

Thursday,  
January 17, 2019

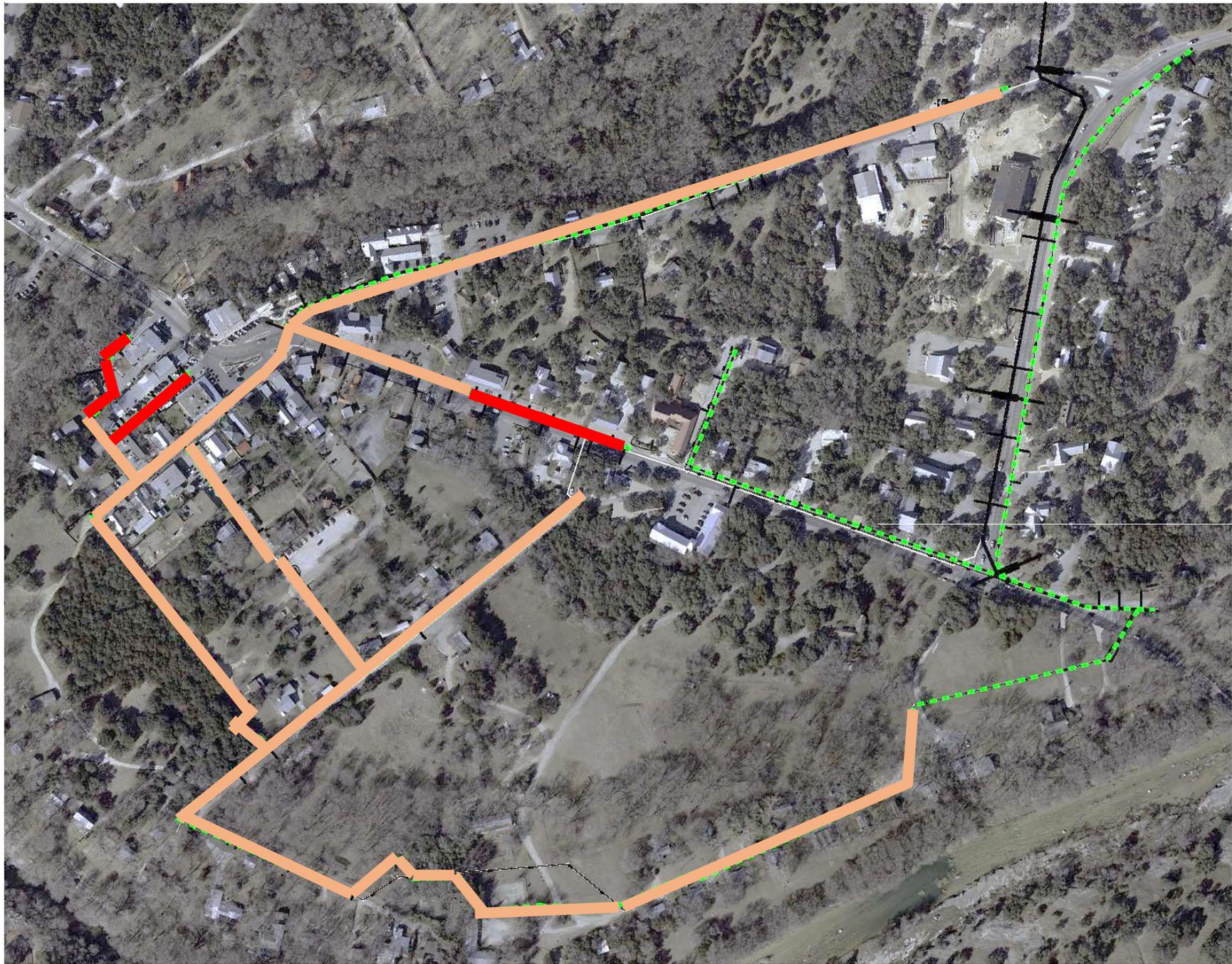
# City Administrator Report

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# Wastewater Project

# Progress

- RR 12
  - Installation of Lines Expected to be completed this Friday
  - After installation Capital will begin finished paving repairs on RR 12 (this will be day work)
    - Expected to be completed by the end of January
- All Easements Have Been Filed with the County



# TWDB Updates

- Public Hearing was Held Tuesday, January 8 @ 5:30 pm & was followed by a Town Hall Meeting
  - Information & Video is Online
  - 30 Written Statement Received at Public Hearing
  - 92 Emailed Statements Received to Date
- 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	545,072	545,072	-
Capital Excavation	Collection Line Construction	3,616,230	1,733,316	1,882,914
<b>Construction Totals</b>		<b>4,161,302</b>	<b>2,278,387</b>	<b>1,882,914</b>
Jim Schoonover	Project Management	175,000	121,002	53,998
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>213,586</b>	<b>63,989</b>
<b>Project Total</b>		<b>4,438,877</b>	<b>2,491,973</b>	<b>1,946,904</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	60,176									<b>\$ 304,482</b>	<b>\$ 304,482</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>\$ 287,452</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>\$ 294,204</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>\$ 280,343</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>\$ 232,652</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>\$ 205,211</b>	<b>\$ 685,127</b>

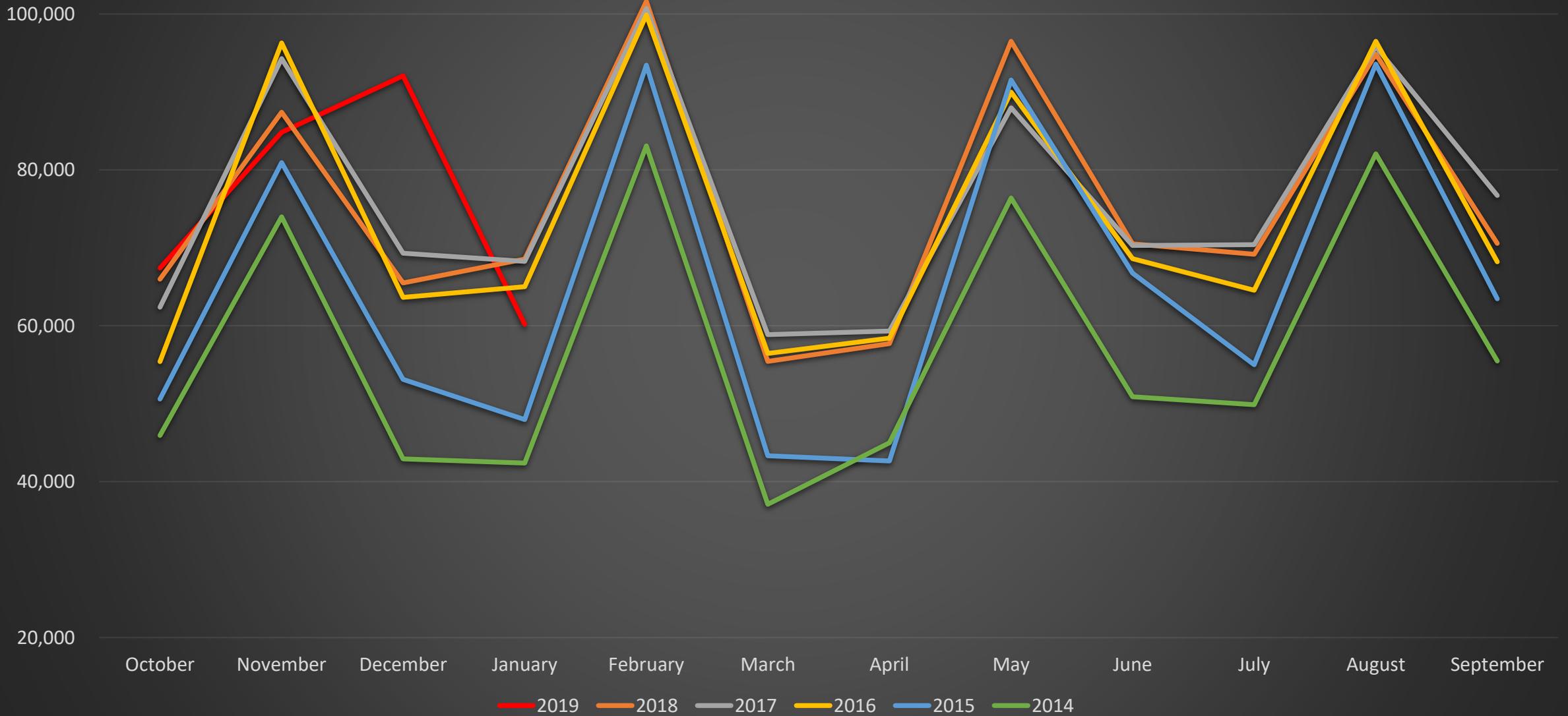
# Sales Tax

Allocation Period: Dec 2018	
<b>Total Collections:</b>	<b>60,737.08</b>
Prior Period Collections:	2,680.89
Current Period Collections:	55,485.08
Future Period Collections:	1,212.17
Audit Collections:*	1,355.66
Unidentified:	3.28
Service Fee:	(1,214.74)
Current Retained:**	(1,190.45)
Prior Retained:	1,844.29
<b>Net Payment</b>	<b>60,176.18</b>

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

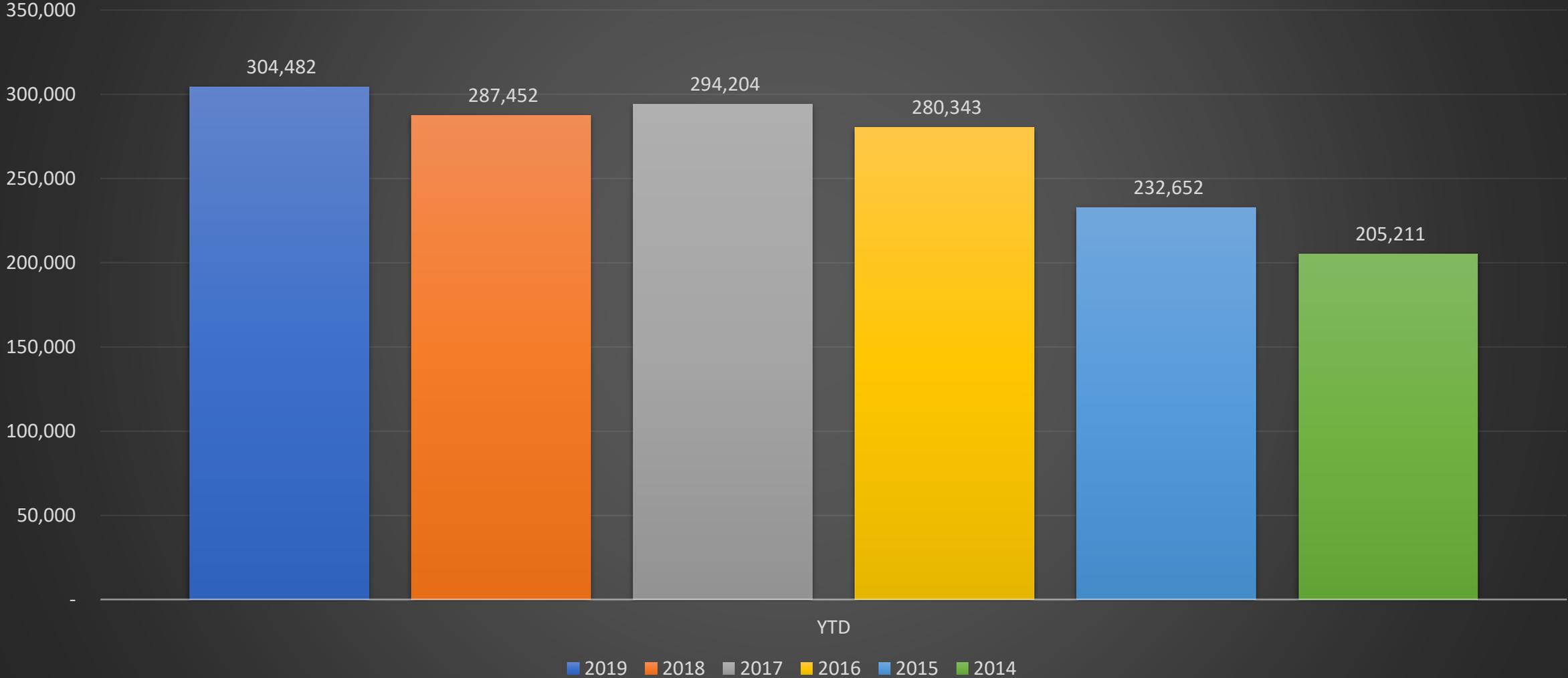
\*\* Percentage held by the Comptroller. This is paid in the next month.

# Monthly Sales Tax



# Sales Tax Year to Date

## October 2018 - January 2019



Questions?