

Thursday,  
January 3, 2019

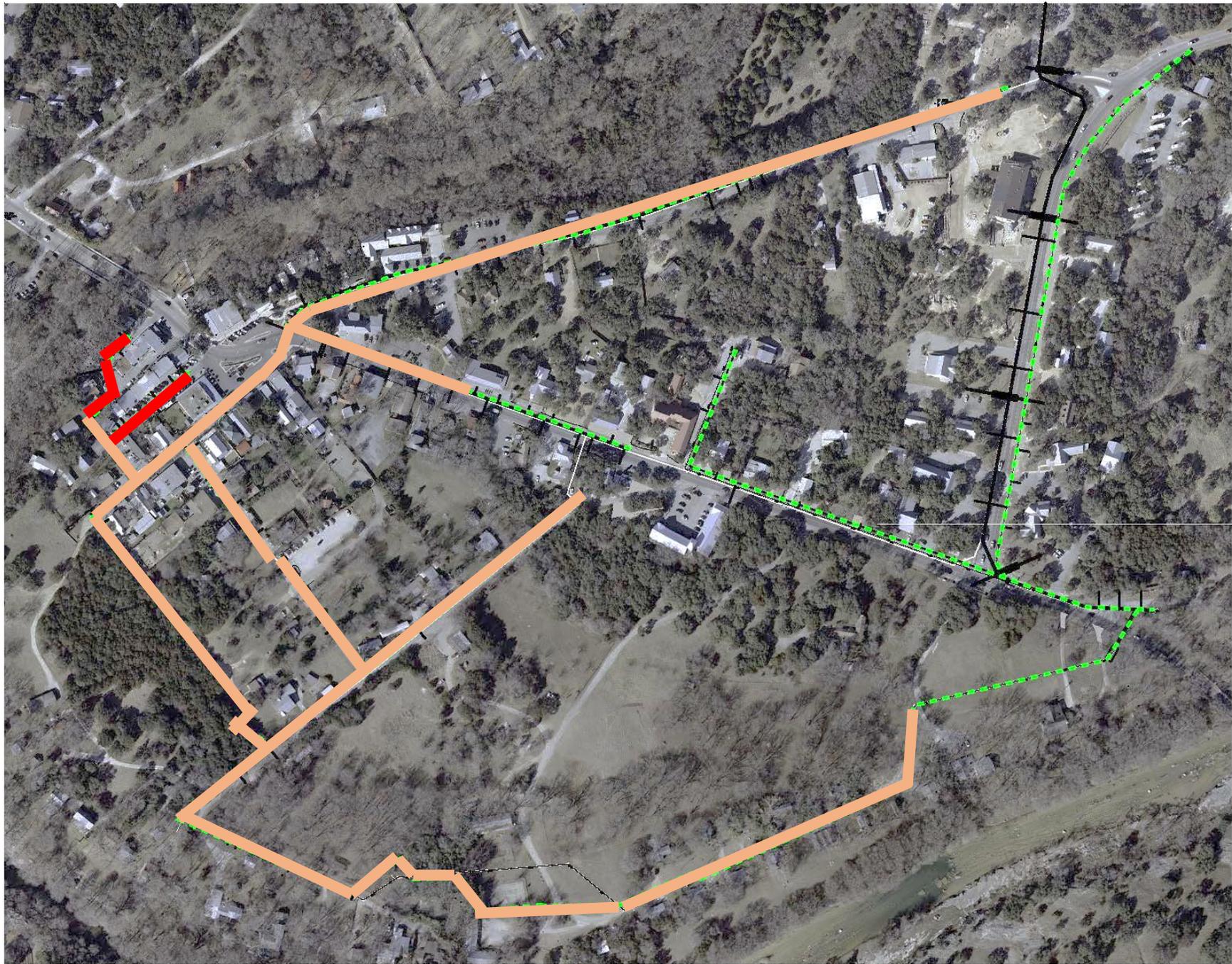
# City Administrator Report

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# Wastewater Project

# Progress

- RR 12
  - About 50% completed on RR 12 (Lines K1 & K2)
  - Capital has been off for the holidays
  - Approximately 3-4 more nights to complete
  - Work is at Night
    - Currently one lane is being shut down at night, but open during day
  - Message Signs are Up (Past Ozona & Before River)
  - After installation Capital will begin finished paving repairs on RR 12 (this will be day work)





# TWDB Updates

- Public Hearing Scheduled for Tuesday, January 8 @ 5:30 pm followed by a Town Hall Meeting
- Copy of Environmental Report (2014) and Engineering Feasibility Report are Available:
  - City Hall
  - Community Center
  - Library

Financials



<u>Contractor</u>	<u>Purpose</u>	<u>Total Contract</u>	<u>Expenditures</u>	<u>Balance</u>
Black Castle	WWTP Construction	3,068,900	345,072	2,723,828
Capital Excavation	Collection Line Construction	3,616,230	1,733,316	1,882,914
<b>Construction Totals</b>		<b>6,685,130</b>	<b>2,078,387</b>	<b>4,606,743</b>
Jim Schoonover	Project Management	175,000	114,828	60,172
APAI	Construction Administration	77,575	68,156	9,419
Langford Community Management Services	Grant/Load Administration	25,000	24,428	573
<b>Management/Administration Costs</b>		<b>277,575</b>	<b>207,412</b>	<b>70,163</b>
<b>Project Total</b>		<b>6,962,705</b>	<b>2,285,799</b>	<b>4,676,906</b>
Denton Navarro Rocha Bernal & Zech, P.C.	City Attorney		14,728	
The Chapman Firm	Attorney (Contract)		20,547	
Norton Rose Fulbright	Bond Counsel	10,000	-	10,000
<b>Total Attorney's Fees</b>			<b>35,275</b>	



# Sales Tax

<b>FY</b>	<b><u>October</u></b>	<b><u>November</u></b>	<b><u>December</u></b>	<b><u>January</u></b>	<b><u>February</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>August</u></b>	<b><u>September</u></b>	<b><u>YTD</u></b>	<b><u>Total</u></b>
<b>2019</b>	67,400	84,831	92,074										<b>\$ 244,306</b>	<b>\$ 244,306</b>
<b>2018</b>	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	<b>\$ 218,892</b>	<b>\$ 903,807</b>
<b>2017</b>	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	<b>\$ 225,954</b>	<b>\$ 914,267</b>
<b>2016</b>	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	<b>\$ 215,336</b>	<b>\$ 882,943</b>
<b>2015</b>	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	<b>\$ 184,680</b>	<b>\$ 782,354</b>
<b>2014</b>	45,919	73,969	42,932	42,391	83,078	37,110	45,001	76,400	50,898	49,873	82,065	55,491	<b>\$ 162,820</b>	<b>\$ 685,127</b>

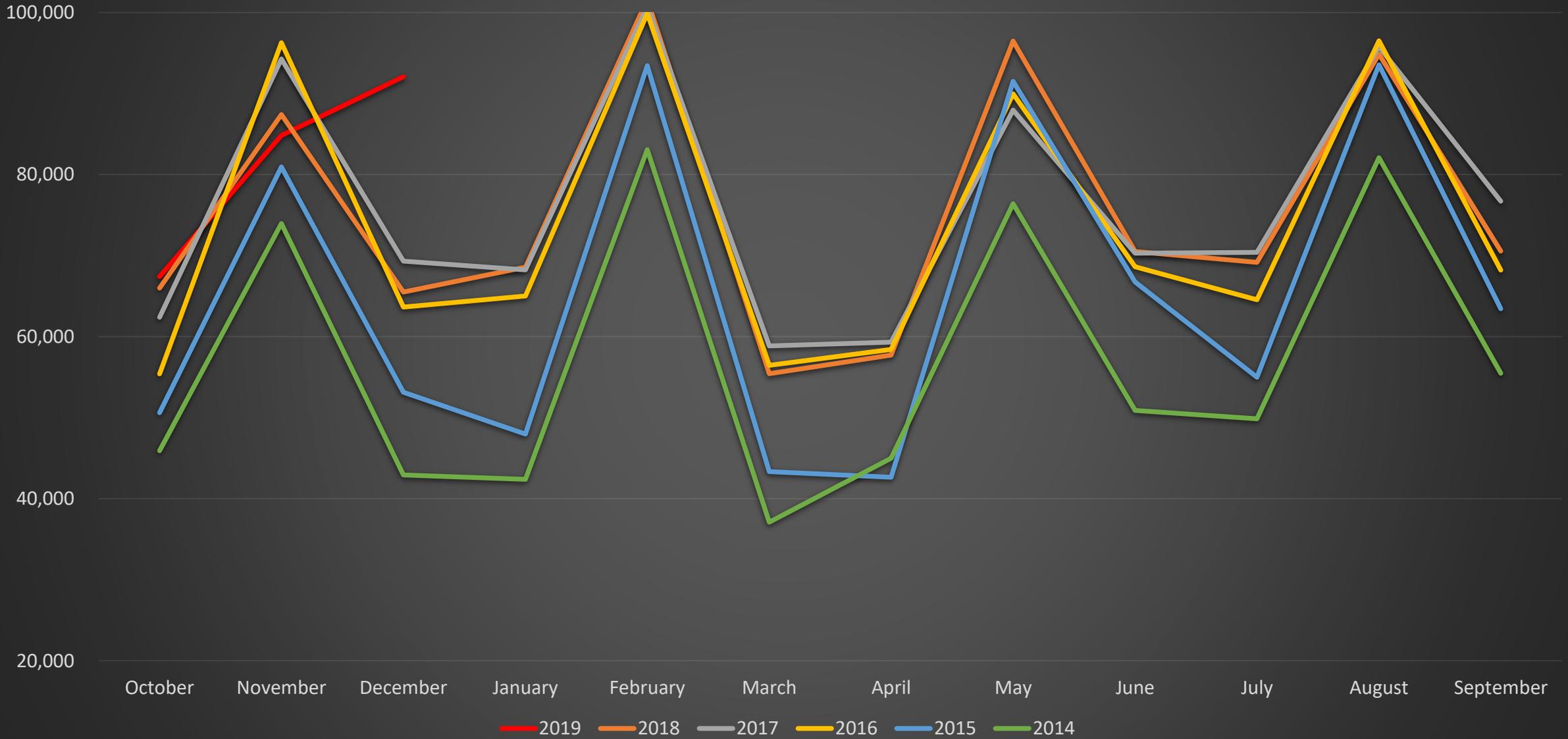
# Sales Tax

Allocation Period: Dec 2018	
<b>Total Collections:</b>	<b>94,096.64</b>
Prior Period Collections:	2,452.58
Current Period Collections:	64,751.97
Future Period Collections:	12,533.81
Audit Collections:*	14,342.41
Unidentified:	15.87
Service Fee:	(1,881.93)
Current Retained:**	(1,844.29)
Prior Retained:	1,703.76
<b>Net Payment</b>	<b>92,074.18</b>

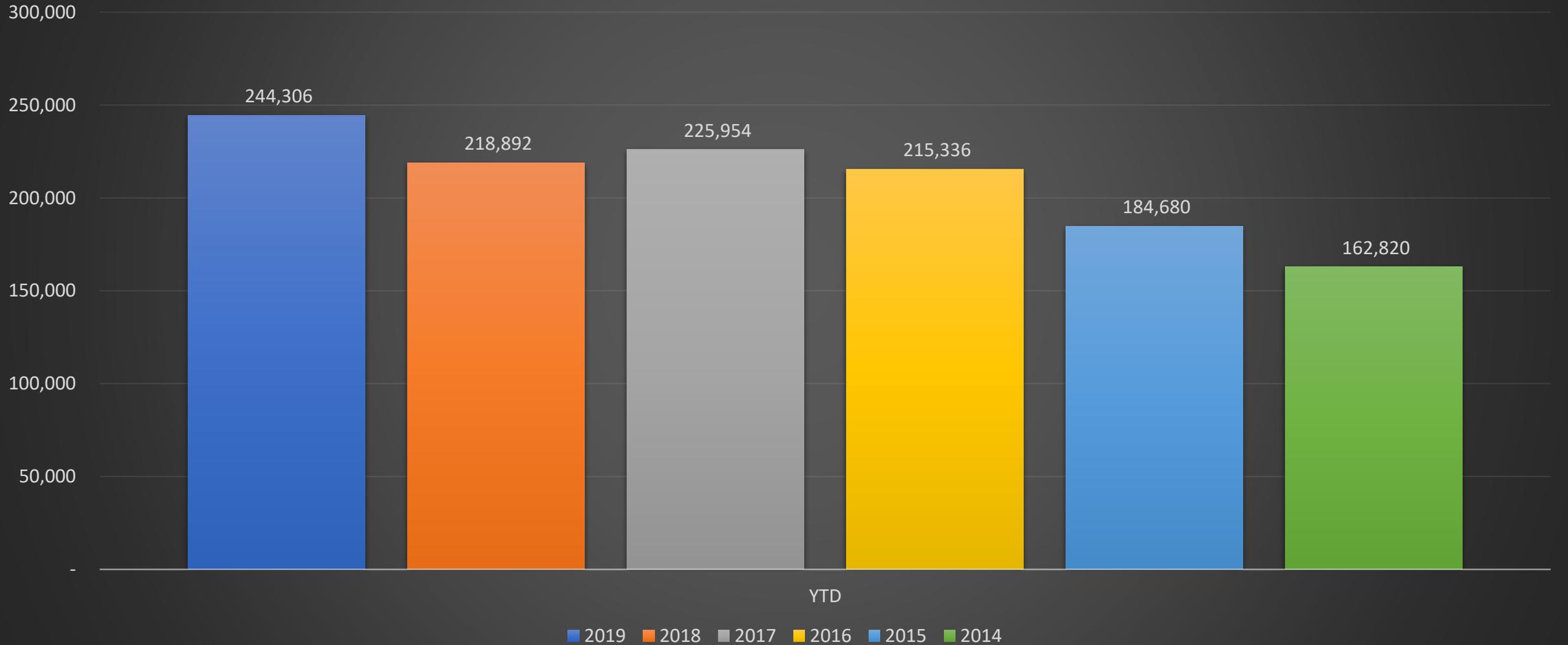
\* Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

\*\* Percentage held by the Comptroller. This is paid in the next month.

# Monthly Sales Tax



# Sales Tax Year to Date October - December



# Blue Hole Polar Bear Plunge

- 2<sup>nd</sup> Annual Event – January 1, 2019
- 2K Fun Run/Walk
- 100 Participants, w/250 attendees
- Air Temp = 46°
- Water Temp = 68°





Questions?