEING THE SOUTHEAST CORNER OF THE BILLIE G. MILLER, ET. AL. TRACT RECORDED IN DOCUMENT 2010074538 , OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, ALSO BEING THE **POINT OF BEGINNING** AND THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE SOUTH 44°27'04" WEST, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE AND THE EAST LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **2,760.45 FEET** TO AN IRON ROD FOUND IN THE SAID WESTERLY RIGHT-OF-WAY LINE, BEING THE NORTHEAST CORNER OF A TRACT CONVEYED TO EUGENE MUNDKOWSKY RECORDED IN VOLUME 837, PAGE 121, DEED RECORDS, WILLIAMSON COUNTY, TEXAS (W.C.A.D. SHOWS CURRENT OWNER AS LINDA ROZNOVAK, DENNIS MUNDKOWSKY AND RONALD MUNDKOWSKY WITH NO DEED INFORMATION), ALSO BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 82°26'22" WEST, ALONG THE NORTH LINE OF MUNDKOWSKY TRACT AND THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **347.70 FEET** TO AN IRON ROD FOUND IN THE EAST LINE OF A TRACT CONVEYED TO ALAN C. TEICHELMAN AND SUSAN KAYE SCHAEFER RECORDED IN DOCUMENT 2016002249, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, BEING THE NORTHWEST CORNER OF SAID MUNDKOWSKY TRACT AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 01°52'07" EAST, ALONG THE EAST LINE OF SAID TEICHELMAN AND SCHAEFER TRACT AND THE WEST LINE OF THE HEREIN DESCRIBED TRACT, FOR A DISTANCE OF **2323.70 FEET** TO A CONCRETE MONUMENT FOUND IN THE EAST LINE OF SAID TEICHELMAN AND SCHAEFER TRACT, ALSO BEING THE SOUTHWEST CORNER OF A TRACT CONVEYED TO JULIUS CHARLES STELZER, III RECORDED IN DOCUMENT 2008077958, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS AND BEING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE ALONG THE SOUTH LINES OF SAID STELZER TRACT, A TRACT CONVEYED TO WILLIAM LYN DAVIS, III RECORDED IN DOCUMENT 1996038661, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AND SAID BILLIE G. MILLER TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1) **SOUTH 82°36'18" EAST**, FOR A DISTANCE OF **1916.08 FEET** TO A CONCRETE MONUMENT FOUND;
2) **SOUTH 21°47'09" EAST**, FOR A DISTANCE OF **126.85 FEET** TO A CONCRETE MONUMENT FOUND;
3) **SOUTH 82°33'45" EAST**, FOR A DISTANCE OF **256.99 FEET** TO THE **POINT OF BEGINNING** AND CONTAINING 69.97 ACRES, MORE OR LESS.

NOTES:

1.) BEARING BASIS OF THE CONTROL POINTS LISTED HEREON IS BASED ON THE NAD 83 CONTROL DATUM, GEOID MODEL 12B, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, AND NAVD 88 VERTICAL CONTROL DATUM, ALL COORDINATES AND DISTANCES SHOWN AND LISTED ARE RELATIVE TO TEXAS CENTRAL ZONE GRID.

SURVEYOR'S CERTIFICATE

THE UNDERSIGNED, BEING A REGISTERED SURVEYOR OF THE STATE OF TEXAS DOES HEREBY CERTIFY THAT THE PROPERTY SHOWN HEREON WAS DETERMINED BY A SURVEY ON THE GROUND, AND UNDER MY DIRECTION AND SUPERVISION, AND THAT ALL CORNERS ARE MARKED AS DESCRIBED.

08-03-17

TIMOTHY E. HAYNIE,
TEXAS REGISTERED PROFESSIONAL LAND
SURVEYOR NO. 2380

STATE OF TEXAS
REGISTERED
TIMOTHY E. HAYNIE
2380
PROFESSIONAL
LAND SURVEYOR

EXHIBIT "A"

FIELD NOTES TO ACCOMPANY SKETCH FOR
PROPOSED SUNDANCE OVERALL BOUNDARY
IN TAYLOR,WILLIAMSON COUNTY, TEXAS

HAYNIE
CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

JOB NUMBER:	783-17-02
JOB DATE:	2017-04-11
SCALE:	1"=500'
TECH:	J.WARREN
CHECKED BY:	B.JONES
SHEET:	1 OF 2

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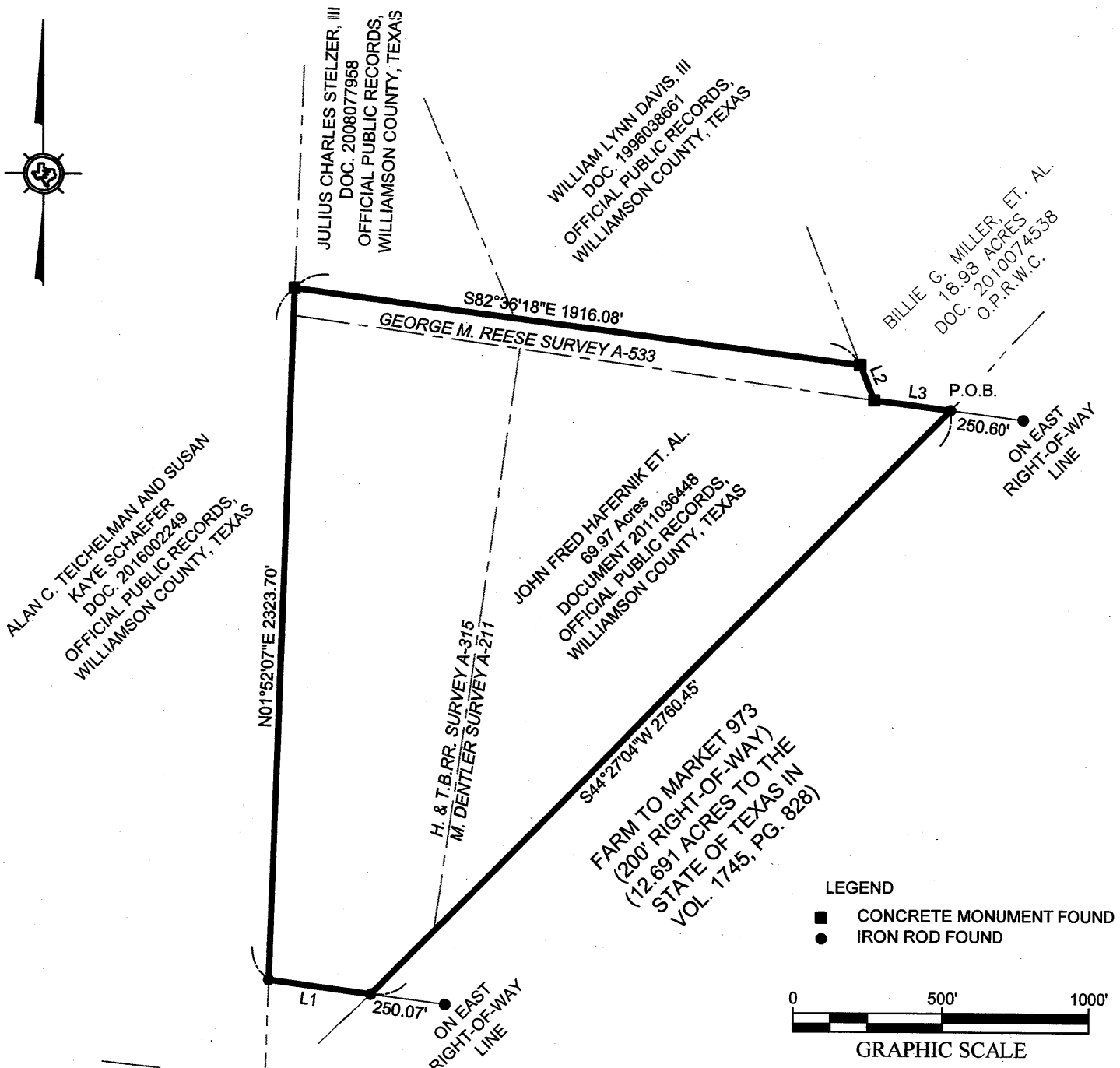
ATTACHMENT 2 - EXHIBIT A - LEGAL DESCRIPTION



LINE TABLE		
NUMBER	DIRECTION	LENGTH
L1	N82°26'22"W	347.70'
L2	S21°47'09"E	126.85'
L3	S82°33'45"E	256.99'

EXHIBIT "A"

SKETCH TO ACCOMPANY FIELD NOTES FOR
PROPOSED SUNDANCE OVERALL BOUNDARY
IN TAYLOR,WILLIAMSON COUNTY, TEXAS

HAYNIE
CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph: 512-837-2446 Fax: 512-837-9463
TBPE FIRM # F-002411, TBPLS FIRM # 100250-00

JOB NUMBER:	783-17-02
JOB DATE:	2017-04-11
SCALE:	1"=500'
TECH:	J.WARREN
CHECKED BY:	B.JONES
SHEET:	2 OF 2

X:\783 SUNDANCE CANYON\783-17-02 TAYLOR\DWG\EXHIBITS\783-Taylor Sundance Overall Exhibit.dwg Aug 03, 17 12:37 pm

EXHIBIT B

SUNDANCE DEVELOPMENT
Taylor, Texas
Planned Development
Development Plan

A. PROPERTY

The Sundance Planned Development District encompasses approximately 69.97 acres located immediately South of the High School on the west side of FM 973, Taylor, Texas and more particularly described in Exhibit A. It is hereinafter referred to as "the property."

B. PURPOSE

This Planned Development Development Plan (PDDP) serves to augment and/or modify the standards for development outlined in the City's Zoning, Subdivision, and other development related Ordinances in order to implement the vision for the property and insure a cohesive, high quality development not otherwise anticipated by the underlying base zoning district. The PDDP, is a summary of the development and design standards for the property, and a site layout plan of the proposed development as described in Zoning Ordinance Ch 2, Article IV, Section 2.17 Residential Planned Development District [RPD].

C. APPLICABILITY AND BASE ZONING

The property shall be regulated for purposes of zoning and subdivision by this Plan. All aspects not specifically covered by this Plan shall be regulated by the R-1 (Single Family Residential) zoning district and by B-1 (Local Business) zoning district, and other sections of the Code, as applicable. If there is a conflict between this Plan and the Code, this Plan shall supersede the specific conflicting provisions of the Code.

All other Ordinances within the Code, shall apply to the Property, except as clearly modified by this Plan. In the event of a conflict, the terms of this Plan shall control. In the case that this PDDP does not address a specific item, the City of Taylor development regulations shall apply.

D. SITE LAYOUT PLAN

A Preliminary Concept Plan has been attached to this Development Plan as Exhibit B to illustrate the land use and design intent for the property. The Site Layout Plan is intended to serve as a guide to illustrate the general vision and design concepts and is not intended to serve as a final document. The Site Layout Plan depicts roadways, residential areas, commercial areas, and park areas that will be developed in multiple phases as shown in Exhibit B, provided the minimum requirements of the PDDP are met. Approval of this PDDP and Concept Site Layout Plan does not constitute approval of a subdivision plat.

E. PERMITTED USES

The primary use of the property shall be for single family detached dwellings. In addition, there will be approximately five (5) acres consisting of two lots for local retail commercial use. Accessory uses not specifically covered by this Plan shall be regulated by:

1. **R-1** Zoning District

2. **B-1** Zoning District, prohibited uses:

- Appliance Rental
- Amusement Commercial (Outdoor)
- Aquariums
- Associated Outside (accessory) uses (or Storage)
- Auto Financing and Leasing (No Outdoor Lot or Display)
- Auto Repair, Major or Minor
- Bed and Breakfast Inn Facility
- Boarding or Rooming House
- Cemetery or Mausoleum
- Check Cashing Service and Loan Agency
- Convent or Monastery
- Country Club (Private)
- Food Bank or Pantry
- Fraternal Organization, Lodge, Union Hall or Civic Club
- Funeral Home or Mortuary
- Greenhouse (Non-Retail/Hobby)
- Halfway houses
- Heliport, Helistop
- Kennel (Indoor Pens)
- Laundromat (Or Self-Service Washateria)
- Rehabilitation Care Facility (Halfway House)
- Sewage Pumping Station (Public)
- Sexually Oriented Business
- Small Wind Energy System (Ord 2010-44, 11/4/10)
- Train stations
- Water Treatment Plant

F. DEVELOPMENT STANDARDS

1. Single Family Development Standards

Minimum lot size	6,000-SF
Minimum front lot width	50-ft
Minimum rear lot width	50-ft
Minimum lot depth	100-ft
Minimum radial lot width front & back	40-ft cord measurement at building line
Minimum front setback	25-ft typical
Minimum garage door setback	25-ft or 15-ft for side entry
Minimum side setback	5-ft, 15-ft street side corner lots
Minimum rear setback	10-ft
Minimum accessory building setback	5-ft, not permitted in any street yard setback
Maximum height primary building	35-ft
Maximum height accessory building	10-ft, 7-ft on lots adjacent to FM 973 ROW

Corner lots shall be 10-ft wider than the narrowest lot in the block.

Fences on street side of corner lots shall be set back 10-ft from property line, thus not within the 10-ft PUE.

Sidewalks to be provided on both sides of residential streets.

See Exhibit E for Comparison of this PDDP to the Standard City R-1 Ordinances and City R1 Residential Planned Development Ordinance. Referenced Documents include: Ch 2 Zoning Districts Article II 2.7 – R-1 Single Family Residential District, Chapter 4 - Property Development Standards 4.1 – Residential Property Development Standards, CH 28 – Vegetation Article II Landscape Requirements and Standards; Preservation, Protection and Planting of Trees, Ch 2 Article IV – Planned Development Districts 2.17 – Residential Planned Development District (RPD).

2. **Masonry Façade Requirements**
   The exterior finish of all sides of single-family homes within the Plan shall be masonry, except non-load bearing elements such as doors, windows, trim, and accents. Gables, roofs, soffits, porches, and patios may also be of a non-masonry material. Masonry shall be defined as stone, brick, two-step hard coat stucco, and up to 75% of horizontally installed cement based siding excluding panelized wall systems. Façade requirements are further regulated as follows:
   a. Two story homes on corner lots and adjacent to FM 973 shall be constructed with 90% masonry on exposed surface walls facing roadways, except non-load bearing elements such as doors, windows, trim, gables, roofs, soffits, patios, porches, and accents.
   b. Exempt from the above masonry requirements are units in which stylized architecture is utilized. In these cases, alternative exterior finishes are permitted subject to approval by the Director of Planning, including but not limited to, board and batten, cedar shake, ship lap, 4" and 6" masonry siding in both horizontal and vertical installations and dry stacked stone.
3. **Building Elevations**
   Exterior elevations shall vary so that no three or fewer adjacent lots shall have the same elevation. Building elevations on lots directly across from one another must also differ.
4. **Exterior Lighting.** Exterior Lighting on the Property and its buildings will comply with the requirements set forth in Chapter 5 of the Zoning Ordinance related to outdoor lighting.
5. **Garages**
   All homes will have a 2 car garage.
6. **Patios & Porches**
   All homes shall have:
   - a back patio with minimum area of 100-sf
   - a covered front porch.
7. **Commercial Development Standards**
   Buildings will consist of 60% masonry, with the front being a combination of masonry and stucco and glass, sides and back of buildings will be standing seam metal, masonry siding or stucco with 4-ft masonry wainscot, see attached Exhibit C.

G. VEHICULAR ACCESS AND CIRCULATION

A minimum of two access points onto FM 973 are planned, one in Phase 1 and one in Phase 2.

H. LANDSCAPE AND BUFFER REQUIREMENTS

Landscaping on the Property shall be in conformance with Chapter 28 of the City Code unless otherwise stated in this Development Plan. All single family lots shall contain the following landscaping, located outside of the easements along the rights-of-way:

1. One (1) – 2-inch caliper shade tree in the front yard.
2. Five (5) – 5-gallon shrubs.
3. All corner lots shall include an additional 2-inch caliper shade tree in the front yard.

4. All single family lots shall have drought resistant grass, such as Bermuda or Buffalo Grass, all yard areas to be sodded. Synthetic lawns or plants are prohibited.

I. SIGNAGE

Entry feature signage will be placed at the north most subdivision entry, and will be in accordance with Chapter 24 of the Code.

J. PARKS

3.98-acres of Parks (primary and pocket) will be provided by the Developer, owned, and maintained by a Homeowners Association. Primary park acreage of 2.96-acres will be provided as shown in Exhibit B.

Pocket park acreage of 0.54-acres will be provided using the following criteria:

1. Each park shall be a min. of 6,000-sf.
2. Locations to be selected solely at the Developer's discretion.

Amenities for each of the two primary parks are to be installed by the developer prior to City acceptance of the phase development improvements for which the park is in. Amenities in the two primary parks will include:

1. Walking trail – 5-ft wide decomposed granite, located as noted in Exhibit B.
2. Park benches – minimum of two.
3. Soccer goals – minimum of two, placed in the green space of the detention ponds.
4. Play scape – one combination structure, see Exhibit D for examples.
5. Along the lot lines between parkland and residential, a six foot (6') typical cedar fence with treated rails and a minimum picket size of 1" x 6" and a cedar top cap, with masonry columns every 50-ft. Fence shall be installed such that the rails are to be exposed on the private residence side of the fence.

K. FM 973 FRONTAGE

1. Fencing - Residential rear lot line fencing adjacent to FM 973 Right-Of-Way shall consist of six foot (6') typical cedar fence with treated rails and a minimum picket size of 1" x 6" and a cedar top cap, with masonry columns every 50-ft. Fence shall be installed such that the rails are to be exposed on the private residence side of the fence. This fencing shall be owned and maintained by the HOA.
2. Hike & Bike Trail – Shall be 5-foot wide meandering concrete sidewalk, shall be constructed by the Developer prior to City acceptance of the phase development improvements the Hike & Bike Trail serves, and owned and maintained by the HOA.

L. TRAFFIC IMPACT ANALYSIS

A Level II Traffic Impact Analysis to be submitted as part of the Final Plat submission and approval process.

M. PLAN MODIFICATIONS

Changes shall be in accordance with Ch 2 Article IV, Section 2.17.8 Minor Changes to Site Plan, unless otherwise stated in this PDDP.

EXHIBIT A

A PRELIMINARY CONCEPT SITE LAYOUT
SUNDANCE SUBDIVISION
A SINGLE-FAMILY RESIDENTIAL COMMUNITY

LOCATION MAP

N.T.S.

GRAPHIC SCALE
SCALE 1" = 100'

DECEMBER 2017

FARM TO MARKET (F.M.) 973,
TAYLOR, WILLIAMSON COUNTY, TEXAS 76574

DEVELOPER: PACKSADDLE PARTNERS LLC
AGENT: SCOTT REMPE
12306 TECHNOLOGY BLVD.
AUSTIN, TEXAS 78727
PHONE: 512 250-5888
CELL: 512 801-0408
EMAIL: srempe@sundancecanyon.com

ENGINEER/SURVEYOR:HAYNIE CONSULTING, INC.
1010 PROVIDENT LANE
ROUND ROCK, TEXAS 78664
PHONE: 512-837-2446
FAX: 512-837-9463
EMAIL: tehaynie@haynieconsulting.com

SURVEYS: GEORGE M. REESE SURVEY, ABSTRACT NO. 533,
AND T.B.RR. SURVEY, ABSTRACT NO. 315 AND DENTLER SURVEY, ABSTRACT NO. 211

1. TOTAL ACRES: 69.97 ACRES

2. NUMBER OF LOTS: NOT TO EXCEED 296 RESIDENTIAL LOTS (42.27 ACRES)

   2 PARKLAND LOTS (2.96 ACRES)
   POCKET PARKS MINIMUM 6,000 SF, EACH (0.538 AC)
   TOTAL PARKS (NOT LESS THAN 3.49 AC.)

   2 COMMERCIAL LOTS (4.95 ACRES)

   2 DRAINAGE/DETENTION AREA (4.59 ACRES)

   1 LIFT STATION LOT (0.057 ACRE)

   5 H.O.A. LOTS (0.98 ACRES)

3. PROPOSED RIGHT-OF-WAY AREA: 13.70 ACRES

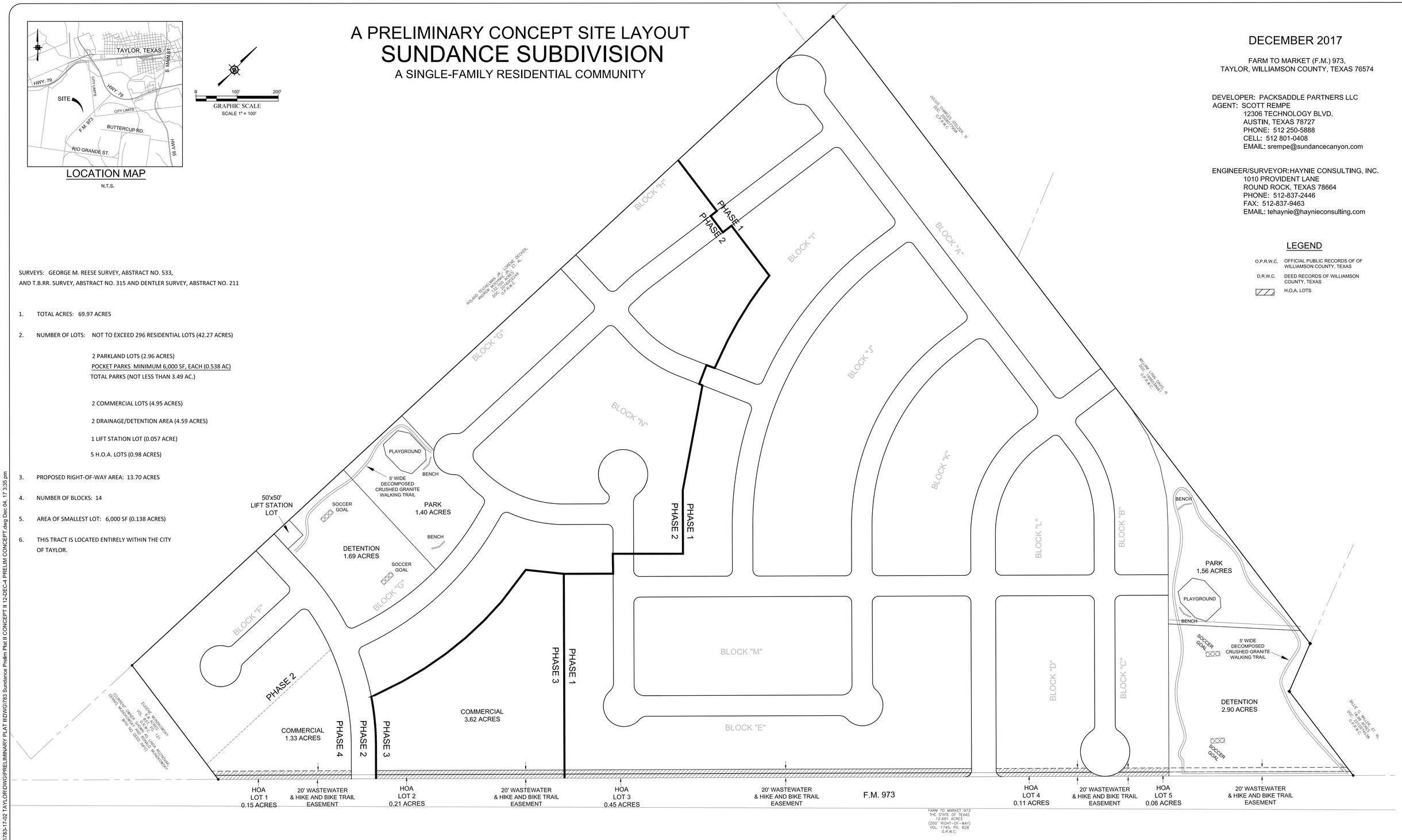
4. NUMBER OF BLOCKS: 14

5. AREA OF SMALLEST LOT: 6,000 SF (0.138 ACRES)

6. THIS TRACT IS LOCATED ENTIRELY WITHIN THE CITY OF TAYLOR.

LEGEND

O.P.R.W.C.	OFFICIAL PUBLIC RECORDS OF OF WILLIAMSON COUNTY, TEXAS
D.R.W.C.	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
▨	H.O.A. LOTS



No.	REVISION	BY	DATE

Date:	04-Dec-2017
Scale:	
Project No:	783-17-02
Designed By:	TH
Drawn By:	KS/DD
Checked By:	
Revised By:	

Know what's below. Call before you dig.

ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE ENGINEER WHO PREPARED THEM. IN APPROVING THESE PLANS, WILLIAMSON COUNTY MUST RELY ON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.

STATE OF TEXAS — TIM HAYNIE — 91819 — LICENSED PROFESSIONAL ENGINEER — 04-Dec-2017

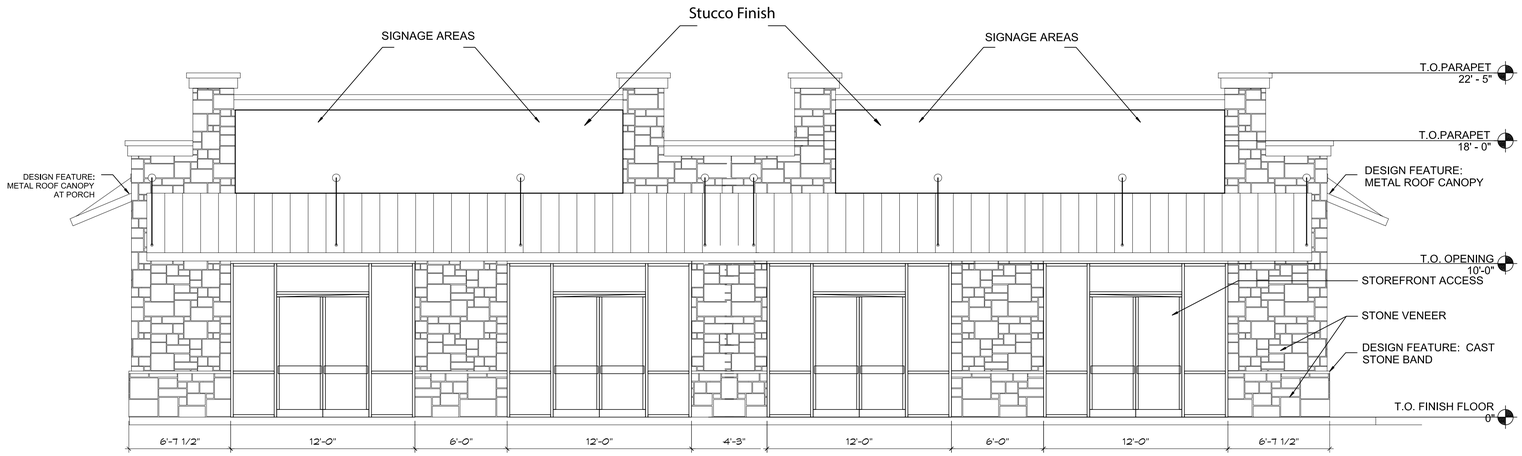
HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664
T.B.P.E. Firm No. F-002411
T.B.P.L.S. Firm No. 100250-00
512.837.2446

EXHIBIT 'B'
SUNDANCE SUBDIVISION
PRELIMINARY CONCEPT SITE LAYOUT
HUTTO, WILLIAMSON COUNTY, TEXAS

SHEET NO.
1 OF 1

PP-2017-1059

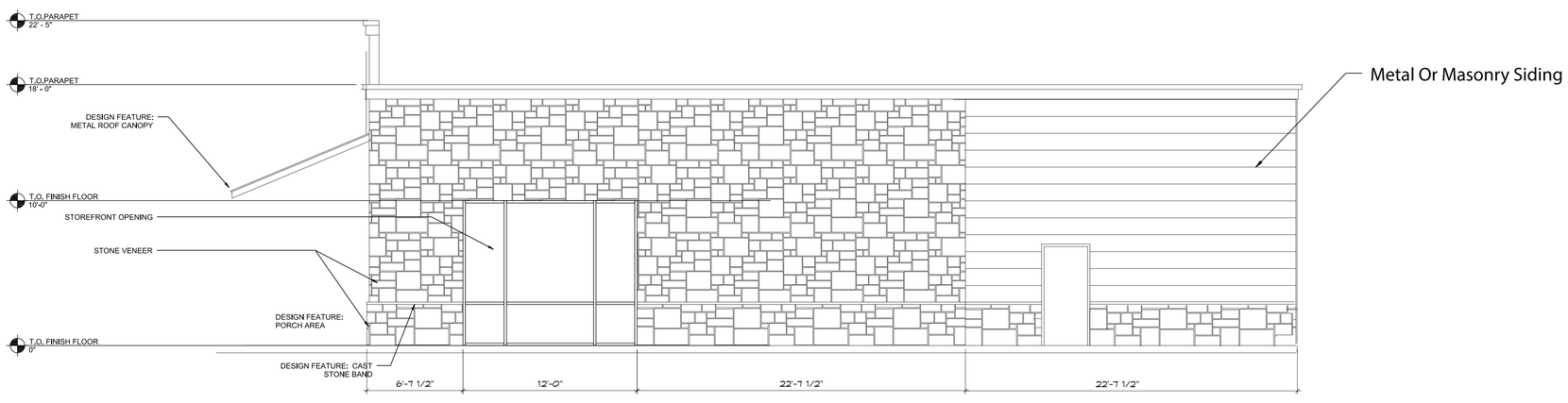
X:\783 SUNDANCE CANYON\783-17-02 TAYLOR\DWG\PRELIMINARY PLAT II\DWG\783 Sundance Prelim Plat II CONCEPT II 12-DEC-4 PRELIM CONCEPT.dwg Dec 04, 17 3:35 pm



(1) MIN. 60 % OF LEDGE STONE REQUIRED: 65% PROVIDED
(2) MIN. 15 % OF WINDOW/DOOR OPENING REQUIRED: 34% PROVIDED
(3) DESIGN FEATURES:
a) STANDING SEAM METAL ROOF AT CANOPY AND PORCH ROOF
b) ENTRY PORCH
c) ORNAMENTAL WINDOWS
d) PROJECTED CAST STONE BAND AT 36" A.F.F.

1 PRIMARY ELEVATION

3/16" = 1'-0"



2 SIDE ELEVATION

3/16" = 1'-0"

EXHIBIT C

COMMERCIAL BUILDING
MOCK UP
FM 973 TAYLOR, TX

Drawn by: SDR
Checked by:
Approved by:
Job Number:
Date: 10/19/11
Submittal Type:
SAMPLE ONLY - NOT FOR CONSTRUCTION
Cad File:
Sheet Title:
COMMERCIAL_MOCK_UP.PDF

EXHIBIT D

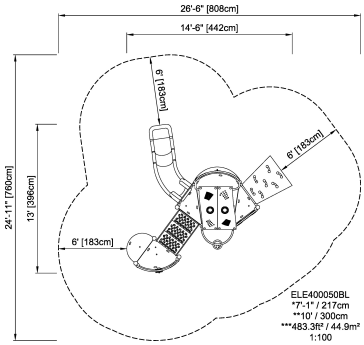
ELE400050
Tower

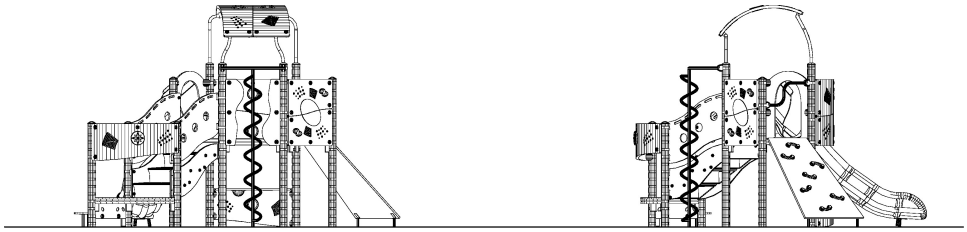
Elevated Activities: 4	Accessible Elevated Activities	Accessible Ground Level Activities	Accessible Ground Level Play Types
Present	4	1	1
Required	2	1	1

Up, around and under ? lots of spatial physical activity is what the Tower offers. A play switcher on the lower curved panel provides a point for experimentation, as do the rings on the stair handrails. Stairs, a sloping rock climb and a curly climber offer 3 levels of challenge to the top. Once up to the large lookout deck, children can zoom down the curved slide or twist down the curly climber. Underneath the deck there is a play counter for recreation or role-play.

Product line	Multi play structures
Product category	ELEMENTS™
Best user age	2 - 5
Max. fall height (Feet)	217
Total height (Feet)	300
Safety zone area	38 m2

GATHERING CLIMBING SLIDING PRETENDING EXPERIMENTING ASTM





ELE400050BL
ELE400050GR
ELE400050RE
1:100

* = Highest designated play surface.
** = Total height of product.

Weight/heaviest parts	kg.	**Installation (Manpower)**	1 person(s)
Concrete required	NaN m3	**Installation (Hours)**	20 hour(s)
Foundation amount/footing	NaN	**Excavation**	NaN m3

To verify product ceritifcation, visit www.ipema.org

Highest designated play surface and space required are according to ASTM F1487. Equipment must be installed over resilient surfacing appropriate to the safety guidelines in your area. Product development is an ongoing process. We reserve the right to make modifications on all our products. This product may not be mirrored, scaled or altered in any way. Safety zones must be retained for proper placement of equipment. If any changes are required, please contact your KOMPAN representative at 1.800.426.9788.

KOMPAN INC., 821 Grand Avenue Parkway
Pflugerville, TX 78660 | Phone: 1 (800) 426-9788|
USSales@KOMPAN.COM | www.KOMPAN.us

KOMPAN FSC License No. FSC-C023002 / www.fsc.org
The mark of responsible forestry

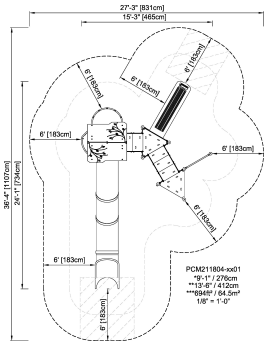
PCM211804

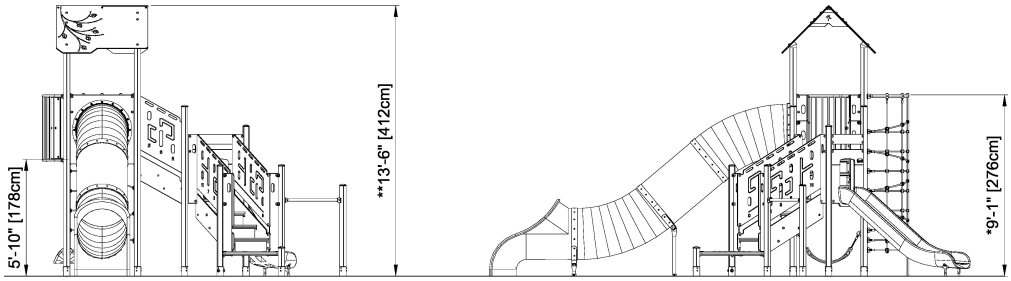
Double Tower with Tower Net, Physical, Plastic Tube Slide ADA

Elevated Activities: 4	Accessible Elevated Activities	Accessible Ground Level Activities	Accessible Ground Level Play Types
Present	4	2	2
Required	2	1	1

Product line	Multi play structures
Product category	MOMENTS™ School age
Best user age	5 - 12

GATHERING CLIMBING SLIDING





PCM211804-xx01
1:100

* = Highest designated play surface.
** = Total height of product.

Weight/heaviest parts	kg.	**Installation (Manpower)**	1 person(s)
Concrete required	NaN m3	**Installation (Hours)**	21 hour(s)
Foundation amount/footing	NaN	**Excavation**	NaN m3

To verify product ceritifcation, visit www.ipema.org

Highest designated play surface and space required are according to ASTM F1487. Equipment must be installed over resilient surfacing appropriate to the safety guidelines in your area. Product development is an ongoing process. We reserve the right to make modifications on all our products. This product may not be mirrored, scaled or altered in any way. Safety zones must be retained for proper placement of equipment. If any changes are required, please contact your KOMPAN representative at 1.800.426.9788.

STANDARD ORDINANCE, AND STANDARD RESIDENTIAL PLANNED DEVELOPMENT ORDINANCE, AND PLANNED DEVELOPMENT DEVELOPMENT PLAN COMPARISON TABLE

EXHIBIT E

Item	St. R-1 Ordinance - By-Right	Std. Residential Planned Dev. - By-Right	Sundance Subdivision PDDP (* - Exceeds By-Right)
Zoning	R-1	R-1	R-1
Side Setback	5'	None noted	5'
Street Side Setback	10'	None noted	* 10' + PUE fence restriction
Front Setback	25'	None noted	25'
Rear Setback	10'	None noted	10'
Lot Width	70'	None noted	50'
Lot SF	7,000	6,000	6,000
Min Lot Depth	100'	None noted	100'
Corner Lots	5' Wider than avg . interior lots in block	None noted	* 10' Wider than average interior lots in the block
Max Accessory Height	N/A	N/A	* 10' (7' along TxDOT ROW)
Parkland	5% Residential Area	None noted	* 5% Residential & commercial area + park improvements
2 Primary Parks with improvements including: soccer goals, benches, playscapes, walking trail, upgraded fencing along residential lots & Pocket Parks to be located between Major Parks			
Sidewalks	1 Side of residential street only	None noted	* 2 Sides of residential streets
Exterior Finishes	3 Sides masonry (1st floor only), full facade	None noted	* 4 Sides masonry / Architectural exceptions
Covered Parking	1 Car covered parking	None noted	* 2 Car Garage
Back Patio	None required	None noted	* 100 SF
Home size	1,400-SF Minimum	None noted	1,400-SF Minimum
Landscaping	None required	None noted	* Full sod yards front & back, 1 tree/5 shrubs typ., corner lots 2 trees/5 shrubs
Fencing/Maintenance Along TxDOT ROW	No minimum height stated	None noted	* 6' Tall fencing w/ masonry columns at 50' centers
Trail/Esmt/Maintenance Along TxDOT ROW	None required	None noted	* 5' Wide Trail/W&WW Esmt/HOA Maintenance
Architectural - No repeating structures	None required	None noted	* No 3 adjacent homes w/ same floor plan either side street

PZ-2017-1059
69.97 acres in the George M. Reese Survey, Abstract No. 533, T.B. RR. Survey, Abstract No. 315, and Dentler Survey, Abstract No. 211
Rezoning from ETJ to PD(R-1 and B-1)
Sundance Subdivision

THIS IS AN AMENDMENT TO THE STAFF REPORT PUBLISHED FOR THE 11-14-17 PLANNING AND ZONING COMMISSION MEETING

THE STAFF REPORT AND PACKET MATERIALS OF THAT MEETING SHOULD BE UTILIZED FOR REVIEW OF THIS REPORT AND NEW MATERIALS.

Application UPDATE

The applicant resubmitted the 6th version of this Planned Development Rezoning application at 5:01 p.m. on Tuesday, November 21, 2017. This left staff less than one (1) business day to review that submittal and produce this Staff memo report.

Further information and a presentation will be provided at the meeting at 6:00 p.m. on November 28th.

Attachment 3 is the 6th submittal, which is now comprised of the following items:

- Development Plan (*narrative explanation*);
- Exhibit A – Aerial location map of property.
- Exhibit B – Preliminary Concept Plan of the property. Note, individual lots are removed, major blocks and streets are generally shown. Park lots, drainage features, amenities, and commercial areas are shown.
- Exhibit C - Commercial building elevation sample per Section F.7 of Development Plan.
- Exhibit D - Photos of example dwelling products exemplifying Masonry Facades per Section F.2 of Development Plan.
- Exhibit E - Playground equipment (manufacturers) exhibits per Section J. of Development Plan.
- A table that compares the City's adopted Zoning Ordinance regulations, both for the "by-right" R-1 District, and under the Section 2.17 provisions for a Residential Planned Development, with the applicant's proposed Planned Development.

Staff Review

As staff has continued to review the iterations of this application, the following has been utilized by Staff as the ethos with which to consider Planned Development rezoning submittals.

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

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

Staff Analysis/Outstanding Issues

In the previous staff report, and at the meeting on November 14th, staff discussed eight (8) outstanding issues identified throughout the review of the application, to that date.

The latest submittal (#6) has reduced the Staff comments/issues/concerns to the following:

1. **Residential Masonry Materials** – Item F.2 of the applicant's Development Plan details the proposed commitment to mixtures of masonry materials, as well as F.2.b, which allows for non-masonry materials for architectural styles that do not lend themselves to the use of masonry materials.

   Example elevations are NOW provided – see Exhibit D within Attachment 3 – but the language in F.2.b does NOT commit to these exact/particular elevations for future homes within the project.

   The lack of specificity of exactly what is being requested create a major staff concern for the future implementation (enforcement) of this provision when a Residential Building Permit is submitted under this PD. It leaves much gray area for the future home builder and future staff to make decisions about.

2. **Parkland** – Item J. of the applicant's Development Plan details the Parkland specifics. The applicant has revised this to propose that between 1 and 3 'pocket parks', amounting to 0.54 acres, will be created in to-be-determined locations within the project, "…with approval by Planning Department staff".

   The parkland, by acreage, is now equal to that required if this were a by-right R-1 subdivision. The up-front recreational improvements are the added value for the increased density achieved with 6,000 SF minimum lot sizes.

The inclusion of additional parcels of private HOA-owned and maintained Parkland moves toward Staff's issues of the recapture of usable open spaces for the recreation and enjoyment of the future residents. However, the lack of specificity to demonstrate the commitment is still a staff concern, as well as putting off the decision (and thus enforcement of this) to future staff.

While it is not Staff's position to design projects for the applicant, a suggestion for a park property design that would unite the two currently proposed park lots will be part of the Staff presentation at the meeting.

3. **FM 973 Pedestrian Path/Utility Easements -** The applicants Development Plan has reintroduced a means for a pedestrian access/pathway, and redesigned the means for utility easements, along the entire front of FM 973 for this project (*after removing the pedestrian portion on the 5th submittal, while the previous 4 submittal included it*). See Exhibit B of Attachment 3.

   The applicant now proposes to:

   1. Split the original 20' dimension, creating:

      a. A series of HOA lots, ten-feet (10') in width, along the entire frontage of FM 973, identified as being a wastewater easement as well as a 'hike and bike' easement.
      b. A 10' water line (only) easement immediately adjacent the HOA lots just described in #1, which would occupy a 10' portion within the rear and/or side yards of all the lots that would otherwise abut FM 973 save for the now proposed 10' area just described in #1.
   2. Provide a 5' trail made of decomposed granite (owned/maintained by HOA)

   Staff concerns are as follows:

   a. The inclusion of the Water easement within the private residential lots is not supported for many practical reasons, be it the space needed to physically access the line should it need unearthed, to the inconvenience and intrusion into tens of separate property owners back or side yards.
   b. The resolution would be to:
      i. Create one (or more) 20' wide lot(s) adjacent the FM 973 frontage of the property.
      ii. Create a 20' water and wastewater utility easement overtop the lot(s).
      iii. A trail within the space and over-top underground utilities is permitted.
   c. The width and material are substandard for ADA compliance, usefulness as a year-round bicycle path, and short and long-term maintenance. Recommendation is a concrete six-foot (6') wide trail surface that complies with all ADA regulations, installed with the infrastructure for the phase within which the segment is a part of.
   d. Clarification as to when and by whom the trail portions through the 2 commercial tracts will be constructed.

4. Errors within the Comparison Table (last page of Attachment 3) –
Several aspects of the comparison table are mis-stated or in error:

- The "Item" column:
  - The 'Garage Requirement' is a misnomer, as there currently is no requirement for garages. Rather, Section 4.3.4.1 states that "Minimum of one (1) covered parking space per dwelling unit for single-family…located behind the front building line setback and also on the same lot as the unit(s) it is serving."
  - No mention of the Minimum dwelling size of 1,400 SF which is part of the R-1 District standards (Section 2.7).

- The "St. R-1 Ordinance – By-Right" column:
  - In the 'Garage Requirement' row, "1 Car carport" is incorrect, see section above. Applicant has the option of how to accomplish the covered parking, be it a garage, carport, or other.
  - In the "Front Porch" row, 'None Required' is incorrect. Section 4.3.4.4 requires a Covered Front Porch for residential use or District.
  - In the "Fencing…" row, '6' tall' is incorrect. Section 3.5.2.12.a permits fences of 8' in height along side and rear yards/lot lines (only 4' if in front of the primary structure).

- The "Std. Residential Planned Dev. – By-right" column:
  - There is nothing "by-right" about a Planned Development district, given that each and every submittal of a rezoning request to a unique PD District is a legislative request of the City Council, and which gets adopted as its own unique Ordinance to the City Code.
  - Under the R-1 District as the "base", the only computable number is the 6,000 SF minimum lot size, whereby that is the farthest deviation from the 7,000 SF of the R-1 District that can be requested. All other numerical dimensions are eligible for complete revision under a PD proposal.

<u>Staff Recommendation</u>

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

Attachments:

1. Proposed Ordinance 2017-32
2. Exhibit A – Legal Description
3. Exhibit B – Development Plan & Exhibits

City Council Meeting
December 14, 2017

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

Agenda Item #: **6**

Agenda Title: Conduct Public Hearing and consider Introducing Ordinance 2017-29 regarding a request for a Specific Use Permit for Floral Shop Use located at 2210 W. 2nd Street.

Council Action to be taken: Conduct Public Hearing and introduce ordinance

Department Submitted: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. PURPOSE/DESCRIPTION

The proposal is to establish the "Florist Shop" specific use in an approximately 1,500 square foot 'shared' portion of the existing approximate 5,000 square foot building on this legally nonconforming (both platting status and site development) property, which is not a permitted use in the (current zoning of) M-1 Light Industrial District.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The applicant currently operates a custom cabinet manufacturing business (Certificate of Occupancy issued 03-26-15 for a "Manufacturing" use, occupancy limit of 31). The applicant has proposed only one operational condition, being hours of operation, which is captured in the proposed Conditions of Operation further in this report. These Conditions will also be referenced and attached to the Ordinance.

The M-1 District is described in the Zoning Ordinance as 'concentrate(ing) these uses [light industrial or heavy commercial] in areas of town that will best represent the community as well as protect the character, safety, and general welfare of the surrounding neighborhoods.'

The City's Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for "Multifamily". The general area between Sloan Street and the interchange of Carlos G. Parker Blvd. and Highway 79, fronting 2nd Street and northward, is Single-family and some Multifamily.

Section 8.2.2 allows the City Council to consider an SUP for a use not otherwise permitted by-right in a certain zoning District. Council's approval of such an SUP requires a ¾ majority. The applicant is following this process to request this use.

The 'florist shop' use is permitted in lesser intense zoning districts, and therefore could be a compatible and less-impactful use in the M-1 district than many otherwise permitted uses. The cabinet business, by its' nature, has a very low customer vehicle demand. It is anticipated that the florist shop use will also have a low customer vehicles generation, as a large percentage of this type of business is done remotely.

The West 2nd Street corridor is the principal gateway into the City for the majority of trips, and especially of those of people who are new to or visiting Taylor. The roadway, which also acts as Business Highway 79 and underwent a significant reconstruction approximately five years ago, is owned and under maintenance control of the City. A large number of nonconforming uses, buildings, and site improvements exists on both the north and south sides of the roadway.

The appearance and functionality of this street, despite the inherent and built limitations, continues to improve. To date, the City's means of regulating land use, and to that end, the appearance of development, has been fairly limited. While there are examples of good renovation and new-build development along the corridor, which have brought positive economic growth, there continue to be blighted and underutilized properties that hamper the overall trend of improvement.

The majority of the north side of West 2nd Street, between the interchange and the core downtown area, is the B-1 Local Business District. This is the only property on the north side of 2nd Street to be zoned M-1, Light Industrial district. The cabinet business, a 'Manufacturing' specific use, is a permitted use in the (two) Business Park and (two) Industrial Districts.

RECOMMENDATION:
Staff and the Planning and Zoning Commission recommend Council conduct the public hearing and introduce the ordinance to approve the Specific Use Permit, subject to the conditions clarified on Exhibit B.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. OTHER OPTIONS (In order of preference)

The property could remain as-is, however, as illustrated above, the proposed Specific Use Permit could be compatible within the existing building.

6. ATTACHMENTS

6a. Ordinance 2017-29
6b. Aerial
6c. Surrounding Zoning Map

ORDINANCE NO. 2017-29

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING 1.4505 ACRES OUT OF THE W.R. WILLIAMS SURVEY, ABSTRACT NO. 665, LOCATED AT 2210 WEST SECOND STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, FOR A FLORIST SHOP USE IN THE LIGHT INDUSTRIAL DISTRICT M-1; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on December 14, 2017, to consider the request made by Eric and Dana Moehnke, as Applicant and Owner of the property, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Specific Use Permit for a Florist Shop use, which is not a use permitted within the M-1 Light Industrial District; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 14, 2017, to consider the Specific Use Permit, and recommended the Specific Use Permit to the City Council; and

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

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

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

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

SECTION 2. The Property is approved for a Specific Use Permit to allow a Florist Shop use per the Conditions of Operation contained in Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

DRAFT

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2017-29 was introduced before the Taylor City Council on the 14th day of December, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2017.

_____
Brandt Rydell
Mayor

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-29, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

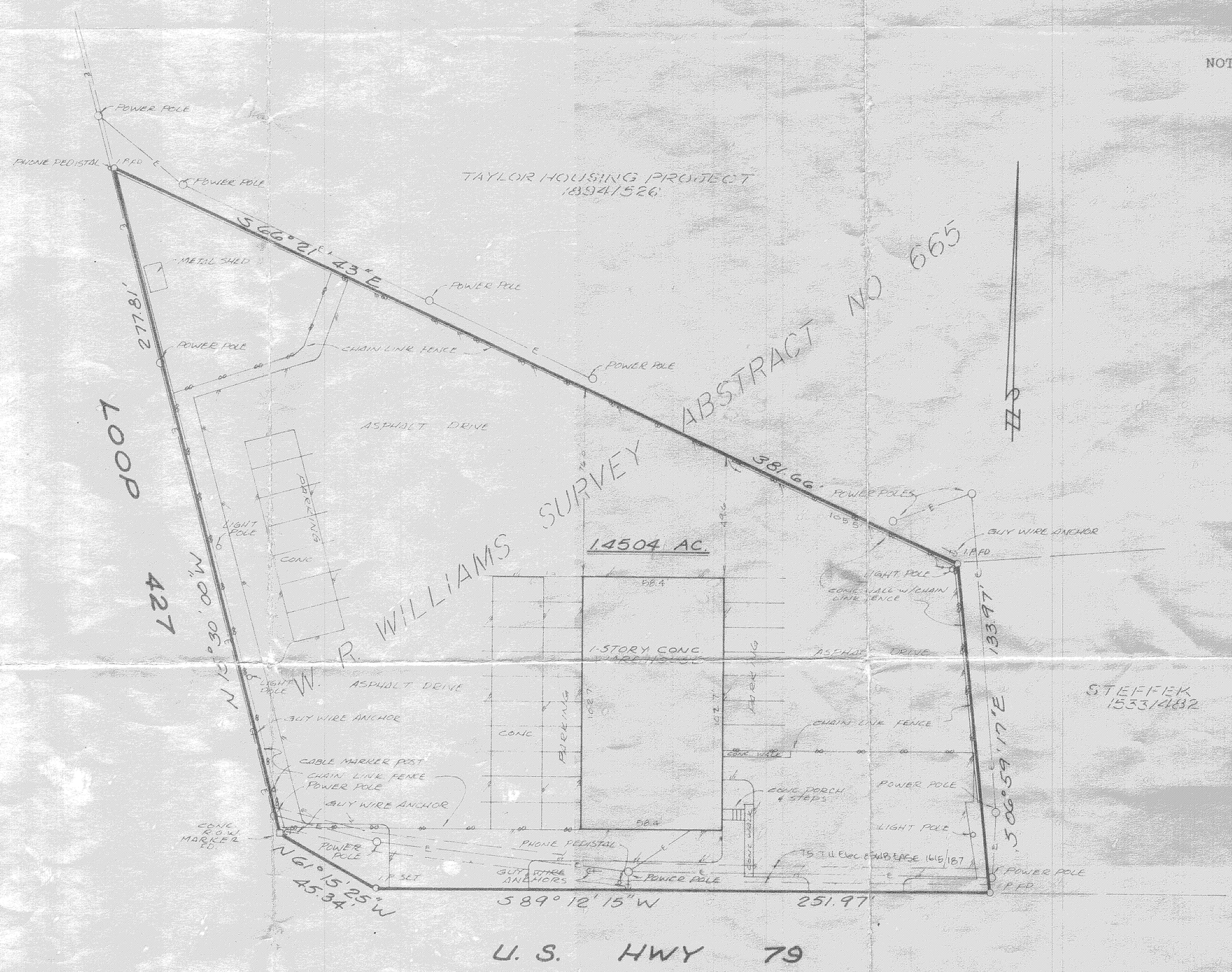
Witness my hand and seal of office this _____ day of _____, 2017.

_____
Susan Brock
City Clerk

DRAFT

EXHIBIT A

NOTE: Easements recorded in Vol. 283 Pg. 537 Vol. 297 Pg. 638 Vol. 310 Pg. 234 and Vol. 312 Pg. 523 do not apply to this lot.



G.F 92010541/CS
Dated Dec. 08, 1992
Ref: Darlene L. Brister

To the owners,lienholders, Longhorn Title Company.

The undersigned does hereby certify that the plat shown accurately represents the results of a survey on the ground under my supervision and is true and correct and that there are no discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, visable utility easements, except as shown, that all corners are monumented.

The property indicated hereon is not within a special flood hazard area, as shown on Community Panel Number 480670 0003 B of the FLOOD INSURANCE RATE MAP prepared for the City of Taylor, Williamson County, Texas. Effective Date: March 1, 1982.

STATE OF TEXAS REGISTERED HERMAN CRICHTON 4046 PROFESSIONAL LAND SURVEYOR

SURVEY OF
1.4504 ACRES OUT OF THE W. R. WILLIAMS SURVEY
ABSTRACT NO. 665 IN WILLIAMSON COUNTY, TEXAS.
BEING THE SAME TRACT DESCRIBED IN VOLUME 366 PAGE 402
SAVE AND EXCEPT A 0.009 ACRE TRACT CONVEYED TO THE STATE
OF TEXAS IN VOLUME 513 PAGE 240 BOTH OF THE WILLIAMSON
COUNTY, TEXAS DEED RECORDS.

CRICHTON
AND ASSOCIATES
LAND SURVEYORS
111 W. ANDERSON LANE, E-330
AUSTIN, TEXAS 78752
(512) 451-9008

DATE: 2-15-93	JOB NO. 93-108
SCALE: 1" = 40'	DWG. NO. 1 OF 1

ELECTRONICALLY RECORDED
Williamson County Texas
2014104188

Unofficial Document

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: December 18, 2014

Grantor: CHRISTOPHER L. HULLINGER and JAMES F. GOODMAN, each owning, occupying and claiming other property as homestead

Grantor's Mailing Address:

2 Forest Mesa
Round Rock, Williamson County, Texas 78664

Grantee: ERIC W. MOEHNKE and wife, DANA L. MOEHNKE

Grantee's Mailing Address:

203 Commercial Drive
Taylor, Williamson County, Texas 76574

Consideration: Cash and a note that is in the principal amount of TWO HUNDRED THIRTY-SIX THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($236,500.00) and is executed by Grantee, payable to the order of City National Bank of Taylor, Texas. The note is secured by a vendor's lien retained in favor of City National Bank of Taylor, Texas in this Deed and by a Deed of Trust from Grantee to Andrew D. Littlejohn, Trustee.

Property:

Being a 1.4504 acre tract of land out of the W. R. WILLIAMS SURVEY, Abstract No. 665, in Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Reservations from and Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this Deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, and other instruments that affect the Property.

9901-14-1071

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all singular the rights and appurtenances thereto in any wise belonging to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

City National Bank of Taylor, Texas, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property, are retained for the benefit of City National Bank of Taylor, Texas and are transferred to City National Bank of Taylor, Texas without recourse against Grantor.

The vendor's lien against and superior title to the property are retained until the note described herein is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

CHRISTOPHER L. HULLINGER

JAMES F. GOODMAN

STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 18 day of December, 2014, by CHRISTOPHER L. HULLINGER.

Notary Public, State of Texas

JAMES R. GOLDRICK
Notary Public, State of Texas
My Commission Expires
AUGUST 08, 2016

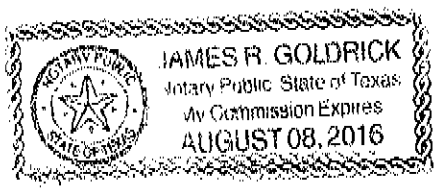
Unofficial Document

STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 18 day of December, 2014, by JAMES F. GOODMAN.

Notary Public, State of Texas



Unofficial Document

EXHIBIT "A"

Being a 1.4504 acre tract of land out of the W.R. WILLIAMS SURVEY, ABSTRACT NO. 665, in Williamson County, Texas, being the same tract described in Volume 366, Page 402, Deed Records of Williamson County, Texas, save and except a 0.009 acre tract conveyed to the State of Texas in Volume 513, Page 240, Deed Records of Williamson County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe found on the North right-of-way of U.S. Highway 79 at the Southwest corner of a tract conveyed to Steffek in Volume 1553, Page 462, Deed Records of Williamson County, Texas, for the Southeast corner of this tract and the POINT OF BEGINNING.

THENCE S 89° 12' 15' W, with the North right-of-way of U.S. Highway 79, 251.97 feet to an iron pin set at the East corner of said 0.009 acre tract;

THENCE N 61° 15' 25" W, with the North line of said 0.009 acre tract, 45.34 feet to a concrete highway monument found at the intersection of the North right-of-way of U.S. Highway 79 and the East right-of-way of Loop 427 for the Southwest corner of this tract;

THENCE N 15° 30'00" W, with the East right-of-way of Loop 427, 277.81 feet to an iron pipe found at the Southwest corner of a tract conveyed to Taylor Housing Project in Volume 1894, Page 526 of the Deed Records of Williamson County, Texas, for the Northwest corner of this tract;

THENCE S 66°21'43" E, with the South line of said Taylor Housing Project tract, 381.66 feet to an iron pipe found at the Northwest corner of said Steffek tract for the Northeast corner of this tract;

THENCE S 06°59'17"E, with the West line of said Steffek tract, 133.97 feet to the POINT OF BEGINNING and containing 1.4505 acre more or less.

Unofficial Document

2014104188
Electronically Recorded
OFFICIAL PUBLIC RECORDS
Nancy E. Rister
Nancy E. Rister, County Clerk
12/31/2014 1:54 PM
Pages: 4 Fee: $ 33.00
Williamson County Texas

EXHIBIT B

Proposed Conditions of Operation

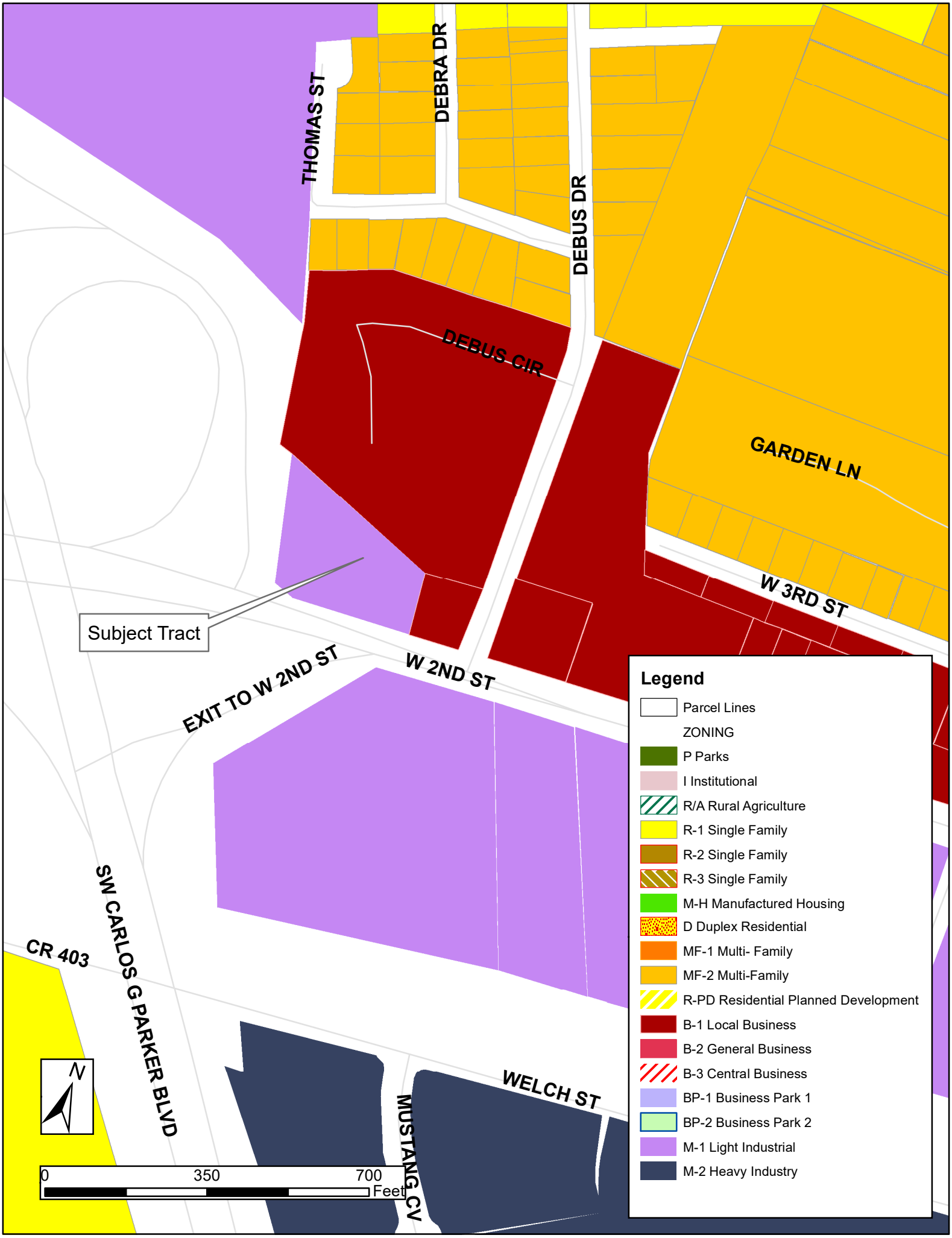
1. Applicability - The Specific Use Permit shall be for Eric and/or Dana Moehnke (Owner of Property and/or business to be known as Taylor'd Flowers For You, LLC) to perform the "Florist Shop" use located on, and within approximately 1,500 square feet of the existing site features of the property, per these Conditions. No changes or improvements are proposed.

2. Expiration - The Specific Use Permit shall cease to be valid when/if Eric and/or Dana Moehnke is no longer the property tenant, Owner, or operator of the business known as Taylor'd Flowers For You, LLC conducting the "Florist Ship" use on or within the property.

3. Hours of Operation – Monday thru Friday, 9:00 a.m. – 5:00 p.m. Saturday hours during holiday season to be determined.

4. All applicable Zoning Ordinance, Building Code, and Fire Code requirements for the establishment of the "Florist Ship" use shall be met during the Certificate of Occupancy process.

THOMAS ST
DEBRA DR
DEBUS CIR
DEBUS DR
NW CARLOS G PARKER BLVD
W 3RD ST
Subject Property
W 2ND ST
EXIT TO W 2ND ST
SW CARLOS G PARKER BLVD
TRAVIS ST
FRANKLIN ST
CR 403
MUSTANG CV
WELCH ST
0
315
630
Feet
N


THOMAS ST
DEBRA DR
DEBUS DR
DEBUS CIR
GARDEN LN
W 3RD ST
Subject Tract
EXIT TO W 2ND ST
W 2ND ST
SW CARLOS G PARKER BLVD
CR 403
WELCH ST
MUSTANG CV
N
0
350
700
Feet
Legend
Parcel Lines
ZONING
P Parks
I Institutional
R/A Rural Agriculture
R-1 Single Family
R-2 Single Family
R-3 Single Family
M-H Manufactured Housing
D Duplex Residential
MF-1 Multi- Family
MF-2 Multi-Family
R-PD Residential Planned Development
B-1 Local Business
B-2 General Business
B-3 Central Business
BP-1 Business Park 1
BP-2 Business Park 2
M-1 Light Industrial
M-2 Heavy Industry

City Council Meeting
December 14, 2017

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

Agenda Item #: **7**

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2017-28 regarding a request for a Specific Use Permit for a Motorcycle Sales and Repair Use located at 1100 W. 2nd Street.

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

Department Submitted: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. PURPOSE/DESCRIPTION

The proposal is to establish the "Motor Cycle Sales and Repair" specific use on this platted property, which is not a permitted use in the (current zoning of) B-1 Local Business District. In April 2017, the applicant's request to rezone the property to the B-2, General Business District, was denied by City Council. That rezoning request, though not tied to any specific use or development, was based on the applicants stated desire to be able to sell motorcycles from the property, as well as do incidental repair work of to-be-sold motorcycles.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The City's Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for "Semi-Public/Institutional". All other properties along the north and south sides of 2nd Street are planned for 'Commercial' uses. At this time, an exact reasoning for the very specific identification of this property and the one directly across the street for a category other than "Commercial" in unknown. Regardless, the entire corridor is appropriate for non-residential and commercial oriented uses and development. The scope, scale, and intensity of that development is governed by the zoning districts and their provisions. Uses constituting 'semi-public' and 'institutional' development can be a component of a 'commercial' corridor where appropriate, on a case by case consideration.

Chapter 11 of the Ordinance defines this use as Motor Cycle Sales and Repair - The display, sale and/or servicing, including repair work, of motorcycles. Section 8.2.2 allows the City Council to consider an SUP for a use not otherwise permitted by-right in a certain zoning District. Council's approval of such an SUP requires a ¾ majority. The applicant is following this process to request this use.

The property is currently developed with a 1,920 square foot non-residential building that has hosted various commercial businesses. It is relatively small (approximately 0.22 acre, 75 feet of frontage, 140 foot deep), with on-site parking areas on the south and east sides of the building. It is limited in the size and capacity for some particular (B-1 District) permitted uses that could be performed on the property, but is ideally suited for retail or service uses, as it has been used in the recent past.

The West 2nd Street corridor is the principal gateway into the City for the majority of trips, and especially of those of people who are new to or visiting Taylor. The roadway, which also acts as Business Highway 79 and underwent a significant reconstruction approximately five years ago, is owned and under maintenance control of the City. A large number of nonconforming uses, buildings, and site improvements exists on both the north and south sides of the roadway. Many of the properties are very old, in poor condition, and suffer from the original lot layout that occurred in the Doak Addition (circa 1891), which created small, residential-scale (at the time) lots. Most have transitioned to non-residential uses, which is appropriate when fronting a four-to-five lane roadway, but do not lend themselves well to harmonious non-residential development per modern development standards.

The appearance and functionality of this street, despite the inherent and built limitations just noted, continues to improve. To date, the City's means of regulating land use, and to that end, the appearance of development, has been fairly limited. While there are examples of good renovation and new-build development along the corridor, which have brought positive economic growth, there continue to be blighted and underutilized properties that hamper the overall trend of improvement.

The current zoning designation of the north side of West 2nd Street, which extends north to 3rd Street, and from Talbot Street to the interchange with the Highway 79 by-pass, is the B-1 Local Business District. Three (3) properties (500, 1108, and 1504 West 2nd Street) have achieved higher zoning of the B-2 District, while City records indicate a Specific Use Permit was approved (Ordinance 2016-01, 02-25-16) for the 'major automotive repair (not including painting)' use at 922 West 2nd Street.

RECOMMENDATION:
Staff and the Planning and Zoning Commission recommend to conduct a public hearing and introduce the ordinance for approval of the Specific Use Permit, subject to the conditions clarified on Exhibit B.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. OTHER OPTIONS (In order of preference)

The property could remain as-is, however, as illustrated above, the proposed Specific Use Permit could be compatible within the existing building. The Conditions of Approval are meant to ensure a level of development that would improve upon the existing conditions of the property, and ensure that no negative impacts arise from the proposed use compared to those that could be expected from by-right permitted uses eligible to occur on the property.

6. ATTACHMENTS

7a. Ordinance 2017-28
7b. Aerial
7c. Surrounding Zoning Map

ORDINANCE NO. 2017-28

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING DOAK's ADDITION, BLOCK 53, LOT 15, LOCATED AT 1100 WEST SECOND STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, FOR A MOTORCYLE SALES AND REPAIR USE IN THE LOCAL BUSINESS DISTRICT B-1; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on October 26, 2017, to consider the request made by Corey Dennen and Larry Melde, as Applicant and Owner of the property, respectively, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Specific Use Permit for a Motorcycle Sales and Repair use, which is not a use permitted within the B-1 Local Business District; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 14, 2017, to consider the Specific Use Permit, and recommended the Specific Use Permit to the City Council; and

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

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

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

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

SECTION 2. The Property is approved for a Specific Use Permit to allow a Motorcycle Sales and Repair use per the attached Conditions of Operation contained in Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

DRAFT

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2017-28 was introduced before the Taylor City Council on the 14th day of December, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2017.

_____
Brandt Rydell
Mayor

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-28, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2017.

_____
Susan Brock
City Clerk

DRAFT

EXHIBIT B

Proposed Conditions of Operation

1. Applicability - The Specific Use Permit shall be for Corey Dennen (Applicant/Lease Tenant of Property) to perform the "Motorcycle Sales and Repair" use located on, and within the existing site features of, the property. No changes or improvements are proposed.

2. Expiration - The Specific Use Permit shall cease to be valid when/if Corey Dennen is no longer the property tenant (and/or Owner), and/or Operator of a "Motorcycle Sales and Repair" use on or within the property.

3. Hours of operation - shall be Monday by appointment; Tuesday – Friday, 10:00 a.m. to 6:00 p.m.; Saturday 10:00 a.m. to 5:00 p.m.

4. Outdoor Display # - Maximum number of motorcycles displayed outside the building and/or opaque fenced areas of the property shall not exceed ten (10).

- Outdoor Display Location - The areas for Outdoor display of motorcycles shall be in the southern portion of the property so long as to not impede vehicular flow through the property as currently exists.

5. Repair Location – Repair work of motorcycles shall only occur within the existing building and behind the existing opaque fence in the rear (north) of the property.

6. All applicable Zoning Ordinance, Building Code, and Fire Code requirements for the establishment of the "Motorcycle Sales and Repair" use shall be met during the Certificate of Occupancy process.

EXHIBIT "A"

RVEY PERFORMED FOR LARRY MELDE

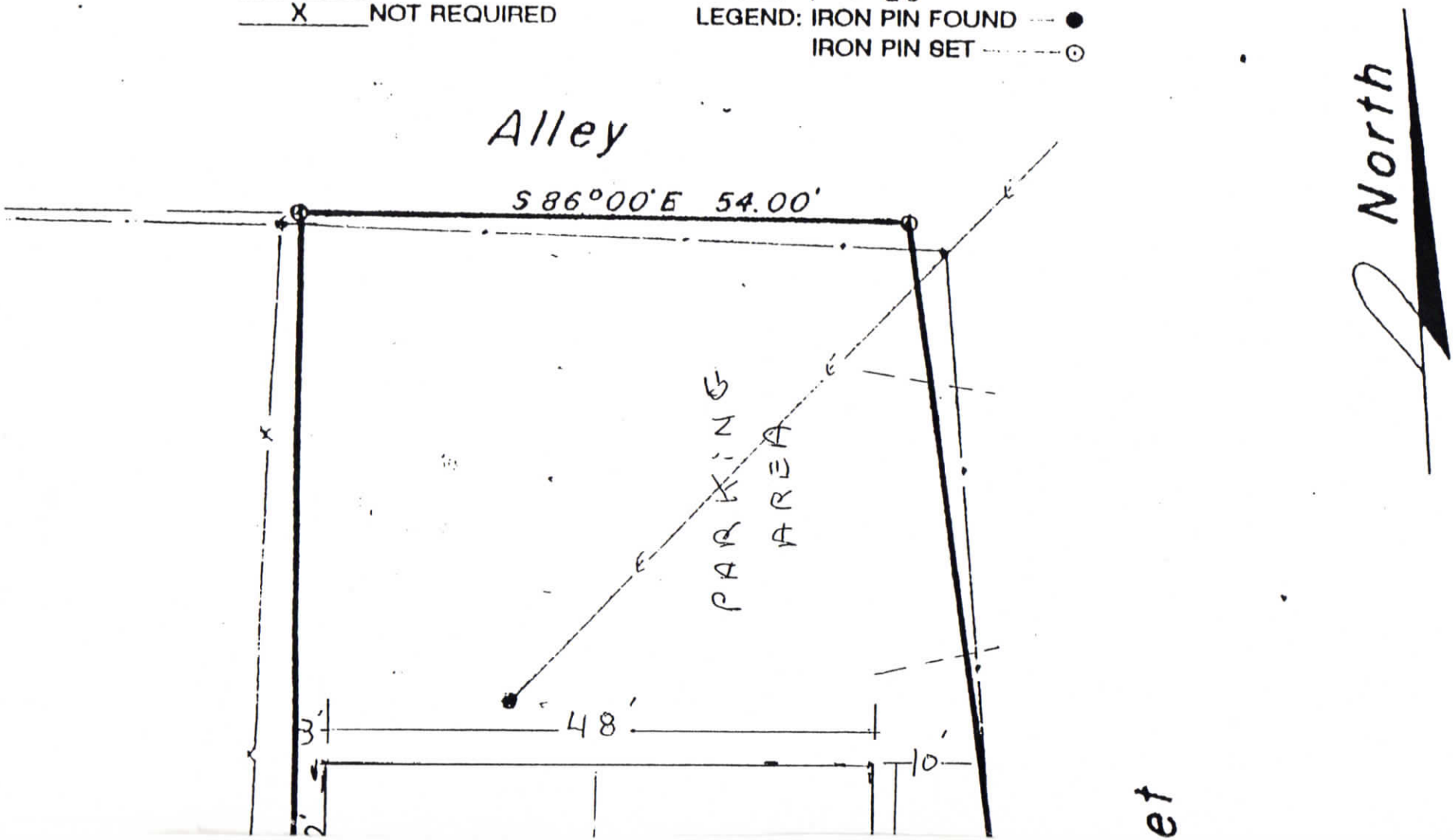
ROVEMENT SURVEY OF LOT 15, BLOCK 53 OF DOAK'S ADDITION TO THE CITY OF TAYLOR

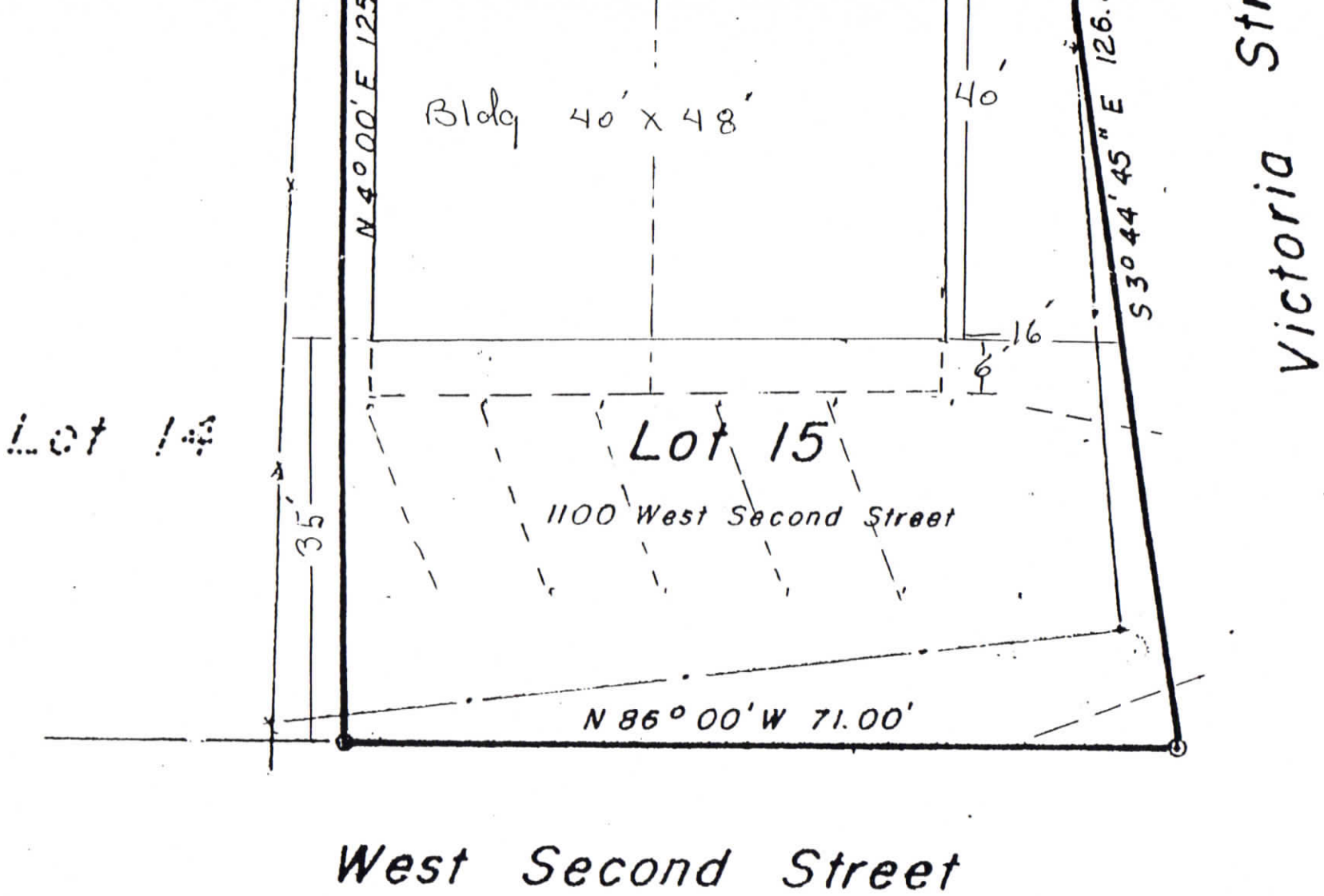
RECORD IN VOLUME 56, PAGE 483 OF THE DEED RECORDS O

WILLIAMSON COUNTY, TEXAS.

METER DESCRIPTION: ____ ATTACHED
X NOT REQUIRED

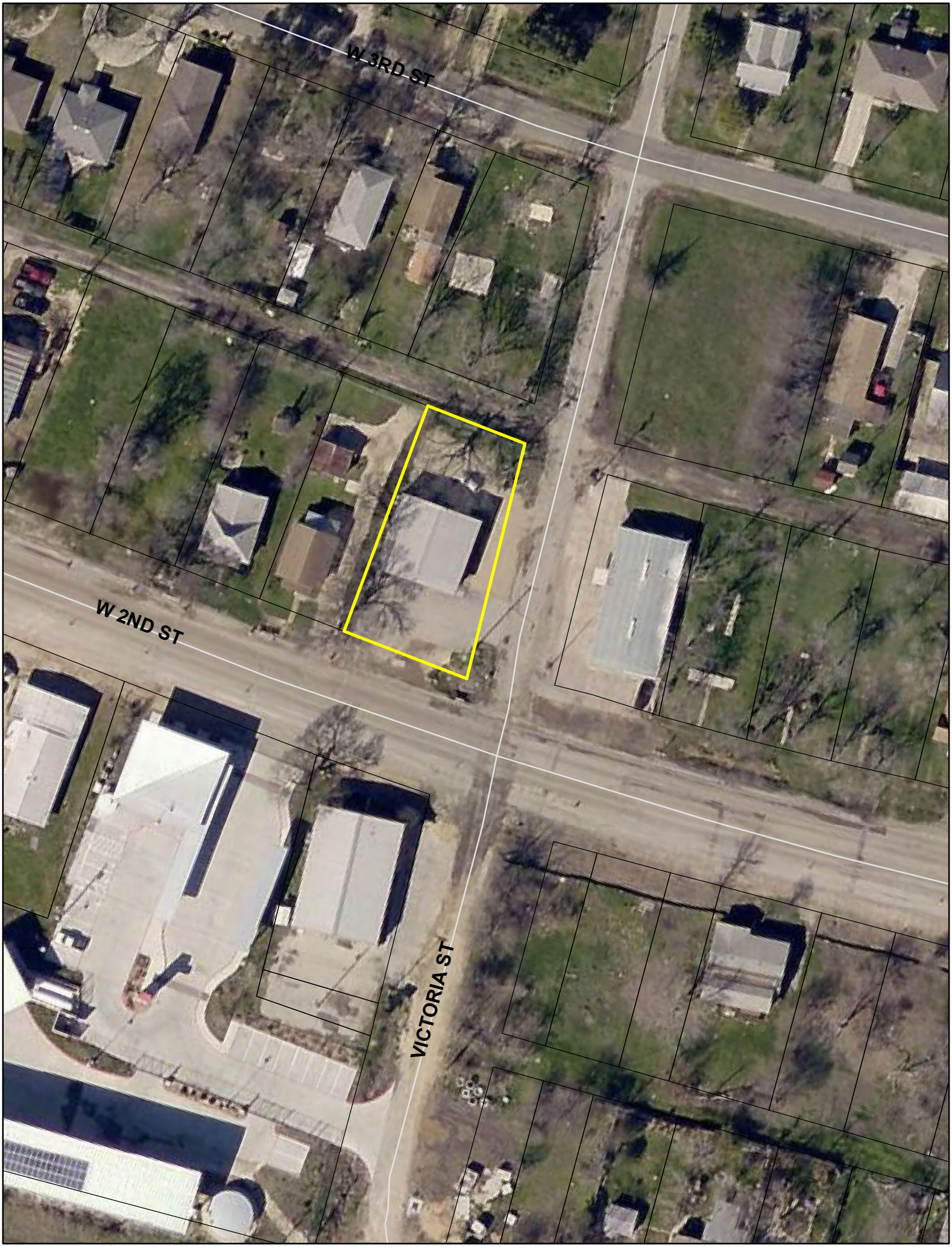
SCALE: 1" = 20'
LEGEND: IRON PIN FOUND ●
IRON PIN SET ⊙

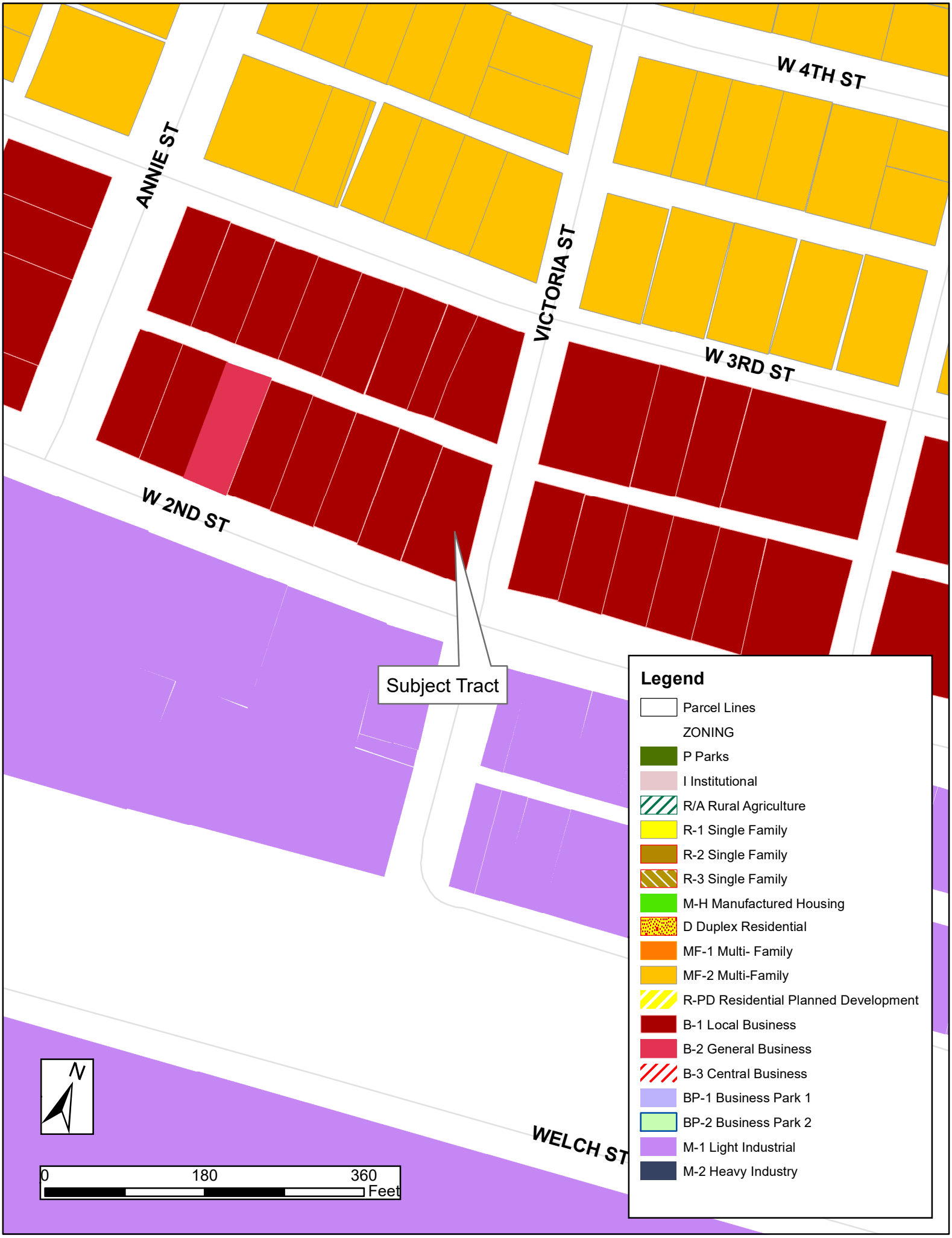




R. T. MAGNESS, JR., REGISTERED
ESSIONAL LAND SURVEYOR, DO HEREBY
FY THAT THE ABOVE PLAT CORRECTLY
ESENTS THE PROPERTY AS DETERMINED BY
N-THE-GROUND SURVEY PERFORMED UNDER
JPERVISION AND DIRECTION ON THE 6th
)F JUNE, 19 95 ; THE

FLOOD STATEMENT: I HAVE EXAMINED THE FEDERAL INSURAI
ADMINISTRATION'S FLOOD HAZARD MAP FOR WILLIAMSON
COUNTY, TEXAS, COMMUNITY NO. 48481 C EFFECTIVE D
OF SEPT. 27, 1991 AND THAT MAP INDICATES THAT TH
PROPERTY IS NOT WITHIN ZONE A (SPECIAL FLOOD HAZAF
AREA) AS SHOWN ON PANEL 0266 C OF SAID MAP.
WARNING: IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL


W 3RD ST
W 2ND ST
VICTORIA ST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VICTORIA ST
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360
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Legend
Parcel Lines
ZONING
P Parks
I Institutional
R/A Rural Agriculture
R-1 Single Family
R-2 Single Family
R-3 Single Family
M-H Manufactured Housing
D Duplex Residential
MF-1 Multi- Family
MF-2 Multi-Family
R-PD Residential Planned Development
B-1 Local Business
B-2 General Business
B-3 Central Business
BP-1 Business Park 1
BP-2 Business Park 2
M-1 Light Industrial
M-2 Heavy Industry

City Council Meeting
December 14, 2017

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: **8**

Agenda Title: Discuss an extension to the City of Taylor Solid Waste Collection and Disposal Agreement, consider Third Addendum and a curbside recycling program, and the franchise agreement for roll off containers with Progressive Waste Solutions of Texas, Inc.

Council Action to be taken: Consider approving the amendment to add curbside recycling and extend the current contract for five years

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

Pursuant to direction from the City Council during the budget process, city staff is submitting a proposal with Progressive Waste Solutions to continue our solid waste collection and adding a curbside recycling program.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The new proposal establishes a monthly rate of $11.84 per month for weekly residential collection of one 95 gallon container at the curb; this represents no increase. However, the addendum includes an increase of $3.25 per resident to provide for every-other-week curbside recycling collection.

This program has been previously approved by the Council. As the curbside recycling program begins staff anticipates the Citizen's Recycling Collection Station on Main Street will close.

3. BUDGET/FUNDING SOURCE

The $11.84/month residential rate will remain the same with the curbside recycling adding an additional $3.25 per month per resident. Council elected to fund a one-time cost sharing program with our residents. The City will pay $.75 a month per resident for one year. The cost for this recycling program paid by the City will be $159,390 for only

the first year. The resident cost to add recycling will add $2.50 to their garbage services in the first year and then increase to $3.25 per month in years 2-5.

The Curbside Recycling will eliminate the need for the city to maintain the current recycling center. This will decrease man-hours associated with cleaning up the location three times a week and eliminate the concerns over poor lighting and dumping.

Staff recommends that City Council except addendum number three to the Solid Waste Contract with Progressive Waste and extend the contract for five years, as required with the institution of the curbside recycling service.

4. TIMELINE CONSIDERATIONS

The new addendum will go into effect February 1, 2018. If approved, the contract will be extended for five years expiring January 31, 2023 at which time the contract may be extended another five years if neither party notifies the other they wish to end the contract in year five.

5. OTHER OPTIONS (In order of preference)

6. ATTACHMENTS

8a. Existing Contract
8b. Third Addendum
8c. Budget memo
8d. Recycling program information

CITY OF TAYLOR

SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This Solid Waste Collection Agreement is dated this 18th day of December, 2002 and between the City of Taylor, Texas (the "City"), a Municipal Corporation of Williamson, County, Texas and IESI TX Corp., (the "Contractor").

WITNESSETH

WHEREAS, the Contractor wishes to provide Refuse collection within the City, transportation to a landfill or disposal site, and to perform such other work as may be incidental thereto;

NOW, THERFORE, in consideration of the following mutual agreements, and covenants and conditions herein set forth, and the ordinances and regulations of the City, and the laws of the State of Texas governing the collection and disposal of refuse, it is understood and agreed by and between both parties hereto as follows:

GRANT: The Contractor is hereby granted the sole and exclusive franchise, license, and permit privilege to use the public streets, alleys and thoroughfares within the territorial jurisdiction of the City and Contractor shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide Residential and Commercial Refuse collection, removal and disposal, as specified, and to perform all work called for and described in the Contract Documents.

The Contract Documents include the following:

1.0 Background
2.0 Definitions
3.0 Effective Date
4.0 Term and Termination
5.0 Scope and Nature of Services
6.0 Collection Operations
7.0 Employee Relations
8.0 Indemnification
9.0 Insurance
10.0 License and Taxes
11.0 Compliance with the Law
12.0 Ownership
13.0 Records & Reporting
14.0 Basis and Method of Payment
15.0 Default
16.0 Transferability of Contract
17.0 Expansion of Agreement Area
18.0 Force Majeure: Emergency Service Provisions
19.0 Severability
20.0 Modification, Waiver
21.0 Miscellaneous

1.0 BACKGROUND

1. City and Contractor have negotiated and agreed on the terms and conditions set out herein accordingly, to which Contractor will provide City with the scope of services outlined below in Section 5.

2. All provisions of the contract documents shall be strictly complied with and conformed to by the Contractor, and there will be no Amendment to the Contract except upon the written consent of both parties, which consent shall not be unreasonably withheld.

3. No Amendment shall be construed to release either party from any obligation of the contract documents except as specifically provided for in such document.

4. The Contract is entered into subject to the following conditions:

    a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified herein, and required by the contract documents.

    b. The Contractor shall not be liable for the failure to wholly perform his duties if such failure is caused by a catastrophe, riot, war, governmental order or regulations, strike, fire, accident, Act of God or other similar or contingency beyond the reasonable control of the Contractor.

    c. The invalidity or inability to enforce any provision or portion of any contract document shall not affect the validity or enforceability of any other provision of the contract documents.

    d. Contractor certifies that it does business as a Corporation, organized under the laws of the State of Texas.

2.0 DEFINITIONS

Acceptable Container – Carts or containers provided by Contractor.

Acceptable Waste - Waste produced at a residential or commercial unit other than extraordinary amounts produced due to natural or man-made disasters, but not including hazardous waste, dead animals in excess of ten (10) pounds, construction waste, ammunition, hot ashes, tires, or stumps.

Agreement - Refers to this Solid Waste Collection and Disposal Agreement.

Agreement Area - The area within the bounds of the City at the date of this Agreement and any other areas that may be incorporated by the City during the term of this Agreement.

Bin (Commercial/Industrial) - Metal receptacle designed to be lifted and emptied mechanically for use only at Commercial and Industrial Units. No less than two (2) cubic yards nor larger than ten (10) cubic yards.

Brush - A waste accumulation of not more than five (5) cubic yards of cut-off bushes or branches of trees or shrubbery that are not bundled and stumps not exceeding two and one-half (2-1/2) feet in diameter or length.

Building Material - Any material such as lumber, brick, plaster, gutters or other substances accumulated as a result of repairs or additions to existing buildings, construction or new buildings or demolition of existing structures.

Bulky Waste -Waste that includes sofas, stoves, refrigerators, water tanks, washing machines, dryers, air conditioners, sinks, toilets, furniture, and other waste materials and appliances (certified where applicable as freon-free), and like items other than construction debris, dead animals, hazardous waste or stable matter with weight or volumes greater than allowed in approved bins or containers, as the case may be or that can be loaded by one (1) person at curbside.

Bundle - Shrub, tree, brush trimmings, newspaper or magazines securely tied together forming an easily handled package not exceeding four (4') feet in length, two (2') feet in diameter and thirty-five (35) pounds in weight. Total amount of "bundled" material set out for collection each week (per home) shall not exceed two (2) cubic yards.

Carts - A rubber-wheeled receptacle with a capacity of sixty-five (65) gallons or ninety-five (95) gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated solid waste collection systems, and having a tight fitting secure lid capable of preventing entrance into the container of small animals. The weight of the cart and its contents shall not exceed two hundred (200) pounds. Carts will be provided with ownership retained by Contractor, as required by the Contract.

City - The City of Taylor, Williamson County, Texas.

Collection - The practice of picking up municipal solid waste using receptacles, containers, bins and equipment/vehicles of safe design and construction and hauling municipal solid waste from the collection site to properly permitted and operated disposal site(s) as determined by the Texas Commission on Environmental Quality (TCEQ).

Commercial Refuse - All bulky waste, construction debris, garbage, rubbish and stable matter generated by a producer at a commercial unit.

Commercial Unit - All commercial building or premises, locations or business, including retail, wholesale, institutional, religious, governmental or other non-residential establishment, at which Garbage, Trash or Refuse may be generated, having a physical address within the corporate limits of the City, not a Residential Unit.

Commercial Hand Collect Unit - A retail or light commercial type of business which generally generates no more than one (1) cubic yard of Refuse per week.

Commodity - Material that can be sold in a spot or future market for processing and use or refuse.

Complaint - A communication from a customer to Contractor or City concerning service, which upon investigation by the Contractor or the City, is determined to be correct and shall prompt some action by the Contractor or the City.

Construction Debris Waste - Waste building materials resulting from construction, remodeling, repair or demolition operations.

Construction Site - Any location, lot, site or area in the City upon which building, remodeling or construction is being performed.

Contract Documents - The Request for Proposals, Instructions to Contractors, Contractor's Proposal, General Specifications, Certificate of Insurance, and any addenda or changes to the foregoing documents agreed to by the City and Contractor, and Contract signed by Contractor and City.

Contractor – IESI TX Corp as such firm designated under Contract by the City for collection, transportation, disposal and/or processing and disposal of residential, commercial and refuse.

Customer - An occupant of a residential or commercial unit who generates refuse.

Dead Animals - Animals or portions thereof equal to or greater than ten (10) pounds, that have expired from any cause, except those slaughtered or killed for human use and properly placed in an acceptable container must be disposed of separate from this contract, except dead animals picked up at the Animal Shelter.

Disposal Site - A refuse depository as selected for use by Contractor and approved for use by the City unless otherwise specified by the City of Taylor, Texas, including, but not limited to Texas Class I sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved to receive for processing of final disposal of refuse, garbage, bulky waste, brush, construction debris, dead animals and commercial and institutional waste by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals.

Effective Date – February 1, 2003.

Garbage - Any and all dead animals of less than ten (10) pounds in weight, except those slaughtered for human consumption; every accumulation of waste (animal, vegetable, and/or other matter) that results from the preparation, processing, consumption, dealing, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, foul, birds, fruits, grains or other animal, vegetable or other matter (including, but not by way of limitation), that are used in tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of bulky waste, construction debris, dead animals, hazardous waste, rubbish or stable matter.

Hazardous Waste - Any chemical, compound, mixture, substance or article which is designated by the Environmental Protection Agency (EPA) under the Resource Conservation Recovery Act, 42 U.S.C. Section 1002, et. seq., or regulated as toxic under the Toxic Substances Control Act, 15 U.S.C.A. Section 2601 et. seq., regulations promulgated there under or appropriate agency of the State, to be hazardous or toxic as defined by, or pursuant to Federal or State Law. This term does not include small quantity generator of household hazardous waste, as defined by Federal or State Law. For purposes of this Contract, the term Hazardous Waste shall also include motor oil, gasoline, paint and paint cans.

Household Waste - Any waste produced at a Residential Unit, such as paper, sweepings, dust rags, bottles, cans or other Garbage, which is usually attendant to housekeeping, but not including Hazardous Waste.

Industrial Refuse - All non-hazardous waste materials that are a by-product or generated from a manufacturing process.

Industrial Unit - All manufacturing customers whose solid wastes are (I) compacted by industrial sized compactors and stored in forty (40) cubic yard (minimum) containers for hauling to the disposal site, or (ii) processed by dust collection units and stored in forty (40) cubic yard (minimum) containers for hauling to the disposal site or (iii) collected for disposal with a frequency or more than one time per week in forty (40) cubic yard containers, having a physical address in the City and not a Residential or Commercial Unit.

Municipal Solid Waste - All non-hazardous (as defined by CERCLA and other applicable laws) and non-special (See Special Waste definition) solid waste material including unwanted or discarded waste material in a solid or semi-solid waste, including but not limited to, Garbage, Ashes, Refuse, Rubbish, Waste Materials, Brush, Paper, Plastic, Yard Waste (including brush, tree trimmings and Christmas trees), discarded Appliances, Home Furniture and furnishings, provided that such material must be of type and consistency to be lawfully accepted at the Sanitary Landfill under the applicable federal, state and local laws, regulations and permits governing each.

Multi-Family Dwelling - Any single structure occupied by more than two families. The owners of two or more such dwellings on contiguous lots may, at their one time option, have such dwellings considered residential dwellings with each occupant establishing an account with the City of Taylor and being responsible for payment of the monthly Residential fee or have such dwellings considered Commercial accounts with services provided under terms and conditions of the Commercial Solid Waste Collection and Disposal Ordinance.

Portable Packing Unit - A metal container not exceeding four thousand five hundred (4,500) pounds gross weight with a four (4) to six (6) yard capacity that contains a packing mechanism and an internal or external power unit.

Premises - All public and private establishments, including individual residences, all multi-family dwellings, residential care facilities, hospitals, schools, businesses, other buildings or vacant lots.

Producer - An occupant of a commercial, industrial or residential unit that generates Refuse.

Recyclable Materials – Includes green, brown and clear glass; plastic milk jugs, water bottles and soda bottles; aluminum, tin, and steel cans; and newsprint.

Refuse - This term shall refer to all garbage, rubbish, bulky waste, construction debris and stable matter generated by residential or commercial units.

Residential Refuse - All garbage and rubbish generated by a producer at a Residential Unit.

Residential Unit - A dwelling within the agreement area occupied by a person or a group of persons comprising of not more than two (2) families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether single or multi-level construction whether single family, duplexes, triplexes and fourplexes are included and shall be treated as a Residential Unit, except that each single-family dwelling within such Residential Unit shall be separately billed and provided Residential cart collection service as a Residential Unit.

Roll Off - A unit varying in capacity between twenty (20) and forty (40) cubic yards which is used for collecting, storing, transporting building materials, business trash, industrial waste, hazardous waste, refuse or yard waste. The unit may or may not be of the open or enclosed

variety. The distinguishing feature of the detachable container is that it is picked up by a specially equipped truck and becomes an integral part of transporting the waste material to the final disposal site.

Rubbish - Non-putrescible solid waste (excluding ashes), consisting of both combustible and noncombustible waste materials; combustible rubbish includes all waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, excelsior, furniture, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible pulp, ashes, cinders, floor sweepings, and other products, such as are used for packaging, or wrapping; noncombustible rubbish includes crockery, glass, tin cans, aluminum cans, metal furniture, mineral or metallic substance, and any and all other waste materials which will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit) or not included in the definition of bulky waste, construction debris, dead animals, garbage, hazardous waste or stable matter.

Special Materials Waste - Any waste defined on "Exhibit A" hereto and made a part hereof.

Stable Matter - All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from keeping of animals, livestock or poultry.

Utility - A public service provided by a public or private company such as natural gas, electricity, telephone, cable television, storm and sanitary sewers and other, that are normally located in or above a public or private street or right-of-way. Utility does not include the public or private street. For the purpose of this proposal, a utility as defined above, shall be located in or above the right-of-way in a manner that is consistent with governmental regulations and safe utility practices.

White Goods - Appliances: Stoves, water tanks, washing machines, dryers, refrigerators, air conditioners, sinks, toilets, and like items. Refrigerators and air conditioners must have their freon removed by a certified technician and be properly tagged before they can be picked-up. The Contractor is not required to pick-up bathtubs, shower stalls and like items. Furniture: Couches, beds, mattresses, loveseats, tables, chairs, TV's, lamps, microwaves, etc.

Yard Waste - Grass clippings, leaves, brush and shrubbery trimmings.

3.0 EFFECTIVE DATE

This Contract shall be effective upon the execution of the Contract, and performance of such contract shall begin on the 1st day of February, 2003.

4.0 TERM AND TERMINATION

4.1 Term

The initial term of this agreement begins on February 1, 2003, and subject to the extension and early termination provisions set forth below, the agreement will terminate on January 31, 2006.

4.2 Extension

This agreement may, after the initial term, be extended for additional one-year periods as provided in this Section. If this agreement is not extended as provided in this Section, it will expire at the end of the

current term. Annually, on or before the anniversary date of this agreement, the City Manager will review Contractor's performance under this agreement. Upon the completion of each review that occurs on or before each anniversary date, the City may extend this agreement for an additional one-year period, or advise the Contractor that the agreement will expire at the conclusion of the current term without extension.

4.3 Termination for Cause

Notwithstanding the requirements set forth in paragraph 4.2, this agreement may be terminated for cause by the City at any time with thirty (30) days notice.

5.0 SCOPE AND NATURE OF SERVICE

This agreement grants the Contractor herein the exclusive and sole right, contract and franchise to operate and maintain the service of providing collection and deliver for disposal of all acceptable residential and commercial waste, garbage, trash and any and all other Refuse (as herein defined and as defined by the Municipal Solid Waste Management Regulations, any future amendments thereto or by Municipal Ordinance present or future) accumulated on premises within the corporate limits of agreement area of the City where such collection is or may be required by the City. The Contractor shall, at its own expense, furnish personnel and equipment sufficient to accomplish work hereinafter described. The Contractor shall establish and maintain in an efficient and businesslike manner such routes and special schedules as may be necessary to fulfill the Refuse service requirements contained in the ordinances and regulations of the City, and any future amendments and further provisions of this agreement.

5.01 Acceptable Waste Collection

5.1.1 Mandatory Pickup

1. It is understood that the City Code of Ordinances, Ordinance No. 2002-44, and to the state health and safety code, mandates subscription to Refuse service as prescribed therein under terms, conditions and special provisions as contained.

2. The Contractor shall provide not less than acceptable waste collection service to each occupied residential and commercial unit, utilizing acceptable containers, in the agreement area. Each occupied residence and commercial unit within the agreement area shall be automatically enrolled and shall become a subscriber to this service upon enactment of this contract. The City shall, when requested, furnish the Contractor with a list of all City customers located within the agreement area.

3. Collection of Refuse, garbage and trash meeting acceptable waste specifications, which for purposes of this contract shall mean that all residential and commercial units shall make use of the curbside collection service that is currently in existence within the agreement area. Also collected as a part of the regular weekly service will be bulky items.

5.1.2 Service Provided

1. Contractor shall provide curbside collection service for the collection of residential Refuse and bulky waste to each Residential Unit one (1) time per week, with a semi-automated collection system utilizing a sixty-five (65) or ninety-five (95) gallon cart as provided by Contractor, according to Contract. Bulky waste, bundles and acceptable containers shall be placed at curbside by 7:00 A.M. on the designated collection day, but no earlier than the evening before the regularly scheduled collection. Contractor shall place empty container(s) in the same location it was placed by the resident for collection, except that the container shall not be replaced on a paved surface of the road.

2. Bundled brush will be picked up as part of the Contractor's normal service. It must be bundled in lengths not greater than four (4') feet with a diameter of less than two (2') feet, and such bundles will be tied sufficiently so that the bundle can be lifted by the ties into Contractor's vehicle. Brush shall be collected once per month on a regularly scheduled pickup.

3. Contractor agrees to collect all municipal solid waste utilizing containers, equipment and vehicles of safe design, solid construction, sanitary condition, good repair and a clean appearance. Contractor agrees to provide clearly visible identity and Contractor's telephone number on each vehicle.

5.1.3 Accessibility

1. All Acceptable Containers shall be readily accessible to the Contractor's crew and not blocked. Unless there are unique circumstances approved by the City, Acceptable Containers shall be placed at or within five (5) feet of the curbside, which refers to that portion of a road or right-of-way or in the alley for those areas agreed to by the City and Contractor. Acceptable containers, bulky waste and bundles shall be placed as close to roadway as practicable or within five (5) feet of roadway without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers, bulky waste and bundles shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any container, bulky waste or bundle not so placed. After loading, Contractor shall clean-up spillage caused by Contractor's operations within five (5) feet of the area where the Container was placed.

2. Contractor shall make arrangements to provide special collection for those individuals with demonstrated disabilities requiring "at door collection." To qualify for "door collection" the occupant of the Residential Unit shall present Contractor with medical evidence of his or her inability to bring the Acceptable Container to the curb. Employees of Contractor shall not be required to expose themselves to vicious animals in order to collect Refuse.

3. Contractor shall provide for the special collection from residential and commercial units, construction debris, stable matter and brush over five (5) cubic yards. Also, the Contractor may from time to time provide for the special collection of dead animals and hazardous waste at Residential Units at its sole discretion and upon terms and conditions, as Contractor shall specify.

5.02 Bulky Waste and White Goods Collection

5.2.1 Service

1. The Contractor will, as part of its normal Refuse service, provide curbside bulky waste or "White Goods" collection service. Normal volumes of bulky waste or "White Goods" collected as part of normal Refuse service shall be defined as five (5) cubic yards or less, and will be at no additional charge to the City. Any customer who, in the opinion of the Contractor and the City, abuses this privilege, shall pay an additional sum to Contractor, said sum to be agreed upon between the City and the Contractor on a case by case basis as identified in Exhibit B.

2. Tires shall not be accepted for collection as a bulky waste without special preparation. All tires must be quartered or shredded prior to being accepted for regular collection or they will not be picked-up.

5.03 Yard Waste Collection

Contractor shall provide collection of grass and leaves to residential or commercial units as part of the regular scheduled pick-up. Grass and leaves shall be placed in acceptable container. Larger, unusual or more frequent loads may be collected and disposed of by Contractor at Resident's additional expense as identified by Contractor.

5.04 Recycling

5.4.1 Curbside Pick-up Authorization

1. If authorized by the City Council at any time during the term of this agreement, the Contractor will provide recycling collection services to all residential customers within the City for the following:

    - green, brown and clear glass; plastic milk jugs, water bottles and soda bottles; aluminum, tin and steel cans; and newsprint.

2. The Contractor will schedule and conduct ongoing recycling education programs to inform and educate City residents about the city's recycling program. Contractor will publish annually advertisements or articles in the Taylor Daily Press regarding solid waste collection schedule, recycling information, and other educational materials regarding solid waste collection and recycling in a minimum one-fourth page advertisement or article. Contractor will mail an annual recycling and solid waste informational letter or brochure to the City's residents regarding the prior year's collection activities within the city and include educational materials regarding solid waste collection and recycling.

3. The Contractor will provide each residential customer within the City with a separate eighteen (18) gallon bin for recyclable items, at no cost to the City or the customers.

4. The Contractor will be responsible for marketing the collection of recyclable materials. The Contractor may discontinue the collection of recyclable materials only with the approval of the City Council. The Contractor will track the amount of recyclable materials collected from the City on an annual basis and contemporaneously with the submission of its annual report to the City.

5.4.2 Alternate Recycling Services

If the Contractor is not providing residential recycling service, the Contractor will provide a recycling bin at the City Public Works facility for collection of recyclable materials at no charge to the City of Taylor.

5.4.3 Other Recycling Services

If the Contractor begins collection of any other recyclable materials at no charge, the Contractor must also provide recycling of those same materials to customers within the City at no additional charge. The Contractor will pick up recyclable materials one time each week

5.05 Other Service

5.5.1 Bi-annual City Clean-Ups

During each year of this agreement, Contractor also shall provide during regular operating hours, at no charge, six (6) 30 cubic yard roll-off containers or equivalent rear load trucks, to collect and remove any and all non-commercial Refuse that may result from the City's two (2) Clean-Up Campaigns. (Additional roll-off containers or rear load trucks shall be provided to the City at discounted rates as identified in Exhibit B. City shall notify Contractor thirty (30) days prior to each of the City's annual clean-up events.)

5.5.2 Special Pick-Up for Excess Volumes of Brush

Contractor shall provide special pick-up service of excess volumes of brush during regular operating hours, to collect brush that is in excess of normal volumes collected as part of the regular collection service. For volumes in excess of the five (5) cubic yards normal volumes, Contractor will provide this special pick-up service to the customer for thirty dollars ($30.00) for trip charge and seven dollars ($7.00) per cubic yard for volumes greater than the excess five (5) cubic yards, as identified in Exhibit B.

5.5.3 Special Events/Annual Festivals

Contractor shall provide clean-up collection and disposal of solid waste and refuse generated by City special events and annual festivals at a mutually agreed upon price between Contractor and City based on requirements of the particular event but in an amount not to exceed one hundred forty dollars ($140.00) per hour per collection vehicle, as identified in Exhibit B.

5.5.4 Municipal Facilities

Contractor shall provide carts or commercial type dumpster(s) for collection and disposal of the City's facilities, at no charge, to the City for Refuse generated by the City, as identified in Exhibit B. The City facilities will be collected on a regular collection schedule and frequency as follows:

City Hall	2 times per week
Cemetery	2 times per week
Library	2 times per week
Fire Stations	2 times per week
Water Treatment Plant	2 times per week
Wastewater Treatment Plant	2 times per week
City Maintenance Shop/Public Works	2 times per week
Municipal Court	2 times per week
City Water/Wastewater Shop	2 times per week
All Park Dumpsters	2 times per week
Police Station	2 times per week
Animal Shelter	2 times per week
Airport	2 times per week

6.0 COLLECTION OPERATIONS

6.01 Hours of Operation

Residential collection of refuse shall be made between 7:00 A.M. and 7:00 P.M. Commercial collection of refuse shall be made between 5:00 A.M. to 11:00 P.M. Exceptions to collection hours shall be effected only upon mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection due to unusual circumstances and notifies and receives approval from the City. No collection shall be made on Sunday.

6.02 Routes of Collection

1. Residential or commercial unit collection routes for municipal solid waste shall be established by the Contractor. Contractor shall submit a map designating the collection routes for municipal solid waste and container locations on an annual basis, unless requested more frequently by the City for their approval, which approval shall not be unreasonably withheld. The Contractor shall publish at its own expense at least once during each calendar year, a map of such collection routes for municipal solid waste in the newspapers published in the immediate area. The published map shall be of such size to clearly show all pertinent information.

2. The Contractor may from time to time propose to the City for approval, changes in routes to collection affecting residential and commercial units, which approval shall not be unreasonably withheld. Upon City's approval of the proposed changes, Contractor shall promptly provide written or published notice to the affected residential and commercial units.

6.03 Holidays

The following shall be Holidays for purposes of the Contract.

- New Year's Day
- Thanksgiving Day
- Christmas Day

Contractor may decide to observe any or all of the above-mentioned holidays by suspension of collection services on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection service at residential and commercial units where Contractor observes Holidays.

Contractor shall be responsible for notice to the City and customers, through letter or advertisement when Holidays will effect any regular scheduled collection day.

Contractor shall be responsible for providing make-up collection for residential or commercial units collection routes that occur on specified Holidays. Make-up days shall be the next business day following the Holiday.

6.04 Contractor's Office

Contractor's office shall be in operation between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday, excluding Holidays, noted herein, and on Saturday if collection service is provided on that day. It shall be equipped with sufficient telephones and shall have responsible personnel in charge during regular business hours. The telephone services shall be a local or toll-free call for all customers within the City. The Contractor shall provide a telephone response machine with a recording, which shall be in operation when the telephones are not attended.

6.05 Complaint Procedures and Missed Pick-Ups

6.5.1 Complaint Handling By Contractor

1. The Contractor, at a minimum, shall receive and log all calls or reports from citizens regarding complaints or problems and provide copies of all complaints and logs to the City via facsimile or e-mail by the end of each week. The City shall log all complaints and refer complaints it receives to Contractor via facsimile or e-mail by the end of each business day. Contractor shall investigate and respond to all complaints it receives directly or from the City within twenty-four (24) hours from the time the complaint is received on regular business days (Monday through Friday). Notwithstanding anything stated herein to the contrary, all missed pick-ups of customer’s Refuse shall be treated in a manner as hereinafter set out.

2. Contractor shall notify all Producers at residential and commercial units about complaint procedures, rates, regulations, and days scheduled for Refuse collection.

3. Where the owner or occupant of any unit is maintaining improper or inadequate Refuse Containers, according to this agreement, or is otherwise in violation of this agreement with respect to the location of Refuse Containers, or the nature, volume or weight of Refuse removed from the premises,

Contractor shall be entitled to refrain from collecting all or any portion of the refuse in an improper or improperly located Refuse Container provided, however, the Contractor notifies the City and the owner or occupant thereof within twenty-four (24) hours after the Contractor discovers the improper or improperly located Refuse Container and states within the notice the reason for the non-collection. Failure by the Contractor to notify the City or the owner or occupant of the improper or improperly located Refuse Container shall entitle the City to treat Contractor's non-collection in a manner as hereinafter set forth for missed collections. The City, however, shall be entitled, at any time it deems proper in its sole discretion, to order the Contractor to collect the refuse by issuing a collection order to the Contractor to collect refuse from improper or improperly located Refuse Containers.

6.5.2 Missed Collections

Any missed collection shall be picked-up by the Contractor within twenty-four (24) hours after 6:00 p.m. of the regular pick-up day for such owner or occupant or when ordered by the City, at no cost to the City or the Customer.

6.5.3 Penalties

The City's payment to the Contractor may be reduced as follows:

1. Customer complaints, such as calls for missed pick-ups, will be directed to the Contractor for resolution. If the Contractor is unable to resolve a customer complaint within twenty-four (24) hours notice from the City Manager, or his designee, or the next business day, the Contractor will be subject to a fee in the amount of one month's garbage collection charge per customer as liquidated damages resulting from the contractor's failure to resolve such complaint which will be deducted from the next payment due to the Contractor.

2. Three times the cost incurred by the City to clean up litter or fluids or repair street damage resulting from collection activities.

3. One thousand ($1,000.00) dollars for each time the Contractor fails to publish the information required under Section 5.4.1, paragraph 2, Section 6.02 or Section 6.03.

6.5.4 Non-Compliance Penalties

In the event either party shall fail to perform any of the terms, conditions, or covenants of this Agreement, except for penalties which shall be enforced under the provisions set forth above, the non-defaulting party shall notify the defaulting party in writing of the default, save and except penalties which shall be handled under the provisions above, and the defaulting party shall have no longer than fifteen (15) days in which to cure the default. In the event the defaulting party does not cure the default within fifteen (15) days, then both parties shall meet in the first regularly scheduled City Council meeting, the defaulting and non-defaulting parties shall examine and discuss the default or non-compliance and causes for failure to cure by the defaulting party or to comply with this agreement by the defaulting party. The parties shall attempt an amicable resolution to the default satisfactory to both parties. In the event the default or non-compliance cannot be resolved between the parties during the City Council meeting, then in such event, the non-defaulting party shall be entitled to furnish notice of termination of this agreement to the defaulting party and this agreement shall terminate sixty (60) days after the termination notice. The non-defaulting party shall further be entitled to enforce this agreement and seek all remedies in law and equity for the default or non-compliance against the defaulting party which shall be cumulative to the termination.

6.06 Responsibility for Costs

The Contractor shall furnish, at the Contractor's cost, all labor, materials, and equipment, including equipment replacement when necessary, to fulfill the scope of services under this Agreement.

6.07 Ownership of Equipment

All vehicles, facilities, equipment and property used in the performance of this Agreement shall be wholly owned, leased or subcontracted by Contractor.

6.08 Vehicles & Equipment

1. Residential units collection service will be provided by using rear or side load, sealed trucks, not to exceed thirty-two (32) cubic yard capacity (body excluding hopper). Such vehicles shall not be allowed to leak or scatter any waste within the corporate limits of the City, nor while en route to the disposal site, where such accumulation shall be dumped.

2. Commercial unit collection service will be provided by using front load, sealed trucks, not to exceed thirty-two (32) cubic yard capacity (body excluding hopper). Such vehicles shall not be allowed to leak or scatter any waste within the corporate limits of the City, nor while en route to the disposal site, where such accumulation shall be dumped.

3. Collection vehicles shall have the Contractor's name, telephone number, and the number of the vehicle painted in letters of contrasting color, at least two (2) inches high, legible from one hundred-fifty (150) feet, on each side of each vehicle, and the number painted on the rear. In the event the City shall at any time require, the Contractor shall also assign to each of its vehicles an identifying number and shall mark the same upon said vehicles in figures not less than two (2) inches in height. No advertising shall be permitted on vehicles.

4. Contractor shall submit a list of collection equipment to be used to collect solid waste within the corporate limits of the City and all collection equipment shall be maintained in a first class, safe and efficient working condition throughout the term of the Contract. Such vehicles shall be maintained and painted as often as necessary to preserve and present a well-kept appearance, and a regular preventative maintenance program. The City may inspect Contractor's vehicles at any time to insure compliance of equipment with Contract, or require equipment replacement schedule to be submitted to the City. Vehicles are to be washed on the inside once per month. Such vehicles shall be washed and painted or repainted as often as necessary to keep them in a neat and sanitary condition.

6.09 Loading and Transportation

1. Care shall be taken in the loading and transportation of waste so that none of the material is left either on private property or on the streets or alleys. All Refuse transported by the Contractor shall be so contained, tied or enclosed so that leaking, spilling or blowing are reasonably prevented. Each vehicle shall be equipped with a cover which may be net with mesh not greater than one and one-half (1 1/2") inches, or tarpaulin, or fully enclosed metal top to prevent leakage, blowing or scattering of refuse onto public or private property. Such cover shall be kept in good order and used to cover the load going to and from the landfill, during loading operations, or when parked if contents are likely to be scattered. Vehicles shall not be overloaded so as to scatter Refuse; however, if Refuse is scattered from Contractor's vehicle for any reason, it will be picked up immediately. Each vehicle shall be equipped with a fork, broom and shovel for this purpose. Any unauthorized significant amount of

material covered by this Agreement left on private property or on street or alleys by the Contractor shall be cleaned up within twenty-four (24) hours, however, in no event later than the following day, upon notice from the City or by the customer. (See Section 6.4.3, Penalties.)

2. The Contractor shall not be responsible and is not required to pick up materials left for collection other than as specified in the agreement. The Contractor shall not be responsible for scattered Refuse unless the same has been caused by its act or those of its employees, in which case all scattered refuse shall be picked up immediately by the Contractor. Contractor will not be required to clean up or collect loose Refuse or spillage not caused by the acts of its employees, but shall report the location to the City staff and the residential and commercial units, which continue to set out such materials improperly, so that proper notice can be given to the customer at the premises to properly contain Refuse. Should such spillage continue to occur, City shall require the customer and Contractor to provide for an extra pick-up collection, and the Contractor shall be compensated for such additional services. All drivers utilized by the Contractor for solid waste collection within the City shall be required to observe all safety laws, including, but not limited to, compliance with all speed limit and traffic control signs. All drivers shall observe proper operation of collection vehicles in starting and stopping of such vehicles in order to avoid damage to City streets. (See Section 6.4.3, Penalties.)

3. Employees of the Contractor shall not be required to expose themselves to the dangers of vicious animals in order to accomplish refuse collection. In any case, where the owner or tenants have animals at large, the Contractor shall immediately notify the City, in writing, of such condition and of his inability to make collection.

6.10 Employee's Conduct

The Contractor shall require all employees to be courteous at all times, not to use loud or profane language and to do their work as quietly as possible.

6.11 Permits

The Contractor shall take out and pay for any permits required by competent regulatory authority or any other governmental authority which may be required.

6.12 Agreement Management/Administration

The work included in this Agreement shall be under the administration of the City's designated duly authorized representative. The Contractor shall furnish City's representatives with every reasonable opportunity for ascertaining whether or not the work as performed is in accordance with the requirements of the Agreement. City may appoint qualified persons to inspect Contractor's operation and equipment at any reasonable time, and Contractor shall admit those persons to make such inspections at any reasonable time and place.

6.13 Point Of Contact

All dealing, contacts, etc., between the Contractor and the City shall be directed by the Contractor to the City Manager’s office, or whomever the City designates as the contact and by the City to IESI’S District Manager.

6.14 Disposal

Contractor shall deliver all collected municipal solid waste to the designated Texas Class I permitted disposal facility and/or processing facility designated by Contractor, unless otherwise specified by the City. The charge for disposal shall be included in the rates set forth for the residential and commercial

units serviced by the Contractor. In the event that Contractor must change the disposal facility and/or processing facility due to closure or other unavailability thereof, Contractor and the City agree to negotiate in good faith an adjustment of Contractor's compensation as a result of any change in Contractor's transportation and disposal costs. A cap of no more than three percent (3 %) for any year in question, or no more than nine percent (9 %) for the thirty-six (36) month initial term of this agreement will be established on the percentage increase that will be allowed to the Contractor due to any changes in cost of operations from change of disposal and/or processing facilities, as agreed upon by both the City and the Contractor, but, the City shall not unreasonably withhold agreement to such compensation.

Contractor warrants that all disposal of collected City solid waste in the landfill, granted under the terms of this Agreement, shall be in complete accord with all applicable federal, state and local laws and regulations now in effect or subsequently adopted governing the use of the landfill, including, but not limited to, the Environmental Protection Agency's (EPA) regulations relative to solid waste and waste treatment and disposal.

7.0. EMPLOYEE RELATIONS

7.01 Equal Opportunity

All contracts awarded by the City are subject to provisions of State and Federal laws to include the following:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, sex, religion, national origin, disability or age. The Contractor will ensure that applicants are employed and the employees are treated during employment without regard to their race, color, sex, religion, national origin, disability or age. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer requirement of advertising; layoff or termination; rates of payor other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by an appropriate agency of the Federal government setting forth the requirements of these nondiscrimination provisions. Contractor will comply with the ADA and regulations promulgated pursuant thereto regarding qualified individuals with a disability.

2. The Contractor will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that all qualified applicants will receive consideration for employment without regard to race, color, sex, religion, national origin or age.

3. The Contractor will to the extent practicable, utilize minority-owned and women-owned, businesses in purchases and contracts initiated after the Effective Date of this Agreement in compliance with any Minority Business Enterprise policy adopted by the City.

7.02 Personnel

All personnel shall be competent and skilled in the performance of the work to which they are assigned. Contractor shall establish and maintain criteria for the hiring and performance of its personnel to monitor the competency and skill of its employees.

8.0 INDEMNIFICATION

Each of City and Contractor will indemnify and save harmless the other, its officers, agents, servants, and employees from, and against, any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act, or omission --including, but

not limited to actions arising under any local, state or federal environmental laws or regulations --or omissions of the Contractor, its officers, agents, servants, and employees, regardless of comparative or contributory negligence of the City; provided, however, that Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of the award of this Agreement or a willful or negligent act, or omission, of the City, its officers, agents, servants, and employees with copies thereof, and also provided that the City shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of the award of this Agreement or a willful or negligent act, or omission, of the Contractor, its officers, agents, servants and employees with copies thereof.

9.0 INSURANCE

9.01 Insurance Requirements

The Contractor shall secure and maintain in full force and effect throughout the duration of the Contract, insurance of such types and in the amounts specified herein as Employer's Liability, Workmen's Compensation, Public Liability and Property Damage, including contractual liability coverage to protect Contractor and the interests of the City against all hazards or risks of loss as hereinafter specified. The form and limits of such insurance, together with the underwriter thereof in each case, must be acceptable to the City, and shall name City as additional insured and shall insure City in same general terms and the same general effect, but regardless of such acceptance it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times. Failure of the Contractor to maintain adequate coverage shall not relieve Contractor of any contractual responsibility or obligation. The certificates shall contain the following express obligation:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in full force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given the certificate holder."

9.1.1 Worker's Compensation and Employer's Liability

This insurance shall protect the Contractor against all claims under applicable state workers compensation laws. The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers compensation law. The liability limits shall not be less than:

Worker's Compensation & Employer's Liability	Statutory -
	$1,000,000 each occurrence
	$2,000,000 each aggregate
Public Liability Insurance	$1,000,000 each occurrence
	$2,000,000 each aggregate

The Contractor shall maintain, during the life of this Agreement, such Public Liability Insurance as shall protect it against claims for damages resulting from; (a) bodily injury, including wrongful death, and (b) property damage, which may arise from operations under the Agreement whether such operations are conducted by Contractor or by any subcontractor or anyone directly or indirectly employed by either of them. The minimum acceptable limits of liability to be provided by such Public Liability Insurance shall be as follows:

Bodily Injury Limits	$1,000,000 each occurrence $2,000,000 each aggregate
Property Damage Limits	$1,000,000 each occurrence $2,000,000 each aggregate
Environmental Impairment	$1,000,000 each occurrence $2,000,000 each aggregate

The Public Liability Insurance required by the preceding subparagraph shall include the following extensions of coverage:

(a) The Property Damage coverage shall include a Comprehensive General Liability for above policy or similar thereto.

(b) The Property Damage coverage shall be included.

(c) Contractual Liability coverage shall be included.

(d) Protective Liability coverage shall be included to protect the Contractor against claims arising out of operations performed by its subcontractors.

(d) Completed Operations coverage shall be included.

9.1.2 Automobile Liability Insurance

The Contractor shall take out and maintain, during the life of the Agreement, such comprehensive automobile (vehicle) liability insurance as shall protect it against claims for damages resulting from: (I) bodily injury, including wrongful death, and (2) property damage, which may arise from the operations of any owned, hired or non-owned vehicles used by or for it in any capacity in connection with the carrying out of the Contract. The minimum acceptable limits of liability to be provided by such comprehensive vehicle liability insurance shall be as follows:

Bodily Injury Limits	$1,000,000 each occurrence $1,000,000 aggregate
Property Damage Limits	$500,000 each occurrence

9.1.3 Umbrella Policy

This insurance shall protect Contractor against all claims in excess of the limits provided under the Workers Compensation, Comprehensive Automobile Liability, and the Comprehensive General Liability. This policy shall provide a liability limit of $25,000,000 each occurrence, with a hold harmless provision to protect the City from any claims arising as a result of services.

9.1.4 Proof of Carriage of Insurance

Each certificate of insurance shall state the type of coverage certified and shall be identified as one of the following:

Insurance Coverage:	Limits:
Worker's Compensation & Employer's Liability	Statutory - $1,000,000 each occurrence $2,000,000 each aggregate
Comprehensive General Liability	
Bodily Injury	$1,000,000 each occurrence $2,000,000 each aggregate
Property Damage	$1,000,000 each occurrence $2,000,000 each aggregate
Premises Operation	$1,000,000 each occurrence $2,000,000 each aggregate
Contractual Liability	$1,000,000 each occurrence $2,000,000 each aggregate
Comprehensive Automobile:	
Bodily Injury	$1,000,000 each occurrence $2,000,000 each aggregate
Property Damage	$1,000,000 each occurrence $2,000,000 each aggregate
Umbrella Policy	$25,000,000 each occurrence

10.0 LICENSE AND TAXES

Contractor shall obtain all licenses and permits (other than the license and permits granted by the contract) and promptly pay all taxes and fees required by the City and by the State for this Agreement.

11.0 COMPLIANCE WITH LAW

The Contractor, its officers, agents, employees, contractors, and subcontractors, shall conduct operations under this contract in compliance with all applicable laws, federal, state and local; provided, however, that the general specifications within this Agreement under Section 5.0 through Section 10.0, shall govern the obligations of the Contractor where there exist conflicting ordinances of the City on the subject. It is agreed and understood that, if the City calls the attention of Contractor to any such violations on the part of the Contractor, its officers, agents, employees, contractors, and subcontractor, then Contractor shall immediately desist from and correct such violation.

12.0 OWNERSHIP

Title to Refuse and Dead Animals shall pass to Contractor when placed in Contractor's collection vehicle, removed by Contractor from a Bin or Container, or removed by Contractor from the customer's premises, whichever occurs last.

13.0 RECORDS & REPORTING

1. The City and Contractor agree and covenant to keep and maintain at their respective places of business at all times, accurate and complete records and accounts in writing, including complaint logs and route books, relating to the performance of their respective duties under the provisions of the Contract and such books and records shall be made available at any time during business hours for inspection by the other party, at the inspecting party's expense, upon reasonable advance notice. Such access shall not include Contractor's financial records. The City and Contractor shall maintain its records for a minimum of seven (7) years, and shall provide the other periodically with copies thereof upon request.

2. Quarterly Reports – The Contractor must submit written quarterly reports in the form attached as Exhibit C to the attention of the City Manager on the first day of each September, December, March and June during the term of this agreement.

14.0 BASIS & METHOD OF PAYMENT

14.01 Contractor's Compensation

14.1.1 Initial Rate

Contractor's initial rate for solid waste collection shall be per month per residential and commercial unit. Contractor shall charge a unit rate and City shall pay Contractor, the rates as indicated in Exhibit B, for the Refuse collection service used by residential and commercial units.

For special collection provided by the Contractor, the charges are to be negotiated between the Contractor and waste generator prior to collection, except for brush pickup as indicated in Section 5.5.2. If agreement cannot be reached, the matter may be submitted to the City for determination of a reasonable fee.

14.1.2 Adjustments to Compensation

1. Notwithstanding any of the terms and conditions provided in the Contract to the contrary, all rates, prices, cost to the City, and services provided in this Contract shall remain the same as herein provided for the entire term of this Contract, unless such rates, prices, and costs shall be reduced and lowered or unless such services shall be enhanced at no additional cost to the City and this Contract may be amended by agreement of both parties provided herein.

2. Recognizing the possibility that suppliers of certain commodities or services to the Contractor may raise their prices, due to unusual circumstances or as a result of general increases in their cost of doing business, and that these increases may increase the cost to the Contractor of providing collection and disposal services to the City, the Contractor may petition the City for rate adjustments under the following provisions:

    a. If such increase in the cost to the Contractor is expected to be of limited duration, on the basis of unusual changes in commodity costs, such as increased fuel prices for example; the Contractor may request a temporary increase in the unit price of its services by a percentage amount that may be reasonably attributable to Contractor’s increase cost of doing business. If granted by the Council, the temporary surcharge would be in place until such time as the commodity price dropped to within 10% of its benchmark price before the request for adjustment was made.

b. No sooner than 12 months after initiation of this agreement but at anytime thereafter, Contractor may petition the City for an adjustment to its rates and prices on the basis of material changes in its cost of operation with no more than one such request being made in any twelve month period. At anytime of such petition, Contractor shall provide the City with documents and in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment.

c. Any of the aforesaid changes or any other conditions which occur that reduce the contractor's costs shall entitle the City to receive a rate decrease equal to the decrease in the Contractor's cost.

14.02 Billing & Payment Process

The basis for Contractor's initial compensation shall be based on a current annual count performed jointly by the Contractor and the City and approved by the City. The count will become effective with the commencement of service and shall be revised at the end of each month thereafter. The foregoing not withstanding, in the event of major population changes or number of service units increase by operation of unusual events such as annexations or development activities, either the City or the Contractor may request a special count be performed. The City will provide the Contractor with all available information on customer changes.

The City or its designee will act as the billing and collection agent for services provided by Contractor pursuant to contract, including those accounts that are delinquent. At such time a delinquent account is collected by the City, payment will be made to the Contractor. The Contractor and City will review the customer list prepared by the City on a semi-annual basis to address discrepancies between customers billed and customers collected. The Contractor shall be entitled to payment for all services rendered and shall submit statements to the City within ten (10) days following the end of the month and collect from the City for all services provided pursuant to Section 5.0, Scope and Nature of Service. Within thirty (30) days after the last day of each month for which contract services have been provided, the City will send Contractor payment less penalties based on the unit count contingent upon bill being submitted within ten (10) days following the end of the month. Other contract items billed by Contractor on a monthly basis, payment shall be made by the 30th of the month following the end of such month service is rendered and after the invoice is received. Unless the City has furnished notice to the Contractor to cut off service or service has been terminated, the Contractor shall be entitled to payment for service irrespective of whether or not the City collects from the customer for such service.

14.03 New Accounts

The City shall set up all new accounts for such service that each customer shall elect. The City shall notify Contractor within twenty-four (24) hours, excluding Holidays and weekends, of such new accounts by location of each residential and commercial unit so that solid waste collection service may commence on the next regularly scheduled collection day.

14.04 Delinquent and Closed Accounts

The Contractor shall discontinue refuse collection service to any Unit as set forth in written notice sent by the City by facsimile to the Contractor. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor discontinuing service at any location at the direction of the City.

15.0 DEFAULT

The City may cancel this agreement because of Contractor's default, except as otherwise provided below in this Section, by giving the Contractor no less than thirty (30) days advance written notice, to be served as provided in Section 21.02, Notices, upon the happening of anyone of the following events:

1. The Contractor shall take the benefit of any present or future insolvency statute, or shall make a general assignment for the benefit of creditors, or file a voluntary petition in bankruptcy (court) or a petition or answer seeking an arrangement for its reorganization or the readjustment of its indebtedness under the Federal bankruptcy laws or under any other law or statute of the United States or any state thereof, or consent to the appointment of a receiver, trustee or liquidator of all or substantially all of its property. In the event that any bankruptcy, insolvency, reorganization, receivership, or similar proceeding is instituted by or against Contractor, or in the event Contractor makes an assignment for the benefit of creditors, the Contractor shall not assert or list this Agreement as an asset of such action; or

2. By order of decree of a court, the Contractor shall be adjudged bankrupt or an order shall be made approving a petition filed by any of its creditors or by any of the stockholders of the Contractor, seeking its reorganization or the readjustment of its indebtedness under the Federal bankruptcy laws or under any law or statue of the United States or of any state thereof, provided that if any such judgment or order is stayed or vacated within thirty (30) days after the entry thereof, any notice of default shall be and become null, void and of no effect; unless such stayed judgment or order is reinstated in which case, said default shall be deemed immediate; or

3. By, or pursuant to, or under the authority of any legislative act, resolution or rule or any order to decree of any Court or governmental board, agency or officer having jurisdiction, a service, trustee or liquidator shall take possession or control of all or substantially all of the property of the Contractor, and such possession or control shall continue in effect for a period of thirty (30) days; or

4. Failure to comply with all local, state and federal laws governing the service provided under this Agreement or failure to obtain and maintain any permits required pursuant to Section 6.11, Agreement Management Administration of this agreement; or

5. The City may, by written notice to Contractor, terminate this Contract without liability to the Contractor, if it is determined by the City that gratuities or bribes in the form of entertainment, gifts, or otherwise, during the bid process, were offered or given by the Contractor, or its agent or representative to any City officer, employee or elected representative with respect to the performance of the Contract. In addition, the Contractor may be subject to penalties stated in Title 8 of the Texas Penal Code.

6. (A) The Contractor has defaulted, by failing or refusing to perform or observe the terms, conditions or covenants in this Agreement or has wrongfully failed or refused to comply with the instructions of the City, and said default is not cured within thirty (30) days of receipt of written notice by the City to do so, or if, by reason of the nature of such default, the same cannot be remedied within thirty (30) days following receipt by the Contractor of written demand from the City to do so, the Contractor fails to commence the remedy of such default within said thirty (30) days following such written notice or having so commenced shall fail thereafter to continue with diligence the curing thereof (with the Contractor having the burden of proof to demonstrate): (a) that the default cannot be cured within thirty (30)

days, and (b) that it is proceeding with diligence to cure said default, and such default will be cured within a reasonable period of time).

(B) In the event of the aforesaid events and except as otherwise provided in said subsection, City may, after a hearing as described herein, revoke and terminate the permit hereby granted, and the agreement shall be terminated effective upon the City's written notice to the Contractor and upon said date this agreement shall be deemed immediately terminated and upon such termination all liability of the City under this agreement to the Contractor shall cease, and shall be free to negotiate with other contractors for the operation of the herein specified services. The hearing prerequisite to such termination shall not be held until such notice of such hearing has been given to the Contractor at the address shown herein, and a period of not less than thirty (30) days has elapsed since the mailing of such notice. The notice shall specify the time, date and location of such hearing and shall include the reasons for the termination of such permits and agreement. The hearing shall be conducted, in public, by the City Council, and Contractor shall be allowed to be present and given full opportunity to answer such charges and allegations as are set out against him in the notice. If, after the hearing is concluded, the City Council shall determine that the charges and allegations set forth in the notice are affirmed by the facts presented at the hearing, they may revoke and terminate this agreement and the permit and agreement shall be null and void.

16.0 TRANSFERABILITY OF CONTRACT

16.01 Assignment

Other than by operation by law, no assignment of the Contract or any right accruing under the Contract shall be made in whole or part by the Contractor without the express written consent of the City. If this agreement is assigned, the assignee shall assume the liability of the Contractor.

17.0 EXPANSION OF AGREEMENT AREA

The City may expand the Agreement Area to property annexed or otherwise incorporated by the City, or to units not covered by this Agreement, by giving Contractor thirty (30) days advance notice. The Contractor shall adjust service to the expanded area upon receiving proper notification from the City.

18.0 FORCE MAJEURE: EMERGENCY SERVICE PROVISIONS

Force Majeure Event means Acts of God; strikes, lockouts or other industrial disturbances; acts of the public enemy, wars, blockades, insurrections, or riots; epidemics or quarantine; landslides, lightning, earthquakes, fires, severe storms (rain, hail, ice, snow or other), hurricanes, tornadoes, floods, droughts, or high water washouts; arrests and restraints of government and people; civil disturbances; explosions or power failures or surges; pest damage; breakage, freezing or accident to machinery or lines of pipe (including utility lines), or failure of gas wells or gas supply; enactment of statutes, laws or regulations; acts of governmental or semi-governmental bodies (including without limitation failure of the parties to agree on the terms of a Force Majeure Proposal (as defined herein below))or the other party's default under this Agreement.

Not withstanding any provision to the contrary herein, upon the commencement of a Force Majeure Event notified by one party to the other, Contractor's obligation to provide collection service at the frequency and on the dates otherwise required by this Agreement ("Regular Services") shall be suspended for so long as other or additional services are required and Contractor, either as part of its notice or in prompt response to City's issuance of such notice, will propose to City ("Contractor's Force Majeure Proposal"):

- measures to be taken by Contractor through provision of other or additional services to address the Force Majeure Event as soon as conditions reasonably permit including establishment of emergency or temporarily changed service routes and schedules, or alternative methods or collection and disposal to cope with restricted access or increased volumes in order to restore Regular Services; and

- a good faith estimate of the time required before regular schedules and routes can be resumed, it being understood, however, that following City's notice described below Contractor will use best efforts to mitigate the effects and costs of such suspension and to minimize the period of suspension, and

- the amount, or a method to calculate the amount, to be paid to Contractor for the other or additional services (including without limitation expenses and costs to be incurred by Contractor to mobilize and demobilize for a Force Majeure Event, Contractor's added operating expenses (labor, supervision, materials, permitted subcontracts, equipment rentals, additional disposal costs, equipment depreciation, and reasonable profit).

City will review Contractor's Force Majeure Proposal and notify Contractor of its approval or comments by the later of twenty-four (24) hours after its submission, or the time proposed by Contractor to commence the other or additional services set out in Contractor's Force Majeure Proposal, provided that City shall have no obligation to approve any Contractor's Force Majeure Proposal which proposes to suspend Contractor's Regular Services for longer than three (3) months.

Contractor will give notice to City of the date for resumption of regular services, which shall be the earliest possible date consistent with implementing Contractor's Force Majeure Proposal as approved by City. If, however, Contractor's performance is delayed further beyond the date proposed in Contractor's Force Majeure Proposal, other than due to further Force Majeure Event(s) or unless approved by the City, such failure shall be considered an event of default.

If the parties disagree on the price for additional or other services (or any part thereof), Contractor nevertheless may elect to proceed with part or all of the additional or other services on which no agreement has been reached. Whether or not Contractor so elects, either party may submit any disputed claim or issue concerning the price of other or additional services to the binding decision of an agreed upon expert, who will review the Force Majeure proposal, and any City counter proposal available at the time of submission, forthwith and render a decision, acting as an expert and not as an arbitrator, as soon as possible following submission shall select the price proposal of the party that is more reasonable in light of the particular circumstances facing the parties and affecting performance after the Force Majeure Event arises. In light of the need to address the Force Majeure Event promptly, in any such proceedings time will be of the essence.

Contractor may not notify a suspension of regular services without reasonable cause, which may be evaluated by comparing the effect of the Force Majeure Event on similar services or the reaction to the Force Majeure Event of other similarly situated service providers within the City or neighboring municipalities. Contractor will not be penalized for the necessary disruptions of regular services, which may occur during a Force Majeure Event.

19.0 SEVERABILITY

In the event any provision or portion thereof of any contract document shall be found to be declared illegal, void, invalid or unenforceable by a court of competent jurisdiction, then such provision or portion of any thereof shall be performed in accordance with applicable laws. The invalidity of any provision or

portion of the contract document shall not affect the validity or enforceability of the other provisions or portion of any contract document.

20.0 MODIFICATION; WAIVER

This Agreement constitutes the entire Agreement by the parties and it may not be altered, revised or modified except by a written modification signed and properly authorized by the parties. No oral statement of any person shall modify or otherwise change, or effect, the terms, conditions or specifications stated in the Contract. All change orders to the Contract will be made in writing and shall not be effective unless signed by an authorized representative of the City.

The failure of the City at any time to require performance by the Contractor of any provisions hereof shall in no way affect the right of the City thereafter to enforce the same. Nor shall waiver by the City of any breach of provisions hereof taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

21.0 MISCELLANEOUS

21.01 Governing Law

This agreement shall be governed by the laws of the State of Texas as to interpretation and performance. Any and all legal action necessary to enforce this agreement will be held in Williamson County, Texas.

21.02 Notices

Any notice, demand, communication, or request required or permitted hereunder shall be in writing, except where otherwise herein designated by telephone, and delivered in person or sent certified, return receipt requested, United States Mail, or by machine-confirmed facsimile followed by mailed copy, addressed set forth below:

If to the City at:	City of Taylor Attn: City Manager P. O. Box 810, 400 Porter Street Taylor, Texas 76574-0810 Telephone: 512-352-3677 Fax: 512-352-8255 E-Mail: frank.salvato@ci.taylor.tx.us
If to the Contractor at:	IESI, TX Corp. Attn: District Manager P. O. Box 1168 San Marcos, Texas 78667-1168 Telephone: 512-392-3591 1-800-581-5825 Fax: 512-392-3603 E-Mail: rgray@iesi.com

Changes of address, telephone, fax, e-mail or change of the person to whom the letter is to be addressed shall be given by notice to the other party in the same manner as above specified. The City Manager shall have the authority for such approval on the part of the City as may be required under the terms of this agreement.

Notices shall be effective when received at the address as specified above. Changes in the respective address to which such notice is to be directed may be made from time to time by written notice. Facsimile transmission is acceptable notice, effective when received and machine-confirmed, however, facsimile

transmission received (i.e., printed) after 4:00 p.m. or on weekends or holidays will be deemed received on the next business day. The original copy of items transmitted by facsimile equipment must also be mailed as required herein.

21.03 This agreement supersedes any previous or contemporaneous agreement between Contractor and City with respect to the subject matters hereof.

IN WITNESS WHEREOF, the City and Contractor, each representing that its signatory hereto has full authority to bind it hereto, have executed this Agreement on the date hereinafter referred.

Dated this 18th day of December, 2002. CITY OF TAYLOR, TEXAS

CITY OF TAYLOR, TEXAS
A MUNICIPAL Corporation of Williamson County, Texas

By: Frank Salvato
Frank Salvato, City Manager

Dated: 12-18-02

Witnessed: Barbara S. Belz
Barbara S. Belz, City Clerk

Dated: 12-18-2002

SEAL of the City of Taylor, Texas

IESI, TX Corp

By: Jeff Peckham

Its: VICE-PRESIDENT

Dated 12/31/02

Witnessed: Danielle C. Epps

Dated 12/31/02

EXHIBIT "A"
CONTRACTOR'S DEFINITION OF
SPECIAL MATERIALS WASTE

"Special Waste" means any discarded material from a non-residential source meeting any of the following descriptions:

a. Waste from an industrial process (including process sludges).

b. Waste from a pollution control process (e.g., baghouse dust, treatment plant sludge, filter cake, sedimentation pond cleanout, etc.).

c. Waste containing free liquids (free liquid wastes are those wastes which fail the paint filter test prescribed by the United States Environmental Protection Agency method 9095).

d. Residue and debris from the cleanup of a spill of a chemical substance or commercial product or a waste listed in (a) through (c), or (e) through (g). This definition applies to spills of any size.

e. Contaminated residuals from the cleanup of a facility generating, storing, treating, recycling, or disposing chemical substances, commercial products, or waste listed in (a) through (d), (t), or (g).

f. Any waste which is non-hazardous as a result of treatment pursuant to RCRA Subtitle C.

g. Chemical-containing equipment removed from service, in which the chemical composition and concentration are unknown.

Type B Special Waste - Any discarded material from a non-residential source meeting any of the following descriptions: (Type B special wastes are not customarily subject to laboratory testing).

a. Friable asbestos from building demolition or cleaning; wallboard, wall or ceiling spray coverings, pipe insulation, etc. Non-friable asbestos (e.g. asbestos containing floor tiles, brake pads, roofing products, etc.) is not a special waste unless it has been processed, handled, or used in such a way that when dry, it becomes crumbled, pulverized, or reduced to powder. Asbestos bearing industrial process waste is a Type A special waste.

b. Commercial products or chemicals which are off-specification, outdated, unused, or banned. This category includes containers which once held commercial products or chemicals unless the container is "empty" as defined in this section. Outdated or off-specification uncontaminated food or beverage products in original consumer containers are not special waste unless management of such products is restricted by applicable regulations.

c. Untreated medical waste - Any waste capable of inducing infection due to contamination with infectious agents from a bio-medical source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory or medical testing laboratory. Any sharps from these sources must be rendered harmless or placed in needle puncture proof containers.

d. Treated medical waste - Any waste from a bio-medial source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, or medical testing laboratory which has been autoclaved or otherwise heat treated or sterilized so that it is no longer capable of inducing

infection. Any sharps from these sources must be rendered harmless or placed in needle puncture-proof containers. Residue resulting from the incineration of medical waste is a Type A special waste.

e. Residue/sludges from septic tanks, food service grease traps, or wash waters and wastewaters from commercial laundries, laundromats, and car washes. If these wastes are managed at a public or commercial wastewater treatment works, they are not a special waste.

f. Chemical containing equipment removed from service, in which the chemical composition and concentration are known, (e.g. oil filters, cathode ray tubes, lab equipment, acetylene tanks, fluorescent light tubes, etc.).

g. Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the industrial process. Chemicals or waste removed or drained from such equipment for facilities are Type A special wastes.

h. Incinerator ash generated at a Resource Recovery Facility that burned only non-hazardous household, commercial, or industrial waste and qualifies for the hazardous waste exclusion in 40 CFR 261.4(b). If the regulatory authority does not recognize the household hazardous waste exclusion, then the ash is a Type A special waste.

ADDENDUM TO CITY OF TAYLOR SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

On December 18, 2002, and effective February 1, 2003, the City of Taylor, Texas, as "City" entered into a Solid Waste Collection and Disposal Agreement ("Agreement") with IESI TX Corp., as "Contractor" for the collection and disposal of residential and commercial waste, garbage, trash and Refuse as defined and required in the Agreement and for the other services set forth therein.

The City and Contractor have agreed to execute an addendum to revise the Agreement.

The Agreement is hereby amended as follows:

Article 2.0 Definitions is amended in the following respect to amend the definition set forth below to read as follows:

Brush - A waste accumulation of cut-off bushes or branches of trees or shrubbery that are not bundled and stumps not exceeding two and one-half (2-1/2) feet in diameter or length.

Bundle- Shrub, tree , newspaper or magazines securely tied together forming an easily handled package not exceeding four(4') feet in length, two (2') feet in diameter and thirty-five(35) pounds in weight.

Article 4.0 TERM AND TERMINATION is amended in the following respect and shall read as follows:

4.1 Term

The initial term of this agreement begins on February 1, 2003, and subject to the extension and early termination provisions set forth below, the agreement will terminate on January 31, 2009.

Article 5.0 Scope and Nature of Service is amended in the following respect and shall read as follows:

5.1.2 Service Provided

2. Bundles and Brush in an amount not exceeding five cubic yards combined will be picked up as part of the Contractor's normal service required in paragraph 5.1.2.1 above.

Article 14.1.1 Initial Rate is amended in the following respect and shall read as follows:

14.1.1 Initial Rate

Contractor's initial rate for solid waste collection shall be per month per residential and commercial unit. Contractor shall charge a unit rate and City shall pay Contractor, the rates as indicated in Exhibit B, for the Refuse collection service used by residential and commercial units.

For special collection provided by the Contractor, the charges are to be negotiated between the Contractor and waste generator prior to collection, except for brush pickup as indicated in Section 5.5.2. If agreement cannot be reached, the matter may be submitted to the City for determination of a reasonable fee.

Article 14.1.2 Adjustments to Compensation is amended in the following respect and shall read as follows:

14.1.2 Adjustments to Compensation

1. Adjustments to Compensation

1. Notwithstanding any of the terms and conditions provided in the Contract to the contrary, all rates, prices, cost to the City, and services provided in this Contract shall remain the same as herein provided for the entire term of this Contract, unless such rates, prices, and costs shall be reduced and lowered or unless such services shall be enhanced at no additional cost to the City and this Contract may be amended by agreement of both parties provided herein.

2. Recognizing the possibility that suppliers of certain commodities or services to the Contractor may raise their prices, due to unusual circumstances or as a result of general increases in their cost of doing business, and that these increases may increase the cost to the Contractor of providing collection and disposal services to the City, the Contractor may petition the City for rate adjustments under the following provisions:

a. If such increase in the cost to the Contractor is expected to be of limited duration, on the basis of unusual changes in commodity costs, such as increased fuel prices for example, the Contractor may request a temporary increase in the unit price of its services by a percentage amount that may be reasonably attributable to Contractor's increase cost of doing business. If granted by the Council, the temporary surcharge would be in place until such time as the commodity price dropped to within 10% of its benchmark price before the request for adjustment was made. As used herein, benchmark price for fuel prices shall be the mean fuel cost to the Contactor calculated for each quarter during the term of this Agreement. On December 14, 2006, and on the 14th day of March, June and September during the term of this Agreement, Contractor shall determine the mean fuel charge incurred and paid by Contractor for the previous quarter. An increase or decrease in the mean fuel charge from the previous quarter mean fuel charge shall result in either an increase or decrease in the Contractor's Compensation shown in Exhibit B by one (1%) per cent for each twenty-five ($0.25) cent per gallon change.

b. No sooner than 12 months after initiation of this Agreement but at anytime thereafter, Contractor may petition the City for an adjustment to its rates and prices on the basis of material changes in its cost of operation with no more than one such request being made in any twelve month period. At anytime of such petition, Contractor shall provide the City with documents and in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment.

c. Any of the aforesaid changes or any other conditions which occur that reduce the contractor's costs shall entitle the City to receive a rate decrease equal to the decrease in the Contractor's cost.

All terms and conditions of the above referenced Agreement shall remain in full force and effect and is revised only as indicated in this Addendum.

Dated this 26th day of ~~May~~ June, 2007, but effective October 1, 2006.

75

CITY OF TAYLOR, TEXAS
A MUNICIPAL Corporation
of Williamson County, Texas

By: Frank Salvato
Frank Salvato, City Manager

Dated: 6-26-07

Witnessed: Susan Brock
Susan Brock, City Clerk

Dated: 6-26-07

SEAL of the City of Taylor, Texas

IESI, TX Corp.

By: JOHN ORSMPSON

Its: VICE PRESIDENT

Dated 6/6/2007

Witnessed: _____

Dated: _____

Exhibit B

Solid Waste Collection

A. Residential Customers

Pick up once per week	Fees
Container/Size	Base Rate
Single 96 gallon cart	$ 8.45
Single 65 gallon cart	$ 7.28
Each Additional cart	$ 2.75

B. One time collection of bulky wastes on call

Container /Size	Delivery Charge	Daily Rental	Cost per Haul
2 cu. Yards	$50.00	$3.00	$50.00
3 cu. Yards	$50.00	$3.00	$50.00
4 cu. Yards	$50.00	$3.00	$50.00
6 cu. Yards	$50.00	$3.00	$75.00
8 cu. Yards	$50.00	$3.00	$75.00
10 cu. Yards	$50.00	$3.00	$75.00

C. Commercial Customers-

Container /Size	Frequency of Service	Base Fee/Mo.
96 Gallon Cart	One X per week pick up	$ 13.03
2 cu. Yards	One X per week pick up	$ 36.08
3 cu. Yards	One X per week pick up	$ 47.29
4 cu. Yards	One X per week pick up	$ 59.74
6 cu. Yards	One X per week pick up	$ 74.67
8 cu. Yards	One X per week pick up	$ 90.85
10 cu. Yards	One X per week pick up	$ 110.75
96 Gallon Cart	Two Xs per week pick up	$ 18.66
2 cu. Yards	Two Xs per week pick up	$ 59.74
3 cu. Yards	Two Xs per week pick up	$ 82.14
4 cu. Yards	Two Xs per week pick up	$ 104.53
6 cu. Yards	Two Xs per week pick up	$ 123.25
8 cu. Yards	Two Xs per week pick up	$ 150.58
10 cu. Yards	Two Xs per week pick up	$ 174.23
96 Gallon Cart	Three X s per week pick up	$ 22.74
2 cu. Yards	Three X s per week pick up	$ 73.94
3 cu. Yards	Three X s per week pick up	$ 116.98
4 cu. Yards	Three X s per week pick up	$ 150.58
6 cu. Yards	Three X s per week pick up	$ 182.94
8 cu. Yards	Three X s per week pick up	$ 211.55
10 cu. Yards	Three X s per week pick up	$ 241.43

Container /Size	Frequency of Service	Base Fee/Mo.
96 Gallon Cart	Four X s per week pick up	$ 28.44
3 cu. Yards	Four X s per week pick up	$ 137.63
4 cu. Yards	Four X s per week pick up	$ 181.98
6 cu. Yards	Four X s per week pick up	$ 205.87
8 cu. Yards	Four X s per week pick up	$ 260.47
10 cu. Yards	Four X s per week pick up	$ 312.35

96 Gallon Cart	Five X s per week pick up	$ 35.25
3 cu. Yards	Five X s per week pick up	$ 170.62
4 cu. Yards	Five X s per week pick up	$ 236.35
6 cu. Yards	Five X s per week pick up	$ 251.37
8 cu. Yards	Five X s per week pick up	$ 328.71
10 cu. Yards	Five X s per week pick up	$ 411.92

Delivery Charge:

20 yd Roll-off	Per Delivery	$ 86.98
30 yd Roll-off	Per Delivery	$ 86.98
40 yd Roll-off	Per Delivery	$ 86.98

Daily Rental:

20 yd Roll-off	Per Day	$ 1.34
30 yd Roll-off	Per Day	$ 1.34
40 yd Roll-off	Per Day	$ 1.34

Cost per Haul:

20 yd Roll-off	Per Haul	$ 267.62
30 yd Roll-off	Per Haul	$ 321.15
40 yd Roll-off	Per Haul	$ 374.67

D. Industrial Solid Waste Collection Services- collected by service provider

Total monthly bill of industrial customer x	+ Franchise Fee 2%

SECOND ADDENDUM TO CITY OF TAYLOR SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This **ADDENDUM** (the "Addendum") is entered into as of the 9th day of July, 2009 to be effective on Aug. 1, 2009 (the "Effective Date") by and between the City of Taylor, Texas, a municipal corporation in Williamson County, Texas (the "City") and IESI TX Corporation, a Texas corporation ("Contractor").

RECITALS:

WHEREAS, the City and Contractor entered into a Contract for Solid Waste Disposal and Collection Services on or about February 1, 2003 (the "Agreement"); and

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and in the Agreement, the City and Contractor hereby agree as follows:

1. Defined Terms. Section 2.0 of the Agreement is hereby modified by adding the following definition:

Bag - Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed 40 lbs.

2. Service Provided. Section 5.1.2 of the Agreement is hereby amended in the following respect and shall read as follows:

5.1.2 Services Provided

1. The Contractor shall provide curbside collection service for the collection of Municipal Solid Waste, Bulky Waste, Bundles and Brush from Residential Units one (1) time per week, with semi-automated collection system utilizing a sixty-five (65) or ninety-five (95) gallon cart as provided by the Contractor; provided, that (i) such Municipal Solid Waste is placed in Container(s) provided by the Service Provider or Bags, as defined; (ii) Bulky Waste, as defined, meets allowable volume and weight standards; (iii) Bundles and Brush, as defined, does not exceed five (5) cubic yards combined: and (iv) such Container(s) or Bags, Bulky Waste, Bundles and Brush are placed within two (2) feet of the curbside or right of way adjacent to the Residential Unit with the handle toward the curb no later than 7:00 a.m. on the scheduled collection day, but no earlier than the evening before the regularly scheduled collection day. Contractor shall place empty Container(s) in the same curbside location it was placed by the resident for collection with the handle away from the curb and the lid will be closed.

2. Excess or Misplaced Municipal Solid Waste. Notwithstanding anything to the contrary contained herein, the Contractor shall only be responsible for collecting, hauling and disposing of Municipal Solid Waste placed inside the Container(s) provided by the Contractor and up to a maximum of five (5) Bags, as defined. Municipal Solid Waste in excess of the Container(s) and Bag limits, will not be collected by the Contractor. However, such excess or misplaced Municipal Solid Waste and Bags may be collected on occasion and within reason due to Holidays or other extraordinary circumstances as determined by the Contractor in its sole discretion, such as the annual collection of Christmas Trees. If the excess or misplaced Municipal Solid Waste continues, the City shall require the Residential Unit to utilize an additional Container so that the excess or misplaced Municipal Solid Waste will be regularly contained.

Effect on Contract:

Except as specifically modified by this Second Addendum, all terms and conditions of the Contract, as amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Second Addendum on the 9th day of July, but effective as of Aug 1, 2009.

IESI TX CORPORATION

By: _____
John Gustafson, Vice President

City of Taylor, Texas

By: Rod Hortenstine
Name: ROD HORTENSTINE
Title: MAYOR

Susan Brock
City Secretary

THIRD ADDENDUM TO CITY Of TAYLOR SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This Addendum {the "Addendum") is entered into by and between the City of Taylor, Texas, a municipal corporation in Williamson County, Texas (the "City") and Progressive Waste Solutions of TX, Inc, formerly IESI TX Corporation, currently d/b/a WC of Texas, a Texas corporation ("Progressive"), (the "Contractor"); collectively the "Parties".

RECITALS:

WHEREAS, The City and the Contractor entered into a Contract for Solid Waste Collection and Disposal Services on, or about February 1, 2003, and such contract was amended effective October 1, 2006, (First Addendum) and on August 1, 2009, (Second Addendum), (collectively, the "Agreement"); and the City and the Contractor have engaged in good faith negotiations to execute this Third Addendum to the Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein the City and the Contractor hereby agree as follows:

1. Term. Section 4.1 of the Agreement is hereby modified to reflect that the term of the Agreement, previously expiring on January 31, 2018, is extended for a five (5) year term beginning on February 1, 2018 and expiring on January 31, 2023.

2. Extension. Section 4.2 of the Agreement is hereby modified to reflect that, if neither party expresses to the other, in writing, of intent to not renew the Agreement, 180 days prior to the potential expiration date of January 31, 2023, the Agreement will automatically extend for a period of three years, expiring on January 31, 2026. The parties may agree, by mutual agreement, to extend the Agreement, or to modify the terms of the Agreement, for any period of time and at any time.

3. Service Provided. Section 5.1.2 of the Agreement is hereby modified to reflect that the Contractor will provide, and have the exclusive right to provide collection of recyclable materials to each single-family residence in the City or in areas that may be annexed by the City during the term of this Agreement or any extensions thereof. Each single-family residence

will be provided a ninety-five (95) gallon recycling cart. The recycling collection program will include newspaper, newspaper inserts, corrugated cardboard, paper cartons, newspaper, magazines, school paper, office paper, catalogs, telephone books, soft bound books, junk mail, aluminum cans, steel and bi-metal cans, aseptic cartons (drink and juice boxes), plastic containers# 1, 2, 3, 4 ,5 6, 7, and glass bottles and jars. (The program does not include food waste, yard waste, brush, medical waste, hazardous waste, chemicals, Styrofoam, plastic bags, plastic film, shredded paper, Pyrex, window glass, mirrors or any glass other than glass food or beverage containers).

4. EXHIBIT A - RATES. (Attached) is hereby amended to reflect that the rate for weekly collection for a 95 gallon trash cart is $11.84 per month and that the rate for every-other-week residential recycling collection service in a 95 gallon cart is $3.25 per month. All rates are subject to adjustment, per the terms of the Agreement, on the anniversary date of the Agreement, beginning February 1, 2019, and on each anniversary date of the Agreement and any extensions thereof.

5. Article 14.1.2, entitled "Adjustments to Compensation" written in the Addendum to City of Taylor Solid Waste Collection and Disposal Agreement, dated June 26, 2007, but effective October 1, 2006, and as referenced in the Recitals above as "First Addendum", is deleted in its entirety from this Agreement.

SAVINGS CLAUSE: Except as specifically modified by this Third Addendum, all terms and conditions of the Original Agreement and the First and Second Addendums, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Third Addendum on this ___ day of November, 2017 to become effective as of February 1, 2018.

SIGNATURE PAGE TO FOLLOW

PROGRESSIVE WASTE SOLUTIONS OF TX, INC D/B/A WC OF TEXAS

By: _____
Chris Thomas, Area President

CITY OF TAYLOR, TEXAS

By: _____
Isaac Turner, City Manager

Attest:

By: _____
Susan Brock, City Secretary

Approved As To Form:

By: _____
Ted W. Hejl, City Attorney

TO: Isaac D. Turner, City Manager

FROM: Rosemarie Dennis, Finance Director

DATE: August 10, 2017

SUBJECT: Budget Workshop Summary

At the last budget workshop, staff needed direction from City Council on items that were outlined in the budget memo. From the result of the budget workshop, below outlines the items to which Council indicated approval.

General Fund:

1. The following items were discussed by the City Council for possible consideration in the FY2017-18 budget.

DEPT.	ITEM DESCRIPTION		COST
Fire	Bunker Gear Extractor/Wash System	$	12,500
Police	Taser Assurance Program (lease option annual pmt) $12,645	$	2,285
Police	TPCA Best Practices Recognition Program	$	1,200
Shared Techinican	Budget/Admin Technician/ Salary & Benefits/Computer	$	54,248
Parks	Upgrade Turf Maintenance Program	$	12,145
Grounds	Maintenance Activities	$	48,646
Development Svcs.	Ombudsman/Salary & Benefits/Cell phone/Computer	$	68,976
	ITEMS TO BE FUNDED	**$**	**200,000**

Note: The Bunker Gear Extractor/Wash System would provide a savings of $2,300 annually.

2. Considered making Good Friday as a full day holiday for employees. The 4 hours of pay for all employees is valued at $ 17,507 in FY 17-18 which is the cost of the lost productivity. **Across all funds.**

3. **<u>Sanitation Fund-Recycling Program:</u>**
   Selected was option 3 a reduction of $.75 cents with a cost of $2.50 per month to customers for a one year period in the Recycling Program.

Also recommended was the closing the existing recycling center. This would be a savings in man-hours that be utilized in other needed areas within Public Works Department. The man hours worked at the recycling center is 15.5 hours per work. This averages about 806 hours annually or 38% of one employee's annual work time.

Below are the options presents to City Council:

		Cost Per Account	Annual Cost	One-Time Funded Svc.
Annual Cost Servicing 5,313 residential accounts		$ 3.25	$ 207,207	
Option 1:	Discount for recycling (reduced by $0.25 cents)	$ 3.00	$ 191,268	$ 15,939
Option 2:	Discount for recycling (reduced by $0.50 cents)	$ 2.75	$ 175,329	$ 31,878
Option 3:	Discount for recycling (reduced by $0.75 cents)	$ 2.50	$ 159,390	$ 47,817
Option 4:	Closing existing facilty			

If any of these options are implemented, the City would be locked into a contract for a five (5) year Recycling Program with Waste Connections of Texas (formerly known as Progressive).

The pricing has been confirmed with Waste Connections of Texas. However, they would like an option for a three year mutually agreed continuation of the current contract to help recover their capital cost. Their current contract expires January 2018.

4. **Transportation Fund (TUF):**

As stated in the Transportation User Fee ordinance that was enacted on June of 2016:

SECTION 13. PERIODIC REVIEW OF RATES. The City Council will periodically review this Ordinance and the transportation user fee and shall be obligated to review them no later than in the first month following the third anniversary date of this Ordinance. Notwithstanding, the transportation user fees established by **this Ordinance will remain unchanged until the first month following the third anniversary date of this Ordinance.**

No changes can be implemented until July of 2019.

5. **Municipal Drainage Utility System (MDUS)**: An increase in the Municipal Drainage Utility Fee (MDUS) by one dollar ($1.00) was considered by City Council. Increasing the MDUS fee by $1.00 would generate approximately $164,000 annually.

	# of Account	Addt'l Revenue Monthly	Addt'l Revenue Annually
Residential Accounts	5,343	$ 5,343	$ 64,100
Commercial Accounts	547	$ 8,325	$ 99,900
Total		**$ 13,668**	**$ 164,000**

6. The replacement of audio and visual equipment at the City Council Chambers is estimated at a cost range of $39,000 to $50,000. This cost will be funded by PEG (Public, Education and Government access cable channel) fees which is collected for such purchases. The earmarked balance in PEG fees is $146,741. These fees are associated with the cable franchise contract. The funds are to be used for public broadcasting, which includes capital outlay purchases.

Taylor Solid Waste Services

- Residential Trash Collection 1XWk
- Residential Trash - $11.84 (lowered $0.20 in 2017)
- Cart Plus up to 5 CY of Bulky/Brush Weekly
- Plus White Goods Weekly
- Single Stream Recycling EOW w/95 Gallon Cart $3.25 per Month
- 2XYr Cleanups – Free
- 2XWK Service at all City Bldgs. – Free
- Disabled/Elderly Doorside Service – Free
- Liability Insurance

Taylor Contract Terms

- Five Year w/ Potential Five Year Extension
- Price for Residential and Commercial Trash – No Change from Current Price
- Rate Adjustments – Approval at the Discretion of The City
- No CPI or Fuel Adjustment Clauses
- Free Services to All City Facilities Continues
- Free Service to Recycling Drop Off Site Continues at The City's Discretion

RESIDENTIAL AND COMMERCIAL RATE COMPARISON

	Taylor - WC		Rockdale - WC		Bastrop - WC		Leander - Clawson		Hutto - Clawson		G'town - TDS	
	-	-	-	-	-	-	-	-			-	
Resi Trash	11.84		11.46		10.96							
Recycling	3.25				2.88							
Total	15.09				13.83		16.66		13.95*		15.87	
Dumpsters $/Mo.	**1xwk**	**3xwk**	**1xwk**	**3xwk**	**1xwk**	**3xwk**	**1xwk**	**3xwk**	**1xwk**	**3xwk**	**1xwk**	**3xwk**
2 yard	52.37	107.3	58.65	142.27	66.62	223.11	51.6	131.54	61.75	117.61	67.88	203.6
3 yard	68.54	169.8	77.48	180.21	72.5	212.76	55.2	140.81	73	139.05	76.41	229.2
4 yard	86.71	219.5	95.16	215.8	99.66	232.41	73.2	186.73	84.25	160.48	84.94	254.8
6 yard	108.38	265.5	126.15	279.28	109.18	301.63	91.2	232.64	106.75	203.33	102	306
8 yard	131.88	307.1	160.19	373.07	124.55	323.08	112.8	287.76	129.25	246.19	119.06	357.2
10 yard	160.76	350.4	NA	NA	132.69	342.84	132	336.73	151.75	333.51	136.11	408.3
R/O- 20 yard												
Delivery	126.25		126.47		129.73			125		90		105
Rental/Day	1.95		3.16		4.75			3		3		3.33
Haul	388.46		395.2		428.47			418.75		273.75		385
30 yard												
Delivery	126.25		126.47		129.73			125		90		105
Rental/Day	1.95		3.16		4.75			3		3		3.33
Haul	466.14		447.9		474.93			496.25		347.25		468
40 yard												
Delivery	126.25		126.47		129.73			125		90		105
Rental/Day	1.95		3.16		4.75			3		3		3.33
Haul	543.83		532.21		544.62			612.5		457.5		495

City of Taylor - Waste Connections Current Municipal Pricing Matrix

Current Residential Rates:

Municipality	Contractor	# Homes	Current Rate	Level of Service
Dripping Springs #	Waste Connections	740 homes	$21.00 per month	1 x wk trash & every other wk. recycle
Point Venture	Waste Connections	460 homes	$20.36 per month	1 x wk. trash & every other wk. recycle
Jonestown #	Waste Connections	747 homes	$18.80 per month	1 x wk. trash & every other wk. recycle
Cedar Park	CTR	21,950 homes	$19.19 per month	1 x wk. trash & every other wk. recycle
Uhland #	Waste Connections	320 homes	$18.20 per month	1 x wk trash & every other wk. recycle
San Leanna ##	Waste Connections	200 homes	$18.43 per month	1 x wk. trash & every other wk recycle
Buda #	TDS	2,608 homes	$17.89 per month	1 x wk. trash & every other wk. recycle
Bastrop #	Waste Connections	3,115 homes	$13.83 per month	1 x wk. trash & 1 x wk. recycle & every other wk recycle
Lago Vista	Waste Connections	2,726 homes	$15.60 per month	1 x wk. trash & every other wk. recycle
Village of The Hills ##	Waste Connections	1,020 homes	$15.49 per month	1 x wk. trash & every other wk. recycle
Pflugerville	Waste Connections	21,644 homes	$15.18 per month	1 x wk. trash & every other wk. recycle
Wells Branch MUD ##	Waste Connections	2,742 homes	$15.65 per month	1 x wk, trash & every other wk. recycle
Leander #	Clawson	8,949 homes	$16.66 per month	1 x wk. trash and every other wk. recycle
Hutto #	Clawson	7,500 homes	$13.95 per month	1xwk trash and 1xwk recycle
Thorndale #	Waste Connections	474 homes	$13.13 per home	1 x wk. trash
Rockdale #	Waste Connections	1,860 Homes homes	$11.46 per Home	1 x wk. trash
Taylor - Current #	Waste Connections	5,091 homes	$11.84 per month	1 x wk. trash
Taylor New #	Waste Connections	5,022 homes	$15.09 per month	1 x wk trash and every other wk recycle
Average 1 x wk trash and Every other week Recycling			$16.03	

= Residential and commercial Franchised One Contract

= No commercial to Franchise

City Council Meeting
December 14, 2017
Agenda Item Transmittal

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: **9**

Agenda Title: **Consider approval of Guaranteed Maximum Price Proposal for Heritage Park Improvements**

Council Action to be taken: Consider approval of Guaranteed Maximum Price for Heritage Park Improvements

Initiating Department: **Parks and Recreation**

Staff Contact: **Casey Sledge**

1. PURPOSE/DESCRIPTION

Council to consider and award the Guaranteed Maximum Price (GMP) proposed for Heritage Park Improvements.

2. STAFF ANALYSIS and RECOMMENDATION

Council awarded the Design-Build contract to Baird-Williams Construction. Baird-Williams Construction is ready to move into the construction phase. A Guaranteed Maximum Price of $3,419,856.00 has been provided for the Heritage Park Improvements. With the GMP proposal are add alternate that the Council may choose to consider.

Alternate 1 will add the pavilion and pavilion string lights at the south end of the promenade (Porter and 3rd). If the pavilion is not selected, that area of the promenade will be open with no structures. The bollards will be constructed whether or not the pavilion is constructed.

Alternate 2 will relocate the existing white columns in the park that are under old wooden structure to the garden area near the corner of Main and 5th and install an aluminum trellis over the columns. If this alternate is not selected, the columns are not planned for reuse.

Alternate 3 adds canopy shade structures to the sprayground area and an extra shade structure by the play area. If this alternate is not selected, minimal shade structures will

still be constructed at the playground and adjacent seating area. Some shade structures must be included per the grant agreement.

Alternate 4 adds rubber poured and artificial turf to the play area. If this alternate is not selected, the surface under the play area will be a standard wood chip or similar surface.

Alternate 5 reconstructs the City Hall parking lot from the edge of the Heritage Park construction on the east side of Porter to the front of City Hall. If this alternate is not selected, no paving work to the City Hall parking lot will occur.

- The project includes reuse of old City Hall bricks (from building demoed that was previously located in Heritage Park). We are hoping to be able to relocate some of the wood pavers from 2nd Street if they can be excavated without too much damage. The plan is to place the old building bricks and wood pavers in strategic areas along the walking path in the park.

- All of the plaques currently in the park will be collected and placed in the park near the stage.

- LED lighting is planned throughout the park; Additional electrical connection for concerts and Christmas lighting is being provided.

There is currently $70,000 of Owner Contingency, $0 of Contractor Contingency, and $30,000 of Tex Avery Sign Contingency included in the GMP.

This GMP does not include skatepark flatwork or gateway signage.

RECOMMENDATION:
Staff recommends Council award the Guaranteed Maximum Price in the amount of $3,419,856.00 and consider awarding Bid Alternates 1-4. If GMP and Bid Alternates 1-4 are awarded, the total award is $3,770,944. Staff recommends discussing Alternate 5 for the City Hall parking lot improvements in February when the GMP amendment for the Skatepark flatwork is brought to Council.

3. FUNDING SOURCE

The Heritage Park Improvements project proposed funding sources:

$ 250,000 Texas Parks and Wildlife Department Grant
$ 170,000 TIF Funds
$3,000,000 Certificates of Obligation (FY 2018)

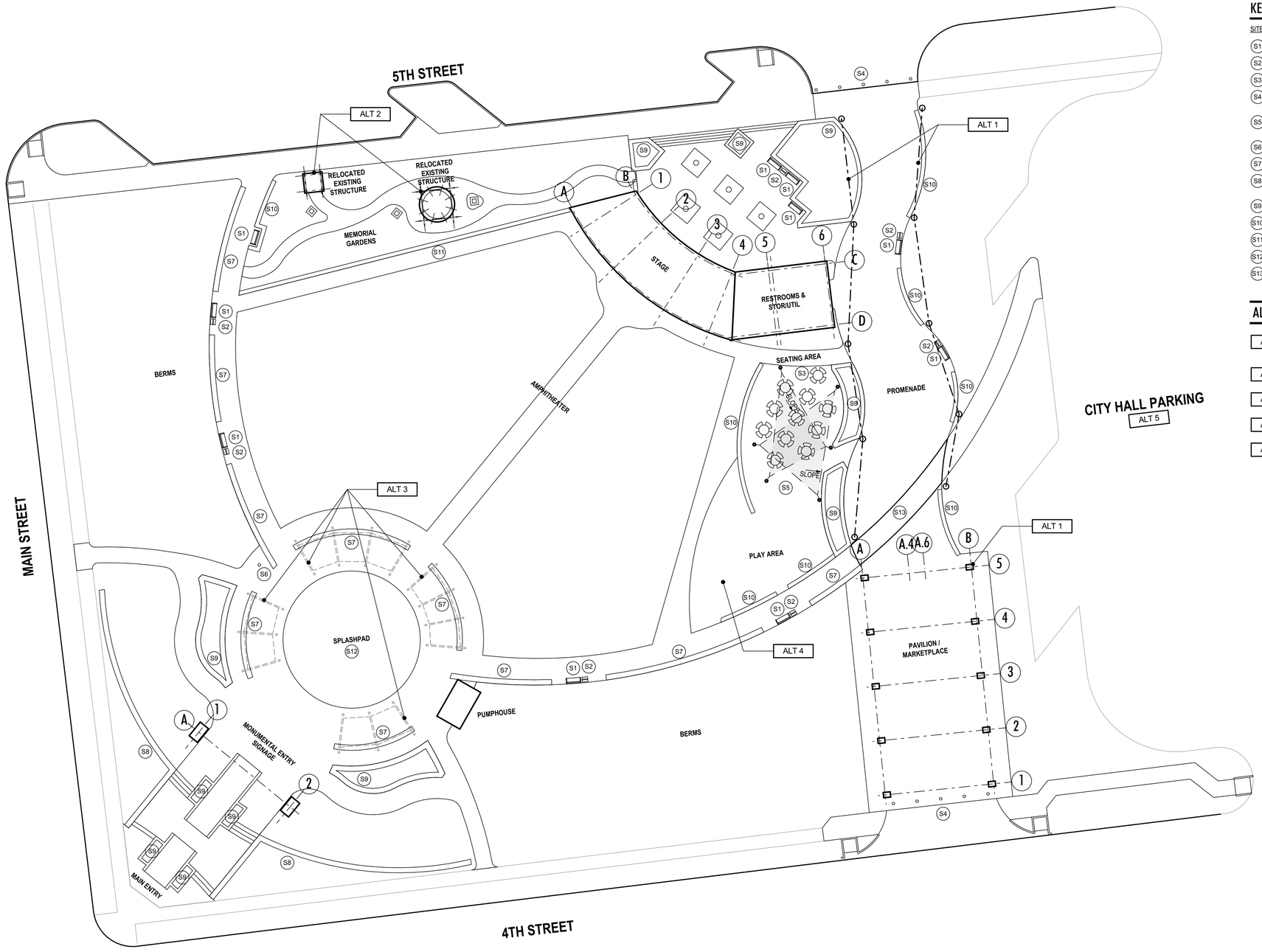
$3,420,000 Total estimate

4. TIMELINE CONSIDERATIONS

If the GMP is awarded tonight, Baird Williams Construction plans to begin work on the improvements December 18, 2017. If the GMP is not awarded tonight, Baird-Williams Construction will not be able to complete work prior to June 1, 2018.

5. REFERENCE FILES

9a. Site plan
9b. Bid tab analysis
9c. Bid Tabulation
9d. GMP
9e. Renderings



1 SITE PLAN
SCALE: 1" = 20'

GENERAL NOTES

REFER TO SHEET A0.04 FOR ARCHITECTURAL GENERAL NOTES, MOUNTING HEIGHTS & LINTEL SCHEDULE

KEYED NOTES

SITE:

- S1 AVONA AIRI STIX 6' CONTOUR BENCH, SURFACE MOUNTED (AE2680STX)
- S2 AVONA AIRI STIX 45-GAL.TRASH RECEPTACLE W/ SIDE DOOR, SURFACE MOUNTED (AE2645CT-STX)
- S3 AVONA 46" DIAMETER 4 SEAT EXPANDED STEEL PICNIC TABLE, SURFACE MOUNTED (F1113)
- S4 HARTFORD SERIES CAST ALUMINUM REMOVABLE NON-LIT BOLLARDS DARK BRONZE W/ EYEBOLTS (BCA H10 ANDB 2EBB)
- S5 3-POINT SHADE FABRIC STRUCTURE WITH VARIED HEIGHT POLE TO PROMOTE DIRECTIONAL DRAINAGE AT 8' MINIMAL HEIGHT, RECESSED BASE PLATE.
- S6 40' FLAGPOLE WITH LED BEACON, GOLD FINISH AT TOP (IRW40C81-02, ORN FPB-IH-6.5-D-120V)
- S7 CONCRETE SEAT WALL W/ CORRUGATED FORM LINER BOTH SIDES. 1" CHAMFER AT TOP.
- S8 CONCRETE RETAINING WALL W/ CORRUGATED FORM LINER BOTH SIDES OF EXPOSED SURFACE. 1" CHAMFER AT TOP.
- S9 4" VENNER CMU BENCH SEATING PLANTER. CAP W/ CAST STONE
- S10 4" VENNER CMU BENCH SEATING. CAP W/ CAST STONE
- S11 8" CMU WALL. CAP W/ CAST STONE
- S12 52' DIAMETER STAINED CONCRETE A MINIMUM OF (3) COLORS W/ SIMPLE GEOMETRIC PATTERN
- S13 CONCRETE CROSSWALK W/ EXISTING BRICKS ALONG PERIMETER TO DEFINE AREA

ALTERNATES

ALT 1	**ALTERNATE 1**: PROVIDE PAVILION AND PROMENADE STRING LIGHTS. BASE BID AT PROMENADE IS LIGHT POLES WITH EYELETS TO RECEIVE STRING LIGHTS. BASE BID AT PAVILION IS CONCRETE FLATWORK, ONLY.
ALT 2	**ALTERNATE 2**: PROVIDE ALUMINUM TRELLIS. BASE BID IS RELOCATION OF EXISTING COLUMNS. BASE BID INCLUDES CMU BENCHES AND CONCRETE SLAB.
ALT 3	**ALTERNATE 3**: PROVIDE ALL CANOPY SHADE STRUCTURES. BASE BID INCLUDES SHADE STRUCTURES AT DINING/PLAY AREA.
ALT 4	**ALTERNATE 4**: PROVIDE PLAYGROUND SURFACING. BASE BID IS PLAY EQUIPMENT ON GRASS.
ALT 5	**ALTERNATE 5**: PROVIDE CITY HALL PARKING LOT IMPROVEMENTS. BASE BID IS REVEGETATION TO EXISTING PAVEMENT AT CITY HALL.

RELIANCE ARCHITECTURE

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Austin, TX 78753
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Fax (512) 835-4407

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1707B Kinney Ave.
Austin, TX 78704
Ph (512) 499-0908
Fax

MEP Engineer
Hendrix Consulting Engineers
115 E Main St
Round Rock, TX 78664
Ph (512) 218-0060
Fax (512) 218-0077

Not for regulatory approval, permitting and/or construction

City of Taylor
Heritage Park Development
Taylor, Texas

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Revision:

Project Number
1704

Date:
11/22/2017

Sheet Number

SITE PLAN A1.00

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

C/O

Jennifer Black
Sledge Engineering

RE: Improvements to Heritage Park
Guaranteed Maximum Price (GMP)

Dear Ms. Jennifer Black and the City of Taylor,

Baird/Williams Construction appreciates the opportunity to present our guaranteed maximum price (GMP) for the Improvements to Heritage Park project.

Baird/Williams Construction understands the importance of teamwork in any building program and we are committed to working together in the spirit of cooperation and partnership. Throughout the years, Baird/Williams Construction has carefully developed and maintained a philosophy of providing the excellent construction services that every Owner deserves. We are not so large that we have lost sight of this personal care that is the very basis of our success and reputation for client satisfaction.

Our team designated for this project has extensive construction experience and has successfully worked together delivering quality, on-time projects. Baird/Williams Construction is prepared to commit these key staff personnel and other resources of our organization to ensure the success of your project.

We are honored to present to you the GMP for consideration by Sledge Engineering and the City of Taylor. On the following page(s) you will see our outline of the Base Bid amount along with six (6) independent Bid Alternates. If I can answer any questions or be of assistance in any way, please do not feel free to contact me.

Sincerely,

BAIRD/WILLIAMS CONSTRUCTION, LTD.

Derek Marshall
Vice President of Administration
254-773-3499 x 208*
derek@bwconst.com
cc: WBW / BW / DM / KZ

Guaranteed Maximum Price (GMP – Base Bid): **$3,591,452.00**
(Three Million Five Hundred Ninety One Thousand Four Hundred Fifty Two Dollars)

Bid Alternate No. 1: (Add) Provide the pavilion and promenade string lights.	$190,912.00
Bid Alternate No. 2: (Add) Provide aluminum trellis'.	$22,692.00
Bid Alternate No. 3: (Add) Provide all canopy shade structures.	$53,297.00
Bid Alternate No. 4: (Add) Provide playground surfacing.	$84,187.00
Bid Alternate No. 5: (Add) Provide the City Hall parking lot.	$520,000.00
Bid Alternate No. 6: (Deduct) Provide standard water fountain feature spray heads in lieu of LED.	($32,603.00)

HERITAGE PARK IMPROVEMENTS
CITY OF TAYLOR
TAYLOR, TEXAS
BID TABULATION
BWC JOB # 572
December 5, 2017

Earthwork

Champion Site Prep	Georgetown, Texas
Wolff Construction	Temple, Texas
Ranger Excavating	Austin, Texas
R.T. Schneider Construction	Belton, Texas

Pavement Markings

Precision Pavement Maintenance	Bryan, Texas
Straight Line Striping	San Antonio, Texas
Wolff Construction	Temple, Texas

Erosion Controls

Baird/Williams Construction	Temple, Texas
ABC Erosion Controls	Leander, Texas
Environmental Allies	Houston, Texas

Landscaping & Irrigation

Baird/Williams Construction	
Chick Landscaping	Salado, Texas
Riata Landscape Services	Austin, Texas
Heart of Texas Landscape & Irrigation	Temple, Texas

Water Fountain Feature

Kraftsman Playgrounds & Water Parks	Spring, Texas
Creative Components	New Braunfels, Texas

Site Utilties

Smetana & Assocaites	Temple, Texas
Wolff Construction	Temple, Texas
Bell Contractors	Temple, Texas
Allied Underground	Bertram, Texas

Concrete

CJ's Concrete Construction	Gatesville, Texas
Wolff Construction	Temple, Texas
Baird/Williams Construction, Ltd	Temple, Texas
Saunders Comercial Construction	Gatesville, Texas

HERITAGE PARK IMPROVEMENTS
CITY OF TAYLOR
TAYLOR, TEXAS
BID TABULATION
BWC JOB # 572
December 5, 2017

Masonry

E&T Masonry	Round Rock, Texas
Brick Builders	Lorena, Texas
J.T. Williams Masonry	Hutto, Texas
Tejano Construction	Austin, Texas

Structural Steel - Fabrication

Bludau Fabrication	Hallettsville, Texas
Blue Diamond Steel	New Braunfels, Texas
Fischbeck Welding	Victoria, Texas
Southern Star Steel Services	Lorena, Texas

Thermal & Moisture Protection

Division 7 Wateroofing	Waco, Texas
Alpha Insulation & Waterproofing	Round Rock, Texas

Doors / Frames / Hardware - Material Only

Hidell Builders Supply	Austin, Texas
H&H Doors & Hardware	Victoria, Texas
American Door Products	Houston, Texas

Floor Sealing

C&Z Enterprises	Pflugerville, Texas

Signage

Benchmark Signs	Benbrook, Texas
A1 Banner & Sign	Waco, Texas

Site Furnishings - Material Only

Kraftsman Playgrounds & Water Parks	Spring, Texas
Bike Rack	

Special Fabric Shade Structures

Kraftsman Playgrounds & Water Parks	Spring, Texas
Creative Components	New Braunfels, Texas

HERITAGE PARK IMPROVEMENTS
CITY OF TAYLOR
TAYLOR, TEXAS
BID TABULATION
BWC JOB # 572
December 5, 2017

PEMB Systems - Material Only

Kirby Building Systems	Starkville, Mississippi
CECO Building Systems	San Antonio, Texas
Red Dot Metal Buildings	Athens, Texas

PEMB Insulation - Material Only

Distribution International	Dallas, Texas

PEMB & Misc. Structural Steel - Erection

Baird/Williams Construction	Temple, Texas
Comal County Erectors	San Antonio, Texas
JP Steel	Bruceville Eddie, Texas

Plumbing

RAMS Mechanical	Temple, Texas
Triad Mechanical	Austin, Texas
Rabroker	Temple, Texas
Lochridge-Priest	Waco, Texas

HVAC

Air Craft	Pflugerville, Texas
Air Control	Temple, Texas
Rabroker	Temple, Texas

Electrical

Amos Electric	Temple, Texas
Warren Electric	Temple, Texas
Bartlett Electric	Waco, Texas
R.K. Bass Electric	Killeen, Texas

BAIRD / WILLIAMS CONSTRUCTION

BASE BID

ESTIMATE NO. : GMP
PROJECT : HERITAGE PARK IMPROVEMENTS
LOCATION: TAYLOR, TEXAS
TIME of COMPLETION:
OWNER: CITY OF TAYLOR

Bid Date: **12/5/2017**

CODE NO.	SPEC REF	DESCRIPTION	ACCT. # 112 SUB- CONT	ACCT. # 111 LUMP SUM MATERIAL	ACCT. # 110 MATERIALS	ACCT. # 113 LABOR
	02 40 20	ALTERATION OF EXISTING CONDITIONS	IN 2A	$0	$0	$0
2A	02 41 13	SELECTIVE SITE DEMOLITION	$11,120	$0	$0	$0
2B	31 00 00	EARTHWORK	$149,200	$0	$0	$0
	31 05 04	GENERAL SITEWORK REQUIREMENTS	IN 2B	$0	$0	$0
	31 05 21	GEOGRID SOIL REINFORCEMENT	IN 2B	$0	$0	$0
	31 11 00	CLEARING & GRUBBING	IN 2B	$0	$0	$0
	31 11 01	SITE PREPARATION	IN 2B	$0	$0	$0
	31 14 31.23	TOPSOIL STRIPPING & STOCKPILING	IN 2B	$0	$0	$0
	31 22 13	ROUGH GRADING	IN 2B	$0	$0	$0
	31 22 19	FINISH GRADING	IN 2B	$0	$0	$0
	31 23 13	SUBGRADE PREPARATION	IN 2B	$0	$0	$0
	31 23 17	TRENCH SAFETY	IN 2L / 22A / 26A	$0	$0	$0
2B	31 25 00	EROSION & SEDIMENTATION CONTROLS	$11,845	$0	$0	$0
2C	31 31 16	TERMITE CONTROL	**ELIMINATED**	$0	$0	$0
	31 41 33	TRENCH SHIELDING	IN 2L / 22A / 26A	$0	$0	$0
	31 48 00	DRILLED PIERS	IN 3A	$0	$0	$0
2D		SPRINLING FOR DUST CONTROL	$9,000	$0	$0	$0
2E		DISPOSE EARTHWORK EXCAVATION SPOILS	IN 2B	$0	$0	$0
2F	32 01 17	FLEXIBLE PAVING REPAIR	IN 88A	$0	$0	$0
	32 01 30	OPERATION & MAINTENANCE OF SITE IMPROVEMENTS	IN 2B / 2L / 3A	$0	$0	$0
	32 11 23	AGGREGATE BASE COURSE	IN 2B	$0	$0	$0
	32 12 16	ASPHALT PAVING	IN 2B	$0	$0	$0
	32 13 13	CONCRETE PAVING	IN 3A	$0	$0	$0
	32 13 73	CONCRETE PAVING JOINT SEALANTS	IN 7A	$0	$0	$0
	32 15 40	DECOMPOSED GRANITE PAVING - STABILIZED	IN 2I	$0	$0	$0
	32 16 21	CONCRETE CURBS, GUTTERS, & WALKS	IN 3A	$0	$0	$0
2G	32 17 23	PAVEMENT MARKINGS	$950	$0	$0	$0
	31 17 26	TACTILE WARNING SURFACE	IN 3A	$0	$0	$0
2H	32 18 16.13	PLAYGROUND PROTECTIVE SURFACING	$29,070	$0	$0	$0
2I		LANDSCAPING & IRRIGATION	$172,566	$0	$0	$0
	32 91 19.13	SPREADING & GRADING TOPSOIL	IN 2I	$0	$0	$0
	32 92 02	SODDING	IN 2I	$0	$0	$0
	32 92 19.16	HYDRAULIC SEEDING	IN 2I	$0	$0	$0
2J		IRRIGATION SLEEVES	$12,978	$0	$0	$0
2K		WATER FOUNTAIN FEATURE	$234,774	$0	$0	$0
						$0
2L	33 00 00	SITE UTILITIES	$237,404	$0	$0	$0
	33 01 30	TESTING OF GRAVITY SEWER SYSTEMS	IN 2L	$0	$0	$0
	33 05 16	UTILITY STRUCTURES	IN 2L	$0	$0	$0
	33 11 00	WATER UTILITY DISTRIBUTION PIPING	IN 2L	$0	$0	$0
	33 13 00	DISINFECTION OF WATER DISTRIBUTION PIPING	IN 2L	$0	$0	$0
	33 31 00	SANITARY UTILITY SEWERAGE PIPING	IN 2L	$0	$0	$0
	33 39 13	SANITARY UTILITY MANHOLES, FRAMES, & COVERS	IN 2L	$0	$0	$0
	33 41 00	STORM UTILITY DRAINAGE PIPING	IN 2L	$0	$0	$0
	33 49 13	STORM DRAINAGE MANHOLES, FRAMES, & COVERS	IN 2L	$0	$0	$0
3A	03 00 00	CONCRETE	$784,347	$0	$0	$0
	03 10 00	CONCRETE FORMING & ACCESSORIES	IN 3A	$0	$0	$0
	03 15 20	EXPANSION & CONTRACTION JOINTS	IN 3A	$0	$0	$0
	03 20 00	CONCRETE REINFORCING	IN 3A	$0	$0	$0
	03 30 00	CAST-IN-PLACE CONCRETE	IN 3A	$0	$0	$0
3B	03 35 19	STAINED CONCRETE FLOOR FINISH	$24,025	$0	$0	$0
	03 35 20	INTEGRALLY COLORED CONCRETE	**EXCLUDED**	$0	$0	$0
3C		CONCRETE FLOOR SEALER	$3,000	$0	$0	$0
3D		DISPOSE STRUCTURAL EXCAVATION SPOILS	$5,750	$0	$0	$0
4A	04 00 00	MASONRY	$199,819	$0	$0	$0
	04 01 21	UNIT MASONRY RESTORATION & CLEANING	IN 4A	$0	$0	$0
	04 05 16	MASONRY GROUTING	IN 4A	$0	$0	$0
	04 05 19	MASONRY ANCHORAGE & REINFORCNG	IN 4A	$0	$0	$0
	04 05 23	MASONRY CAVITY DRAINAGE, WEEPHOLES, & VENTS	IN 4A	$0	$0	$0
	04 22 00	CONCRETE UNIT MASONRY	IN 4A	$0	$0	$0
	04 72 00	CAST STONE MASONRY	IN 4A	$0	$0	$0
5A	05 12 00	STRUCTURAL STEEL FRAMING	$72,951	$68,110	$0	$0
	05 50 00	METAL FABRICATIONS	IN 5A	IN 5A	$0	$0
	05 52 13	PIPE & TUBE RAILINGS	IN 5A	IN 5A	$0	$0
6A	06 10 00	ROUGH CARPENTRY	$7,545	$0	$0	$0
7A	07 00 00	THERMAL & MOISTURE PROTECTION	$30,210	$0	$0	$0
	07 19 00	WATER REPELLENTS	IN 7A	$0	$0	$0
	07 26 18	UNDER-SLAB VAPOR BARRIER	IN 3A	$0	$0	$0
	07 92 00	JOINT SEALANTS	IN 7A	$0	$0	$0
8A	08 11 13	HOLLOW METAL DOORS & FRAMES	$3,394	$7,555	$0	$0
	08 71 00	DOOR HARDWARE	IN 8A	IN 8A	$0	$0
8B	08 83 00	MIRRORS	IN 10B	$0	$0	$0
8C	08 91 00	LOUVERS	$1,600	$0	$0	$0
9A	09 91 00	PAINTING	**ELIMINATED**	$0	$0	$0
10A	10 14 00	SIGNAGE	$47,720	$0	$0	$0
10B	10 21 13	SOLID PLASTIC TOILET COMPARTMENTS	$16,065	$0	$0	$0
	10 28 00	TOILET, BATH, & LAUNDRY ACCESSORIES	IN 10B	$0	$0	$0
	10 44 16	FIRE EXTINGUISHERS & CABINETS	IN 10B	$0	$0	$0
10C	10 73 16	ALUMINUM CANOPIES	**BID ALT**	$0	$0	$0
10D	10 75 00	FLAGPOLES	IN 12A	$0	$0	$0
	10 95 10	MISC. ACCESSORIES & EQUIPMENT	**SEE BELOW**	$0	$0	$0
		BABY CHANGING STATIONS	IN 10B	$0	$0	$0
		COAT HOOKS	**EXCLUDED**	$0	$0	$0
		CANOPY COLUMN WRAP DOWNSPOUT NOZZLE	**BID ALT**	$0	$0	$0
12A	12 93 00	SITE FURNISHINGS	$10,150	$33,427	$0	$0
		SEATING	IN 12A	IN 12A	$0	$0
		TABLES	IN 12A	IN 12A	$0	$0
		TRASH RECEPTACLES	IN 12A	IN 12A	$0	$0
		BOLLARDS	IN 5A	IN 5A	$0	$0
13A	31 31 33	SPECIAL FABRIC STRUCTURES	$18,763	$0	$0	$0
13B	31 34 19	METAL BUILDING SYSTEM	IN 5A	$108,754	$0	$0
13C		METAL BUILDING INSULATION	IN 13B	$1,000	$0	$0
	20 00 00	MEP GENERAL PROVISIONS	IN 22A / 23A / 26A	$0	$0	$0
	20 01 00	MEP BASIC MATERIALS & METHODS	IN 22A / 23A / 26A	$0	$0	$0
	20 07 00	MEP INSULATION	IN 22A / 23A / 26A	$0	$0	$0
		PAGE 1 SUBTOTAL	$2,094,246	$218,846	$0	$0

BAIRD / WILLIAMS CONSTRUCTION

BASE BID

ESTIMATE NO. : GMP
PROJECT : HERITAGE PARK IMPROVEMENTS
LOCATION: TAYLOR, TEXAS
TIME of COMPLETION:
OWNER: CITY OF TAYLOR

Bid Date: **12/5/2017**

CODE NO.	SPEC REF	DESCRIPTION	ACCT. # 112 SUB- CONT	ACCT. # 111 LUMP SUM MATERIAL	ACCT. # 110 MATERIALS	ACCT. # 113 LABOR
		SUBTOTAL FROM PAGE 1	$2,094,246	$218,846	$0	$0
21A	21 00 00	FIRE SPRINKLER SYSTEM	**EXCLUDED**	$0	$0	$0
22A	22 00 00	PLUMBING	$42,090	$0	$0	$0
23A	23 00 00	HVAC	$4,725	$0	$0	$0
26A	26 00 00	ELECTRICAL	$253,000	$0	$0	$0
27A	27 00 00	NETWORK & TECHNOLOGY SYSTEMS	**EXCLUDED**	$0	$0	$0
28A	28 00 00	ELECTRONIC SAFETY & SECURITY	**EXCLUDED**	$0	$0	$0
		SCHEDULED ALLOWANCES	**SEE BELOW**	$0	$0	$0
	NO. 1	**OWNER'S CONTINGENCY**	**$70,000**	$0	$0	$0
	NO. 2	**CONTRACTOR'S CONTINGENCY**	**$0**	$0	$0	$0
	NO. 3	**INFORMATIVE SIGNS**	**$30,000**	$0	$0	$0
85A		TEMPORARY POWER GENERATORS	$10,500	$0	$0	$0
86A		TEMPORARY WATER	$1,550	$0	$0	$0
87A		STREET CLEANING	$9,750	$0	$0	$0
88A		ASPHALT PATCHING	$7,000	$0	$0	$0
89A		SWPPP	$1,500	$0	$0	$0
91A		GENERAL REQUIREMENTS	$15,627	$0	$71,315	$121,128
		SUBTOTAL	$2,539,988	$218,846	$71,315	$121,128
92A		PAYROLL INSURANCE & TAXES				$38,761
		TOTAL SUB BIDS				$2,539,988
		TOTAL LUMP SUM MATERIAL				$218,846
		TOTAL MATERIAL				$71,315
		TOTAL LABOR				$121,128
93A		BUILDERS RISK INSURANCE				$2,967
94A		BUILDING PERMIT & INSPECTIONS				EXCLUDED
95A		SPECIAL INSURANCE				$0
96A		LIABILITY INSURANCE				$9,428
		SUBTOTAL				$3,002,433
97A		SALES & USE TAX				$0
98A		BOND				$36,324
		SUBTOTAL				$3,038,757
99A		DESIGN/BUILD FEE			8.50%	$258,294
		PRE-AMENDMENT DESIGN FEE CREDIT				($48,750)
FEE		CONSTRUCTION FEE			5.00%	$164,853
		TOTAL				$3,413,154

HERITAGE PARK

City Council Meeting
December 14, 2017
Agenda Item Transmittal

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: **10**

Agenda Title: Consider approving Resolution R17-19 regarding the Airport Automated Weather Observation System grant.

Council Action to be taken: Approve Resolution R17-19

Initiating Department: Airport

Staff Contact: Casey Sledge, City Engineer

1. INTRODUCTION/PURPOSE

The Resolution for AWOS (Automated Weather Observing System) is necessary for TxDOT Aviation Division to move forward with awarding grant money to Taylor Municipal Airport for a new AWOS.

2. DESCRIPTION/ JUSTIFICATION

An AWOS is greatly desired by pilots and meteorologists. The system provides current weather data to pilots planning to fly in to Taylor Municipal Airport as well as local government and weather departments needing current weather conditions in the area.

Passing the resolution indicates to TxDOT Aviation that Taylor Municipal Airport has the funds and intends to construct the AWOS in 2018. The actual bidding will be conducted in December 2017 and January 2018. The City needs TxDOT commission to approve grant funds prior to awarding contract.

3. FINANCIAL/BUDGET

The estimated cost of the project is $200,000. 75% of the project will be funded by TxDOT Aviation grant funds. 25% of the project will be funded by Airport funds from the previously issued Airport bond.

4. TIMELINE CONSIDERATIONS

Passing this resolution tonight allows TxDOT Aviation to take the AWOS project to the February 2018 commission for grant fund approval. Delays on passing the resolution will likely result in having to wait for the next commission.

5. RECOMMENDATION

Staff recommends passing the Resolution for AWOS Grant.

6. REFERENCE FILES

10a. Resolution R17-19

RESOLUTION R17-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TEXAS DEPARTMENT OF TRANSPORTATION AVIATION DIVISION, AND IF AWARDED ACCEPT THE FUNDING FOR AN AUTOMATED WEATHER OBSERVING SYSTEM AT THE TAYLOR MUNICIPAL AIRPORT.

WHEREAS, the CITY OF TAYLOR desires to install an Automated Weather Observing System at the TAYLOR MUNICIPAL AIRPORT; and

WHEREAS, the total project cost is estimated to be $200,000; and

WHEREAS, the CITY OF TAYLOR hereby offers 25% of project costs to match 75% state funds, currently estimated to be $50,000 in local funds; and

WHEREAS, local funds will be available to meet project expenditures; and

WHEREAS, the CITY OF TAYLOR agrees to operate and maintain the installed automated weather observing system for the useful life of the asset; and

WHEREAS, the CITY OF TAYLOR intends to request financial assistance from the Texas Department of Transportation for installation of the automated weather observing system for these improvements; and

NOW, THEREFORE, BE IT RESOLVED, that the CITY OF TAYLOR hereby directs the CITY MANAGER to execute on behalf of the CITY OF TAYLOR, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the TAYLOR MUNICIPAL AIRPORT.

Passed and approved this 14th day of December 2017.

_____

Brandt Rydell, Mayor

ATTEST:

_____

Susan Brock, City Clerk

City Council Meeting
December 14, 2017

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: **11**

Agenda Title: Consider approving an interlocal agreement with Williamson County for Public Safety services.

Council Action to be taken: Approve agreement as presented

Department Submitted: Fire and Police Departments

Staff Contact: Fire Chief Ekiss and Police Chief Fluck

1. PURPOSE/DESCRIPTION

The City of Taylor (City) has agreed to provide fire and police protection services to the Valero facility being constructed outside of the city limits but within the Taylor extraterritorial jurisdiction on the north side of Chandler Road.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The City is seeking acknowledgement from the Williamson Commission of this agreement and asking that County dispatch procedures be modified to allow fire and police calls to be dispatched to the local Taylor departments to responds first.

The City desires to commemorate the Valero Agreement regarding these public safety services for the facility for future County Commissions and City Councils. The proposed letter has been prepared to present to the County Commissioners for further consideration and formal acceptance.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

The Taylor Fire Chief understands the need to adapt County dispatch services to accommodate this agreement and has agreed to initiate contact with County dispatch regarding this matter once presented to the County Commissioners.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

11a. Letter will be provided to Williamson County Commissioners for formal consideration.

The City of Taylor, Texas ("City") and Valero Corporation ("Valero") entered into a Development Agreement ("Agreement ") regarding construction and operation of a fuel terminal facility("Facility") in the City extraterritorial jurisdiction.

The Agreement states fire and police services for the Facility ("Fire and Police Services") will be provided to the Valero Facility by the City. Requests for Fire and Police Services by or on behalf of Valero for the Facility may be dispatched by Williamson County ("County"). Requests for Fire and Police Services will require County dispatch permitting first response by the City. Fire Services include EMT, first responder, medical care and fire suppression and management services. Police Services include first response services and primary patrol responsibilities.

The County will log the Facility coordinates into the County Computer Aided Dispatch System ("CAD") for Fire and Police Services as lying within the City response district to comply with the Agreement allowing the City first response to all Fire and Police Services. Fire and Police Services requests for the Facility will be dispatched by the County as if the request had been received for Fire and Police Services within the City.

The purpose of this letter is to commemorate County dispatch procedures for Valero Fires and Police Services at the Facility. Please sign below evidencing your understanding and agreement for County dispatch of Facility Fire and Police Services as stated in this letter.

The assistance and cooperation from the County provided to the City prior to the Valero Agreement and now, allowing implementation of the Agreement, is appreciated by the City.